

# ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,017,745	5,073,134	4,789,847
Utility Replacement Excise Tax	2	67,911	70,916	70,663
Income Surtaxes	3	564,765	647,060	646,906
Tuition/Transportation Received	4	309,001	309,001	315,214
Earnings on Investments	5	78,000	81,300	64,943
Nutrition Program Sales	6	475,000	469,300	446,981
Student Activities and Sales	7	415,000	408,000	362,225
Other Revenues from Local Sources	8	1,258,065	1,560,993	1,432,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,019,825	7,035,454	7,331,657
Instructional Support State Aid	11	35,569	0	0
Other State Sources	12	149,655	149,655	159,006
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	140,000	131,357	117,407
IDEA and Other Federal Sources	15	585,595	584,238	861,488
Total Revenues	16	16,116,131	16,520,408	16,599,330
General Long-Term Debt Proceeds	17	0	2,007,000	0
Transfers In	18	720,558	2,186,078	763,929
Proceeds of Fixed Asset Dispositions	19	0	0	7,210
Total Revenues & Other Sources	20	16,836,689	20,713,486	17,370,469
Beginning Fund Balance	21	4,322,601	3,369,516	2,315,491
<b>Total Resources</b>	22	<b>21,159,290</b>	<b>24,083,002</b>	<b>19,685,960</b>
<b>*Instruction</b>	23	11,748,264	9,679,362	9,380,720
Student Support Services	24	474,741	393,401	381,194
Instructional Staff Support Services	25	519,585	433,284	540,135
General Administration	26	477,288	337,554	321,632
School/Building Administration	27	946,015	790,270	740,470
Business & Central Administration	28	130,392	155,706	102,474
Plant Operation and Maintenance	29	1,429,533	1,111,409	1,105,964
Student Transportation	30	870,317	603,458	663,479
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<b>*Total Support Services (lines 24-31)</b>	31A	4,847,871	3,825,082	3,855,348
<b>*Noninstructional Programs</b>	32	1,068,214	802,052	690,559
Facilities Acquisition and Construction	33	622,920	1,208,214	304,693
Debt Service	34	720,495	1,500,770	763,929
AEA Support - Direct to AEA	35	615,639	554,844	557,266
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,959,054	3,263,828	1,625,888
Total Expenditures	36	19,623,403	17,570,324	15,552,515
Transfers Out	37	720,558	2,190,077	763,929
Total Expenditures & Other Uses	38	20,343,961	19,760,401	16,316,444
Ending Fund Balance	39	815,329	4,322,601	3,369,516
<b>Total Requirements</b>	40	<b>21,159,290</b>	<b>24,083,002</b>	<b>19,685,960</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,603,981		246,646	0	0	0		1
Utility Replacement Excise Tax	2	62,530		3,354	0	0	0		2
Income Surtaxes	3	564,765							3
Tuition/Transportation Received	4	309,001							4
Earnings on Investments	5	60,000	2,000	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		415,000						7
Other Revenues from Local Sources	8	78,065							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,019,825							10
Instructional Support State Aid	11	35,569							11
Other State Sources	12	142,155							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	295,595							15
Total Revenues	16	13,311,486	417,000	252,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,311,486	417,000	252,000	0	0	0		20
Beginning Fund Balance	21	2,512,216	116,586	194,958	0	0	0		21
Total Resources	22	15,823,702	533,586	446,958	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,929,678	533,586	85,000					23
Student Support Services	24	437,741		35,000					24
Instructional Staff Support Services	25	514,585		5,000					25
General Administration	26	367,288		35,000					26
School/Building Administration	27	883,315		25,000					27
Business & Central Administration	28	122,392		1,000					28
Plant Operation and Maintenance	29	1,224,533		75,000					29
Student Transportation	30	685,317		35,000					30
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Noninstructional Programs	32	43,214		25,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	615,639							35
Total Expenditures	36	15,823,702	533,586	321,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,823,702	533,586	321,000	0	0	0		38
Ending Fund Balance	39	0	0	125,958	0	0	0		39
Total Requirements	40	15,823,702	533,586	446,958	0	0	0		40

MOC-FLOYD VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		167,118		0			5,073,134	4,789,847	1
Utility Replacement Excise Tax	2		2,027		0			70,916	70,663	2
Income Surtaxes	3							647,060	646,906	3
Tuition/Transportation Received	4							309,001	315,214	4
Earnings on Investments	5	6,500	2,000			5,500		81,300	64,943	5
Nutrition Program Sales	6					475,000		469,300	446,981	6
Student Activities and Sales	7							408,000	362,225	7
Other Revenues from Local Sources	8	1,180,000						1,560,993	1,432,993	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,035,454	7,331,657	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,500		149,655	159,006	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							131,357	117,407	14
IDEA and Other Federal Sources	15					290,000		584,238	861,488	15
Total Revenues	16	1,186,500	171,145	0	0	778,000	0	16,520,408	16,599,330	16
General Long-Term Debt Proceeds	17							2,007,000	0	17
Transfers In/Special Items/Upward Adj	18				720,558			2,186,078	763,929	18
Proceeds of Fixed Asset Dispositions	19							0	7,210	19
Total Revenues & Other Sources	20	1,186,500	171,145	0	720,558	778,000	0	20,713,486	17,370,469	20
Beginning Fund Balance	21	407,977	102,856	0	689,308	298,700	0	3,369,516	2,315,491	21
Total Resources	22	1,594,477	274,001	0	1,409,866	1,076,700	0	24,083,002	19,685,960	22

**Requirements:**

Instruction	23	200,000						9,679,362	9,380,720	23
Student Support Services	24					2,000		393,401	381,194	24
Instructional Staff Support Services	25							433,284	540,135	25
General Administration	26	75,000						337,554	321,632	26
School/Building Administration	27					37,700		790,270	740,470	27
Business & Central Administration	28					7,000		155,706	102,474	28
Plant Operation and Maintenance	29	50,000	50,000			30,000		1,111,409	1,105,964	29
Student Transportation	30	100,000	50,000					603,458	663,479	30
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Noninstructional Programs	32					1,000,000		802,052	690,559	32
Facilities Acquisition and Construction	33	448,919	174,001					1,208,214	304,693	33
Debt Service (Principal, interest, fiscal charges)	34				720,495			1,500,770	763,929	34
AEA Support - Direct to AEA	35							554,844	557,266	35
Total Expenditures	36	873,919	274,001	0	720,495	1,076,700	0	17,570,324	15,552,515	36
Transfers Out/Special Items/Down Adj	37	720,558						2,190,077	763,929	37
Total Expenditures & Other Uses	38	1,594,477	274,001	0	720,495	1,076,700	0	19,760,401	16,316,444	38
Ending Fund Balance	39	0	(0)	0	689,371	0	0	4,322,601	3,369,516	39
Total Requirements	40	1,594,477	274,001	0	1,409,866	1,076,700	0	24,083,002	19,685,960	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MOC-FLOYD VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Central Admin/Career Academy Building	2,007,000		669,000	40,740		709,740	709,740	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			669,000	40,740	0	709,740	709,740	0