

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,085,830	4,955,607	5,072,320
Utility Replacement Excise Tax	2	59,419	67,058	71,326
Income Surtaxes	3	564,765	800,000	658,783
Tuition\Transportation Received	4	382,550	382,550	325,501
Earnings on Investments	5	91,700	91,700	91,259
Nutrition Program Sales	6	440,000	435,000	456,391
Student Activities and Sales	7	446,000	396,600	392,020
Other Revenues from Local Sources	8	1,279,553	1,396,817	1,349,943
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,590,453	7,147,525	7,037,453
Instructional Support State Aid	11	0	0	0
Other State Sources	12	142,217	312,397	150,579
Commercial & Industrial Replacement	13	41,178	0	0
Title I Grants	14	142,804	142,804	131,782
IDEA and Other Federal Sources	15	582,848	577,848	566,148
Total Revenues	16	16,849,317	16,705,906	16,303,505
General Long-Term Debt Proceeds	17	0	0	2,007,000
Transfers In	18	721,670	720,558	2,184,922
Proceeds of Fixed Asset Dispositions	19	4,000	243,060	150
Total Revenues & Other Sources	20	17,574,987	17,669,524	20,495,577
Beginning Fund Balance	21	4,928,287	4,148,220	3,369,515
Total Resources	22	22,503,274	21,817,744	23,865,092
*Instruction	23	10,959,904	9,963,420	9,562,522
Student Support Services	24	392,016	396,615	384,886
Instructional Staff Support Services	25	942,194	655,041	521,245
General Administration	26	350,848	343,673	322,364
School/Building Administration	27	851,266	795,596	771,331
Business & Central Administration	28	122,143	112,047	157,720
Plant Operation and Maintenance	29	1,266,242	1,180,142	1,079,092
Student Transportation	30	744,609	600,142	590,443
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*Total Support Services (lines 24-31)	31A	4,669,318	4,083,256	3,827,081
*Noninstructional Programs	32	1,063,096	681,633	751,546
Facilities Acquisition and Construction	33	368,493	130,000	1,335,187
Debt Service	34	711,705	720,495	1,500,770
AEA Support - Direct to AEA	35	669,305	578,836	554,844
*Total Other Expenditures (lines 33-35)	35A	1,749,503	1,429,331	3,390,801
Total Expenditures	36	18,441,821	16,157,640	17,531,950
Transfers Out	37	721,670	731,817	2,184,922
Total Expenditures & Other Uses	38	19,163,491	16,889,457	19,716,872
Ending Fund Balance	39	3,339,783	4,928,287	4,148,220
Total Requirements	40	22,503,274	21,817,744	23,865,092

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,659,659		247,094	0	0	0	1
Utility Replacement Excise Tax	2	54,634		2,906	0	0	0	2
Income Surtaxes	3	564,765						3
Tuition\Transportation Received	4	382,550						4
Earnings on Investments	5	74,000	4,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		446,000					7
Other Revenues from Local Sources	8	111,071						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,590,453						10
Instructional Support State Aid	11	0						11
Other State Sources	12	134,217						12
Commercial & Industrial Replacement	13	37,232		1,956	0	0	0	13
Title I Grants	14	142,804						14
IDEA and Other Federal Sources	15	282,848						15
Total Revenues	16	14,034,233	450,000	251,956	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	4,000						19
Total Revenues & Other Sources	20	14,038,233	450,000	251,956	0	0	0	20
Beginning Fund Balance	21	2,795,752	160,605	203,030	0	0	0	21
Total Resources	22	16,833,985	610,605	454,986	0	0	0	22
Requirements:								
Instruction	23	9,841,839	610,605	32,179				23
Student Support Services	24	390,609		1,407				24
Instructional Staff Support Services	25	630,000		1,380				25
General Administration	26	317,528		33,320				26
School/Building Administration	27	783,544		2,722				27
Business & Central Administration	28	111,776		367				28
Plant Operation and Maintenance	29	1,077,723		73,519				29
Student Transportation	30	593,262		31,347				30
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Noninstructional Programs	32	45,837		17,259				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	669,305						35
Total Expenditures	36	14,461,423	610,605	193,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,461,423	610,605	193,500	0	0	0	38
Ending Fund Balance	39	2,372,562	0	261,486	0	0	0	39
Total Requirements	40	16,833,985	610,605	454,986	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		179,077		0			4,955,607	5,072,320	1
Utility Replacement Excise Tax	2		1,879		0			67,058	71,326	2
Income Surtaxes	3							800,000	658,783	3
Tuition/Transportation Received	4							382,550	325,501	4
Earnings on Investments	5	2,000	3,500		3,200	5,000		91,700	91,259	5
Nutrition Program Sales	6					440,000		435,000	456,391	6
Student Activities and Sales	7							396,600	392,020	7
Other Revenues from Local Sources	8	1,168,482						1,396,817	1,349,943	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,147,525	7,037,453	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					8,000		312,397	150,579	12
Commercial & Industrial Replacement	13		1,990		0			0	0	13
Title I Grants	14							142,804	131,782	14
IDEA and Other Federal Sources	15					300,000		577,848	566,148	15
Total Revenues	16	1,170,482	186,446	0	3,200	753,000	0	16,705,906	16,303,505	16
General Long-Term Debt Proceeds	17							0	2,007,000	17
Transfers In/Special Items/Upward Adj	18				721,670			720,558	2,184,922	18
Proceeds of Fixed Asset Dispositions	19							243,060	150	19
Total Revenues & Other Sources	20	1,170,482	186,446	0	724,870	753,000	0	17,669,524	20,495,577	20
Beginning Fund Balance	21	501,435	177,081	0	692,570	397,814	0	4,148,220	3,369,515	21
Total Resources	22	1,671,917	363,527	0	1,417,440	1,150,814	0	21,817,744	23,865,092	22
Requirements:										
Instruction	23	475,281						9,963,420	9,562,522	23
Student Support Services	24							396,615	384,886	24
Instructional Staff Support Services	25	300,000				10,814		655,041	521,245	25
General Administration	26							343,673	322,364	26
School/Building Administration	27					65,000		795,596	771,331	27
Business & Central Administration	28					10,000		112,047	157,720	28
Plant Operation and Maintenance	29		50,000			65,000		1,180,142	1,079,092	29
Student Transportation	30	120,000						600,142	590,443	30
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Noninstructional Programs	32					1,000,000		681,633	751,546	32
Facilities Acquisition and Construction	33	66,966	301,527					130,000	1,335,187	33
Debt Service (Principal, interest, fiscal charges)	34				711,705			720,495	1,500,770	34
AEA Support - Direct to AEA	35							578,836	554,844	35
Total Expenditures	36	962,247	351,527	0	711,705	1,150,814	0	16,157,640	17,531,950	36
Transfers Out/Special Items/Down Adj	37	709,670	12,000					731,817	2,184,922	37
Total Expenditures & Other Uses	38	1,671,917	363,527	0	711,705	1,150,814	0	16,889,457	19,716,872	38
Ending Fund Balance	39	0	(0)	0	705,735	0	0	4,928,287	4,148,220	39
Total Requirements	40	1,671,917	363,527	0	1,417,440	1,150,814	0	21,817,744	23,865,092	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		689,000	10,335		699,335	699,335	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)			689,000	10,335	0	699,335	699,335	0