

ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,223,591	1,049,087	1,137,394
Utility Replacement Excise Tax	2	77,243	220,536	79,158
Income Surtaxes	3	0	10,463	10,461
Tuition\Transportation Received	4	0	225,291	225,292
Earnings on Investments	5	939	552	536
Nutrition Program Sales	6	0	55,300	55,294
Student Activities and Sales	7	62,000	67,155	67,099
Other Revenues from Local Sources	8	0	71,598	71,497
Revenue from Intermediary Sources	9	0	10,756	10,756
State Foundation Aid	10	2,342,243	2,235,657	2,103,557
Instructional Support State Aid	11	0	0	0
Other State Sources	12	333,000	355,981	354,544
Commercial & Industrial State Replacement	13	3,968	580	565
Title I Grants	14	0	42,960	42,960
IDEA and Other Federal Sources	15	0	149,000	148,482
Total Revenues	16	4,042,984	4,494,916	4,307,595
General Long-Term Debt Proceeds	17	25,320	0	0
Transfers In	18	0	0	7,396
Proceeds of Fixed Asset Dispositions	19	0	7,400	0
Total Revenues & Other Sources	20	4,068,304	4,502,316	4,314,991
Beginning Fund Balance	21	1,067,725	774,499	660,253
Total Resources	22	5,136,029	5,276,815	4,975,244
*Instruction	23	2,477,920	2,537,323	2,536,788
Student Support Services	24	0	80,115	80,086
Instructional Staff Support Services	25	78,000	40,621	40,622
General Administration	26	194,011	155,272	153,555
School/Building Administration	27	265,000	250,196	250,197
Business & Central Administration	28	162,200	66,578	65,535
Plant Operation and Maintenance	29	343,200	326,555	324,888
Student Transportation	30	326,000	215,128	214,085
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,368,411	1,134,465	1,128,968
*Noninstructional Programs	32	140,000	249,200	169,586
Facilities Acquisition and Construction	33	79,000	0	78,452
Debt Service	34	129,456	155,000	154,626
AEA Support - Direct to AEA	35	150,769	133,000	132,223
*Total Other Expenditures (lines 33-35)	35A	359,225	288,000	365,301
Total Expenditures	36	4,345,556	4,208,988	4,200,643
Transfers Out	37	25,320	102	102
Total Expenditures & Other Uses	38	4,370,876	4,209,090	4,200,745
Ending Fund Balance	39	765,153	1,067,725	774,499
Total Requirements	40	5,136,029	5,276,815	4,975,244

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	986,630		94,062	0	0	0		1
Utility Replacement Excise Tax	2	62,284		5,938	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4								4
Earnings on Investments	5			800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		62,000						7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,342,243							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	3,199		305	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	3,394,356	62,000	101,105	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	3,394,356	62,000	101,105	0	0	0		20
Beginning Fund Balance	21	397,533	35,370	11,414	0	0	0		21
Total Resources	22	3,791,889	97,370	112,519	0	0	0		22
Requirements:									
Instruction	23	2,395,120	82,000	800					23
Student Support Services	24								24
Instructional Staff Support Services	25	78,000							25
General Administration	26	150,000		44,000					26
School/Building Administration	27	265,000							27
Business & Central Administration	28	118,000							28
Plant Operation and Maintenance	29	250,000		85,000					29
Student Transportation	30	245,000							30
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Noninstructional Programs	32	140,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	150,769							35
Total Expenditures	36	3,791,889	82,000	129,800	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,791,889	82,000	129,800	0	0	0		38
Ending Fund Balance	39	0	15,370	(17,281)	0	0	0		39
Total Requirements	40	3,791,889	97,370	112,519	0	0	0		40

MELCHER-DALLAS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		21,130		121,769			1,049,087	1,137,394	1
Utility Replacement Excise Tax	2		1,334		7,687			220,536	79,158	2
Income Surtaxes	3							10,463	10,461	3
Tuition/Transportation Received	4							225,291	225,292	4
Earnings on Investments	5	111	28					552	536	5
Nutrition Program Sales	6							55,300	55,294	6
Student Activities and Sales	7							67,155	67,099	7
Other Revenues from Local Sources	8							71,598	71,497	8
Revenue from Intermediary Sources	9							10,756	10,756	9
State Foundation Aid	10							2,235,657	2,103,557	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	333,000						355,981	354,544	12
Commercial & Industrial State Replacement	13		69		395			580	565	13
Title I Grants	14							42,960	42,960	14
IDEA and Other Federal Sources	15							149,000	148,482	15
Total Revenues	16	333,111	22,561	0	129,851	0	0	4,494,916	4,307,595	16
General Long-Term Debt Proceeds	17				25,320			0	0	17
Transfers In/Special Items/Upward Adj	18							0	7,396	18
Proceeds of Fixed Asset Dispositions	19							7,400	0	19
Total Revenues & Other Sources	20	333,111	22,561	0	155,171	0	0	4,502,316	4,314,991	20
Beginning Fund Balance	21	468,472	85,196	0	25,449	44,291	0	774,499	660,253	21
Total Resources	22	801,583	107,757	0	180,620	44,291	0	5,276,815	4,975,244	22

Requirements:

Instruction	23							2,537,323	2,536,788	23
Student Support Services	24							80,115	80,086	24
Instructional Staff Support Services	25							40,621	40,622	25
General Administration	26	11						155,272	153,555	26
School/Building Administration	27							250,196	250,197	27
Business & Central Administration	28	41,000	3,200					66,578	65,535	28
Plant Operation and Maintenance	29	8,200						326,555	324,888	29
Student Transportation	30	81,000						215,128	214,085	30
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Noninstructional Programs	32							249,200	169,586	32
Facilities Acquisition and Construction	33	75,000	4,000					0	78,452	33
Debt Service (Principal, interest, fiscal charges)	34				129,456			155,000	154,626	34
AEA Support - Direct to AEA	35							133,000	132,223	35
Total Expenditures	36	205,211	7,200	0	129,456	0	0	4,208,988	4,200,643	36
Transfers Out/Special Items/Down Adj	37	25,320						102	102	37
Total Expenditures & Other Uses	38	230,531	7,200	0	129,456	0	0	4,209,090	4,200,745	38
Ending Fund Balance	39	571,052	100,557	0	51,164	44,291	0	1,067,725	774,499	39
Total Requirements	40	801,583	107,757	0	180,620	44,291	0	5,276,815	4,975,244	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MELCHER-DALLAS**

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2008 issue	580,000	GO		115,000	14,256	200	129,456		129,456
(4) 2013 issue	380,000	GO		20,000	5,120	200	25,320	25,320	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)				135,000	19,376	400	154,776	25,320	129,456