

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,561,310	5,065,181	5,089,282
Utility Replacement Excise Tax	2	57,118	57,401	59,750
Income Surtaxes	3	477,941	597,912	588,703
Tuition\Transportation Received	4	458,000	459,680	457,539
Earnings on Investments	5	85,000	65,700	151,036
Nutrition Program Sales	6	505,000	500,000	487,491
Student Activities and Sales	7	385,000	365,000	350,497
Other Revenues from Local Sources	8	204,000	689,600	169,298
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,433,811	7,680,140	7,508,309
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,543,575	1,969,353	1,506,204
Commercial & Industrial State Replacement	13	80,230	82,080	46,270
Title I Grants	14	140,000	140,771	167,160
IDEA and Other Federal Sources	15	669,000	669,508	663,303
Total Revenues	16	18,599,985	18,342,326	17,244,842
General Long-Term Debt Proceeds	17	0	0	8,213,864
Transfers In	18	711,146	711,146	995,191
Proceeds of Fixed Asset Dispositions	19	0	0	1,510
Total Revenues & Other Sources	20	19,311,131	19,053,472	26,455,407
Beginning Fund Balance	21	6,528,247	8,947,335	4,825,304
Total Resources	22	25,839,378	28,000,807	31,280,711
*Instruction	23	11,600,463	10,458,646	10,609,281
Student Support Services	24	622,733	355,307	346,490
Instructional Staff Support Services	25	1,063,269	1,012,564	599,708
General Administration	26	344,616	336,518	310,756
School/Building Administration	27	817,656	808,587	788,375
Business & Central Administration	28	174,872	137,192	142,628
Plant Operation and Maintenance	29	1,694,295	1,271,986	1,237,287
Student Transportation	30	1,073,498	745,237	693,249
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*Total Support Services (lines 24-31)	31A	5,790,939	4,667,391	4,118,493
*Noninstructional Programs	32	941,407	831,618	794,398
Facilities Acquisition and Construction	33	1,200,000	3,488,000	3,384,971
Debt Service	34	711,146	711,146	1,623,075
AEA Support - Direct to AEA	35	710,817	604,613	622,272
*Total Other Expenditures (lines 33-35)	35A	2,621,963	4,803,759	5,630,318
Total Expenditures	36	20,954,772	20,761,414	21,152,490
Transfers Out	37	711,146	711,146	1,180,886
Total Expenditures & Other Uses	38	21,665,918	21,472,560	22,333,376
Ending Fund Balance	39	4,173,460	6,528,247	8,947,335
Total Requirements	40	25,839,378	28,000,807	31,280,711

		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	5,063,992		296,921	0	0	0		1
Utility Replacement Excise Tax	2	52,198		3,079	0	0	0		2
Income Surtaxes	3	477,941							3
Tuition\Transportation Received	4	458,000							4
Earnings on Investments	5	40,000	2,000	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		385,000						7
Other Revenues from Local Sources	8	184,000		20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,433,811							10
Instructional Support State Aid	11	0							11
Other State Sources	12	184,687		100					12
Commercial & Industrial State Replacement	13	71,899		4,102	0	0	0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	324,000							15
Total Revenues	16	15,430,528	387,000	326,202	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	15,430,528	387,000	326,202	0	0	0		20
Beginning Fund Balance	21	3,136,529	140,934	312,422	0	0	0		21
Total Resources	22	18,567,057	527,934	638,624	0	0	0		22
Requirements:									
Instruction	23	10,591,290	475,000	34,173					23
Student Support Services	24	371,543		1,190					24
Instructional Staff Support Services	25	1,061,865		1,404					25
General Administration	26	305,642		38,974					26
School/Building Administration	27	815,072		2,584					27
Business & Central Administration	28	139,514		358					28
Plant Operation and Maintenance	29	1,206,936		82,359					29
Student Transportation	30	658,592		34,906					30
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Noninstructional Programs	32	49,139		17,268					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	710,817							35
Total Expenditures	36	15,910,410	475,000	213,216	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,910,410	475,000	213,216	0	0	0		38
Ending Fund Balance	39	2,656,647	52,934	425,408	0	0	0		39
Total Requirements	40	18,567,057	527,934	638,624	0	0	0		40

MOC-FLOYD VALLEY

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		200,397		0			5,065,181	5,089,282	1
Utility Replacement Excise Tax	2		1,841		0			57,401	59,750	2
Income Surtaxes	3							597,912	588,703	3
Tuition/Transportation Received	4							459,680	457,539	4
Earnings on Investments	5	12,000	3,000			26,000		65,700	151,036	5
Nutrition Program Sales	6					505,000		500,000	487,491	6
Student Activities and Sales	7							365,000	350,497	7
Other Revenues from Local Sources	8							689,600	169,298	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,680,140	7,508,309	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,352,688	100			6,000		1,969,353	1,506,204	12
Commercial & Industrial State Replacement	13		4,229		0			82,080	46,270	13
Title I Grants	14							140,771	167,160	14
IDEA and Other Federal Sources	15					345,000		669,508	663,303	15
Total Revenues	16	1,364,688	209,567	0	0	882,000	0	18,342,326	17,244,842	16
General Long-Term Debt Proceeds	17							0	8,213,864	17
Transfers In/Special Items/Upward Adj	18				711,146			711,146	995,191	18
Proceeds of Fixed Asset Dispositions	19							0	1,510	19
Total Revenues & Other Sources	20	1,364,688	209,567	0	711,146	882,000	0	19,053,472	26,455,407	20
Beginning Fund Balance	21	2,130,900	500,469	0	59,262	247,731	0	8,947,335	4,825,304	21
Total Resources	22	3,495,588	710,036	0	770,408	1,129,731	0	28,000,807	31,280,711	22

Requirements:

Instruction	23	300,000	200,000					10,458,646	10,609,281	23
Student Support Services	24	200,000	50,000					355,307	346,490	24
Instructional Staff Support Services	25							1,012,564	599,708	25
General Administration	26							336,518	310,756	26
School/Building Administration	27							808,587	788,375	27
Business & Central Administration	28					35,000		137,192	142,628	28
Plant Operation and Maintenance	29	300,000	100,000			5,000		1,271,986	1,237,287	29
Student Transportation	30	200,000	150,000			30,000		745,237	693,249	30
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Noninstructional Programs	32					875,000		831,618	794,398	32
Facilities Acquisition and Construction	33	1,000,000	200,000					3,488,000	3,384,971	33
Debt Service (Principal, interest, fiscal charges)	34				711,146			711,146	1,623,075	34
AEA Support - Direct to AEA	35							604,613	622,272	35
Total Expenditures	36	2,000,000	700,000	0	711,146	945,000	0	20,761,414	21,152,490	36
Transfers Out/Special Items/Down Adj	37	711,146						711,146	1,180,886	37
Total Expenditures & Other Uses	38	2,711,146	700,000	0	711,146	945,000	0	21,472,560	22,333,376	38
Ending Fund Balance	39	784,442	10,036	0	59,262	184,731	0	6,528,247	8,947,335	39
Total Requirements	40	3,495,588	710,036	0	770,408	1,129,731	0	28,000,807	31,280,711	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 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) School Infrastructure Sales, Service, & Use	8,213,864	Non-GO		465,746	245,400		711,146	711,146	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)				465,746	245,400	0	711,146	711,146	0