

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,510,939	4,276,069	4,359,380
Utility Replacement Excise Tax	2	74,673	73,070	74,057
Income Surtaxes	3	577,470	529,357	606,172
Tuition\Transportation Received	4	346,658	346,657	227,197
Earnings on Investments	5	77,500	62,000	108,529
Nutrition Program Sales	6	367,000	345,000	379,739
Student Activities and Sales	7	450,000	400,000	404,284
Other Revenues from Local Sources	8	983,750	1,079,322	790,747
Revenue from Intermediary Sources	9	0	5,000	0
State Foundation Aid	10	7,149,789	5,753,497	5,306,723
Instructional Support State Aid	11	41,572	38,021	38,221
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Other State Sources	13	119,532	1,087,026	1,012,094
Title I Grants	14	105,291	105,291	105,291
IDEA and Other Federal Sources	15	521,006	499,066	660,121
Total Revenues	16	15,325,180	14,599,376	14,072,555
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	949,374	956,574	1,040,330
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,274,554	15,555,950	15,112,885
Beginning Fund Balance	21	1,759,437	1,707,195	1,449,766
Total Resources	22	18,033,991	17,263,145	16,562,651
*Instruction	23	10,243,752	8,676,010	8,348,350
Student Support Services	24	442,223	369,877	365,579
Instructional Staff Support Services	25	578,418	489,654	439,087
General Administration	26	329,814	286,642	276,324
School/Building Administration	27	792,376	691,281	662,670
Business & Central Administration	28	134,034	89,579	87,325
Plant Operation and Maintenance	29	1,150,686	1,000,284	926,788
Student Transportation	30	689,014	601,602	496,365
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*Total Support Services (lines 24-31)	31A	4,116,565	3,528,919	3,254,138
*Noninstructional Programs	32	710,667	553,352	560,012
Facilities Acquisition and Construction	33	463,834	306,494	194,210
Debt Service	34	949,374	949,374	958,724
AEA Support - Direct to AEA	35	600,425	522,985	494,092
*Total Other Expenditures (lines 33-35)	35A	2,013,633	1,778,853	1,647,026
Total Expenditures	36	17,084,617	14,537,134	13,809,526
Operating & Residual Transfers Out	37	949,374	966,574	1,045,930
Total Expenditures & Other Uses	38	18,033,991	15,503,708	14,855,456
Ending Fund Balance	39	0	1,759,437	1,707,195
Total Requirements	40	18,033,991	17,263,145	16,562,651

MOC-FLOYD VALLEY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,879,718	245,894	0	385,327		0		1
Utility Replacement Excise Tax	2	64,778	4,106	0	5,789		0		2
Income Surtaxes	3	577,470							3
Tuition\Transportation Received	4	346,658							4
Earnings on Investments	5	50,000	500		10,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							450,000	7
Other Revenues from Local Sources	8	48,400			350				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,149,789							10
Instructional Support State Aid	11	41,572							11
Special Education Deficit State Aid	12								12
Other State Sources	13	109,532							13
Title I Grants	14	105,291							14
IDEA and Other Federal Sources	15	341,006							15
Total Revenues	16	12,714,214	250,500	0	401,466	0	0	455,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	12,714,214	250,500	0	401,466	0	0	455,000	20
Beginning Fund Balance	21	1,114,410	93,928	0	157,679	0	0	112,523	21
Total Resources	22	13,828,624	344,428	0	559,145	0	0	567,523	22

Requirements:

Instruction	23	9,490,529	161,700		25,000			566,523	23
Student Support Services	24	422,173	20,050						24
Instructional Staff Support Services	25	527,486	15,932		35,000				25
General Administration	26	302,389	27,425						26
School/Building Administration	27	767,166	25,210						27
Business & Central Administration	28	103,697	337						28
Plant Operation and Maintenance	29	1,034,861	59,825		55,000			1,000	29
Student Transportation	30	576,539	22,475		90,000				30
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Noninstructional Programs	32	3,359	11,474						32
Facilities Acquisition and Construction	33				304,771				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	600,425							35
Total Expenditures	36	13,828,624	344,428	0	509,771	0	0	567,523	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				49,374				37
Total Expenditures & Other Uses	38	13,828,624	344,428	0	559,145	0	0	567,523	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	13,828,624	344,428	0	559,145	0	0	567,523	40

MOC-FLOYD VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,276,069	4,359,380	1
Utility Replacement Excise Tax	2		0				73,070	74,057	2
Income Surtaxes	3						529,357	606,172	3
Tuition\Transportation Received	4						346,657	227,197	4
Earnings on Investments	5	10,000		2,000			62,000	108,529	5
Nutrition Program Sales	6			367,000			345,000	379,739	6
Student Activities and Sales	7						400,000	404,284	7
Other Revenues from Local Sources	8	900,000		35,000			1,079,322	790,747	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						5,753,497	5,306,723	10
Instructional Support State Aid	11						38,021	38,221	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			1,087,026	1,012,094	13
Title I Grants	14						105,291	105,291	14
IDEA and Other Federal Sources	15			180,000			499,066	660,121	15
Total Revenues	16	910,000	0	594,000	0		14,599,376	14,072,555	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		949,374				956,574	1,040,330	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	910,000	949,374	594,000	0		15,555,950	15,112,885	20
Beginning Fund Balance	21	149,063	0	131,834	0		1,707,195	1,449,766	21
Total Resources	22	1,059,063	949,374	725,834	0		17,263,145	16,562,651	22

Requirements:

Instruction	23						8,676,010	8,348,350	23
Student Support Services	24						369,877	365,579	24
Instructional Staff Support Services	25						489,654	439,087	25
General Administration	26						286,642	276,324	26
School/Building Administration	27						691,281	662,670	27
Business & Central Administration	28			30,000			89,579	87,325	28
Plant Operation and Maintenance	29						1,000,284	926,788	29
Student Transportation	30						601,602	496,365	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			695,834			553,352	560,012	32
Facilities Acquisition and Construction	33	159,063					306,494	194,210	33
Debt Service (Principal, interest, fiscal charges)	34		949,374				949,374	958,724	34
AEA Support - Direct to AEA	35						522,985	494,092	35
Total Expenditures	36	159,063	949,374	725,834	0		14,537,134	13,809,526	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	900,000					966,574	1,045,930	37
Total Expenditures & Other Uses	38	1,059,063	949,374	725,834	0		15,503,708	14,855,456	38
Ending Fund Balance	39	0	0	0	0		1,759,437	1,707,195	39
Total Requirements	40	1,059,063	949,374	725,834	0		17,263,145	16,562,651	40