

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,353,142	4,245,638	4,143,526
Utility Replacement Excise Tax	2	74,983	78,826	79,283
Income Surtaxes	3	495,710	564,892	486,029
Tuition\Transportation Received	4	354,340	354,420	238,086
Earnings on Investments	5	86,000	76,900	96,539
Nutrition Program Sales	6	325,000	310,000	307,856
Student Activities and Sales	7	450,000	400,000	404,903
Other Revenues from Local Sources	8	1,010,650	914,636	1,014,807
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,366,429	4,995,341	4,608,463
Instructional Support State Aid	11	42,817	38,796	40,113
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	940,000	545,236	588,711
Title I Grants	14	111,045	111,045	137,903
IDEA and Other Federal Sources	15	414,515	409,300	436,735
Total Revenues	16	14,024,631	13,045,030	12,582,954
General Long-Term Debt Proceeds	17	0	0	3,785,000
Operating & Residual Transfers In	18	1,523,604	891,760	748,773
Proceeds of Fixed Asset Dispositions	19	0	0	33,000
Total Revenues & Other Sources	20	15,548,235	13,936,790	17,149,727
Beginning Fund Balance	21	1,579,267	1,601,477	679,625
Total Resources	22	17,127,502	15,538,267	17,829,352
<i>*Instruction</i>	23	8,945,185	7,366,229	6,974,561
Student Support Services	24	412,268	361,278	327,831
Instructional Staff Support Services	25	555,028	480,595	491,825
General Administration	26	323,579	304,873	280,138
School/Building Administration	27	711,308	615,938	607,280
Business & Central Administration	28	92,996	80,525	99,623
Plant Operation and Maintenance	29	1,037,570	902,451	851,792
Student Transportation	30	586,358	509,314	488,616
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<i>*Total Support Services (lines 24-31)</i>	31A	3,719,107	3,254,974	3,147,105
<i>*Noninstructional Programs</i>	32	670,591	493,021	475,789
Facilities Acquisition and Construction	33	309,586	625,000	3,568,453
Debt Service	34	1,480,460	869,480	879,828
AEA Support - Direct to AEA	35	510,554	460,286	436,066
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,300,600	1,954,766	4,884,347
Total Expenditures	36	15,635,483	13,068,990	15,481,802
Operating & Residual Transfers Out	37	1,530,876	890,010	746,073
Total Expenditures & Other Uses	38	17,166,359	13,959,000	16,227,875
Ending Fund Balance	39	(38,857)	1,579,267	1,601,477
Total Requirements	40	17,127,502	15,538,267	17,829,352

MOC-FLOYD VALLEY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,779,240	221,156	0	352,746		0	1
Utility Replacement Excise Tax	2	65,661	3,844	0	5,478		0	2
Income Surtaxes	3	495,710						3
Tuition/Transportation Received	4	354,340						4
Earnings on Investments	5	50,000			30,000			5,000
Nutrition Program Sales	6							
Student Activities and Sales	7							450,000
Other Revenues from Local Sources	8	67,100	200		350			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,366,429						
Instructional Support State Aid	11	42,817						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	930,000						
Title I Grants	14	111,045						
IDEA and Other Federal Sources	15	239,515						
Total Revenues	16	11,501,857	225,200	0	388,574	0	0	455,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18				43,144			
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,501,857	225,200	0	431,718	0	0	455,000
Beginning Fund Balance	21	875,229	(52,686)	0	86,631	0	0	155,682
Total Resources	22	12,377,086	172,514	0	518,349	0	0	610,682

Requirements:

Instruction	23	8,249,782	84,721					610,682	23
Student Support Services	24	396,571	15,697						24
Instructional Staff Support Services	25	554,127	901						25
General Administration	26	294,933	28,646						26
School/Building Administration	27	709,550	1,758						27
Business & Central Administration	28	92,817	179						28
Plant Operation and Maintenance	29	988,186	49,384						29
Student Transportation	30	564,372	21,986						30
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Noninstructional Programs	32	8,922	8,099						32
Facilities Acquisition and Construction	33				309,586				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	510,554							35
Total Expenditures	36	12,369,814	211,371	0	309,586	0	0	610,682	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	7,272			208,763				37
Total Expenditures & Other Uses	38	12,377,086	211,371	0	518,349	0	0	610,682	38
Ending Fund Balance	39	0	(38,857)	0	0	0	0	0	39
Total Requirements	40	12,377,086	172,514	0	518,349	0	0	610,682	40

MOC-FLOYD VALLEY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,245,638	4,143,526	1
Utility Replacement Excise Tax	2		0				78,826	79,283	2
Income Surtaxes	3						564,892	486,029	3
Tuition/Transportation Received	4						354,420	238,086	4
Earnings on Investments	5			1,000			76,900	96,539	5
Nutrition Program Sales	6			325,000			310,000	307,856	6
Student Activities and Sales	7						400,000	404,903	7
Other Revenues from Local Sources	8	925,000		18,000			914,636	1,014,807	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,995,341	4,608,463	10
Instructional Support State Aid	11						38,796	40,113	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			545,236	588,711	13
Title I Grants	14						111,045	137,903	14
IDEA and Other Federal Sources	15			175,000			409,300	436,735	15
Total Revenues	16	925,000	0	529,000	0		13,045,030	12,582,954	16
General Long-Term Debt Proceeds	17						0	3,785,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,480,460				891,760	748,773	18
Proceeds of Fixed Asset Dispositions	19						0	33,000	19
Total Revenues & Other Sources	20	925,000	1,480,460	529,000	0		13,936,790	17,149,727	20
Beginning Fund Balance	21	346,697	43,144	124,570	0		1,601,477	679,625	21
Total Resources	22	1,271,697	1,523,604	653,570	0		15,538,267	17,829,352	22

Requirements:

Instruction	23						7,366,229	6,974,561	23
Student Support Services	24						361,278	327,831	24
Instructional Staff Support Services	25						480,595	491,825	25
General Administration	26						304,873	280,138	26
School/Building Administration	27						615,938	607,280	27
Business & Central Administration	28						80,525	99,623	28
Plant Operation and Maintenance	29						902,451	851,792	29
Student Transportation	30						509,314	488,616	30
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Noninstructional Programs	32			653,570			493,021	475,789	32
Facilities Acquisition and Construction	33						625,000	3,568,453	33
Debt Service (Principal, interest, fiscal charges)	34		1,480,460				869,480	879,828	34
AEA Support - Direct to AEA	35						460,286	436,066	35
Total Expenditures	36	0	1,480,460	653,570	0		13,068,990	15,481,802	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,271,697	43,144				890,010	746,073	37
Total Expenditures & Other Uses	38	1,271,697	1,523,604	653,570	0		13,959,000	16,227,875	38
Ending Fund Balance	39	0	0	0	0		1,579,267	1,601,477	39
Total Requirements	40	1,271,697	1,523,604	653,570	0		15,538,267	17,829,352	40