

## ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,276,867	4,357,689	4,245,975
Utility Replacement Excise Tax	2	73,085	74,909	79,892
Income Surtaxes	3	566,526	600,290	567,493
Tuition\Transportation Received	4	360,000	357,000	245,447
Earnings on Investments	5	99,000	97,000	130,847
Nutrition Program Sales	6	365,000	360,000	359,089
Student Activities and Sales	7	475,000	470,000	430,390
Other Revenues from Local Sources	8	1,100,150	805,369	1,015,404
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,847,493	5,345,992	4,957,197
Instructional Support State Aid	11	38,748	38,221	38,796
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,020,982	880,200	673,570
Title I Grants	14	110,000	105,291	111,045
IDEA and Other Federal Sources	15	557,218	665,000	424,047
Total Revenues	16	14,890,069	14,156,961	13,279,192
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	949,374	991,871	816,992
Proceeds of Fixed Asset Dispositions	19	0	0	45
Total Revenues & Other Sources	20	15,839,443	15,148,832	14,096,229
Beginning Fund Balance	21	1,639,844	1,449,767	1,601,477
<b>Total Resources</b>	22	<b>17,479,287</b>	<b>16,598,599</b>	<b>15,697,706</b>
<i>*Instruction</i>	23	9,507,868	8,230,234	7,666,683
Student Support Services	24	443,582	392,499	367,277
Instructional Staff Support Services	25	597,869	510,535	474,640
General Administration	26	331,306	292,964	276,037
School/Building Administration	27	775,849	680,261	631,468
Business & Central Administration	28	105,984	93,039	104,916
Plant Operation and Maintenance	29	1,153,838	1,017,048	961,151
Student Transportation	30	581,048	581,398	476,459
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,989,476</b>	<b>3,567,744</b>	<b>3,291,948</b>
<i>*Noninstructional Programs</i>	32	715,747	575,440	518,216
Facilities Acquisition and Construction	33	836,624	150,000	612,352
Debt Service	34	949,374	949,374	881,462
AEA Support - Direct to AEA	35	530,824	494,092	460,286
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,316,822</b>	<b>1,593,466</b>	<b>1,954,100</b>
Total Expenditures	36	16,529,913	13,966,884	13,430,947
Operating & Residual Transfers Out	37	949,374	991,871	816,992
Total Expenditures & Other Uses	38	17,479,287	14,958,755	14,247,939
Ending Fund Balance	39	0	1,639,844	1,449,767
<b>Total Requirements</b>	40	<b>17,479,287</b>	<b>16,598,599</b>	<b>15,697,706</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	3,614,983	294,914	0	366,970		0		1
Utility Replacement Excise Tax	2	62,333	5,086	0	5,666		0		2
Income Surtaxes	3	566,526							3
Tuition/Transportation Received	4	360,000							4
Earnings on Investments	5	70,000			12,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							475,000	7
Other Revenues from Local Sources	8	71,800			350				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,847,493							10
Instructional Support State Aid	11	38,748							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,010,982							13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	377,218							15
Total Revenues	16	12,130,083	300,000	0	384,986	0	0	480,000	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	12,130,083	300,000	0	384,986	0	0	480,000	20
Beginning Fund Balance	21	1,023,264	(32,618)	0	60,262	0	0	115,436	21
Total Resources	22	13,153,347	267,382	0	445,248	0	0	595,436	22
<b>Requirements:</b>									
Instruction	23	8,797,840	115,592					594,436	23
Student Support Services	24	429,120	14,462						24
Instructional Staff Support Services	25	580,501	17,368						25
General Administration	26	305,246	26,060						26
School/Building Administration	27	743,754	2,095						27
Business & Central Administration	28	105,771	213						28
Plant Operation and Maintenance	29	1,093,683	59,155					1,000	29
Student Transportation	30	559,859	21,189						30
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Noninstructional Programs	32	6,749	11,248						32
Facilities Acquisition and Construction	33				236,485				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	530,824							35
Total Expenditures	36	13,153,347	267,382	0	236,485	0	0	595,436	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				208,763				37
Total Expenditures & Other Uses	38	13,153,347	267,382	0	445,248	0	0	595,436	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	13,153,347	267,382	0	445,248	0	0	595,436	40

MOC-FLOYD VALLEY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,357,689	4,245,975	1
Utility Replacement Excise Tax	2		0				74,909	79,892	2
Income Surtaxes	3						600,290	567,493	3
Tuition/Transportation Received	4						357,000	245,447	4
Earnings on Investments	5	10,000		2,000			97,000	130,847	5
Nutrition Program Sales	6			365,000			360,000	359,089	6
Student Activities and Sales	7						470,000	430,390	7
Other Revenues from Local Sources	8	993,000		35,000			805,369	1,015,404	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,345,992	4,957,197	10
Instructional Support State Aid	11						38,221	38,796	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			880,200	673,570	13
Title I Grants	14						105,291	111,045	14
IDEA and Other Federal Sources	15			180,000			665,000	424,047	15
Total Revenues	16	1,003,000	0	592,000	0		14,156,961	13,279,192	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		949,374				991,871	816,992	18
Proceeds of Fixed Asset Dispositions	19						0	45	19
Total Revenues & Other Sources	20	1,003,000	949,374	592,000	0		15,148,832	14,096,229	20
Beginning Fund Balance	21	337,750	0	135,750	0		1,449,767	1,601,477	21
Total Resources	22	1,340,750	949,374	727,750	0		16,598,599	15,697,706	22

**Requirements:**

Instruction	23						8,230,234	7,666,683	23
Student Support Services	24						392,499	367,277	24
Instructional Staff Support Services	25						510,535	474,640	25
General Administration	26						292,964	276,037	26
School/Building Administration	27			30,000			680,261	631,468	27
Business & Central Administration	28						93,039	104,916	28
Plant Operation and Maintenance	29						1,017,048	961,151	29
Student Transportation	30						581,398	476,459	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			697,750			575,440	518,216	32
Facilities Acquisition and Construction	33	600,139					150,000	612,352	33
Debt Service (Principal, interest, fiscal charges)	34		949,374				949,374	881,462	34
AEA Support - Direct to AEA	35						494,092	460,286	35
Total Expenditures	36	600,139	949,374	727,750	0		13,966,884	13,430,947	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	740,611					991,871	816,992	37
Total Expenditures & Other Uses	38	1,340,750	949,374	727,750	0		14,958,755	14,247,939	38
Ending Fund Balance	39	0	0	0	0		1,639,844	1,449,767	39
Total Requirements	40	1,340,750	949,374	727,750	0		16,598,599	15,697,706	40