

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,094,444	4,510,402	4,270,118
Utility Replacement Excise Tax	2	75,768	74,664	70,865
Income Surtaxes	3	585,894	577,470	578,688
Tuition\Transportation Received	4	334,441	334,441	206,756
Earnings on Investments	5	51,000	52,600	56,345
Nutrition Program Sales	6	340,000	340,000	429,117
Student Activities and Sales	7	450,000	380,000	355,755
Other Revenues from Local Sources	8	1,202,406	1,189,883	1,108,272
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,194,520	5,820,444	5,614,031
Instructional Support State Aid	11	35,316	0	38,021
Other State Sources	12	44,976	42,476	1,210,516
ARRA Education Fiscal Stabilization (in formula)	13	0	594,793	107,922
Title I Grants	14	146,560	146,560	113,732
IDEA and Other Federal Sources	15	600,813	741,695	606,689
Total Revenues	16	16,156,138	14,805,428	14,766,827
General Long-Term Debt Proceeds	17	0	0	50,000
Operating & Residual Transfers In	18	972,692	972,692	983,982
Proceeds of Fixed Asset Dispositions	19	0	0	2,449
Total Revenues & Other Sources	20	17,128,830	15,778,120	15,803,258
Beginning Fund Balance	21	1,263,863	1,715,763	1,707,195
Total Resources	22	18,392,693	17,493,883	17,510,453
*Instruction	23	10,962,047	9,382,349	8,956,735
Student Support Services	24	455,220	398,304	387,817
Instructional Staff Support Services	25	610,278	502,531	472,454
General Administration	26	346,730	307,059	296,283
School/Building Administration	27	827,583	709,753	682,624
Business & Central Administration	28	89,489	76,773	70,736
Business & Central Administration	29	1,226,690	990,355	971,881
Student Transportation	30	649,723	572,553	547,161
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*Total Support Services (lines 24-31)	31A	4,205,713	3,557,328	3,428,956
*Noninstructional Programs	32	841,676	589,752	575,356
Facilities Acquisition and Construction	33	354,693	166,354	355,452
Debt Service	34	972,692	972,692	971,224
AEA Support - Direct to AEA	35	611,177	588,853	522,985
*Total Other Expenditures (lines 33-35)	35A	1,938,562	1,727,899	1,849,661
Total Expenditures	36	17,947,998	15,257,328	14,810,708
Operating & Residual Transfers Out	37	972,692	972,692	983,982
Total Expenditures & Other Uses	38	18,920,690	16,230,020	15,794,690
Ending Fund Balance	39	(527,997)	1,263,863	1,715,763
Total Requirements	40	18,392,693	17,493,883	17,510,453

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,495,614	197,052	0	401,778		0	1
Utility Replacement Excise Tax	2	67,304	2,948	0	5,516		0	2
Income Surtaxes	3	585,894						3
Tuition/Transportation Received	4	334,441						4
Earnings on Investments	5	40,000	1,000					5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							450,000
Other Revenues from Local Sources	8	147,985						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,194,520						10
Instructional Support State Aid	11	35,316						11
Other State Sources	12	34,976						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	146,560						14
IDEA and Other Federal Sources	15	395,813						15
Total Revenues	16	13,478,423	201,000	0	407,294	0	0	455,000
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	13,478,423	201,000	0	407,294	0	0	455,000
Beginning Fund Balance	21	377,962	149,747	0	161,105	0	0	130,274
Total Resources	22	13,856,385	350,747	0	568,399	0	0	585,274
Requirements:								
Instruction	23	10,106,655	171,118		100,000			584,274
Student Support Services	24	451,180	2,040					24
Instructional Staff Support Services	25	507,372	2,906		100,000			25
General Administration	26	319,370	27,360					26
School/Building Administration	27	772,957	19,626					27
Business & Central Administration	28	86,116	373					28
Plant Operation and Maintenance	29	1,021,717	63,973		40,000			1,000
Student Transportation	30	522,803	26,920		100,000			30
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Noninstructional Programs	32	4,871	16,595					32
Facilities Acquisition and Construction	33				205,081			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	611,177						35
Total Expenditures	36	14,404,218	330,911	0	545,081	0	0	585,274
Op & Residual Tsfs Out/Special Items/Down Adj	37				23,318			37
Total Expenditures & Other Uses	38	14,404,218	330,911	0	568,399	0	0	585,274
Ending Fund Balance	39	(547,833)	19,836	0	0	0	0	0
Total Requirements	40	13,856,385	350,747	0	568,399	0	0	585,274

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				4,510,402	4,270,118	1
Utility Replacement Excise Tax	2	0				74,664	70,865	2
Income Surtaxes	3					577,470	578,688	3
Tuition/Transportation Received	4					334,441	206,756	4
Earnings on Investments	5	2,500	2,500			52,600	56,345	5
Nutrition Program Sales	6		340,000			340,000	429,117	6
Student Activities and Sales	7					380,000	355,755	7
Other Revenues from Local Sources	8	964,421	90,000			1,189,883	1,108,272	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,820,444	5,614,031	10
Instructional Support State Aid	11					0	38,021	11
Other State Sources	12		10,000			42,476	1,210,516	12
ARRA Education Fiscal Stabilization (in formula)	13					594,793	107,922	13
Title I Grants	14					146,560	113,732	14
IDEA and Other Federal Sources	15		205,000			741,695	606,689	15
Total Revenues	16	966,921	0	647,500	0	14,805,428	14,766,827	16
General Long-Term Debt Proceeds	17					0	50,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		972,692			972,692	983,982	18
Proceeds of Fixed Asset Dispositions	19					0	2,449	19
Total Revenues & Other Sources	20	966,921	972,692	647,500	0	15,778,120	15,803,258	20
Beginning Fund Balance	21	232,065	0	212,710	0	1,715,763	1,707,195	21
Total Resources	22	1,198,986	972,692	860,210	0	17,493,883	17,510,453	22
Requirements:								
Instruction	23					9,382,349	8,956,735	23
Student Support Services	24			2,000		398,304	387,817	24
Instructional Staff Support Services	25					502,531	472,454	25
General Administration	26					307,059	296,283	26
School/Building Administration	27			35,000		709,753	682,624	27
Business & Central Administration	28			3,000		76,773	70,736	28
Plant Operation and Maintenance	29	100,000				990,355	971,881	29
Student Transportation	30					572,553	547,161	30
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Noninstructional Programs	32			820,210		589,752	575,356	32
Facilities Acquisition and Construction	33	149,612				166,354	355,452	33
Debt Service (Principal, interest, fiscal charges)	34		972,692			972,692	971,224	34
AEA Support - Direct to AEA	35					588,853	522,985	35
Total Expenditures	36	249,612	972,692	860,210	0	15,257,328	14,810,708	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	949,374				972,692	983,982	37
Total Expenditures & Other Uses	38	1,198,986	972,692	860,210	0	16,230,020	15,794,690	38
Ending Fund Balance	39	0	0	0	0	1,263,863	1,715,763	39
Total Requirements	40	1,198,986	972,692	860,210	0	17,493,883	17,510,453	40