

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,771,453	5,093,497	4,502,453
Utility Replacement Excise Tax	2	69,648	75,756	73,521
Income Surtaxes	3	585,894	585,894	585,883
Tuition\Transportation Received	4	242,500	242,500	217,912
Earnings on Investments	5	46,000	45,500	48,477
Nutrition Program Sales	6	450,000	438,000	427,085
Student Activities and Sales	7	400,000	360,000	365,604
Other Revenues from Local Sources	8	1,269,735	1,269,755	1,119,613
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,505,214	6,621,856	5,011,477
Instructional Support State Aid	11	20,829	19,829	0
Other State Sources	12	132,820	153,437	956,818
ARRA Fiscal Stabilization (in formula)	13	0	132,704	594,793
Title I Grants	14	110,060	146,560	110,059
IDEA and Other Federal Sources	15	522,439	891,847	858,468
Total Revenues	16	16,126,592	16,077,135	14,872,163
General Long-Term Debt Proceeds	17	0	0	42,335
Transfers In	18	763,927	972,692	972,693
Proceeds of Fixed Asset Dispositions	19	0	0	150
Total Revenues & Other Sources	20	16,890,519	17,049,827	15,887,341
Beginning Fund Balance	21	2,416,260	1,658,527	1,715,763
Total Resources	22	19,306,779	18,708,354	17,603,104
*Instruction	23	12,025,310	9,537,824	9,141,322
Student Support Services	24	501,468	447,893	391,921
Instructional Staff Support Services	25	510,502	426,023	469,595
General Administration	26	378,296	309,807	303,088
School/Building Administration	27	885,063	717,430	695,874
Business & Central Administration	28	100,698	80,384	77,897
Plant Operation and Maintenance	29	1,191,200	976,360	947,469
Student Transportation	30	661,401	477,847	545,967
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,228,628	3,435,744	3,431,811
*Noninstructional Programs	32	938,895	619,804	596,408
Facilities Acquisition and Construction	33	656,245	150,000	240,797
Debt Service	34	763,927	972,692	972,693
AEA Support - Direct to AEA	35	619,977	603,338	588,853
*Total Other Expenditures (lines 33-35)	35A	2,040,149	1,726,030	1,802,343
Total Expenditures	36	19,232,982	15,319,402	14,971,884
Transfers Out	37	753,111	972,692	972,693
Total Expenditures & Other Uses	38	19,986,093	16,292,094	15,944,577
Ending Fund Balance	39	(679,314)	2,416,260	1,658,527
Total Requirements	40	19,306,779	18,708,354	17,603,104

		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	4,358,962	261,176	0	151,315	0	0	1
Utility Replacement Excise Tax	2	63,852	3,824	0	1,972	0	0	2
Income Surtaxes	3	585,894						3
Tuition/Transportation Received	4	242,500						4
Earnings on Investments	5	37,500	1,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						400,000	7
Other Revenues from Local Sources	8	177,265	16,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,505,214						10
Instructional Support State Aid	11	20,829						11
Other State Sources	12	122,820						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	110,060						14
IDEA and Other Federal Sources	15	302,439						15
Total Revenues	16	13,527,335	282,000	0	155,287	0	0	400,000
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	13,527,335	282,000	0	155,287	0	0	400,000
Beginning Fund Balance	21	1,363,477	96,686	0	277,634	0	0	174,109
Total Resources	22	14,890,812	378,686	0	432,921	0	0	574,109
Requirements:								
Instruction	23	11,023,995	227,206					574,109
Student Support Services	24	497,524	1,944					24
Instructional Staff Support Services	25	494,043	16,459					25
General Administration	26	351,535	26,761					26
School/Building Administration	27	851,879	3,184					27
Business & Central Administration	28	95,346	352					28
Plant Operation and Maintenance	29	1,080,991	60,209		50,000			29
Student Transportation	30	549,627	26,774		85,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	5,209	15,797					32
Facilities Acquisition and Construction	33				297,921			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	619,977						35
Total Expenditures	36	15,570,126	378,686	0	432,921	0	0	574,109
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,570,126	378,686	0	432,921	0	0	574,109
Ending Fund Balance	39	(679,314)	0	0	0	0	0	0
Total Requirements	40	14,890,812	378,686	0	432,921	0	0	574,109

MOC-FLOYD VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,093,497	4,502,453	1
Utility Replacement Excise Tax	2		0				75,756	73,521	2
Income Surtaxes	3						585,894	585,883	3
Tuition\Transportation Received	4						242,500	217,912	4
Earnings on Investments	5	2,000		3,500			45,500	48,477	5
Nutrition Program Sales	6			450,000			438,000	427,085	6
Student Activities and Sales	7						360,000	365,604	7
Other Revenues from Local Sources	8	1,076,470					1,269,755	1,119,613	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,621,856	5,011,477	10
Instructional Support State Aid	11						19,829	0	11
Other State Sources	12			10,000			153,437	956,818	12
ARRA Fiscal Stabilization (in formula)	13						132,704	594,793	13
Title 1 Grants	14						146,560	110,059	14
IDEA and Other Federal Sources	15			220,000			891,847	858,468	15
Total Revenues	16	1,078,470	0	683,500	0		16,077,135	14,872,163	16
General Long-Term Debt Proceeds	17						0	42,335	17
Transfers In/Special Items/Upward Adj	18		763,927				972,692	972,693	18
Proceeds of Fixed Asset Dispositions	19						0	150	19
Total Revenues & Other Sources	20	1,078,470	763,927	683,500	0		17,049,827	15,887,341	20
Beginning Fund Balance	21	232,965	0	271,389	0		1,658,527	1,715,763	21
Total Resources	22	1,311,435	763,927	954,889	0		18,708,354	17,603,104	22

Requirements:

Instruction	23	200,000					9,537,824	9,141,322	23
Student Support Services	24			2,000			447,893	391,921	24
Instructional Staff Support Services	25						426,023	469,595	25
General Administration	26						309,807	303,088	26
School/Building Administration	27			30,000			717,430	695,874	27
Business & Central Administration	28			5,000			80,384	77,897	28
Plant Operation and Maintenance	29						976,360	947,469	29
Student Transportation	30						477,847	545,967	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			917,889			619,804	596,408	32
Facilities Acquisition and Construction	33	358,324					150,000	240,797	33
Debt Service (Principal, interest, fiscal charges)	34		763,927				972,692	972,693	34
AEA Support - Direct to AEA	35						603,338	588,853	35
Total Expenditures	36	558,324	763,927	954,889	0		15,319,402	14,971,884	36
Transfers Out/Special Items/Down Adj	37	753,111					972,692	972,693	37
Total Expenditures & Other Uses	38	1,311,435	763,927	954,889	0		16,292,094	15,944,577	38
Ending Fund Balance	39	0	0	0	0		2,416,260	1,658,527	39
Total Requirements	40	1,311,435	763,927	954,889	0		18,708,354	17,603,104	40