

# ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,061,576	4,788,161	5,092,445
Utility Replacement Excise Tax	2	70,754	69,894	75,985
Income Surtaxes	3	647,060	646,906	565,153
Tuition/Transportation Received	4	296,500	321,500	260,688
Earnings on Investments	5	54,000	51,500	51,613
Nutrition Program Sales	6	440,000	438,000	435,545
Student Activities and Sales	7	350,000	340,000	335,580
Other Revenues from Local Sources	8	1,312,915	1,414,831	1,287,163
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,031,230	7,331,654	6,581,482
Instructional Support State Aid	11	0	0	19,829
Other State Sources	12	153,370	152,370	167,901
ARRA Fiscal Stabilization (in formula)	13	0	0	132,704
Title I Grants	14	115,000	117,476	112,980
IDEA and Other Federal Sources	15	529,043	825,644	675,759
Total Revenues	16	16,061,448	16,497,936	15,794,827
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	751,429	768,929	987,550
Proceeds of Fixed Asset Dispositions	19	0	0	300
Total Revenues & Other Sources	20	16,812,877	17,266,865	16,782,677
Beginning Fund Balance	21	3,427,558	2,315,492	1,658,526
<b>Total Resources</b>	22	20,240,435	19,582,357	18,441,203
<b>*Instruction</b>	23	11,896,229	9,503,832	9,238,378
Student Support Services	24	574,043	421,076	403,605
Instructional Staff Support Services	25	553,832	525,018	515,652
General Administration	26	394,954	319,335	307,443
School/Building Administration	27	910,237	738,711	710,886
Business & Central Administration	28	153,648	91,456	87,927
Plant Operation and Maintenance	29	1,325,041	1,010,572	1,019,203
Student Transportation	30	722,611	596,647	490,123
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<b>*Total Support Services (lines 24-31)</b>	31A	4,634,366	3,702,815	3,534,839
<b>*Noninstructional Programs</b>	32	1,021,024	632,133	626,578
Facilities Acquisition and Construction	33	538,040	222,500	162,335
Debt Service	34	751,429	763,929	972,693
AEA Support - Direct to AEA	35	586,200	557,266	603,338
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,875,669	1,543,695	1,738,366
Total Expenditures	36	19,427,288	15,382,475	15,138,161
Transfers Out	37	751,429	772,324	987,550
Total Expenditures & Other Uses	38	20,178,717	16,154,799	16,125,711
Ending Fund Balance	39	61,718	3,427,558	2,315,492
<b>Total Requirements</b>	40	20,240,435	19,582,357	18,441,203

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	4,601,491		300,781	0	0	0	
Utility Replacement Excise Tax	2	64,539		4,219	0	0	0	
Income Surtaxes	3	647,060						
Tuition/Transportation Received	4	296,500						
Earnings on Investments	5	40,000		2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		350,000					
Other Revenues from Local Sources	8	133,915		14,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,031,230						
Instructional Support State Aid	11	0						
Other State Sources	12	146,370						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	115,000						
IDEA and Other Federal Sources	15	284,043						
Total Revenues	16	13,360,148	350,000	321,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,360,148	350,000	321,000	0	0	0	
Beginning Fund Balance	21	2,370,535	159,219	123,090	0	0	0	
Total Resources	22	15,730,683	509,219	444,090	0	0	0	
<b>Requirements:</b>								
Instruction	23	11,015,917	509,219	251,093				
Student Support Services	24	515,247		1,796				
Instructional Staff Support Services	25	552,420		1,412				
General Administration	26	361,364		33,590				
School/Building Administration	27	876,007		4,230				
Business & Central Administration	28	108,279		40,369				
Plant Operation and Maintenance	29	1,112,734		62,307				
Student Transportation	30	591,147		31,464				
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Noninstructional Programs	32	11,368		17,829				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	586,200						
Total Expenditures	36	15,730,683	509,219	444,090	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	15,730,683	509,219	444,090	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	15,730,683	509,219	444,090	0	0	0	

MOC-FLOYD VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		159,304		0			4,788,161	5,092,445
Utility Replacement Excise Tax	2		1,996		0			69,894	75,985
Income Surtaxes	3							646,906	565,153
Tuition/Transportation Received	4							321,500	260,688
Earnings on Investments	5	4,000	3,000			5,000		51,500	51,613
Nutrition Program Sales	6					440,000		438,000	435,545
Student Activities and Sales	7							340,000	335,580
Other Revenues from Local Sources	8	1,165,000						1,414,831	1,287,163
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,331,654	6,581,482
Instructional Support State Aid	11							0	19,829
Other State Sources	12					7,000		152,370	167,901
ARRA Fiscal Stabilization (in formula)	13							0	132,704
Title I Grants	14							117,476	112,980
IDEA and Other Federal Sources	15					245,000		825,644	675,759
Total Revenues	16	1,169,000	164,300	0	0	697,000	0	16,497,936	15,794,827
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				751,429			768,929	987,550
Proceeds of Fixed Asset Dispositions	19							0	300
Total Revenues & Other Sources	20	1,169,000	164,300	0	751,429	697,000	0	17,266,865	16,782,677
Beginning Fund Balance	21	377,803	65,084	0	0	331,827	0	2,315,492	1,658,526
Total Resources	22	1,546,803	229,384	0	751,429	1,028,827	0	19,582,357	18,441,203

**Requirements:**

Instruction	23	120,000						9,503,832	9,238,378
Student Support Services	24	55,000				2,000		421,076	403,605
Instructional Staff Support Services	25							525,018	515,652
General Administration	26							319,335	307,443
School/Building Administration	27					30,000		738,711	710,886
Business & Central Administration	28					5,000		91,456	87,927
Plant Operation and Maintenance	29	100,000	50,000					1,010,572	1,019,203
Student Transportation	30		100,000					596,647	490,123
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Noninstructional Programs	32					991,827		632,133	626,578
Facilities Acquisition and Construction	33	458,656	79,384					222,500	162,335
Debt Service (Principal, interest, fiscal charges)	34				751,429			763,929	972,693
AEA Support - Direct to AEA	35							557,266	603,338
Total Expenditures	36	733,656	229,384	0	751,429	1,028,827	0	15,382,475	15,138,161
Transfers Out/Special Items/Down Adj	37	751,429						772,324	987,550
Total Expenditures & Other Uses	38	1,485,085	229,384	0	751,429	1,028,827	0	16,154,799	16,125,711
Ending Fund Balance	39	61,718	0	0	0	0	0	3,427,558	2,315,492
Total Requirements	40	1,546,803	229,384	0	751,429	1,028,827	0	19,582,357	18,441,203