

## ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,443,453	4,030,554	3,977,419
Utility Replacement Excise Tax	2	87,436	103,940	167,853
Income Surtaxes	3	303,305	216,647	302,668
Tuition\Transportation Received	4	275,000	265,000	259,828
Earnings on Investments	5	3,665	2,938	2,622
Nutrition Program Sales	6	200,000	200,000	189,870
Student Activities and Sales	7	162,000	162,000	163,322
Other Revenues from Local Sources	8	3,352,000	5,312,554	247,815
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,885,574	5,022,348	4,934,092
Instructional Support State Aid	11	23,103	0	0
Other State Sources	12	888,700	883,928	931,486
Commercial & Industrial State Replacement	13	42,841	25,405	0
Title I Grants	14	130,000	125,473	133,243
IDEA and Other Federal Sources	15	295,000	294,476	306,289
<b>Total Revenues</b>	<b>16</b>	<b>14,092,077</b>	<b>16,645,263</b>	<b>11,616,507</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	442,500	112,000	367,498
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>14,534,577</b>	<b>16,757,263</b>	<b>11,984,005</b>
Beginning Fund Balance	21	7,153,452	4,959,645	4,542,224
<b>Total Resources</b>	<b>22</b>	<b>21,688,029</b>	<b>21,716,908</b>	<b>16,526,229</b>
<b>*Instruction</b>	<b>23</b>	<b>6,282,750</b>	<b>6,048,900</b>	<b>5,832,884</b>
Student Support Services	24	294,000	280,000	268,368
Instructional Staff Support Services	25	220,500	210,000	205,070
General Administration	26	259,000	247,000	242,720
School/Building Administration	27	593,000	565,000	552,507
Business & Central Administration	28	180,500	172,400	157,226
Plant Operation and Maintenance	29	941,750	905,500	869,008
Student Transportation	30	413,750	361,000	362,283
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,902,500</b>	<b>2,740,900</b>	<b>2,657,182</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>520,000</b>	<b>510,000</b>	<b>421,454</b>
Facilities Acquisition and Construction	33	3,885,000	4,500,000	312,382
Debt Service	34	442,500	300,150	1,631,176
AEA Support - Direct to AEA	35	378,682	351,506	349,941
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,706,182</b>	<b>5,151,656</b>	<b>2,293,499</b>
<b>Total Expenditures</b>	<b>36</b>	<b>14,411,432</b>	<b>14,451,456</b>	<b>11,205,019</b>
Transfers Out	37	442,500	112,000	361,565
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>14,853,932</b>	<b>14,563,456</b>	<b>11,566,584</b>
Ending Fund Balance	39	6,834,097	7,153,452	4,959,645
<b>Total Requirements</b>	<b>40</b>	<b>21,688,029</b>	<b>21,716,908</b>	<b>16,526,229</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,605,201		585,140	0	0	0		1
Utility Replacement Excise Tax	2	66,157		14,860	0	0	0		2
Income Surtaxes	3	303,305							3
Tuition\Transportation Received	4	275,000							4
Earnings on Investments	5	900	20	45					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	160,000						7
Other Revenues from Local Sources	8	100,000	15,000	106,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,885,574							10
Instructional Support State Aid	11	23,103							11
Other State Sources	12	125,000							12
Commercial & Industrial State Replacement	13	32,390		7,272	0	0	0		13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	8,613,630	175,020	713,317	0	0	0		16
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	8,613,630	175,020	713,317	0	0	0		20
Beginning Fund Balance	21	2,698,818	71,919	602,788	0	0	0		21
Total Resources	22	11,312,448	246,939	1,316,105	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,900,000	204,750	175,000					23
Student Support Services	24	294,000							24
Instructional Staff Support Services	25	220,500							25
General Administration	26	259,000							26
School/Building Administration	27	593,000							27
Business & Central Administration	28	157,500							28
Plant Operation and Maintenance	29	750,750		125,000					29
Student Transportation	30	288,750		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	378,682							35
Total Expenditures	36	8,842,182	204,750	325,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,842,182	204,750	325,000	0	0	0		38
Ending Fund Balance	39	2,470,266	42,189	991,105	0	0	0		39
Total Requirements	40	11,312,448	246,939	1,316,105	0	0	0		40

MISSOURI VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		253,112		0			4,030,554	3,977,419	1
Utility Replacement Excise Tax	2		6,419		0			103,940	167,853	2
Income Surtaxes	3							216,647	302,668	3
Tuition/Transportation Received	4							265,000	259,828	4
Earnings on Investments	5	2,000			700			2,938	2,622	5
Nutrition Program Sales	6					200,000		200,000	189,870	6
Student Activities and Sales	7							162,000	163,322	7
Other Revenues from Local Sources	8		3,125,000			2,000	4,000	5,312,554	247,815	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,022,348	4,934,092	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	760,000				3,700		883,928	931,486	12
Commercial & Industrial State Replacement	13		3,179		0			25,405	0	13
Title I Grants	14							125,473	133,243	14
IDEA and Other Federal Sources	15					230,000		294,476	306,289	15
Total Revenues	16	762,000	3,387,710	0	700	435,700	4,000	16,645,263	11,616,507	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				442,500			112,000	367,498	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	762,000	3,387,710	0	443,200	435,700	4,000	16,757,263	11,984,005	20
Beginning Fund Balance	21	3,092,406	152,307	0	406,785	126,190	2,239	4,959,645	4,542,224	21
Total Resources	22	3,854,406	3,540,017	0	849,985	561,890	6,239	21,716,908	16,526,229	22

**Requirements:**

Instruction	23						3,000	6,048,900	5,832,884	23
Student Support Services	24							280,000	268,368	24
Instructional Staff Support Services	25							210,000	205,070	25
General Administration	26							247,000	242,720	26
School/Building Administration	27							565,000	552,507	27
Business & Central Administration	28		20,000		2,000	1,000		172,400	157,226	28
Plant Operation and Maintenance	29	15,000	45,000			6,000		905,500	869,008	29
Student Transportation	30	70,000	30,000					361,000	362,283	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		80,000			440,000		510,000	421,454	32
Facilities Acquisition and Construction	33	1,385,000	2,500,000					4,500,000	312,382	33
Debt Service (Principal, interest, fiscal charges)	34				442,500			300,150	1,631,176	34
AEA Support - Direct to AEA	35							351,506	349,941	35
Total Expenditures	36	1,470,000	2,675,000	0	444,500	447,000	3,000	14,451,456	11,205,019	36
Transfers Out/Special Items/Down Adj	37	234,500	208,000					112,000	361,565	37
Total Expenditures & Other Uses	38	1,704,500	2,883,000	0	444,500	447,000	3,000	14,563,456	11,566,584	38
Ending Fund Balance	39	2,149,906	657,017	0	405,485	114,890	3,239	7,153,452	4,959,645	39
Total Requirements	40	3,854,406	3,540,017	0	849,985	561,890	6,239	21,716,908	16,526,229	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MISSOURI VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	700,000	6/30/10	100,000	7,000		107,000		107,000
(2) All Other Long Term Debt Below this line								
(3) Outdoor Facility/Sales Tax Revenue Bonds Series	5,085,000	1/19/15	250,000	170,897		420,897	420,897	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			250,000	170,897	0	420,897	420,897	0