

## ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,429,723	3,525,000	3,384,704
Utility Replacement Excise Tax	2	75,543	86,000	82,355
Income Surtaxes	3	250,000	246,750	289,392
Tuition\Transportation Received	4	125,000	125,000	120,857
Earnings on Investments	5	3,900	3,765	4,398
Nutrition Program Sales	6	185,000	180,000	170,822
Student Activities and Sales	7	179,500	179,500	179,435
Other Revenues from Local Sources	8	150,000	156,000	147,358
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,743,920	2,892,000	3,582,748
Instructional Support State Aid	11	15,406	0	0
Other State Sources	12	1,603,800	1,454,400	712,922
Commercial & Industrial State Replacement	13	37,740	0	0
Title I Grants	14	80,000	79,688	79,695
IDEA and Other Federal Sources	15	327,000	322,000	322,149
<b>Total Revenues</b>	<b>16</b>	<b>10,206,532</b>	<b>9,250,103</b>	<b>9,076,835</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	214,400	249,221	630,525
Proceeds of Fixed Asset Dispositions	19	0	0	3,750
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,420,932</b>	<b>9,499,324</b>	<b>9,711,110</b>
Beginning Fund Balance	21	1,342,002	2,617,564	2,405,318
<b>Total Resources</b>	<b>22</b>	<b>11,762,934</b>	<b>12,116,888</b>	<b>12,116,428</b>
<b>*Instruction</b>	<b>23</b>	<b>6,062,000</b>	<b>6,058,136</b>	<b>4,920,355</b>
Student Support Services	24	158,500	152,000	130,169
Instructional Staff Support Services	25	340,000	334,000	313,896
General Administration	26	301,000	295,000	272,538
School/Building Administration	27	470,000	463,500	449,041
Business & Central Administration	28	112,000	501,196	82,925
Plant Operation and Maintenance	29	1,042,000	996,000	744,679
Student Transportation	30	827,948	820,000	452,560
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,251,448</b>	<b>3,561,696</b>	<b>2,445,808</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>418,400</b>	<b>482,312</b>	<b>403,841</b>
Facilities Acquisition and Construction	33	200,000	126,466	57,156
Debt Service	34	581,400	0	779,238
AEA Support - Direct to AEA	35	296,617	297,055	261,941
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,078,017</b>	<b>423,521</b>	<b>1,098,335</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,809,865</b>	<b>10,525,665</b>	<b>8,868,339</b>
Transfers Out	37	214,400	249,221	630,525
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,024,265</b>	<b>10,774,886</b>	<b>9,498,864</b>
Ending Fund Balance	39	738,669	1,342,002	2,617,564
<b>Total Requirements</b>	<b>40</b>	<b>11,762,934</b>	<b>12,116,888</b>	<b>12,116,428</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,757,628		342,391	0	0	0	1
Utility Replacement Excise Tax	2	61,048		7,609	0	0	0	2
Income Surtaxes	3	250,000						3
Tuition\Transportation Received	4	125,000						4
Earnings on Investments	5	2,000	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	177,000					7
Other Revenues from Local Sources	8	125,000	22,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,743,920						10
Instructional Support State Aid	11	15,406						11
Other State Sources	12	1,000,000						12
Commercial & Industrial State Replacement	13	29,712		3,629	0	0	0	13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	102,000						15
Total Revenues	16	8,294,214	199,200	353,629	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	8,294,214	199,200	353,629	0	0	0	20
Beginning Fund Balance	21	357,627	73,776	0	0	0	0	21
Total Resources	22	8,651,841	272,976	353,629	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,750,000	215,000	97,000				23
Student Support Services	24	155,000		3,000				24
Instructional Staff Support Services	25	285,000		5,000				25
General Administration	26	285,000		16,000				26
School/Building Administration	27	465,000		5,000				27
Business & Central Administration	28	110,000		2,000				28
Plant Operation and Maintenance	29	605,000		126,000				29
Student Transportation	30	475,000		25,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	296,617						35
Total Expenditures	36	8,426,617	215,000	282,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,426,617	215,000	282,000	0	0	0	38
Ending Fund Balance	39	225,224	57,976	71,629	0	0	0	39
Total Requirements	40	8,651,841	272,976	353,629	0	0	0	40

NODAWAY 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		84,941		244,763			3,525,000	3,384,704	1
Utility Replacement Excise Tax	2		1,774		5,112			86,000	82,355	2
Income Surtaxes	3							246,750	289,392	3
Tuition/Transportation Received	4							125,000	120,857	4
Earnings on Investments	5	1,500	100			100		3,765	4,398	5
Nutrition Program Sales	6					185,000		180,000	170,822	6
Student Activities and Sales	7							179,500	179,435	7
Other Revenues from Local Sources	8					1,500	1,500	156,000	147,358	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,892,000	3,582,748	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	600,000				3,800		1,454,400	712,922	12
Commercial & Industrial State Replacement	13		1,133		3,266			0	0	13
Title I Grants	14							79,688	79,695	14
IDEA and Other Federal Sources	15					225,000		322,000	322,149	15
Total Revenues	16	601,500	87,948	0	253,141	415,400	1,500	9,250,103	9,076,835	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				214,400			249,221	630,525	18
Proceeds of Fixed Asset Dispositions	19							0	3,750	19
Total Revenues & Other Sources	20	601,500	87,948	0	467,541	415,400	1,500	9,499,324	9,711,110	20
Beginning Fund Balance	21	792,721	0	0	117,878	0	0	2,617,564	2,405,318	21
Total Resources	22	1,394,221	87,948	0	585,419	415,400	1,500	12,116,888	12,116,428	22

**Requirements:**

Instruction	23							6,058,136	4,920,355	23
Student Support Services	24					500		152,000	130,169	24
Instructional Staff Support Services	25	50,000						334,000	313,896	25
General Administration	26							295,000	272,538	26
School/Building Administration	27							463,500	449,041	27
Business & Central Administration	28							501,196	82,925	28
Plant Operation and Maintenance	29	300,000	10,000			1,000		996,000	744,679	29
Student Transportation	30	250,000	77,948					820,000	452,560	30
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Noninstructional Programs	32					413,900	1,500	482,312	403,841	32
Facilities Acquisition and Construction	33	200,000						126,466	57,156	33
Debt Service (Principal, interest, fiscal charges)	34				581,400			0	779,238	34
AEA Support - Direct to AEA	35							297,055	261,941	35
Total Expenditures	36	800,000	87,948	0	581,400	415,400	1,500	10,525,665	8,868,339	36
Transfers Out/Special Items/Down Adj	37	214,400						249,221	630,525	37
Total Expenditures & Other Uses	38	1,014,400	87,948	0	581,400	415,400	1,500	10,774,886	9,498,864	38
Ending Fund Balance	39	379,821	0	0	4,019	0	0	1,342,002	2,617,564	39
Total Requirements	40	1,394,221	87,948	0	585,419	415,400	1,500	12,116,888	12,116,428	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NODAWAY 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						0		0
(2) All Other Long Term Debt Below this line								
(3) GO B-F 2011 Refunding Bonds	875,000	3/14/11	125,000	8,375	1,500	134,875	214,400	134,875
(4) Sales Tax NV SILO Bonds	1,045,000	8/10/09	200,000	14,400		214,400		0
(5) Surplus to pay GO Bonds			115,000			115,000		115,000
(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)			440,000	22,775	1,500	464,275	214,400	249,875