

ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,158,433	2,980,257	2,716,160
Utility Replacement Excise Tax	2	103,312	100,490	96,261
Income Surtaxes	3	242,547	242,547	243,012
Tuition\Transportation Received	4	195,494	187,975	180,746
Earnings on Investments	5	72,525	73,855	95,784
Nutrition Program Sales	6	225,000	220,000	217,077
Student Activities and Sales	7	226,000	210,000	200,985
Other Revenues from Local Sources	8	829,975	792,950	762,346
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,148,760	4,377,403	4,060,452
Instructional Support State Aid	11	37,080	34,923	33,542
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Other State Sources	13	291,732	491,260	484,404
Title I Grants	14	180,000	110,000	101,336
IDEA and Other Federal Sources	15	577,800	364,570	357,952
Total Revenues	16	11,288,658	10,186,230	9,550,057
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	138,875	145,000	144,470
Proceeds of Fixed Asset Dispositions	19	350	400	0
Total Revenues & Other Sources	20	11,427,883	10,331,630	9,694,527
Beginning Fund Balance	21	1,269,119	1,382,603	1,668,881
Total Resources	22	12,697,002	11,714,233	11,363,408
*Instruction	23	6,804,733	5,789,736	5,484,154
Student Support Services	24	200,000	197,000	190,204
Instructional Staff Support Services	25	280,000	280,000	271,626
General Administration	26	238,000	238,000	237,688
School/Building Administration	27	560,000	556,000	555,542
Business & Central Administration	28	161,000	196,000	193,484
Plant Operation and Maintenance	29	1,155,000	915,000	903,724
Student Transportation	30	507,180	494,000	436,857
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*Total Support Services (lines 24-31)	31A	3,101,180	2,876,000	2,789,125
*Noninstructional Programs	32	525,000	426,000	422,788
Facilities Acquisition and Construction	33	250,000	283,000	274,905
Debt Service	34	610,000	600,000	573,575
AEA Support - Direct to AEA	35	377,061	333,778	301,546
*Total Other Expenditures (lines 33-35)	35A	1,237,061	1,216,778	1,150,026
Total Expenditures	36	11,667,974	10,308,514	9,846,093
Operating & Residual Transfers Out	37	140,500	136,600	134,712
Total Expenditures & Other Uses	38	11,808,474	10,445,114	9,980,805
Ending Fund Balance	39	888,528	1,269,119	1,382,603
Total Requirements	40	12,697,002	11,714,233	11,363,408

MISSOURI VALLEY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,303,088	213,013	0	198,624		0		1
Utility Replacement Excise Tax	2	75,543	6,987	0	6,425		0		2
Income Surtaxes	3	242,547							3
Tuition\Transportation Received	4	195,494							4
Earnings on Investments	5	43,000	1,300		1,700			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	16,000						210,000	7
Other Revenues from Local Sources	8	154,000	75,000		23,000			28,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,148,760							10
Instructional Support State Aid	11	37,080							11
Special Education Deficit State Aid	12								12
Other State Sources	13	217,707			150				13
Title I Grants	14	180,000							14
IDEA and Other Federal Sources	15	256,000			140,000				15
Total Revenues	16	8,869,219	296,300	0	369,899	0	0	240,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	875							18
Proceeds of Fixed Asset Dispositions	19	350							19
Total Revenues & Other Sources	20	8,870,444	296,300	0	369,899	0	0	240,500	20
Beginning Fund Balance	21	(349,432)	172,591	0	105,281	0	0	38,272	21
Total Resources	22	8,521,012	468,891	0	475,180	0	0	278,772	22

Requirements:

Instruction	23	6,201,203	185,000		75,000			275,000	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	280,000							25
General Administration	26	235,000							26
School/Building Administration	27	560,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	750,000	105,000		200,000				29
Student Transportation	30	318,000	14,000		100,180				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	377,061							35
Total Expenditures	36	9,081,264	304,000	0	375,180	0	0	275,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000						2,500	37
Total Expenditures & Other Uses	38	9,096,264	304,000	0	375,180	0	0	277,500	38
Ending Fund Balance	39	(575,252)	164,891	0	100,000	0	0	1,272	39
Total Requirements	40	8,521,012	468,891	0	475,180	0	0	278,772	40

MISSOURI VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		443,708				2,980,257	2,716,160	1
Utility Replacement Excise Tax	2		14,357				100,490	96,261	2
Income Surtaxes	3						242,547	243,012	3
Tuition\Transportation Received	4						187,975	180,746	4
Earnings on Investments	5	17,500	5,700	800	25		73,855	95,784	5
Nutrition Program Sales	6			225,000			220,000	217,077	6
Student Activities and Sales	7						210,000	200,985	7
Other Revenues from Local Sources	8	547,000	975	2,000			792,950	762,346	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,377,403	4,060,452	10
Instructional Support State Aid	11						34,923	33,542	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		375	5,500	68,000		491,260	484,404	13
Title I Grants	14						110,000	101,336	14
IDEA and Other Federal Sources	15		1,800	180,000			364,570	357,952	15
Total Revenues	16	564,500	466,915	413,300	68,025		10,186,230	9,550,057	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		123,000	15,000			145,000	144,470	18
Proceeds of Fixed Asset Dispositions	19						400	0	19
Total Revenues & Other Sources	20	564,500	589,915	428,300	68,025		10,331,630	9,694,527	20
Beginning Fund Balance	21	1,097,714	77,041	127,147	505		1,382,603	1,668,881	21
Total Resources	22	1,662,214	666,956	555,447	68,530		11,714,233	11,363,408	22

Requirements:

Instruction	23				68,530		5,789,736	5,484,154	23
Student Support Services	24						197,000	190,204	24
Instructional Staff Support Services	25						280,000	271,626	25
General Administration	26	3,000					238,000	237,688	26
School/Building Administration	27						556,000	555,542	27
Business & Central Administration	28		1,000				196,000	193,484	28
Plant Operation and Maintenance	29	100,000					915,000	903,724	29
Student Transportation	30	75,000					494,000	436,857	30
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Noninstructional Programs	32			525,000			426,000	422,788	32
Facilities Acquisition and Construction	33	250,000					283,000	274,905	33
Debt Service (Principal, interest, fiscal charges)	34		610,000				600,000	573,575	34
AEA Support - Direct to AEA	35						333,778	301,546	35
Total Expenditures	36	428,000	611,000	525,000	68,530		10,308,514	9,846,093	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	123,000					136,600	134,712	37
Total Expenditures & Other Uses	38	551,000	611,000	525,000	68,530		10,445,114	9,980,805	38
Ending Fund Balance	39	1,111,214	55,956	30,447	0		1,269,119	1,382,603	39
Total Requirements	40	1,662,214	666,956	555,447	68,530		11,714,233	11,363,408	40