

ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,793,697	2,553,425	2,503,890
Utility Replacement Excise Tax	2	98,543	95,919	94,527
Income Surtaxes	3	211,166	211,166	211,761
Tuition\Transportation Received	4	182,000	180,000	170,686
Earnings on Investments	5	118,085	243,085	241,613
Nutrition Program Sales	6	220,000	220,000	212,964
Student Activities and Sales	7	241,000	236,000	220,824
Other Revenues from Local Sources	8	638,350	632,490	623,719
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,093,366	4,028,286	3,866,171
Instructional Support State Aid	11	37,493	37,629	38,883
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	527,800	370,565	319,596
Title I Grants	14	83,000	83,000	83,912
IDEA and Other Federal Sources	15	201,900	203,600	364,425
Total Revenues	16	9,446,400	9,095,165	8,952,971
General Long-Term Debt Proceeds	17	0	0	1,675,000
Operating & Residual Transfers In	18	247,160	257,200	129,850
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,693,560	9,352,365	10,757,821
Beginning Fund Balance	21	2,117,462	2,933,569	5,101,899
Total Resources	22	11,811,022	12,285,934	15,859,720
<i>*Instruction</i>	23	6,569,248	5,096,152	5,014,492
Student Support Services	24	150,000	130,000	132,436
Instructional Staff Support Services	25	400,000	335,000	337,281
General Administration	26	330,000	295,000	295,756
School/Building Administration	27	550,000	510,000	511,287
Business & Central Administration	28	125,050	115,025	116,190
Plant Operation and Maintenance	29	1,120,000	586,000	776,926
Student Transportation	30	440,000	386,000	349,094
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	3,115,050	2,357,025	2,518,970
<i>*Noninstructional Programs</i>	32	365,226	245,000	410,257
Facilities Acquisition and Construction	33	1,076,885	1,345,000	855,507
Debt Service	34	750,000	577,256	3,809,497
AEA Support - Direct to AEA	35	312,046	290,839	275,773
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,138,931	2,213,095	4,940,777
Total Expenditures	36	12,188,455	9,911,272	12,884,496
Operating & Residual Transfers Out	37	247,160	257,200	41,655
Total Expenditures & Other Uses	38	12,435,615	10,168,472	12,926,151
Ending Fund Balance	39	(624,593)	2,117,462	2,933,569
Total Requirements	40	11,811,022	12,285,934	15,859,720

MISSOURI VALLEY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,938,599	231,803	0	179,161		0	1
Utility Replacement Excise Tax	2	68,557	8,197	0	6,263		0	2
Income Surtaxes	3	211,166						3
Tuition/Transportation Received	4	182,000						4
Earnings on Investments	5	42,000	350		3,000			2,400
Nutrition Program Sales	6							6
Student Activities and Sales	7	16,000						225,000
Other Revenues from Local Sources	8	65,000	45,000		150			42,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,093,366						10
Instructional Support State Aid	11	37,493						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	522,500						13
Title I Grants	14	83,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	7,459,681	285,350	0	188,574	0	0	269,400
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18		0					18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,459,681	285,350	0	188,574	0	0	269,400
Beginning Fund Balance	21	524,117	77,259	0	37,213	0	0	90,207
Total Resources	22	7,983,798	362,609	0	225,787	0	0	359,607

Requirements:

Instruction	23	6,034,641	125,000		50,000			359,607	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	400,000							25
General Administration	26	275,000							26
School/Building Administration	27	550,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	800,000	90,000		30,000				29
Student Transportation	30	350,000	20,000		70,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				75,787				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	312,046							35
Total Expenditures	36	8,996,687	235,000	0	225,787	0	0	359,607	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000							37
Total Expenditures & Other Uses	38	9,011,687	235,000	0	225,787	0	0	359,607	38
Ending Fund Balance	39	(1,027,889)	127,609	0	0	0	0	0	39
Total Requirements	40	7,983,798	362,609	0	225,787	0	0	359,607	40

MISSOURI VALLEY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		444,134				2,553,425	2,503,890	1
Utility Replacement Excise Tax	2		15,526				95,919	94,527	2
Income Surtaxes	3						211,166	211,761	3
Tuition/Transportation Received	4						180,000	170,686	4
Earnings on Investments	5	70,000		335			243,085	241,613	5
Nutrition Program Sales	6			220,000			220,000	212,964	6
Student Activities and Sales	7						236,000	220,824	7
Other Revenues from Local Sources	8	485,000		1,200			632,490	623,719	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,028,286	3,866,171	10
Instructional Support State Aid	11						37,629	38,883	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,300			370,565	319,596	13
Title I Grants	14						83,000	83,912	14
IDEA and Other Federal Sources	15			1,900			203,600	364,425	15
Total Revenues	16	555,000	459,660	228,735	0		9,095,165	8,952,971	16
General Long-Term Debt Proceeds	17						0	1,675,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		232,160	15,000			257,200	129,850	18
Proceeds of Fixed Asset Dispositions	19			0			0	0	19
Total Revenues & Other Sources	20	555,000	691,820	243,735	0		9,352,365	10,757,821	20
Beginning Fund Balance	21	933,258	333,867	121,541	0		2,933,569	5,101,899	21
Total Resources	22	1,488,258	1,025,687	365,276	0		12,285,934	15,859,720	22

Requirements:

Instruction	23						5,096,152	5,014,492	23
Student Support Services	24						130,000	132,436	24
Instructional Staff Support Services	25						335,000	337,281	25
General Administration	26	55,000					295,000	295,756	26
School/Building Administration	27						510,000	511,287	27
Business & Central Administration	28			50			115,025	116,190	28
Plant Operation and Maintenance	29	200,000					586,000	776,926	29
Student Transportation	30						386,000	349,094	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			365,226			245,000	410,257	32
Facilities Acquisition and Construction	33	1,001,098					1,345,000	855,507	33
Debt Service (Principal, interest, fiscal charges)	34		750,000				577,256	3,809,497	34
AEA Support - Direct to AEA	35						290,839	275,773	35
Total Expenditures	36	1,256,098	750,000	365,276	0		9,911,272	12,884,496	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		232,160				257,200	41,655	37
Total Expenditures & Other Uses	38	1,488,258	750,000	365,276	0		10,168,472	12,926,151	38
Ending Fund Balance	39	0	275,687	0	0		2,117,462	2,933,569	39
Total Requirements	40	1,488,258	1,025,687	365,276	0		12,285,934	15,859,720	40