

## ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,659,713	3,101,394	2,974,558
Utility Replacement Excise Tax	2	106,510	101,442	98,114
Income Surtaxes	3	276,490	276,490	276,845
Tuition\Transportation Received	4	175,000	173,000	169,642
Earnings on Investments	5	38,430	37,813	42,972
Nutrition Program Sales	6	218,000	215,000	211,769
Student Activities and Sales	7	279,300	276,200	273,974
Other Revenues from Local Sources	8	859,425	854,925	773,900
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	5,370,111	4,237,069	4,222,594
Instructional Support State Aid	11	29,476	0	34,399
Other State Sources	12	76,505	220,452	613,857
ARRA Education Fiscal Stabilization (in formula)	13	0	428,884	77,385
Title I Grants	14	115,000	112,000	107,014
IDEA and Other Federal Sources	15	356,910	351,890	298,973
<b>Total Revenues</b>	16	<b>11,565,870</b>	<b>10,391,559</b>	<b>10,175,996</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	130,550	130,500	126,648
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,696,420</b>	<b>10,522,059</b>	<b>10,302,644</b>
Beginning Fund Balance	21	1,322,692	1,384,794	1,382,603
<b>Total Resources</b>	22	<b>13,019,112</b>	<b>11,906,853</b>	<b>11,685,247</b>
<b>*Instruction</b>	23	<b>5,753,581</b>	<b>5,799,642</b>	<b>5,804,633</b>
Student Support Services	24	185,000	175,000	155,837
Instructional Staff Support Services	25	330,000	325,000	315,230
General Administration	26	266,000	261,000	243,997
School/Building Administration	27	610,000	600,000	589,228
Business & Central Administration	28	200,900	197,875	189,856
Business & Central Administration	29	1,088,000	1,065,000	986,220
Student Transportation	30	350,500	347,000	346,895
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,030,400</b>	<b>2,970,875</b>	<b>2,827,263</b>
<b>*Noninstructional Programs</b>	32	<b>445,000</b>	<b>435,000</b>	<b>429,148</b>
Facilities Acquisition and Construction	33	1,140,000	297,000	204,020
Debt Service	34	585,000	580,000	575,014
AEA Support - Direct to AEA	35	375,255	373,644	333,778
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,100,255</b>	<b>1,250,644</b>	<b>1,112,812</b>
<b>Total Expenditures</b>	36	<b>11,329,236</b>	<b>10,456,161</b>	<b>10,173,856</b>
Operating & Residual Transfers Out	37	128,000	128,000	126,597
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,457,236</b>	<b>10,584,161</b>	<b>10,300,453</b>
Ending Fund Balance	39	1,561,876	1,322,692	1,384,794
<b>Total Requirements</b>	40	<b>13,019,112</b>	<b>11,906,853</b>	<b>11,685,247</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,779,866	223,477	0	213,564		0	1
Utility Replacement Excise Tax	2	81,134	6,523	0	6,134		0	2
Income Surtaxes	3	276,490						3
Tuition/Transportation Received	4	175,000						4
Earnings on Investments	5	26,500	750					4,600
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,300						278,000
Other Revenues from Local Sources	8	138,000	92,000					28,000
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	5,370,111						10
Instructional Support State Aid	11	29,476						11
Other State Sources	12	71,000	180					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	115,000						14
IDEA and Other Federal Sources	15	160,110	600					15
Total Revenues	16	9,228,987	323,530	0	219,698	0	0	310,600
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	900						2,150
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	9,229,887	323,530	0	219,698	0	0	312,750
Beginning Fund Balance	21	(850,390)	208,308	0	159,522	0	0	256,300
Total Resources	22	8,379,497	531,838	0	379,220	0	0	569,050
<b>Requirements:</b>								
Instruction	23	5,368,581	160,000		0			225,000
Student Support Services	24	185,000						24
Instructional Staff Support Services	25	330,000						25
General Administration	26	265,000						26
School/Building Administration	27	610,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	775,000	125,000		38,000			29
Student Transportation	30	320,000	13,500		17,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33				140,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	375,255						35
Total Expenditures	36	8,428,836	298,500	0	195,000	0	0	225,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							3,000
Total Expenditures & Other Uses	38	8,428,836	298,500	0	195,000	0	0	228,000
Ending Fund Balance	39	(49,339)	233,338	0	184,220	0	0	341,050
Total Requirements	40	8,379,497	531,838	0	379,220	0	0	569,050

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		442,806				3,101,394	2,974,558	1
Utility Replacement Excise Tax	2		12,719				101,442	98,114	2
Income Surtaxes	3						276,490	276,845	3
Tuition/Transportation Received	4						173,000	169,642	4
Earnings on Investments	5	4,800	1,510	270			37,813	42,972	5
Nutrition Program Sales	6			218,000			215,000	211,769	6
Student Activities and Sales	7						276,200	273,974	7
Other Revenues from Local Sources	8	600,000	900	525			854,925	773,900	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						4,237,069	4,222,594	10
Instructional Support State Aid	11						0	34,399	11
Other State Sources	12		325	5,000			220,452	613,857	12
ARRA Education Fiscal Stabilization (in formula)	13						428,884	77,385	13
Title I Grants	14						112,000	107,014	14
IDEA and Other Federal Sources	15		1,200	195,000			351,890	298,973	15
Total Revenues	16	604,800	459,460	418,795	0		10,391,559	10,175,996	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000	2,500			130,500	126,648	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	604,800	584,460	421,295	0		10,522,059	10,302,644	20
Beginning Fund Balance	21	1,367,410	97,937	83,605	0		1,384,794	1,382,603	21
Total Resources	22	1,972,210	682,397	504,900	0		11,906,853	11,685,247	22
<b>Requirements:</b>									
Instruction	23						5,799,642	5,804,633	23
Student Support Services	24						175,000	155,837	24
Instructional Staff Support Services	25						325,000	315,230	25
General Administration	26	1,000					261,000	243,997	26
School/Building Administration	27						600,000	589,228	27
Business & Central Administration	28		800	100			197,875	189,856	28
Plant Operation and Maintenance	29	150,000					1,065,000	986,220	29
Student Transportation	30						347,000	346,895	30
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Noninstructional Programs	32			445,000			435,000	429,148	32
Facilities Acquisition and Construction	33	1,000,000					297,000	204,020	33
Debt Service (Principal, interest, fiscal charges)	34		585,000				580,000	575,014	34
AEA Support - Direct to AEA	35						373,644	333,778	35
Total Expenditures	36	1,151,000	585,800	445,100	0		10,456,161	10,173,856	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,000					128,000	126,597	37
Total Expenditures & Other Uses	38	1,276,000	585,800	445,100	0		10,584,161	10,300,453	38
Ending Fund Balance	39	696,210	96,597	59,800	0		1,322,692	1,384,794	39
Total Requirements	40	1,972,210	682,397	504,900	0		11,906,853	11,685,247	40