

## ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,830,662	3,101,394	3,086,406
Utility Replacement Excise Tax	2	113,200	101,442	100,568
Income Surtaxes	3	277,193	276,490	277,172
Tuition\Transportation Received	4	173,000	173,000	231,738
Earnings on Investments	5	30,325	37,813	65,451
Nutrition Program Sales	6	218,000	215,000	203,972
Student Activities and Sales	7	276,200	276,200	179,159
Other Revenues from Local Sources	8	858,300	854,925	828,648
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	4,856,863	4,237,069	3,673,363
Instructional Support State Aid	11	15,444	0	0
Other State Sources	12	214,875	220,452	727,631
ARRA Fiscal Stabilization (in formula)	13	0	428,884	428,884
Title I Grants	14	112,000	112,000	112,126
IDEA and Other Federal Sources	15	241,590	539,290	408,261
<b>Total Revenues</b>	16	<b>11,222,652</b>	<b>10,578,959</b>	<b>10,323,379</b>
General Long-Term Debt Proceeds	17	0	0	700,000
Transfers In	18	130,500	130,500	116,390
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,353,152</b>	<b>10,709,459</b>	<b>11,139,769</b>
Beginning Fund Balance	21	2,034,506	1,906,208	1,384,796
<b>Total Resources</b>	22	<b>13,387,658</b>	<b>12,615,667</b>	<b>12,524,565</b>
<b>*Instruction</b>	23	<b>5,803,000</b>	<b>5,799,642</b>	<b>5,841,472</b>
Student Support Services	24	185,000	175,000	169,672
Instructional Staff Support Services	25	330,000	325,000	417,530
General Administration	26	267,000	261,000	272,291
School/Building Administration	27	610,000	600,000	590,341
Business & Central Administration	28	200,875	197,875	233,894
Plant Operation and Maintenance	29	1,073,000	1,065,000	774,018
Student Transportation	30	418,500	347,000	412,343
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,084,375</b>	<b>2,970,875</b>	<b>2,870,089</b>
<b>*Noninstructional Programs</b>	32	<b>435,000</b>	<b>435,000</b>	<b>384,894</b>
Facilities Acquisition and Construction	33	170,000	297,000	456,881
Debt Service	34	704,000	580,000	574,987
AEA Support - Direct to AEA	35	372,203	373,644	373,644
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,246,203</b>	<b>1,250,644</b>	<b>1,405,512</b>
<b>Total Expenditures</b>	36	<b>10,568,578</b>	<b>10,456,161</b>	<b>10,501,967</b>
Transfers Out	37	125,000	125,000	116,390
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,693,578</b>	<b>10,581,161</b>	<b>10,618,357</b>
Ending Fund Balance	39	2,694,080	2,034,506	1,906,208
<b>Total Requirements</b>	40	<b>13,387,658</b>	<b>12,615,667</b>	<b>12,524,565</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	2,975,190	194,246	0	221,606	0	0	1
Utility Replacement Excise Tax	2	88,133	5,754	0	6,473	0	0	2
Income Surtaxes	3	277,193						3
Tuition/Transportation Received	4	173,000					0	4
Earnings on Investments	5	20,000	725				4,600	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,200					275,000	7
Other Revenues from Local Sources	8	130,000	90,000				28,000	8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	4,856,863						10
Instructional Support State Aid	11	15,444						11
Other State Sources	12	210,000	175					12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	112,000						14
IDEA and Other Federal Sources	15	48,000	590					15
Total Revenues	16	8,912,023	291,490	0	228,079	0	307,600	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	900					2,100	18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,912,923	291,490	0	228,079	0	309,700	20
Beginning Fund Balance	21	(766,880)	253,480	0	499,012	0	184,976	21
Total Resources	22	8,146,043	544,970	0	727,091	0	494,676	22
<b>Requirements:</b>								
Instruction	23	5,415,000	158,000				225,000	23
Student Support Services	24	185,000						24
Instructional Staff Support Services	25	330,000						25
General Administration	26	266,000						26
School/Building Administration	27	610,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	768,000	125,000		35,000			29
Student Transportation	30	325,000	13,500		80,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34				123,000			34
AEA Support - Direct to AEA	35	372,203						35
Total Expenditures	36	8,471,203	296,500	0	238,000	0	225,000	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,471,203	296,500	0	238,000	0	225,000	38
Ending Fund Balance	39	(325,160)	248,470	0	489,091	0	269,676	39
Total Requirements	40	8,146,043	544,970	0	727,091	0	494,676	40

MISSOURI VALLEY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		439,620				3,101,394	3,086,406	1
Utility Replacement Excise Tax	2		12,840				101,442	100,568	2
Income Surtaxes	3						276,490	277,172	3
Tuition\Transportation Received	4						173,000	231,738	4
Earnings on Investments	5	4,600	300	100	0		37,813	65,451	5
Nutrition Program Sales	6			218,000			215,000	203,972	6
Student Activities and Sales	7						276,200	179,159	7
Other Revenues from Local Sources	8	605,000	800	500	4,000		854,925	828,648	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						4,237,069	3,673,363	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			4,700			220,452	727,631	12
ARRA Fiscal Stabilization (in formula)	13						428,884	428,884	13
Title 1 Grants	14						112,000	112,126	14
IDEA and Other Federal Sources	15			193,000			539,290	408,261	15
Total Revenues	16	609,600	453,560	416,300	4,000		10,578,959	10,323,379	16
General Long-Term Debt Proceeds	17						0	700,000	17
Transfers In/Special Items/Upward Adj	18		125,000	2,500			130,500	116,390	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	609,600	578,560	418,800	4,000		10,709,459	11,139,769	20
Beginning Fund Balance	21	1,676,043	90,041	96,747	1,087		1,906,208	1,384,796	21
Total Resources	22	2,285,643	668,601	515,547	5,087		12,615,667	12,524,565	22

**Requirements:**

Instruction	23				5,000		5,799,642	5,841,472	23
Student Support Services	24						175,000	169,672	24
Instructional Staff Support Services	25						325,000	417,530	25
General Administration	26	1,000					261,000	272,291	26
School/Building Administration	27						600,000	590,341	27
Business & Central Administration	28		800	75			197,875	233,894	28
Plant Operation and Maintenance	29	145,000					1,065,000	774,018	29
Student Transportation	30						347,000	412,343	30
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Noninstructional Programs	32			435,000			435,000	384,894	32
Facilities Acquisition and Construction	33	170,000					297,000	456,881	33
Debt Service (Principal, interest, fiscal charges)	34		581,000				580,000	574,987	34
AEA Support - Direct to AEA	35						373,644	373,644	35
Total Expenditures	36	316,000	581,800	435,075	5,000		10,456,161	10,501,967	36
Transfers Out/Special Items/Down Adj	37	125,000					125,000	116,390	37
Total Expenditures & Other Uses	38	441,000	581,800	435,075	5,000		10,581,161	10,618,357	38
Ending Fund Balance	39	1,844,643	86,801	80,472	87		2,034,506	1,906,208	39
Total Requirements	40	2,285,643	668,601	515,547	5,087		12,615,667	12,524,565	40