

ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,058,273	3,846,209	3,656,384
Utility Replacement Excise Tax	2	111,032	113,933	105,498
Income Surtaxes	3	278,000	276,087	273,415
Tuition/Transportation Received	4	260,000	260,000	273,835
Earnings on Investments	5	7,665	7,665	7,064
Nutrition Program Sales	6	215,000	215,000	207,171
Student Activities and Sales	7	160,900	160,900	164,175
Other Revenues from Local Sources	8	976,150	977,650	1,072,214
Revenue from Intermediary Sources	9	5,000	1,000	0
State Foundation Aid	10	4,678,866	4,856,863	4,844,366
Instructional Support State Aid	11	0	0	16,546
Other State Sources	12	55,350	54,350	27,969
ARRA Fiscal Stabilization (in formula)	13	0	0	93,383
Title I Grants	14	104,000	104,000	115,017
IDEA and Other Federal Sources	15	269,700	245,700	582,651
Total Revenues	16	11,179,936	11,119,357	11,439,688
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	370,364	374,364	478,150
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,550,300	11,493,721	11,917,838
Beginning Fund Balance	21	3,328,667	2,467,310	1,906,209
Total Resources	22	14,878,967	13,961,031	13,824,047
*Instruction	23	5,905,000	5,814,000	5,869,506
Student Support Services	24	188,000	185,000	150,238
Instructional Staff Support Services	25	370,000	350,000	369,364
General Administration	26	283,000	253,300	283,563
School/Building Administration	27	615,000	615,000	616,887
Business & Central Administration	28	221,300	216,300	222,984
Plant Operation and Maintenance	29	1,015,000	896,000	782,484
Student Transportation	30	429,000	436,500	363,713
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*Total Support Services (lines 24-31)	31A	3,121,300	2,952,100	2,789,233
*Noninstructional Programs	32	410,000	410,000	393,057
Facilities Acquisition and Construction	33	20,000	35,000	798,190
Debt Service	34	700,000	705,000	699,567
AEA Support - Direct to AEA	35	349,938	372,000	373,579
*Total Other Expenditures (lines 33-35)	35A	1,069,938	1,112,000	1,871,336
Total Expenditures	36	10,506,238	10,288,100	10,923,132
Transfers Out	37	341,864	344,264	433,605
Total Expenditures & Other Uses	38	10,848,102	10,632,364	11,356,737
Ending Fund Balance	39	4,030,865	3,328,667	2,467,310
Total Requirements	40	14,878,967	13,961,031	13,824,047

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,175,069		204,398	0	0	0	
Utility Replacement Excise Tax	2	87,031		5,602	0	0	0	
Income Surtaxes	3	278,000						
Tuition/Transportation Received	4	260,000	0					
Earnings on Investments	5	800	220	250				
Nutrition Program Sales	6							
Student Activities and Sales	7	900	160,000					
Other Revenues from Local Sources	8	170,000	22,000	135,000				
Revenue from Intermediary Sources	9	1,000	0	0				
State Foundation Aid	10	4,678,866						
Instructional Support State Aid	11	0						
Other State Sources	12	50,000		150				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	104,000						
IDEA and Other Federal Sources	15	84,000		600				
Total Revenues	16	8,889,666	182,220	346,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	4,000	1,000					
Proceeds of Fixed Asset Dispositions	19		0					
Total Revenues & Other Sources	20	8,893,666	183,220	346,000	0	0	0	
Beginning Fund Balance	21	385,202	77,523	353,516	0	0	0	
Total Resources	22	9,278,868	260,743	699,516	0	0	0	
Requirements:								
Instruction	23	5,500,000	210,000	195,000				
Student Support Services	24	188,000						
Instructional Staff Support Services	25	370,000						
General Administration	26	280,000						
School/Building Administration	27	615,000						
Business & Central Administration	28	215,000						
Plant Operation and Maintenance	29	630,000		115,000				
Student Transportation	30	340,000		14,000				
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	349,938						
Total Expenditures	36	8,487,938	210,000	324,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,487,938	210,000	324,000	0	0	0	
Ending Fund Balance	39	790,930	50,743	375,516	0	0	0	
Total Requirements	40	9,278,868	260,743	699,516	0	0	0	

MISSOURI VALLEY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		236,728		442,078			3,846,209	3,656,384
Utility Replacement Excise Tax	2		6,417		11,982			113,933	105,498
Income Surtaxes	3							276,087	273,415
Tuition/Transportation Received	4							260,000	273,835
Earnings on Investments	5	6,000	100		175	120		7,665	7,064
Nutrition Program Sales	6					215,000		215,000	207,171
Student Activities and Sales	7							160,900	164,175
Other Revenues from Local Sources	8	645,000	200		750	3,200		977,650	1,072,214
Revenue from Intermediary Sources	9	0	0			4,000		1,000	0
State Foundation Aid	10							4,856,863	4,844,366
Instructional Support State Aid	11							0	16,546
Other State Sources	12		100		100	5,000		54,350	27,969
ARRA Fiscal Stabilization (in formula)	13							0	93,383
Title I Grants	14							104,000	115,017
IDEA and Other Federal Sources	15				100	185,000		245,700	582,651
Total Revenues	16	651,000	243,545	0	455,185	412,320	0	11,119,357	11,439,688
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				340,364	25,000		374,364	478,150
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	651,000	243,545	0	795,549	437,320	0	11,493,721	11,917,838
Beginning Fund Balance	21	1,882,609	145,364	0	305,397	178,668	388	2,467,310	1,906,209
Total Resources	22	2,533,609	388,909	0	1,100,946	615,988	388	13,961,031	13,824,047

Requirements:

Instruction	23							5,814,000	5,869,506
Student Support Services	24							185,000	150,238
Instructional Staff Support Services	25							350,000	369,364
General Administration	26	3,000						253,300	283,563
School/Building Administration	27							615,000	616,887
Business & Central Administration	28		5,000		900	400		216,300	222,984
Plant Operation and Maintenance	29	250,000	20,000					896,000	782,484
Student Transportation	30		75,000					436,500	363,713
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					410,000		410,000	393,057
Facilities Acquisition and Construction	33	20,000						35,000	798,190
Debt Service (Principal, interest, fiscal charges)	34		120,000		580,000			705,000	699,567
AEA Support - Direct to AEA	35							372,000	373,579
Total Expenditures	36	273,000	220,000	0	580,900	410,400	0	10,288,100	10,923,132
Transfers Out/Special Items/Down Adj	37	221,364	119,000				1,500	344,264	433,605
Total Expenditures & Other Uses	38	494,364	339,000	0	580,900	410,400	1,500	10,632,364	11,356,737
Ending Fund Balance	39	2,039,245	49,909	0	520,046	205,588	(1,112)	3,328,667	2,467,310
Total Requirements	40	2,533,609	388,909	0	1,100,946	615,988	388	13,961,031	13,824,047