

## ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,058,255	4,058,273	3,847,333
Utility Replacement Excise Tax	2	107,285	111,033	113,027
Income Surtaxes	3	268,204	268,204	266,557
Tuition/Transportation Received	4	260,000	260,000	262,278
Earnings on Investments	5	6,540	7,590	6,999
Nutrition Program Sales	6	250,000	200,000	186,951
Student Activities and Sales	7	180,900	160,900	190,968
Other Revenues from Local Sources	8	966,500	979,550	947,084
Revenue from Intermediary Sources	9	200	1,000	0
State Foundation Aid	10	4,959,038	4,400,000	4,720,033
Instructional Support State Aid	11	28,043	0	0
Other State Sources	12	41,050	50,550	47,679
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	130,000	132,427	104,230
IDEA and Other Federal Sources	15	292,000	290,984	287,038
Total Revenues	16	11,548,015	10,920,511	10,980,177
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	354,000	759,000	1,076,054
Proceeds of Fixed Asset Dispositions	19	1,000	0	0
Total Revenues & Other Sources	20	11,903,015	11,679,511	12,056,231
Beginning Fund Balance	21	3,760,888	3,498,235	2,467,310
<b>Total Resources</b>	22	<b>15,663,903</b>	<b>15,177,746</b>	<b>14,523,541</b>
<b>*Instruction</b>	23	5,921,000	5,791,000	5,760,251
Student Support Services	24	268,000	261,000	260,936
Instructional Staff Support Services	25	225,000	350,000	171,694
General Administration	26	286,550	283,050	243,104
School/Building Administration	27	620,000	615,000	609,328
Business & Central Administration	28	235,825	224,925	223,475
Plant Operation and Maintenance	29	1,167,500	1,004,000	704,658
Student Transportation	30	519,500	479,000	456,509
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,322,375</b>	<b>3,216,975</b>	<b>2,669,704</b>
<b>*Noninstructional Programs</b>	32	450,000	420,000	404,164
Facilities Acquisition and Construction	33	345,000	87,000	88,320
Debt Service	34	1,631,279	816,944	694,609
AEA Support - Direct to AEA	35	379,940	329,939	332,204
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,356,219</b>	<b>1,233,883</b>	<b>1,115,133</b>
Total Expenditures	36	12,049,594	10,661,858	9,949,252
Transfers Out	37	350,000	755,000	1,076,054
Total Expenditures & Other Uses	38	12,399,594	11,416,858	11,025,306
Ending Fund Balance	39	3,264,309	3,760,888	3,498,235
<b>Total Requirements</b>	40	<b>15,663,903</b>	<b>15,177,746</b>	<b>14,523,541</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,158,396		209,463	0	0	0		1
Utility Replacement Excise Tax	2	83,496		5,537	0	0	0		2
Income Surtaxes	3	268,204							3
Tuition/Transportation Received	4	260,000							4
Earnings on Investments	5	800	100	50					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	900	180,000						7
Other Revenues from Local Sources	8	130,000	22,000	135,000					8
Revenue from Intermediary Sources	9	200							9
State Foundation Aid	10	4,959,038							10
Instructional Support State Aid	11	28,043							11
Other State Sources	12	35,000		150					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	90,000		450					15
Total Revenues	16	9,144,077	202,100	350,650	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	4,000							18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	9,149,077	202,100	350,650	0	0	0		20
Beginning Fund Balance	21	641,115	75,088	383,159	0	0	0		21
Total Resources	22	9,790,192	277,188	733,809	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,500,000	205,000	210,000					23
Student Support Services	24	268,000							24
Instructional Staff Support Services	25	225,000	0						25
General Administration	26	285,000							26
School/Building Administration	27	620,000							27
Business & Central Administration	28	225,000							28
Plant Operation and Maintenance	29	640,000		112,000					29
Student Transportation	30	360,000		14,500					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	379,940							35
Total Expenditures	36	8,502,940	205,000	336,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	8,502,940	205,000	336,500	0	0	0		38
Ending Fund Balance	39	1,287,252	72,188	397,309	0	0	0		39
Total Requirements	40	9,790,192	277,188	733,809	0	0	0		40

MISSOURI VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		242,090		448,306			4,058,273	3,847,333	1
Utility Replacement Excise Tax	2		6,400		11,852			111,033	113,027	2
Income Surtaxes	3							268,204	266,557	3
Tuition/Transportation Received	4							260,000	262,278	4
Earnings on Investments	5	1,500	50		4,000	40		7,590	6,999	5
Nutrition Program Sales	6					250,000		200,000	186,951	6
Student Activities and Sales	7							160,900	190,968	7
Other Revenues from Local Sources	8	665,000	300		700	5,000	8,500	979,550	947,084	8
Revenue from Intermediary Sources	9							1,000	0	9
State Foundation Aid	10							4,400,000	4,720,033	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		150		250	5,500		50,550	47,679	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							132,427	104,230	14
IDEA and Other Federal Sources	15		550		1,000	200,000		290,984	287,038	15
Total Revenues	16	666,500	249,540	0	466,108	460,540	8,500	10,920,511	10,980,177	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				350,000			759,000	1,076,054	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	666,500	249,540	0	816,108	460,540	8,500	11,679,511	12,056,231	20
Beginning Fund Balance	21	1,070,610	138,202	0	1,326,729	122,027	3,958	3,498,235	2,467,310	21
Total Resources	22	1,737,110	387,742	0	2,142,837	582,567	12,458	15,177,746	14,523,541	22

Requirements:

Instruction	23						6,000	5,791,000	5,760,251	23
Student Support Services	24							261,000	260,936	24
Instructional Staff Support Services	25							350,000	171,694	25
General Administration	26	1,500					50	283,050	243,104	26
School/Building Administration	27							615,000	609,328	27
Business & Central Administration	28		9,500		1,000	325		224,925	223,475	28
Plant Operation and Maintenance	29	400,000	10,000			5,500		1,004,000	704,658	29
Student Transportation	30	50,000	95,000					479,000	456,509	30
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Noninstructional Programs	32					450,000		420,000	404,164	32
Facilities Acquisition and Construction	33	300,000	45,000					87,000	88,320	33
Debt Service (Principal, interest, fiscal charges)	34				1,631,279			816,944	694,609	34
AEA Support - Direct to AEA	35							329,939	332,204	35
Total Expenditures	36	751,500	159,500	0	1,632,279	455,825	6,050	10,661,858	9,949,252	36
Transfers Out/Special Items/Down Adj	37		125,000					755,000	1,076,054	37
Total Expenditures & Other Uses	38	976,500	284,500	0	1,632,279	455,825	6,050	11,416,858	11,025,306	38
Ending Fund Balance	39	760,610	103,242	0	510,558	126,742	6,408	3,760,888	3,498,235	39
Total Requirements	40	1,737,110	387,742	0	2,142,837	582,567	12,458	15,177,746	14,523,541	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MISSOURI VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	700,000	6/30/10	100,000	16,000		116,000		116,000
(2) All Other Long Term Debt Below this line								
(3) Bond Issue: Middle & Elementary Schools	5,350,000	5/1/96	435,000	25,158		460,158		460,158
(4) HVAC Project/Revenue Bonds	750,000	12/1/05	55,000	1,122		56,122	56,122	0
(5) HVAC Project/QZAB Bonds	1,000,000	12/1/05	122,185	0		122,185	122,185	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			612,185	26,280	0	638,465	178,307	460,158