

ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,043,629	4,043,830	4,025,311
Utility Replacement Excise Tax	2	103,481	106,625	166,365
Income Surtaxes	3	263,574	263,574	262,563
Tuition\Transportation Received	4	265,000	265,000	264,719
Earnings on Investments	5	840	840	7,736
Nutrition Program Sales	6	200,000	200,000	176,798
Student Activities and Sales	7	180,760	180,760	187,824
Other Revenues from Local Sources	8	873,330	864,650	969,840
Revenue from Intermediary Sources	9	4,400	4,400	0
State Foundation Aid	10	5,038,868	4,958,447	4,615,310
Instructional Support State Aid	11	0	0	0
Other State Sources	12	44,000	122,000	15,549
Commercial & Industrial Replacement	13	23,665	0	0
Title I Grants	14	120,039	120,039	132,427
IDEA and Other Federal Sources	15	317,000	317,000	326,743
Total Revenues	16	11,478,586	11,447,165	11,151,185
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	126,000	0	518,371
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,604,586	11,447,165	11,669,556
Beginning Fund Balance	21	5,941,131	4,542,224	3,498,234
Total Resources	22	17,545,717	15,989,389	15,167,790
*Instruction	23	6,294,500	6,003,600	5,767,189
Student Support Services	24	299,000	280,000	273,024
Instructional Staff Support Services	25	236,000	220,000	214,827
General Administration	26	268,538	255,750	245,835
School/Building Administration	27	614,250	585,000	573,925
Business & Central Administration	28	199,973	190,450	226,221
Plant Operation and Maintenance	29	959,750	806,300	765,094
Student Transportation	30	465,150	442,000	433,246
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*Total Support Services (lines 24-31)	31A	3,042,661	2,779,500	2,732,172
*Noninstructional Programs	32	446,250	425,000	415,858
Facilities Acquisition and Construction	33	700,000	50,000	189,765
Debt Service	34	426,150	0	672,272
AEA Support - Direct to AEA	35	381,505	330,000	329,939
*Total Other Expenditures (lines 33-35)	35A	1,507,655	380,000	1,191,976
Total Expenditures	36	11,291,066	9,588,100	10,107,195
Transfers Out	37	126,000	460,158	518,371
Total Expenditures & Other Uses	38	11,417,066	10,048,258	10,625,566
Ending Fund Balance	39	6,128,651	5,941,131	4,542,224
Total Requirements	40	17,545,717	15,989,389	15,167,790

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,185,470		316,890	0	0	0		1
Utility Replacement Excise Tax	2	81,519		8,110	0	0	0		2
Income Surtaxes	3	263,574							3
Tuition\Transportation Received	4	265,000							4
Earnings on Investments	5	700	100	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	760	180,000						7
Other Revenues from Local Sources	8	100,000	22,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,038,868							10
Instructional Support State Aid	11	0							11
Other State Sources	12	40,000							12
Commercial & Industrial Replacement	13	18,452		1,827	0	0	0		13
Title I Grants	14	120,039							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	9,209,382	202,100	326,827	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,209,382	202,100	326,827	0	0	0		20
Beginning Fund Balance	21	1,875,690	107,995	363,256	0	0	0		21
Total Resources	22	11,085,072	310,095	690,083	0	0	0		22
Requirements:									
Instruction	23	5,722,500	215,250	110,000					23
Student Support Services	24	294,000		5,000					24
Instructional Staff Support Services	25	231,000		5,000					25
General Administration	26	267,750							26
School/Building Administration	27	614,250							27
Business & Central Administration	28	199,500							28
Plant Operation and Maintenance	29	693,000		136,500					29
Student Transportation	30	346,500		13,650					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	381,505							35
Total Expenditures	36	8,750,005	215,250	270,150	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,750,005	215,250	270,150	0	0	0		38
Ending Fund Balance	39	2,335,067	94,845	419,933	0	0	0		39
Total Requirements	40	11,085,072	310,095	690,083	0	0	0		40

MISSOURI VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		248,609		292,660			4,043,830	4,025,311	1
Utility Replacement Excise Tax	2		6,362		7,490			106,625	166,365	2
Income Surtaxes	3							263,574	262,563	3
Tuition/Transportation Received	4							265,000	264,719	4
Earnings on Investments	5	0				40		840	7,736	5
Nutrition Program Sales	6					200,000		200,000	176,798	6
Student Activities and Sales	7							180,760	187,824	7
Other Revenues from Local Sources	8	747,330				4,000		864,650	969,840	8
Revenue from Intermediary Sources	9					4,400		4,400	0	9
State Foundation Aid	10							4,958,447	4,615,310	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		122,000	15,549	12
Commercial & Industrial Replacement	13		1,555		1,831			0	0	13
Title I Grants	14							120,039	132,427	14
IDEA and Other Federal Sources	15					222,000		317,000	326,743	15
Total Revenues	16	747,330	256,526	0	301,981	434,440	0	11,447,165	11,151,185	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				126,000			0	518,371	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	747,330	256,526	0	427,981	434,440	0	11,447,165	11,669,556	20
Beginning Fund Balance	21	1,903,042	324,990	0	1,235,666	129,919	573	4,542,224	3,498,234	21
Total Resources	22	2,650,372	581,516	0	1,663,647	564,359	573	15,989,389	15,167,790	22

Requirements:

Instruction	23	246,750						6,003,600	5,767,189	23
Student Support Services	24							280,000	273,024	24
Instructional Staff Support Services	25							220,000	214,827	25
General Administration	26	788						255,750	245,835	26
School/Building Administration	27							585,000	573,925	27
Business & Central Administration	28					473		190,450	226,221	28
Plant Operation and Maintenance	29	50,000	75,000			5,250		806,300	765,094	29
Student Transportation	30	30,000	75,000					442,000	433,246	30
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Noninstructional Programs	32					446,250		425,000	415,858	32
Facilities Acquisition and Construction	33	700,000						50,000	189,765	33
Debt Service (Principal, interest, fiscal charges)	34				426,150			0	672,272	34
AEA Support - Direct to AEA	35							330,000	329,939	35
Total Expenditures	36	1,027,538	150,000	0	426,150	451,973	0	9,588,100	10,107,195	36
Transfers Out/Special Items/Down Adj	37		126,000					460,158	518,371	37
Total Expenditures & Other Uses	38	1,027,538	276,000	0	426,150	451,973	0	10,048,258	10,625,566	38
Ending Fund Balance	39	1,622,834	305,516	0	1,237,497	112,386	573	5,941,131	4,542,224	39
Total Requirements	40	2,650,372	581,516	0	1,663,647	564,359	573	15,989,389	15,167,790	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	19,000		119,000		119,000
(2) All Other Long Term Debt Below this line								
(3) Bond Issue: Middle & Elementary Schools	5,350,000	5/1/96	290,000	10,150		300,150		300,150
(4)						0		0
(5)						0		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)			290,000	10,150	0	300,150	0	300,150