

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,568,512	2,437,928	2,369,876
Utility Replacement Excise Tax	2	88,208	84,346	84,080
Income Surtaxes	3	190,070	190,070	190,740
Tuition\Transportation Received	4	156,312	150,300	144,475
Earnings on Investments	5	35,090	39,890	34,454
Nutrition Program Sales	6	197,000	197,000	194,122
Student Activities and Sales	7	175,900	173,700	172,276
Other Revenues from Local Sources	8	523,500	519,575	513,113
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,884,218	3,261,014	3,300,778
Instructional Support State Aid	11	24,358	24,281	25,413
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Other State Sources	13	152,769	709,262	469,721
Title I Grants	14	135,000	135,000	89,972
IDEA and Other Federal Sources	15	290,729	280,729	238,062
Total Revenues	16	8,421,666	8,203,095	7,827,082
General Long-Term Debt Proceeds	17	0	1,015,000	1,015,000
Operating & Residual Transfers In	18	185,704	16,800	59
Proceeds of Fixed Asset Dispositions	19	4,600	4,500	5,014
Total Revenues & Other Sources	20	8,611,970	9,239,395	8,847,155
Beginning Fund Balance	21	2,288,768	2,127,916	1,518,744
Total Resources	22	10,900,738	11,367,311	10,365,899
*Instruction	23	5,342,343	4,671,000	4,601,498
Student Support Services	24	103,000	84,000	79,660
Instructional Staff Support Services	25	255,000	229,000	220,518
General Administration	26	330,000	250,000	242,841
School/Building Administration	27	553,000	497,000	493,246
Business & Central Administration	28	103,000	87,000	82,694
Plant Operation and Maintenance	29	905,000	745,000	690,088
Student Transportation	30	567,000	390,000	403,514
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*Total Support Services (lines 24-31)	31A	2,816,000	2,282,000	2,212,561
*Noninstructional Programs	32	391,476	356,500	352,746
Facilities Acquisition and Construction	33	1,908,620	1,050,000	394,867
Debt Service	34	346,000	440,632	424,306
AEA Support - Direct to AEA	35	290,076	261,611	252,005
*Total Other Expenditures (lines 33-35)	35A	2,544,696	1,752,243	1,071,178
Total Expenditures	36	11,094,515	9,061,743	8,237,983
Operating & Residual Transfers Out	37	185,704	16,800	0
Total Expenditures & Other Uses	38	11,280,219	9,078,543	8,237,983
Ending Fund Balance	39	(379,481)	2,288,768	2,127,916
Total Requirements	40	10,900,738	11,367,311	10,365,899

NODAWAY VALLEY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,155,695	197,203	0	60,460		0		1
Utility Replacement Excise Tax	2	74,296	6,797	0	1,995		0		2
Income Surtaxes	3	190,070							3
Tuition\Transportation Received	4	156,312							4
Earnings on Investments	5	23,400	1,680		2,880			30	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,900						168,000	7
Other Revenues from Local Sources	8	30,000	14,000					75,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,884,218							10
Instructional Support State Aid	11	24,358							11
Special Education Deficit State Aid	12								12
Other State Sources	13	148,269							13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	143,729							15
Total Revenues	16	6,973,247	219,680	0	65,335	0	0	243,030	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,600							19
Total Revenues & Other Sources	20	6,977,847	219,680	0	65,335	0	0	243,030	20
Beginning Fund Balance	21	398,344	112,162	0	43,347	0	0	5,789	21
Total Resources	22	7,376,191	331,842	0	108,682	0	0	248,819	22

Requirements:

Instruction	23	4,900,000	189,842		3,682			248,819	23
Student Support Services	24	100,000	3,000						24
Instructional Staff Support Services	25	250,000	3,000						25
General Administration	26	300,000	30,000						26
School/Building Administration	27	550,000	3,000						27
Business & Central Administration	28	100,000	3,000						28
Plant Operation and Maintenance	29	800,000	50,000		30,000				29
Student Transportation	30	500,000	32,000		35,000				30
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Noninstructional Programs	32		8,000						32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	290,076							35
Total Expenditures	36	7,790,076	321,842	0	108,682	0	0	248,819	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,790,076	321,842	0	108,682	0	0	248,819	38
Ending Fund Balance	39	(413,885)	10,000	0	0	0	0	0	39
Total Requirements	40	7,376,191	331,842	0	108,682	0	0	248,819	40

NODAWAY VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		155,154				2,437,928	2,369,876	1
Utility Replacement Excise Tax	2		5,120				84,346	84,080	2
Income Surtaxes	3						190,070	190,740	3
Tuition\Transportation Received	4						150,300	144,475	4
Earnings on Investments	5	5,000	2,000	100			39,890	34,454	5
Nutrition Program Sales	6			197,000			197,000	194,122	6
Student Activities and Sales	7						173,700	172,276	7
Other Revenues from Local Sources	8	400,000		4,500			519,575	513,113	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,261,014	3,300,778	10
Instructional Support State Aid	11						24,281	25,413	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,500			709,262	469,721	13
Title I Grants	14						135,000	89,972	14
IDEA and Other Federal Sources	15			147,000			280,729	238,062	15
Total Revenues	16	405,000	162,274	353,100	0		8,203,095	7,827,082	16
General Long-Term Debt Proceeds	17						1,015,000	1,015,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		185,704				16,800	59	18
Proceeds of Fixed Asset Dispositions	19						4,500	5,014	19
Total Revenues & Other Sources	20	405,000	347,978	353,100	0		9,239,395	8,847,155	20
Beginning Fund Balance	21	1,676,324	22,426	30,376	0		2,127,916	1,518,744	21
Total Resources	22	2,081,324	370,404	383,476	0		11,367,311	10,365,899	22

Requirements:

Instruction	23						4,671,000	4,601,498	23
Student Support Services	24						84,000	79,660	24
Instructional Staff Support Services	25	2,000					229,000	220,518	25
General Administration	26						250,000	242,841	26
School/Building Administration	27						497,000	493,246	27
Business & Central Administration	28						87,000	82,694	28
Plant Operation and Maintenance	29	25,000					745,000	690,088	29
Student Transportation	30						390,000	403,514	30
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Noninstructional Programs	32			383,476			356,500	352,746	32
Facilities Acquisition and Construction	33	1,868,620					1,050,000	394,867	33
Debt Service (Principal, interest, fiscal charges)	34		346,000				440,632	424,306	34
AEA Support - Direct to AEA	35						261,611	252,005	35
Total Expenditures	36	1,895,620	346,000	383,476	0		9,061,743	8,237,983	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	185,704					16,800	0	37
Total Expenditures & Other Uses	38	2,081,324	346,000	383,476	0		9,078,543	8,237,983	38
Ending Fund Balance	39	0	24,404	0	0		2,288,768	2,127,916	39
Total Requirements	40	2,081,324	370,404	383,476	0		11,367,311	10,365,899	40