

## ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,371,514	2,361,471	2,313,788
Utility Replacement Excise Tax	2	92,960	87,408	84,460
Income Surtaxes	3	186,474	186,474	160,385
Tuition\Transportation Received	4	150,000	136,447	131,199
Earnings on Investments	5	130,900	109,850	104,740
Nutrition Program Sales	6	210,000	170,000	168,676
Student Activities and Sales	7	265,000	227,000	225,909
Other Revenues from Local Sources	8	500,000	485,349	475,464
Revenue from Intermediary Sources	9	8,000	104	103
State Foundation Aid	10	3,332,382	3,092,838	3,085,384
Instructional Support State Aid	11	28,411	26,099	28,971
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	570,420	406,278	316,736
Title I Grants	14	95,000	95,000	95,530
IDEA and Other Federal Sources	15	255,050	234,000	232,363
<b>Total Revenues</b>	<b>16</b>	<b>8,196,111</b>	<b>7,618,318</b>	<b>7,423,708</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	100,000	1,521,718
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	1,788
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,198,611</b>	<b>7,720,318</b>	<b>8,947,214</b>
Beginning Fund Balance	21	1,516,617	2,867,808	1,410,642
<b>Total Resources</b>	<b>22</b>	<b>9,715,228</b>	<b>10,588,126</b>	<b>10,357,856</b>
<b>*Instruction</b>	<b>23</b>	<b>5,658,148</b>	<b>4,132,086</b>	<b>3,921,620</b>
Student Support Services	24	103,575	88,628	85,252
Instructional Staff Support Services	25	228,000	210,325	202,294
General Administration	26	236,000	222,850	215,719
School/Building Administration	27	503,000	469,706	450,821
Business & Central Administration	28	75,500	67,675	65,215
Plant Operation and Maintenance	29	706,000	671,210	630,561
Student Transportation	30	376,000	482,817	344,023
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,228,075</b>	<b>2,213,211</b>	<b>1,993,885</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>400,654</b>	<b>352,500</b>	<b>339,300</b>
Facilities Acquisition and Construction	33	682,257	178,500	511,367
Debt Service	34	484,909	1,852,812	481,002
AEA Support - Direct to AEA	35	261,185	242,400	237,121
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,428,351</b>	<b>2,273,712</b>	<b>1,229,490</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,715,228</b>	<b>8,971,509</b>	<b>7,484,295</b>
Operating & Residual Transfers Out	37	0	100,000	5,753
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,715,228</b>	<b>9,071,509</b>	<b>7,490,048</b>
Ending Fund Balance	39	0	1,516,617	2,867,808
<b>Total Requirements</b>	<b>40</b>	<b>9,715,228</b>	<b>10,588,126</b>	<b>10,357,856</b>

NODAWAY VALLEY

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,790,822	116,402	0	55,958		0	1
Utility Replacement Excise Tax	2	70,738	4,598	0	2,124		0	2
Income Surtaxes	3	186,474						3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	45,000	3,000		6,000			15,000
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000						250,000
Other Revenues from Local Sources	8	40,000	5,000					30,000
Revenue from Intermediary Sources	9	8,000						
State Foundation Aid	10	3,332,382						
Instructional Support State Aid	11	28,411						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	550,000	20					
Title I Grants	14	95,000						
IDEA and Other Federal Sources	15	110,000			50			
Total Revenues	16	6,421,827	129,020	0	64,132	0	0	295,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,500						
Total Revenues & Other Sources	20	6,424,327	129,020	0	64,132	0	0	295,000
Beginning Fund Balance	21	1,056,655	111,876	0	114,321	0	0	48,530
Total Resources	22	7,480,982	240,896	0	178,453	0	0	343,530

**Requirements:**

Instruction	23	5,187,797	126,821					343,530	23
Student Support Services	24	92,000	11,575						24
Instructional Staff Support Services	25	190,000	13,000						25
General Administration	26	215,000	21,000						26
School/Building Administration	27	500,000	3,000						27
Business & Central Administration	28	75,000	500						28
Plant Operation and Maintenance	29	650,000	41,000		15,000				29
Student Transportation	30	310,000	21,000		45,000				30
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Noninstructional Programs	32		3,000						32
Facilities Acquisition and Construction	33				118,453				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	261,185							35
Total Expenditures	36	7,480,982	240,896	0	178,453	0	0	343,530	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,480,982	240,896	0	178,453	0	0	343,530	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,480,982	240,896	0	178,453	0	0	343,530	40

NODAWAY VALLEY

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		408,332				2,361,471	2,313,788	1
Utility Replacement Excise Tax	2		15,500				87,408	84,460	2
Income Surtaxes	3						186,474	160,385	3
Tuition/Transportation Received	4						136,447	131,199	4
Earnings on Investments	5	1,500	60,000	400			109,850	104,740	5
Nutrition Program Sales	6			210,000			170,000	168,676	6
Student Activities and Sales	7						227,000	225,909	7
Other Revenues from Local Sources	8	415,000	0	10,000			485,349	475,464	8
Revenue from Intermediary Sources	9						104	103	9
State Foundation Aid	10						3,092,838	3,085,384	10
Instructional Support State Aid	11						26,099	28,971	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	15,000	400	5,000			406,278	316,736	13
Title I Grants	14						95,000	95,530	14
IDEA and Other Federal Sources	15			145,000			234,000	232,363	15
Total Revenues	16	431,500	484,232	370,400	0		7,618,318	7,423,708	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						100,000	1,521,718	18
Proceeds of Fixed Asset Dispositions	19						2,000	1,788	19
Total Revenues & Other Sources	20	431,500	484,232	370,400	0		7,720,318	8,947,214	20
Beginning Fund Balance	21	157,304	677	27,254	0		2,867,808	1,410,642	21
Total Resources	22	588,804	484,909	397,654	0		10,588,126	10,357,856	22

**Requirements:**

Instruction	23						4,132,086	3,921,620	23
Student Support Services	24						88,628	85,252	24
Instructional Staff Support Services	25	25,000					210,325	202,294	25
General Administration	26						222,850	215,719	26
School/Building Administration	27						469,706	450,821	27
Business & Central Administration	28						67,675	65,215	28
Plant Operation and Maintenance	29						671,210	630,561	29
Student Transportation	30						482,817	344,023	30
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Noninstructional Programs	32			397,654			352,500	339,300	32
Facilities Acquisition and Construction	33	563,804					178,500	511,367	33
Debt Service (Principal, interest, fiscal charges)	34		484,909				1,852,812	481,002	34
AEA Support - Direct to AEA	35						242,400	237,121	35
Total Expenditures	36	588,804	484,909	397,654	0		8,971,509	7,484,295	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						100,000	5,753	37
Total Expenditures & Other Uses	38	588,804	484,909	397,654	0		9,071,509	7,490,048	38
Ending Fund Balance	39	0	0	0	0		1,516,617	2,867,808	39
Total Requirements	40	588,804	484,909	397,654	0		10,588,126	10,357,856	40