

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,436,675	2,366,257	2,364,053
Utility Replacement Excise Tax	2	84,173	92,785	86,621
Income Surtaxes	3	192,028	192,028	165,238
Tuition\Transportation Received	4	178,233	171,378	164,787
Earnings on Investments	5	112,900	75,100	110,596
Nutrition Program Sales	6	200,000	180,000	179,039
Student Activities and Sales	7	188,000	182,500	169,198
Other Revenues from Local Sources	8	504,200	497,200	492,860
Revenue from Intermediary Sources	9	13,000	0	0
State Foundation Aid	10	3,309,210	3,323,202	3,071,159
Instructional Support State Aid	11	24,369	25,413	26,099
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	572,500	474,948	354,117
Title I Grants	14	85,000	89,000	89,231
IDEA and Other Federal Sources	15	244,000	243,400	242,983
Total Revenues	16	8,144,288	7,913,211	7,515,981
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	15,000	116,082
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	1,814
Total Revenues & Other Sources	20	8,161,288	7,930,211	7,633,877
Beginning Fund Balance	21	1,707,523	1,518,744	2,867,809
Total Resources	22	9,868,811	9,448,955	10,501,686
<i>*Instruction</i>	23	5,068,130	4,172,005	4,065,686
Student Support Services	24	82,000	76,000	75,520
Instructional Staff Support Services	25	340,000	232,500	249,131
General Administration	26	305,000	290,000	278,026
School/Building Administration	27	472,000	461,500	458,567
Business & Central Administration	28	86,150	75,490	72,526
Plant Operation and Maintenance	29	1,928,000	721,800	668,835
Student Transportation	30	425,000	357,000	483,665
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	3,638,150	2,214,290	2,286,270
<i>*Noninstructional Programs</i>	32	378,000	379,300	378,966
Facilities Acquisition and Construction	33	780,000	300,000	114,926
Debt Service	34	543,840	423,832	1,778,612
AEA Support - Direct to AEA	35	265,983	252,005	242,400
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,589,823	975,837	2,135,938
Total Expenditures	36	10,674,103	7,741,432	8,866,860
Operating & Residual Transfers Out	37	0	0	116,082
Total Expenditures & Other Uses	38	10,674,103	7,741,432	8,982,942
Ending Fund Balance	39	(805,292)	1,707,523	1,518,744
Total Requirements	40	9,868,811	9,448,955	10,501,686

NODAWAY VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,856,354	154,617	0	58,211		0		1
Utility Replacement Excise Tax	2	64,624	5,383	0	1,937		0		2
Income Surtaxes	3	192,028							3
Tuition/Transportation Received	4	178,233							4
Earnings on Investments	5	42,000	1,200		5,000			12,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						180,000	7
Other Revenues from Local Sources	8	27,000	9,700					40,000	8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	3,309,210							10
Instructional Support State Aid	11	24,369							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	568,000							13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	6,452,818	170,900	0	65,148	0	0	232,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	6,454,818	170,900	0	65,148	0	0	232,000	20
Beginning Fund Balance	21	968,831	134,518	0	108,956	0	0	18,152	21
Total Resources	22	7,423,649	305,418	0	174,104	0	0	250,152	22

Requirements:

Instruction	23	4,627,958	112,418		64,104			250,152	23
Student Support Services	24	80,000	2,000						24
Instructional Staff Support Services	25	250,000	90,000						25
General Administration	26	280,000	25,000						26
School/Building Administration	27	470,000	2,000						27
Business & Central Administration	28	85,000	1,000						28
Plant Operation and Maintenance	29	1,830,000	45,000		50,000				29
Student Transportation	30	340,000	25,000		60,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32		3,000						32
Facilities Acquisition and Construction	33		0						33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	265,983							35
Total Expenditures	36	8,228,941	305,418	0	174,104	0	0	250,152	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,228,941	305,418	0	174,104	0	0	250,152	38
Ending Fund Balance	39	(805,292)	0	0	0	0	0	0	39
Total Requirements	40	7,423,649	305,418	0	174,104	0	0	250,152	40

NODAWAY VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		367,493				2,366,257	2,364,053	1
Utility Replacement Excise Tax	2		12,229				92,785	86,621	2
Income Surtaxes	3						192,028	165,238	3
Tuition/Transportation Received	4						171,378	164,787	4
Earnings on Investments	5	2,500	50,000	200			75,100	110,596	5
Nutrition Program Sales	6			200,000			180,000	179,039	6
Student Activities and Sales	7						182,500	169,198	7
Other Revenues from Local Sources	8	420,000		7,500			497,200	492,860	8
Revenue from Intermediary Sources	9	13,000					0	0	9
State Foundation Aid	10						3,323,202	3,071,159	10
Instructional Support State Aid	11						25,413	26,099	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			474,948	354,117	13
Title I Grants	14						89,000	89,231	14
IDEA and Other Federal Sources	15			146,000			243,400	242,983	15
Total Revenues	16	435,500	429,722	358,200	0		7,913,211	7,515,981	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			15,000			15,000	116,082	18
Proceeds of Fixed Asset Dispositions	19						2,000	1,814	19
Total Revenues & Other Sources	20	435,500	429,722	373,200	0		7,930,211	7,633,877	20
Beginning Fund Balance	21	357,525	114,118	5,423	0		1,518,744	2,867,809	21
Total Resources	22	793,025	543,840	378,623	0		9,448,955	10,501,686	22

Requirements:

Instruction	23	13,025		473			4,172,005	4,065,686	23
Student Support Services	24						76,000	75,520	24
Instructional Staff Support Services	25						232,500	249,131	25
General Administration	26						290,000	278,026	26
School/Building Administration	27						461,500	458,567	27
Business & Central Administration	28			150			75,490	72,526	28
Plant Operation and Maintenance	29			3,000			721,800	668,835	29
Student Transportation	30						357,000	483,665	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			375,000			379,300	378,966	32
Facilities Acquisition and Construction	33	780,000					300,000	114,926	33
Debt Service (Principal, interest, fiscal charges)	34		543,840				423,832	1,778,612	34
AEA Support - Direct to AEA	35						252,005	242,400	35
Total Expenditures	36	793,025	543,840	378,623	0		7,741,432	8,866,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	116,082	37
Total Expenditures & Other Uses	38	793,025	543,840	378,623	0		7,741,432	8,982,942	38
Ending Fund Balance	39	0	0	0	0		1,707,523	1,518,744	39
Total Requirements	40	793,025	543,840	378,623	0		9,448,955	10,501,686	40