

## ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,012,666	2,520,767	2,376,781
Utility Replacement Excise Tax	2	89,672	87,030	142,975
Income Surtaxes	3	271,541	271,541	238,385
Tuition\Transportation Received	4	174,726	171,300	164,725
Earnings on Investments	5	21,600	28,550	37,230
Nutrition Program Sales	6	220,000	215,000	210,115
Student Activities and Sales	7	207,500	157,300	150,654
Other Revenues from Local Sources	8	551,500	555,800	553,188
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,855,863	2,942,619	3,180,870
Instructional Support State Aid	11	19,659	0	23,917
Other State Sources	12	205,000	154,675	645,836
ARRA Education Fiscal Stabilization (in formula)	13	0	317,254	59,896
Title I Grants	14	92,000	90,900	90,929
IDEA and Other Federal Sources	15	318,000	312,300	272,145
<b>Total Revenues</b>	16	<b>9,039,727</b>	<b>7,825,036</b>	<b>8,147,646</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	321,184	186,218	20,144
Proceeds of Fixed Asset Dispositions	19	0	0	100
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,360,911</b>	<b>8,011,254</b>	<b>8,167,890</b>
Beginning Fund Balance	21	(314,405)	891,358	2,127,917
<b>Total Resources</b>	22	<b>9,046,506</b>	<b>8,902,612</b>	<b>10,295,807</b>
<b>*Instruction</b>	23	<b>5,353,923</b>	<b>4,993,179</b>	<b>5,025,295</b>
Student Support Services	24	58,000	51,725	52,153
Instructional Staff Support Services	25	280,000	272,225	272,848
General Administration	26	301,097	290,000	269,912
School/Building Administration	27	482,500	477,500	477,896
Business & Central Administration	28	76,500	72,360	72,581
Business & Central Administration	29	785,500	805,000	730,113
Student Transportation	30	500,049	437,000	371,172
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,483,646</b>	<b>2,405,810</b>	<b>2,246,675</b>
<b>*Noninstructional Programs</b>	32	<b>477,162</b>	<b>383,200</b>	<b>374,502</b>
Facilities Acquisition and Construction	33	256,149	615,000	1,079,557
Debt Service	34	482,618	346,492	396,665
AEA Support - Direct to AEA	35	290,192	287,118	261,611
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,028,959</b>	<b>1,248,610</b>	<b>1,737,833</b>
<b>Total Expenditures</b>	36	<b>9,343,690</b>	<b>9,030,799</b>	<b>9,384,305</b>
Operating & Residual Transfers Out	37	321,184	186,218	20,144
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,664,874</b>	<b>9,217,017</b>	<b>9,404,449</b>
Ending Fund Balance	39	(618,368)	(314,405)	891,358
<b>Total Requirements</b>	40	<b>9,046,506</b>	<b>8,902,612</b>	<b>10,295,807</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,664,664	126,231	0	64,826		0	1
Utility Replacement Excise Tax	2	79,560	3,769	0	1,854		0	2
Income Surtaxes	3	271,541						3
Tuition/Transportation Received	4	174,726						4
Earnings on Investments	5	15,400						200
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,500						200,000
Other Revenues from Local Sources	8	85,000						45,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,855,863						10
Instructional Support State Aid	11	19,659						11
Other State Sources	12	200,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	92,000						14
IDEA and Other Federal Sources	15	138,000						15
Total Revenues	16	7,603,913	130,000	0	66,680	0	0	245,200
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,603,913	130,000	0	66,680	0	0	245,200
Beginning Fund Balance	21	(893,302)	166,097	0	38,369	0	0	13,723
Total Resources	22	6,710,611	296,097	0	105,049	0	0	258,923
<b>Requirements:</b>								
Instruction	23	4,900,000	190,000		5,000			258,923
Student Support Services	24	55,000	3,000					24
Instructional Staff Support Services	25	275,000	3,000					25
General Administration	26	255,000	46,097					26
School/Building Administration	27	480,000	2,500					27
Business & Central Administration	28	75,000	1,500					28
Plant Operation and Maintenance	29	690,000	50,000		25,000			29
Student Transportation	30	325,000	40,000		65,049			30
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Noninstructional Programs	32		10,000					32
Facilities Acquisition and Construction	33				10,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	290,192						35
Total Expenditures	36	7,345,192	346,097	0	105,049	0	0	258,923
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,345,192	346,097	0	105,049	0	0	258,923
Ending Fund Balance	39	(634,581)	(50,000)	0	0	0	0	0
Total Requirements	40	6,710,611	296,097	0	105,049	0	0	258,923

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		156,945				2,520,767	2,376,781	1
Utility Replacement Excise Tax	2		4,489				87,030	142,975	2
Income Surtaxes	3						271,541	238,385	3
Tuition/Transportation Received	4						171,300	164,725	4
Earnings on Investments	5	1,000		5,000			28,550	37,230	5
Nutrition Program Sales	6			220,000			215,000	210,115	6
Student Activities and Sales	7						157,300	150,654	7
Other Revenues from Local Sources	8	420,000		1,500			555,800	553,188	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,942,619	3,180,870	10
Instructional Support State Aid	11						0	23,917	11
Other State Sources	12			5,000			154,675	645,836	12
ARRA Education Fiscal Stabilization (in formula)	13						317,254	59,896	13
Title I Grants	14						90,900	90,929	14
IDEA and Other Federal Sources	15			180,000			312,300	272,145	15
Total Revenues	16	421,000	161,434	411,500	0		7,825,036	8,147,646	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		321,184				186,218	20,144	18
Proceeds of Fixed Asset Dispositions	19						0	100	19
Total Revenues & Other Sources	20	421,000	482,618	411,500	0		8,011,254	8,167,890	20
Beginning Fund Balance	21	231,333	66,213	63,162	0		891,358	2,127,917	21
Total Resources	22	652,333	548,831	474,662	0		8,902,612	10,295,807	22
<b>Requirements:</b>									
Instruction	23						4,993,179	5,025,295	23
Student Support Services	24						51,725	52,153	24
Instructional Staff Support Services	25			2,000			272,225	272,848	25
General Administration	26						290,000	269,912	26
School/Building Administration	27						477,500	477,896	27
Business & Central Administration	28						72,360	72,581	28
Plant Operation and Maintenance	29	15,000		5,500			805,000	730,113	29
Student Transportation	30	70,000					437,000	371,172	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			467,162			383,200	374,502	32
Facilities Acquisition and Construction	33	246,149					615,000	1,079,557	33
Debt Service (Principal, interest, fiscal charges)	34		482,618				346,492	396,665	34
AEA Support - Direct to AEA	35						287,118	261,611	35
Total Expenditures	36	331,149	482,618	474,662	0		9,030,799	9,384,305	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	321,184					186,218	20,144	37
Total Expenditures & Other Uses	38	652,333	482,618	474,662	0		9,217,017	9,404,449	38
Ending Fund Balance	39	0	66,213	0	0		(314,405)	891,358	39
Total Requirements	40	652,333	548,831	474,662	0		8,902,612	10,295,807	40