

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,129,886	3,012,666	2,504,379
Utility Replacement Excise Tax	2	89,546	89,672	77,281
Income Surtaxes	3	229,218	271,541	200,560
Tuition\Transportation Received	4	174,000	174,726	165,665
Earnings on Investments	5	21,600	21,600	24,496
Nutrition Program Sales	6	220,000	220,000	193,517
Student Activities and Sales	7	207,000	207,500	187,613
Other Revenues from Local Sources	8	591,500	551,500	664,817
Revenue from Intermediary Sources	9	5,000	0	0
State Foundation Aid	10	3,741,632	3,855,863	2,720,848
Instructional Support State Aid	11	10,584	19,659	0
Other State Sources	12	200,000	205,000	510,693
ARRA Fiscal Stabilization (in formula)	13	0	0	101,322
Title I Grants	14	77,000	92,000	77,509
IDEA and Other Federal Sources	15	140,000	457,440	337,246
Total Revenues	16	8,836,966	9,179,167	7,765,946
General Long-Term Debt Proceeds	17	0	0	1,045,000
Transfers In	18	346,026	321,184	246,465
Proceeds of Fixed Asset Dispositions	19	0	0	2,055
Total Revenues & Other Sources	20	9,182,992	9,500,351	9,059,466
Beginning Fund Balance	21	557,460	731,983	891,358
Total Resources	22	9,740,452	10,232,334	9,950,824
*Instruction	23	5,677,028	5,353,923	4,786,323
Student Support Services	24	180,000	58,000	176,161
Instructional Staff Support Services	25	336,000	280,000	179,338
General Administration	26	285,000	301,097	258,887
School/Building Administration	27	485,000	482,500	461,464
Business & Central Administration	28	80,000	76,500	80,470
Plant Operation and Maintenance	29	977,000	795,500	650,513
Student Transportation	30	721,697	500,049	444,562
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*Total Support Services (lines 24-31)	31A	3,064,697	2,493,646	2,251,395
*Noninstructional Programs	32	304,395	477,162	369,315
Facilities Acquisition and Construction	33	100,000	256,149	931,734
Debt Service	34	504,021	482,618	346,491
AEA Support - Direct to AEA	35	285,990	290,192	287,118
*Total Other Expenditures (lines 33-35)	35A	890,011	1,028,959	1,565,343
Total Expenditures	36	9,936,131	9,353,690	8,972,376
Transfers Out	37	346,026	321,184	246,465
Total Expenditures & Other Uses	38	10,282,157	9,674,874	9,218,841
Ending Fund Balance	39	(541,705)	557,460	731,983
Total Requirements	40	9,740,452	10,232,334	9,950,824

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,851,089	63,188	0	67,177	0	0	1
Utility Replacement Excise Tax	2	81,795	1,812	0	1,850	0	0	2
Income Surtaxes	3	229,218						3
Tuition/Transportation Received	4	174,000						4
Earnings on Investments	5	15,400					200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,000					200,000	7
Other Revenues from Local Sources	8	80,000					90,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,741,632						10
Instructional Support State Aid	11	10,584						11
Other State Sources	12	200,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	77,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	7,607,718	65,000	0	69,027	0	0	290,200
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	7,607,718	65,000	0	69,027	0	0	290,200
Beginning Fund Balance	21	(533,533)	128,046	0	50,907	0	0	11,828
Total Resources	22	7,074,185	193,046	0	119,934	0	0	302,028
Requirements:								
Instruction	23	5,000,000	55,000		20,000			302,028
Student Support Services	24	180,000						24
Instructional Staff Support Services	25	275,000	10,000					25
General Administration	26	260,000	25,000					26
School/Building Administration	27	485,000						27
Business & Central Administration	28	80,000						28
Plant Operation and Maintenance	29	700,000	50,000		25,000			29
Student Transportation	30	350,000	30,000		30,000			30
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Noninstructional Programs	32		23,046		44,934			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	285,990						35
Total Expenditures	36	7,615,990	193,046	0	119,934	0	0	302,028
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,615,990	193,046	0	119,934	0	0	302,028
Ending Fund Balance	39	(541,805)	0	0	0	0	0	0
Total Requirements	40	7,074,185	193,046	0	119,934	0	0	302,028

NODAWAY VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		148,432				3,012,666	2,504,379	1
Utility Replacement Excise Tax	2		4,089				89,672	77,281	2
Income Surtaxes	3						271,541	200,560	3
Tuition\Transportation Received	4						174,726	165,665	4
Earnings on Investments	5	1,000		5,000			21,600	24,496	5
Nutrition Program Sales	6			220,000			220,000	193,517	6
Student Activities and Sales	7						207,500	187,613	7
Other Revenues from Local Sources	8	420,000		1,500			551,500	664,817	8
Revenue from Intermediary Sources	9			5,000			0	0	9
State Foundation Aid	10						3,855,863	2,720,848	10
Instructional Support State Aid	11						19,659	0	11
Other State Sources	12						205,000	510,693	12
ARRA Fiscal Stabilization (in formula)	13						0	101,322	13
Title 1 Grants	14						92,000	77,509	14
IDEA and Other Federal Sources	15						457,440	337,246	15
Total Revenues	16	421,000	152,521	231,500	0		9,179,167	7,765,946	16
General Long-Term Debt Proceeds	17						0	1,045,000	17
Transfers In/Special Items/Upward Adj	18		346,026				321,184	246,465	18
Proceeds of Fixed Asset Dispositions	19						0	2,055	19
Total Revenues & Other Sources	20	421,000	498,547	231,500	0		9,500,351	9,059,466	20
Beginning Fund Balance	21	886,723	5,574	7,915	0		731,983	891,358	21
Total Resources	22	1,307,723	504,121	239,415	0		10,232,334	9,950,824	22

Requirements:

Instruction	23	300,000					5,353,923	4,786,323	23
Student Support Services	24						58,000	176,161	24
Instructional Staff Support Services	25	50,000		1,000			280,000	179,338	25
General Administration	26						301,097	258,887	26
School/Building Administration	27						482,500	461,464	27
Business & Central Administration	28						76,500	80,470	28
Plant Operation and Maintenance	29	200,000		2,000			795,500	650,513	29
Student Transportation	30	311,697					500,049	444,562	30
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Noninstructional Programs	32						477,162	369,315	32
Facilities Acquisition and Construction	33	100,000					256,149	931,734	33
Debt Service (Principal, interest, fiscal charges)	34		504,021				482,618	346,491	34
AEA Support - Direct to AEA	35						290,192	287,118	35
Total Expenditures	36	961,697	504,021	239,415	0		9,353,690	8,972,376	36
Transfers Out/Special Items/Down Adj	37	346,026					321,184	246,465	37
Total Expenditures & Other Uses	38	1,307,723	504,021	239,415	0		9,674,874	9,218,841	38
Ending Fund Balance	39	0	100	0	0		557,460	731,983	39
Total Requirements	40	1,307,723	504,121	239,415	0		10,232,334	9,950,824	40