

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,260,996	3,100,000	3,020,049
Utility Replacement Excise Tax	2	85,512	90,520	88,054
Income Surtaxes	3	232,341	250,000	232,363
Tuition/Transportation Received	4	250,000	225,000	207,895
Earnings on Investments	5	8,980	10,370	12,395
Nutrition Program Sales	6	195,000	190,000	189,625
Student Activities and Sales	7	196,500	186,500	185,778
Other Revenues from Local Sources	8	578,000	564,500	561,337
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,713,581	3,681,363	3,554,817
Instructional Support State Aid	11	0	0	11,039
Other State Sources	12	24,900	25,540	38,957
ARRA Fiscal Stabilization (in formula)	13	0	0	252,629
Title I Grants	14	90,000	90,000	88,862
IDEA and Other Federal Sources	15	470,000	467,000	464,224
Total Revenues	16	9,105,810	8,880,793	8,908,024
General Long-Term Debt Proceeds	17	0	0	1,566,775
Transfers In	18	336,780	327,873	662,739
Proceeds of Fixed Asset Dispositions	19	0	0	9,145
Total Revenues & Other Sources	20	9,442,590	9,208,666	11,146,683
Beginning Fund Balance	21	1,351,847	1,465,611	731,982
Total Resources	22	10,794,437	10,674,277	11,878,665
*Instruction	23	5,477,705	5,162,300	5,086,370
Student Support Services	24	300,900	150,900	121,302
Instructional Staff Support Services	25	232,400	231,900	215,365
General Administration	26	269,000	258,700	250,036
School/Building Administration	27	418,500	417,950	404,954
Business & Central Administration	28	89,800	92,175	79,840
Plant Operation and Maintenance	29	1,097,534	1,000,500	644,778
Student Transportation	30	470,000	398,000	438,890
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*Total Support Services (lines 24-31)	31A	2,878,134	2,550,125	2,155,165
*Noninstructional Programs	32	405,000	359,200	356,328
Facilities Acquisition and Construction	33	20,000	40,000	155,210
Debt Service	34	483,055	479,894	1,707,164
AEA Support - Direct to AEA	35	270,850	251,017	288,384
*Total Other Expenditures (lines 33-35)	35A	773,905	770,911	2,150,758
Total Expenditures	36	9,534,744	8,842,536	9,748,621
Transfers Out	37	483,055	479,894	664,433
Total Expenditures & Other Uses	38	10,017,799	9,322,430	10,413,054
Ending Fund Balance	39	776,638	1,351,847	1,465,611
Total Requirements	40	10,794,437	10,674,277	11,878,665

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,848,490		194,876	0	0	0	
Utility Replacement Excise Tax	2	74,891		5,124	0	0	0	
Income Surtaxes	3	232,341						
Tuition/Transportation Received	4	250,000						
Earnings on Investments	5	4,000	200	130				
Nutrition Program Sales	6							
Student Activities and Sales	7	6,500	190,000					
Other Revenues from Local Sources	8	147,000	18,000	20,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,713,581						
Instructional Support State Aid	11	0						
Other State Sources	12	21,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	90,000						
IDEA and Other Federal Sources	15	275,000						
Total Revenues	16	7,662,803	208,200	220,230	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,662,803	208,200	220,230	0	0	0	
Beginning Fund Balance	21	229,248	15,641	211,456	0	0	0	
Total Resources	22	7,892,051	223,841	431,686	0	0	0	
Requirements:								
Instruction	23	5,209,205	205,000	60,000				
Student Support Services	24	300,000		900				
Instructional Staff Support Services	25	230,000		900				
General Administration	26	260,000		9,000				
School/Building Administration	27	415,000		2,500				
Business & Central Administration	28	88,000		1,000				
Plant Operation and Maintenance	29	595,000		100,000				
Student Transportation	30	380,000		40,000				
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Noninstructional Programs	32			5,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	270,850						
Total Expenditures	36	7,748,055	205,000	219,300	0	0	0	
Transfers Out/Special Items/Down Adj	37	102,508						
Total Expenditures & Other Uses	38	7,850,563	205,000	219,300	0	0	0	
Ending Fund Balance	39	41,488	18,841	212,386	0	0	0	
Total Requirements	40	7,892,051	223,841	431,686	0	0	0	

NODAWAY VALLEY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		74,471		143,159			3,100,000	3,020,049
Utility Replacement Excise Tax	2		1,881		3,616			90,520	88,054
Income Surtaxes	3							250,000	232,363
Tuition/Transportation Received	4							225,000	207,895
Earnings on Investments	5	1,000	50		600	3,000		10,370	12,395
Nutrition Program Sales	6					195,000		190,000	189,625
Student Activities and Sales	7							186,500	185,778
Other Revenues from Local Sources	8	390,000				3,000		564,500	561,337
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,681,363	3,554,817
Instructional Support State Aid	11							0	11,039
Other State Sources	12					3,800		25,540	38,957
ARRA Fiscal Stabilization (in formula)	13							0	252,629
Title I Grants	14							90,000	88,862
IDEA and Other Federal Sources	15					195,000		467,000	464,224
Total Revenues	16	391,000	76,402	0	147,375	399,800	0	8,880,793	8,908,024
General Long-Term Debt Proceeds	17							0	1,566,775
Transfers In/Special Items/Upward Adj	18				336,780			327,873	662,739
Proceeds of Fixed Asset Dispositions	19							0	9,145
Total Revenues & Other Sources	20	391,000	76,402	0	484,155	399,800	0	9,208,666	11,146,683
Beginning Fund Balance	21	702,227	34,639	0	17,845	140,791	0	1,465,611	731,982
Total Resources	22	1,093,227	111,041	0	502,000	540,591	0	10,674,277	11,878,665

Requirements:

Instruction	23		3,500					5,162,300	5,086,370
Student Support Services	24							150,900	121,302
Instructional Staff Support Services	25		1,000			500		231,900	215,365
General Administration	26							258,700	250,036
School/Building Administration	27		1,000					417,950	404,954
Business & Central Administration	28				500	300		92,175	79,840
Plant Operation and Maintenance	29	375,000	17,534			10,000		1,000,500	644,778
Student Transportation	30		50,000					398,000	438,890
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					400,000		359,200	356,328
Facilities Acquisition and Construction	33	20,000						40,000	155,210
Debt Service (Principal, interest, fiscal charges)	34				483,055			479,894	1,707,164
AEA Support - Direct to AEA	35							251,017	288,384
Total Expenditures	36	395,000	73,034	0	483,555	410,800	0	8,842,536	9,748,621
Transfers Out/Special Items/Down Adj	37	342,540	38,007					479,894	664,433
Total Expenditures & Other Uses	38	737,540	111,041	0	483,555	410,800	0	9,322,430	10,413,054
Ending Fund Balance	39	355,687	0	0	18,445	129,791	0	1,351,847	1,465,611
Total Requirements	40	1,093,227	111,041	0	502,000	540,591	0	10,674,277	11,878,665