

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,463,393	3,266,120	3,127,676
Utility Replacement Excise Tax	2	84,990	82,388	91,579
Income Surtaxes	3	235,000	232,341	240,853
Tuition/Transportation Received	4	225,000	225,000	220,479
Earnings on Investments	5	7,750	7,450	20,630
Nutrition Program Sales	6	188,000	180,000	175,986
Student Activities and Sales	7	260,000	260,000	195,919
Other Revenues from Local Sources	8	721,500	708,308	705,991
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,527,259	3,713,581	3,662,453
Instructional Support State Aid	11	17,991	0	0
Other State Sources	12	24,800	24,840	26,936
ARRA Fiscal Stabilization (in formula)	13	0	0	32,732
Title I Grants	14	90,000	90,000	93,705
IDEA and Other Federal Sources	15	415,000	415,000	403,782
Total Revenues	16	9,260,683	9,205,028	8,998,721
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	474,536	509,540	482,044
Proceeds of Fixed Asset Dispositions	19	0	0	4,500
Total Revenues & Other Sources	20	9,735,219	9,714,568	9,485,265
Beginning Fund Balance	21	1,310,342	1,879,404	1,465,612
Total Resources	22	11,045,561	11,593,972	10,950,877
*Instruction	23	5,489,611	5,478,500	4,771,987
Student Support Services	24	326,000	325,900	131,948
Instructional Staff Support Services	25	256,125	249,520	257,531
General Administration	26	285,000	279,000	245,355
School/Building Administration	27	428,000	427,500	416,676
Business & Central Administration	28	106,170	106,170	84,432
Plant Operation and Maintenance	29	820,000	732,500	877,062
Student Transportation	30	472,000	430,000	429,662
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*Total Support Services (lines 24-31)	31A	2,693,295	2,550,590	2,442,666
*Noninstructional Programs	32	405,000	395,000	399,544
Facilities Acquisition and Construction	33	510,000	400,000	119,354
Debt Service	34	623,211	665,000	601,055
AEA Support - Direct to AEA	35	286,784	285,000	251,017
*Total Other Expenditures (lines 33-35)	35A	1,419,995	1,350,000	971,426
Total Expenditures	36	10,007,901	9,774,090	8,585,623
Transfers Out	37	474,536	509,540	485,850
Total Expenditures & Other Uses	38	10,482,437	10,283,630	9,071,473
Ending Fund Balance	39	563,124	1,310,342	1,879,404
Total Requirements	40	11,045,561	11,593,972	10,950,877

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,093,462		146,394	0	0	0		1
Utility Replacement Excise Tax	2	76,098		3,606	0	0	0		2
Income Surtaxes	3	235,000							3
Tuition/Transportation Received	4	225,000							4
Earnings on Investments	5	4,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	65,000	195,000						7
Other Revenues from Local Sources	8	140,000	30,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,527,259							10
Instructional Support State Aid	11	17,991							11
Other State Sources	12	21,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	7,714,810	225,100	150,000	0	0	0		16
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	7,714,810	225,100	150,000	0	0	0		20
Beginning Fund Balance	21	376,958	48,854	99,786	0	0	0		21
Total Resources	22	8,091,768	273,954	249,786	0	0	0		22
Requirements:									
Instruction	23	5,205,000	220,000	60,000					23
Student Support Services	24	325,000		1,000					24
Instructional Staff Support Services	25	245,000		1,000					25
General Administration	26	275,000		10,000					26
School/Building Administration	27	425,000		3,000					27
Business & Central Administration	28	105,000		1,000					28
Plant Operation and Maintenance	29	605,000		100,000					29
Student Transportation	30	390,000		22,000					30
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Noninstructional Programs	32			15,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	286,784							35
Total Expenditures	36	7,861,784	220,000	213,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	102,508							37
Total Expenditures & Other Uses	38	7,964,292	220,000	213,000	0	0	0		38
Ending Fund Balance	39	127,476	53,954	36,786	0	0	0		39
Total Requirements	40	8,091,768	273,954	249,786	0	0	0		40

NODAWAY VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		77,808		145,729			3,266,120	3,127,676	1
Utility Replacement Excise Tax	2		1,840		3,446			82,388	91,579	2
Income Surtaxes	3							232,341	240,853	3
Tuition/Transportation Received	4							225,000	220,479	4
Earnings on Investments	5	2,000	150			1,500		7,450	20,630	5
Nutrition Program Sales	6					188,000		180,000	175,986	6
Student Activities and Sales	7							260,000	195,919	7
Other Revenues from Local Sources	8	550,000				1,500		708,308	705,991	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,713,581	3,662,453	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		24,840	26,936	12
ARRA Fiscal Stabilization (in formula)	13							0	32,732	13
Title I Grants	14							90,000	93,705	14
IDEA and Other Federal Sources	15					195,000		415,000	403,782	15
Total Revenues	16	552,000	79,798	0	149,175	389,800	0	9,205,028	8,998,721	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				474,536			509,540	482,044	18
Proceeds of Fixed Asset Dispositions	19							0	4,500	19
Total Revenues & Other Sources	20	552,000	79,798	0	623,711	389,800	0	9,714,568	9,485,265	20
Beginning Fund Balance	21	648,416	41,173	0	161	94,994	0	1,879,404	1,465,612	21
Total Resources	22	1,200,416	120,971	0	623,872	484,794	0	11,593,972	10,950,877	22

Requirements:

Instruction	23		4,611					5,478,500	4,771,987	23
Student Support Services	24							325,900	131,948	24
Instructional Staff Support Services	25		10,000			125		249,520	257,531	25
General Administration	26							279,000	245,355	26
School/Building Administration	27							427,500	416,676	27
Business & Central Administration	28					170		106,170	84,432	28
Plant Operation and Maintenance	29	100,000	5,000			10,000		732,500	877,062	29
Student Transportation	30		60,000					430,000	429,662	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					390,000		395,000	399,544	32
Facilities Acquisition and Construction	33	500,000	10,000					400,000	119,354	33
Debt Service (Principal, interest, fiscal charges)	34				623,211			665,000	601,055	34
AEA Support - Direct to AEA	35							285,000	251,017	35
Total Expenditures	36	600,000	89,611	0	623,211	400,295	0	9,774,090	8,585,623	36
Transfers Out/Special Items/Down Adj	37	340,668	31,360					509,540	485,850	37
Total Expenditures & Other Uses	38	940,668	120,971	0	623,211	400,295	0	10,283,630	9,071,473	38
Ending Fund Balance	39	259,748	0	0	661	84,499	0	1,310,342	1,879,404	39
Total Requirements	40	1,200,416	120,971	0	623,872	484,794	0	11,593,972	10,950,877	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NODAWAY VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO B-F 2011 Refunding Bonds	875,000	3/14/11	135,000	13,675	500	149,175		149,175
(4) Sales Tax NV SILO Bonds	1,015,000	6/27/08	180,000	9,810		189,810	189,810	0
(5) Sales Tax NV SILO Bonds	1,045,000	8/10/09	125,000	27,338		152,338	152,338	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			440,000	50,823	500	491,323	342,148	149,175