

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,414,381	3,382,790	3,246,630
Utility Replacement Excise Tax	2	82,586	83,313	88,183
Income Surtaxes	3	289,421	248,261	248,256
Tuition\Transportation Received	4	200,000	200,000	198,853
Earnings on Investments	5	3,900	3,900	3,850
Nutrition Program Sales	6	190,000	180,000	178,982
Student Activities and Sales	7	201,000	200,000	218,059
Other Revenues from Local Sources	8	887,000	857,000	900,813
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,782,006	3,597,753	3,692,475
Instructional Support State Aid	11	0	0	0
Other State Sources	12	33,800	30,800	30,359
Commercial & Industrial Replacement	13	18,431	0	0
Title I Grants	14	80,000	79,696	84,692
IDEA and Other Federal Sources	15	300,000	298,000	298,262
Total Revenues	16	9,482,525	9,161,513	9,189,414
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	249,221	630,063	445,048
Proceeds of Fixed Asset Dispositions	19	0	0	3,033
Total Revenues & Other Sources	20	9,731,746	9,791,576	9,637,495
Beginning Fund Balance	21	1,707,652	2,405,318	1,879,405
Total Resources	22	11,439,398	12,196,894	11,516,900
*Instruction	23	6,177,655	5,286,000	5,031,553
Student Support Services	24	152,000	126,000	116,264
Instructional Staff Support Services	25	305,000	278,000	249,813
General Administration	26	275,000	265,000	256,164
School/Building Administration	27	463,000	458,000	439,485
Business & Central Administration	28	112,000	106,500	86,945
Plant Operation and Maintenance	29	948,000	802,000	682,925
Student Transportation	30	773,862	572,000	459,449
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*Total Support Services (lines 24-31)	31A	3,028,862	2,607,500	2,291,045
*Noninstructional Programs	32	435,000	415,000	404,093
Facilities Acquisition and Construction	33	346,139	510,000	94,657
Debt Service	34	390,196	778,738	591,823
AEA Support - Direct to AEA	35	297,055	261,941	253,363
*Total Other Expenditures (lines 33-35)	35A	1,033,390	1,550,679	939,843
Total Expenditures	36	10,674,907	9,859,179	8,666,534
Transfers Out	37	249,221	630,063	445,048
Total Expenditures & Other Uses	38	10,924,128	10,489,242	9,111,582
Ending Fund Balance	39	515,270	1,707,652	2,405,318
Total Requirements	40	11,439,398	12,196,894	11,516,900

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,891,688		195,254	0	0	0		1
Utility Replacement Excise Tax	2	70,243		4,746	0	0	0		2
Income Surtaxes	3	289,421							3
Tuition\Transportation Received	4	200,000							4
Earnings on Investments	5	2,000	100	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	195,000						7
Other Revenues from Local Sources	8	155,000	50,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,782,006							10
Instructional Support State Aid	11	0							11
Other State Sources	12	30,000							12
Commercial & Industrial Replacement	13	15,226		1,023	0	0	0		13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	7,621,584	245,100	206,123	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	7,621,584	245,100	206,123	0	0	0		20
Beginning Fund Balance	21	945,573	116,555	96,762	0	0	0		21
Total Resources	22	8,567,157	361,655	302,885	0	0	0		22
Requirements:									
Instruction	23	5,750,000	361,655	60,000					23
Student Support Services	24	150,000		2,000					24
Instructional Staff Support Services	25	260,000		2,000					25
General Administration	26	260,000		15,000					26
School/Building Administration	27	460,000		3,000					27
Business & Central Administration	28	110,000		1,000					28
Plant Operation and Maintenance	29	600,000		140,000					29
Student Transportation	30	500,000		63,862					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	297,055							35
Total Expenditures	36	8,387,055	361,655	301,862	0	0	0		36
Transfers Out/Special Items/Down Adj	37	102,508							37
Total Expenditures & Other Uses	38	8,489,563	361,655	301,862	0	0	0		38
Ending Fund Balance	39	77,594	0	1,023	0	0	0		39
Total Requirements	40	8,567,157	361,655	302,885	0	0	0		40

NODAWAY VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		81,666		245,773			3,382,790	3,246,630	1
Utility Replacement Excise Tax	2		1,895		5,702			83,313	88,183	2
Income Surtaxes	3							248,261	248,256	3
Tuition/Transportation Received	4							200,000	198,853	4
Earnings on Investments	5	1,500	100			100		3,900	3,850	5
Nutrition Program Sales	6					190,000		180,000	178,982	6
Student Activities and Sales	7							200,000	218,059	7
Other Revenues from Local Sources	8	675,000				2,000		857,000	900,813	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,597,753	3,692,475	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		30,800	30,359	12
Commercial & Industrial Replacement	13		544		1,638			0	0	13
Title I Grants	14							79,696	84,692	14
IDEA and Other Federal Sources	15					200,000		298,000	298,262	15
Total Revenues	16	676,500	84,205	0	253,113	395,900	0	9,161,513	9,189,414	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				249,221			630,063	445,048	18
Proceeds of Fixed Asset Dispositions	19							0	3,033	19
Total Revenues & Other Sources	20	676,500	84,205	0	502,334	395,900	0	9,791,576	9,637,495	20
Beginning Fund Balance	21	436,618	43,478	0	9,266	59,400	0	2,405,318	1,879,405	21
Total Resources	22	1,113,118	127,683	0	511,600	455,300	0	12,196,894	11,516,900	22

Requirements:

Instruction	23		6,000					5,286,000	5,031,553	23
Student Support Services	24							126,000	116,264	24
Instructional Staff Support Services	25	30,000	10,000			3,000		278,000	249,813	25
General Administration	26							265,000	256,164	26
School/Building Administration	27							458,000	439,485	27
Business & Central Administration	28					1,000		106,500	86,945	28
Plant Operation and Maintenance	29	200,000	5,000			3,000		802,000	682,925	29
Student Transportation	30	150,000	60,000					572,000	459,449	30
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Noninstructional Programs	32					420,000		415,000	404,093	32
Facilities Acquisition and Construction	33	300,000	46,139					510,000	94,657	33
Debt Service (Principal, interest, fiscal charges)	34				390,196			778,738	591,823	34
AEA Support - Direct to AEA	35							261,941	253,363	35
Total Expenditures	36	680,000	127,139	0	390,196	427,000	0	9,859,179	8,666,534	36
Transfers Out/Special Items/Down Adj	37	146,713						630,063	445,048	37
Total Expenditures & Other Uses	38	826,713	127,139	0	390,196	427,000	0	10,489,242	9,111,582	38
Ending Fund Balance	39	286,405	544	0	121,404	28,300	0	1,707,652	2,405,318	39
Total Requirements	40	1,113,118	127,683	0	511,600	455,300	0	12,196,894	11,516,900	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	130,000	10,975	500	141,475	146,713	141,475
(4) Sales Tax NV SILO Bonds	1,045,000	8/10/09	125,000	21,713		146,713	146,713	0
(5) Surplus to pay GO Bonds			110,000			110,000		110,000
(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)			365,000	32,688	500	398,188	146,713	251,475