

## ADOPTED MISSOURI VALLEY SCHOOL BUDGET SUMMARY

District No. 4356

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,632,110	3,377,647	3,941,029
Utility Replacement Excise Tax	2	82,586	85,766	185,179
Income Surtaxes	3	148,226	308,095	307,925
Tuition\Transportation Received	4	260,000	255,000	240,462
Earnings on Investments	5	2,247	3,687	2,431
Nutrition Program Sales	6	189,000	180,000	171,815
Student Activities and Sales	7	222,000	217,000	218,395
Other Revenues from Local Sources	8	153,000	153,397	159,571
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,295,416	4,936,702	4,855,816
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,148,417	844,800	853,174
Commercial & Industrial State Replacement	13	47,018	42,469	25,404
Title I Grants	14	125,000	120,497	136,080
IDEA and Other Federal Sources	15	354,000	319,000	401,126
<b>Total Revenues</b>	<b>16</b>	<b>11,659,020</b>	<b>10,844,060</b>	<b>11,498,407</b>
General Long-Term Debt Proceeds	17	0	3,085,000	5,185,341
Transfers In	18	617,329	641,186	191,821
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,276,349</b>	<b>14,570,246</b>	<b>16,875,569</b>
Beginning Fund Balance	21	7,808,119	10,504,050	4,959,645
<b>Total Resources</b>	<b>22</b>	<b>20,084,468</b>	<b>25,074,296</b>	<b>21,835,214</b>
<b>*Instruction</b>	<b>23</b>	<b>6,913,630</b>	<b>6,322,583</b>	<b>6,021,499</b>
Student Support Services	24	327,928	312,312	297,441
Instructional Staff Support Services	25	243,329	231,742	220,708
General Administration	26	340,160	323,962	309,034
School/Building Administration	27	599,177	570,645	543,471
Business & Central Administration	28	168,671	160,639	152,495
Plant Operation and Maintenance	29	821,550	769,081	723,585
Student Transportation	30	417,237	382,774	304,653
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,918,052</b>	<b>2,751,155</b>	<b>2,551,387</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>422,205</b>	<b>402,100</b>	<b>384,946</b>
Facilities Acquisition and Construction	33	2,600,000	6,150,000	1,281,738
Debt Service	34	617,329	649,309	458,621
AEA Support - Direct to AEA	35	405,193	349,844	351,506
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,622,522</b>	<b>7,149,153</b>	<b>2,091,865</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,876,409</b>	<b>16,624,991</b>	<b>11,049,697</b>
Transfers Out	37	617,329	641,186	281,467
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>14,493,738</b>	<b>17,266,177</b>	<b>11,331,164</b>
Ending Fund Balance	39	5,590,730	7,808,119	10,504,050
<b>Total Requirements</b>	<b>40</b>	<b>20,084,468</b>	<b>25,074,296</b>	<b>21,835,214</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,778,500		391,100	0	0	0		1
Utility Replacement Excise Tax	2	63,202		8,900	0	0	0		2
Income Surtaxes	3	148,226							3
Tuition\Transportation Received	4	260,000							4
Earnings on Investments	5	1,325	8	9					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	215,000						7
Other Revenues from Local Sources	8	50,000	16,000	80,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,295,416							10
Instructional Support State Aid	11	0							11
Other State Sources	12	319,917							12
Commercial & Industrial State Replacement	13	35,983		5,067	0	0	0		13
Title I Grants	14	125,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	9,204,569	231,008	485,076	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	9,204,569	231,008	485,076	0	0	0		20
Beginning Fund Balance	21	2,505,260	85,675	1,047,030	0	0	0		21
Total Resources	22	11,709,829	316,683	1,532,106	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,519,975	246,095	144,200					23
Student Support Services	24	327,928							24
Instructional Staff Support Services	25	243,329							25
General Administration	26	277,790							26
School/Building Administration	27	599,177							27
Business & Central Administration	28	166,571							28
Plant Operation and Maintenance	29	658,425		125,000					29
Student Transportation	30	264,187		16,800					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	405,193							35
Total Expenditures	36	9,462,575	246,095	286,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,462,575	246,095	286,000	0	0	0		38
Ending Fund Balance	39	2,247,254	70,588	1,246,106	0	0	0		39
Total Requirements	40	11,709,829	316,683	1,532,106	0	0	0		40

MISSOURI VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		462,510		0			3,377,647	3,941,029	1
Utility Replacement Excise Tax	2		10,484		0			85,766	185,179	2
Income Surtaxes	3							308,095	307,925	3
Tuition/Transportation Received	4							255,000	240,462	4
Earnings on Investments	5	500	400				5	3,687	2,431	5
Nutrition Program Sales	6					189,000		180,000	171,815	6
Student Activities and Sales	7						5,000	217,000	218,395	7
Other Revenues from Local Sources	8					7,000		153,397	159,571	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,936,702	4,855,816	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	825,000				3,500		844,800	853,174	12
Commercial & Industrial State Replacement	13		5,968		0			42,469	25,404	13
Title I Grants	14							120,497	136,080	14
IDEA and Other Federal Sources	15		1,000			228,000		319,000	401,126	15
Total Revenues	16	825,500	480,362	0	0	427,505	5,000	10,844,060	11,498,407	16
General Long-Term Debt Proceeds	17							3,085,000	5,185,341	17
Transfers In/Special Items/Upward Adj	18				617,329			641,186	191,821	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	825,500	480,362	0	617,329	427,505	5,000	14,570,246	16,875,569	20
Beginning Fund Balance	21	1,572,800	2,211,006	0	346,795	37,050	2,503	10,504,050	4,959,645	21
Total Resources	22	2,398,300	2,691,368	0	964,124	464,555	7,503	25,074,296	21,835,214	22

**Requirements:**

Instruction	23						3,360	6,322,583	6,021,499	23
Student Support Services	24							312,312	297,441	24
Instructional Staff Support Services	25							231,742	220,708	25
General Administration	26	60,900					1,470	323,962	309,034	26
School/Building Administration	27							570,645	543,471	27
Business & Central Administration	28				525	1,575		160,639	152,495	28
Plant Operation and Maintenance	29	15,000	16,300			6,825		769,081	723,585	29
Student Transportation	30	76,250	60,000					382,774	304,653	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					422,205		402,100	384,946	32
Facilities Acquisition and Construction	33	500,000	2,100,000					6,150,000	1,281,738	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		617,329			649,309	458,621	34
AEA Support - Direct to AEA	35							349,844	351,506	35
Total Expenditures	36	652,150	2,176,300	0	617,854	430,605	4,830	16,624,991	11,049,697	36
Transfers Out/Special Items/Down Adj	37	447,800	169,529					641,186	281,467	37
Total Expenditures & Other Uses	38	1,099,950	2,345,829	0	617,854	430,605	4,830	17,266,177	11,331,164	38
Ending Fund Balance	39	1,298,350	345,539	0	346,270	33,950	2,673	7,808,119	10,504,050	39
Total Requirements	40	2,398,300	2,691,368	0	964,124	464,555	7,503	25,074,296	21,835,214	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MISSOURI 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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	3,085,000	GO	8/26/15	85,000	84,529		169,529		169,529
(2) All Other Long Term Debt Below this line									
(3) Outdoor Facility/Sales Tax Rev Bonds	5,085,000	Non-GO	1/19/15	330,000	117,800		447,800	447,800	0
(4)							0		0
(5)							0		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)				330,000	117,800	0	447,800	447,800	0