

ADOPTED NODAWAY VALLEY SCHOOL BUDGET SUMMARY

District No. 2673

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,443,120	3,619,632	3,472,771
Utility Replacement Excise Tax	2	71,721	52,015	48,870
Income Surtaxes	3	300,000	265,000	264,564
Tuition\Transportation Received	4	235,000	230,000	228,741
Earnings on Investments	5	6,500	6,385	6,445
Nutrition Program Sales	6	180,000	175,000	174,937
Student Activities and Sales	7	212,500	207,500	203,700
Other Revenues from Local Sources	8	177,400	176,400	175,385
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,992,151	3,750,000	3,743,135
Instructional Support State Aid	11	0	0	0
Other State Sources	12	608,750	641,052	679,045
Commercial & Industrial State Replacement	13	37,307	0	0
Title I Grants	14	88,000	88,930	77,648
IDEA and Other Federal Sources	15	315,000	315,000	307,388
Total Revenues	16	9,667,449	9,526,914	9,382,629
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	432,420	268,724
Proceeds of Fixed Asset Dispositions	19	0	0	9,960
Total Revenues & Other Sources	20	9,667,449	9,959,334	9,661,313
Beginning Fund Balance	21	3,183,765	3,316,401	2,617,563
Total Resources	22	12,851,214	13,275,735	12,278,876
*Instruction	23	5,687,450	5,160,000	4,909,716
Student Support Services	24	180,000	178,000	113,651
Instructional Staff Support Services	25	676,300	676,250	578,750
General Administration	26	320,000	315,000	276,518
School/Building Administration	27	372,000	371,500	350,311
Business & Central Administration	28	101,700	101,200	80,208
Plant Operation and Maintenance	29	858,100	852,600	688,198
Student Transportation	30	655,000	650,000	442,583
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*Total Support Services (lines 24-31)	31A	3,163,100	3,144,550	2,530,219
*Noninstructional Programs	32	435,000	430,000	382,880
Facilities Acquisition and Construction	33	635,000	160,000	112,041
Debt Service	34	665,200	367,000	392,123
AEA Support - Direct to AEA	35	296,599	280,000	270,825
*Total Other Expenditures (lines 33-35)	35A	1,596,799	807,000	774,989
Total Expenditures	36	10,882,349	9,541,550	8,597,804
Transfers Out	37	120,000	550,420	364,671
Total Expenditures & Other Uses	38	11,002,349	10,091,970	8,962,475
Ending Fund Balance	39	1,848,865	3,183,765	3,316,401
Total Requirements	40	12,851,214	13,275,735	12,278,876

		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	2,362,272		342,699	0	0	0		1
Utility Replacement Excise Tax	2	49,918		7,301	0	0	0		2
Income Surtaxes	3	300,000							3
Tuition\Transportation Received	4	235,000							4
Earnings on Investments	5	3,500	200	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500	210,000						7
Other Revenues from Local Sources	8	155,000	13,000	8,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,992,151							10
Instructional Support State Aid	11	0							11
Other State Sources	12			100					12
Commercial & Industrial State Replacement	13	24,238		3,405	0	0	0		13
Title I Grants	14	88,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	7,317,579	223,200	361,605	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	7,317,579	223,200	361,605	0	0	0		20
Beginning Fund Balance	21	2,333,506	81,934	82,110	0	0	0		21
Total Resources	22	9,651,085	305,134	443,715	0	0	0		22
Requirements:									
Instruction	23	5,312,450	225,000	135,000					23
Student Support Services	24	175,000		5,000					24
Instructional Staff Support Services	25	275,000		1,050					25
General Administration	26	305,000		15,000					26
School/Building Administration	27	370,000		2,000					27
Business & Central Administration	28	100,000		1,500					28
Plant Operation and Maintenance	29	600,000		155,000					29
Student Transportation	30	400,000		55,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			55,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	296,599							35
Total Expenditures	36	7,834,049	225,000	424,550	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,834,049	225,000	424,550	0	0	0		38
Ending Fund Balance	39	1,817,036	80,134	19,165	0	0	0		39
Total Requirements	40	9,651,085	305,134	443,715	0	0	0		40

NODAWAY 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		85,766		652,383			3,619,632	3,472,771	1
Utility Replacement Excise Tax	2		1,685		12,817			52,015	48,870	2
Income Surtaxes	3							265,000	264,564	3
Tuition/Transportation Received	4							230,000	228,741	4
Earnings on Investments	5	1,500	100		100	1,000		6,385	6,445	5
Nutrition Program Sales	6					180,000		175,000	174,937	6
Student Activities and Sales	7							207,500	203,700	7
Other Revenues from Local Sources	8					1,400		176,400	175,385	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,750,000	3,743,135	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	605,000	50		100	3,500		641,052	679,045	12
Commercial & Industrial State Replacement	13		1,123		8,541			0	0	13
Title I Grants	14							88,930	77,648	14
IDEA and Other Federal Sources	15					210,000		315,000	307,388	15
Total Revenues	16	606,500	88,724	0	673,941	395,900	0	9,526,914	9,382,629	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							432,420	268,724	18
Proceeds of Fixed Asset Dispositions	19							0	9,960	19
Total Revenues & Other Sources	20	606,500	88,724	0	673,941	395,900	0	9,959,334	9,661,313	20
Beginning Fund Balance	21	311,214	73,431	0	434,101	(132,531)	0	3,316,401	2,617,563	21
Total Resources	22	917,714	162,155	0	1,108,042	263,369	0	13,275,735	12,278,876	22

Requirements:

Instruction	23	15,000						5,160,000	4,909,716	23
Student Support Services	24							178,000	113,651	24
Instructional Staff Support Services	25	400,000				250		676,250	578,750	25
General Administration	26							315,000	276,518	26
School/Building Administration	27							371,500	350,311	27
Business & Central Administration	28					200		101,200	80,208	28
Plant Operation and Maintenance	29	100,000	2,500			600		852,600	688,198	29
Student Transportation	30	100,000	100,000					650,000	442,583	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					380,000		430,000	382,880	32
Facilities Acquisition and Construction	33	605,000	30,000					160,000	112,041	33
Debt Service (Principal, interest, fiscal charges)	34				665,200			367,000	392,123	34
AEA Support - Direct to AEA	35							280,000	270,825	35
Total Expenditures	36	1,220,000	132,500	0	665,200	381,050	0	9,541,550	8,597,804	36
Transfers Out/Special Items/Down Adj	37					120,000		550,420	364,671	37
Total Expenditures & Other Uses	38	1,220,000	132,500	0	665,200	501,050	0	10,091,970	8,962,475	38
Ending Fund Balance	39	(302,286)	29,655	0	442,842	(237,681)	0	3,183,765	3,316,401	39
Total Requirements	40	917,714	162,155	0	1,108,042	263,369	0	13,275,735	12,278,876	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 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		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2016 Elementary	9,400,000	GO		330,000	333,700	1,500	665,200		665,200
(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	333,700	1,500	665,200	0	665,200

LONG TERM DEBT SCHEDULE
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(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2016 Elementary	9,400,000	GO		500,000	213,450	1,500	714,950		714,950
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
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(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)				500,000	213,450	1,500	714,950	0	714,950