

ADOPTED VILLISCA SCHOOL BUDGET SUMMARY

District No. 6651

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,505,783	1,431,640	1,320,750
Utility Replacement Excise Tax	2	74,484	72,522	70,693
Income Surtaxes	3	55,789	55,789	55,694
Tuition\Transportation Received	4	144,192	138,646	133,313
Earnings on Investments	5	188,956	138,932	144,901
Nutrition Program Sales	6	89,000	89,000	88,428
Student Activities and Sales	7	154,000	154,000	148,927
Other Revenues from Local Sources	8	282,700	282,070	283,381
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,042,031	1,686,330	1,706,035
Instructional Support State Aid	11	13,352	14,347	14,347
This row is intentionally left blank	12	0	50,000	0
Other State Sources	13	111,723	302,715	269,759
Title I Grants	14	75,000	75,000	57,379
IDEA and Other Federal Sources	15	210,000	200,000	184,481
Total Revenues	16	4,947,010	4,690,991	4,478,088
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	102,000	0	182,770
Proceeds of Fixed Asset Dispositions	19	0	0	3,801
Total Revenues & Other Sources	20	5,049,010	4,690,991	4,664,659
Beginning Fund Balance	21	3,928,224	3,946,512	4,048,782
Total Resources	22	8,977,234	8,637,503	8,713,441
*Instruction	23	3,004,675	2,659,793	2,559,729
Student Support Services	24	100,450	96,450	97,079
Instructional Staff Support Services	25	105,450	102,950	103,132
General Administration	26	166,300	156,300	157,011
School/Building Administration	27	244,450	241,450	227,509
Business & Central Administration	28	60,450	53,450	68,475
Plant Operation and Maintenance	29	951,071	329,000	346,242
Student Transportation	30	230,500	215,500	218,334
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,858,671	1,195,100	1,217,782
*Noninstructional Programs	32	406,857	203,450	203,682
Facilities Acquisition and Construction	33	719,789	102,000	101,231
Debt Service	34	290,550	294,850	375,537
AEA Support - Direct to AEA	35	157,999	142,086	137,356
*Total Other Expenditures (lines 33-35)	35A	1,168,338	538,936	614,124
Total Expenditures	36	6,438,541	4,597,279	4,595,317
Operating & Residual Transfers Out	37	102,000	112,000	171,612
Total Expenditures & Other Uses	38	6,540,541	4,709,279	4,766,929
Ending Fund Balance	39	2,436,693	3,928,224	3,946,512
Total Requirements	40	8,977,234	8,637,503	8,713,441

VILLISCA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,240,968	47,644	0	37,508		0		1
Utility Replacement Excise Tax	2	61,385	2,356	0	1,856		0		2
Income Surtaxes	3				55,789				3
Tuition\Transportation Received	4	144,192							4
Earnings on Investments	5	13,600	6,000	50,000	8,300				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						150,000	7
Other Revenues from Local Sources	8	37,000	9,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,042,031							10
Instructional Support State Aid	11	13,352							11
Special Education Deficit State Aid	12								12
Other State Sources	13	109,008	54		26				13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	3,845,536	65,054	50,000	103,479	0	0	150,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,845,536	65,054	50,000	103,479	0	0	150,000	20
Beginning Fund Balance	21	136,597	254,405	178,674	249,092	0	0	46,632	21
Total Resources	22	3,982,133	319,459	228,674	352,571	0	0	196,632	22

Requirements:

Instruction	23	2,554,134	253,909					196,632	23
Student Support Services	24	100,000	450						24
Instructional Staff Support Services	25	90,000	450		15,000				25
General Administration	26	160,000	6,300						26
School/Building Administration	27	230,000	450		14,000				27
Business & Central Administration	28	60,000	450						28
Plant Operation and Maintenance	29	430,000	38,000		180,071				29
Student Transportation	30	200,000	19,000		11,500				30
This row is intentionally left blank	31								31
Noninstructional Programs	32		450	150,000					32
Facilities Acquisition and Construction	33				70,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	157,999							35
Total Expenditures	36	3,982,133	319,459	150,000	290,571	0	0	196,632	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				62,000				37
Total Expenditures & Other Uses	38	3,982,133	319,459	150,000	352,571	0	0	196,632	38
Ending Fund Balance	39	0	0	78,674	0	0	0	0	39
Total Requirements	40	3,982,133	319,459	228,674	352,571	0	0	196,632	40

VILLISCA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		179,663				1,431,640	1,320,750	1
Utility Replacement Excise Tax	2		8,887				72,522	70,693	2
Income Surtaxes	3						55,789	55,694	3
Tuition\Transportation Received	4						138,646	133,313	4
Earnings on Investments	5	21,000	90,000	56			138,932	144,901	5
Nutrition Program Sales	6			89,000			89,000	88,428	6
Student Activities and Sales	7						154,000	148,927	7
Other Revenues from Local Sources	8	226,000		10,700			282,070	283,381	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,686,330	1,706,035	10
Instructional Support State Aid	11						14,347	14,347	11
Special Education Deficit State Aid	12						50,000	0	12
Other State Sources	13		135	2,500			302,715	269,759	13
Title 1 Grants	14						75,000	57,379	14
IDEA and Other Federal Sources	15			105,000			200,000	184,481	15
Total Revenues	16	247,000	278,685	207,256	0		4,690,991	4,478,088	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		102,000				0	182,770	18
Proceeds of Fixed Asset Dispositions	19						0	3,801	19
Total Revenues & Other Sources	20	247,000	380,685	207,256	0		4,690,991	4,664,659	20
Beginning Fund Balance	21	742,789	2,267,884	52,151	0		3,946,512	4,048,782	21
Total Resources	22	989,789	2,648,569	259,407	0		8,637,503	8,713,441	22

Requirements:

Instruction	23						2,659,793	2,559,729	23
Student Support Services	24						96,450	97,079	24
Instructional Staff Support Services	25						102,950	103,132	25
General Administration	26						156,300	157,011	26
School/Building Administration	27						241,450	227,509	27
Business & Central Administration	28						53,450	68,475	28
Plant Operation and Maintenance	29	300,000		3,000			329,000	346,242	29
Student Transportation	30						215,500	218,334	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			256,407			203,450	203,682	32
Facilities Acquisition and Construction	33	649,789					102,000	101,231	33
Debt Service (Principal, interest, fiscal charges)	34		290,550				294,850	375,537	34
AEA Support - Direct to AEA	35						142,086	137,356	35
Total Expenditures	36	949,789	290,550	259,407	0		4,597,279	4,595,317	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,000					112,000	171,612	37
Total Expenditures & Other Uses	38	989,789	290,550	259,407	0		4,709,279	4,766,929	38
Ending Fund Balance	39	0	2,358,019	0	0		3,928,224	3,946,512	39
Total Requirements	40	989,789	2,648,569	259,407	0		8,637,503	8,713,441	40