

ADOPTED VILLISCA SCHOOL BUDGET SUMMARY

District No. 6651

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,340,973	1,345,482	1,275,017
Utility Replacement Excise Tax	2	76,667	75,103	74,494
Income Surtaxes	3	48,243	48,243	48,463
Tuition\Transportation Received	4	63,000	60,642	58,310
Earnings on Investments	5	97,050	95,933	100,917
Nutrition Program Sales	6	88,000	87,600	87,570
Student Activities and Sales	7	179,000	177,670	177,675
Other Revenues from Local Sources	8	246,300	289,333	291,324
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,762,438	1,818,499	1,739,550
Instructional Support State Aid	11	16,039	0	8,686
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	258,390	190,567	190,557
Title I Grants	14	60,000	60,000	63,957
IDEA and Other Federal Sources	15	211,000	210,551	210,543
Total Revenues	16	4,447,100	4,459,623	4,327,063
General Long-Term Debt Proceeds	17	0	0	2,241,219
Operating & Residual Transfers In	18	110,000	168,780	168,771
Proceeds of Fixed Asset Dispositions	19	105	105	105
Total Revenues & Other Sources	20	4,557,205	4,628,508	6,737,158
Beginning Fund Balance	21	3,609,439	3,832,223	1,661,816
Total Resources	22	8,166,644	8,460,731	8,398,974
*Instruction	23	3,353,792	2,346,398	2,459,142
Student Support Services	24	115,300	106,280	107,230
Instructional Staff Support Services	25	56,250	51,210	51,931
General Administration	26	148,600	146,430	146,658
School/Building Administration	27	250,300	233,280	233,948
Business & Central Administration	28	73,100	70,070	72,082
Plant Operation and Maintenance	29	479,071	969,246	319,553
Student Transportation	30	175,700	226,850	222,208
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,298,321	1,803,366	1,153,610
*Noninstructional Programs	32	220,300	165,280	177,583
Facilities Acquisition and Construction	33	450,753	0	93,679
Debt Service	34	288,250	290,950	386,749
AEA Support - Direct to AEA	35	142,102	135,298	127,217
*Total Other Expenditures (lines 33-35)	35A	881,105	426,248	607,645
Total Expenditures	36	5,753,518	4,741,292	4,397,980
Operating & Residual Transfers Out	37	110,000	110,000	168,771
Total Expenditures & Other Uses	38	5,863,518	4,851,292	4,566,751
Ending Fund Balance	39	2,303,126	3,609,439	3,832,223
Total Requirements	40	8,166,644	8,460,731	8,398,974

VILLISCA

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,068,910	68,106	0	35,347		0		1
Utility Replacement Excise Tax	2	61,113	3,894	0	2,020		0		2
Income Surtaxes	3				48,243				3
Tuition/Transportation Received	4	63,000							4
Earnings on Investments	5	22,000			11,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						175,000	7
Other Revenues from Local Sources	8	55,000	3,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,762,438							10
Instructional Support State Aid	11	16,039							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	256,000	60		30				13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	137,000							15
Total Revenues	16	3,505,500	75,060	0	96,640	0	0	175,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	105							19
Total Revenues & Other Sources	20	3,505,605	75,060	0	96,640	0	0	175,000	20
Beginning Fund Balance	21	597,142	220,298	0	0	0	0	72,339	21
Total Resources	22	4,102,747	295,358	0	96,640	0	0	247,339	22

Requirements:

Instruction	23	2,881,645	225,508					246,639	23
Student Support Services	24	115,000	300						24
Instructional Staff Support Services	25	56,000	250						25
General Administration	26	140,000	8,600						26
School/Building Administration	27	250,000	300						27
Business & Central Administration	28	73,000	100						28
Plant Operation and Maintenance	29	300,000	30,000		96,640				29
Student Transportation	30	145,000	30,000					700	30
This row is intentionally left blank	31								31
Noninstructional Programs	32		300						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	142,102							35
Total Expenditures	36	4,102,747	295,358	0	96,640	0	0	247,339	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,102,747	295,358	0	96,640	0	0	247,339	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	4,102,747	295,358	0	96,640	0	0	247,339	40

Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	168,610				1,345,482	1,275,017	1
Utility Replacement Excise Tax	2	9,640				75,103	74,494	2
Income Surtaxes	3					48,243	48,463	3
Tuition/Transportation Received	4					60,642	58,310	4
Earnings on Investments	5	25,000	39,000	50		95,933	100,917	5
Nutrition Program Sales	6			88,000		87,600	87,570	6
Student Activities and Sales	7					177,670	177,675	7
Other Revenues from Local Sources	8	178,000		10,300		289,333	291,324	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,818,499	1,739,550	10
Instructional Support State Aid	11					0	8,686	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		100	2,200		190,567	190,557	13
Title I Grants	14					60,000	63,957	14
IDEA and Other Federal Sources	15			74,000		210,551	210,543	15
Total Revenues	16	203,000	217,350	174,550	0	4,459,623	4,327,063	16
General Long-Term Debt Proceeds	17					0	2,241,219	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		110,000			168,780	168,771	18
Proceeds of Fixed Asset Dispositions	19					105	105	19
Total Revenues & Other Sources	20	203,000	327,350	174,550	0	4,628,508	6,737,158	20
Beginning Fund Balance	21	407,753	2,264,026	47,881	0	3,832,223	1,661,816	21
Total Resources	22	610,753	2,591,376	222,431	0	8,460,731	8,398,974	22
Requirements:								
Instruction	23					2,346,398	2,459,142	23
Student Support Services	24					106,280	107,230	24
Instructional Staff Support Services	25					51,210	51,931	25
General Administration	26					146,430	146,658	26
School/Building Administration	27					233,280	233,948	27
Business & Central Administration	28					70,070	72,082	28
Plant Operation and Maintenance	29	50,000		2,431		969,246	319,553	29
Student Transportation	30					226,850	222,208	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			220,000		165,280	177,583	32
Facilities Acquisition and Construction	33	450,753				0	93,679	33
Debt Service (Principal, interest, fiscal charges)	34		288,250			290,950	386,749	34
AEA Support - Direct to AEA	35					135,298	127,217	35
Total Expenditures	36	500,753	288,250	222,431	0	4,741,292	4,397,980	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	110,000				110,000	168,771	37
Total Expenditures & Other Uses	38	610,753	288,250	222,431	0	4,851,292	4,566,751	38
Ending Fund Balance	39	0	2,303,126	0	0	3,609,439	3,832,223	39
Total Requirements	40	610,753	2,591,376	222,431	0	8,460,731	8,398,974	40