

ADOPTED VINTON-SHELLSBURG SCHOOL BUDGET SUMMARY

District No. 6660

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,458,968	5,068,234	4,781,743
Utility Replacement Excise Tax	2	149,166	143,114	144,550
Income Surtaxes	3	404,270	441,956	405,550
Tuition\Transportation Received	4	450,000	450,000	361,531
Earnings on Investments	5	117,500	120,000	223,920
Nutrition Program Sales	6	360,000	360,000	352,418
Student Activities and Sales	7	520,000	513,000	423,430
Other Revenues from Local Sources	8	1,186,800	1,189,504	1,365,102
Revenue from Intermediary Sources	9	0	0	5,000
State Foundation Aid	10	10,052,543	8,783,229	8,836,036
Instructional Support State Aid	11	52,595	38,458	41,146
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Other State Sources	13	264,750	779,916	986,210
Title I Grants	14	190,000	197,936	164,082
IDEA and Other Federal Sources	15	635,000	635,000	707,760
Total Revenues	16	19,841,592	18,720,347	18,798,478
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,061,562	845,950	2,242,918
Proceeds of Fixed Asset Dispositions	19	0	0	142,700
Total Revenues & Other Sources	20	20,903,154	19,566,297	21,184,096
Beginning Fund Balance	21	2,973,514	2,905,322	4,812,965
Total Resources	22	23,876,668	22,471,619	25,997,061
*Instruction	23	11,743,429	11,370,006	11,120,277
Student Support Services	24	465,831	455,355	449,179
Instructional Staff Support Services	25	592,464	579,140	572,422
General Administration	26	260,805	254,940	237,449
School/Building Administration	27	872,867	853,238	840,963
Business & Central Administration	28	349,750	341,885	350,763
Plant Operation and Maintenance	29	1,222,165	1,188,019	1,183,415
Student Transportation	30	643,117	530,187	554,570
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*Total Support Services (lines 24-31)	31A	4,406,999	4,202,764	4,188,761
*Noninstructional Programs	32	815,000	742,250	751,322
Facilities Acquisition and Construction	33	800,000	492,350	3,219,496
Debt Service	34	1,171,800	1,181,188	1,179,750
AEA Support - Direct to AEA	35	724,572	663,597	630,193
*Total Other Expenditures (lines 33-35)	35A	2,696,372	2,337,135	5,029,439
Total Expenditures	36	19,661,800	18,652,155	21,089,799
Operating & Residual Transfers Out	37	1,061,562	845,950	2,001,940
Total Expenditures & Other Uses	38	20,723,362	19,498,105	23,091,739
Ending Fund Balance	39	3,153,306	2,973,514	2,905,322
Total Requirements	40	23,876,668	22,471,619	25,997,061

VINTON-SHELLSBURG

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	4,693,923	365,010	0	292,665		0		1
Utility Replacement Excise Tax	2	128,486	9,990	0	7,822		0		2
Income Surtaxes	3	67,378			336,892				3
Tuition\Transportation Received	4	450,000							4
Earnings on Investments	5	90,000	250		7,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						500,000	7
Other Revenues from Local Sources	8	100,000	800		750				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,052,543							10
Instructional Support State Aid	11	52,595							11
Special Education Deficit State Aid	12								12
Other State Sources	13	255,000	350		300				13
Title I Grants	14	190,000							14
IDEA and Other Federal Sources	15	330,000							15
Total Revenues	16	16,429,925	376,400	0	645,929	0	0	502,500	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	16,429,925	376,400	0	645,929	0	0	502,500	20
Beginning Fund Balance	21	(546,796)	217,409	0	631,881	0	0	258,830	21
Total Resources	22	15,883,129	593,809	0	1,277,810	0	0	761,330	22

Requirements:

Instruction	23	10,878,429	265,000		100,000			500,000	23
Student Support Services	24	465,831							24
Instructional Staff Support Services	25	592,464							25
General Administration	26	260,805							26
School/Building Administration	27	872,867							27
Business & Central Administration	28	349,750							28
Plant Operation and Maintenance	29	1,132,165	90,000						29
Student Transportation	30	523,117	20,000		100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				800,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	724,572							35
Total Expenditures	36	15,800,000	375,000	0	1,000,000	0	0	500,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,800,000	375,000	0	1,000,000	0	0	500,000	38
Ending Fund Balance	39	83,129	218,809	0	277,810	0	0	261,330	39
Total Requirements	40	15,883,129	593,809	0	1,277,810	0	0	761,330	40

VINTON-SHELLSBURG

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		107,370				5,068,234	4,781,743	1
Utility Replacement Excise Tax	2		2,868				143,114	144,550	2
Income Surtaxes	3						441,956	405,550	3
Tuition\Transportation Received	4						450,000	361,531	4
Earnings on Investments	5	15,000	500	1,500	250		120,000	223,920	5
Nutrition Program Sales	6			360,000			360,000	352,418	6
Student Activities and Sales	7						513,000	423,430	7
Other Revenues from Local Sources	8	1,075,000	250		10,000		1,189,504	1,365,102	8
Revenue from Intermediary Sources	9						0	5,000	9
State Foundation Aid	10						8,783,229	8,836,036	10
Instructional Support State Aid	11						38,458	41,146	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		100	9,000			779,916	986,210	13
Title I Grants	14						197,936	164,082	14
IDEA and Other Federal Sources	15			305,000			635,000	707,760	15
Total Revenues	16	1,090,000	111,088	675,500	10,250		18,720,347	18,798,478	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,061,562				845,950	2,242,918	18
Proceeds of Fixed Asset Dispositions	19						0	142,700	19
Total Revenues & Other Sources	20	1,090,000	1,172,650	675,500	10,250		19,566,297	21,184,096	20
Beginning Fund Balance	21	1,967,856	51,495	387,475	5,364		2,905,322	4,812,965	21
Total Resources	22	3,057,856	1,224,145	1,062,975	15,614		22,471,619	25,997,061	22

Requirements:

Instruction	23						11,370,006	11,120,277	23
Student Support Services	24						455,355	449,179	24
Instructional Staff Support Services	25						579,140	572,422	25
General Administration	26						254,940	237,449	26
School/Building Administration	27						853,238	840,963	27
Business & Central Administration	28						341,885	350,763	28
Plant Operation and Maintenance	29						1,188,019	1,183,415	29
Student Transportation	30						530,187	554,570	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,000	15,000		742,250	751,322	32
Facilities Acquisition and Construction	33						492,350	3,219,496	33
Debt Service (Principal, interest, fiscal charges)	34		1,171,800				1,181,188	1,179,750	34
AEA Support - Direct to AEA	35						663,597	630,193	35
Total Expenditures	36	0	1,171,800	800,000	15,000		18,652,155	21,089,799	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,061,562					845,950	2,001,940	37
Total Expenditures & Other Uses	38	1,061,562	1,171,800	800,000	15,000		19,498,105	23,091,739	38
Ending Fund Balance	39	1,996,294	52,345	262,975	614		2,973,514	2,905,322	39
Total Requirements	40	3,057,856	1,224,145	1,062,975	15,614		22,471,619	25,997,061	40