

## ADOPTED VINTON-SHELLSBURG SCHOOL BUDGET SUMMARY

District No. 6660

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,770,077	4,767,338	4,730,351
Utility Replacement Excise Tax	2	154,702	151,222	147,080
Income Surtaxes	3	378,088	332,604	315,841
Tuition\Transportation Received	4	500,000	485,000	393,121
Earnings on Investments	5	210,625	425,125	650,307
Nutrition Program Sales	6	372,500	372,500	371,405
Student Activities and Sales	7	520,000	495,900	447,479
Other Revenues from Local Sources	8	1,389,000	1,368,210	1,248,209
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,950,834	8,473,043	8,321,064
Instructional Support State Aid	11	46,000	42,862	36,752
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	762,475	737,475	643,347
Title I Grants	14	190,000	193,500	195,774
IDEA and Other Federal Sources	15	515,000	516,500	672,151
Total Revenues	16	18,759,301	18,361,279	18,172,881
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	2,095,950	939,338	838,818
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	20,855,251	19,300,617	19,011,699
Beginning Fund Balance	21	5,766,738	12,886,752	16,159,062
<b>Total Resources</b>	22	<b>26,621,989</b>	<b>32,187,369</b>	<b>35,170,761</b>
<i>*Instruction</i>	23	10,811,124	10,533,226	10,084,971
Student Support Services	24	498,940	489,962	479,764
Instructional Staff Support Services	25	618,172	607,049	594,414
General Administration	26	274,045	269,114	263,513
School/Building Administration	27	819,180	804,440	787,697
Business & Central Administration	28	335,524	329,487	322,629
Plant Operation and Maintenance	29	1,168,002	1,143,909	1,111,483
Student Transportation	30	511,703	501,141	547,388
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<i>*Total Support Services (lines 24-31)</i>	31A	4,225,566	4,145,102	4,106,888
<i>*Noninstructional Programs</i>	32	815,000	712,000	685,293
Facilities Acquisition and Construction	33	5,750,000	8,150,000	4,661,501
Debt Service	34	1,179,650	1,339,158	1,329,328
AEA Support - Direct to AEA	35	650,810	601,807	577,210
<i>*Total Other Expenditures (lines 33-35)</i>	35A	7,580,460	10,090,965	6,568,039
Total Expenditures	36	23,432,150	25,481,293	21,445,191
Operating & Residual Transfers Out	37	2,095,950	939,338	838,818
Total Expenditures & Other Uses	38	25,528,100	26,420,631	22,284,009
Ending Fund Balance	39	1,093,889	5,766,738	12,886,752
<b>Total Requirements</b>	40	<b>26,621,989</b>	<b>32,187,369</b>	<b>35,170,761</b>

VINTON-SHELLSBURG

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,896,977	314,754	0	234,845		0		1
Utility Replacement Excise Tax	2	126,855	10,246	0	7,402		0		2
Income Surtaxes	3	63,015			315,073				3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	125,000	1,500	2,500	12,500			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						500,000	7
Other Revenues from Local Sources	8	90,000	1,000	210,000	1,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,950,834							10
Instructional Support State Aid	11	46,000							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	750,000	275		300				13
Title I Grants	14	190,000							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	14,978,681	327,775	212,500	571,120	0	0	504,500	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	14,978,681	327,775	212,500	571,120	0	0	504,500	20
Beginning Fund Balance	21	(220,057)	130,965	87,419	937,893	0	0	235,614	21
Total Resources	22	14,758,624	458,740	299,919	1,509,013	0	0	740,114	22

**Requirements:**

Instruction	23	9,831,124	220,000	250,000				510,000	23
Student Support Services	24	498,940							24
Instructional Staff Support Services	25	618,172							25
General Administration	26	274,045							26
School/Building Administration	27	819,180							27
Business & Central Administration	28	335,524							28
Plant Operation and Maintenance	29	1,080,502	87,500						29
Student Transportation	30	491,703	20,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	650,810							35
Total Expenditures	36	14,600,000	327,500	250,000	250,000	0	0	510,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				1,250,000				37
Total Expenditures & Other Uses	38	14,600,000	327,500	250,000	1,500,000	0	0	510,000	38
Ending Fund Balance	39	158,624	131,240	49,919	9,013	0	0	230,114	39
Total Requirements	40	14,758,624	458,740	299,919	1,509,013	0	0	740,114	40

VINTON-SHELLSBURG

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		323,501				4,767,338	4,730,351	1
Utility Replacement Excise Tax	2		10,199				151,222	147,080	2
Income Surtaxes	3						332,604	315,841	3
Tuition/Transportation Received	4						485,000	393,121	4
Earnings on Investments	5	60,000	1,500	3,000	125		425,125	650,307	5
Nutrition Program Sales	6			372,500			372,500	371,405	6
Student Activities and Sales	7						495,900	447,479	7
Other Revenues from Local Sources	8	1,075,000	0		12,000		1,368,210	1,248,209	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,473,043	8,321,064	10
Instructional Support State Aid	11						42,862	36,752	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		400	11,500			737,475	643,347	13
Title I Grants	14						193,500	195,774	14
IDEA and Other Federal Sources	15			295,000			516,500	672,151	15
Total Revenues	16	1,135,000	335,600	682,000	12,125		18,361,279	18,172,881	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,250,000	845,950				939,338	838,818	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	2,385,000	1,181,550	682,000	12,125		19,300,617	19,011,699	20
Beginning Fund Balance	21	4,352,324	37,851	189,931	14,798		12,886,752	16,159,062	21
Total Resources	22	6,737,324	1,219,401	871,931	26,923		32,187,369	35,170,761	22

**Requirements:**

Instruction	23						10,533,226	10,084,971	23
Student Support Services	24						489,962	479,764	24
Instructional Staff Support Services	25						607,049	594,414	25
General Administration	26						269,114	263,513	26
School/Building Administration	27						804,440	787,697	27
Business & Central Administration	28						329,487	322,629	28
Plant Operation and Maintenance	29						1,143,909	1,111,483	29
Student Transportation	30						501,141	547,388	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,000	15,000		712,000	685,293	32
Facilities Acquisition and Construction	33	5,500,000					8,150,000	4,661,501	33
Debt Service (Principal, interest, fiscal charges)	34		1,179,650				1,339,158	1,329,328	34
AEA Support - Direct to AEA	35						601,807	577,210	35
Total Expenditures	36	5,500,000	1,179,650	800,000	15,000		25,481,293	21,445,191	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	845,950					939,338	838,818	37
Total Expenditures & Other Uses	38	6,345,950	1,179,650	800,000	15,000		26,420,631	22,284,009	38
Ending Fund Balance	39	391,374	39,751	71,931	11,923		5,766,738	12,886,752	39
Total Requirements	40	6,737,324	1,219,401	871,931	26,923		32,187,369	35,170,761	40