

ADOPTED VINTON-SHELLSBURG SCHOOL BUDGET SUMMARY

District No. 6660

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,082,050	4,764,377	4,806,532
Utility Replacement Excise Tax	2	143,498	147,422	149,021
Income Surtaxes	3	398,028	405,550	332,604
Tuition\Transportation Received	4	500,000	500,000	324,784
Earnings on Investments	5	161,550	201,850	582,273
Nutrition Program Sales	6	370,000	366,000	368,524
Student Activities and Sales	7	521,450	521,465	462,073
Other Revenues from Local Sources	8	1,178,000	1,329,649	1,463,780
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,058,762	8,863,081	8,473,041
Instructional Support State Aid	11	39,178	41,150	42,638
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	760,750	785,166	753,618
Title I Grants	14	165,000	164,084	191,237
IDEA and Other Federal Sources	15	620,000	610,409	900,389
Total Revenues	16	18,998,266	18,700,203	18,850,514
General Long-Term Debt Proceeds	17	845,950	0	0
Operating & Residual Transfers In	18	0	2,095,950	939,338
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,844,216	20,796,153	19,789,852
Beginning Fund Balance	21	1,222,434	4,812,964	12,771,833
Total Resources	22	21,066,650	25,609,117	32,561,685
*Instruction	23	11,057,548	10,774,360	10,427,532
Student Support Services	24	511,641	498,940	418,421
Instructional Staff Support Services	25	633,908	618,172	614,662
General Administration	26	302,163	294,662	260,331
School/Building Administration	27	840,033	819,180	818,906
Business & Central Administration	28	344,065	335,524	373,736
Plant Operation and Maintenance	29	1,198,007	1,164,508	1,079,024
Student Transportation	30	524,220	509,544	476,995
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*Total Support Services (lines 24-31)	31A	4,354,037	4,240,530	4,042,075
*Noninstructional Programs	32	817,500	716,000	670,713
Facilities Acquisition and Construction	33	1,100,000	4,750,000	9,729,098
Debt Service	34	1,181,188	1,179,650	1,338,158
AEA Support - Direct to AEA	35	673,415	630,193	601,807
*Total Other Expenditures (lines 33-35)	35A	2,954,603	6,559,843	11,669,063
Total Expenditures	36	19,183,688	22,290,733	26,809,383
Operating & Residual Transfers Out	37	845,950	2,095,950	939,338
Total Expenditures & Other Uses	38	20,029,638	24,386,683	27,748,721
Ending Fund Balance	39	1,037,012	1,222,434	4,812,964
Total Requirements	40	21,066,650	25,609,117	32,561,685

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	4,123,025	364,666	0	268,091		0		1
Utility Replacement Excise Tax	2	116,826	10,334	0	7,368		0		2
Income Surtaxes	3	66,338			331,690				3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	100,000	300	0	15,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	21,450						500,000	7
Other Revenues from Local Sources	8	92,500		0					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,058,762							10
Instructional Support State Aid	11	39,178							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	750,000	350		225				13
Title I Grants	14	165,000							14
IDEA and Other Federal Sources	15	325,000							15
Total Revenues	16	15,358,079	375,650	0	622,374	0	0	505,000	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	15,358,079	375,650	0	622,374	0	0	505,000	20
Beginning Fund Balance	21	88,105	140,224	0	268,223	0	0	242,875	21
Total Resources	22	15,446,184	515,874	0	890,597	0	0	747,875	22
Requirements:									
Instruction	23	10,282,548	265,000	0				510,000	23
Student Support Services	24	511,641							24
Instructional Staff Support Services	25	633,908							25
General Administration	26	302,163							26
School/Building Administration	27	840,033							27
Business & Central Administration	28	344,065							28
Plant Operation and Maintenance	29	1,108,007	90,000						29
Student Transportation	30	504,220	20,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				850,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	673,415							35
Total Expenditures	36	15,200,000	375,000	0	850,000	0	0	510,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,200,000	375,000	0	850,000	0	0	510,000	38
Ending Fund Balance	39	246,184	140,874	0	40,597	0	0	237,875	39
Total Requirements	40	15,446,184	515,874	0	890,597	0	0	747,875	40

VINTON-SHELLSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		326,268				4,764,377	4,806,532	1
Utility Replacement Excise Tax	2		8,970				147,422	149,021	2
Income Surtaxes	3						405,550	332,604	3
Tuition/Transportation Received	4						500,000	324,784	4
Earnings on Investments	5	35,000	1,500	4,500	250		201,850	582,273	5
Nutrition Program Sales	6			370,000			366,000	368,524	6
Student Activities and Sales	7						521,465	462,073	7
Other Revenues from Local Sources	8	1,075,000	500		10,000		1,329,649	1,463,780	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,863,081	8,473,041	10
Instructional Support State Aid	11						41,150	42,638	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		325	9,850			785,166	753,618	13
Title I Grants	14						164,084	191,237	14
IDEA and Other Federal Sources	15			295,000			610,409	900,389	15
Total Revenues	16	1,110,000	337,563	679,350	10,250		18,700,203	18,850,514	16
General Long-Term Debt Proceeds	17		845,950				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						2,095,950	939,338	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,110,000	1,183,513	679,350	10,250		20,796,153	19,789,852	20
Beginning Fund Balance	21	207,386	48,920	216,422	10,279		4,812,964	12,771,833	21
Total Resources	22	1,317,386	1,232,433	895,772	20,529		25,609,117	32,561,685	22

Requirements:

Instruction	23						10,774,360	10,427,532	23
Student Support Services	24						498,940	418,421	24
Instructional Staff Support Services	25						618,172	614,662	25
General Administration	26						294,662	260,331	26
School/Building Administration	27						819,180	818,906	27
Business & Central Administration	28						335,524	373,736	28
Plant Operation and Maintenance	29						1,164,508	1,079,024	29
Student Transportation	30						509,544	476,995	30
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Noninstructional Programs	32			800,000	17,500		716,000	670,713	32
Facilities Acquisition and Construction	33	250,000					4,750,000	9,729,098	33
Debt Service (Principal, interest, fiscal charges)	34		1,181,188				1,179,650	1,338,158	34
AEA Support - Direct to AEA	35						630,193	601,807	35
Total Expenditures	36	250,000	1,181,188	800,000	17,500		22,290,733	26,809,383	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	845,950					2,095,950	939,338	37
Total Expenditures & Other Uses	38	1,095,950	1,181,188	800,000	17,500		24,386,683	27,748,721	38
Ending Fund Balance	39	221,436	51,245	95,772	3,029		1,222,434	4,812,964	39
Total Requirements	40	1,317,386	1,232,433	895,772	20,529		25,609,117	32,561,685	40