

ADOPTED VINTON-SHELLSBURG SCHOOL BUDGET SUMMARY

District No. 6660

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,194,995	5,851,776	5,403,568
Utility Replacement Excise Tax	2	208,970	140,696	145,904
Income Surtaxes	3	530,569	537,260	454,674
Tuition\Transportation Received	4	275,585	326,585	316,278
Earnings on Investments	5	6,150	5,754	20,003
Nutrition Program Sales	6	390,566	373,748	394,803
Student Activities and Sales	7	551,575	543,567	442,431
Other Revenues from Local Sources	8	1,396,075	1,152,087	1,132,244
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,089,694	10,116,998	7,119,449
Instructional Support State Aid	11	34,151	36,130	0
Other State Sources	12	53,917	51,623	1,420,847
ARRA Fiscal Stabilization (in formula)	13	0	624,287	878,766
Title I Grants	14	201,991	237,636	215,611
IDEA and Other Federal Sources	15	642,008	612,516	816,517
Total Revenues	16	20,576,246	20,610,663	18,761,095
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,169,188	1,170,513	1,064,179
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,745,434	21,781,176	19,825,274
Beginning Fund Balance	21	3,338,877	2,951,930	3,124,567
Total Resources	22	25,084,311	24,733,106	22,949,841
*Instruction	23	13,238,050	13,297,360	12,209,888
Student Support Services	24	353,932	323,997	318,754
Instructional Staff Support Services	25	297,354	294,747	504,834
General Administration	26	250,556	248,208	245,383
School/Building Administration	27	829,967	822,190	795,832
Business & Central Administration	28	203,577	193,913	186,520
Plant Operation and Maintenance	29	1,416,262	1,361,540	1,121,282
Student Transportation	30	654,985	549,301	631,732
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*Total Support Services (lines 24-31)	31A	4,006,633	3,793,896	3,804,337
*Noninstructional Programs	32	812,920	794,587	797,826
Facilities Acquisition and Construction	33	410,792	429,172	242,563
Debt Service	34	1,170,388	1,171,713	1,172,100
AEA Support - Direct to AEA	35	740,241	736,988	709,635
*Total Other Expenditures (lines 33-35)	35A	2,321,421	2,337,873	2,124,298
Total Expenditures	36	20,379,024	20,223,716	18,936,349
Transfers Out	37	1,169,188	1,170,513	1,061,562
Total Expenditures & Other Uses	38	21,548,212	21,394,229	19,997,911
Ending Fund Balance	39	3,536,099	3,338,877	2,951,930
Total Requirements	40	25,084,311	24,733,106	22,949,841

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	5,505,867	386,935	0	302,193	0	0	1	
Utility Replacement Excise Tax	2	185,890	13,065	0	10,015	0	0	2	
Income Surtaxes	3	151,591			378,978			3	
Tuition/Transportation Received	4	275,585						4	
Earnings on Investments	5	2,750	250		500			5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	1,575					550,000	7	
Other Revenues from Local Sources	8	106,725	15,500		800			8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	10,089,694						10	
Instructional Support State Aid	11	34,151						11	
Other State Sources	12	42,866	330		225			12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	201,991						14	
IDEA and Other Federal Sources	15	280,555						15	
Total Revenues	16	16,879,240	416,080	0	692,711	0	0	550,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	16,879,240	416,080	0	692,711	0	0	550,000	20
Beginning Fund Balance	21	326,198	294,262	0	592,778	0	0	258,704	21
Total Resources	22	17,205,438	710,342	0	1,285,489	0	0	808,704	22
Requirements:									
Instruction	23	12,152,155	210,545		325,350			550,000	23
Student Support Services	24	313,195							24
Instructional Staff Support Services	25	297,354							25
General Administration	26	250,556							26
School/Building Administration	27	829,967							27
Business & Central Administration	28	203,577							28
Plant Operation and Maintenance	29	1,096,183	60,079						29
Student Transportation	30	516,772	11,355		126,858				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				410,792				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	740,241							35
Total Expenditures	36	16,400,000	281,979	0	863,000	0	0	550,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,400,000	281,979	0	863,000	0	0	550,000	38
Ending Fund Balance	39	805,438	428,363	0	422,489	0	0	258,704	39
Total Requirements	40	17,205,438	710,342	0	1,285,489	0	0	808,704	40

VINTON-SHELLSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,851,776	5,403,568	1
Utility Replacement Excise Tax	2		0				140,696	145,904	2
Income Surtaxes	3						537,260	454,674	3
Tuition\Transportation Received	4						326,585	316,278	4
Earnings on Investments	5	2,500		150			5,754	20,003	5
Nutrition Program Sales	6			390,566			373,748	394,803	6
Student Activities and Sales	7						543,567	442,431	7
Other Revenues from Local Sources	8	1,262,950			10,100		1,152,087	1,132,244	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						10,116,998	7,119,449	10
Instructional Support State Aid	11						36,130	0	11
Other State Sources	12			10,496			51,623	1,420,847	12
ARRA Fiscal Stabilization (in formula)	13						624,287	878,766	13
Title 1 Grants	14						237,636	215,611	14
IDEA and Other Federal Sources	15			361,453			612,516	816,517	15
Total Revenues	16	1,265,450	0	762,665	10,100		20,610,663	18,761,095	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		1,169,188				1,170,513	1,064,179	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,265,450	1,169,188	762,665	10,100		21,781,176	19,825,274	20
Beginning Fund Balance	21	1,453,828	50,553	357,817	4,737		2,951,930	3,124,567	21
Total Resources	22	2,719,278	1,219,741	1,120,482	14,837		24,733,106	22,949,841	22

Requirements:

Instruction	23						13,297,360	12,209,888	23
Student Support Services	24	40,737					323,997	318,754	24
Instructional Staff Support Services	25						294,747	504,834	25
General Administration	26						248,208	245,383	26
School/Building Administration	27						822,190	795,832	27
Business & Central Administration	28						193,913	186,520	28
Plant Operation and Maintenance	29	260,000					1,361,540	1,121,282	29
Student Transportation	30						549,301	631,732	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,920	12,000		794,587	797,826	32
Facilities Acquisition and Construction	33						429,172	242,563	33
Debt Service (Principal, interest, fiscal charges)	34		1,170,388				1,171,713	1,172,100	34
AEA Support - Direct to AEA	35						736,988	709,635	35
Total Expenditures	36	300,737	1,170,388	800,920	12,000		20,223,716	18,936,349	36
Transfers Out/Special Items/Down Adj	37	1,169,188					1,170,513	1,061,562	37
Total Expenditures & Other Uses	38	1,469,925	1,170,388	800,920	12,000		21,394,229	19,997,911	38
Ending Fund Balance	39	1,249,353	49,353	319,562	2,837		3,338,877	2,951,930	39
Total Requirements	40	2,719,278	1,219,741	1,120,482	14,837		24,733,106	22,949,841	40