

ADOPTED VINTON-SHELLSBURG SCHOOL BUDGET SUMMARY

District No. 6660

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,951,144	6,548,451	6,471,263
Utility Replacement Excise Tax	2	193,098	187,728	200,466
Income Surtaxes	3	681,167	541,110	553,179
Tuition\Transportation Received	4	250,000	355,000	401,864
Earnings on Investments	5	350	600	7,810
Nutrition Program Sales	6	380,000	410,556	376,311
Student Activities and Sales	7	572,500	590,000	490,817
Other Revenues from Local Sources	8	1,487,380	1,519,980	1,685,295
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,450,238	9,657,624	9,468,486
Instructional Support State Aid	11	0	0	0
Other State Sources	12	38,150	234,775	50,217
Commercial & Industrial Replacement	13	45,664	0	0
Title I Grants	14	232,467	232,467	253,228
IDEA and Other Federal Sources	15	770,000	765,000	957,700
Total Revenues	16	21,052,158	21,043,291	20,916,636
General Long-Term Debt Proceeds	17	0	0	10,036,279
Transfers In	18	123,129	1,340,334	1,230,000
Proceeds of Fixed Asset Dispositions	19	0	796,656	0
Total Revenues & Other Sources	20	21,175,287	23,180,281	32,182,915
Beginning Fund Balance	21	13,127,278	16,921,466	6,171,821
Total Resources	22	34,302,565	40,101,747	38,354,736
*Instruction	23	12,636,032	12,515,014	12,029,729
Student Support Services	24	692,687	650,065	602,025
Instructional Staff Support Services	25	894,015	1,234,150	1,253,608
General Administration	26	323,049	310,177	279,904
School/Building Administration	27	900,358	860,452	807,994
Business & Central Administration	28	255,672	260,000	204,755
Plant Operation and Maintenance	29	1,328,373	1,346,176	1,230,123
Student Transportation	30	794,687	992,137	656,815
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*Total Support Services (lines 24-31)	31A	5,188,841	5,653,157	5,035,224
*Noninstructional Programs	32	878,000	873,000	842,648
Facilities Acquisition and Construction	33	660,000	1,150,000	292,440
Debt Service	34	6,993,129	5,137,159	1,345,038
AEA Support - Direct to AEA	35	735,127	676,805	658,191
*Total Other Expenditures (lines 33-35)	35A	8,388,256	6,963,964	2,295,669
Total Expenditures	36	27,091,129	26,005,135	20,203,270
Transfers Out	37	123,129	969,334	1,230,000
Total Expenditures & Other Uses	38	27,214,258	26,974,469	21,433,270
Ending Fund Balance	39	7,088,307	13,127,278	16,921,466
Total Requirements	40	34,302,565	40,101,747	38,354,736

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	5,348,947		413,471	0	0	0	1
Utility Replacement Excise Tax	2	148,920		11,529	0	0	0	2
Income Surtaxes	3	194,619						3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	100						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	570,000					7
Other Revenues from Local Sources	8	100,000		10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,450,238						10
Instructional Support State Aid	11	0						11
Other State Sources	12	30,000		300				12
Commercial & Industrial Replacement	13	35,073		2,708	0	0	0	13
Title I Grants	14	232,467						14
IDEA and Other Federal Sources	15	400,000						15
Total Revenues	16	16,192,864	570,000	438,008	0	0	0	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	16,192,864	570,000	438,008	0	0	0	20
Beginning Fund Balance	21	2,541,181	285,629	469,722	0	0	0	21
Total Resources	22	18,734,045	855,629	907,730	0	0	0	22
Requirements:								
Instruction	23	11,802,032	570,000	264,000				23
Student Support Services	24	692,687						24
Instructional Staff Support Services	25	574,015						25
General Administration	26	323,049						26
School/Building Administration	27	900,358						27
Business & Central Administration	28	255,672						28
Plant Operation and Maintenance	29	1,253,373		75,000				29
Student Transportation	30	646,687		18,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	735,127						35
Total Expenditures	36	17,183,000	570,000	357,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	17,183,000	570,000	357,000	0	0	0	38
Ending Fund Balance	39	1,551,045	285,629	550,730	0	0	0	39
Total Requirements	40	18,734,045	855,629	907,730	0	0	0	40

VINTON-SHELLSBURG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		288,453		900,273			6,548,451	6,471,263	1
Utility Replacement Excise Tax	2		7,922		24,727			187,728	200,466	2
Income Surtaxes	3		486,548					541,110	553,179	3
Tuition/Transportation Received	4							355,000	401,864	4
Earnings on Investments	5	0	100		0	150		600	7,810	5
Nutrition Program Sales	6					380,000		410,556	376,311	6
Student Activities and Sales	7							590,000	490,817	7
Other Revenues from Local Sources	8	1,316,080	50,000		800	2,500	8,000	1,519,980	1,685,295	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,657,624	9,468,486	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200		250	7,400		234,775	50,217	12
Commercial & Industrial Replacement	13		1,913		5,970			0	0	13
Title I Grants	14							232,467	253,228	14
IDEA and Other Federal Sources	15					370,000		765,000	957,700	15
Total Revenues	16	1,316,080	835,136	0	932,020	760,050	8,000	21,043,291	20,916,636	16
General Long-Term Debt Proceeds	17							0	10,036,279	17
Transfers In/Special Items/Upward Adj	18				123,129			1,340,334	1,230,000	18
Proceeds of Fixed Asset Dispositions	19							796,656	0	19
Total Revenues & Other Sources	20	1,316,080	835,136	0	1,055,149	760,050	8,000	23,180,281	32,182,915	20
Beginning Fund Balance	21	1,720,600	696,344	0	6,127,038	1,280,905	5,859	16,921,466	6,171,821	21
Total Resources	22	3,036,680	1,531,480	0	7,182,187	2,040,955	13,859	40,101,747	38,354,736	22

Requirements:

Instruction	23							12,515,014	12,029,729	23
Student Support Services	24							650,065	602,025	24
Instructional Staff Support Services	25	70,000	250,000					1,234,150	1,253,608	25
General Administration	26							310,177	279,904	26
School/Building Administration	27							860,452	807,994	27
Business & Central Administration	28							260,000	204,755	28
Plant Operation and Maintenance	29							1,346,176	1,230,123	29
Student Transportation	30		130,000					992,137	656,815	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					870,000	8,000	873,000	842,648	32
Facilities Acquisition and Construction	33	330,000	330,000					1,150,000	292,440	33
Debt Service (Principal, interest, fiscal charges)	34				6,993,129			5,137,159	1,345,038	34
AEA Support - Direct to AEA	35							676,805	658,191	35
Total Expenditures	36	400,000	710,000	0	6,993,129	870,000	8,000	26,005,135	20,203,270	36
Transfers Out/Special Items/Down Adj	37	123,129						969,334	1,230,000	37
Total Expenditures & Other Uses	38	523,129	710,000	0	6,993,129	870,000	8,000	26,974,469	21,433,270	38
Ending Fund Balance	39	2,513,551	821,480	0	189,058	1,170,955	5,859	13,127,278	16,921,466	39
Total Requirements	40	3,036,680	1,531,480	0	7,182,187	2,040,955	13,859	40,101,747	38,354,736	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
VINTON-SHELLSBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) High School Bond Issue-GO 2005	9,100,000		435,000	268,470	500	703,970	50,000	653,970
(5) High School Refunding Bonds-GO 2012	9,820,000	12/27/12	175,000	168,659	500	344,159	73,129	271,030
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			610,000	437,129	1,000	1,048,129	123,129	925,000