

## ADOPTED VILLISCA SCHOOL BUDGET SUMMARY

District No. 6651

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,175,943	1,633,306	1,977,488
Utility Replacement Excise Tax	2	63,834	55,814	68,995
Income Surtaxes	3	59,000	59,000	59,915
Tuition\Transportation Received	4	620,000	629,757	618,000
Earnings on Investments	5	6,610	5,880	6,092
Nutrition Program Sales	6	72,000	70,000	72,228
Student Activities and Sales	7	38,500	38,000	38,940
Other Revenues from Local Sources	8	63,700	66,442	142,110
Revenue from Intermediary Sources	9	3,000	3,000	3,422
State Foundation Aid	10	1,822,598	2,053,083	1,813,312
Instructional Support State Aid	11	0	0	0
Other State Sources	12	435,915	343,134	350,125
Commercial & Industrial State Replacement	13	11,870	5,633	5,514
Title I Grants	14	73,000	73,480	87,629
IDEA and Other Federal Sources	15	174,500	175,294	174,929
Total Revenues	16	5,620,470	5,211,823	5,418,699
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	194,131	240,209	252,353
Proceeds of Fixed Asset Dispositions	19	1,000	1,657	1,657
Total Revenues & Other Sources	20	5,815,601	5,453,689	5,672,709
Beginning Fund Balance	21	1,621,828	1,559,221	1,563,788
<b>Total Resources</b>	22	7,437,429	7,012,910	7,236,497
<b>*Instruction</b>	23	3,636,000	2,916,051	2,962,793
Student Support Services	24	100,900	76,365	67,457
Instructional Staff Support Services	25	99,400	88,033	86,762
General Administration	26	192,000	195,452	188,888
School/Building Administration	27	200,900	180,359	179,328
Business & Central Administration	28	117,800	115,042	110,431
Plant Operation and Maintenance	29	497,000	436,202	382,516
Student Transportation	30	343,000	284,895	251,957
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<b>*Total Support Services (lines 24-31)</b>	31A	1,551,000	1,376,348	1,267,339
<b>*Noninstructional Programs</b>	32	175,461	205,846	204,767
Facilities Acquisition and Construction	33	176,409	145,000	302,339
Debt Service	34	358,501	365,779	375,981
AEA Support - Direct to AEA	35	152,589	141,849	140,033
<b>*Total Other Expenditures (lines 33-35)</b>	35A	687,499	652,628	818,353
Total Expenditures	36	6,049,960	5,150,873	5,253,252
Transfers Out	37	189,131	240,209	424,024
Total Expenditures & Other Uses	38	6,239,091	5,391,082	5,677,276
Ending Fund Balance	39	1,198,338	1,621,828	1,559,221
<b>Total Requirements</b>	40	7,437,429	7,012,910	7,236,497

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		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
<b>Resources:</b>									
Taxes Levied on Property	1	1,892,259		0	0	0	0		1
Utility Replacement Excise Tax	2	55,540		0	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	620,000							4
Earnings on Investments	5	2,300		1,500		400			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	37,000						7
Other Revenues from Local Sources	8	50,000		7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,822,598							10
Instructional Support State Aid	11	0							11
Other State Sources	12	134,000		100					12
Commercial & Industrial State Replacement	13	10,217		0	0	0	0		13
Title I Grants	14	73,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	4,711,414	37,000	8,600	0	400	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	4,712,414	37,000	8,600	0	400	0		20
Beginning Fund Balance	21	466,899	18,769	301,376	0	141,127	0		21
Total Resources	22	5,179,313	55,769	309,976	0	141,527	0		22
<b>Requirements:</b>									
Instruction	23	3,500,000	45,000	80,000		10,000			23
Student Support Services	24	100,000		900					24
Instructional Staff Support Services	25	85,000		900					25
General Administration	26	180,000		12,000					26
School/Building Administration	27	200,000		900					27
Business & Central Administration	28	70,000		800					28
Plant Operation and Maintenance	29	400,000		40,000					29
Student Transportation	30	280,000		20,000					30
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Noninstructional Programs	32			900					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	152,589							35
Total Expenditures	36	4,967,589	45,000	156,400	0	10,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,967,589	45,000	156,400	0	10,000	0		38
Ending Fund Balance	39	211,724	10,769	153,576	0	131,527	0		39
Total Requirements	40	5,179,313	55,769	309,976	0	141,527	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		119,125		164,559			1,633,306	1,977,488	1
Utility Replacement Excise Tax	2		3,483		4,811			55,814	68,995	2
Income Surtaxes	3		59,000					59,000	59,915	3
Tuition/Transportation Received	4							629,757	618,000	4
Earnings on Investments	5	500	400		1,500	10		5,880	6,092	5
Nutrition Program Sales	6					72,000		70,000	72,228	6
Student Activities and Sales	7							38,000	38,940	7
Other Revenues from Local Sources	8					6,700		66,442	142,110	8
Revenue from Intermediary Sources	9	3,000						3,000	3,422	9
State Foundation Aid	10							2,053,083	1,813,312	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	300,000	65		150	1,600		343,134	350,125	12
Commercial & Industrial State Replacement	13		694		959			5,633	5,514	13
Title I Grants	14							73,480	87,629	14
IDEA and Other Federal Sources	15					124,500		175,294	174,929	15
Total Revenues	16	303,500	182,767	0	171,979	204,810	0	5,211,823	5,418,699	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				189,131	5,000		240,209	252,353	18
Proceeds of Fixed Asset Dispositions	19							1,657	1,657	19
Total Revenues & Other Sources	20	303,500	182,767	0	361,110	209,810	0	5,453,689	5,672,709	20
Beginning Fund Balance	21	38,540	3,335	0	683,031	(31,249)	0	1,559,221	1,563,788	21
Total Resources	22	342,040	186,102	0	1,044,141	178,561	0	7,012,910	7,236,497	22

**Requirements:**

Instruction	23	1,000						2,916,051	2,962,793	23
Student Support Services	24							76,365	67,457	24
Instructional Staff Support Services	25	3,500	10,000					88,033	86,762	25
General Administration	26							195,452	188,888	26
School/Building Administration	27							180,359	179,328	27
Business & Central Administration	28	2,000	45,000					115,042	110,431	28
Plant Operation and Maintenance	29	50,000	3,000			4,000		436,202	382,516	29
Student Transportation	30	40,000	3,000					284,895	251,957	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					174,561		205,846	204,767	32
Facilities Acquisition and Construction	33	131,409	45,000					145,000	302,339	33
Debt Service (Principal, interest, fiscal charges)	34				358,501			365,779	375,981	34
AEA Support - Direct to AEA	35							141,849	140,033	35
Total Expenditures	36	227,909	106,000	0	358,501	178,561	0	5,150,873	5,253,252	36
Transfers Out/Special Items/Down Adj	37	114,131	75,000					240,209	424,024	37
Total Expenditures & Other Uses	38	342,040	181,000	0	358,501	178,561	0	5,391,082	5,677,276	38
Ending Fund Balance	39	0	5,102	0	685,640	0	0	1,621,828	1,559,221	39
Total Requirements	40	342,040	186,102	0	1,044,141	178,561	0	7,012,910	7,236,497	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Middle/High School Building	1,695,000	GO	3/18/13	235,000	9,120	250	244,370	75,000	169,370
(4) Wellness Center/Gymnasium - Sales Tax -	1,000,000	Non-GO		95,000	19,131		114,131	114,131	0
(5)							0		0
(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)				330,000	28,251	250	358,501	189,131	169,370