

ADOPTED VINTON-SHELLSBURG SCHOOL BUDGET SUMMARY

District No. 6660

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	7,264,098	7,205,884	6,925,680
Utility Replacement Excise Tax	2	183,999	178,251	174,949
Income Surtaxes	3	620,504	661,263	610,523
Tuition\Transportation Received	4	500,000	450,000	472,067
Earnings on Investments	5	416,160	885	18,430
Nutrition Program Sales	6	0	450,000	410,620
Student Activities and Sales	7	550,000	573,176	436,421
Other Revenues from Local Sources	8	780,400	631,519	780,026
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,429,906	9,613,880	9,371,468
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,256,150	1,839,626	1,563,466
Commercial & Industrial State Replacement	13	69,820	93,005	42,784
Title I Grants	14	200,000	236,985	224,807
IDEA and Other Federal Sources	15	800,000	890,000	915,476
Total Revenues	16	23,071,037	22,824,474	21,946,717
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	150,000	231,689
Proceeds of Fixed Asset Dispositions	19	0	10,000	14,712
Total Revenues & Other Sources	20	23,121,037	22,984,474	22,193,118
Beginning Fund Balance	21	5,797,504	7,116,606	13,562,599
Total Resources	22	28,918,541	30,101,080	35,755,717
*Instruction	23	13,871,161	13,324,881	12,752,650
Student Support Services	24	813,049	715,106	685,765
Instructional Staff Support Services	25	819,434	937,110	643,457
General Administration	26	333,414	352,069	290,592
School/Building Administration	27	1,079,201	968,892	939,177
Business & Central Administration	28	406,164	384,594	579,487
Plant Operation and Maintenance	29	1,473,089	1,460,407	1,399,763
Student Transportation	30	671,316	821,332	733,023
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*Total Support Services (lines 24-31)	31A	5,595,667	5,639,510	5,271,264
*Noninstructional Programs	32	873,000	858,000	825,885
Facilities Acquisition and Construction	33	1,000,000	2,600,000	1,615,545
Debt Service	34	1,057,959	1,050,659	6,994,129
AEA Support - Direct to AEA	35	745,938	680,526	676,220
*Total Other Expenditures (lines 33-35)	35A	2,803,897	4,331,185	9,285,894
Total Expenditures	36	23,143,725	24,153,576	28,135,693
Transfers Out	37	50,000	150,000	503,418
Total Expenditures & Other Uses	38	23,193,725	24,303,576	28,639,111
Ending Fund Balance	39	5,724,816	5,797,504	7,116,606
Total Requirements	40	28,918,541	30,101,080	35,755,717

		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	5,408,677		521,754	0	0	0	1
Utility Replacement Excise Tax	2	137,193		13,246	0	0	0	2
Income Surtaxes	3	177,287						3
Tuition\Transportation Received	4	500,000						4
Earnings on Investments	5	1,000	10					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	550,000					7
Other Revenues from Local Sources	8	400,000	20,000	50,000				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	10,429,906						10
Instructional Support State Aid	11	0						11
Other State Sources	12	100,000		300				12
Commercial & Industrial State Replacement	13	55,515			0	0	0	13
Title I Grants	14	200,000						14
IDEA and Other Federal Sources	15	400,000						15
Total Revenues	16	17,809,578	570,010	585,300	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	17,809,578	570,010	585,300	0	0	0	20
Beginning Fund Balance	21	2,019,101	297,174	735,688	0	0	0	21
Total Resources	22	19,828,679	867,184	1,320,988	0	0	0	22
Requirements:								
Instruction	23	12,882,851	580,010	405,000				23
Student Support Services	24	813,049						24
Instructional Staff Support Services	25	444,434						25
General Administration	26	333,414						26
School/Building Administration	27	1,079,201						27
Business & Central Administration	28	396,164						28
Plant Operation and Maintenance	29	1,367,089		106,000				29
Student Transportation	30	541,316		30,000				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	745,938						35
Total Expenditures	36	18,603,456	580,010	541,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	18,603,456	580,010	541,000	0	0	0	38
Ending Fund Balance	39	1,225,223	287,174	779,988	0	0	0	39
Total Requirements	40	19,828,679	867,184	1,320,988	0	0	0	40

VINTON-SHELLSBURG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		350,449		983,218			7,205,884	6,925,680	1
Utility Replacement Excise Tax	2		8,819		24,741			178,251	174,949	2
Income Surtaxes	3		443,217					661,263	610,523	3
Tuition/Transportation Received	4							450,000	472,067	4
Earnings on Investments	5	0	150			415,000		885	18,430	5
Nutrition Program Sales	6							450,000	410,620	6
Student Activities and Sales	7							573,176	436,421	7
Other Revenues from Local Sources	8	100,000	200,000		1,900	500	8,000	631,519	780,026	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,613,880	9,371,468	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,150,000	200		650	5,000		1,839,626	1,563,466	12
Commercial & Industrial State Replacement	13		3,759		10,546			93,005	42,784	13
Title I Grants	14							236,985	224,807	14
IDEA and Other Federal Sources	15					400,000		890,000	915,476	15
Total Revenues	16	1,250,000	1,006,594	0	1,021,055	820,500	8,000	22,824,474	21,946,717	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				50,000			150,000	231,689	18
Proceeds of Fixed Asset Dispositions	19							10,000	14,712	19
Total Revenues & Other Sources	20	1,250,000	1,006,594	0	1,071,055	820,500	8,000	22,984,474	22,193,118	20
Beginning Fund Balance	21	1,824,590	844,867	0	238,712	(165,535)	2,907	7,116,606	13,562,599	21
Total Resources	22	3,074,590	1,851,461	0	1,309,767	654,965	10,907	30,101,080	35,755,717	22

Requirements:

Instruction	23	3,300						13,324,881	12,752,650	23
Student Support Services	24							715,106	685,765	24
Instructional Staff Support Services	25	150,000	225,000					937,110	643,457	25
General Administration	26							352,069	290,592	26
School/Building Administration	27							968,892	939,177	27
Business & Central Administration	28		10,000					384,594	579,487	28
Plant Operation and Maintenance	29							1,460,407	1,399,763	29
Student Transportation	30		100,000					821,332	733,023	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					865,000	8,000	858,000	825,885	32
Facilities Acquisition and Construction	33	500,000	500,000					2,600,000	1,615,545	33
Debt Service (Principal, interest, fiscal charges)	34				1,057,959			1,050,659	6,994,129	34
AEA Support - Direct to AEA	35							680,526	676,220	35
Total Expenditures	36	653,300	835,000	0	1,057,959	865,000	8,000	24,153,576	28,135,693	36
Transfers Out/Special Items/Down Adj	37	50,000						150,000	503,418	37
Total Expenditures & Other Uses	38	703,300	835,000	0	1,057,959	865,000	8,000	24,303,576	28,639,111	38
Ending Fund Balance	39	2,371,290	1,016,461	0	251,808	(210,035)	2,907	5,797,504	7,116,606	39
Total Requirements	40	3,074,590	1,851,461	0	1,309,767	654,965	10,907	30,101,080	35,755,717	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 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) 2012 GO School Refunding Bonds	9,820,000	GO	12/27/12	910,000	147,459	500	1,057,959	50,000	1,007,959
(4)							0		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)				910,000	147,459	500	1,057,959	50,000	1,007,959