

ADOPTED VAN BUREN SCHOOL BUDGET SUMMARY

District No. 6592

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,644,390	2,453,393	2,647,220
Utility Replacement Excise Tax	2	47,488	47,616	22,749
Income Surtaxes	3	375,000	340,000	340,582
Tuition\Transportation Received	4	400,000	350,000	345,472
Earnings on Investments	5	27,800	27,800	22,710
Nutrition Program Sales	6	180,000	175,000	140,966
Student Activities and Sales	7	225,000	210,000	201,420
Other Revenues from Local Sources	8	793,000	693,000	160,904
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,636,142	3,683,199	3,442,694
Instructional Support State Aid	11	15,796	0	0
Other State Sources	12	128,000	100,000	641,219
Commercial & Industrial State Replacement	13	13,231	9,803	0
Title I Grants	14	190,000	180,000	163,763
IDEA and Other Federal Sources	15	675,000	660,000	517,658
Total Revenues	16	9,350,847	8,929,811	8,647,357
General Long-Term Debt Proceeds	17	0	3,000,000	0
Transfers In	18	390,000	65,000	152,655
Proceeds of Fixed Asset Dispositions	19	0	0	48,807
Total Revenues & Other Sources	20	9,740,847	11,994,811	8,848,819
Beginning Fund Balance	21	1,892,995	3,847,662	3,832,067
Total Resources	22	11,633,842	15,842,473	12,680,886
*Instruction	23	5,985,000	5,730,000	5,270,629
Student Support Services	24	415,000	300,000	284,089
Instructional Staff Support Services	25	190,000	185,000	172,370
General Administration	26	345,000	340,000	334,356
School/Building Administration	27	395,000	390,000	384,307
Business & Central Administration	28	250,000	165,000	160,108
Plant Operation and Maintenance	29	630,000	630,000	524,033
Student Transportation	30	790,000	790,000	758,089
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,015,000	2,800,000	2,617,352
*Noninstructional Programs	32	401,000	381,000	330,557
Facilities Acquisition and Construction	33	850,000	3,850,000	193,632
Debt Service	34	400,000	500,000	0
AEA Support - Direct to AEA	35	295,335	298,465	266,133
*Total Other Expenditures (lines 33-35)	35A	1,545,335	4,648,465	459,765
Total Expenditures	36	10,946,335	13,559,465	8,678,303
Transfers Out	37	419,214	390,013	154,921
Total Expenditures & Other Uses	38	11,365,549	13,949,478	8,833,224
Ending Fund Balance	39	268,293	1,892,995	3,847,662
Total Requirements	40	11,633,842	15,842,473	12,680,886

VAN BUREN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,289,378		147,354	0	0	0		1
Utility Replacement Excise Tax	2	41,118		2,646	0	0	0		2
Income Surtaxes	3	375,000							3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	6,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		225,000						7
Other Revenues from Local Sources	8	250,000		20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,636,142							10
Instructional Support State Aid	11	15,796							11
Other State Sources	12	125,000							12
Commercial & Industrial State Replacement	13	9,803		1,424	0	0	0		13
Title I Grants	14	190,000							14
IDEA and Other Federal Sources	15	475,000							15
Total Revenues	16	7,813,237	225,500	171,424	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	7,813,237	225,500	171,424	0	0	0		20
Beginning Fund Balance	21	608,158	134,344	201,724	0	0	0		21
Total Resources	22	8,421,395	359,844	373,148	0	0	0		22
Requirements:									
Instruction	23	5,600,000	225,000	160,000					23
Student Support Services	24	300,000	75,000	40,000					24
Instructional Staff Support Services	25	190,000							25
General Administration	26	340,000		5,000					26
School/Building Administration	27	320,000		75,000					27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	500,000		30,000					29
Student Transportation	30	575,000		15,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	1,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,335							35
Total Expenditures	36	8,371,335	300,000	325,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,371,335	300,000	325,000	0	0	0		38
Ending Fund Balance	39	50,060	59,844	48,148	0	0	0		39
Total Requirements	40	8,421,395	359,844	373,148	0	0	0		40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	500,000		29,214			29,214		29,214
(2) All Other Long Term Debt Below this line								
(3)						0		0
(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)			0	0	0	0	0	0

VAN BUREN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 15	Actual FY 14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		207,658		0			2,453,393	2,647,220	1
Utility Replacement Excise Tax	2		3,724		0			47,616	22,749	2
Income Surtaxes	3							340,000	340,582	3
Tuition/Transportation Received	4							350,000	345,472	4
Earnings on Investments	5	6,000	500		14,500	300		27,800	22,710	5
Nutrition Program Sales	6					180,000		175,000	140,966	6
Student Activities and Sales	7							210,000	201,420	7
Other Revenues from Local Sources	8	520,000				3,000		693,000	160,904	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,683,199	3,442,694	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		100,000	641,219	12
Commercial & Industrial State Replacement	13		2,004		0			9,803	0	13
Title I Grants	14							180,000	163,763	14
IDEA and Other Federal Sources	15					200,000		660,000	517,658	15
Total Revenues	16	526,000	213,886	0	14,500	386,300	0	8,929,811	8,647,357	16
General Long-Term Debt Proceeds	17							3,000,000	0	17
Transfers In/Special Items/Upward Adj	18				390,000			65,000	152,655	18
Proceeds of Fixed Asset Dispositions	19							0	48,807	19
Total Revenues & Other Sources	20	526,000	213,886	0	404,500	386,300	0	11,994,811	8,848,819	20
Beginning Fund Balance	21	829,531	22,316	0	1,446	95,476	0	3,847,662	3,832,067	21
Total Resources	22	1,355,531	236,202	0	405,946	481,776	0	15,842,473	12,680,886	22

Requirements:

Instruction	23							5,730,000	5,270,629	23
Student Support Services	24							300,000	284,089	24
Instructional Staff Support Services	25							185,000	172,370	25
General Administration	26							340,000	334,356	26
School/Building Administration	27							390,000	384,307	27
Business & Central Administration	28							165,000	160,108	28
Plant Operation and Maintenance	29	100,000						630,000	524,033	29
Student Transportation	30	100,000	100,000					790,000	758,089	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000		381,000	330,557	32
Facilities Acquisition and Construction	33	750,000	100,000					3,850,000	193,632	33
Debt Service (Principal, interest, fiscal charges)	34				400,000			500,000	0	34
AEA Support - Direct to AEA	35							298,465	266,133	35
Total Expenditures	36	950,000	200,000	0	400,000	400,000	0	13,559,465	8,678,303	36
Transfers Out/Special Items/Down Adj	37	390,000	29,214					390,013	154,921	37
Total Expenditures & Other Uses	38	1,340,000	229,214	0	400,000	400,000	0	13,949,478	8,833,224	38
Ending Fund Balance	39	15,531	6,988	0	5,946	81,776	0	1,892,995	3,847,662	39
Total Requirements	40	1,355,531	236,202	0	405,946	481,776	0	15,842,473	12,680,886	40