

## ADOPTED VAN BUREN SCHOOL BUDGET SUMMARY

District No. 6592

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,438,663	2,388,798	2,562,139
Utility Replacement Excise Tax	2	76,631	79,175	0
Income Surtaxes	3	228,460	228,460	252,280
Tuition\Transportation Received	4	425,000	293,000	212,920
Earnings on Investments	5	84,500	77,700	79,712
Nutrition Program Sales	6	175,000	155,000	148,433
Student Activities and Sales	7	210,000	190,000	177,572
Other Revenues from Local Sources	8	866,350	824,400	792,089
Revenue from Intermediary Sources	9	300	0	0
State Foundation Aid	10	3,590,344	3,542,580	3,573,112
Instructional Support State Aid	11	32,350	32,172	34,922
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	550,550	413,400	336,944
Title I Grants	14	190,000	190,000	190,160
IDEA and Other Federal Sources	15	1,490,000	1,415,000	1,766,840
<b>Total Revenues</b>	16	<b>10,358,148</b>	<b>9,829,685</b>	<b>10,127,123</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	399,214	244,214	287,086
Proceeds of Fixed Asset Dispositions	19	1,000	700	543
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,758,362</b>	<b>10,074,599</b>	<b>10,414,752</b>
Beginning Fund Balance	21	2,933,728	2,635,810	2,125,129
<b>Total Resources</b>	22	<b>13,692,090</b>	<b>12,710,409</b>	<b>12,539,881</b>
<b>*Instruction</b>	23	<b>5,871,125</b>	<b>5,336,312</b>	<b>4,881,025</b>
Student Support Services	24	402,000	355,000	253,214
Instructional Staff Support Services	25	527,000	476,000	333,161
General Administration	26	452,000	376,000	468,396
School/Building Administration	27	352,000	301,000	380,471
Business & Central Administration	28	52,000	1,000	277,212
Plant Operation and Maintenance	29	1,990,000	750,000	651,764
Student Transportation	30	970,000	718,000	686,920
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,745,000</b>	<b>2,977,000</b>	<b>3,051,138</b>
<b>*Noninstructional Programs</b>	32	<b>727,182</b>	<b>540,000</b>	<b>493,915</b>
Facilities Acquisition and Construction	33	1,221,892	130,000	584,711
Debt Service	34	310,000	303,850	274,935
AEA Support - Direct to AEA	35	266,517	245,305	242,151
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,798,409</b>	<b>679,155</b>	<b>1,101,797</b>
<b>Total Expenditures</b>	36	<b>13,141,716</b>	<b>9,532,467</b>	<b>9,527,875</b>
Operating & Residual Transfers Out	37	399,214	244,214	376,196
<b>Total Expenditures &amp; Other Uses</b>	38	<b>13,540,930</b>	<b>9,776,681</b>	<b>9,904,071</b>
Ending Fund Balance	39	151,160	2,933,728	2,635,810
<b>Total Requirements</b>	40	<b>13,692,090</b>	<b>12,710,409</b>	<b>12,539,881</b>

VAN BUREN

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,088,446	193,903	0	149,179		0	1
Utility Replacement Excise Tax	2	65,669	6,097	0	4,643		0	2
Income Surtaxes	3	228,460						3
Tuition/Transportation Received	4	425,000						4
Earnings on Investments	5	65,000			10,000			2,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							210,000
Other Revenues from Local Sources	8	225,000	1,000		300			8
Revenue from Intermediary Sources	9		0		300			9
State Foundation Aid	10	3,590,344						10
Instructional Support State Aid	11	32,350						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	545,000	500					13
Title I Grants	14	190,000						14
IDEA and Other Federal Sources	15	1,300,000						15
Total Revenues	16	8,755,269	201,500	0	164,422	0	0	212,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,000						19
Total Revenues & Other Sources	20	8,756,269	201,500	0	164,422	0	0	212,500
Beginning Fund Balance	21	1,508,065	71,519	0	322,194	0	16,194	55,712
Total Resources	22	10,264,334	273,019	0	486,616	0	16,194	268,212

**Requirements:**

Instruction	23	5,472,913	80,000		50,000			268,212	23
Student Support Services	24	400,000	2,000						24
Instructional Staff Support Services	25	525,000	2,000						25
General Administration	26	450,000	2,000						26
School/Building Administration	27	350,000	2,000						27
Business & Central Administration	28	50,000	2,000						28
Plant Operation and Maintenance	29	1,800,000	90,000		50,000				29
Student Transportation	30	950,000	20,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				357,402				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	266,517							35
Total Expenditures	36	10,264,430	200,000	0	457,402	0	0	268,212	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000			29,214				37
Total Expenditures & Other Uses	38	10,364,430	200,000	0	486,616	0	0	268,212	38
Ending Fund Balance	39	(100,096)	73,019	0	0	0	16,194	0	39
Total Requirements	40	10,264,334	273,019	0	486,616	0	16,194	268,212	40

VAN BUREN

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		7,135				2,388,798	2,562,139	1
Utility Replacement Excise Tax	2		222				79,175	0	2
Income Surtaxes	3						228,460	252,280	3
Tuition/Transportation Received	4						293,000	212,920	4
Earnings on Investments	5	6,000		1,000			77,700	79,712	5
Nutrition Program Sales	6			175,000			155,000	148,433	6
Student Activities and Sales	7						190,000	177,572	7
Other Revenues from Local Sources	8	460,000	50	5,000	175,000		824,400	792,089	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,542,580	3,573,112	10
Instructional Support State Aid	11						32,172	34,922	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		50	5,000			413,400	336,944	13
Title I Grants	14						190,000	190,160	14
IDEA and Other Federal Sources	15			190,000			1,415,000	1,766,840	15
Total Revenues	16	466,000	7,457	376,000	175,000		9,829,685	10,127,123	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		299,214		100,000		244,214	287,086	18
Proceeds of Fixed Asset Dispositions	19						700	543	19
Total Revenues & Other Sources	20	466,000	306,671	376,000	275,000		10,074,599	10,414,752	20
Beginning Fund Balance	21	718,490	165,372	74,158	2,024		2,635,810	2,125,129	21
Total Resources	22	1,184,490	472,043	450,158	277,024		12,710,409	12,539,881	22

**Requirements:**

Instruction	23						5,336,312	4,881,025	23
Student Support Services	24						355,000	253,214	24
Instructional Staff Support Services	25						476,000	333,161	25
General Administration	26						376,000	468,396	26
School/Building Administration	27						301,000	380,471	27
Business & Central Administration	28						1,000	277,212	28
Plant Operation and Maintenance	29	50,000					750,000	651,764	29
Student Transportation	30						718,000	686,920	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			450,158	277,024		540,000	493,915	32
Facilities Acquisition and Construction	33	864,490					130,000	584,711	33
Debt Service (Principal, interest, fiscal charges)	34		310,000				303,850	274,935	34
AEA Support - Direct to AEA	35						245,305	242,151	35
Total Expenditures	36	914,490	310,000	450,158	277,024		9,532,467	9,527,875	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	270,000					244,214	376,196	37
Total Expenditures & Other Uses	38	1,184,490	310,000	450,158	277,024		9,776,681	9,904,071	38
Ending Fund Balance	39	0	162,043	0	0		2,933,728	2,635,810	39
Total Requirements	40	1,184,490	472,043	450,158	277,024		12,710,409	12,539,881	40