

ADOPTED VAN BUREN SCHOOL BUDGET SUMMARY

District No. 6592

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,945,024	2,754,866	2,509,773
Utility Replacement Excise Tax	2	60,660	61,115	66,872
Income Surtaxes	3	281,317	284,303	278,712
Tuition\Transportation Received	4	0	0	345,672
Earnings on Investments	5	36,500	46,200	37,644
Nutrition Program Sales	6	200,000	200,000	172,659
Student Activities and Sales	7	180,000	250,000	131,020
Other Revenues from Local Sources	8	545,600	633,000	578,410
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,971,942	4,298,262	2,992,347
Instructional Support State Aid	11	12,014	22,392	0
Other State Sources	12	0	281,473	478,283
ARRA Fiscal Stabilization (in formula)	13	0	0	401,997
Title I Grants	14	195,000	210,000	183,924
IDEA and Other Federal Sources	15	900,000	1,148,000	950,885
Total Revenues	16	9,328,057	10,189,611	9,128,198
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	379,017
Proceeds of Fixed Asset Dispositions	19	0	0	11,956
Total Revenues & Other Sources	20	9,328,057	10,189,611	9,519,171
Beginning Fund Balance	21	2,106,415	2,374,670	2,780,079
Total Resources	22	11,434,472	12,564,281	12,299,250
*Instruction	23	5,080,500	5,665,131	5,298,973
Student Support Services	24	275,000	275,000	174,481
Instructional Staff Support Services	25	195,000	193,000	244,471
General Administration	26	350,000	391,000	340,318
School/Building Administration	27	400,000	400,000	511,163
Business & Central Administration	28	250,000	250,000	218,168
Plant Operation and Maintenance	29	654,657	813,312	617,638
Student Transportation	30	800,000	820,000	822,615
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*Total Support Services (lines 24-31)	31A	2,924,657	3,142,312	2,928,854
*Noninstructional Programs	32	205,000	556,003	535,757
Facilities Acquisition and Construction	33	314,133	460,000	226,458
Debt Service	34	782,000	303,214	269,223
AEA Support - Direct to AEA	35	299,974	301,992	290,048
*Total Other Expenditures (lines 33-35)	35A	1,396,107	1,065,206	785,729
Total Expenditures	36	9,606,264	10,428,652	9,549,313
Transfers Out	37	0	29,214	375,267
Total Expenditures & Other Uses	38	9,606,264	10,457,866	9,924,580
Ending Fund Balance	39	1,828,208	2,106,415	2,374,670
Total Requirements	40	11,434,472	12,564,281	12,299,250

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,737,097	78,384	0	129,543	0	0	1
Utility Replacement Excise Tax	2	56,417	1,616	0	2,627	0	0	2
Income Surtaxes	3	281,317						3
Tuition/Transportation Received	4							4
Earnings on Investments	5	10,000	2,000		4,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							180,000
Other Revenues from Local Sources	8	50,000	15,000					0
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,971,942						
Instructional Support State Aid	11	12,014						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	195,000						
IDEA and Other Federal Sources	15	900,000						
Total Revenues	16	8,213,787	97,000	0	136,170	0	0	180,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,213,787	97,000	0	136,170	0	0	180,500
Beginning Fund Balance	21	450,760	57,657	0	127,963	0	0	0
Total Resources	22	8,664,547	154,657	0	264,133	0	0	180,500
Requirements:								
Instruction	23	4,900,000						180,500
Student Support Services	24	275,000						
Instructional Staff Support Services	25	195,000						
General Administration	26	350,000						
School/Building Administration	27	400,000						
Business & Central Administration	28	250,000						
Plant Operation and Maintenance	29	500,000	154,657		0			
Student Transportation	30	600,000			200,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				64,133			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	299,974						
Total Expenditures	36	7,769,974	154,657	0	264,133	0	0	180,500
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,769,974	154,657	0	264,133	0	0	180,500
Ending Fund Balance	39	894,573	0	0	0	0	0	0
Total Requirements	40	8,664,547	154,657	0	264,133	0	0	180,500

VAN BUREN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,754,866	2,509,773	1
Utility Replacement Excise Tax	2		0				61,115	66,872	2
Income Surtaxes	3						284,303	278,712	3
Tuition\Transportation Received	4						0	345,672	4
Earnings on Investments	5	15,000		5,000			46,200	37,644	5
Nutrition Program Sales	6			200,000			200,000	172,659	6
Student Activities and Sales	7						250,000	131,020	7
Other Revenues from Local Sources	8	480,600					633,000	578,410	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,298,262	2,992,347	10
Instructional Support State Aid	11						22,392	0	11
Other State Sources	12						281,473	478,283	12
ARRA Fiscal Stabilization (in formula)	13						0	401,997	13
Title 1 Grants	14						210,000	183,924	14
IDEA and Other Federal Sources	15						1,148,000	950,885	15
Total Revenues	16	495,600	0	205,000	0		10,189,611	9,128,198	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	379,017	18
Proceeds of Fixed Asset Dispositions	19						0	11,956	19
Total Revenues & Other Sources	20	495,600	0	205,000	0		10,189,611	9,519,171	20
Beginning Fund Balance	21	1,026,996	443,039	0	0		2,374,670	2,780,079	21
Total Resources	22	1,522,596	443,039	205,000	0		12,564,281	12,299,250	22

Requirements:

Instruction	23						5,665,131	5,298,973	23
Student Support Services	24						275,000	174,481	24
Instructional Staff Support Services	25						193,000	244,471	25
General Administration	26						391,000	340,318	26
School/Building Administration	27						400,000	511,163	27
Business & Central Administration	28						250,000	218,168	28
Plant Operation and Maintenance	29						813,312	617,638	29
Student Transportation	30						820,000	822,615	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			205,000			556,003	535,757	32
Facilities Acquisition and Construction	33	250,000					460,000	226,458	33
Debt Service (Principal, interest, fiscal charges)	34		782,000				303,214	269,223	34
AEA Support - Direct to AEA	35						301,992	290,048	35
Total Expenditures	36	250,000	782,000	205,000	0		10,428,652	9,549,313	36
Transfers Out/Special Items/Down Adj	37						29,214	375,267	37
Total Expenditures & Other Uses	38	250,000	782,000	205,000	0		10,457,866	9,924,580	38
Ending Fund Balance	39	1,272,596	(338,961)	0	0		2,106,415	2,374,670	39
Total Requirements	40	1,522,596	443,039	205,000	0		12,564,281	12,299,250	40