

## ADOPTED VAN METER SCHOOL BUDGET SUMMARY

District No. 6615

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,979,409	1,873,849	1,938,984
Utility Replacement Excise Tax	2	237,715	154,200	0
Income Surtaxes	3	210,488	210,488	210,750
Tuition\Transportation Received	4	500,000	450,000	391,969
Earnings on Investments	5	110,436	95,000	88,597
Nutrition Program Sales	6	200,000	140,000	134,316
Student Activities and Sales	7	156,000	145,000	132,105
Other Revenues from Local Sources	8	733,566	653,000	432,202
Revenue from Intermediary Sources	9	15,000	7,000	0
State Foundation Aid	10	2,252,300	2,201,836	2,010,466
Instructional Support State Aid	11	19,958	19,668	19,575
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	100,000	275,000	234,150
Title I Grants	14	17,000	16,000	15,307
IDEA and Other Federal Sources	15	124,000	120,000	116,822
<b>Total Revenues</b>	<b>16</b>	<b>6,655,872</b>	<b>6,361,041</b>	<b>5,725,243</b>
General Long-Term Debt Proceeds	17	0	0	3,131,715
Operating & Residual Transfers In	18	0	110,000	87,160
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,655,872</b>	<b>6,471,041</b>	<b>8,944,118</b>
Beginning Fund Balance	21	4,706,401	3,725,617	1,113,748
<b>Total Resources</b>	<b>22</b>	<b>11,362,273</b>	<b>10,196,658</b>	<b>10,057,866</b>
<b>*Instruction</b>	<b>23</b>	<b>3,924,134</b>	<b>3,036,513</b>	<b>2,869,961</b>
Student Support Services	24	202,000	141,000	135,302
Instructional Staff Support Services	25	202,000	211,000	233,524
General Administration	26	254,000	261,000	269,590
School/Building Administration	27	202,000	246,000	247,205
Business & Central Administration	28	202,000	141,000	131,662
Plant Operation and Maintenance	29	1,087,709	455,000	486,722
Student Transportation	30	206,000	155,000	175,809
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,355,709</b>	<b>1,610,000</b>	<b>1,679,814</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>352,872</b>	<b>180,000</b>	<b>187,224</b>
Facilities Acquisition and Construction	33	854,000	0	794,881
Debt Service	34	420,000	412,231	560,808
AEA Support - Direct to AEA	35	182,975	169,033	152,401
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,456,975</b>	<b>581,264</b>	<b>1,508,090</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,089,690</b>	<b>5,407,777</b>	<b>6,245,089</b>
Operating & Residual Transfers Out	37	0	82,480	87,160
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,089,690</b>	<b>5,490,257</b>	<b>6,332,249</b>
Ending Fund Balance	39	3,272,583	4,706,401	3,725,617
<b>Total Requirements</b>	<b>40</b>	<b>11,362,273</b>	<b>10,196,658</b>	<b>10,057,866</b>

VAN METER

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,277,797	133,849	0	198,293		0		1
Utility Replacement Excise Tax	2	154,182	16,151	0	23,533		0		2
Income Surtaxes	3	210,488							3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	30,000			10,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						150,000	7
Other Revenues from Local Sources	8	80,000	10,000		4,000				8
Revenue from Intermediary Sources	9				5,000				9
State Foundation Aid	10	2,252,300							10
Instructional Support State Aid	11	19,958							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	100,000							13
Title I Grants	14	17,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	4,717,725	160,000	0	240,826	0	0	152,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,717,725	160,000	0	240,826	0	0	152,000	20
Beginning Fund Balance	21	612,811	34,451	0	1,884	0	0	73,122	21
Total Resources	22	5,330,536	194,451	0	242,710	0	0	225,122	22

Requirements:

Instruction	23	3,547,561	91,451		50,000			225,122	23
Student Support Services	24	200,000	2,000						24
Instructional Staff Support Services	25	200,000	2,000						25
General Administration	26	200,000	54,000						26
School/Building Administration	27	200,000	2,000						27
Business & Central Administration	28	200,000	2,000						28
Plant Operation and Maintenance	29	400,000	35,000		152,709				29
Student Transportation	30	200,000	6,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	182,975							35
Total Expenditures	36	5,330,536	194,451	0	242,709	0	0	225,122	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,330,536	194,451	0	242,709	0	0	225,122	38
Ending Fund Balance	39	0	0	0	1	0	0	0	39
Total Requirements	40	5,330,536	194,451	0	242,710	0	0	225,122	40

VAN METER

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		369,470				1,873,849	1,938,984	1
Utility Replacement Excise Tax	2		43,849				154,200	0	2
Income Surtaxes	3						210,488	210,750	3
Tuition/Transportation Received	4						450,000	391,969	4
Earnings on Investments	5		65,000	3,436			95,000	88,597	5
Nutrition Program Sales	6			200,000			140,000	134,316	6
Student Activities and Sales	7						145,000	132,105	7
Other Revenues from Local Sources	8	624,566		15,000			653,000	432,202	8
Revenue from Intermediary Sources	9			10,000			7,000	0	9
State Foundation Aid	10						2,201,836	2,010,466	10
Instructional Support State Aid	11						19,668	19,575	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						275,000	234,150	13
Title I Grants	14						16,000	15,307	14
IDEA and Other Federal Sources	15			54,000			120,000	116,822	15
Total Revenues	16	624,566	478,319	282,436	0		6,361,041	5,725,243	16
General Long-Term Debt Proceeds	17						0	3,131,715	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						110,000	87,160	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	624,566	478,319	282,436	0		6,471,041	8,944,118	20
Beginning Fund Balance	21	699,434	3,214,263	70,436	0		3,725,617	1,113,748	21
Total Resources	22	1,324,000	3,692,582	352,872	0		10,196,658	10,057,866	22

**Requirements:**

Instruction	23	10,000					3,036,513	2,869,961	23
Student Support Services	24						141,000	135,302	24
Instructional Staff Support Services	25						211,000	233,524	25
General Administration	26						261,000	269,590	26
School/Building Administration	27						246,000	247,205	27
Business & Central Administration	28						141,000	131,662	28
Plant Operation and Maintenance	29	500,000					455,000	486,722	29
Student Transportation	30						155,000	175,809	30
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Noninstructional Programs	32			352,872			180,000	187,224	32
Facilities Acquisition and Construction	33	814,000					0	794,881	33
Debt Service (Principal, interest, fiscal charges)	34		420,000				412,231	560,808	34
AEA Support - Direct to AEA	35						169,033	152,401	35
Total Expenditures	36	1,324,000	420,000	352,872	0		5,407,777	6,245,089	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						82,480	87,160	37
Total Expenditures & Other Uses	38	1,324,000	420,000	352,872	0		5,490,257	6,332,249	38
Ending Fund Balance	39	0	3,272,582	0	0		4,706,401	3,725,617	39
Total Requirements	40	1,324,000	3,692,582	352,872	0		10,196,658	10,057,866	40