

ADOPTED VAN METER SCHOOL BUDGET SUMMARY

District No. 6615

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,781,924	2,676,549	2,352,306
Utility Replacement Excise Tax	2	319,943	300,818	287,288
Income Surtaxes	3	226,085	220,000	226,132
Tuition\Transportation Received	4	575,000	560,000	460,649
Earnings on Investments	5	29,500	19,000	134,202
Nutrition Program Sales	6	200,000	210,000	164,615
Student Activities and Sales	7	295,000	264,000	178,926
Other Revenues from Local Sources	8	752,000	631,000	417,896
Revenue from Intermediary Sources	9	2,000	1,500	0
State Foundation Aid	10	2,973,178	2,773,983	2,007,501
Instructional Support State Aid	11	9,069	9,500	0
Other State Sources	12	62,000	51,000	383,981
ARRA Fiscal Stabilization (in formula)	13	0	30,869	252,305
Title I Grants	14	25,000	21,228	17,706
IDEA and Other Federal Sources	15	174,000	213,000	181,355
Total Revenues	16	8,424,699	7,982,447	7,064,862
General Long-Term Debt Proceeds	17	0	250,000	211,461
Transfers In	18	0	10,000	269,333
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,424,699	8,242,447	7,545,656
Beginning Fund Balance	21	1,698,056	845,697	3,882,834
Total Resources	22	10,122,755	9,088,144	11,428,490
*Instruction	23	5,003,846	4,140,000	3,703,970
Student Support Services	24	230,000	175,000	157,023
Instructional Staff Support Services	25	388,000	360,000	343,009
General Administration	26	390,000	330,000	322,941
School/Building Administration	27	355,000	303,000	288,797
Business & Central Administration	28	184,000	125,000	113,307
Plant Operation and Maintenance	29	880,945	577,000	447,452
Student Transportation	30	373,000	276,000	412,192
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*Total Support Services (lines 24-31)	31A	2,800,945	2,146,000	2,084,721
*Noninstructional Programs	32	388,420	260,000	238,005
Facilities Acquisition and Construction	33	1,096,352	50,000	158,895
Debt Service	34	601,658	423,974	3,910,540
AEA Support - Direct to AEA	35	231,413	220,114	220,114
*Total Other Expenditures (lines 33-35)	35A	1,929,423	694,088	4,289,549
Total Expenditures	36	10,122,634	7,240,088	10,316,245
Transfers Out	37	0	150,000	266,548
Total Expenditures & Other Uses	38	10,122,634	7,390,088	10,582,793
Ending Fund Balance	39	121	1,698,056	845,697
Total Requirements	40	10,122,755	9,088,144	11,428,490

		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	2,016,469	156,829	0	261,796	0	0	1
Utility Replacement Excise Tax	2	233,635	18,171	0	29,309	0	0	2
Income Surtaxes	3	226,085						3
Tuition/Transportation Received	4	575,000					0	4
Earnings on Investments	5	4,000	1,500		4,000		1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					290,000	7
Other Revenues from Local Sources	8	90,000	30,000		6,000			8
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	2,973,178						10
Instructional Support State Aid	11	9,069						11
Other State Sources	12	45,000	1,000		1,000			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,304,436	207,500	0	302,105	0	0	291,000
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	6,304,436	207,500	0	302,105	0	0	291,000
Beginning Fund Balance	21	675,692	5,202	0	343,841	0	0	12,549
Total Resources	22	6,980,128	212,702	0	645,946	0	0	303,549
Requirements:								
Instruction	23	4,543,595	59,702		75,000			295,549
Student Support Services	24	230,000			0			24
Instructional Staff Support Services	25	350,000	38,000		0			25
General Administration	26	340,000	50,000		0			26
School/Building Administration	27	350,000	5,000		0			27
Business & Central Administration	28	175,000	5,000		0		4,000	28
Plant Operation and Maintenance	29	485,000	37,000		254,945		4,000	29
Student Transportation	30	275,000	18,000		80,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				36,000			33
Debt Service (Principal, interest, fiscal charges)	34				200,000			34
AEA Support - Direct to AEA	35	231,413						35
Total Expenditures	36	6,980,008	212,702	0	645,945	0	0	303,549
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,980,008	212,702	0	645,945	0	0	303,549
Ending Fund Balance	39	120	0	0	1	0	0	0
Total Requirements	40	6,980,128	212,702	0	645,946	0	0	303,549

VAN METER

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		346,830				2,676,549	2,352,306	1
Utility Replacement Excise Tax	2		38,828				300,818	287,288	2
Income Surtaxes	3						220,000	226,132	3
Tuition\Transportation Received	4						560,000	460,649	4
Earnings on Investments	5	3,000	15,000	1,000			19,000	134,202	5
Nutrition Program Sales	6			200,000			210,000	164,615	6
Student Activities and Sales	7						264,000	178,926	7
Other Revenues from Local Sources	8	600,000	1,000	25,000			631,000	417,896	8
Revenue from Intermediary Sources	9						1,500	0	9
State Foundation Aid	10						2,773,983	2,007,501	10
Instructional Support State Aid	11						9,500	0	11
Other State Sources	12			15,000			51,000	383,981	12
ARRA Fiscal Stabilization (in formula)	13						30,869	252,305	13
Title 1 Grants	14						21,228	17,706	14
IDEA and Other Federal Sources	15			74,000			213,000	181,355	15
Total Revenues	16	603,000	401,658	315,000	0		7,982,447	7,064,862	16
General Long-Term Debt Proceeds	17						250,000	211,461	17
Transfers In/Special Items/Upward Adj	18						10,000	269,333	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	603,000	401,658	315,000	0		8,242,447	7,545,656	20
Beginning Fund Balance	21	587,352	0	73,420	0		845,697	3,882,834	21
Total Resources	22	1,190,352	401,658	388,420	0		9,088,144	11,428,490	22

Requirements:

Instruction	23	30,000					4,140,000	3,703,970	23
Student Support Services	24						175,000	157,023	24
Instructional Staff Support Services	25						360,000	343,009	25
General Administration	26						330,000	322,941	26
School/Building Administration	27						303,000	288,797	27
Business & Central Administration	28						125,000	113,307	28
Plant Operation and Maintenance	29	100,000					577,000	447,452	29
Student Transportation	30						276,000	412,192	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			388,420			260,000	238,005	32
Facilities Acquisition and Construction	33	1,060,352					50,000	158,895	33
Debt Service (Principal, interest, fiscal charges)	34		401,658				423,974	3,910,540	34
AEA Support - Direct to AEA	35						220,114	220,114	35
Total Expenditures	36	1,190,352	401,658	388,420	0		7,240,088	10,316,245	36
Transfers Out/Special Items/Down Adj	37						150,000	266,548	37
Total Expenditures & Other Uses	38	1,190,352	401,658	388,420	0		7,390,088	10,582,793	38
Ending Fund Balance	39	0	0	0	0		1,698,056	845,697	39
Total Requirements	40	1,190,352	401,658	388,420	0		9,088,144	11,428,490	40