

## ADOPTED VAN METER SCHOOL BUDGET SUMMARY

District No. 6615

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,677,987	2,780,000	2,673,238
Utility Replacement Excise Tax	2	286,712	312,000	295,740
Income Surtaxes	3	217,965	222,000	217,988
Tuition/Transportation Received	4	600,000	550,000	545,009
Earnings on Investments	5	20,500	10,900	4,244
Nutrition Program Sales	6	230,000	175,000	166,218
Student Activities and Sales	7	220,000	175,000	166,966
Other Revenues from Local Sources	8	558,000	524,000	506,087
Revenue from Intermediary Sources	9	40,000	15,000	2,000
State Foundation Aid	10	2,913,196	2,900,000	2,717,161
Instructional Support State Aid	11	0	0	9,253
Other State Sources	12	41,500	23,300	18,934
ARRA Fiscal Stabilization (in formula)	13	0	0	56,511
Title I Grants	14	20,000	18,000	17,204
IDEA and Other Federal Sources	15	175,000	249,000	184,057
Total Revenues	16	8,000,860	7,954,200	7,580,610
General Long-Term Debt Proceeds	17	0	0	986,869
Transfers In	18	440,000	365,929	1,154,711
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,440,860	8,320,129	9,722,190
Beginning Fund Balance	21	1,933,294	1,999,049	845,697
<b>Total Resources</b>	22	<b>10,374,154</b>	<b>10,319,178</b>	<b>10,567,887</b>
<b>*Instruction</b>	23	5,025,000	4,310,000	3,644,296
Student Support Services	24	240,000	110,000	104,673
Instructional Staff Support Services	25	368,000	312,000	322,051
General Administration	26	300,000	251,000	247,476
School/Building Administration	27	480,000	497,000	354,797
Business & Central Administration	28	182,000	122,600	129,817
Plant Operation and Maintenance	29	685,000	505,000	521,570
Student Transportation	30	435,000	240,000	226,191
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,690,000</b>	<b>2,037,600</b>	<b>1,906,575</b>
<b>*Noninstructional Programs</b>	32	380,000	220,000	246,460
Facilities Acquisition and Construction	33	400,000	606,355	761,038
Debt Service	34	710,000	621,000	627,461
AEA Support - Direct to AEA	35	222,022	225,000	228,297
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,332,022</b>	<b>1,452,355</b>	<b>1,616,796</b>
Total Expenditures	36	9,427,022	8,019,955	7,414,127
Transfers Out	37	440,000	365,929	1,154,711
Total Expenditures & Other Uses	38	9,867,022	8,385,884	8,568,838
Ending Fund Balance	39	507,132	1,933,294	1,999,049
<b>Total Requirements</b>	40	<b>10,374,154</b>	<b>10,319,178</b>	<b>10,567,887</b>

VAN METER

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,548,388		498,180	0	0	0	
Utility Replacement Excise Tax	2	167,275		53,820	0	0	0	
Income Surtaxes	3	217,965						
Tuition/Transportation Received	4	600,000						
Earnings on Investments	5	3,000	5,000	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	20,000	200,000					
Other Revenues from Local Sources	8	100,000		22,000				
Revenue from Intermediary Sources	9	10,000						
State Foundation Aid	10	2,913,196						
Instructional Support State Aid	11	0						
Other State Sources	12	25,000		500				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	20,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	5,724,824	205,000	575,500	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	130,000						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	5,854,824	205,000	575,500	0	0	0	
Beginning Fund Balance	21	1,134,733	45,365	11,526	0	0	0	
Total Resources	22	6,989,557	250,365	587,026	0	0	0	
<b>Requirements:</b>								
Instruction	23	4,500,000	225,000	150,000				
Student Support Services	24	220,000		20,000				
Instructional Staff Support Services	25	350,000		18,000				
General Administration	26	280,000		20,000				
School/Building Administration	27	380,000		100,000				
Business & Central Administration	28	175,000	3,000	1,000				
Plant Operation and Maintenance	29	540,000		75,000				
Student Transportation	30	320,000		15,000				
This row is intentionally left blank	31							
Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	222,022						
Total Expenditures	36	6,987,022	228,000	399,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	0		130,000				
Total Expenditures & Other Uses	38	6,987,022	228,000	529,000	0	0	0	
Ending Fund Balance	39	2,535	22,365	58,026	0	0	0	
Total Requirements	40	6,989,557	250,365	587,026	0	0	0	

VAN METER

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		278,714		352,705			2,780,000	2,673,238
Utility Replacement Excise Tax	2		28,964		36,653			312,000	295,740
Income Surtaxes	3							222,000	217,988
Tuition/Transportation Received	4							550,000	545,009
Earnings on Investments	5	2,500	5,000	0	3,000	1,000		10,900	4,244
Nutrition Program Sales	6					230,000		175,000	166,218
Student Activities and Sales	7							175,000	166,966
Other Revenues from Local Sources	8	425,000	10,000		1,000			524,000	506,087
Revenue from Intermediary Sources	9					30,000		15,000	2,000
State Foundation Aid	10							2,900,000	2,717,161
Instructional Support State Aid	11							0	9,253
Other State Sources	12		500		500	15,000		23,300	18,934
ARRA Fiscal Stabilization (in formula)	13							0	56,511
Title I Grants	14							18,000	17,204
IDEA and Other Federal Sources	15					75,000		249,000	184,057
<b>Total Revenues</b>	16	<b>427,500</b>	<b>323,178</b>	<b>0</b>	<b>393,858</b>	<b>351,000</b>	<b>0</b>	<b>7,954,200</b>	<b>7,580,610</b>
General Long-Term Debt Proceeds	17							0	986,869
Transfers In/Special Items/Upward Adj	18				310,000			365,929	1,154,711
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>427,500</b>	<b>323,178</b>	<b>0</b>	<b>703,858</b>	<b>351,000</b>	<b>0</b>	<b>8,320,129</b>	<b>9,722,190</b>
Beginning Fund Balance	21	661,883	12,208	0	33,896	33,683	0	1,999,049	845,697
<b>Total Resources</b>	22	<b>1,089,383</b>	<b>335,386</b>	<b>0</b>	<b>737,754</b>	<b>384,683</b>	<b>0</b>	<b>10,319,178</b>	<b>10,567,887</b>

**Requirements:**

Instruction	23	150,000	0					4,310,000	3,644,296
Student Support Services	24							110,000	104,673
Instructional Staff Support Services	25							312,000	322,051
General Administration	26							251,000	247,476
School/Building Administration	27							497,000	354,797
Business & Central Administration	28				2,000	1,000		122,600	129,817
Plant Operation and Maintenance	29	50,000	20,000					505,000	521,570
Student Transportation	30	100,000	0					240,000	226,191
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					380,000		220,000	246,460
Facilities Acquisition and Construction	33	400,000	0					606,355	761,038
Debt Service (Principal, interest, fiscal charges)	34				710,000			621,000	627,461
AEA Support - Direct to AEA	35							225,000	228,297
<b>Total Expenditures</b>	36	<b>700,000</b>	<b>20,000</b>	<b>0</b>	<b>712,000</b>	<b>381,000</b>	<b>0</b>	<b>8,019,955</b>	<b>7,414,127</b>
Transfers Out/Special Items/Down Adj	37		310,000					365,929	1,154,711
<b>Total Expenditures &amp; Other Uses</b>	38	<b>700,000</b>	<b>330,000</b>	<b>0</b>	<b>712,000</b>	<b>381,000</b>	<b>0</b>	<b>8,385,884</b>	<b>8,568,838</b>
Ending Fund Balance	39	389,383	5,386	0	25,754	3,683	0	1,933,294	1,999,049
<b>Total Requirements</b>	40	<b>1,089,383</b>	<b>335,386</b>	<b>0</b>	<b>737,754</b>	<b>384,683</b>	<b>0</b>	<b>10,319,178</b>	<b>10,567,887</b>