

ADOPTED VAN METER SCHOOL BUDGET SUMMARY

District No. 6615

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,773,954	2,732,609	2,693,549
Utility Replacement Excise Tax	2	272,576	277,000	286,055
Income Surtaxes	3	230,000	250,000	258,307
Tuition\Transportation Received	4	800,000	779,000	682,010
Earnings on Investments	5	20,500	4,025	2,506
Nutrition Program Sales	6	230,000	195,000	188,236
Student Activities and Sales	7	227,500	205,000	191,088
Other Revenues from Local Sources	8	590,000	8,539,500	534,362
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,117,121	2,800,000	2,894,946
Instructional Support State Aid	11	0	0	0
Other State Sources	12	6,000	273,029	27,003
Commercial & Industrial Replacement	13	8,851	0	0
Title I Grants	14	0	26,000	24,802
IDEA and Other Federal Sources	15	80,000	162,854	166,828
Total Revenues	16	8,356,502	16,244,017	7,949,692
General Long-Term Debt Proceeds	17	214,651	318,172	428,443
Transfers In	18	0	0	313,321
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,571,153	16,562,189	8,691,456
Beginning Fund Balance	21	9,432,322	2,937,481	2,329,094
Total Resources	22	18,003,475	19,499,670	11,020,550
*Instruction	23	5,730,000	4,890,000	4,557,970
Student Support Services	24	245,000	173,000	112,741
Instructional Staff Support Services	25	305,000	220,000	212,639
General Administration	26	320,000	255,000	247,503
School/Building Administration	27	315,000	276,000	270,843
Business & Central Administration	28	201,000	165,600	157,716
Plant Operation and Maintenance	29	698,000	632,000	618,569
Student Transportation	30	420,000	343,000	330,941
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*Total Support Services (lines 24-31)	31A	2,504,000	2,064,600	1,950,952
*Noninstructional Programs	32	393,463	300,000	284,838
Facilities Acquisition and Construction	33	6,000,000	1,560,000	58,348
Debt Service	34	800,000	780,928	711,370
AEA Support - Direct to AEA	35	243,964	221,820	212,046
*Total Other Expenditures (lines 33-35)	35A	7,043,964	2,562,748	981,764
Total Expenditures	36	15,671,427	9,817,348	7,775,524
Transfers Out	37	250,000	250,000	307,545
Total Expenditures & Other Uses	38	15,921,427	10,067,348	8,083,069
Ending Fund Balance	39	2,082,048	9,432,322	2,937,481
Total Requirements	40	18,003,475	19,499,670	11,020,550

VAN METER

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,515,649		229,737	0	0	0	1
Utility Replacement Excise Tax	2	152,050		23,088	0	0	0	2
Income Surtaxes	3	230,000						3
Tuition\Transportation Received	4	800,000						4
Earnings on Investments	5	2,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,500	220,000					7
Other Revenues from Local Sources	8	90,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,117,121						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	4,813		729	0	0	0	13
Title I Grants	14							14
IDEA and Other Federal Sources	15							15
Total Revenues	16	5,919,133	220,000	253,554	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,919,133	220,000	253,554	0	0	0	20
Beginning Fund Balance	21	1,938,924	111,516	219,950	0	0	0	21
Total Resources	22	7,858,057	331,516	473,504	0	0	0	22
Requirements:								
Instruction	23	4,800,000	190,000	125,000				23
Student Support Services	24	225,000		20,000				24
Instructional Staff Support Services	25	300,000		5,000				25
General Administration	26	280,000		40,000				26
School/Building Administration	27	300,000		15,000				27
Business & Central Administration	28	150,000	1,000	3,000				28
Plant Operation and Maintenance	29	575,000		100,000				29
Student Transportation	30	280,000		20,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	243,964						35
Total Expenditures	36	7,153,964	191,000	328,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,153,964	191,000	328,000	0	0	0	38
Ending Fund Balance	39	704,093	140,516	145,504	0	0	0	39
Total Requirements	40	7,858,057	331,516	473,504	0	0	0	40

VAN METER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		300,323		728,245			2,732,609	2,693,549	1
Utility Replacement Excise Tax	2		28,450		68,988			277,000	286,055	2
Income Surtaxes	3							250,000	258,307	3
Tuition/Transportation Received	4							779,000	682,010	4
Earnings on Investments	5	2,000	1,000	15,000		500		4,025	2,506	5
Nutrition Program Sales	6					230,000		195,000	188,236	6
Student Activities and Sales	7							205,000	191,088	7
Other Revenues from Local Sources	8	425,000	50,000			25,000		8,539,500	534,362	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,800,000	2,894,946	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		1,000			5,000		273,029	27,003	12
Commercial & Industrial Replacement	13		966		2,343			0	0	13
Title I Grants	14							26,000	24,802	14
IDEA and Other Federal Sources	15					80,000		162,854	166,828	15
Total Revenues	16	427,000	381,739	15,000	799,576	340,500	0	16,244,017	7,949,692	16
General Long-Term Debt Proceeds	17		214,651					318,172	428,443	17
Transfers In/Special Items/Upward Adj	18							0	313,321	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	427,000	596,390	15,000	799,576	340,500	0	16,562,189	8,691,456	20
Beginning Fund Balance	21	547,139	57,068	6,500,000	24,762	32,963	0	2,937,481	2,329,094	21
Total Resources	22	974,139	653,458	6,515,000	824,338	373,463	0	19,499,670	11,020,550	22

Requirements:

Instruction	23	225,000	390,000					4,890,000	4,557,970	23
Student Support Services	24							173,000	112,741	24
Instructional Staff Support Services	25							220,000	212,639	25
General Administration	26							255,000	247,503	26
School/Building Administration	27							276,000	270,843	27
Business & Central Administration	28	45,000				2,000		165,600	157,716	28
Plant Operation and Maintenance	29	10,000	10,000			3,000		632,000	618,569	29
Student Transportation	30	120,000						343,000	330,941	30
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Noninstructional Programs	32	25,000				368,463		300,000	284,838	32
Facilities Acquisition and Construction	33	500,000	0	5,500,000				1,560,000	58,348	33
Debt Service (Principal, interest, fiscal charges)	34				800,000			780,928	711,370	34
AEA Support - Direct to AEA	35							221,820	212,046	35
Total Expenditures	36	925,000	400,000	5,500,000	800,000	373,463	0	9,817,348	7,775,524	36
Transfers Out/Special Items/Down Adj	37	0	250,000					250,000	307,545	37
Total Expenditures & Other Uses	38	925,000	650,000	5,500,000	800,000	373,463	0	10,067,348	8,083,069	38
Ending Fund Balance	39	49,139	3,458	1,015,000	24,338	0	0	9,432,322	2,937,481	39
Total Requirements	40	974,139	653,458	6,515,000	824,338	373,463	0	19,499,670	11,020,550	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
VAN METER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	925,000	4/18/11	130,000	11,728	500	142,228		142,228
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) \$4.2 Elementary Addition	3,155,000	5/1/05	310,000	80,658	150	390,808		390,808
(5) July 1, 2013 Bond Issue (approved 4/2/13)	7,800,000	4/15/13	65,000	226,275	150	291,425		291,425
(6)						0		0
(7) Bond Prepayment Levy	115,000	4/15/14	115,000	0	0	115,000		115,000
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			490,000	306,933	300	797,233	0	797,233