

ADOPTED VAN BUREN SCHOOL BUDGET SUMMARY

District No. 6592

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,898,444	2,644,390	2,511,817
Utility Replacement Excise Tax	2	50,009	47,488	712
Income Surtaxes	3	375,000	375,000	326,743
Tuition\Transportation Received	4	300,000	400,000	282,818
Earnings on Investments	5	28,800	27,800	23,701
Nutrition Program Sales	6	180,000	180,000	140,065
Student Activities and Sales	7	250,000	225,000	231,139
Other Revenues from Local Sources	8	783,000	4,823,000	178,966
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,872,148	3,636,142	3,614,936
Instructional Support State Aid	11	0	15,796	0
Other State Sources	12	223,000	128,000	628,772
Commercial & Industrial State Replacement	13	26,967	13,231	0
Title I Grants	14	190,000	190,000	180,260
IDEA and Other Federal Sources	15	580,000	675,000	543,248
Total Revenues	16	9,757,368	13,380,847	8,663,177
General Long-Term Debt Proceeds	17	430,000	390,000	0
Transfers In	18	0	0	269,500
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,187,368	13,770,847	8,932,677
Beginning Fund Balance	21	5,774,724	3,569,426	3,847,663
Total Resources	22	15,962,092	17,340,273	12,780,340
*Instruction	23	5,625,000	5,785,000	5,454,390
Student Support Services	24	415,000	415,000	275,990
Instructional Staff Support Services	25	190,000	190,000	184,187
General Administration	26	340,000	345,000	326,156
School/Building Administration	27	395,000	395,000	390,204
Business & Central Administration	28	250,000	250,000	215,466
Plant Operation and Maintenance	29	4,850,000	630,000	528,470
Student Transportation	30	765,000	790,000	719,496
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*Total Support Services (lines 24-31)	31A	7,205,000	3,015,000	2,639,969
*Noninstructional Programs	32	601,000	401,000	347,180
Facilities Acquisition and Construction	33	0	850,000	420,259
Debt Service	34	400,000	800,000	0
AEA Support - Direct to AEA	35	298,131	295,335	269,850
*Total Other Expenditures (lines 33-35)	35A	698,131	1,945,335	690,109
Total Expenditures	36	14,129,131	11,146,335	9,131,648
Transfers Out	37	430,000	419,214	79,266
Total Expenditures & Other Uses	38	14,559,131	11,565,549	9,210,914
Ending Fund Balance	39	1,402,961	5,774,724	3,569,426
Total Requirements	40	15,962,092	17,340,273	12,780,340

VAN BUREN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,632,615		49,151	0	0	0		1
Utility Replacement Excise Tax	2	45,421		849	0	0	0		2
Income Surtaxes	3	375,000							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	6,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		250,000						7
Other Revenues from Local Sources	8	150,000	5,000	25,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,872,148							10
Instructional Support State Aid	11	0							11
Other State Sources	12	220,000							12
Commercial & Industrial State Replacement	13	24,494		457	0	0	0		13
Title I Grants	14	190,000							14
IDEA and Other Federal Sources	15	380,000							15
Total Revenues	16	8,195,678	255,500	75,457	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	8,195,678	255,500	75,457	0	0	0		20
Beginning Fund Balance	21	136,257	75,007	181,293	0	0	0		21
Total Resources	22	8,331,935	330,507	256,750	0	0	0		22
Requirements:									
Instruction	23	5,200,000	250,000	170,000					23
Student Support Services	24	300,000	75,000	40,000					24
Instructional Staff Support Services	25	190,000							25
General Administration	26	340,000							26
School/Building Administration	27	320,000		75,000					27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	500,000		50,000					29
Student Transportation	30	575,000		15,000					30
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Noninstructional Programs	32	1,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	298,131							35
Total Expenditures	36	7,974,131	325,000	350,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,974,131	325,000	350,000	0	0	0		38
Ending Fund Balance	39	357,804	5,507	(93,250)	0	0	0		39
Total Requirements	40	8,331,935	330,507	256,750	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		216,678		0			2,644,390	2,511,817	1
Utility Replacement Excise Tax	2		3,739		0			47,488	712	2
Income Surtaxes	3							375,000	326,743	3
Tuition/Transportation Received	4							400,000	282,818	4
Earnings on Investments	5	7,000	500		14,500	300		27,800	23,701	5
Nutrition Program Sales	6					180,000		180,000	140,065	6
Student Activities and Sales	7							225,000	231,139	7
Other Revenues from Local Sources	8	600,000				3,000		4,823,000	178,966	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,636,142	3,614,936	10
Instructional Support State Aid	11							15,796	0	11
Other State Sources	12					3,000		128,000	628,772	12
Commercial & Industrial State Replacement	13		2,016		0			13,231	0	13
Title I Grants	14							190,000	180,260	14
IDEA and Other Federal Sources	15					200,000		675,000	543,248	15
Total Revenues	16	607,000	222,933	0	14,500	386,300	0	13,380,847	8,663,177	16
General Long-Term Debt Proceeds	17				430,000			390,000	0	17
Transfers In/Special Items/Upward Adj	18							0	269,500	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	607,000	222,933	0	444,500	386,300	0	13,770,847	8,932,677	20
Beginning Fund Balance	21	5,149,824	124,065	0	68,772	39,506	0	3,569,426	3,847,663	21
Total Resources	22	5,756,824	346,998	0	513,272	425,806	0	17,340,273	12,780,340	22

Requirements:

Instruction	23	5,000						5,785,000	5,454,390	23
Student Support Services	24							415,000	275,990	24
Instructional Staff Support Services	25							190,000	184,187	25
General Administration	26							345,000	326,156	26
School/Building Administration	27							395,000	390,204	27
Business & Central Administration	28							250,000	215,466	28
Plant Operation and Maintenance	29	4,000,000	300,000					630,000	528,470	29
Student Transportation	30	175,000						790,000	719,496	30
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Noninstructional Programs	32	200,000				400,000		401,000	347,180	32
Facilities Acquisition and Construction	33							850,000	420,259	33
Debt Service (Principal, interest, fiscal charges)	34				400,000			800,000	0	34
AEA Support - Direct to AEA	35							295,335	269,850	35
Total Expenditures	36	4,380,000	300,000	0	400,000	400,000	0	11,146,335	9,131,648	36
Transfers Out/Special Items/Down Adj	37	430,000						419,214	79,266	37
Total Expenditures & Other Uses	38	4,810,000	300,000	0	400,000	400,000	0	11,565,549	9,210,914	38
Ending Fund Balance	39	946,824	46,998	0	113,272	25,806	0	5,774,724	3,569,426	39
Total Requirements	40	5,756,824	346,998	0	513,272	425,806	0	17,340,273	12,780,340	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) High School 2015	4,030,000	Non-GO		340,000	88,310	1,000	429,310	429,310	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(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)				340,000	88,310	1,000	429,310	429,310	0