

ADOPTED VAN METER SCHOOL BUDGET SUMMARY

District No. 6615

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,951,451	2,851,596	2,756,428
Utility Replacement Excise Tax	2	268,380	271,678	272,263
Income Surtaxes	3	247,361	269,365	267,233
Tuition\Transportation Received	4	1,200,000	1,122,839	1,021,395
Earnings on Investments	5	4,600	14,820	11,187
Nutrition Program Sales	6	275,000	215,000	208,492
Student Activities and Sales	7	265,000	232,000	221,756
Other Revenues from Local Sources	8	112,500	105,000	126,999
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,500,798	3,181,177	3,024,624
Instructional Support State Aid	11	0	0	0
Other State Sources	12	806,000	785,000	774,296
Commercial & Industrial State Replacement	13	15,150	13,000	17,808
Title I Grants	14	25,000	25,860	27,357
IDEA and Other Federal Sources	15	135,000	128,683	124,015
Total Revenues	16	9,806,240	9,216,018	8,853,853
General Long-Term Debt Proceeds	17	0	4,850,000	0
Transfers In	18	3,000	4,000	267,381
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,809,240	14,070,018	9,121,234
Beginning Fund Balance	21	6,291,834	7,660,824	9,095,315
Total Resources	22	16,101,074	21,730,842	18,216,549
*Instruction	23	5,953,000	4,938,000	4,658,354
Student Support Services	24	160,000	135,000	133,864
Instructional Staff Support Services	25	240,000	210,000	209,283
General Administration	26	355,000	320,000	289,836
School/Building Administration	27	300,000	280,000	277,401
Business & Central Administration	28	143,500	130,000	128,968
Plant Operation and Maintenance	29	1,210,000	1,329,000	734,881
Student Transportation	30	455,000	395,000	384,239
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*Total Support Services (lines 24-31)	31A	2,863,500	2,799,000	2,158,472
*Noninstructional Programs	32	375,000	280,000	271,239
Facilities Acquisition and Construction	33	4,300,000	6,194,900	1,888,235
Debt Service	34	844,673	820,000	1,049,915
AEA Support - Direct to AEA	35	260,529	227,108	228,152
*Total Other Expenditures (lines 33-35)	35A	5,405,202	7,242,008	3,166,302
Total Expenditures	36	14,596,702	15,259,008	10,254,367
Transfers Out	37	0	180,000	301,358
Total Expenditures & Other Uses	38	14,596,702	15,439,008	10,555,725
Ending Fund Balance	39	1,504,372	6,291,834	7,660,824
Total Requirements	40	16,101,074	21,730,842	18,216,549

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		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	1,607,410		247,011	0	0	0	1
Utility Replacement Excise Tax	2	149,356		22,989	0	0	0	2
Income Surtaxes	3	247,361						3
Tuition\Transportation Received	4	1,200,000	0					4
Earnings on Investments	5	2,000		500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000	250,000					7
Other Revenues from Local Sources	8	85,000		5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,500,798						10
Instructional Support State Aid	11	0						11
Other State Sources	12	225,000						12
Commercial & Industrial State Replacement	13	7,102		1,087	0	0	0	13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	45,000						15
Total Revenues	16	7,109,027	250,000	276,587	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	7,109,027	250,000	276,587	0	0	0	20
Beginning Fund Balance	21	1,815,371	49,524	372,348	0	0	0	21
Total Resources	22	8,924,398	299,524	648,935	0	0	0	22
Requirements:								
Instruction	23	5,500,000	250,000	150,000				23
Student Support Services	24	160,000						24
Instructional Staff Support Services	25	240,000						25
General Administration	26	330,000		25,000				26
School/Building Administration	27	300,000						27
Business & Central Administration	28	130,000	5,000	1,000				28
Plant Operation and Maintenance	29	620,000	15,000	250,000				29
Student Transportation	30	300,000		25,000				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	260,529						35
Total Expenditures	36	7,840,529	270,000	451,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,840,529	270,000	451,000	0	0	0	38
Ending Fund Balance	39	1,083,869	29,524	197,935	0	0	0	39
Total Requirements	40	8,924,398	299,524	648,935	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		320,348		776,682			2,851,596	2,756,428	1
Utility Replacement Excise Tax	2		28,044		67,991			271,678	272,263	2
Income Surtaxes	3							269,365	267,233	3
Tuition/Transportation Received	4							1,122,839	1,021,395	4
Earnings on Investments	5	1,500	500	0		100		14,820	11,187	5
Nutrition Program Sales	6					275,000		215,000	208,492	6
Student Activities and Sales	7							232,000	221,756	7
Other Revenues from Local Sources	8		7,500			15,000		105,000	126,999	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,181,177	3,024,624	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	575,000				6,000		785,000	774,296	12
Commercial & Industrial State Replacement	13		3,000		3,961			13,000	17,808	13
Title I Grants	14							25,860	27,357	14
IDEA and Other Federal Sources	15					90,000		128,683	124,015	15
Total Revenues	16	576,500	359,392	0	848,634	386,100	0	9,216,018	8,853,853	16
General Long-Term Debt Proceeds	17							4,850,000	0	17
Transfers In/Special Items/Upward Adj	18					3,000		4,000	267,381	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	576,500	359,392	0	848,634	389,100	0	14,070,018	9,121,234	20
Beginning Fund Balance	21	3,866,683	163,887	0	22,327	1,694	0	7,660,824	9,095,315	21
Total Resources	22	4,443,183	523,279	0	870,961	390,794	0	21,730,842	18,216,549	22

Requirements:

Instruction	23	3,000	50,000					4,938,000	4,658,354	23
Student Support Services	24							135,000	133,864	24
Instructional Staff Support Services	25							210,000	209,283	25
General Administration	26							320,000	289,836	26
School/Building Administration	27							280,000	277,401	27
Business & Central Administration	28					7,500		130,000	128,968	28
Plant Operation and Maintenance	29	300,000	20,000			5,000		1,329,000	734,881	29
Student Transportation	30	130,000						395,000	384,239	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		280,000	271,239	32
Facilities Acquisition and Construction	33	4,000,000	300,000					6,194,900	1,888,235	33
Debt Service (Principal, interest, fiscal charges)	34				844,673			820,000	1,049,915	34
AEA Support - Direct to AEA	35							227,108	228,152	35
Total Expenditures	36	4,433,000	370,000	0	844,673	387,500	0	15,259,008	10,254,367	36
Transfers Out/Special Items/Down Adj	37							180,000	301,358	37
Total Expenditures & Other Uses	38	4,433,000	370,000	0	844,673	387,500	0	15,439,008	10,555,725	38
Ending Fund Balance	39	10,183	153,279	0	26,288	3,294	0	6,291,834	7,660,824	39
Total Requirements	40	4,443,183	523,279	0	870,961	390,794	0	21,730,842	18,216,549	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 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	925,000	Non-GO	12/1/11	135,000	6,815	0	141,815		141,815
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) April 2013 Bond Referendum	7,800,000	GO	4/30/13	65,000	223,575	0	288,575		288,575
(5) Refunding Bonds 11/1/2000	3,155,000	GO	11/1/00	335,000	46,098	0	381,098		381,098
(6)							0		0
(7) Revenue Bonds - Issued 12/2015	4,885,000	Non-GO	12/1/15	0	134,772	0	134,772	134,772	0
(8)							0		0
(9) Pre-Levy	175,000	GO	4/15/16	175,000	0		175,000		175,000
(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)				575,000	404,445	0	979,445	134,772	844,673