

## ADOPTED VAN METER SCHOOL BUDGET SUMMARY

District No. 6615

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,370,714	2,169,166	2,123,041
Utility Replacement Excise Tax	2	299,566	283,230	115,733
Income Surtaxes	3	223,624	223,624	223,918
Tuition\Transportation Received	4	470,000	450,185	432,870
Earnings on Investments	5	35,000	34,000	160,329
Nutrition Program Sales	6	200,000	160,000	139,050
Student Activities and Sales	7	210,000	184,000	175,158
Other Revenues from Local Sources	8	625,000	555,000	501,237
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,920,902	2,519,741	2,148,213
Instructional Support State Aid	11	19,296	19,701	17,852
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Other State Sources	13	80,000	430,000	327,388
Title I Grants	14	30,000	19,500	19,306
IDEA and Other Federal Sources	15	230,000	170,000	155,568
<b>Total Revenues</b>	16	<b>7,714,102</b>	<b>7,218,147</b>	<b>6,539,663</b>
General Long-Term Debt Proceeds	17	0	0	115,752
Operating & Residual Transfers In	18	0	0	123,447
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,714,102</b>	<b>7,218,147</b>	<b>6,778,862</b>
Beginning Fund Balance	21	4,450,975	4,329,710	4,325,041
<b>Total Resources</b>	22	<b>12,165,077</b>	<b>11,547,857</b>	<b>11,103,903</b>
<b>*Instruction</b>	23	<b>4,729,452</b>	<b>3,529,514</b>	<b>3,373,496</b>
Student Support Services	24	220,000	145,000	142,830
Instructional Staff Support Services	25	290,000	233,000	227,310
General Administration	26	370,000	335,000	302,179
School/Building Administration	27	380,000	281,000	266,310
Business & Central Administration	28	180,000	151,000	146,573
Plant Operation and Maintenance	29	850,000	512,000	428,216
Student Transportation	30	450,000	295,000	353,430
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,740,000</b>	<b>1,952,000</b>	<b>1,866,848</b>
<b>*Noninstructional Programs</b>	32	<b>349,891</b>	<b>250,000</b>	<b>229,837</b>
Facilities Acquisition and Construction	33	563,977	750,000	342,004
Debt Service	34	402,550	412,882	660,823
AEA Support - Direct to AEA	35	224,207	202,486	177,738
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,190,734</b>	<b>1,365,368</b>	<b>1,180,565</b>
<b>Total Expenditures</b>	36	<b>9,010,077</b>	<b>7,096,882</b>	<b>6,650,746</b>
Operating & Residual Transfers Out	37	0	0	123,447
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,010,077</b>	<b>7,096,882</b>	<b>6,774,193</b>
Ending Fund Balance	39	3,155,000	4,450,975	4,329,710
<b>Total Requirements</b>	40	<b>12,165,077</b>	<b>11,547,857</b>	<b>11,103,903</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,727,560	44,358	0	233,960		0		1
Utility Replacement Excise Tax	2	219,709	5,642	0	28,997		0		2
Income Surtaxes	3	223,624							3
Tuition\Transportation Received	4	470,000							4
Earnings on Investments	5	15,000			18,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						200,000	7
Other Revenues from Local Sources	8	100,000	70,000		20,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,920,902							10
Instructional Support State Aid	11	19,296							11
Special Education Deficit State Aid	12								12
Other State Sources	13	65,000							13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,951,091	120,000	0	300,957	0	0	200,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,951,091	120,000	0	300,957	0	0	200,000	20
Beginning Fund Balance	21	561,727	179,270	0	42,426	0	0	61,571	21
Total Resources	22	6,512,818	299,270	0	343,383	0	0	261,571	22

**Requirements:**

Instruction	23	4,258,611	64,270		150,000			256,571	23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	280,000	10,000						25
General Administration	26	325,000	45,000						26
School/Building Administration	27	300,000	80,000						27
Business & Central Administration	28	175,000						5,000	28
Plant Operation and Maintenance	29	460,000	60,000		30,000				29
Student Transportation	30	270,000	40,000		140,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				23,383				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	224,207							35
Total Expenditures	36	6,512,818	299,270	0	343,383	0	0	261,571	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,512,818	299,270	0	343,383	0	0	261,571	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	6,512,818	299,270	0	343,383	0	0	261,571	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		364,836				2,169,166	2,123,041	1
Utility Replacement Excise Tax	2		45,218				283,230	115,733	2
Income Surtaxes	3						223,624	223,918	3
Tuition\Transportation Received	4						450,185	432,870	4
Earnings on Investments	5			2,000			34,000	160,329	5
Nutrition Program Sales	6			200,000			160,000	139,050	6
Student Activities and Sales	7						184,000	175,158	7
Other Revenues from Local Sources	8	400,000		35,000			555,000	501,237	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,519,741	2,148,213	10
Instructional Support State Aid	11						19,701	17,852	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			15,000			430,000	327,388	13
Title 1 Grants	14						19,500	19,306	14
IDEA and Other Federal Sources	15			80,000			170,000	155,568	15
Total Revenues	16	400,000	410,054	332,000	0		7,218,147	6,539,663	16
General Long-Term Debt Proceeds	17						0	115,752	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	123,447	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	400,000	410,054	332,000	0		7,218,147	6,778,862	20
Beginning Fund Balance	21	440,594	3,147,496	17,891	0		4,329,710	4,325,041	21
Total Resources	22	840,594	3,557,550	349,891	0		11,547,857	11,103,903	22

**Requirements:**

Instruction	23						3,529,514	3,373,496	23
Student Support Services	24						145,000	142,830	24
Instructional Staff Support Services	25						233,000	227,310	25
General Administration	26						335,000	302,179	26
School/Building Administration	27						281,000	266,310	27
Business & Central Administration	28						151,000	146,573	28
Plant Operation and Maintenance	29	300,000					512,000	428,216	29
Student Transportation	30						295,000	353,430	30
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Noninstructional Programs	32			349,891			250,000	229,837	32
Facilities Acquisition and Construction	33	540,594					750,000	342,004	33
Debt Service (Principal, interest, fiscal charges)	34		402,550				412,882	660,823	34
AEA Support - Direct to AEA	35						202,486	177,738	35
Total Expenditures	36	840,594	402,550	349,891	0		7,096,882	6,650,746	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	123,447	37
Total Expenditures & Other Uses	38	840,594	402,550	349,891	0		7,096,882	6,774,193	38
Ending Fund Balance	39	0	3,155,000	0	0		4,450,975	4,329,710	39
Total Requirements	40	840,594	3,557,550	349,891	0		11,547,857	11,103,903	40