

ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	12,329,353	11,905,608	11,500,446
Utility Replacement Excise Tax	2	581,443	392,069	379,662
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,249,024	2,228,963	2,213,154
Earnings on Investments	5	84,331	71,371	72,656
Nutrition Program Sales	6	1,159,510	1,110,812	1,078,761
Student Activities and Sales	7	492,464	480,453	455,816
Other Revenues from Local Sources	8	1,157,264	1,131,138	1,613,782
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,851,580	9,213,989	8,757,209
Instructional Support State Aid	11	71,489	0	0
Other State Sources	12	5,672,635	4,925,765	4,837,782
Commercial & Industrial State Replacement	13	552,533	314,753	0
Title I Grants	14	98,425	97,645	96,896
IDEA and Other Federal Sources	15	829,827	829,821	822,188
Total Revenues	16	39,129,878	32,702,387	31,828,352
General Long-Term Debt Proceeds	17	13,800,000	0	0
Transfers In	18	288,114	289,612	289,613
Proceeds of Fixed Asset Dispositions	19	0	0	37,646
Total Revenues & Other Sources	20	53,217,992	32,991,999	32,155,611
Beginning Fund Balance	21	13,978,999	14,267,691	13,975,570
Total Resources	22	67,196,991	47,259,690	46,131,181
*Instruction	23	18,609,328	16,393,226	14,972,347
Student Support Services	24	785,782	657,841	598,037
Instructional Staff Support Services	25	2,036,901	1,162,858	1,057,144
General Administration	26	792,933	652,619	595,696
School/Building Administration	27	1,781,990	1,521,420	1,392,146
Business & Central Administration	28	367,054	1,012,972	723,787
Plant Operation and Maintenance	29	5,171,598	3,076,037	2,923,014
Student Transportation	30	1,566,963	1,189,553	1,402,211
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*Total Support Services (lines 24-31)	31A	12,503,221	9,273,300	8,692,035
*Noninstructional Programs	32	1,365,500	1,310,791	1,313,220
Facilities Acquisition and Construction	33	18,385,000	2,772,705	2,658,023
Debt Service	34	3,431,268	2,336,387	2,696,846
AEA Support - Direct to AEA	35	1,033,198	904,670	823,740
*Total Other Expenditures (lines 33-35)	35A	22,849,466	6,013,762	6,178,609
Total Expenditures	36	55,327,515	32,991,079	31,156,211
Transfers Out	37	288,114	289,612	707,279
Total Expenditures & Other Uses	38	55,615,629	33,280,691	31,863,490
Ending Fund Balance	39	11,581,362	13,978,999	14,267,691
Total Requirements	40	67,196,991	47,259,690	46,131,181

		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	7,520,100		598,796	0	0	0	1
Utility Replacement Excise Tax	2	261,375		21,204	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	2,249,024						4
Earnings on Investments	5	4,206	540	15				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		492,464					7
Other Revenues from Local Sources	8	347,579						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,851,580						10
Instructional Support State Aid	11	71,489						11
Other State Sources	12	3,617,312						12
Commercial & Industrial State Replacement	13	322,915		25,134	0	0	0	13
Title I Grants	14	98,425						14
IDEA and Other Federal Sources	15	431,327						15
Total Revenues	16	28,775,332	493,004	645,149	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	28,775,332	493,004	645,149	0	0	0	20
Beginning Fund Balance	21	3,358,279	214,584	215,561	0	0	0	21
Total Resources	22	32,133,611	707,588	860,710	0	0	0	22
Requirements:								
Instruction	23	17,992,398	506,050	110,880				23
Student Support Services	24	785,782						24
Instructional Staff Support Services	25	2,036,901						25
General Administration	26	792,933						26
School/Building Administration	27	1,781,990						27
Business & Central Administration	28	367,054						28
Plant Operation and Maintenance	29	2,758,113		589,835				29
Student Transportation	30	1,226,775		28,188				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	1,033,198						35
Total Expenditures	36	28,775,144	506,050	728,903	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	28,775,144	506,050	728,903	0	0	0	38
Ending Fund Balance	39	3,358,467	201,538	131,807	0	0	0	39
Total Requirements	40	32,133,611	707,588	860,710	0	0	0	40

DALLAS CENTER-GRIMES

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,229,277		2,981,180			11,905,608	11,500,446	1
Utility Replacement Excise Tax	2		38,034		260,830			392,069	379,662	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,228,963	2,213,154	4
Earnings on Investments	5	2,205	1,540	6,755	68,440	620	10	71,371	72,656	5
Nutrition Program Sales	6					954,510	205,000	1,110,812	1,078,761	6
Student Activities and Sales	7							480,453	455,816	7
Other Revenues from Local Sources	8	25,285		0	783,890		510	1,131,138	1,613,782	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,213,989	8,757,209	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,043,535				11,788		4,925,765	4,837,782	12
Commercial & Industrial State Replacement	13		59,701		144,783			314,753	0	13
Title I Grants	14							97,645	96,896	14
IDEA and Other Federal Sources	15					398,500		829,821	822,188	15
Total Revenues	16	2,071,025	1,328,552	6,755	4,239,123	1,365,418	205,520	32,702,387	31,828,352	16
General Long-Term Debt Proceeds	17			13,800,000				0	0	17
Transfers In/Special Items/Upward Adj	18				288,114			289,612	289,613	18
Proceeds of Fixed Asset Dispositions	19							0	37,646	19
Total Revenues & Other Sources	20	2,071,025	1,328,552	13,806,755	4,527,237	1,365,418	205,520	32,991,999	32,155,611	20
Beginning Fund Balance	21	2,804,830	617,613	0	6,243,049	510,826	14,257	14,267,691	13,975,570	21
Total Resources	22	4,875,855	1,946,165	13,806,755	10,770,286	1,876,244	219,777	47,259,690	46,131,181	22

Requirements:

Instruction	23							16,393,226	14,972,347	23
Student Support Services	24							657,841	598,037	24
Instructional Staff Support Services	25							1,162,858	1,057,144	25
General Administration	26							652,619	595,696	26
School/Building Administration	27							1,521,420	1,392,146	27
Business & Central Administration	28							1,012,972	723,787	28
Plant Operation and Maintenance	29		1,627,000				196,650	3,076,037	2,923,014	29
Student Transportation	30		312,000					1,189,553	1,402,211	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,365,500		1,310,791	1,313,220	32
Facilities Acquisition and Construction	33	4,585,000		13,800,000				2,772,705	2,658,023	33
Debt Service (Principal, interest, fiscal charges)	34				3,431,268			2,336,387	2,696,846	34
AEA Support - Direct to AEA	35							904,670	823,740	35
Total Expenditures	36	4,585,000	1,939,000	13,800,000	3,431,268	1,365,500	196,650	32,991,079	31,156,211	36
Transfers Out/Special Items/Down Adj	37	288,114						289,612	707,279	37
Total Expenditures & Other Uses	38	4,873,114	1,939,000	13,800,000	3,431,268	1,365,500	196,650	33,280,691	31,863,490	38
Ending Fund Balance	39	2,741	7,165	6,755	7,339,018	510,744	23,127	13,978,999	14,267,691	39
Total Requirements	40	4,875,855	1,946,165	13,806,755	10,770,286	1,876,244	219,777	47,259,690	46,131,181	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DALLAS CENTER-GRIMES**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) 6.4 million bond M.S. Vote Date 7-16-02	6,400,000	8/15/02	0	0	0	0		0
(4) 3.0 million bond Auditorium Vote Date 3-30-04	3,000,000	4/15/04	10,000	139,673	0	149,673		149,673
(5) 7,020,000 million bond REFI of 10.09 (old debt)	7,020,000	3/23/10	700,000	108,085	0	808,085		808,085
(6) 6.415 million bond New Elem Vote Date 4-11-06	6,415,000	4/15/06	0	0	0	0		0
(7) 11,025 Million QSCB GO Bond date 12-8-10	11,025,000	12/10/10	385,000	620,157	0	1,005,157		1,005,157
(8) 4,925 Million QSCB SalesService Bond 12-8-10	4,925,000	12/10/10	288,863	289,613	0	578,476	578,476	0
(9) 2015 GO Bonds Apprvd at the April 7, 2015	0	4/28/15	426,032	0	0	426,032		426,032
(10) 9.5 Million bond REFI of 6.415 & 6.4MS 2-1-	9,500,000	2/28/12	700,000	153,063	0	853,063		853,063
(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)			2,509,895	1,310,591	0	3,820,486	578,476	3,242,010