

ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,505,132	1,894,481	1,309,810
Utility Replacement Excise Tax	2	26,110	33,155	31,488
Income Surtaxes	3	156,000	156,000	196,508
Tuition\Transportation Received	4	350,000	350,000	243,023
Earnings on Investments	5	17,550	17,370	30,293
Nutrition Program Sales	6	175,000	110,000	97,645
Student Activities and Sales	7	146,000	136,000	165,561
Other Revenues from Local Sources	8	345,000	59,267	184,891
Revenue from Intermediary Sources	9	0	16	0
State Foundation Aid	10	1,465,025	1,473,437	1,477,511
Instructional Support State Aid	11	4,705	0	0
Other State Sources	12	55,700	330,200	340,368
Commercial & Industrial State Replacement	13	24,346	12,268	0
Title I Grants	14	25,000	26,644	29,604
IDEA and Other Federal Sources	15	155,000	110,000	181,307
Total Revenues	16	4,450,568	4,708,838	4,288,009
General Long-Term Debt Proceeds	17	0	0	675,000
Transfers In	18	223,481	140,000	452,395
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,674,049	4,848,838	5,415,404
Beginning Fund Balance	21	3,468,257	3,465,792	3,553,491
Total Resources	22	8,142,306	8,314,630	8,968,895
*Instruction	23	3,165,000	2,345,000	2,651,487
Student Support Services	24	265,000	150,000	157,228
Instructional Staff Support Services	25	300,000	160,000	176,068
General Administration	26	400,000	350,000	278,054
School/Building Administration	27	250,000	243,000	159,135
Business & Central Administration	28	25,000	28,000	21,654
Plant Operation and Maintenance	29	950,000	458,000	406,143
Student Transportation	30	150,000	110,000	102,335
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,340,000	1,499,000	1,300,617
*Noninstructional Programs	32	300,000	170,000	178,666
Facilities Acquisition and Construction	33	0	355,648	902,878
Debt Service	34	327,151	215,268	208,336
AEA Support - Direct to AEA	35	132,061	121,457	121,372
*Total Other Expenditures (lines 33-35)	35A	459,212	692,373	1,232,586
Total Expenditures	36	6,264,212	4,706,373	5,363,356
Transfers Out	37	223,481	140,000	139,747
Total Expenditures & Other Uses	38	6,487,693	4,846,373	5,503,103
Ending Fund Balance	39	1,654,613	3,468,257	3,465,792
Total Requirements	40	8,142,306	8,314,630	8,968,895

		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	1,229,231		125,810	0	0	0	1
Utility Replacement Excise Tax	2	21,387		2,190	0	0	0	2
Income Surtaxes	3	156,000						3
Tuition\Transportation Received	4	350,000	0					4
Earnings on Investments	5	17,000	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	16,000	130,000					7
Other Revenues from Local Sources	8	20,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,465,025						10
Instructional Support State Aid	11	4,705						11
Other State Sources	12	50,000		4,000				12
Commercial & Industrial State Replacement	13	19,638		2,005	0	0	0	13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	3,473,986	130,500	134,005	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	3,473,986	130,500	134,005	0	0	0	20
Beginning Fund Balance	21	2,791,045	52,394	86,694	0	0	0	21
Total Resources	22	6,265,031	182,894	220,699	0	0	0	22
Requirements:								
Instruction	23	3,000,000	130,000	35,000				23
Student Support Services	24	265,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	400,000						26
School/Building Administration	27	250,000						27
Business & Central Administration	28	25,000						28
Plant Operation and Maintenance	29	700,000		110,000				29
Student Transportation	30	150,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	132,061						35
Total Expenditures	36	5,222,061	130,000	145,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,222,061	130,000	145,000	0	0	0	38
Ending Fund Balance	39	1,042,970	52,894	75,699	0	0	0	39
Total Requirements	40	6,265,031	182,894	220,699	0	0	0	40

GLIDDEN-RALSTON

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		48,141		101,950			1,894,481	1,309,810	1
Utility Replacement Excise Tax	2		813		1,720			33,155	31,488	2
Income Surtaxes	3							156,000	196,508	3
Tuition/Transportation Received	4							350,000	243,023	4
Earnings on Investments	5					50		17,370	30,293	5
Nutrition Program Sales	6					175,000		110,000	97,645	6
Student Activities and Sales	7							136,000	165,561	7
Other Revenues from Local Sources	8	290,000			25,000	10,000		59,267	184,891	8
Revenue from Intermediary Sources	9							16	0	9
State Foundation Aid	10							1,473,437	1,477,511	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0				1,700		330,200	340,368	12
Commercial & Industrial State Replacement	13		867		1,836			12,268	0	13
Title I Grants	14							26,644	29,604	14
IDEA and Other Federal Sources	15					55,000		110,000	181,307	15
Total Revenues	16	290,000	49,821	0	130,506	241,750	0	4,708,838	4,288,009	16
General Long-Term Debt Proceeds	17							0	675,000	17
Transfers In/Special Items/Upward Adj	18				223,481			140,000	452,395	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	290,000	49,821	0	353,987	241,750	0	4,848,838	5,415,404	20
Beginning Fund Balance	21	507,719	1,319	0	13,921	15,165	0	3,465,792	3,553,491	21
Total Resources	22	797,719	51,140	0	367,908	256,915	0	8,314,630	8,968,895	22

Requirements:

Instruction	23							2,345,000	2,651,487	23
Student Support Services	24							150,000	157,228	24
Instructional Staff Support Services	25							160,000	176,068	25
General Administration	26							350,000	278,054	26
School/Building Administration	27							243,000	159,135	27
Business & Central Administration	28							28,000	21,654	28
Plant Operation and Maintenance	29	100,000	40,000					458,000	406,143	29
Student Transportation	30							110,000	102,335	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		170,000	178,666	32
Facilities Acquisition and Construction	33							355,648	902,878	33
Debt Service (Principal, interest, fiscal charges)	34	0			327,151			215,268	208,336	34
AEA Support - Direct to AEA	35							121,457	121,372	35
Total Expenditures	36	100,000	40,000	0	327,151	300,000	0	4,706,373	5,363,356	36
Transfers Out/Special Items/Down Adj	37	223,481						140,000	139,747	37
Total Expenditures & Other Uses	38	323,481	40,000	0	327,151	300,000	0	4,846,373	5,503,103	38
Ending Fund Balance	39	474,238	11,140	0	40,757	(43,085)	0	3,468,257	3,465,792	39
Total Requirements	40	797,719	51,140	0	367,908	256,915	0	8,314,630	8,968,895	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
GLIDDEN-RALSTON**

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) GO Bonds 2013	1,280,000		195,000	8,170	500	203,670	100,000	103,670
(4) Sales Tax Bonds 2013	675,000		100,000	23,481		123,481	123,481	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)			295,000	31,651	500	327,151	223,481	103,670