

## ADOPTED GRAETTINGER-TERRIL SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,209,039	2,125,000	2,083,402
Utility Replacement Excise Tax	2	32,052	5,100	1,245
Income Surtaxes	3	82,000	84,000	0
Tuition\Transportation Received	4	550,000	500,000	487,874
Earnings on Investments	5	6,050	6,700	4,728
Nutrition Program Sales	6	110,000	110,000	116,625
Student Activities and Sales	7	0	100,000	79,620
Other Revenues from Local Sources	8	460,000	560,000	154,969
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,804,008	1,750,000	1,587,436
Instructional Support State Aid	11	5,562	0	0
Other State Sources	12	126,000	148,000	401,113
Commercial & Industrial State Replacement	13	14,183	369	0
Title I Grants	14	45,000	44,000	42,011
IDEA and Other Federal Sources	15	230,000	260,000	164,216
<b>Total Revenues</b>	<b>16</b>	<b>5,673,894</b>	<b>5,693,169</b>	<b>5,123,239</b>
General Long-Term Debt Proceeds	17	0	0	560,255
Transfers In	18	78,000	143,000	185,820
Proceeds of Fixed Asset Dispositions	19	0	0	19,500
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,751,894</b>	<b>5,836,169</b>	<b>5,888,814</b>
Beginning Fund Balance	21	1,904,139	1,917,093	2,080,099
<b>Total Resources</b>	<b>22</b>	<b>7,656,033</b>	<b>7,753,262</b>	<b>7,968,913</b>
<b>*Instruction</b>	<b>23</b>	<b>3,200,000</b>	<b>3,135,000</b>	<b>3,268,720</b>
Student Support Services	24	40,000	40,000	69,387
Instructional Staff Support Services	25	120,000	110,000	82,355
General Administration	26	200,000	167,600	113,811
School/Building Administration	27	230,000	224,700	246,346
Business & Central Administration	28	170,000	168,400	221,864
Plant Operation and Maintenance	29	675,000	684,000	1,015,443
Student Transportation	30	250,000	250,000	251,302
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,685,000</b>	<b>1,644,700</b>	<b>2,000,508</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>248,000</b>	<b>220,000</b>	<b>247,000</b>
Facilities Acquisition and Construction	33	537,000	600,000	137,475
Debt Service	34	78,000	78,000	77,719
AEA Support - Direct to AEA	35	173,858	171,423	153,255
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>788,858</b>	<b>849,423</b>	<b>368,449</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,921,858</b>	<b>5,849,123</b>	<b>5,884,677</b>
Transfers Out	37	0	0	167,143
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,921,858</b>	<b>5,849,123</b>	<b>6,051,820</b>
Ending Fund Balance	39	1,734,175	1,904,139	1,917,093
<b>Total Requirements</b>	<b>40</b>	<b>7,656,033</b>	<b>7,753,262</b>	<b>7,968,913</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,804,391		147,847	0	0	0	1
Utility Replacement Excise Tax	2	26,224		2,153	0	0	0	2
Income Surtaxes	3	40,000						3
Tuition\Transportation Received	4	450,000	100,000					4
Earnings on Investments	5	5,000		800				5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,804,008						10
Instructional Support State Aid	11	5,562						11
Other State Sources	12	100,000		500				12
Commercial & Industrial State Replacement	13	11,432		923	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	20,000						15
Total Revenues	16	4,461,617	100,000	152,223	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	4,461,617	100,000	152,223	0	0	0	20
Beginning Fund Balance	21	1,242,329	14,666	444,422	0	0	0	21
Total Resources	22	5,703,946	114,666	596,645	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,000,000	100,000	100,000				23
Student Support Services	24			40,000				24
Instructional Staff Support Services	25	120,000						25
General Administration	26	200,000						26
School/Building Administration	27	230,000						27
Business & Central Administration	28	170,000						28
Plant Operation and Maintenance	29	350,000						29
Student Transportation	30	200,000						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	173,858						35
Total Expenditures	36	4,443,858	100,000	140,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,443,858	100,000	140,000	0	0	0	38
Ending Fund Balance	39	1,260,088	14,666	456,645	0	0	0	39
Total Requirements	40	5,703,946	114,666	596,645	0	0	0	40

GRAETTINGER-TERRIL

**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		256,801		0			2,125,000	2,083,402	1
Utility Replacement Excise Tax	2		3,675		0			5,100	1,245	2
Income Surtaxes	3		42,000					84,000	0	3
Tuition/Transportation Received	4							500,000	487,874	4
Earnings on Investments	5	200				50		6,700	4,728	5
Nutrition Program Sales	6					110,000		110,000	116,625	6
Student Activities and Sales	7							100,000	79,620	7
Other Revenues from Local Sources	8	300,000				10,000		560,000	154,969	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,750,000	1,587,436	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		500			25,000		148,000	401,113	12
Commercial & Industrial State Replacement	13		1,828		0			369	0	13
Title I Grants	14							44,000	42,011	14
IDEA and Other Federal Sources	15	40,000	80,000			90,000		260,000	164,216	15
Total Revenues	16	340,200	384,804	0	0	235,050	0	5,693,169	5,123,239	16
General Long-Term Debt Proceeds	17							0	560,255	17
Transfers In/Special Items/Upward Adj	18				78,000			143,000	185,820	18
Proceeds of Fixed Asset Dispositions	19							0	19,500	19
Total Revenues & Other Sources	20	340,200	384,804	0	78,000	235,050	0	5,836,169	5,888,814	20
Beginning Fund Balance	21	167,454	21,165	0	0	13,653	450	1,917,093	2,080,099	21
Total Resources	22	507,654	405,969	0	78,000	248,703	450	7,753,262	7,968,913	22

**Requirements:**

Instruction	23							3,135,000	3,268,720	23
Student Support Services	24							40,000	69,387	24
Instructional Staff Support Services	25							110,000	82,355	25
General Administration	26							167,600	113,811	26
School/Building Administration	27							224,700	246,346	27
Business & Central Administration	28							168,400	221,864	28
Plant Operation and Maintenance	29	250,000	75,000					684,000	1,015,443	29
Student Transportation	30		50,000					250,000	251,302	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					248,000		220,000	247,000	32
Facilities Acquisition and Construction	33	257,000	280,000					600,000	137,475	33
Debt Service (Principal, interest, fiscal charges)	34				78,000			78,000	77,719	34
AEA Support - Direct to AEA	35							171,423	153,255	35
Total Expenditures	36	507,000	405,000	0	78,000	248,000	0	5,849,123	5,884,677	36
Transfers Out/Special Items/Down Adj	37							0	167,143	37
Total Expenditures & Other Uses	38	507,000	405,000	0	78,000	248,000	0	5,849,123	6,051,820	38
Ending Fund Balance	39	654	969	0	0	703	450	1,904,139	1,917,093	39
Total Requirements	40	507,654	405,969	0	78,000	248,703	450	7,753,262	7,968,913	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
GRAETTINGER-TERRIL**

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) USDA Loan	252,000		36,000			36,000	36,000	0
(4) Bus Lease #1 (DeLage - 2 buses due Oct 2015)	139,815		136,192	3,623		139,815	139,815	0
(5) Bus Lease #2 (Santander - 1 bus due Nov 2017)	71,972		8,178	1,755		9,933	9,933	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)			180,370	5,378	0	185,748	185,748	0