

ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	11,454,941	9,776,917	10,974,275
Utility Replacement Excise Tax	2	544,772	354,884	376,584
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,057,535	2,007,424	2,022,552
Earnings on Investments	5	77,744	78,124	102,254
Nutrition Program Sales	6	982,067	890,553	824,930
Student Activities and Sales	7	661,392	612,400	782,609
Other Revenues from Local Sources	8	367,819	363,913	3,066,379
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,694,543	7,868,537	9,497,176
Instructional Support State Aid	11	67,868	0	0
Other State Sources	12	2,116,628	4,421,834	55,643
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	91,703	91,703	86,402
IDEA and Other Federal Sources	15	1,489,122	1,478,681	614,884
Total Revenues	16	31,606,134	27,944,970	28,403,688
General Long-Term Debt Proceeds	17	0	0	9,500,000
Transfers In	18	0	0	688,052
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	31,606,134	27,944,970	38,591,740
Beginning Fund Balance	21	21,227,012	22,775,216	24,683,142
Total Resources	22	52,833,146	50,720,186	63,274,882
*Instruction	23	16,043,508	14,312,824	12,845,868
Student Support Services	24	1,043,947	551,751	460,271
Instructional Staff Support Services	25	894,093	838,768	762,515
General Administration	26	615,696	571,412	519,465
School/Building Administration	27	1,381,528	1,227,385	1,183,987
Business & Central Administration	28	341,264	326,192	329,515
Plant Operation and Maintenance	29	2,714,508	2,528,307	2,441,617
Student Transportation	30	1,187,312	1,093,426	1,002,860
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*Total Support Services (lines 24-31)	31A	8,178,348	7,137,240	6,700,230
*Noninstructional Programs	32	1,311,591	1,207,000	1,110,510
Facilities Acquisition and Construction	33	1,280,000	2,710,025	15,272,642
Debt Service	34	3,953,199	3,396,735	3,307,644
AEA Support - Direct to AEA	35	885,225	729,350	700,651
*Total Other Expenditures (lines 33-35)	35A	6,118,424	6,836,110	19,280,937
Total Expenditures	36	31,651,871	29,493,174	39,937,545
Transfers Out	37	0	0	562,121
Total Expenditures & Other Uses	38	31,651,871	29,493,174	40,499,666
Ending Fund Balance	39	21,181,275	21,227,012	22,775,216
Total Requirements	40	52,833,146	50,720,186	63,274,882

DALLAS CENTER-GRIMES

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	6,932,620		579,517	0	0	0		1
Utility Replacement Excise Tax	2	240,700		20,483	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	2,057,535							4
Earnings on Investments	5	28,400	600	504					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		661,392						7
Other Revenues from Local Sources	8	359,019							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,694,543							10
Instructional Support State Aid	11	67,868							11
Other State Sources	12	28,921							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	91,703							14
IDEA and Other Federal Sources	15	338,599							15
Total Revenues	16	21,839,908	661,992	600,504	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	21,839,908	661,992	600,504	0	0	0		20
Beginning Fund Balance	21	5,249,141	208,711	298,674	0	0	0		21
Total Resources	22	27,089,049	870,703	899,178	0	0	0		22
Requirements:									
Instruction	23	14,607,583	660,500	480,425					23
Student Support Services	24	556,675							24
Instructional Staff Support Services	25	894,093							25
General Administration	26	615,696							26
School/Building Administration	27	1,381,528							27
Business & Central Administration	28	341,264							28
Plant Operation and Maintenance	29	2,146,108		80,400					29
Student Transportation	30	937,828		38,770					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	885,225							35
Total Expenditures	36	22,366,000	660,500	599,595	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,366,000	660,500	599,595	0	0	0		38
Ending Fund Balance	39	4,723,049	210,203	299,583	0	0	0		39
Total Requirements	40	27,089,049	870,703	899,178	0	0	0		40

DALLAS CENTER-GRIMES

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,151,133		2,791,671			9,776,917	10,974,275	1
Utility Replacement Excise Tax	2		35,532		248,057			354,884	376,584	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,007,424	2,022,552	4
Earnings on Investments	5	19,400			28,450	390		78,124	102,254	5
Nutrition Program Sales	6					982,067		890,553	824,930	6
Student Activities and Sales	7							612,400	782,609	7
Other Revenues from Local Sources	8					8,800		363,913	3,066,379	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,868,537	9,497,176	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,766,141				11,566	310,000	4,421,834	55,643	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							91,703	86,402	14
IDEA and Other Federal Sources	15				841,755	308,768		1,478,681	614,884	15
Total Revenues	16	1,785,541	1,186,665	0	3,909,933	1,311,591	310,000	27,944,970	28,403,688	16
General Long-Term Debt Proceeds	17							0	9,500,000	17
Transfers In/Special Items/Upward Adj	18							0	688,052	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,785,541	1,186,665	0	3,909,933	1,311,591	310,000	27,944,970	38,591,740	20
Beginning Fund Balance	21	2,815,828	1,062,757	0	11,162,526	363,519	65,856	22,775,216	24,683,142	21
Total Resources	22	4,601,369	2,249,422	0	15,072,459	1,675,110	375,856	50,720,186	63,274,882	22

Requirements:

Instruction	23						295,000	14,312,824	12,845,868	23
Student Support Services	24	487,272						551,751	460,271	24
Instructional Staff Support Services	25							838,768	762,515	25
General Administration	26							571,412	519,465	26
School/Building Administration	27							1,227,385	1,183,987	27
Business & Central Administration	28							326,192	329,515	28
Plant Operation and Maintenance	29		488,000					2,528,307	2,441,617	29
Student Transportation	30		210,714					1,093,426	1,002,860	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,311,591		1,207,000	1,110,510	32
Facilities Acquisition and Construction	33	755,000	525,000					2,710,025	15,272,642	33
Debt Service (Principal, interest, fiscal charges)	34	553,813			3,399,386			3,396,735	3,307,644	34
AEA Support - Direct to AEA	35							729,350	700,651	35
Total Expenditures	36	1,796,085	1,223,714	0	3,399,386	1,311,591	295,000	29,493,174	39,937,545	36
Transfers Out/Special Items/Down Adj	37							0	562,121	37
Total Expenditures & Other Uses	38	1,796,085	1,223,714	0	3,399,386	1,311,591	295,000	29,493,174	40,499,666	38
Ending Fund Balance	39	2,805,284	1,025,708	0	11,673,073	363,519	80,856	21,227,012	22,775,216	39
Total Requirements	40	4,601,369	2,249,422	0	15,072,459	1,675,110	375,856	50,720,186	63,274,882	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	260,000	20,208	400	280,608		280,608
(4) 3.0 million bond Auditorium Vote Date 3-30-04	3,000,000	4/15/04	10,000	140,533	400	150,933		150,933
(5) 7,020,000 million bond REFI of 10.09 (old debt)	7,020,000	3/23/10	655,000	141,460	400	796,860		796,860
(6) 6.415 million bond New Elem Vote Date 4-11-06	6,415,000	4/15/06	185,000	11,165	400	196,565		196,565
(7) 11,025 Million QSCB GO Bond date 12-8-10	11,025,000	12/10/10	404,000	620,157	1,500	1,025,657		1,025,657
(8) 4,925 Million QSCB SalesService Bond 12-8-10	4,925,000	12/10/10	265,300	289,613	1,500	556,413	556,413	0
(9) PreLevy for Advance Refunding	0	2/20/13	230,642	0	0	230,642		230,642
(10) Partial Crossover Adv Refunding 2002 & 2006	9,500,000	2/1/12	200,000	158,063	400	358,463		358,463
(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)			2,209,942	1,381,199	5,000	3,596,141	556,413	3,039,728