

ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	11,715,764	11,426,285	10,555,052
Utility Replacement Excise Tax	2	558,575	544,136	376,305
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,197,535	2,058,135	1,923,651
Earnings on Investments	5	74,170	77,144	55,231
Nutrition Program Sales	6	1,500,811	982,067	790,518
Student Activities and Sales	7	688,472	661,992	739,683
Other Revenues from Local Sources	8	2,258,382	3,320,625	3,132,892
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,659,183	11,614,890	10,163,932
Instructional Support State Aid	11	0	0	0
Other State Sources	12	366,297	1,192,242	48,430
Commercial & Industrial Replacement	13	271,681	0	0
Title I Grants	14	91,703	91,703	91,686
IDEA and Other Federal Sources	15	388,599	647,367	729,787
Total Revenues	16	32,771,172	32,616,586	28,607,167
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	554,913	553,813	870,869
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	33,326,085	33,170,399	29,478,036
Beginning Fund Balance	21	14,082,951	13,975,570	22,775,218
Total Resources	22	47,409,036	47,145,969	52,253,254
*Instruction	23	16,624,355	15,791,733	13,779,169
Student Support Services	24	918,843	1,052,947	490,337
Instructional Staff Support Services	25	957,093	899,093	859,640
General Administration	26	713,696	615,696	520,001
School/Building Administration	27	1,498,528	1,390,528	1,194,500
Business & Central Administration	28	394,264	346,264	404,345
Plant Operation and Maintenance	29	2,938,988	2,864,508	2,465,217
Student Transportation	30	1,280,640	1,381,312	1,252,583
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	8,702,052	8,550,348	7,186,623
*Noninstructional Programs	32	1,523,076	1,311,591	1,196,720
Facilities Acquisition and Construction	33	5,350,000	2,580,000	2,693,103
Debt Service	34	3,136,046	3,399,386	12,152,183
AEA Support - Direct to AEA	35	951,307	876,147	729,350
*Total Other Expenditures (lines 33-35)	35A	9,437,353	6,855,533	15,574,636
Total Expenditures	36	36,286,836	32,509,205	37,737,148
Transfers Out	37	554,913	553,813	540,536
Total Expenditures & Other Uses	38	36,841,749	33,063,018	38,277,684
Ending Fund Balance	39	10,567,287	14,082,951	13,975,570
Total Requirements	40	47,409,036	47,145,969	52,253,254

		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	7,130,857		516,694	0	0	0	1
Utility Replacement Excise Tax	2	248,008		18,306	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	2,197,535						4
Earnings on Investments	5	28,400		1				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		688,472					7
Other Revenues from Local Sources	8	390,019						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	12,659,183						10
Instructional Support State Aid	11	0						11
Other State Sources	12	28,921						12
Commercial & Industrial Replacement	13	159,293		11,327	0	0	0	13
Title I Grants	14	91,703						14
IDEA and Other Federal Sources	15	388,599						15
Total Revenues	16	23,322,518	688,472	546,328	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	23,322,518	688,472	546,328	0	0	0	20
Beginning Fund Balance	21	4,710,941	215,223	330,734	0	0	0	21
Total Resources	22	28,033,459	903,695	877,062	0	0	0	22
Requirements:								
Instruction	23	15,430,808	688,470	185,077				23
Student Support Services	24	633,675						24
Instructional Staff Support Services	25	957,093						25
General Administration	26	713,696						26
School/Building Administration	27	1,498,528						27
Business & Central Administration	28	394,264						28
Plant Operation and Maintenance	29	2,219,531		473,957				29
Student Transportation	30	1,032,828		22,012				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	951,307						35
Total Expenditures	36	23,831,730	688,470	681,046	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	23,831,730	688,470	681,046	0	0	0	38
Ending Fund Balance	39	4,201,729	215,225	196,016	0	0	0	39
Total Requirements	40	28,033,459	903,695	877,062	0	0	0	40

DALLAS CENTER-GRIMES

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,187,748		2,880,465			11,426,285	10,555,052	1
Utility Replacement Excise Tax	2		36,680		255,581			544,136	376,305	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,058,135	1,923,651	4
Earnings on Investments	5	9,884	1,223		34,250	400	12	77,144	55,231	5
Nutrition Program Sales	6					1,500,811		982,067	790,518	6
Student Activities and Sales	7							661,992	739,683	7
Other Revenues from Local Sources	8	1,858,874				9,489		3,320,625	3,132,892	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,614,890	10,163,932	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					12,376	325,000	1,192,242	48,430	12
Commercial & Industrial Replacement	13		29,505		71,556			0	0	13
Title I Grants	14							91,703	91,686	14
IDEA and Other Federal Sources	15							647,367	729,787	15
Total Revenues	16	1,868,758	1,255,156	0	3,241,852	1,523,076	325,012	32,616,586	28,607,167	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				554,913			553,813	870,869	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,868,758	1,255,156	0	3,796,765	1,523,076	325,012	33,170,399	29,478,036	20
Beginning Fund Balance	21	2,785,960	1,266,642	0	4,225,198	481,639	66,614	13,975,570	22,775,218	21
Total Resources	22	4,654,718	2,521,798	0	8,021,963	2,004,715	391,626	47,145,969	52,253,254	22

Requirements:

Instruction	23						320,000	15,791,733	13,779,169	23
Student Support Services	24	285,168						1,052,947	490,337	24
Instructional Staff Support Services	25							899,093	859,640	25
General Administration	26							615,696	520,001	26
School/Building Administration	27							1,390,528	1,194,500	27
Business & Central Administration	28							346,264	404,345	28
Plant Operation and Maintenance	29		245,500					2,864,508	2,465,217	29
Student Transportation	30		225,800					1,381,312	1,252,583	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,523,076		1,311,591	1,196,720	32
Facilities Acquisition and Construction	33	3,350,000	2,000,000					2,580,000	2,693,103	33
Debt Service (Principal, interest, fiscal charges)	34				3,136,046			3,399,386	12,152,183	34
AEA Support - Direct to AEA	35							876,147	729,350	35
Total Expenditures	36	3,635,168	2,471,300	0	3,136,046	1,523,076	320,000	32,509,205	37,737,148	36
Transfers Out/Special Items/Down Adj	37	554,913						553,813	540,536	37
Total Expenditures & Other Uses	38	4,190,081	2,471,300	0	3,136,046	1,523,076	320,000	33,063,018	38,277,684	38
Ending Fund Balance	39	464,637	50,498	0	4,885,917	481,639	71,626	14,082,951	13,975,570	39
Total Requirements	40	4,654,718	2,521,798	0	8,021,963	2,004,715	391,626	47,145,969	52,253,254	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	275,000	10,588	400	285,988		285,988
(4) 3.0 million bond Auditorium Vote Date 3-30-04	3,000,000	4/15/04	10,000	140,103	400	150,503		150,503
(5) 7,020,000 million bond REFI of 10.09 (old debt)	7,020,000	3/23/10	680,000	125,085	400	805,485		805,485
(6) 6.415 million bond New Elem Vote Date 4-11-06	6,415,000	4/15/06	100,000	3,950	0	103,950		103,950
(7) 11,025 Million QSCB GO Bond date 12-8-10	11,025,000	12/10/10	389,000	620,157	1,500	1,010,657		1,010,657
(8) 4,925 Million QSCB SalesService Bond 12-8-10	4,925,000	12/10/10	265,300	288,113	1,500	554,913	554,913	0
(9) PreLevy for Advance Refunding	0	2/20/13	323,000	0	0	323,000		323,000
(10) 9.5 Million bond REFI of 6.415 & 6.4MS 2-1-	9,500,000	2/28/12	300,000	156,063	400	456,463		456,463
(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)			2,342,300	1,344,059	4,600	3,690,959	554,913	3,136,046