

ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,351,611	1,299,885	1,256,544
Utility Replacement Excise Tax	2	26,359	25,042	26,107
Income Surtaxes	3	155,665	155,693	155,694
Tuition/Transportation Received	4	290,000	305,000	287,090
Earnings on Investments	5	20,240	19,652	35,256
Nutrition Program Sales	6	130,000	130,000	100,987
Student Activities and Sales	7	140,000	136,100	158,070
Other Revenues from Local Sources	8	625,900	390,955	476,465
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,450,523	1,567,317	1,653,421
Instructional Support State Aid	11	6,849	0	0
Other State Sources	12	229,400	227,200	10,268
ARRA Fiscal Stabilization (in formula)	13	0	4,107	0
Title I Grants	14	32,595	33,729	32,628
IDEA and Other Federal Sources	15	253,000	203,000	186,857
Total Revenues	16	4,712,142	4,497,680	4,379,387
General Long-Term Debt Proceeds	17	0	1,280,000	0
Transfers In	18	0	0	347,445
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,712,142	5,777,680	4,726,832
Beginning Fund Balance	21	3,019,782	4,243,102	3,775,194
Total Resources	22	7,731,924	10,020,782	8,502,026
*Instruction	23	3,509,100	2,890,963	2,237,118
Student Support Services	24	250,000	180,000	168,723
Instructional Staff Support Services	25	310,000	125,000	85,974
General Administration	26	252,400	210,000	169,893
School/Building Administration	27	195,700	165,000	143,704
Business & Central Administration	28	15,500	25,037	23,620
Plant Operation and Maintenance	29	1,040,500	655,000	330,527
Student Transportation	30	215,500	225,000	84,845
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*Total Support Services (lines 24-31)	31A	2,279,600	1,585,037	1,007,286
*Noninstructional Programs	32	685,000	485,000	195,153
Facilities Acquisition and Construction	33	130,000	156,074	131,639
Debt Service	34	191,800	1,575,800	221,480
AEA Support - Direct to AEA	35	132,354	128,126	119,778
*Total Other Expenditures (lines 33-35)	35A	454,154	1,860,000	472,897
Total Expenditures	36	6,927,854	6,821,000	3,912,454
Transfers Out	37	0	180,000	346,470
Total Expenditures & Other Uses	38	6,927,854	7,001,000	4,258,924
Ending Fund Balance	39	804,070	3,019,782	4,243,102
Total Requirements	40	7,731,924	10,020,782	8,502,026

GLIDDEN-RALSTON

		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	1,175,517		39,257	0	0	0		1
Utility Replacement Excise Tax	2	23,036		743	0	0	0		2
Income Surtaxes	3	155,665							3
Tuition/Transportation Received	4	290,000							4
Earnings on Investments	5	20,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	140,000							7
Other Revenues from Local Sources	8	350,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,450,523							10
Instructional Support State Aid	11	6,849							11
Other State Sources	12	227,200							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	32,595							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	4,071,385	0	40,000	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	4,071,385	0	40,000	0	0	0		20
Beginning Fund Balance	21	2,466,098	69,372	104,114	0	0	0		21
Total Resources	22	6,537,483	69,372	144,114	0	0	0		22
Requirements:									
Instruction	23	3,400,000		59,100					23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	310,000							25
General Administration	26	252,400							26
School/Building Administration	27	195,700							27
Business & Central Administration	28	15,500							28
Plant Operation and Maintenance	29	700,500							29
Student Transportation	30	215,500							30
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Noninstructional Programs	32	500,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	132,354							35
Total Expenditures	36	5,971,954	0	59,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,971,954	0	59,100	0	0	0		38
Ending Fund Balance	39	565,529	69,372	85,014	0	0	0		39
Total Requirements	40	6,537,483	69,372	144,114	0	0	0		40

GLIDDEN-RALSTON

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		42,262		94,575			1,299,885	1,256,544	1
Utility Replacement Excise Tax	2		797		1,783			25,042	26,107	2
Income Surtaxes	3							155,693	155,694	3
Tuition/Transportation Received	4							305,000	287,090	4
Earnings on Investments	5						240	19,652	35,256	5
Nutrition Program Sales	6					130,000		130,000	100,987	6
Student Activities and Sales	7							136,100	158,070	7
Other Revenues from Local Sources	8	275,000				900		390,955	476,465	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,567,317	1,653,421	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,200		227,200	10,268	12
ARRA Fiscal Stabilization (in formula)	13							4,107	0	13
Title I Grants	14							33,729	32,628	14
IDEA and Other Federal Sources	15					53,000		203,000	186,857	15
Total Revenues	16	275,000	43,059	0	96,358	186,340	0	4,497,680	4,379,387	16
General Long-Term Debt Proceeds	17							1,280,000	0	17
Transfers In/Special Items/Upward Adj	18							0	347,445	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	275,000	43,059	0	96,358	186,340	0	5,777,680	4,726,832	20
Beginning Fund Balance	21	291,425	12,730	0	30,081	45,962	0	4,243,102	3,775,194	21
Total Resources	22	566,425	55,789	0	126,439	232,302	0	10,020,782	8,502,026	22

Requirements:

Instruction	23	50,000						2,890,963	2,237,118	23
Student Support Services	24							180,000	168,723	24
Instructional Staff Support Services	25							125,000	85,974	25
General Administration	26							210,000	169,893	26
School/Building Administration	27							165,000	143,704	27
Business & Central Administration	28							25,037	23,620	28
Plant Operation and Maintenance	29	320,000	20,000					655,000	330,527	29
Student Transportation	30							225,000	84,845	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					185,000		485,000	195,153	32
Facilities Acquisition and Construction	33	115,000	15,000					156,074	131,639	33
Debt Service (Principal, interest, fiscal charges)	34	76,800			115,000			1,575,800	221,480	34
AEA Support - Direct to AEA	35							128,126	119,778	35
Total Expenditures	36	561,800	35,000	0	115,000	185,000	0	6,821,000	3,912,454	36
Transfers Out/Special Items/Down Adj	37							180,000	346,470	37
Total Expenditures & Other Uses	38	561,800	35,000	0	115,000	185,000	0	7,001,000	4,258,924	38
Ending Fund Balance	39	4,625	20,789	0	11,439	47,302	0	3,019,782	4,243,102	39
Total Requirements	40	566,425	55,789	0	126,439	232,302	0	10,020,782	8,502,026	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 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) 2005 GO School Refunding Bonds	2,020,000					0		0
(4) 2013 GO School Refunding Bonds	1,280,000		190,000	10,837	500	201,337	104,979	96,358
(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)			190,000	10,837	500	201,337	104,979	96,358