

## ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,477,204	1,314,634	1,295,124
Utility Replacement Excise Tax	2	25,878	24,862	31,952
Income Surtaxes	3	156,000	156,067	156,118
Tuition\Transportation Received	4	288,000	288,000	386,069
Earnings on Investments	5	24,550	31,450	31,051
Nutrition Program Sales	6	150,000	113,400	92,706
Student Activities and Sales	7	135,000	130,000	127,718
Other Revenues from Local Sources	8	321,900	379,800	354,057
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,473,437	1,418,216	1,553,010
Instructional Support State Aid	11	0	4,000	0
Other State Sources	12	230,200	226,000	11,572
Commercial & Industrial Replacement	13	12,268	0	0
Title I Grants	14	30,000	31,000	32,595
IDEA and Other Federal Sources	15	255,000	254,000	125,295
<b>Total Revenues</b>	<b>16</b>	<b>4,579,437</b>	<b>4,371,429</b>	<b>4,197,267</b>
General Long-Term Debt Proceeds	17	0	675,000	1,280,000
Transfers In	18	365,988	1,018,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,000
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,945,425</b>	<b>6,064,429</b>	<b>5,480,267</b>
Beginning Fund Balance	21	3,218,184	3,553,491	4,243,102
<b>Total Resources</b>	<b>22</b>	<b>8,163,609</b>	<b>9,617,920</b>	<b>9,723,369</b>
<b>*Instruction</b>	<b>23</b>	<b>3,635,099</b>	<b>2,778,400</b>	<b>2,757,100</b>
Student Support Services	24	250,000	168,000	177,740
Instructional Staff Support Services	25	325,000	264,000	108,149
General Administration	26	280,000	269,000	203,673
School/Building Administration	27	200,000	162,000	153,692
Business & Central Administration	28	16,000	12,000	8,752
Plant Operation and Maintenance	29	988,500	393,000	364,771
Student Transportation	30	220,000	79,000	110,651
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,279,500</b>	<b>1,347,000</b>	<b>1,127,428</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>200,000</b>	<b>155,000</b>	<b>199,235</b>
Facilities Acquisition and Construction	33	0	900,000	472,863
Debt Service	34	570,731	201,336	1,494,296
AEA Support - Direct to AEA	35	132,651	0	118,955
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>703,382</b>	<b>1,101,336</b>	<b>2,086,114</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,817,981</b>	<b>5,381,736</b>	<b>6,169,877</b>
Transfers Out	37	365,988	1,018,000	1
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,183,969</b>	<b>6,399,736</b>	<b>6,169,878</b>
Ending Fund Balance	39	979,640	3,218,184	3,553,491
<b>Total Requirements</b>	<b>40</b>	<b>8,163,609</b>	<b>9,617,920</b>	<b>9,723,369</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	1,059,927		195,076	0	0	0	1
Utility Replacement Excise Tax	2	18,601		3,424	0	0	0	2
Income Surtaxes	3	156,000						3
Tuition\Transportation Received	4	288,000						4
Earnings on Investments	5	24,000	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000	120,000					7
Other Revenues from Local Sources	8	20,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,473,437						10
Instructional Support State Aid	11	0						11
Other State Sources	12	225,000		3,500				12
Commercial & Industrial Replacement	13	8,774		1,615	0	0	0	13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	3,518,739	120,500	203,615	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	3,518,739	120,500	203,615	0	0	0	20
Beginning Fund Balance	21	2,703,400	89,320	31,531	0	0	0	21
Total Resources	22	6,222,139	209,820	235,146	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,400,000	122,099	63,000				23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	325,000						25
General Administration	26	280,000						26
School/Building Administration	27	200,000						27
Business & Central Administration	28	16,000						28
Plant Operation and Maintenance	29	700,000		135,000				29
Student Transportation	30	220,000						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	132,651						35
Total Expenditures	36	5,523,651	122,099	198,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,523,651	122,099	198,000	0	0	0	38
Ending Fund Balance	39	698,488	87,721	37,146	0	0	0	39
Total Requirements	40	6,222,139	209,820	235,146	0	0	0	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 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) GO Bonds	1,280,000		195,000	9,243	500	204,743	26,000	178,743
(4) Tax Revenue Bonds	675,000		100,000	15,988		115,988	115,988	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	25,231	500	320,731	141,988	178,743

GLIDDEN-RALSTON

**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		46,505		175,696			1,314,634	1,295,124	1
Utility Replacement Excise Tax	2		806		3,047			24,862	31,952	2
Income Surtaxes	3							156,067	156,118	3
Tuition/Transportation Received	4							288,000	386,069	4
Earnings on Investments	5					50		31,450	31,051	5
Nutrition Program Sales	6					150,000		113,400	92,706	6
Student Activities and Sales	7							130,000	127,718	7
Other Revenues from Local Sources	8	275,000			26,000	900		379,800	354,057	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,418,216	1,553,010	10
Instructional Support State Aid	11							4,000	0	11
Other State Sources	12					1,700		226,000	11,572	12
Commercial & Industrial Replacement	13		393		1,486			0	0	13
Title I Grants	14							31,000	32,595	14
IDEA and Other Federal Sources	15					55,000		254,000	125,295	15
Total Revenues	16	275,000	47,704	0	206,229	207,650	0	4,371,429	4,197,267	16
General Long-Term Debt Proceeds	17							675,000	1,280,000	17
Transfers In/Special Items/Upward Adj	18				365,988			1,018,000	0	18
Proceeds of Fixed Asset Dispositions	19							0	3,000	19
Total Revenues & Other Sources	20	275,000	47,704	0	572,217	207,650	0	6,064,429	5,480,267	20
Beginning Fund Balance	21	305,615	54,738	0	476	33,104	0	3,553,491	4,243,102	21
Total Resources	22	580,615	102,442	0	572,693	240,754	0	9,617,920	9,723,369	22

**Requirements:**

Instruction	23	50,000						2,778,400	2,757,100	23
Student Support Services	24							168,000	177,740	24
Instructional Staff Support Services	25							264,000	108,149	25
General Administration	26							269,000	203,673	26
School/Building Administration	27							162,000	153,692	27
Business & Central Administration	28							12,000	8,752	28
Plant Operation and Maintenance	29	150,000	3,500					393,000	364,771	29
Student Transportation	30							79,000	110,651	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					200,000		155,000	199,235	32
Facilities Acquisition and Construction	33							900,000	472,863	33
Debt Service (Principal, interest, fiscal charges)	34				570,731			201,336	1,494,296	34
AEA Support - Direct to AEA	35							0	118,955	35
Total Expenditures	36	200,000	3,500	0	570,731	200,000	0	5,381,736	6,169,877	36
Transfers Out/Special Items/Down Adj	37							1,018,000	1	37
Total Expenditures & Other Uses	38	565,988	3,500	0	570,731	200,000	0	6,399,736	6,169,878	38
Ending Fund Balance	39	14,627	98,942	0	1,962	40,754	0	3,218,184	3,553,491	39
Total Requirements	40	580,615	102,442	0	572,693	240,754	0	9,617,920	9,723,369	40