

ADOPTED GRAETTINGER-TERRIL SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,056,724	2,093,732	2,118,551
Utility Replacement Excise Tax	2	30,481	31,248	1,322
Income Surtaxes	3	34,528	156,000	138,108
Tuition\Transportation Received	4	260,000	350,000	199,613
Earnings on Investments	5	7,680	10,730	7,449
Nutrition Program Sales	6	95,000	100,000	96,789
Student Activities and Sales	7	100,000	100,000	64,374
Other Revenues from Local Sources	8	310,850	392,850	535,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,704,140	1,555,553	1,801,312
Instructional Support State Aid	11	0	5,783	0
Other State Sources	12	247,700	247,500	13,052
Commercial & Industrial Replacement	13	1,275	0	0
Title I Grants	14	50,000	50,000	42,445
IDEA and Other Federal Sources	15	140,000	190,000	156,343
Total Revenues	16	5,038,378	5,283,396	5,175,164
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	361
Total Revenues & Other Sources	20	5,038,378	5,283,396	5,175,525
Beginning Fund Balance	21	15,432	2,080,097	2,276,373
Total Resources	22	5,053,810	7,363,493	7,451,898
*Instruction	23	2,940,000	3,825,000	2,974,388
Student Support Services	24	293,000	1,100,000	32,274
Instructional Staff Support Services	25	200,000	200,000	93,412
General Administration	26	200,000	150,000	267,793
School/Building Administration	27	140,000	150,000	220,804
Business & Central Administration	28	130,000	130,000	124,996
Plant Operation and Maintenance	29	394,000	550,000	420,419
Student Transportation	30	185,000	390,000	234,758
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*Total Support Services (lines 24-31)	31A	1,542,000	2,670,000	1,394,456
*Noninstructional Programs	32	215,000	210,000	212,387
Facilities Acquisition and Construction	33	225,000	475,000	641,787
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	171,423	168,061	148,783
*Total Other Expenditures (lines 33-35)	35A	396,423	643,061	790,570
Total Expenditures	36	5,093,423	7,348,061	5,371,801
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	5,093,423	7,348,061	5,371,801
Ending Fund Balance	39	(39,613)	15,432	2,080,097
Total Requirements	40	5,053,810	7,363,493	7,451,898

		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	1,682,437		123,166	0	0	0	1
Utility Replacement Excise Tax	2	24,989		1,834	0	0	0	2
Income Surtaxes	3	17,264						3
Tuition\Transportation Received	4	260,000						4
Earnings on Investments	5	4,000		300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		100,000					7
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,704,140						10
Instructional Support State Aid	11	0						11
Other State Sources	12	245,000						12
Commercial & Industrial Replacement	13			369	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	4,047,830	100,000	125,669	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	4,047,830	100,000	125,669	0	0	0	20
Beginning Fund Balance	21	3,073	1,903	13,725	0	0	0	21
Total Resources	22	4,050,903	101,903	139,394	0	0	0	22
Requirements:								
Instruction	23	2,740,000	100,000	100,000				23
Student Support Services	24	110,000		40,000				24
Instructional Staff Support Services	25	200,000						25
General Administration	26	200,000						26
School/Building Administration	27	140,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	200,000						29
Student Transportation	30	160,000						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	171,423						35
Total Expenditures	36	4,051,423	100,000	140,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,051,423	100,000	140,000	0	0	0	38
Ending Fund Balance	39	(520)	1,903	(606)	0	0	0	39
Total Requirements	40	4,050,903	101,903	139,394	0	0	0	40

GRAETTINGER-TERRIL

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		251,121		0			2,093,732	2,118,551	1
Utility Replacement Excise Tax	2		3,658		0			31,248	1,322	2
Income Surtaxes	3		17,264					156,000	138,108	3
Tuition/Transportation Received	4							350,000	199,613	4
Earnings on Investments	5	350				30	3,000	10,730	7,449	5
Nutrition Program Sales	6					95,000		100,000	96,789	6
Student Activities and Sales	7							100,000	64,374	7
Other Revenues from Local Sources	8	270,000				850	40,000	392,850	535,806	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,555,553	1,801,312	10
Instructional Support State Aid	11							5,783	0	11
Other State Sources	12		200			2,500		247,500	13,052	12
Commercial & Industrial Replacement	13		906		0			0	0	13
Title I Grants	14							50,000	42,445	14
IDEA and Other Federal Sources	15					80,000		190,000	156,343	15
Total Revenues	16	270,350	273,149	0	0	178,380	43,000	5,283,396	5,175,164	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	361	19
Total Revenues & Other Sources	20	270,350	273,149	0	0	178,380	43,000	5,283,396	5,175,525	20
Beginning Fund Balance	21	(1,588)	1,063	0	0	(2,844)	100	2,080,097	2,276,373	21
Total Resources	22	268,762	274,212	0	0	175,536	43,100	7,363,493	7,451,898	22

Requirements:

Instruction	23							3,825,000	2,974,388	23
Student Support Services	24		100,000				43,000	1,100,000	32,274	24
Instructional Staff Support Services	25							200,000	93,412	25
General Administration	26							150,000	267,793	26
School/Building Administration	27							150,000	220,804	27
Business & Central Administration	28							130,000	124,996	28
Plant Operation and Maintenance	29	144,000	50,000					550,000	420,419	29
Student Transportation	30		25,000					390,000	234,758	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					215,000		210,000	212,387	32
Facilities Acquisition and Construction	33	125,000	100,000					475,000	641,787	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							168,061	148,783	35
Total Expenditures	36	269,000	275,000	0	0	215,000	43,000	7,348,061	5,371,801	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	269,000	275,000	0	0	215,000	43,000	7,348,061	5,371,801	38
Ending Fund Balance	39	(238)	(788)	0	0	(39,464)	100	15,432	2,080,097	39
Total Requirements	40	268,762	274,212	0	0	175,536	43,100	7,363,493	7,451,898	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 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) USDA Loan	288,000		36,000			36,000	36,000	0
(4) Bus Lease #1	38,000		36,871	1,129		38,000	38,000	0
(5) Bus Lease #2	159,188		22,996	4,234		27,230	27,230	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)			95,867	5,363	0	101,230	101,230	0