

# ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	9,805,304	8,570,452	7,914,343
Utility Replacement Excise Tax	2	125,108	354,357	323,120
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	968,173	1,063,568	843,932
Earnings on Investments	5	47,169	98,356	342,837
Nutrition Program Sales	6	740,909	705,628	672,027
Student Activities and Sales	7	430,567	422,125	358,749
Other Revenues from Local Sources	8	1,844,564	2,018,173	1,915,397
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,711,851	6,414,051	6,309,959
Instructional Support State Aid	11	53,300	49,278	44,855
This row is intentionally left blank	12	10,935	9,957	9,574
Other State Sources	13	789,330	1,672,297	855,248
Title I Grants	14	59,166	59,166	52,099
IDEA and Other Federal Sources	15	413,246	396,494	420,142
<b>Total Revenues</b>	<b>16</b>	<b>23,999,622</b>	<b>21,833,902</b>	<b>20,062,282</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	352,549	844,136	943,930
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>24,352,171</b>	<b>22,678,038</b>	<b>21,006,212</b>
Beginning Fund Balance	21	4,677,914	5,177,419	10,434,354
<b>Total Resources</b>	<b>22</b>	<b>29,030,085</b>	<b>27,855,457</b>	<b>31,440,566</b>
<b>*Instruction</b>	<b>23</b>	<b>11,561,057</b>	<b>10,944,395</b>	<b>9,452,176</b>
Student Support Services	24	316,524	284,323	308,091
Instructional Staff Support Services	25	808,969	684,278	728,554
General Administration	26	457,092	416,745	320,145
School/Building Administration	27	880,107	797,671	731,905
Business & Central Administration	28	223,361	189,044	214,235
Plant Operation and Maintenance	29	2,293,581	2,084,966	1,716,463
Student Transportation	30	828,933	794,645	908,382
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,808,567</b>	<b>5,251,672</b>	<b>4,927,775</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>945,395</b>	<b>892,825</b>	<b>831,321</b>
Facilities Acquisition and Construction	33	2,580,300	1,865,501	6,838,285
Debt Service	34	2,281,260	2,776,056	2,854,300
AEA Support - Direct to AEA	35	701,565	602,958	528,510
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>5,563,125</b>	<b>5,244,515</b>	<b>10,221,095</b>
<b>Total Expenditures</b>	<b>36</b>	<b>23,878,144</b>	<b>22,333,407</b>	<b>25,432,367</b>
Operating & Residual Transfers Out	37	352,550	844,136	830,780
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>24,230,694</b>	<b>23,177,543</b>	<b>26,263,147</b>
Ending Fund Balance	39	4,799,391	4,677,914	5,177,419
<b>Total Requirements</b>	<b>40</b>	<b>29,030,085</b>	<b>27,855,457</b>	<b>31,440,566</b>

DALLAS CENTER-GRIMES

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	6,862,875	369,998	0	828,993		0		1
Utility Replacement Excise Tax	2	(2)	2	0	0		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	968,173							4
Earnings on Investments	5	31,835	35		7,953			2,917	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							430,567	7
Other Revenues from Local Sources	8	293,007							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,711,851							10
Instructional Support State Aid	11	53,300							11
Special Education Deficit State Aid	12	10,935							12
Other State Sources	13	779,797							13
Title I Grants	14	59,166							14
IDEA and Other Federal Sources	15	221,476							15
Total Revenues	16	17,992,413	370,035	0	836,946	0	0	433,484	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	17,992,413	370,035	0	836,946	0	0	433,484	20
Beginning Fund Balance	21	2,077,333	336,960	0	709,480	0	0	131,136	21
Total Resources	22	20,069,746	706,995	0	1,546,426	0	0	564,620	22

**Requirements:**

Instruction	23	11,020,432	110,225					430,400	23
Student Support Services	24	316,524							24
Instructional Staff Support Services	25	808,969							25
General Administration	26	455,191	1,901						26
School/Building Administration	27	880,107							27
Business & Central Administration	28	223,361							28
Plant Operation and Maintenance	29	2,028,835	235,900		22,820				29
Student Transportation	30	793,401	21,978		13,554				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,330,300				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	701,565							35
Total Expenditures	36	17,228,385	370,004	0	1,366,674	0	0	430,400	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				179,700				37
Total Expenditures & Other Uses	38	17,228,385	370,004	0	1,546,374	0	0	430,400	38
Ending Fund Balance	39	2,841,361	336,991	0	52	0	0	134,220	39
Total Requirements	40	20,069,746	706,995	0	1,546,426	0	0	564,620	40

DALLAS CENTER-GRIMES

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,743,438				8,570,452	7,914,343	1
Utility Replacement Excise Tax	2		125,108				354,357	323,120	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,063,568	843,932	4
Earnings on Investments	5	2,190		2,239			98,356	342,837	5
Nutrition Program Sales	6			740,909			705,628	672,027	6
Student Activities and Sales	7						422,125	358,749	7
Other Revenues from Local Sources	8	1,544,542		7,015			2,018,173	1,915,397	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,414,051	6,309,959	10
Instructional Support State Aid	11						49,278	44,855	11
Special Education Deficit State Aid	12						9,957	9,574	12
Other State Sources	13			9,533			1,672,297	855,248	13
Title I Grants	14						59,166	52,099	14
IDEA and Other Federal Sources	15			191,770			396,494	420,142	15
Total Revenues	16	1,546,732	1,868,546	951,466	0		21,833,902	20,062,282	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		352,549				844,136	943,930	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,546,732	2,221,095	951,466	0		22,678,038	21,006,212	20
Beginning Fund Balance	21	318,569	692,987	406,919	4,530		5,177,419	10,434,354	21
Total Resources	22	1,865,301	2,914,082	1,358,385	4,530		27,855,457	31,440,566	22

**Requirements:**

Instruction	23						10,944,395	9,452,176	23
Student Support Services	24						284,323	308,091	24
Instructional Staff Support Services	25						684,278	728,554	25
General Administration	26						416,745	320,145	26
School/Building Administration	27						797,671	731,905	27
Business & Central Administration	28						189,044	214,235	28
Plant Operation and Maintenance	29			6,026			2,084,966	1,716,463	29
Student Transportation	30						794,645	908,382	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			945,395			892,825	831,321	32
Facilities Acquisition and Construction	33	1,250,000					1,865,501	6,838,285	33
Debt Service (Principal, interest, fiscal charges)	34		2,281,260				2,776,056	2,854,300	34
AEA Support - Direct to AEA	35						602,958	528,510	35
Total Expenditures	36	1,250,000	2,281,260	951,421	0		22,333,407	25,432,367	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	172,850					844,136	830,780	37
Total Expenditures & Other Uses	38	1,422,850	2,281,260	951,421	0		23,177,543	26,263,147	38
Ending Fund Balance	39	442,451	632,822	406,964	4,530		4,677,914	5,177,419	39
Total Requirements	40	1,865,301	2,914,082	1,358,385	4,530		27,855,457	31,440,566	40