

ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	8,491,820	7,903,986	7,118,830
Utility Replacement Excise Tax	2	434,073	389,881	363,693
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	825,058	785,106	856,003
Earnings on Investments	5	202,401	360,908	529,877
Nutrition Program Sales	6	755,977	741,502	618,423
Student Activities and Sales	7	483,440	474,938	469,237
Other Revenues from Local Sources	8	317,356	267,307	254,887
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,188,402	6,329,017	5,918,846
Instructional Support State Aid	11	50,214	44,855	47,154
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,730,630	2,566,113	2,307,056
Title I Grants	14	52,208	52,208	67,498
IDEA and Other Federal Sources	15	409,466	386,208	370,289
Total Revenues	16	21,941,045	20,302,029	18,921,793
General Long-Term Debt Proceeds	17	0	0	2,305,000
Operating & Residual Transfers In	18	663,330	653,457	2,708,173
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	22,604,375	20,955,486	23,934,966
Beginning Fund Balance	21	6,104,761	10,434,354	11,145,445
Total Resources	22	28,709,136	31,389,840	35,080,411
*Instruction	23	10,890,099	9,505,798	8,770,811
Student Support Services	24	331,808	322,145	313,631
Instructional Staff Support Services	25	693,428	669,258	641,692
General Administration	26	407,187	326,701	292,299
School/Building Administration	27	829,774	715,887	648,137
Business & Central Administration	28	195,466	178,747	164,723
Plant Operation and Maintenance	29	3,029,452	2,360,271	1,706,185
Student Transportation	30	969,058	813,726	684,799
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*Total Support Services (lines 24-31)	31A	6,456,173	5,386,735	4,451,466
*Noninstructional Programs	32	913,910	863,910	839,229
Facilities Acquisition and Construction	33	1,921,540	5,553,663	2,855,622
Debt Service	34	2,715,798	2,793,006	4,591,761
AEA Support - Direct to AEA	35	610,180	528,510	483,562
*Total Other Expenditures (lines 33-35)	35A	5,247,518	8,875,179	7,930,945
Total Expenditures	36	23,507,700	24,631,622	21,992,451
Operating & Residual Transfers Out	37	663,330	653,457	2,653,606
Total Expenditures & Other Uses	38	24,171,030	25,285,079	24,646,057
Ending Fund Balance	39	4,538,106	6,104,761	10,434,354
Total Requirements	40	28,709,136	31,389,840	35,080,411

DALLAS CENTER-GRIMES

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	5,730,380	336,581	0	718,599		0		1
Utility Replacement Excise Tax	2	228,487	13,419	0	26,766		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	825,058							4
Earnings on Investments	5	158,535	1,790		2,620			4,024	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							483,440	7
Other Revenues from Local Sources	8	283,237							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,188,402							10
Instructional Support State Aid	11	50,214							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,120,819							13
Title I Grants	14	52,208							14
IDEA and Other Federal Sources	15	297,070							15
Total Revenues	16	15,934,410	351,790	0	747,985	0	0	487,464	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	15,934,410	351,790	0	747,985	0	0	487,464	20
Beginning Fund Balance	21	2,141,189	453,512	0	959,829	0	0	163,340	21
Total Resources	22	18,075,599	805,302	0	1,707,814	0	0	650,804	22

Requirements:

Instruction	23	10,311,571	87,178					487,464	23
Student Support Services	24	331,808							24
Instructional Staff Support Services	25	693,428							25
General Administration	26	407,187							26
School/Building Administration	27	829,774							27
Business & Central Administration	28	195,466							28
Plant Operation and Maintenance	29	1,756,795	205,919		1,066,738				29
Student Transportation	30	693,727	65,355		209,976				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				180,807				34
AEA Support - Direct to AEA	35	610,180							35
Total Expenditures	36	15,829,936	358,452	0	1,457,521	0	0	487,464	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,829,936	358,452	0	1,457,521	0	0	487,464	38
Ending Fund Balance	39	2,245,663	446,850	0	250,293	0	0	163,340	39
Total Requirements	40	18,075,599	805,302	0	1,707,814	0	0	650,804	40

DALLAS CENTER-GRIMES

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,706,260				7,903,986	7,118,830	1
Utility Replacement Excise Tax	2		165,401				389,881	363,693	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						785,106	856,003	4
Earnings on Investments	5	30,540	1,290	3,602			360,908	529,877	5
Nutrition Program Sales	6			755,977			741,502	618,423	6
Student Activities and Sales	7						474,938	469,237	7
Other Revenues from Local Sources	8			34,119			267,307	254,887	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,329,017	5,918,846	10
Instructional Support State Aid	11						44,855	47,154	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	1,601,977		7,834			2,566,113	2,307,056	13
Title I Grants	14						52,208	67,498	14
IDEA and Other Federal Sources	15			112,396			386,208	370,289	15
Total Revenues	16	1,632,517	1,872,951	913,928	0		20,302,029	18,921,793	16
General Long-Term Debt Proceeds	17						0	2,305,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		663,330				653,457	2,708,173	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,632,517	2,536,281	913,928	0		20,955,486	23,934,966	20
Beginning Fund Balance	21	1,260,541	789,076	333,388	3,886		10,434,354	11,145,445	21
Total Resources	22	2,893,058	3,325,357	1,247,316	3,886		31,389,840	35,080,411	22

Requirements:

Instruction	23				3,886		9,505,798	8,770,811	23
Student Support Services	24						322,145	313,631	24
Instructional Staff Support Services	25						669,258	641,692	25
General Administration	26						326,701	292,299	26
School/Building Administration	27						715,887	648,137	27
Business & Central Administration	28						178,747	164,723	28
Plant Operation and Maintenance	29						2,360,271	1,706,185	29
Student Transportation	30						813,726	684,799	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			913,910			863,910	839,229	32
Facilities Acquisition and Construction	33	1,921,540					5,553,663	2,855,622	33
Debt Service (Principal, interest, fiscal charges)	34		2,534,991				2,793,006	4,591,761	34
AEA Support - Direct to AEA	35						528,510	483,562	35
Total Expenditures	36	1,921,540	2,534,991	913,910	3,886		24,631,622	21,992,451	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	663,330					653,457	2,653,606	37
Total Expenditures & Other Uses	38	2,584,870	2,534,991	913,910	3,886		25,285,079	24,646,057	38
Ending Fund Balance	39	308,188	790,366	333,406	0		6,104,761	10,434,354	39
Total Requirements	40	2,893,058	3,325,357	1,247,316	3,886		31,389,840	35,080,411	40