

ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	10,922,286	10,628,427	9,546,891
Utility Replacement Excise Tax	2	551,667	451,481	406,139
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,638,939	1,606,803	1,395,539
Earnings on Investments	5	49,802	26,448	26,055
Nutrition Program Sales	6	874,894	860,334	770,232
Student Activities and Sales	7	414,372	406,247	397,200
Other Revenues from Local Sources	8	1,912,303	1,884,770	1,866,550
Revenue from Intermediary Sources	9	95,791	93,913	89,417
State Foundation Aid	10	9,949,484	7,827,238	5,908,298
Instructional Support State Aid	11	27,365	25,409	0
Other State Sources	12	1,390,713	1,364,534	1,177,685
ARRA Fiscal Stabilization (in formula)	13	185,283	181,650	785,721
Title I Grants	14	68,008	66,675	59,496
IDEA and Other Federal Sources	15	463,653	811,191	840,152
Total Revenues	16	28,544,560	26,235,120	23,269,375
General Long-Term Debt Proceeds	17	0	15,824,014	7,020,000
Transfers In	18	735,308	178,396	337,816
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	29,279,868	42,237,530	30,627,191
Beginning Fund Balance	21	23,571,242	7,087,012	5,308,746
Total Resources	22	52,851,110	49,324,542	35,935,937
*Instruction	23	12,655,204	12,132,409	11,265,125
Student Support Services	24	458,665	441,023	304,895
Instructional Staff Support Services	25	754,688	725,661	622,791
General Administration	26	471,314	453,187	452,069
School/Building Administration	27	1,238,785	1,191,139	1,045,811
Business & Central Administration	28	400,095	376,437	351,731
Plant Operation and Maintenance	29	3,284,174	2,462,919	2,137,598
Student Transportation	30	1,303,410	1,142,981	922,979
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*Total Support Services (lines 24-31)	31A	7,911,131	6,793,347	5,837,874
*Noninstructional Programs	32	1,050,003	1,026,344	987,573
Facilities Acquisition and Construction	33	16,490,305	2,582,434	414,834
Debt Service	34	3,578,204	1,996,192	9,316,355
AEA Support - Direct to AEA	35	774,656	731,714	689,348
*Total Other Expenditures (lines 33-35)	35A	20,843,165	5,310,340	10,420,537
Total Expenditures	36	42,459,503	25,262,440	28,511,109
Transfers Out	37	735,308	490,860	337,816
Total Expenditures & Other Uses	38	43,194,811	25,753,300	28,848,925
Ending Fund Balance	39	9,656,299	23,571,242	7,087,012
Total Requirements	40	52,851,110	49,324,542	35,935,937

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	6,969,888	482,514	0	876,345	0	0	1
Utility Replacement Excise Tax	2	252,557	17,486	0	30,466	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,638,939						4
Earnings on Investments	5	24,110	540		1,104			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0					414,372	7
Other Revenues from Local Sources	8	304,427						8
Revenue from Intermediary Sources	9	95,791						9
State Foundation Aid	10	9,949,484						10
Instructional Support State Aid	11	27,365						11
Other State Sources	12	1,384,463						12
ARRA Fiscal Stabilization (in formula)	13	185,283						13
Title I Grants	14	68,008						14
IDEA and Other Federal Sources	15	293,313						15
Total Revenues	16	21,193,628	500,540	0	907,915	0	0	414,372
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	21,193,628	500,540	0	907,915	0	0	414,372
Beginning Fund Balance	21	5,028,233	352,945	0	858,624	0	0	208,298
Total Resources	22	26,221,861	853,485	0	1,766,539	0	0	622,670
Requirements:								
Instruction	23	11,801,472	196,245					422,487
Student Support Services	24	458,665						24
Instructional Staff Support Services	25	754,688						25
General Administration	26	471,314						26
School/Building Administration	27	1,238,785						27
Business & Central Administration	28	225,095			175,000			28
Plant Operation and Maintenance	29	1,940,159	294,015		1,050,000			29
Student Transportation	30	875,986	12,424		415,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	774,656						35
Total Expenditures	36	18,540,820	502,684	0	1,640,000	0	0	422,487
Transfers Out/Special Items/Down Adj	37	0			181,895			37
Total Expenditures & Other Uses	38	18,540,820	502,684	0	1,821,895	0	0	422,487
Ending Fund Balance	39	7,681,041	350,801	0	(55,356)	0	0	200,183
Total Requirements	40	26,221,861	853,485	0	1,766,539	0	0	622,670

DALLAS CENTER-GRIMES

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,593,539				10,628,427	9,546,891	1
Utility Replacement Excise Tax	2		251,158				451,481	406,139	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,606,803	1,395,539	4
Earnings on Investments	5	23,648		375	25		26,448	26,055	5
Nutrition Program Sales	6			874,894			860,334	770,232	6
Student Activities and Sales	7						406,247	397,200	7
Other Revenues from Local Sources	8	1,372,876			235,000		1,884,770	1,866,550	8
Revenue from Intermediary Sources	9						93,913	89,417	9
State Foundation Aid	10						7,827,238	5,908,298	10
Instructional Support State Aid	11						25,409	0	11
Other State Sources	12			6,250			1,364,534	1,177,685	12
ARRA Fiscal Stabilization (in formula)	13						181,650	785,721	13
Title 1 Grants	14						66,675	59,496	14
IDEA and Other Federal Sources	15			170,340			811,191	840,152	15
Total Revenues	16	1,396,524	2,844,697	1,051,859	235,025		26,235,120	23,269,375	16
General Long-Term Debt Proceeds	17						15,824,014	7,020,000	17
Transfers In/Special Items/Upward Adj	18		735,308				178,396	337,816	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,396,524	3,580,005	1,051,859	235,025		42,237,530	30,627,191	20
Beginning Fund Balance	21	16,060,855	680,895	354,762	26,630		7,087,012	5,308,746	21
Total Resources	22	17,457,379	4,260,900	1,406,621	261,655		49,324,542	35,935,937	22

Requirements:

Instruction	23				235,000		12,132,409	11,265,125	23
Student Support Services	24						441,023	304,895	24
Instructional Staff Support Services	25						725,661	622,791	25
General Administration	26						453,187	452,069	26
School/Building Administration	27						1,191,139	1,045,811	27
Business & Central Administration	28						376,437	351,731	28
Plant Operation and Maintenance	29						2,462,919	2,137,598	29
Student Transportation	30						1,142,981	922,979	30
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Noninstructional Programs	32			1,050,003			1,026,344	987,573	32
Facilities Acquisition and Construction	33	16,490,305					2,582,434	414,834	33
Debt Service (Principal, interest, fiscal charges)	34		3,578,204				1,996,192	9,316,355	34
AEA Support - Direct to AEA	35						731,714	689,348	35
Total Expenditures	36	16,490,305	3,578,204	1,050,003	235,000		25,262,440	28,511,109	36
Transfers Out/Special Items/Down Adj	37	553,413					490,860	337,816	37
Total Expenditures & Other Uses	38	17,043,718	3,578,204	1,050,003	235,000		25,753,300	28,848,925	38
Ending Fund Balance	39	413,661	682,696	356,618	26,655		23,571,242	7,087,012	39
Total Requirements	40	17,457,379	4,260,900	1,406,621	261,655		49,324,542	35,935,937	40