

ADOPTED DALLAS CENTER-GRIMES SCHOOL BUDGET SUMMARY

District No. 1576

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	10,389,156	11,072,971	10,712,284
Utility Replacement Excise Tax	2	535,021	342,464	316,512
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,668,834	1,604,648	1,542,931
Earnings on Investments	5	31,886	49,575	36,474
Nutrition Program Sales	6	871,044	810,518	757,306
Student Activities and Sales	7	423,831	407,530	391,856
Other Revenues from Local Sources	8	1,406,180	1,651,806	601,181
Revenue from Intermediary Sources	9	144,433	141,465	137,349
State Foundation Aid	10	10,246,484	7,252,893	6,312,155
Instructional Support State Aid	11	0	0	25,409
Other State Sources	12	1,554,131	3,081,784	3,986,437
ARRA Fiscal Stabilization (in formula)	13	0	0	546,470
Title I Grants	14	86,042	86,042	66,675
IDEA and Other Federal Sources	15	562,866	567,322	701,259
Total Revenues	16	27,919,908	27,069,018	26,134,298
General Long-Term Debt Proceeds	17	0	0	15,950,000
Transfers In	18	554,913	181,895	162,463
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	28,474,821	27,250,913	42,246,761
Beginning Fund Balance	21	10,701,515	24,683,143	7,087,772
Total Resources	22	39,176,336	51,934,056	49,334,533
*Instruction	23	13,995,151	12,773,684	12,078,958
Student Support Services	24	517,237	474,529	447,669
Instructional Staff Support Services	25	884,203	714,865	674,401
General Administration	26	746,556	728,859	691,383
School/Building Administration	27	1,226,997	1,172,687	1,116,845
Business & Central Administration	28	242,798	233,460	218,187
Plant Operation and Maintenance	29	3,598,416	2,193,920	1,955,381
Student Transportation	30	1,189,066	1,024,678	945,414
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*Total Support Services (lines 24-31)	31A	8,405,273	6,542,998	6,049,280
*Noninstructional Programs	32	1,175,095	1,115,325	1,062,215
Facilities Acquisition and Construction	33	3,180,701	16,663,576	2,222,457
Debt Service	34	3,130,605	3,254,412	2,344,306
AEA Support - Direct to AEA	35	758,239	700,651	731,711
*Total Other Expenditures (lines 33-35)	35A	7,069,545	20,618,639	5,298,474
Total Expenditures	36	30,645,064	41,050,646	24,488,927
Transfers Out	37	0	181,895	162,463
Total Expenditures & Other Uses	38	30,645,064	41,232,541	24,651,390
Ending Fund Balance	39	8,531,272	10,701,515	24,683,143
Total Requirements	40	39,176,336	51,934,056	49,334,533

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	6,372,524		554,096	0	0	0	
Utility Replacement Excise Tax	2	240,405		20,904	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,668,834						
Earnings on Investments	5	20,840	605					
Nutrition Program Sales	6							
Student Activities and Sales	7		423,831					
Other Revenues from Local Sources	8	293,768						
Revenue from Intermediary Sources	9	40,785						
State Foundation Aid	10	10,246,484						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	86,042						
IDEA and Other Federal Sources	15	373,144						
Total Revenues	16	19,342,826	424,436	575,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	19,342,826	424,436	575,000	0	0	0	
Beginning Fund Balance	21	4,881,423	169,111	366,004	0	0	0	
Total Resources	22	24,224,249	593,547	941,004	0	0	0	
Requirements:								
Instruction	23	13,405,546	425,400	164,205				
Student Support Services	24	517,237						
Instructional Staff Support Services	25	779,203						
General Administration	26	746,556						
School/Building Administration	27	1,178,502						
Business & Central Administration	28	242,798						
Plant Operation and Maintenance	29	1,870,030		394,888				
Student Transportation	30	906,363		20,263				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	758,239						
Total Expenditures	36	20,404,474	425,400	579,356	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	20,404,474	425,400	579,356	0	0	0	
Ending Fund Balance	39	3,819,775	168,147	361,648	0	0	0	
Total Requirements	40	24,224,249	593,547	941,004	0	0	0	

DALLAS CENTER-GRIMES

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		1,089,585		2,372,951			11,072,971	10,712,284
Utility Replacement Excise Tax	2		35,771		237,941			342,464	316,512
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,604,648	1,542,931
Earnings on Investments	5	8,239	1,540			662		49,575	36,474
Nutrition Program Sales	6					871,044		810,518	757,306
Student Activities and Sales	7							407,530	391,856
Other Revenues from Local Sources	8	260,530			851,882			1,651,806	601,181
Revenue from Intermediary Sources	9					103,648		141,465	137,349
State Foundation Aid	10							7,252,893	6,312,155
Instructional Support State Aid	11							0	25,409
Other State Sources	12	1,545,097				9,034		3,081,784	3,986,437
ARRA Fiscal Stabilization (in formula)	13							0	546,470
Title I Grants	14							86,042	66,675
IDEA and Other Federal Sources	15					189,722		567,322	701,259
Total Revenues	16	1,813,866	1,126,896	0	3,462,774	1,174,110	0	27,069,018	26,134,298
General Long-Term Debt Proceeds	17							0	15,950,000
Transfers In/Special Items/Upward Adj	18				554,913			181,895	162,463
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	1,813,866	1,126,896	0	4,017,687	1,174,110	0	27,250,913	42,246,761
Beginning Fund Balance	21	2,367,194	1,021,607	0	1,515,975	341,721	38,480	24,683,143	7,087,772
Total Resources	22	4,181,060	2,148,503	0	5,533,662	1,515,831	38,480	51,934,056	49,334,533

Requirements:

Instruction	23							12,773,684	12,078,958
Student Support Services	24							474,529	447,669
Instructional Staff Support Services	25	105,000						714,865	674,401
General Administration	26							728,859	691,383
School/Building Administration	27		48,495					1,172,687	1,116,845
Business & Central Administration	28							233,460	218,187
Plant Operation and Maintenance	29	235,000	1,098,498					2,193,920	1,955,381
Student Transportation	30		262,440					1,024,678	945,414
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,175,095		1,115,325	1,062,215
Facilities Acquisition and Construction	33	2,731,811	448,890					16,663,576	2,222,457
Debt Service (Principal, interest, fiscal charges)	34	289,713			2,840,892			3,254,412	2,344,306
AEA Support - Direct to AEA	35							700,651	731,711
Total Expenditures	36	3,361,524	1,858,323	0	2,840,892	1,175,095	0	41,050,646	24,488,927
Transfers Out/Special Items/Down Adj	37							181,895	162,463
Total Expenditures & Other Uses	38	3,361,524	1,858,323	0	2,840,892	1,175,095	0	41,232,541	24,651,390
Ending Fund Balance	39	819,536	290,180	0	2,692,770	340,736	38,480	10,701,515	24,683,143
Total Requirements	40	4,181,060	2,148,503	0	5,533,662	1,515,831	38,480	51,934,056	49,334,533