

ADOPTED GRINNELL-NEWBURG SCHOOL BUDGET SUMMARY

District No. 2709

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,702,367	6,333,895	5,808,828
Utility Replacement Excise Tax	2	214,848	208,462	199,376
Income Surtaxes	3	713,899	699,297	692,396
Tuition\Transportation Received	4	500,000	523,798	545,759
Earnings on Investments	5	50,000	70,500	150,888
Nutrition Program Sales	6	575,000	533,350	533,350
Student Activities and Sales	7	590,000	477,391	536,351
Other Revenues from Local Sources	8	1,876,000	1,889,725	1,555,194
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,140,923	7,384,197	7,420,598
Instructional Support State Aid	11	59,191	47,764	50,985
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Other State Sources	13	98,000	1,118,467	909,283
Title I Grants	14	150,000	147,824	148,302
IDEA and Other Federal Sources	15	575,000	570,728	556,858
Total Revenues	16	21,245,228	20,005,398	19,146,681
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,950,733	1,599,180	2,159,415
Proceeds of Fixed Asset Dispositions	19	0	0	10,872
Total Revenues & Other Sources	20	23,195,961	21,604,578	21,316,968
Beginning Fund Balance	21	3,569,144	4,111,520	5,419,084
Total Resources	22	26,765,105	25,716,098	26,736,052
*Instruction	23	11,650,000	10,576,861	10,182,779
Student Support Services	24	415,000	396,244	363,532
Instructional Staff Support Services	25	570,000	501,604	526,098
General Administration	26	390,000	374,654	358,922
School/Building Administration	27	1,355,000	1,155,395	1,172,036
Business & Central Administration	28	790,000	789,369	645,848
Plant Operation and Maintenance	29	2,750,000	1,785,691	1,711,155
Student Transportation	30	920,000	586,835	682,836
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*Total Support Services (lines 24-31)	31A	7,190,000	5,589,792	5,460,427
*Noninstructional Programs	32	1,005,000	939,430	918,807
Facilities Acquisition and Construction	33	800,000	400,000	286,234
Debt Service	34	2,777,629	2,428,880	3,013,154
AEA Support - Direct to AEA	35	745,586	612,811	588,211
*Total Other Expenditures (lines 33-35)	35A	4,323,215	3,441,691	3,887,599
Total Expenditures	36	24,168,215	20,547,774	20,449,612
Operating & Residual Transfers Out	37	1,950,733	1,599,180	2,174,920
Total Expenditures & Other Uses	38	26,118,948	22,146,954	22,624,532
Ending Fund Balance	39	646,157	3,569,144	4,111,520
Total Requirements	40	26,765,105	25,716,098	26,736,052

GRINNELL-NEWBURG

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	5,004,059	580,903	0	311,439		0		1
Utility Replacement Excise Tax	2	164,513	19,097	0	8,708		0		2
Income Surtaxes	3	535,424			178,475				3
Tuition\Transportation Received	4	500,000							4
Earnings on Investments	5	20,000	2,000		2,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000						550,000	7
Other Revenues from Local Sources	8	195,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,140,923							10
Instructional Support State Aid	11	59,191							11
Special Education Deficit State Aid	12								12
Other State Sources	13	90,000							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	275,000							15
Total Revenues	16	16,174,110	602,000	0	500,622	0	0	550,000	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	16,174,110	602,000	0	500,622	0	0	550,000	20
Beginning Fund Balance	21	1,026,460	190,825	0	769,270	0	0	198,025	21
Total Resources	22	17,200,570	792,825	0	1,269,892	0	0	748,025	22

Requirements:

Instruction	23	10,450,000	300,000		200,000			700,000	23
Student Support Services	24	415,000							24
Instructional Staff Support Services	25	570,000							25
General Administration	26	390,000							26
School/Building Administration	27	1,275,000	80,000						27
Business & Central Administration	28	565,000	225,000						28
Plant Operation and Maintenance	29	1,950,000	150,000						29
Student Transportation	30	645,000	25,000		250,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				800,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	745,586							35
Total Expenditures	36	17,005,586	780,000	0	1,250,000	0	0	700,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,005,586	780,000	0	1,250,000	0	0	700,000	38
Ending Fund Balance	39	194,984	12,825	0	19,892	0	0	48,025	39
Total Requirements	40	17,200,570	792,825	0	1,269,892	0	0	748,025	40

GRINNELL-NEWBURG

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		805,966				6,333,895	5,808,828	1
Utility Replacement Excise Tax	2		22,530				208,462	199,376	2
Income Surtaxes	3						699,297	692,396	3
Tuition\Transportation Received	4						523,798	545,759	4
Earnings on Investments	5	20,000	5,000	1,000			70,500	150,888	5
Nutrition Program Sales	6			575,000			533,350	533,350	6
Student Activities and Sales	7						477,391	536,351	7
Other Revenues from Local Sources	8	1,600,000	1,000	5,000	75,000		1,889,725	1,555,194	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,384,197	7,420,598	10
Instructional Support State Aid	11						47,764	50,985	11
Special Education Deficit State Aid	12						0	38,513	12
Other State Sources	13			8,000			1,118,467	909,283	13
Title I Grants	14						147,824	148,302	14
IDEA and Other Federal Sources	15			300,000			570,728	556,858	15
Total Revenues	16	1,620,000	834,496	889,000	75,000		20,005,398	19,146,681	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,950,733				1,599,180	2,159,415	18
Proceeds of Fixed Asset Dispositions	19						0	10,872	19
Total Revenues & Other Sources	20	1,620,000	2,785,229	889,000	75,000		21,604,578	21,316,968	20
Beginning Fund Balance	21	1,016,236	307,493	75,697	(14,862)		4,111,520	5,419,084	21
Total Resources	22	2,636,236	3,092,722	964,697	60,138		25,716,098	26,736,052	22

Requirements:

Instruction	23						10,576,861	10,182,779	23
Student Support Services	24						396,244	363,532	24
Instructional Staff Support Services	25						501,604	526,098	25
General Administration	26						374,654	358,922	26
School/Building Administration	27						1,155,395	1,172,036	27
Business & Central Administration	28						789,369	645,848	28
Plant Operation and Maintenance	29	650,000					1,785,691	1,711,155	29
Student Transportation	30						586,835	682,836	30
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Noninstructional Programs	32			950,000	55,000		939,430	918,807	32
Facilities Acquisition and Construction	33						400,000	286,234	33
Debt Service (Principal, interest, fiscal charges)	34		2,777,629				2,428,880	3,013,154	34
AEA Support - Direct to AEA	35						612,811	588,211	35
Total Expenditures	36	650,000	2,777,629	950,000	55,000		20,547,774	20,449,612	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,950,733					1,599,180	2,174,920	37
Total Expenditures & Other Uses	38	2,600,733	2,777,629	950,000	55,000		22,146,954	22,624,532	38
Ending Fund Balance	39	35,503	315,093	14,697	5,138		3,569,144	4,111,520	39
Total Requirements	40	2,636,236	3,092,722	964,697	60,138		25,716,098	26,736,052	40