

ADOPTED GRINNELL-NEWBURG SCHOOL BUDGET SUMMARY

District No. 2709

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,351,934	5,995,240	5,440,840
Utility Replacement Excise Tax	2	206,412	0	203,856
Income Surtaxes	3	690,910	677,305	678,910
Tuition\Transportation Received	4	555,000	534,293	494,087
Earnings on Investments	5	64,000	123,000	267,906
Nutrition Program Sales	6	575,000	541,000	521,650
Student Activities and Sales	7	867,000	866,000	775,760
Other Revenues from Local Sources	8	1,991,000	1,377,500	2,672,821
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,576,424	7,472,159	7,212,821
Instructional Support State Aid	11	48,653	50,985	54,901
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	959,400	922,911	709,143
Title I Grants	14	150,000	148,302	150,017
IDEA and Other Federal Sources	15	620,000	588,089	528,530
Total Revenues	16	20,655,733	19,296,784	19,711,242
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,599,180	3,072,295	815,790
Proceeds of Fixed Asset Dispositions	19	0	0	225,526
Total Revenues & Other Sources	20	22,254,913	22,369,079	20,752,558
Beginning Fund Balance	21	2,817,725	5,419,084	7,416,613
Total Resources	22	25,072,638	27,788,163	28,169,171
*Instruction	23	11,250,000	10,541,817	10,186,119
Student Support Services	24	400,000	364,403	361,383
Instructional Staff Support Services	25	545,000	495,576	438,521
General Administration	26	375,000	341,140	297,209
School/Building Administration	27	1,225,000	1,187,952	1,068,289
Business & Central Administration	28	743,000	660,918	567,649
Plant Operation and Maintenance	29	1,994,000	1,805,006	1,878,061
Student Transportation	30	840,000	638,521	711,329
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*Total Support Services (lines 24-31)	31A	6,122,000	5,493,516	5,322,441
*Noninstructional Programs	32	1,048,000	904,302	871,044
Facilities Acquisition and Construction	33	800,000	461,297	3,477,011
Debt Service	34	2,428,880	3,909,000	1,587,096
AEA Support - Direct to AEA	35	621,949	588,211	557,625
*Total Other Expenditures (lines 33-35)	35A	3,850,829	4,958,508	5,621,732
Total Expenditures	36	22,270,829	21,898,143	22,001,336
Operating & Residual Transfers Out	37	1,599,180	3,072,295	748,751
Total Expenditures & Other Uses	38	23,870,009	24,970,438	22,750,087
Ending Fund Balance	39	1,202,629	2,817,725	5,419,084
Total Requirements	40	25,072,638	27,788,163	28,169,171

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	4,714,324	532,344	0	299,199		0		1
Utility Replacement Excise Tax	2	156,349	17,656	0	8,774		0		2
Income Surtaxes	3	518,183			172,727				3
Tuition/Transportation Received	4	555,000							4
Earnings on Investments	5	40,000	2,000		6,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	17,000						850,000	7
Other Revenues from Local Sources	8	144,000	2,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,576,424							10
Instructional Support State Aid	11	48,653							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	950,000	400						13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	340,000							15
Total Revenues	16	15,209,933	554,400	0	486,700	0	0	850,000	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	15,209,933	554,400	0	486,700	0	0	850,000	20
Beginning Fund Balance	21	1,293,177	259,121	0	693,298	0	0	114,855	21
Total Resources	22	16,503,110	813,521	0	1,179,998	0	0	964,855	22
Requirements:									
Instruction	23	10,050,000	200,000		150,000			850,000	23
Student Support Services	24	400,000							24
Instructional Staff Support Services	25	545,000							25
General Administration	26	375,000							26
School/Building Administration	27	1,225,000							27
Business & Central Administration	28	543,000	200,000						28
Plant Operation and Maintenance	29	1,874,000	120,000						29
Student Transportation	30	620,000	20,000		200,000				30
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Noninstructional Programs	32		50,000						32
Facilities Acquisition and Construction	33				800,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	621,949							35
Total Expenditures	36	16,253,949	590,000	0	1,150,000	0	0	850,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,253,949	590,000	0	1,150,000	0	0	850,000	38
Ending Fund Balance	39	249,161	223,521	0	29,998	0	0	114,855	39
Total Requirements	40	16,503,110	813,521	0	1,179,998	0	0	964,855	40

GRINNELL-NEWBURG

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		806,067				5,995,240	5,440,840	1
Utility Replacement Excise Tax	2		23,633				0	203,856	2
Income Surtaxes	3						677,305	678,910	3
Tuition/Transportation Received	4						534,293	494,087	4
Earnings on Investments	5	4,000	10,000	2,000			123,000	267,906	5
Nutrition Program Sales	6			575,000			541,000	521,650	6
Student Activities and Sales	7						866,000	775,760	7
Other Revenues from Local Sources	8	1,750,000	1,000	4,000	90,000		1,377,500	2,672,821	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,472,159	7,212,821	10
Instructional Support State Aid	11						50,985	54,901	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			9,000			922,911	709,143	13
Title I Grants	14						148,302	150,017	14
IDEA and Other Federal Sources	15			280,000			588,089	528,530	15
Total Revenues	16	1,754,000	840,700	870,000	90,000		19,296,784	19,711,242	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,599,180				3,072,295	815,790	18
Proceeds of Fixed Asset Dispositions	19						0	225,526	19
Total Revenues & Other Sources	20	1,754,000	2,439,880	870,000	90,000		22,369,079	20,752,558	20
Beginning Fund Balance	21	1	326,958	140,839	(10,524)		5,419,084	7,416,613	21
Total Resources	22	1,754,001	2,766,838	1,010,839	79,476		27,788,163	28,169,171	22

Requirements:

Instruction	23						10,541,817	10,186,119	23
Student Support Services	24						364,403	361,383	24
Instructional Staff Support Services	25						495,576	438,521	25
General Administration	26						341,140	297,209	26
School/Building Administration	27						1,187,952	1,068,289	27
Business & Central Administration	28						660,918	567,649	28
Plant Operation and Maintenance	29						1,805,006	1,878,061	29
Student Transportation	30						638,521	711,329	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			920,000	78,000		904,302	871,044	32
Facilities Acquisition and Construction	33						461,297	3,477,011	33
Debt Service (Principal, interest, fiscal charges)	34		2,428,880				3,909,000	1,587,096	34
AEA Support - Direct to AEA	35						588,211	557,625	35
Total Expenditures	36	0	2,428,880	920,000	78,000		21,898,143	22,001,336	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,599,180					3,072,295	748,751	37
Total Expenditures & Other Uses	38	1,599,180	2,428,880	920,000	78,000		24,970,438	22,750,087	38
Ending Fund Balance	39	154,821	337,958	90,839	1,476		2,817,725	5,419,084	39
Total Requirements	40	1,754,001	2,766,838	1,010,839	79,476		27,788,163	28,169,171	40