

ADOPTED GRINNELL-NEWBURG SCHOOL BUDGET SUMMARY

District No. 2709

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,158,521	6,701,601	6,348,934
Utility Replacement Excise Tax	2	193,916	214,820	205,501
Income Surtaxes	3	730,000	734,517	735,401
Tuition\Transportation Received	4	500,000	535,000	552,342
Earnings on Investments	5	20,500	26,500	67,251
Nutrition Program Sales	6	575,000	550,000	563,434
Student Activities and Sales	7	505,000	430,000	519,535
Other Revenues from Local Sources	8	1,390,000	1,466,920	1,904,950
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,525,310	7,429,962	7,270,475
Instructional Support State Aid	11	50,526	0	47,761
Other State Sources	12	40,000	40,000	1,152,055
ARRA Education Fiscal Stabilization (in formula)	13	0	770,830	140,113
Title I Grants	14	164,000	164,000	147,825
IDEA and Other Federal Sources	15	710,000	830,000	626,054
Total Revenues	16	21,562,773	19,894,150	20,281,631
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	1,800,000	1,604,415
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,562,773	21,694,150	21,886,046
Beginning Fund Balance	21	4,463,177	4,723,520	4,111,521
Total Resources	22	26,025,950	26,417,670	25,997,567
*Instruction	23	12,075,000	10,619,354	10,382,605
Student Support Services	24	500,000	391,129	394,965
Instructional Staff Support Services	25	600,000	413,619	400,339
General Administration	26	500,000	310,947	313,580
School/Building Administration	27	1,300,000	999,334	1,111,020
Business & Central Administration	28	900,000	726,020	703,958
Business & Central Administration	29	2,050,000	1,726,515	1,515,209
Student Transportation	30	1,200,000	627,227	556,651
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*Total Support Services (lines 24-31)	31A	7,050,000	5,194,791	4,995,722
*Noninstructional Programs	32	1,175,000	875,000	931,159
Facilities Acquisition and Construction	33	2,500,000	250,000	308,549
Debt Service	34	1,200,000	2,500,000	2,438,786
AEA Support - Direct to AEA	35	768,356	715,348	612,811
*Total Other Expenditures (lines 33-35)	35A	4,468,356	3,465,348	3,360,146
Total Expenditures	36	24,768,356	20,154,493	19,669,632
Operating & Residual Transfers Out	37	0	1,800,000	1,604,415
Total Expenditures & Other Uses	38	24,768,356	21,954,493	21,274,047
Ending Fund Balance	39	1,257,594	4,463,177	4,723,520
Total Requirements	40	26,025,950	26,417,670	25,997,567

		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	5,658,828	379,496	0	332,696		0	1
Utility Replacement Excise Tax	2	156,647	10,504	0	7,948		0	2
Income Surtaxes	3	550,000			180,000			3
Tuition/Transportation Received	4	500,000						4
Earnings on Investments	5	8,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						500,000
Other Revenues from Local Sources	8	80,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	9,525,310						10
Instructional Support State Aid	11	50,526						11
Other State Sources	12	40,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	164,000						14
IDEA and Other Federal Sources	15	400,000						15
Total Revenues	16	17,138,311	390,000	0	520,644	0	0	500,000
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	17,138,311	390,000	0	520,644	0	0	500,000
Beginning Fund Balance	21	1,876,223	248,409	0	1,051,977	0	0	204,972
Total Resources	22	19,014,534	638,409	0	1,572,621	0	0	704,972
Requirements:								
Instruction	23	11,000,000	125,000		150,000			700,000
Student Support Services	24	500,000						24
Instructional Staff Support Services	25	600,000						25
General Administration	26	500,000						26
School/Building Administration	27	1,300,000						27
Business & Central Administration	28	600,000	300,000					28
Plant Operation and Maintenance	29	1,700,000	175,000		75,000			29
Student Transportation	30	750,000	25,000		325,000			30
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Noninstructional Programs	32	200,000						32
Facilities Acquisition and Construction	33				1,000,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	768,356						35
Total Expenditures	36	17,918,356	625,000	0	1,550,000	0	0	700,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	17,918,356	625,000	0	1,550,000	0	0	700,000
Ending Fund Balance	39	1,096,178	13,409	0	22,621	0	0	4,972
Total Requirements	40	19,014,534	638,409	0	1,572,621	0	0	704,972

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		787,501				6,701,601	6,348,934	1
Utility Replacement Excise Tax	2		18,817				214,820	205,501	2
Income Surtaxes	3						734,517	735,401	3
Tuition/Transportation Received	4						535,000	552,342	4
Earnings on Investments	5	10,000	2,000	500			26,500	67,251	5
Nutrition Program Sales	6			575,000			550,000	563,434	6
Student Activities and Sales	7						430,000	519,535	7
Other Revenues from Local Sources	8	1,300,000		10,000			1,466,920	1,904,950	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,429,962	7,270,475	10
Instructional Support State Aid	11						0	47,761	11
Other State Sources	12						40,000	1,152,055	12
ARRA Education Fiscal Stabilization (in formula)	13						770,830	140,113	13
Title I Grants	14						164,000	147,825	14
IDEA and Other Federal Sources	15			310,000			830,000	626,054	15
Total Revenues	16	1,310,000	808,318	895,500	0		19,894,150	20,281,631	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						1,800,000	1,604,415	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,310,000	808,318	895,500	0		21,694,150	21,886,046	20
Beginning Fund Balance	21	543,513	431,065	110,029	(3,011)		4,723,520	4,111,521	21
Total Resources	22	1,853,513	1,239,383	1,005,529	(3,011)		26,417,670	25,997,567	22
Requirements:									
Instruction	23	100,000					10,619,354	10,382,605	23
Student Support Services	24						391,129	394,965	24
Instructional Staff Support Services	25						413,619	400,339	25
General Administration	26						310,947	313,580	26
School/Building Administration	27						999,334	1,111,020	27
Business & Central Administration	28						726,020	703,958	28
Plant Operation and Maintenance	29	100,000					1,726,515	1,515,209	29
Student Transportation	30	100,000					627,227	556,651	30
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Noninstructional Programs	32			975,000			875,000	931,159	32
Facilities Acquisition and Construction	33	1,500,000					250,000	308,549	33
Debt Service (Principal, interest, fiscal charges)	34		1,200,000				2,500,000	2,438,786	34
AEA Support - Direct to AEA	35						715,348	612,811	35
Total Expenditures	36	1,800,000	1,200,000	975,000	0		20,154,493	19,669,632	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						1,800,000	1,604,415	37
Total Expenditures & Other Uses	38	1,800,000	1,200,000	975,000	0		21,954,493	21,274,047	38
Ending Fund Balance	39	53,513	39,383	30,529	(3,011)		4,463,177	4,723,520	39
Total Requirements	40	1,853,513	1,239,383	1,005,529	(3,011)		26,417,670	25,997,567	40