

ADOPTED GRINNELL-NEWBURG SCHOOL BUDGET SUMMARY

District No. 2709

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 7,516,933 | 7,144,496 | 6,705,743 |
| Utility Replacement Excise Tax | 2 | 192,583 | 156,504 | 212,635 |
| Income Surtaxes | 3 | 714,329 | 730,000 | 756,939 |
| Tuition\Transportation Received | 4 | 510,000 | 450,000 | 470,869 |
| Earnings on Investments | 5 | 17,500 | 14,000 | 41,666 |
| Nutrition Program Sales | 6 | 500,000 | 525,000 | 525,728 |
| Student Activities and Sales | 7 | 570,000 | 515,000 | 584,925 |
| Other Revenues from Local Sources | 8 | 1,465,000 | 1,470,000 | 1,809,018 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 9,201,798 | 8,775,000 | 6,434,947 |
| Instructional Support State Aid | 11 | 26,536 | 30,000 | 0 |
| Other State Sources | 12 | 25,000 | 55,000 | 1,063,986 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 93,000 | 770,830 |
| Title I Grants | 14 | 160,000 | 160,000 | 163,678 |
| IDEA and Other Federal Sources | 15 | 585,000 | 850,000 | 1,015,598 |
| Total Revenues | 16 | 21,484,679 | 20,968,000 | 20,556,562 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 5,880,000 |
| Transfers In | 18 | 0 | 0 | 1,656,250 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 25,000 | 145,944 |
| Total Revenues & Other Sources | 20 | 21,484,679 | 20,993,000 | 28,238,756 |
| Beginning Fund Balance | 21 | 5,708,459 | 5,002,459 | 4,723,520 |
| Total Resources | 22 | 27,193,138 | 25,995,459 | 32,962,276 |
| | | | | |
| *Instruction | 23 | 12,350,000 | 11,463,000 | 10,606,216 |
| Student Support Services | 24 | 600,000 | 471,000 | 435,580 |
| Instructional Staff Support Services | 25 | 600,000 | 457,000 | 364,915 |
| General Administration | 26 | 500,000 | 262,000 | 284,175 |
| School/Building Administration | 27 | 1,400,000 | 1,034,000 | 1,003,067 |
| Business & Central Administration | 28 | 960,000 | 675,000 | 658,240 |
| Plant Operation and Maintenance | 29 | 2,105,000 | 1,590,000 | 1,496,789 |
| Student Transportation | 30 | 1,180,000 | 1,045,000 | 619,047 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 7,345,000 | 5,534,000 | 4,861,813 |
| *Noninstructional Programs | 32 | 1,150,000 | 900,000 | 899,112 |
| Facilities Acquisition and Construction | 33 | 3,475,000 | 825,000 | 628,958 |
| Debt Service | 34 | 825,000 | 805,000 | 8,572,149 |
| AEA Support - Direct to AEA | 35 | 766,098 | 760,000 | 731,573 |
| *Total Other Expenditures (lines 33-35) | 35A | 5,066,098 | 2,390,000 | 9,932,680 |
| Total Expenditures | 36 | 25,911,098 | 20,287,000 | 26,299,821 |
| Transfers Out | 37 | 0 | 0 | 1,659,996 |
| Total Expenditures & Other Uses | 38 | 25,911,098 | 20,287,000 | 27,959,817 |
| Ending Fund Balance | 39 | 1,282,040 | 5,708,459 | 5,002,459 |
| Total Requirements | 40 | 27,193,138 | 25,995,459 | 32,962,276 |

| | | 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 | 5,973,022 | 404,491 | 0 | 362,333 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 155,149 | 10,509 | 0 | 8,562 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 525,000 | | | 189,329 | | | 3 |
| Tuition/Transportation Received | 4 | 510,000 | | | | | | 4 |
| Earnings on Investments | 5 | 6,000 | | | 1,000 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 20,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 110,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | 9 |
| State Foundation Aid | 10 | 9,201,798 | | | | | | 10 |
| Instructional Support State Aid | 11 | 26,536 | | | | | | 11 |
| Other State Sources | 12 | 20,000 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 160,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 210,000 | | | | | | 15 |
| Total Revenues | 16 | 16,917,505 | 415,000 | 0 | 561,224 | 0 | 0 | 16 |
| 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 | 16,917,505 | 415,000 | 0 | 561,224 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 2,661,620 | 320,394 | 0 | 186,403 | 0 | 0 | 21 |
| Total Resources | 22 | 19,579,125 | 735,394 | 0 | 747,627 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 11,500,000 | 200,000 | | | | | 23 |
| Student Support Services | 24 | 600,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 600,000 | | | | | | 25 |
| General Administration | 26 | 500,000 | | | | | | 26 |
| School/Building Administration | 27 | 1,400,000 | | | | | | 27 |
| Business & Central Administration | 28 | 700,000 | 250,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 1,800,000 | 200,000 | | 50,000 | | | 29 |
| Student Transportation | 30 | 750,000 | 30,000 | | 200,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 200,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 475,000 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 766,098 | | | | | | 35 |
| Total Expenditures | 36 | 18,816,098 | 680,000 | 0 | 725,000 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 18,816,098 | 680,000 | 0 | 725,000 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 763,027 | 55,394 | 0 | 22,627 | 0 | 0 | 39 |
| Total Requirements | 40 | 19,579,125 | 735,394 | 0 | 747,627 | 0 | 0 | 40 |

GRINNELL-NEUBURG

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 | | 777,087 | | | | 7,144,496 | 6,705,743 | 1 |
| Utility Replacement Excise Tax | 2 | | 18,363 | | | | 156,504 | 212,635 | 2 |
| Income Surtaxes | 3 | | | | | | 730,000 | 756,939 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 450,000 | 470,869 | 4 |
| Earnings on Investments | 5 | 10,000 | | | | | 14,000 | 41,666 | 5 |
| Nutrition Program Sales | 6 | | | 500,000 | | | 525,000 | 525,728 | 6 |
| Student Activities and Sales | 7 | | | | | | 515,000 | 584,925 | 7 |
| Other Revenues from Local Sources | 8 | 1,300,000 | | 5,000 | | | 1,470,000 | 1,809,018 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 8,775,000 | 6,434,947 | 10 |
| Instructional Support State Aid | 11 | | | | | | 30,000 | 0 | 11 |
| Other State Sources | 12 | | | 5,000 | | | 55,000 | 1,063,986 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 93,000 | 770,830 | 13 |
| Title 1 Grants | 14 | | | | | | 160,000 | 163,678 | 14 |
| IDEA and Other Federal Sources | 15 | | | 375,000 | | | 850,000 | 1,015,598 | 15 |
| Total Revenues | 16 | 1,310,000 | 795,450 | 885,000 | 0 | | 20,968,000 | 20,556,562 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 5,880,000 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 0 | 1,656,250 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 25,000 | 145,944 | 19 |
| Total Revenues & Other Sources | 20 | 1,310,000 | 795,450 | 885,000 | 0 | | 20,993,000 | 28,238,756 | 20 |
| Beginning Fund Balance | 21 | 2,071,636 | 50,950 | 100,830 | (3,429) | | 5,002,459 | 4,723,520 | 21 |
| Total Resources | 22 | 3,381,636 | 846,400 | 985,830 | (3,429) | | 25,995,459 | 32,962,276 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|---------|--|------------|------------|----|
| Instruction | 23 | | | | | | 11,463,000 | 10,606,216 | 23 |
| Student Support Services | 24 | | | | | | 471,000 | 435,580 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 457,000 | 364,915 | 25 |
| General Administration | 26 | | | | | | 262,000 | 284,175 | 26 |
| School/Building Administration | 27 | | | | | | 1,034,000 | 1,003,067 | 27 |
| Business & Central Administration | 28 | | | 10,000 | | | 675,000 | 658,240 | 28 |
| Plant Operation and Maintenance | 29 | 50,000 | | 5,000 | | | 1,590,000 | 1,496,789 | 29 |
| Student Transportation | 30 | 200,000 | | | | | 1,045,000 | 619,047 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 950,000 | | | 900,000 | 899,112 | 32 |
| Facilities Acquisition and Construction | 33 | 3,000,000 | | | | | 825,000 | 628,958 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 825,000 | | | | 805,000 | 8,572,149 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 760,000 | 731,573 | 35 |
| Total Expenditures | 36 | 3,250,000 | 825,000 | 965,000 | 0 | | 20,287,000 | 26,299,821 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 1,659,996 | 37 |
| Total Expenditures & Other Uses | 38 | 3,250,000 | 825,000 | 965,000 | 0 | | 20,287,000 | 27,959,817 | 38 |
| Ending Fund Balance | 39 | 131,636 | 21,400 | 20,830 | (3,429) | | 5,708,459 | 5,002,459 | 39 |
| Total Requirements | 40 | 3,381,636 | 846,400 | 985,830 | (3,429) | | 25,995,459 | 32,962,276 | 40 |