

# ADOPTED GRUNDY CENTER SCHOOL BUDGET SUMMARY

District No. 2727

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,584,112	2,480,149	2,445,154
Utility Replacement Excise Tax	2	44,297	44,931	44,425
Income Surtaxes	3	169,227	169,227	163,206
Tuition\Transportation Received	4	430,000	420,000	432,552
Earnings on Investments	5	54,250	54,250	54,097
Nutrition Program Sales	6	200,000	190,000	182,843
Student Activities and Sales	7	378,000	377,500	253,244
Other Revenues from Local Sources	8	582,550	582,280	573,341
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,367,891	2,704,641	2,661,125
Instructional Support State Aid	11	21,294	19,990	20,645
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Other State Sources	13	41,000	414,000	343,746
Title I Grants	14	52,500	52,496	52,632
IDEA and Other Federal Sources	15	175,980	170,980	281,659
<b>Total Revenues</b>	<b>16</b>	<b>8,101,101</b>	<b>7,680,481</b>	<b>7,508,706</b>
General Long-Term Debt Proceeds	17	0	300,000	141,079
Operating & Residual Transfers In	18	506,019	204,277	273,740
Proceeds of Fixed Asset Dispositions	19	0	1,000	235
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,607,120</b>	<b>8,185,758</b>	<b>7,923,760</b>
Beginning Fund Balance	21	1,503,785	1,756,680	1,382,693
<b>Total Resources</b>	<b>22</b>	<b>10,110,905</b>	<b>9,942,438</b>	<b>9,306,453</b>
<b>*Instruction</b>	<b>23</b>	<b>4,682,250</b>	<b>4,460,000</b>	<b>4,061,516</b>
Student Support Services	24	127,020	112,300	105,105
Instructional Staff Support Services	25	247,605	234,712	220,406
General Administration	26	261,585	247,963	232,848
School/Building Administration	27	385,677	365,649	344,725
Business & Central Administration	28	89,282	84,638	79,485
Plant Operation and Maintenance	29	585,718	603,655	682,139
Student Transportation	30	240,468	318,685	209,682
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,937,355</b>	<b>1,967,602</b>	<b>1,874,390</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>351,500</b>	<b>336,500</b>	<b>298,628</b>
Facilities Acquisition and Construction	33	532,000	725,000	248,636
Debt Service	34	819,044	522,615	577,542
AEA Support - Direct to AEA	35	272,080	222,659	215,321
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,623,124</b>	<b>1,470,274</b>	<b>1,041,499</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,594,229</b>	<b>8,234,376</b>	<b>7,276,033</b>
Operating & Residual Transfers Out	37	506,019	204,277	273,740
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,100,248</b>	<b>8,438,653</b>	<b>7,549,773</b>
Ending Fund Balance	39	1,010,657	1,503,785	1,756,680
<b>Total Requirements</b>	<b>40</b>	<b>10,110,905</b>	<b>9,942,438</b>	<b>9,306,453</b>

GRUNDY CENTER

**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	1,808,133	196,605	0	271,488		0		1
Utility Replacement Excise Tax	2	31,231	3,395	0	4,532		0		2
Income Surtaxes	3	169,227							3
Tuition\Transportation Received	4	430,000							4
Earnings on Investments	5	40,000	500		2,500			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						375,000	7
Other Revenues from Local Sources	8	130,000	500		200			350	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,367,891							10
Instructional Support State Aid	11	21,294							11
Special Education Deficit State Aid	12								12
Other State Sources	13	36,000							13
Title I Grants	14	52,500							14
IDEA and Other Federal Sources	15	65,980							15
Total Revenues	16	6,155,256	201,000	0	278,720	0	0	381,350	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	6,155,256	201,000	0	278,720	0	0	381,350	20
Beginning Fund Balance	21	952,593	70,211	0	51,356	0	0	92,098	21
Total Resources	22	7,107,849	271,211	0	330,076	0	0	473,448	22

**Requirements:**

Instruction	23	4,167,250	115,000					400,000	23
Student Support Services	24	126,720	300						24
Instructional Staff Support Services	25	247,305	300						25
General Administration	26	261,285	300						26
School/Building Administration	27	384,177	1,500						27
Business & Central Administration	28	89,082	200						28
Plant Operation and Maintenance	29	516,718	40,000		25,000				29
Student Transportation	30	225,468	15,000						30
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Noninstructional Programs	32	25,000	1,500						32
Facilities Acquisition and Construction	33				237,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	272,080							35
Total Expenditures	36	6,315,085	174,100	0	262,000	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				65,633				37
Total Expenditures & Other Uses	38	6,315,085	174,100	0	327,633	0	0	400,000	38
Ending Fund Balance	39	792,764	97,111	0	2,443	0	0	73,448	39
Total Requirements	40	7,107,849	271,211	0	330,076	0	0	473,448	40

**GRUNDY CENTER**

**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		307,886				2,480,149	2,445,154	1
Utility Replacement Excise Tax	2		5,139				44,931	44,425	2
Income Surtaxes	3						169,227	163,206	3
Tuition\Transportation Received	4						420,000	432,552	4
Earnings on Investments	5	3,500	1,400	350			54,250	54,097	5
Nutrition Program Sales	6			200,000			190,000	182,843	6
Student Activities and Sales	7						377,500	253,244	7
Other Revenues from Local Sources	8	450,000		1,500			582,280	573,341	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,704,641	2,661,125	10
Instructional Support State Aid	11						19,990	20,645	11
Special Education Deficit State Aid	12						37	37	12
Other State Sources	13			5,000			414,000	343,746	13
Title 1 Grants	14						52,496	52,632	14
IDEA and Other Federal Sources	15			110,000			170,980	281,659	15
<b>Total Revenues</b>	<b>16</b>	<b>453,500</b>	<b>314,425</b>	<b>316,850</b>	<b>0</b>		<b>7,680,481</b>	<b>7,508,706</b>	<b>16</b>
General Long-Term Debt Proceeds	17						300,000	141,079	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		506,019				204,277	273,740	18
Proceeds of Fixed Asset Dispositions	19						1,000	235	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>453,500</b>	<b>820,444</b>	<b>316,850</b>	<b>0</b>		<b>8,185,758</b>	<b>7,923,760</b>	<b>20</b>
Beginning Fund Balance	21	282,828	35,487	19,212	0		1,756,680	1,382,693	21
<b>Total Resources</b>	<b>22</b>	<b>736,328</b>	<b>855,931</b>	<b>336,062</b>	<b>0</b>		<b>9,942,438</b>	<b>9,306,453</b>	<b>22</b>

**Requirements:**

Instruction	23						4,460,000	4,061,516	23
Student Support Services	24						112,300	105,105	24
Instructional Staff Support Services	25						234,712	220,406	25
General Administration	26						247,963	232,848	26
School/Building Administration	27						365,649	344,725	27
Business & Central Administration	28						84,638	79,485	28
Plant Operation and Maintenance	29			4,000			603,655	682,139	29
Student Transportation	30						318,685	209,682	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			325,000			336,500	298,628	32
Facilities Acquisition and Construction	33	295,000					725,000	248,636	33
Debt Service (Principal, interest, fiscal charges)	34		819,044				522,615	577,542	34
AEA Support - Direct to AEA	35						222,659	215,321	35
<b>Total Expenditures</b>	<b>36</b>	<b>295,000</b>	<b>819,044</b>	<b>329,000</b>	<b>0</b>		<b>8,234,376</b>	<b>7,276,033</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	440,386					204,277	273,740	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>735,386</b>	<b>819,044</b>	<b>329,000</b>	<b>0</b>		<b>8,438,653</b>	<b>7,549,773</b>	<b>38</b>
Ending Fund Balance	39	942	36,887	7,062	0		1,503,785	1,756,680	39
<b>Total Requirements</b>	<b>40</b>	<b>736,328</b>	<b>855,931</b>	<b>336,062</b>	<b>0</b>		<b>9,942,438</b>	<b>9,306,453</b>	<b>40</b>