

ADOPTED GRUNDY CENTER SCHOOL BUDGET SUMMARY

District No. 2727

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,494,108	2,444,292	2,462,345
Utility Replacement Excise Tax	2	45,188	45,662	0
Income Surtaxes	3	149,511	149,511	37,732
Tuition\Transportation Received	4	490,040	490,040	489,039
Earnings on Investments	5	49,200	48,600	46,932
Nutrition Program Sales	6	200,000	190,000	185,889
Student Activities and Sales	7	289,000	283,800	279,956
Other Revenues from Local Sources	8	767,500	466,400	458,621
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,752,919	2,680,232	2,423,078
Instructional Support State Aid	11	20,040	111,339	19,337
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	435,100	341,703	267,086
Title I Grants	14	49,600	49,664	42,408
IDEA and Other Federal Sources	15	220,000	304,000	337,788
Total Revenues	16	7,962,206	7,605,243	7,050,211
General Long-Term Debt Proceeds	17	0	0	17,758
Operating & Residual Transfers In	18	198,253	259,080	243,147
Proceeds of Fixed Asset Dispositions	19	0	0	670
Total Revenues & Other Sources	20	8,160,459	7,864,323	7,311,786
Beginning Fund Balance	21	1,572,983	1,382,693	1,431,514
Total Resources	22	9,733,442	9,247,016	8,743,300
*Instruction	23	4,546,955	4,269,203	4,062,313
Student Support Services	24	107,065	101,030	95,360
Instructional Staff Support Services	25	283,455	267,436	252,287
General Administration	26	232,096	218,970	206,182
School/Building Administration	27	360,773	340,450	321,369
Business & Central Administration	28	87,420	82,200	77,576
Plant Operation and Maintenance	29	582,900	581,700	531,667
Student Transportation	30	214,400	199,200	185,824
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*Total Support Services (lines 24-31)	31A	1,868,109	1,790,986	1,670,265
*Noninstructional Programs	32	358,000	352,300	325,400
Facilities Acquisition and Construction	33	1,018,000	210,000	302,644
Debt Service	34	516,591	577,143	561,859
AEA Support - Direct to AEA	35	225,918	215,321	194,979
*Total Other Expenditures (lines 33-35)	35A	1,760,509	1,002,464	1,059,482
Total Expenditures	36	8,533,573	7,414,953	7,117,460
Operating & Residual Transfers Out	37	198,253	259,080	243,147
Total Expenditures & Other Uses	38	8,731,826	7,674,033	7,360,607
Ending Fund Balance	39	1,001,616	1,572,983	1,382,693
Total Requirements	40	9,733,442	9,247,016	8,743,300

GRUNDY CENTER

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,755,302	164,983	0	260,982		0		1
Utility Replacement Excise Tax	2	32,089	3,017	0	4,585		0		2
Income Surtaxes	3	149,511							3
Tuition/Transportation Received	4	490,040							4
Earnings on Investments	5	40,000	100		2,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						285,000	7
Other Revenues from Local Sources	8	108,000						3,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,752,919							10
Instructional Support State Aid	11	20,040							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	431,100							13
Title I Grants	14	49,600							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,932,601	168,100	0	268,067	0	0	290,500	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	5,932,601	168,100	0	268,067	0	0	290,500	20
Beginning Fund Balance	21	1,016,754	41,580	0	85,770	0	0	123,693	21
Total Resources	22	6,949,355	209,680	0	353,837	0	0	414,193	22

Requirements:

Instruction	23	4,111,955	150,000					285,000	23
Student Support Services	24	106,265	800						24
Instructional Staff Support Services	25	283,005	450						25
General Administration	26	231,716	380						26
School/Building Administration	27	357,273	3,500						27
Business & Central Administration	28	86,920	500						28
Plant Operation and Maintenance	29	526,500	3,900		50,000				29
Student Transportation	30	205,200	9,200						30
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Noninstructional Programs	32	25,000							32
Facilities Acquisition and Construction	33				215,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	225,918							35
Total Expenditures	36	6,159,752	168,730	0	265,000	0	0	285,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				85,960				37
Total Expenditures & Other Uses	38	6,159,752	168,730	0	350,960	0	0	285,000	38
Ending Fund Balance	39	789,603	40,950	0	2,877	0	0	129,193	39
Total Requirements	40	6,949,355	209,680	0	353,837	0	0	414,193	40

GRUNDY CENTER

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		312,841				2,444,292	2,462,345	1
Utility Replacement Excise Tax	2		5,497				45,662	0	2
Income Surtaxes	3						149,511	37,732	3
Tuition/Transportation Received	4						490,040	489,039	4
Earnings on Investments	5	2,200	1,500	400			48,600	46,932	5
Nutrition Program Sales	6			200,000			190,000	185,889	6
Student Activities and Sales	7						283,800	279,956	7
Other Revenues from Local Sources	8	654,900		1,600			466,400	458,621	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,680,232	2,423,078	10
Instructional Support State Aid	11						111,339	19,337	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			341,703	267,086	13
Title I Grants	14						49,664	42,408	14
IDEA and Other Federal Sources	15			120,000			304,000	337,788	15
Total Revenues	16	657,100	319,838	326,000	0		7,605,243	7,050,211	16
General Long-Term Debt Proceeds	17						0	17,758	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		198,253				259,080	243,147	18
Proceeds of Fixed Asset Dispositions	19						0	670	19
Total Revenues & Other Sources	20	657,100	518,091	326,000	0		7,864,323	7,311,786	20
Beginning Fund Balance	21	259,549	34,144	11,493	0		1,382,693	1,431,514	21
Total Resources	22	916,649	552,235	337,493	0		9,247,016	8,743,300	22

Requirements:

Instruction	23						4,269,203	4,062,313	23
Student Support Services	24						101,030	95,360	24
Instructional Staff Support Services	25						267,436	252,287	25
General Administration	26						218,970	206,182	26
School/Building Administration	27						340,450	321,369	27
Business & Central Administration	28						82,200	77,576	28
Plant Operation and Maintenance	29			2,500			581,700	531,667	29
Student Transportation	30						199,200	185,824	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			333,000			352,300	325,400	32
Facilities Acquisition and Construction	33	803,000					210,000	302,644	33
Debt Service (Principal, interest, fiscal charges)	34		516,591				577,143	561,859	34
AEA Support - Direct to AEA	35						215,321	194,979	35
Total Expenditures	36	803,000	516,591	335,500	0		7,414,953	7,117,460	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		112,293				259,080	243,147	37
Total Expenditures & Other Uses	38		516,591	335,500	0		7,674,033	7,360,607	38
Ending Fund Balance	39	1,356	35,644	1,993	0		1,572,983	1,382,693	39
Total Requirements	40	916,649	552,235	337,493	0		9,247,016	8,743,300	40