

ADOPTED GRUNDY CENTER SCHOOL BUDGET SUMMARY

District No. 2727

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,802,811	2,678,750	2,570,167
Utility Replacement Excise Tax	2	39,547	39,952	43,092
Income Surtaxes	3	224,914	230,522	197,597
Tuition\Transportation Received	4	380,000	367,440	425,441
Earnings on Investments	5	22,175	20,245	16,649
Nutrition Program Sales	6	220,000	208,000	201,995
Student Activities and Sales	7	280,000	355,000	346,562
Other Revenues from Local Sources	8	741,000	607,805	552,703
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,551,401	3,207,493	2,360,030
Instructional Support State Aid	11	10,327	10,320	0
Other State Sources	12	40,450	34,225	398,593
ARRA Fiscal Stabilization (in formula)	13	0	0	285,292
Title I Grants	14	55,000	52,276	55,324
IDEA and Other Federal Sources	15	227,000	319,115	283,302
Total Revenues	16	8,594,625	8,131,143	7,736,747
General Long-Term Debt Proceeds	17	0	0	94,829
Transfers In	18	358,960	376,088	236,416
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,953,585	8,507,231	8,067,992
Beginning Fund Balance	21	1,332,433	1,449,052	1,659,839
Total Resources	22	10,286,018	9,956,283	9,727,831
<i>*Instruction</i>	23	5,165,000	4,745,000	4,710,967
Student Support Services	24	79,700	76,000	69,243
Instructional Staff Support Services	25	260,000	247,750	235,957
General Administration	26	248,360	236,550	231,045
School/Building Administration	27	427,065	376,500	393,116
Business & Central Administration	28	93,900	89,450	87,660
Plant Operation and Maintenance	29	700,000	565,000	553,935
Student Transportation	30	310,000	318,000	240,659
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*Total Support Services (lines 24-31)	31A	2,119,025	1,909,250	1,811,615
<i>*Noninstructional Programs</i>	32	366,500	376,500	317,703
Facilities Acquisition and Construction	33	500,000	244,015	384,328
Debt Service	34	678,760	697,888	550,607
AEA Support - Direct to AEA	35	278,848	275,109	267,032
*Total Other Expenditures (lines 33-35)	35A	1,457,608	1,217,012	1,201,967
Total Expenditures	36	9,108,133	8,247,762	8,042,252
Transfers Out	37	358,960	376,088	236,527
Total Expenditures & Other Uses	38	9,467,093	8,623,850	8,278,779
Ending Fund Balance	39	818,925	1,332,433	1,449,052
Total Requirements	40	10,286,018	9,956,283	9,727,831

		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	1,996,606	192,257	0	298,418	0	0	1
Utility Replacement Excise Tax	2	28,495	2,743	0	4,039	0	0	2
Income Surtaxes	3	224,914						3
Tuition/Transportation Received	4	380,000						4
Earnings on Investments	5	18,000	375		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						7
Other Revenues from Local Sources	8	185,000	2,000		22,300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,551,401						10
Instructional Support State Aid	11	10,327						11
Other State Sources	12	30,000	100		150			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,594,743	197,475	0	325,907	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	6,594,743	197,475	0	325,907	0	0	20
Beginning Fund Balance	21	656,904	33,858	0	115,802	0	0	21
Total Resources	22	7,251,647	231,333	0	441,709	0	0	22
Requirements:								
Instruction	23	4,600,000	140,000					23
Student Support Services	24	78,700	1,000					24
Instructional Staff Support Services	25	259,000	1,000					25
General Administration	26	248,060	300					26
School/Building Administration	27	425,565	1,500					27
Business & Central Administration	28	93,700	200					28
Plant Operation and Maintenance	29	520,000	45,000		130,000			29
Student Transportation	30	235,000	15,000		60,000			30
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Noninstructional Programs	32	5,000	1,500					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	278,848						35
Total Expenditures	36	6,743,873	205,500	0	190,000	0	0	36
Transfers Out/Special Items/Down Adj	37				247,467			37
Total Expenditures & Other Uses	38	6,743,873	205,500	0	437,467	0	0	38
Ending Fund Balance	39	507,774	25,833	0	4,242	0	0	39
Total Requirements	40	7,251,647	231,333	0	441,709	0	0	40

GRUNDY CENTER

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		315,530				2,678,750	2,570,167	1
Utility Replacement Excise Tax	2		4,270				39,952	43,092	2
Income Surtaxes	3						230,522	197,597	3
Tuition\Transportation Received	4						367,440	425,441	4
Earnings on Investments	5	500	500	300			20,245	16,649	5
Nutrition Program Sales	6			220,000			208,000	201,995	6
Student Activities and Sales	7						355,000	346,562	7
Other Revenues from Local Sources	8	413,000	200	1,500			607,805	552,703	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,207,493	2,360,030	10
Instructional Support State Aid	11						10,320	0	11
Other State Sources	12		200	10,000			34,225	398,593	12
ARRA Fiscal Stabilization (in formula)	13						0	285,292	13
Title 1 Grants	14						52,276	55,324	14
IDEA and Other Federal Sources	15			127,000			319,115	283,302	15
Total Revenues	16	413,500	320,700	358,800	0		8,131,143	7,736,747	16
General Long-Term Debt Proceeds	17						0	94,829	17
Transfers In/Special Items/Upward Adj	18		358,960				376,088	236,416	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	413,500	679,660	358,800	0		8,507,231	8,067,992	20
Beginning Fund Balance	21	359,114	35,008	35,658	0		1,449,052	1,659,839	21
Total Resources	22	772,614	714,668	394,458	0		9,956,283	9,727,831	22

Requirements:

Instruction	23						4,745,000	4,710,967	23
Student Support Services	24						76,000	69,243	24
Instructional Staff Support Services	25						247,750	235,957	25
General Administration	26						236,550	231,045	26
School/Building Administration	27						376,500	393,116	27
Business & Central Administration	28						89,450	87,660	28
Plant Operation and Maintenance	29			5,000			565,000	553,935	29
Student Transportation	30						318,000	240,659	30
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Noninstructional Programs	32			360,000			376,500	317,703	32
Facilities Acquisition and Construction	33	500,000					244,015	384,328	33
Debt Service (Principal, interest, fiscal charges)	34		678,760				697,888	550,607	34
AEA Support - Direct to AEA	35						275,109	267,032	35
Total Expenditures	36	500,000	678,760	365,000	0		8,247,762	8,042,252	36
Transfers Out/Special Items/Down Adj	37	111,493					376,088	236,527	37
Total Expenditures & Other Uses	38	611,493	678,760	365,000	0		8,623,850	8,278,779	38
Ending Fund Balance	39	161,121	35,908	29,458	0		1,332,433	1,449,052	39
Total Requirements	40	772,614	714,668	394,458	0		9,956,283	9,727,831	40