

ADOPTED GRUNDY CENTER SCHOOL BUDGET SUMMARY

District No. 2727

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,855,963	2,794,760	2,678,228
Utility Replacement Excise Tax	2	37,559	42,600	39,125
Income Surtaxes	3	222,467	224,914	192,816
Tuition/Transportation Received	4	426,158	353,487	342,009
Earnings on Investments	5	19,300	18,430	15,330
Nutrition Program Sales	6	198,000	195,000	185,790
Student Activities and Sales	7	337,000	335,000	316,311
Other Revenues from Local Sources	8	611,665	631,195	691,431
Revenue from Intermediary Sources	9	120	0	0
State Foundation Aid	10	3,645,103	3,484,555	3,125,131
Instructional Support State Aid	11	0	0	10,319
Other State Sources	12	16,900	15,320	18,151
ARRA Fiscal Stabilization (in formula)	13	0	0	63,562
Title I Grants	14	49,243	49,243	52,276
IDEA and Other Federal Sources	15	180,000	178,694	310,598
Total Revenues	16	8,599,478	8,323,198	8,041,077
General Long-Term Debt Proceeds	17	0	0	359,306
Transfers In	18	415,714	421,933	400,999
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,015,192	8,745,131	8,801,382
Beginning Fund Balance	21	1,326,563	1,507,683	1,449,053
Total Resources	22	10,341,755	10,252,814	10,250,435
*Instruction	23	5,200,000	4,825,000	4,845,264
Student Support Services	24	250,800	137,931	98,472
Instructional Staff Support Services	25	325,300	295,000	283,397
General Administration	26	270,400	253,328	232,759
School/Building Administration	27	376,600	352,205	349,342
Business & Central Administration	28	130,300	105,700	98,753
Plant Operation and Maintenance	29	615,000	562,134	546,631
Student Transportation	30	340,000	336,096	332,744
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*Total Support Services (lines 24-31)	31A	2,308,400	2,042,394	1,942,098
*Noninstructional Programs	32	365,000	341,160	316,982
Facilities Acquisition and Construction	33	625,000	305,000	243,169
Debt Service	34	415,714	741,734	722,390
AEA Support - Direct to AEA	35	271,439	249,030	271,850
*Total Other Expenditures (lines 33-35)	35A	1,312,153	1,295,764	1,237,409
Total Expenditures	36	9,185,553	8,504,318	8,341,753
Transfers Out	37	415,714	421,933	400,999
Total Expenditures & Other Uses	38	9,601,267	8,926,251	8,742,752
Ending Fund Balance	39	740,488	1,326,563	1,507,683
Total Requirements	40	10,341,755	10,252,814	10,250,435

GRUNDY CENTER

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,340,423		197,389	0	0	0	
Utility Replacement Excise Tax	2	30,967		2,611	0	0	0	
Income Surtaxes	3	222,467						
Tuition/Transportation Received	4	426,158						
Earnings on Investments	5	15,000	1,300	500				
Nutrition Program Sales	6							
Student Activities and Sales	7	7,000	330,000					
Other Revenues from Local Sources	8	177,800	1,870	6,700				
Revenue from Intermediary Sources	9			120				
State Foundation Aid	10	3,645,103						
Instructional Support State Aid	11	0						
Other State Sources	12	14,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	49,243						
IDEA and Other Federal Sources	15	55,000						
Total Revenues	16	6,983,161	333,170	207,320	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,983,161	333,170	207,320	0	0	0	
Beginning Fund Balance	21	642,179	124,319	67,633	0	0	0	
Total Resources	22	7,625,340	457,489	274,953	0	0	0	
Requirements:								
Instruction	23	4,700,000	350,000	150,000				
Student Support Services	24	250,000		800				
Instructional Staff Support Services	25	325,000		300				
General Administration	26	270,000		400				
School/Building Administration	27	375,000		1,600				
Business & Central Administration	28	130,000		300				
Plant Operation and Maintenance	29	525,000		30,000				
Student Transportation	30	300,000		10,000				
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Noninstructional Programs	32			5,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	271,439						
Total Expenditures	36	7,146,439	350,000	198,400	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,146,439	350,000	198,400	0	0	0	
Ending Fund Balance	39	478,901	107,489	76,553	0	0	0	
Total Requirements	40	7,625,340	457,489	274,953	0	0	0	

GRUNDY CENTER

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		318,151		0			2,794,760	2,678,228
Utility Replacement Excise Tax	2		3,981		0			42,600	39,125
Income Surtaxes	3							224,914	192,816
Tuition/Transportation Received	4							353,487	342,009
Earnings on Investments	5	1,500	500			500		18,430	15,330
Nutrition Program Sales	6					198,000		195,000	185,790
Student Activities and Sales	7							335,000	316,311
Other Revenues from Local Sources	8	424,095	200			1,000		631,195	691,431
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,484,555	3,125,131
Instructional Support State Aid	11							0	10,319
Other State Sources	12					2,900		15,320	18,151
ARRA Fiscal Stabilization (in formula)	13							0	63,562
Title I Grants	14							49,243	52,276
IDEA and Other Federal Sources	15					125,000		178,694	310,598
Total Revenues	16	425,595	322,832	0	0	327,400	0	8,323,198	8,041,077
General Long-Term Debt Proceeds	17							0	359,306
Transfers In/Special Items/Upward Adj	18				415,714			421,933	400,999
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	425,595	322,832	0	415,714	327,400	0	8,745,131	8,801,382
Beginning Fund Balance	21	406,173	2,247	0	39,956	44,056	0	1,507,683	1,449,053
Total Resources	22	831,768	325,079	0	455,670	371,456	0	10,252,814	10,250,435

Requirements:

Instruction	23							4,825,000	4,845,264
Student Support Services	24							137,931	98,472
Instructional Staff Support Services	25							295,000	283,397
General Administration	26							253,328	232,759
School/Building Administration	27							352,205	349,342
Business & Central Administration	28							105,700	98,753
Plant Operation and Maintenance	29	35,000	20,000			5,000		562,134	546,631
Student Transportation	30	30,000						336,096	332,744
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					360,000		341,160	316,982
Facilities Acquisition and Construction	33	625,000						305,000	243,169
Debt Service (Principal, interest, fiscal charges)	34				415,714			741,734	722,390
AEA Support - Direct to AEA	35							249,030	271,850
Total Expenditures	36	690,000	20,000	0	415,714	365,000	0	8,504,318	8,341,753
Transfers Out/Special Items/Down Adj	37	112,225	303,489					421,933	400,999
Total Expenditures & Other Uses	38	802,225	323,489	0	415,714	365,000	0	8,926,251	8,742,752
Ending Fund Balance	39	29,543	1,590	0	39,956	6,456	0	1,326,563	1,507,683
Total Requirements	40	831,768	325,079	0	455,670	371,456	0	10,252,814	10,250,435