

## ADOPTED GRUNDY CENTER SCHOOL BUDGET SUMMARY

District No. 2727

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,611,620	2,917,415	2,784,274
Utility Replacement Excise Tax	2	34,664	35,738	111,385
Income Surtaxes	3	0	255,488	255,482
Tuition\Transportation Received	4	320,000	316,000	306,992
Earnings on Investments	5	12,400	8,300	10,802
Nutrition Program Sales	6	210,000	198,000	195,790
Student Activities and Sales	7	341,500	331,500	292,039
Other Revenues from Local Sources	8	754,750	750,770	549,524
Revenue from Intermediary Sources	9	0	120	0
State Foundation Aid	10	3,732,024	3,522,867	3,623,654
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,000	243,272	230,196
Commercial & Industrial Replacement	13	18,299	0	0
Title I Grants	14	50,000	53,747	51,397
IDEA and Other Federal Sources	15	180,000	740,811	263,403
<b>Total Revenues</b>	<b>16</b>	<b>8,268,257</b>	<b>9,374,028</b>	<b>8,674,938</b>
General Long-Term Debt Proceeds	17	0	290,000	0
Transfers In	18	244,835	283,400	454,626
Proceeds of Fixed Asset Dispositions	19	0	0	40,454
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,513,092</b>	<b>9,947,428</b>	<b>9,170,018</b>
Beginning Fund Balance	21	2,175,947	2,122,955	1,626,506
<b>Total Resources</b>	<b>22</b>	<b>10,689,039</b>	<b>12,070,383</b>	<b>10,796,524</b>
<b>*Instruction</b>	<b>23</b>	<b>5,335,000</b>	<b>5,150,000</b>	<b>4,756,371</b>
Student Support Services	24	250,800	227,170	225,094
Instructional Staff Support Services	25	400,300	352,100	376,763
General Administration	26	300,400	270,400	253,010
School/Building Administration	27	500,000	447,400	369,042
Business & Central Administration	28	60,300	57,300	84,483
Plant Operation and Maintenance	29	745,000	675,000	696,482
Student Transportation	30	339,000	377,000	270,089
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,595,800</b>	<b>2,406,370</b>	<b>2,274,963</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>340,000</b>	<b>362,800</b>	<b>330,474</b>
Facilities Acquisition and Construction	33	700,000	1,144,000	182,894
Debt Service	34	244,835	283,400	415,684
AEA Support - Direct to AEA	35	285,249	264,466	258,401
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,230,084</b>	<b>1,691,866</b>	<b>856,979</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,500,884</b>	<b>9,611,036</b>	<b>8,218,787</b>
Transfers Out	37	244,835	283,400	454,782
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,745,719</b>	<b>9,894,436</b>	<b>8,673,569</b>
Ending Fund Balance	39	943,320	2,175,947	2,122,955
<b>Total Requirements</b>	<b>40</b>	<b>10,689,039</b>	<b>12,070,383</b>	<b>10,796,524</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,025,273		246,698	0	0	0	1
Utility Replacement Excise Tax	2	27,076		3,302	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	320,000						4
Earnings on Investments	5	9,000	1,400					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500	340,000					7
Other Revenues from Local Sources	8	210,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,732,024						10
Instructional Support State Aid	11	0						11
Other State Sources	12	0						12
Commercial & Industrial Replacement	13	13,903		1,688	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	6,438,776	341,400	251,688	0	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	6,438,776	341,400	251,688	0	0	0	20
Beginning Fund Balance	21	1,395,344	87,798	230,740	0	0	0	21
Total Resources	22	7,834,120	429,198	482,428	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,800,000	350,000	120,000				23
Student Support Services	24	250,000		800				24
Instructional Staff Support Services	25	350,000		300				25
General Administration	26	300,000		400				26
School/Building Administration	27	460,000		40,000				27
Business & Central Administration	28	60,000		300				28
Plant Operation and Maintenance	29	525,000		25,000				29
Student Transportation	30	275,000		14,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	285,249						35
Total Expenditures	36	7,305,249	350,000	200,800	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,305,249	350,000	200,800	0	0	0	38
Ending Fund Balance	39	528,871	79,198	281,628	0	0	0	39
Total Requirements	40	7,834,120	429,198	482,428	0	0	0	40

GRUNDY CENTER

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		339,649		0			2,917,415	2,784,274	1
Utility Replacement Excise Tax	2		4,286		0			35,738	111,385	2
Income Surtaxes	3							255,488	255,482	3
Tuition/Transportation Received	4							316,000	306,992	4
Earnings on Investments	5	1,500				500		8,300	10,802	5
Nutrition Program Sales	6					210,000		198,000	195,790	6
Student Activities and Sales	7							331,500	292,039	7
Other Revenues from Local Sources	8	543,750				1,000		750,770	549,524	8
Revenue from Intermediary Sources	9							120	0	9
State Foundation Aid	10							3,522,867	3,623,654	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		243,272	230,196	12
Commercial & Industrial Replacement	13		2,708		0			0	0	13
Title I Grants	14							53,747	51,397	14
IDEA and Other Federal Sources	15					130,000		740,811	263,403	15
Total Revenues	16	545,250	346,643	0	0	344,500	0	9,374,028	8,674,938	16
General Long-Term Debt Proceeds	17							290,000	0	17
Transfers In/Special Items/Upward Adj	18				244,835			283,400	454,626	18
Proceeds of Fixed Asset Dispositions	19							0	40,454	19
Total Revenues & Other Sources	20	545,250	346,643	0	244,835	344,500	0	9,947,428	9,170,018	20
Beginning Fund Balance	21	352,210	106,752	0	0	3,103	0	2,122,955	1,626,506	21
Total Resources	22	897,460	453,395	0	244,835	347,603	0	12,070,383	10,796,524	22

**Requirements:**

Instruction	23		65,000					5,150,000	4,756,371	23
Student Support Services	24							227,170	225,094	24
Instructional Staff Support Services	25	50,000						352,100	376,763	25
General Administration	26							270,400	253,010	26
School/Building Administration	27							447,400	369,042	27
Business & Central Administration	28							57,300	84,483	28
Plant Operation and Maintenance	29	140,000	50,000			5,000		675,000	696,482	29
Student Transportation	30		50,000					377,000	270,089	30
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Noninstructional Programs	32					340,000		362,800	330,474	32
Facilities Acquisition and Construction	33	200,000	500,000					1,144,000	182,894	33
Debt Service (Principal, interest, fiscal charges)	34				244,835			283,400	415,684	34
AEA Support - Direct to AEA	35							264,466	258,401	35
Total Expenditures	36	390,000	665,000	0	244,835	345,000	0	9,611,036	8,218,787	36
Transfers Out/Special Items/Down Adj	37	216,435	28,400					283,400	454,782	37
Total Expenditures & Other Uses	38	606,435	693,400	0	244,835	345,000	0	9,894,436	8,673,569	38
Ending Fund Balance	39	291,025	(240,005)	0	0	2,603	0	2,175,947	2,122,955	39
Total Requirements	40	897,460	453,395	0	244,835	347,603	0	12,070,383	10,796,524	40

