

ADOPTED GRUNDY CENTER SCHOOL BUDGET SUMMARY

District No. 2727

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,661,317	2,661,144	2,513,232
Utility Replacement Excise Tax	2	36,917	39,370	117,010
Income Surtaxes	3	289,863	255,488	289,763
Tuition\Transportation Received	4	476,206	460,460	451,135
Earnings on Investments	5	6,000	9,000	12,060
Nutrition Program Sales	6	210,000	210,000	229,380
Student Activities and Sales	7	0	0	285,102
Other Revenues from Local Sources	8	545,700	616,900	251,567
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,157,387	2,820,934	3,523,526
Instructional Support State Aid	11	0	0	0
Other State Sources	12	880,559	685,556	681,210
Commercial & Industrial State Replacement	13	32,961	31,942	21,512
Title I Grants	14	55,000	57,911	56,730
IDEA and Other Federal Sources	15	244,100	273,953	607,662
Total Revenues	16	9,596,010	8,122,658	9,039,889
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	96,523	209,108
Proceeds of Fixed Asset Dispositions	19	0	0	2,071
Total Revenues & Other Sources	20	9,596,010	8,219,181	9,251,068
Beginning Fund Balance	21	1,646,853	2,225,378	2,292,371
Total Resources	22	11,242,863	10,444,559	11,543,439
*Instruction	23	5,360,000	4,845,296	4,955,963
Student Support Services	24	170,000	163,274	236,929
Instructional Staff Support Services	25	308,900	406,753	381,675
General Administration	26	338,000	302,357	310,355
School/Building Administration	27	443,000	428,144	410,832
Business & Central Administration	28	65,000	66,820	61,846
Plant Operation and Maintenance	29	759,000	730,322	669,854
Student Transportation	30	261,000	321,705	259,176
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*Total Support Services (lines 24-31)	31A	2,344,900	2,419,375	2,330,667
*Noninstructional Programs	32	356,000	350,000	374,650
Facilities Acquisition and Construction	33	600,000	725,000	837,166
Debt Service	34	0	96,523	209,108
AEA Support - Direct to AEA	35	311,670	264,989	265,693
*Total Other Expenditures (lines 33-35)	35A	911,670	1,086,512	1,311,967
Total Expenditures	36	8,972,570	8,701,183	8,973,247
Transfers Out	37	0	96,523	344,814
Total Expenditures & Other Uses	38	8,972,570	8,797,706	9,318,061
Ending Fund Balance	39	2,270,293	1,646,853	2,225,378
Total Requirements	40	11,242,863	10,444,559	11,543,439

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	2,011,449		295,868	0	0	0		1
Utility Replacement Excise Tax	2	28,064		4,132	0	0	0		2
Income Surtaxes	3	289,863							3
Tuition\Transportation Received	4	476,206							4
Earnings on Investments	5	3,500	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	195,200	350,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,157,387							10
Instructional Support State Aid	11	0							11
Other State Sources	12	227,559							12
Commercial & Industrial State Replacement	13	24,575		3,604	0	0	0		13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	99,100							15
Total Revenues	16	7,567,903	351,000	303,604	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	7,567,903	351,000	303,604	0	0	0		20
Beginning Fund Balance	21	959,565	37,722	341,185	0	0	0		21
Total Resources	22	8,527,468	388,722	644,789	0	0	0		22
Requirements:									
Instruction	23	4,712,000	375,000	176,000					23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	267,000							25
General Administration	26	287,000		2,000					26
School/Building Administration	27	383,000		60,000					27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	598,000		50,000					29
Student Transportation	30	236,000		15,000					30
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Noninstructional Programs	32			6,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	311,670							35
Total Expenditures	36	7,029,670	375,000	309,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,029,670	375,000	309,000	0	0	0		38
Ending Fund Balance	39	1,497,798	13,722	335,789	0	0	0		39
Total Requirements	40	8,527,468	388,722	644,789	0	0	0		40

GRUNDY CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		354,000		0			2,661,144	2,513,232	1
Utility Replacement Excise Tax	2		4,721		0			39,370	117,010	2
Income Surtaxes	3							255,488	289,763	3
Tuition/Transportation Received	4							460,460	451,135	4
Earnings on Investments	5	500	500			500		9,000	12,060	5
Nutrition Program Sales	6					210,000		210,000	229,380	6
Student Activities and Sales	7							0	285,102	7
Other Revenues from Local Sources	8					500		616,900	251,567	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,820,934	3,523,526	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	650,000				3,000		685,556	681,210	12
Commercial & Industrial State Replacement	13		4,782		0			31,942	21,512	13
Title I Grants	14							57,911	56,730	14
IDEA and Other Federal Sources	15					145,000		273,953	607,662	15
Total Revenues	16	650,500	364,003	0	0	359,000	0	8,122,658	9,039,889	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							96,523	209,108	18
Proceeds of Fixed Asset Dispositions	19							0	2,071	19
Total Revenues & Other Sources	20	650,500	364,003	0	0	359,000	0	8,219,181	9,251,068	20
Beginning Fund Balance	21	300,684	13,153	0	0	(5,456)	0	2,225,378	2,292,371	21
Total Resources	22	951,184	377,156	0	0	353,544	0	10,444,559	11,543,439	22

Requirements:

Instruction	23	97,000						4,845,296	4,955,963	23
Student Support Services	24							163,274	236,929	24
Instructional Staff Support Services	25	20,000	21,900					406,753	381,675	25
General Administration	26	20,000	29,000					302,357	310,355	26
School/Building Administration	27							428,144	410,832	27
Business & Central Administration	28							66,820	61,846	28
Plant Operation and Maintenance	29	60,000	50,000			1,000		730,322	669,854	29
Student Transportation	30		10,000					321,705	259,176	30
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Noninstructional Programs	32					350,000		350,000	374,650	32
Facilities Acquisition and Construction	33	400,000	200,000					725,000	837,166	33
Debt Service (Principal, interest, fiscal charges)	34							96,523	209,108	34
AEA Support - Direct to AEA	35							264,989	265,693	35
Total Expenditures	36	597,000	310,900	0	0	351,000	0	8,701,183	8,973,247	36
Transfers Out/Special Items/Down Adj	37							96,523	344,814	37
Total Expenditures & Other Uses	38	597,000	310,900	0	0	351,000	0	8,797,706	9,318,061	38
Ending Fund Balance	39	354,184	66,256	0	0	2,544	0	1,646,853	2,225,378	39
Total Requirements	40	951,184	377,156	0	0	353,544	0	10,444,559	11,543,439	40

