

ADOPTED GRAETTINGER SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	913,727	859,378	866,479
Utility Replacement Excise Tax	2	13,522	12,632	12,163
Income Surtaxes	3	134,907	0	124,394
Tuition\Transportation Received	4	312,000	300,000	492,788
Earnings on Investments	5	29,050	28,615	36,039
Nutrition Program Sales	6	70,000	66,000	60,085
Student Activities and Sales	7	145,000	140,000	130,343
Other Revenues from Local Sources	8	450,006	427,006	408,181
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,162,009	1,009,706	877,476
Instructional Support State Aid	11	5,894	5,857	6,061
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Other State Sources	13	136,460	211,406	161,756
Title I Grants	14	28,000	30,000	31,350
IDEA and Other Federal Sources	15	116,000	105,000	93,445
Total Revenues	16	3,516,575	3,195,600	3,300,560
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,516,575	3,195,600	3,300,560
Beginning Fund Balance	21	727,577	838,559	953,614
Total Resources	22	4,244,152	4,034,159	4,254,174
*Instruction	23	2,523,028	2,189,582	2,215,007
Student Support Services	24	35,000	28,000	23,047
Instructional Staff Support Services	25	30,000	22,000	27,233
General Administration	26	220,000	167,000	168,809
School/Building Administration	27	150,000	115,000	112,788
Business & Central Administration	28	90,000	83,000	80,886
Plant Operation and Maintenance	29	445,000	252,000	236,111
Student Transportation	30	220,000	130,000	176,301
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*Total Support Services (lines 24-31)	31A	1,190,000	797,000	825,175
*Noninstructional Programs	32	136,122	125,000	124,470
Facilities Acquisition and Construction	33	276,231	110,000	166,885
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	96,891	85,000	84,078
*Total Other Expenditures (lines 33-35)	35A	373,122	195,000	250,963
Total Expenditures	36	4,222,272	3,306,582	3,415,615
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,222,272	3,306,582	3,415,615
Ending Fund Balance	39	21,880	727,577	838,559
Total Requirements	40	4,244,152	4,034,159	4,254,174

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	843,964	39,417	0	30,346		0		1
Utility Replacement Excise Tax	2	12,493	583	0	446		0		2
Income Surtaxes	3	84,317			50,590				3
Tuition\Transportation Received	4	312,000							4
Earnings on Investments	5	28,000	550		125			350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							145,000	7
Other Revenues from Local Sources	8	255,000	6						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,162,009							10
Instructional Support State Aid	11	5,894							11
Special Education Deficit State Aid	12								12
Other State Sources	13	135,000	40		20				13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	48,000							15
Total Revenues	16	2,914,677	40,596	0	81,527	0	0	145,350	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	2,914,677	40,596	0	81,527	0	0	145,350	20
Beginning Fund Balance	21	471,984	27,489	0	26,321	0	0	66,904	21
Total Resources	22	3,386,661	68,085	0	107,848	0	0	212,254	22

Requirements:

Instruction	23	2,242,689	18,085					212,254	23
Student Support Services	24	35,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	200,000	10,000		10,000				26
School/Building Administration	27	150,000							27
Business & Central Administration	28	75,000			10,000				28
Plant Operation and Maintenance	29	400,000	40,000						29
Student Transportation	30	150,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				87,848				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	96,891							35
Total Expenditures	36	3,379,580	68,085	0	107,848	0	0	212,254	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,379,580	68,085	0	107,848	0	0	212,254	38
Ending Fund Balance	39	7,081	0	0	0	0	0	0	39
Total Requirements	40	3,386,661	68,085	0	107,848	0	0	212,254	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				859,378	866,479	1
Utility Replacement Excise Tax	2		0				12,632	12,163	2
Income Surtaxes	3						0	124,394	3
Tuition\Transportation Received	4						300,000	492,788	4
Earnings on Investments	5	25					28,615	36,039	5
Nutrition Program Sales	6			70,000			66,000	60,085	6
Student Activities and Sales	7						140,000	130,343	7
Other Revenues from Local Sources	8	150,000		45,000			427,006	408,181	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,009,706	877,476	10
Instructional Support State Aid	11						5,857	6,061	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,400			211,406	161,756	13
Title 1 Grants	14						30,000	31,350	14
IDEA and Other Federal Sources	15			68,000			105,000	93,445	15
Total Revenues	16	150,025	0	184,400	0		3,195,600	3,300,560	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	150,025	0	184,400	0		3,195,600	3,300,560	20
Beginning Fund Balance	21	118,358	0	1,722	14,799		838,559	953,614	21
Total Resources	22	268,383	0	186,122	14,799		4,034,159	4,254,174	22

Requirements:

Instruction	23			50,000			2,189,582	2,215,007	23
Student Support Services	24						28,000	23,047	24
Instructional Staff Support Services	25						22,000	27,233	25
General Administration	26						167,000	168,809	26
School/Building Administration	27						115,000	112,788	27
Business & Central Administration	28	5,000					83,000	80,886	28
Plant Operation and Maintenance	29	5,000					252,000	236,111	29
Student Transportation	30	70,000					130,000	176,301	30
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Noninstructional Programs	32			136,122			125,000	124,470	32
Facilities Acquisition and Construction	33	188,383					110,000	166,885	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						85,000	84,078	35
Total Expenditures	36	268,383	0	186,122	0		3,306,582	3,415,615	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	268,383	0	186,122	0		3,306,582	3,415,615	38
Ending Fund Balance	39	0	0	0	14,799		727,577	838,559	39
Total Requirements	40	268,383	0	186,122	14,799		4,034,159	4,254,174	40