

## ADOPTED GRAETTINGER SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	895,396	869,136	828,084
Utility Replacement Excise Tax	2	13,172	14,818	12,245
Income Surtaxes	3	124,337	117,023	128,644
Tuition\Transportation Received	4	685,000	500,000	484,002
Earnings on Investments	5	18,380	15,865	12,846
Nutrition Program Sales	6	73,500	70,000	67,092
Student Activities and Sales	7	0	160,000	159,396
Other Revenues from Local Sources	8	449,500	426,800	401,254
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,011,190	884,483	970,713
Instructional Support State Aid	11	5,877	6,061	7,369
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	244,110	204,575	152,066
Title I Grants	14	30,000	32,000	34,497
IDEA and Other Federal Sources	15	75,000	126,000	122,420
<b>Total Revenues</b>	<b>16</b>	<b>3,625,462</b>	<b>3,426,761</b>	<b>3,380,628</b>
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	560
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,625,462</b>	<b>3,426,761</b>	<b>3,381,188</b>
Beginning Fund Balance	21	982,943	953,613	865,228
<b>Total Resources</b>	<b>22</b>	<b>4,608,405</b>	<b>4,380,374</b>	<b>4,246,416</b>
<b>*Instruction</b>	<b>23</b>	<b>2,925,376</b>	<b>2,220,653</b>	<b>2,120,752</b>
Student Support Services	24	35,000	37,000	18,998
Instructional Staff Support Services	25	70,000	57,000	54,551
General Administration	26	153,400	142,800	138,198
School/Building Administration	27	115,000	100,000	100,024
Business & Central Administration	28	148,752	79,200	76,518
Plant Operation and Maintenance	29	626,000	368,000	219,401
Student Transportation	30	215,000	178,700	108,165
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,363,152</b>	<b>962,700</b>	<b>715,855</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>194,000</b>	<b>130,000</b>	<b>129,468</b>
Facilities Acquisition and Construction	33	0	0	243,235
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	88,267	84,078	83,493
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>88,267</b>	<b>84,078</b>	<b>326,728</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,570,795</b>	<b>3,397,431</b>	<b>3,292,803</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,570,795</b>	<b>3,397,431</b>	<b>3,292,803</b>
Ending Fund Balance	39	37,610	982,943	953,613
<b>Total Requirements</b>	<b>40</b>	<b>4,608,405</b>	<b>4,380,374</b>	<b>4,246,416</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	829,567	39,420	0	26,409		0		1
Utility Replacement Excise Tax	2	12,208	580	0	384		0		2
Income Surtaxes	3	73,139			51,198				3
Tuition/Transportation Received	4	520,000						165,000	4
Earnings on Investments	5	17,000	200		600				5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	200,000	4,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,011,190							10
Instructional Support State Aid	11	5,877							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	215,000	60		50				13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	75,000							15
<b>Total Revenues</b>	<b>16</b>	<b>2,988,981</b>	<b>44,260</b>	<b>0</b>	<b>78,641</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,988,981</b>	<b>44,260</b>	<b>0</b>	<b>78,641</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>20</b>
Beginning Fund Balance	21	598,395	37,391	0	2,641	0	0	92,292	21
<b>Total Resources</b>	<b>22</b>	<b>3,587,376</b>	<b>81,651</b>	<b>0</b>	<b>81,282</b>	<b>0</b>	<b>0</b>	<b>257,292</b>	<b>22</b>

**Requirements:**

Instruction	23	2,603,376	35,000					257,000	23
Student Support Services	24	25,000							24
Instructional Staff Support Services	25	70,000							25
General Administration	26	136,000	6,500		10,900				26
School/Building Administration	27	115,000							27
Business & Central Administration	28	77,752			16,000				28
Plant Operation and Maintenance	29	320,000	40,000		112,000				29
Student Transportation	30	125,000							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	88,267							35
<b>Total Expenditures</b>	<b>36</b>	<b>3,560,395</b>	<b>81,500</b>	<b>0</b>	<b>138,900</b>	<b>0</b>	<b>0</b>	<b>257,000</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,560,395</b>	<b>81,500</b>	<b>0</b>	<b>138,900</b>	<b>0</b>	<b>0</b>	<b>257,000</b>	<b>38</b>
Ending Fund Balance	39	26,981	151	0	(57,618)	0	0	292	39
<b>Total Requirements</b>	<b>40</b>	<b>3,587,376</b>	<b>81,651</b>	<b>0</b>	<b>81,282</b>	<b>0</b>	<b>0</b>	<b>257,292</b>	<b>40</b>

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				869,136	828,084	1
Utility Replacement Excise Tax	2		0				14,818	12,245	2
Income Surtaxes	3						117,023	128,644	3
Tuition/Transportation Received	4						500,000	484,002	4
Earnings on Investments	5	350		120	110		15,865	12,846	5
Nutrition Program Sales	6			73,500			70,000	67,092	6
Student Activities and Sales	7						160,000	159,396	7
Other Revenues from Local Sources	8	180,000		50,000	15,500		426,800	401,254	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						884,483	970,713	10
Instructional Support State Aid	11						6,061	7,369	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000	22,000		204,575	152,066	13
Title I Grants	14						32,000	34,497	14
IDEA and Other Federal Sources	15						126,000	122,420	15
Total Revenues	16	180,350	0	130,620	37,610		3,426,761	3,380,628	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	560	19
Total Revenues & Other Sources	20	180,350	0	130,620	37,610		3,426,761	3,381,188	20
Beginning Fund Balance	21	185,873	0	63,652	2,699		953,613	865,228	21
Total Resources	22	366,223	0	194,272	40,309		4,380,374	4,246,416	22

**Requirements:**

Instruction	23				30,000		2,220,653	2,120,752	23
Student Support Services	24				10,000		37,000	18,998	24
Instructional Staff Support Services	25						57,000	54,551	25
General Administration	26						142,800	138,198	26
School/Building Administration	27						100,000	100,024	27
Business & Central Administration	28	55,000					79,200	76,518	28
Plant Operation and Maintenance	29	154,000					368,000	219,401	29
Student Transportation	30	90,000					178,700	108,165	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			194,000			130,000	129,468	32
Facilities Acquisition and Construction	33						0	243,235	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						84,078	83,493	35
Total Expenditures	36	299,000	0	194,000	40,000		3,397,431	3,292,803	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	299,000	0	194,000	40,000		3,397,431	3,292,803	38
Ending Fund Balance	39	67,223	0	272	309		982,943	953,613	39
Total Requirements	40	366,223	0	194,272	40,309		4,380,374	4,246,416	40