

## ADOPTED GRAETTINGER-TERRIL SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,101,615	1,893,504	1,782,804
Utility Replacement Excise Tax	2	31,283	32,938	30,350
Income Surtaxes	3	162,264	210,055	220,308
Tuition\Transportation Received	4	665,000	865,080	831,807
Earnings on Investments	5	35,150	34,073	33,909
Nutrition Program Sales	6	98,000	96,519	96,520
Student Activities and Sales	7	140,000	137,593	137,592
Other Revenues from Local Sources	8	755,400	773,812	804,175
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,902,782	1,406,172	1,546,738
Instructional Support State Aid	11	5,818	0	8,829
Other State Sources	12	137,635	145,043	322,462
ARRA Education Fiscal Stabilization (in formula)	13	175,000	178,324	15,135
Title I Grants	14	45,000	48,387	48,387
IDEA and Other Federal Sources	15	217,200	219,495	197,281
<b>Total Revenues</b>	16	<b>6,472,147</b>	<b>6,040,995</b>	<b>6,076,297</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	20,000	15,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,492,147</b>	<b>6,055,995</b>	<b>6,076,297</b>
Beginning Fund Balance	21	2,059,815	1,823,924	1,413,406
<b>Total Resources</b>	22	<b>8,551,962</b>	<b>7,879,919</b>	<b>7,489,703</b>
<b>*Instruction</b>	23	<b>5,402,000</b>	<b>3,814,786</b>	<b>3,749,780</b>
Student Support Services	24	124,000	86,900	84,374
Instructional Staff Support Services	25	157,000	115,939	112,588
General Administration	26	284,000	460,746	248,263
School/Building Administration	27	305,000	275,741	217,856
Business & Central Administration	28	233,000	170,672	166,662
Business & Central Administration	29	460,000	366,062	389,469
Student Transportation	30	373,000	202,921	197,283
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,936,000</b>	<b>1,678,981</b>	<b>1,416,495</b>
<b>*Noninstructional Programs</b>	32	<b>526,000</b>	<b>137,387</b>	<b>196,835</b>
Facilities Acquisition and Construction	33	450,000	8,227	145,135
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	166,796	165,723	153,615
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>616,796</b>	<b>173,950</b>	<b>298,750</b>
<b>Total Expenditures</b>	36	<b>8,480,796</b>	<b>5,805,104</b>	<b>5,661,860</b>
Operating & Residual Transfers Out	37	28,086	15,000	3,919
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,508,882</b>	<b>5,820,104</b>	<b>5,665,779</b>
Ending Fund Balance	39	43,080	2,059,815	1,823,924
<b>Total Requirements</b>	40	<b>8,551,962</b>	<b>7,879,919</b>	<b>7,489,703</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,737,746	197,065	0	166,804		0	1
Utility Replacement Excise Tax	2	25,882	2,935	0	2,466		0	2
Income Surtaxes	3	81,132			81,132			3
Tuition/Transportation Received	4	665,000						4
Earnings on Investments	5	30,000	150		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	400,000	5,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,902,782						10
Instructional Support State Aid	11	5,818						11
Other State Sources	12	135,000	85		50			12
ARRA Education Fiscal Stabilization (in formula)	13	175,000						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	123,000	200					15
Total Revenues	16	5,326,360	205,435	0	250,952	0	0	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	5,326,360	205,435	0	250,952	0	0	20
Beginning Fund Balance	21	1,212,973	48,691	0	207,572	0	0	21
Total Resources	22	6,539,333	254,126	0	458,524	0	0	22
<b>Requirements:</b>								
Instruction	23	4,963,000	50,000		105,000			23
Student Support Services	24	95,000	14,000		5,000			24
Instructional Staff Support Services	25	122,000	15,000		5,000			25
General Administration	26	232,000	7,000		25,000			26
School/Building Administration	27	230,000	60,000		5,000			27
Business & Central Administration	28	145,000	28,000		30,000			28
Plant Operation and Maintenance	29	360,000	30,000		30,000			29
Student Transportation	30	205,000	18,000		100,000			30
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Noninstructional Programs	32		12,000					32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	166,796						35
Total Expenditures	36	6,518,796	234,000	0	455,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,000						37
Total Expenditures & Other Uses	38	6,538,796	234,000	0	455,000	0	0	38
Ending Fund Balance	39	537	20,126	0	3,524	0	0	39
Total Requirements	40	6,539,333	254,126	0	458,524	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,893,504	1,782,804	1
Utility Replacement Excise Tax	2	0				32,938	30,350	2
Income Surtaxes	3					210,055	220,308	3
Tuition\Transportation Received	4					865,080	831,807	4
Earnings on Investments	5	4,000	0			34,073	33,909	5
Nutrition Program Sales	6		98,000			96,519	96,520	6
Student Activities and Sales	7					137,593	137,592	7
Other Revenues from Local Sources	8	350,000	400			773,812	804,175	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,406,172	1,546,738	10
Instructional Support State Aid	11					0	8,829	11
Other State Sources	12		2,500			145,043	322,462	12
ARRA Education Fiscal Stabilization (in formula)	13					178,324	15,135	13
Title I Grants	14					48,387	48,387	14
IDEA and Other Federal Sources	15		94,000			219,495	197,281	15
Total Revenues	16	354,000	0	194,900	0	6,040,995	6,076,297	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		20,000			15,000	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	354,000	0	214,900	0	6,055,995	6,076,297	20
Beginning Fund Balance	21	478,899	0	1,243	8,086	1,823,924	1,413,406	21
Total Resources	22	832,899	0	216,143	8,086	7,879,919	7,489,703	22
<b>Requirements:</b>								
Instruction	23	42,000				3,814,786	3,749,780	23
Student Support Services	24	10,000				86,900	84,374	24
Instructional Staff Support Services	25	15,000				115,939	112,588	25
General Administration	26	20,000				460,746	248,263	26
School/Building Administration	27	10,000				275,741	217,856	27
Business & Central Administration	28	30,000				170,672	166,662	28
Plant Operation and Maintenance	29	40,000				366,062	389,469	29
Student Transportation	30	50,000				202,921	197,283	30
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Noninstructional Programs	32	300,000		214,000		137,387	196,835	32
Facilities Acquisition and Construction	33	300,000				8,227	145,135	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					165,723	153,615	35
Total Expenditures	36	817,000	0	214,000	0	5,805,104	5,661,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				8,086	15,000	3,919	37
Total Expenditures & Other Uses	38	817,000	0	214,000	8,086	5,820,104	5,665,779	38
Ending Fund Balance	39	15,899	0	2,143	0	2,059,815	1,823,924	39
Total Requirements	40	832,899	0	216,143	8,086	7,879,919	7,489,703	40