

ADOPTED GRAETTINGER-TERRIL SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,174,744	2,120,000	1,887,226
Utility Replacement Excise Tax	2	32,955	31,500	32,069
Income Surtaxes	3	161,000	162,000	331,271
Tuition\Transportation Received	4	660,000	655,000	1,041,969
Earnings on Investments	5	25,200	35,150	44,468
Nutrition Program Sales	6	180,000	0	87,891
Student Activities and Sales	7	140,000	140,000	105,923
Other Revenues from Local Sources	8	444,100	555,000	639,277
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,856,634	1,902,000	1,091,808
Instructional Support State Aid	11	3,162	5,800	0
Other State Sources	12	132,000	135,135	367,713
ARRA Fiscal Stabilization (in formula)	13	60,000	175,000	178,324
Title I Grants	14	42,000	45,000	51,020
IDEA and Other Federal Sources	15	118,000	123,200	208,109
Total Revenues	16	6,029,795	6,084,785	6,067,068
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	11,721
Proceeds of Fixed Asset Dispositions	19	0	0	2,500
Total Revenues & Other Sources	20	6,029,795	6,084,785	6,081,289
Beginning Fund Balance	21	1,874,139	2,025,364	1,823,925
Total Resources	22	7,903,934	8,110,149	7,905,214
*Instruction	23	5,222,000	3,870,000	3,853,836
Student Support Services	24	112,000	124,000	91,362
Instructional Staff Support Services	25	138,000	157,000	116,563
General Administration	26	300,500	269,000	139,776
School/Building Administration	27	302,000	295,010	231,671
Business & Central Administration	28	206,000	212,000	266,167
Plant Operation and Maintenance	29	413,000	430,000	443,684
Student Transportation	30	323,000	316,000	190,776
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*Total Support Services (lines 24-31)	31A	1,794,500	1,803,010	1,479,999
*Noninstructional Programs	32	192,000	142,000	203,336
Facilities Acquisition and Construction	33	155,000	235,000	160,797
Debt Service	34	159,000	0	0
AEA Support - Direct to AEA	35	166,760	166,000	165,723
*Total Other Expenditures (lines 33-35)	35A	480,760	401,000	326,520
Total Expenditures	36	7,689,260	6,216,010	5,863,691
Transfers Out	37	0	20,000	16,159
Total Expenditures & Other Uses	38	7,689,260	6,236,010	5,879,850
Ending Fund Balance	39	214,674	1,874,139	2,025,364
Total Requirements	40	7,903,934	8,110,149	7,905,214

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,678,458	357,579	0	138,707	0	0	1
Utility Replacement Excise Tax	2	25,446	5,421	0	2,088	0	0	2
Income Surtaxes	3	81,000			80,000			3
Tuition/Transportation Received	4	660,000						4
Earnings on Investments	5	20,000	200		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						140,000	7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,856,634						10
Instructional Support State Aid	11	3,162						11
Other State Sources	12	130,000						12
ARRA Fiscal Stabilization (in formula)	13	60,000						13
Title I Grants	14	42,000						14
IDEA and Other Federal Sources	15	118,000						15
Total Revenues	16	4,824,700	363,200	0	221,295	0	0	140,500
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	4,824,700	363,200	0	221,295	0	0	140,500
Beginning Fund Balance	21	1,459,764	45,973	0	98,733	0	0	69,061
Total Resources	22	6,284,464	409,173	0	320,028	0	0	209,561
Requirements:								
Instruction	23	4,739,000	125,000		109,000			209,000
Student Support Services	24	98,000			5,000			
Instructional Staff Support Services	25	125,000			5,000			
General Administration	26	235,000	21,000		30,000			
School/Building Administration	27	220,000	65,000		7,000			
Business & Central Administration	28	135,000	35,000		28,000			
Plant Operation and Maintenance	29	365,000			28,000			
Student Transportation	30	200,000			108,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	166,760						
Total Expenditures	36	6,283,760	246,000	0	320,000	0	0	209,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,283,760	246,000	0	320,000	0	0	209,000
Ending Fund Balance	39	704	163,173	0	28	0	0	561
Total Requirements	40	6,284,464	409,173	0	320,028	0	0	209,561

GRAETTINGER-TERRIL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,120,000	1,887,226	1
Utility Replacement Excise Tax	2		0				31,500	32,069	2
Income Surtaxes	3						162,000	331,271	3
Tuition\Transportation Received	4						655,000	1,041,969	4
Earnings on Investments	5	4,000					35,150	44,468	5
Nutrition Program Sales	6			180,000			0	87,891	6
Student Activities and Sales	7						140,000	105,923	7
Other Revenues from Local Sources	8	293,600		500			555,000	639,277	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,902,000	1,091,808	10
Instructional Support State Aid	11						5,800	0	11
Other State Sources	12			2,000			135,135	367,713	12
ARRA Fiscal Stabilization (in formula)	13						175,000	178,324	13
Title 1 Grants	14						45,000	51,020	14
IDEA and Other Federal Sources	15						123,200	208,109	15
Total Revenues	16	297,600	0	182,500	0		6,084,785	6,067,068	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	11,721	18
Proceeds of Fixed Asset Dispositions	19						0	2,500	19
Total Revenues & Other Sources	20	297,600	0	182,500	0		6,084,785	6,081,289	20
Beginning Fund Balance	21	140,979	0	10,351	49,278		2,025,364	1,823,925	21
Total Resources	22	438,579	0	192,851	49,278		8,110,149	7,905,214	22

Requirements:

Instruction	23	40,000					3,870,000	3,853,836	23
Student Support Services	24	9,000					124,000	91,362	24
Instructional Staff Support Services	25	8,000					157,000	116,563	25
General Administration	26	14,500					269,000	139,776	26
School/Building Administration	27	10,000					295,010	231,671	27
Business & Central Administration	28	8,000					212,000	266,167	28
Plant Operation and Maintenance	29	20,000					430,000	443,684	29
Student Transportation	30	15,000					316,000	190,776	30
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Noninstructional Programs	32			192,000			142,000	203,336	32
Facilities Acquisition and Construction	33	155,000					235,000	160,797	33
Debt Service (Principal, interest, fiscal charges)	34	159,000					0	0	34
AEA Support - Direct to AEA	35						166,000	165,723	35
Total Expenditures	36	438,500	0	192,000	0		6,216,010	5,863,691	36
Transfers Out/Special Items/Down Adj	37						20,000	16,159	37
Total Expenditures & Other Uses	38	438,500	0	192,000	0		6,236,010	5,879,850	38
Ending Fund Balance	39	79	0	851	49,278		1,874,139	2,025,364	39
Total Requirements	40	438,579	0	192,851	49,278		8,110,149	7,905,214	40