

ADOPTED GRAETTINGER-TERRIL SCHOOL BUDGET SUMMARY

District No. 2556

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,084,443	2,239,237	2,122,353
Utility Replacement Excise Tax	2	33,000	31,395	14,730
Income Surtaxes	3	210,000	205,696	241,643
Tuition/Transportation Received	4	260,000	249,800	440,064
Earnings on Investments	5	7,655	7,400	4,756
Nutrition Program Sales	6	95,000	93,000	94,241
Student Activities and Sales	7	125,000	120,000	96,553
Other Revenues from Local Sources	8	310,850	335,750	427,697
Revenue from Intermediary Sources	9	0	0	2,581
State Foundation Aid	10	1,816,552	1,582,009	1,731,015
Instructional Support State Aid	11	0	0	3,265
Other State Sources	12	247,700	251,673	18,575
ARRA Fiscal Stabilization (in formula)	13	0	0	38,709
Title I Grants	14	47,000	46,424	51,581
IDEA and Other Federal Sources	15	138,000	127,456	235,047
Total Revenues	16	5,375,200	5,289,840	5,522,810
General Long-Term Debt Proceeds	17	0	360,000	0
Transfers In	18	0	0	49,443
Proceeds of Fixed Asset Dispositions	19	0	0	9,499
Total Revenues & Other Sources	20	5,375,200	5,649,840	5,581,752
Beginning Fund Balance	21	14,142	2,145,890	2,025,365
Total Resources	22	5,389,342	7,795,730	7,607,117
*Instruction	23	2,946,000	4,370,000	3,159,119
Student Support Services	24	143,700	237,000	79,069
Instructional Staff Support Services	25	190,000	250,000	120,315
General Administration	26	242,000	325,000	183,573
School/Building Administration	27	140,000	215,000	219,094
Business & Central Administration	28	125,000	250,000	148,148
Plant Operation and Maintenance	29	655,000	661,600	532,771
Student Transportation	30	372,000	325,000	247,753
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,867,700	2,263,600	1,530,723
*Noninstructional Programs	32	178,000	184,000	183,869
Facilities Acquisition and Construction	33	235,000	818,000	373,874
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	159,169	145,988	164,199
*Total Other Expenditures (lines 33-35)	35A	394,169	963,988	538,073
Total Expenditures	36	5,385,869	7,781,588	5,411,784
Transfers Out	37	0	0	49,443
Total Expenditures & Other Uses	38	5,385,869	7,781,588	5,461,227
Ending Fund Balance	39	3,473	14,142	2,145,890
Total Requirements	40	5,389,342	7,795,730	7,607,117

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,635,122		196,971	0	0	0	
Utility Replacement Excise Tax	2	26,000		5,000	0	0	0	
Income Surtaxes	3	60,000						
Tuition/Transportation Received	4	260,000						
Earnings on Investments	5	4,000		275				
Nutrition Program Sales	6							
Student Activities and Sales	7		125,000					
Other Revenues from Local Sources	8							
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,816,552						
Instructional Support State Aid	11	0						
Other State Sources	12	245,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	47,000						
IDEA and Other Federal Sources	15	58,000						
Total Revenues	16	4,151,674	125,000	202,246	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,151,674	125,000	202,246	0	0	0	
Beginning Fund Balance	21	478	1,498	7,935	0	0	0	
Total Resources	22	4,152,152	126,498	210,181	0	0	0	
Requirements:								
Instruction	23	2,705,000	126,000	110,000				
Student Support Services	24	100,000						
Instructional Staff Support Services	25	190,000						
General Administration	26	237,000						
School/Building Administration	27	135,000						
Business & Central Administration	28	125,000						
Plant Operation and Maintenance	29	300,000		100,000				
Student Transportation	30	200,000						
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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	159,169						
Total Expenditures	36	4,151,169	126,000	210,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,151,169	126,000	210,000	0	0	0	
Ending Fund Balance	39	983	498	181	0	0	0	
Total Requirements	40	4,152,152	126,498	210,181	0	0	0	

GRAETTINGER-TERRIL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		252,350		0			2,239,237	2,122,353
Utility Replacement Excise Tax	2		2,000		0			31,395	14,730
Income Surtaxes	3		150,000					205,696	241,643
Tuition/Transportation Received	4							249,800	440,064
Earnings on Investments	5	350				30	3,000	7,400	4,756
Nutrition Program Sales	6					95,000		93,000	94,241
Student Activities and Sales	7							120,000	96,553
Other Revenues from Local Sources	8	270,000				850	40,000	335,750	427,697
Revenue from Intermediary Sources	9							0	2,581
State Foundation Aid	10							1,582,009	1,731,015
Instructional Support State Aid	11							0	3,265
Other State Sources	12		200			2,500		251,673	18,575
ARRA Fiscal Stabilization (in formula)	13							0	38,709
Title I Grants	14							46,424	51,581
IDEA and Other Federal Sources	15					80,000		127,456	235,047
Total Revenues	16	270,350	404,550	0	0	178,380	43,000	5,289,840	5,522,810
General Long-Term Debt Proceeds	17							360,000	0
Transfers In/Special Items/Upward Adj	18							0	49,443
Proceeds of Fixed Asset Dispositions	19							0	9,499
Total Revenues & Other Sources	20	270,350	404,550	0	0	178,380	43,000	5,649,840	5,581,752
Beginning Fund Balance	21	263	2,656	0	0	512	800	2,145,890	2,025,365
Total Resources	22	270,613	407,206	0	0	178,892	43,800	7,795,730	7,607,117

Requirements:

Instruction	23		5,000					4,370,000	3,159,119
Student Support Services	24						43,700	237,000	79,069
Instructional Staff Support Services	25							250,000	120,315
General Administration	26		5,000					325,000	183,573
School/Building Administration	27		5,000					215,000	219,094
Business & Central Administration	28							250,000	148,148
Plant Operation and Maintenance	29	100,000	155,000					661,600	532,771
Student Transportation	30		172,000					325,000	247,753
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					178,000		184,000	183,869
Facilities Acquisition and Construction	33	170,000	65,000					818,000	373,874
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							145,988	164,199
Total Expenditures	36	270,000	407,000	0	0	178,000	43,700	7,781,588	5,411,784
Transfers Out/Special Items/Down Adj	37							0	49,443
Total Expenditures & Other Uses	38	270,000	407,000	0	0	178,000	43,700	7,781,588	5,461,227
Ending Fund Balance	39	613	206	0	0	892	100	14,142	2,145,890
Total Requirements	40	270,613	407,206	0	0	178,892	43,800	7,795,730	7,607,117