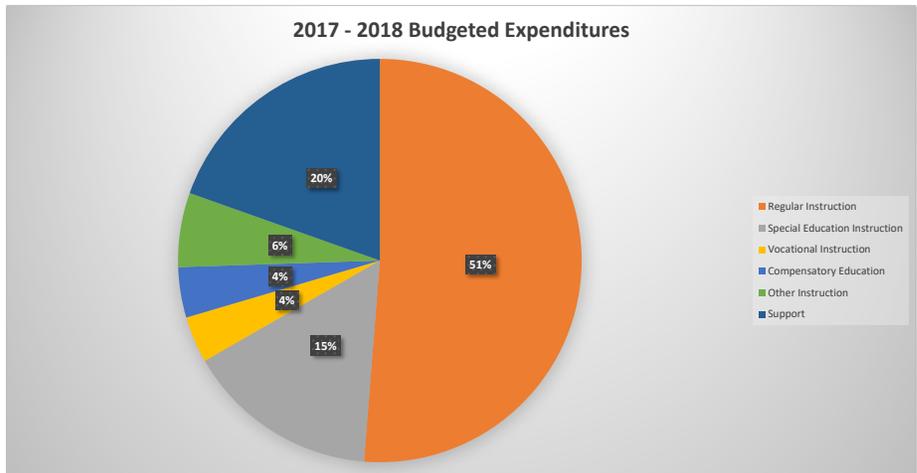
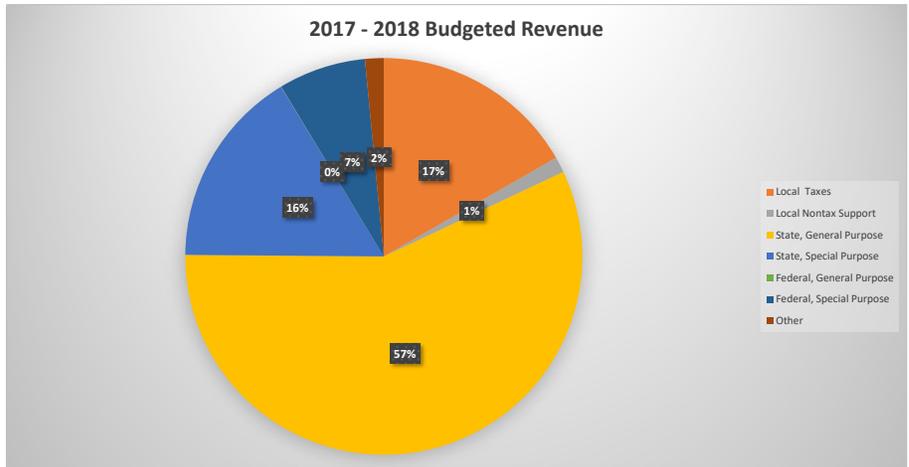


| Revenue                  |                  |      |
|--------------------------|------------------|------|
| Local Taxes              | \$ 4,449,366.00  | 17%  |
| Local Nontax Support     | \$ 339,563.00    | 1%   |
| State, General Purpose   | \$ 15,202,098.00 | 57%  |
| State, Special Purpose   | \$ 4,311,824.00  | 16%  |
| Federal, General Purpose | \$ 6,000.00      | 0%   |
| Federal, Special Purpose | \$ 1,895,348.00  | 7%   |
| Other                    | \$ 405,254.00    | 2%   |
|                          | \$ 26,609,453.00 | 100% |

| Expenditures                  |                  |      |
|-------------------------------|------------------|------|
| Regular Instruction           | \$ 13,565,044.00 | 51%  |
| Special Education Instruction | \$ 4,092,309.00  | 15%  |
| Vocational Instruction        | \$ 986,937.00    | 4%   |
| Compensatory Education        | \$ 1,068,773.00  | 4%   |
| Other Instruction             | \$ 1,576,475.00  | 6%   |
| Support                       | \$ 5,179,572.00  | 20%  |
|                               | \$ 26,469,110.00 | 100% |



**Granite Falls School District  
Budget 2017 -2018**

| <b>General Fund</b>            |           |                      |                     |                               |                      |
|--------------------------------|-----------|----------------------|---------------------|-------------------------------|----------------------|
| <u>Sources of Revenues</u>     |           |                      | <u>Use of Funds</u> |                               |                      |
| Local Taxes                    | \$        | 4,449,366            | 17%                 | Regular Instruction           | \$ 13,565,044 51%    |
| Local Nontax Support           | \$        | 339,563              | 1%                  | Special Education Instruction | \$ 4,092,309 15%     |
| State, General Purpose         | \$        | 15,202,098           | 57%                 | Vocational Instruction        | \$ 986,937 4%        |
| State, Special Purpose         | \$        | 4,311,824            | 16%                 | Compensatory Education        | \$ 1,068,773 4%      |
| Federal, General Purpose       | \$        | 6,000                | 0%                  | Other Instruction             | \$ 1,576,475 6%      |
| Federal, Special Purpose       | \$        | 1,895,348            | 7%                  | Support                       | \$ 5,179,572 20%     |
| Other                          | \$        | 405,254              | 2%                  |                               |                      |
|                                |           | <u>\$ 26,609,453</u> |                     |                               | <u>\$ 26,469,110</u> |
| <b>Beginning Fund Balance:</b> | <b>\$</b> | <b>935,096</b>       |                     | <b>Ending Fund Balance:</b>   | <b>\$ 140,343</b>    |

| <b>Transportation Vehicle Fund</b> |           |                  |                     |                             |                   |
|------------------------------------|-----------|------------------|---------------------|-----------------------------|-------------------|
| <u>Sources of Revenues</u>         |           |                  | <u>Use of Funds</u> |                             |                   |
| Depreciation                       | \$        | 97,650           |                     | Equipment                   | \$ 125,000        |
|                                    |           | <u>\$ 97,650</u> |                     |                             | <u>\$ 125,000</u> |
| <b>Beginning Fund Balance:</b>     | <b>\$</b> | <b>234,331</b>   |                     | <b>Ending Fund Balance:</b> | <b>\$ 509,547</b> |

| <b>Capital Projects Fund</b>   |           |                   |                     |                             |                      |
|--------------------------------|-----------|-------------------|---------------------|-----------------------------|----------------------|
| <u>Sources of Revenues</u>     |           |                   | <u>Use of Funds</u> |                             |                      |
| Local Taxes                    | \$        | 642,151           | 98%                 | Buildings                   | \$ 122,000 55%       |
| Local Non Tax                  | \$        | 1,000             | 0%                  | Technology                  | \$ 100,000 45%       |
| State General Purpose          | \$        | 10,000            | 2%                  |                             |                      |
|                                |           | <u>\$ 653,151</u> |                     |                             | <u>\$ 222,000</u>    |
| <b>Beginning Fund Balance:</b> | <b>\$</b> | <b>14,165,681</b> |                     | <b>Ending Fund Balance:</b> | <b>\$ 14,481,832</b> |

| <b>Debt Services Fund</b>  |    |                     |                     |                           |                     |
|----------------------------|----|---------------------|---------------------|---------------------------|---------------------|
| <u>Sources of Revenues</u> |    |                     | <u>Use of Funds</u> |                           |                     |
| Local Taxes                | \$ | 4,307,617           | 99%                 | Matured Bond Expenditures | \$ 2,545,000 64%    |
| State, General Purpose     | \$ | 50,000              | 1%                  | Interest on Bonds         | \$ 1,461,920 36%    |
|                            |    | <u>\$ 4,357,617</u> |                     |                           | <u>\$ 4,006,920</u> |

|  |   |
|--|---|
| <b>Beginning Fund Balance:</b> \$ <b>2,089,681</b> | <b>Ending Fund Balance:</b> \$ <b>2,440,378</b> |
|--|---|

**Associated Student Body Fund**

| <u>Sources of Revenues</u>     |           |                |     | <u>Use of Funds</u>         |           |                |     |
|--------------------------------|-----------|----------------|-----|-----------------------------|-----------|----------------|-----|
| General Student Body           | \$        | 81,000         | 24% | General Student Body        | \$        | 73,350         | 20% |
| Athletics                      | \$        | 98,800         | 29% | Athletics                   | \$        | 101,800        | 28% |
| Classes                        | \$        | 4,940          | 1%  | Classes                     | \$        | 2,975          | 1%  |
| Clubs                          | \$        | 155,550        | 46% | Clubs                       | \$        | 180,750        | 50% |
| Private Moneys                 | \$        | 1,000          | 0%  | Private Moneys              | \$        | 1,000          | 0%  |
|                                |           | <hr/>          |     |                             |           | <hr/>          |     |
|                                | <b>\$</b> | <b>341,290</b> |     |                             | <b>\$</b> | <b>359,875</b> |     |
| <b>Beginning Fund Balance:</b> | <b>\$</b> | <b>193,547</b> |     | <b>Ending Fund Balance:</b> | <b>\$</b> | <b>174,962</b> |     |

**Granite Falls School District**  
**Changes in Budgeted Revenues by Fund**  
**For the Fiscal Years Indicated**

**General Fund**

| <u>Sources of Revenues</u> | Budget<br>16/17      | Budget<br>17/18      | Increase<br>(Decrease) | %           |
|----------------------------|----------------------|----------------------|------------------------|-------------|
| Local Taxes                | \$ 4,403,865         | \$ 4,449,366         | \$ 45,501              | 1.0%        |
| Local Nontax Support       | \$ 283,625           | \$ 339,563           | \$ 55,938              | 19.7%       |
| State, General Purpose     | \$ 15,065,240        | \$ 15,202,098        | \$ 136,858             | 0.9%        |
| State, Special Purpose     | \$ 3,805,330         | \$ 4,311,824         | \$ 506,494             | 13.3%       |
| Federal, General Purpose   | \$ 6,000             | \$ 6,000             | \$ -                   | 0.0%        |
| Federal, Special Purpose   | \$ 1,226,672         | \$ 1,895,348         | \$ 668,676             | 54.5%       |
| Other                      | \$ 311,451           | \$ 405,254           | \$ 93,803              | 30.1%       |
|                            | <b>\$ 25,102,183</b> | <b>\$ 26,609,453</b> | <b>\$ 1,507,270</b>    | <b>6.0%</b> |

**Transportation Vehicle Fund**

| <u>Sources of Revenues</u> | Budget<br>16/17  | Budget<br>17/18  | Increase<br>(Decrease) | %            |
|----------------------------|------------------|------------------|------------------------|--------------|
| Depreciation               | \$ 98,450        | \$ 97,650        | \$ (800)               | -0.8%        |
|                            | <b>\$ 98,450</b> | <b>\$ 97,650</b> | <b>\$ (800)</b>        | <b>-0.8%</b> |

**Capital Projects Fund**

| <u>Sources of Revenues</u> | Budget<br>16/17   | Budget<br>17/18   | Increase<br>(Decrease) | %           |
|----------------------------|-------------------|-------------------|------------------------|-------------|
| Local Taxes                | \$ 634,921        | \$ 642,151        | \$ 7,230               | 1.1%        |
| Local Non Tax              | \$ 1,000          | \$ 1,000          | \$ -                   | 0.0%        |
| State General Purpose      | \$ 10,000         | \$ 10,000         | \$ -                   | 0.0%        |
|                            | <b>\$ 645,921</b> | <b>\$ 653,151</b> | <b>\$ 7,230</b>        | <b>1.1%</b> |

**Debt Services Fund**

| <u>Sources of Revenues</u> | Budget<br>16/17     | Budget<br>17/18     | Increase<br>(Decrease) | %            |
|----------------------------|---------------------|---------------------|------------------------|--------------|
| Local Taxes                | \$ 3,327,842        | \$ 4,307,617        | \$ 979,775             | 29.4%        |
| State, General Purpose     | \$ 50,000           | \$ 50,000           | \$ -                   | 0.0%         |
|                            | <b>\$ 3,377,842</b> | <b>\$ 4,357,617</b> | <b>\$ 979,775</b>      | <b>29.0%</b> |

### Associated Student Body Fund

| <u>Sources of Revenues</u> | Budget<br>16/17   | Budget<br>17/18   | Increase<br>(Decrease) | %             |
|----------------------------|-------------------|-------------------|------------------------|---------------|
| General Student Body       | \$ 83,120         | \$ 81,000         | \$ (2,120)             | -2.6%         |
| Athletics                  | \$ 85,570         | \$ 98,800         | \$ 13,230              | 15.5%         |
| Classes                    | \$ 4,940          | \$ 4,940          | \$ -                   | 0.0%          |
| Clubs                      | \$ 157,215        | \$ 155,550        | \$ (1,665)             | -1.1%         |
| Private Moneys             | \$ 57,500         | \$ 1,000          | \$ (56,500)            | -98.3%        |
|                            | <b>\$ 388,345</b> | <b>\$ 341,290</b> | <b>\$ (47,055)</b>     | <b>-12.1%</b> |

**Granite Falls School District**  
**Changes in Budgeted Expenditures by Fund**  
**For the Fiscal Years Indicated**

**General Fund**

| <u>Use of Funds</u>           | Budget<br>16/17      | Budget<br>17/18      | Increase<br>(Decrease) | %         |
|-------------------------------|----------------------|----------------------|------------------------|-----------|
| Regular Instruction           | \$ 13,309,277.00     | \$ 13,565,044.00     | \$ 255,767.00          | 2%        |
| Special Education Instruction | \$ 3,631,353         | \$ 4,092,309         | \$ 460,956             | 13%       |
| Vocational Instruction        | \$ 851,033           | \$ 986,937           | \$ 135,904             | 16%       |
| Compensatory Education        | \$ 841,558           | \$ 1,068,773         | \$ 227,215             | 27%       |
| Other Instruction             | \$ 1,376,720         | \$ 1,576,475         | \$ 199,755             | 15%       |
| Support                       | \$ 5,085,166         | \$ 5,179,572         | \$ 94,406              | 2%        |
|                               | <b>\$ 25,095,107</b> | <b>\$ 26,469,110</b> | <b>\$ 1,374,003</b>    | <b>5%</b> |

**Transportation Vehicle Fund**

| <u>Use of Funds</u> | Budget<br>16/17   | Budget<br>17/18   | Increase<br>(Decrease) | %           |
|---------------------|-------------------|-------------------|------------------------|-------------|
| Equipment           | \$ 350,000        | \$ 125,000        | \$ (225,000)           | -64%        |
|                     | <b>\$ 350,000</b> | <b>\$ 125,000</b> | <b>\$ (225,000)</b>    | <b>-64%</b> |

**Capital Projects Fund**

| <u>Use of Funds</u> | Budget<br>16/17   | Budget<br>17/18   | Increase<br>(Decrease) | %           |
|---------------------|-------------------|-------------------|------------------------|-------------|
| Sites               | \$ 335,000        |                   | \$ (335,000)           | -100%       |
| Buildings           | \$ 450,000        | \$ 122,000        | \$ (328,000)           | -73%        |
| Technology          | \$ 235,000        | \$ 100,000        | \$ (135,000)           | -57%        |
|                     | <b>\$ 685,000</b> | <b>\$ 222,000</b> | <b>\$ (463,000)</b>    | <b>-68%</b> |

**Debt Services Fund**

**Use of Funds**

|                           | <b>Budget<br/>16/17</b> | <b>Budget<br/>17/18</b> | <b>Increase<br/>(Decrease)</b> | <b>%</b>   |
|---------------------------|-------------------------|-------------------------|--------------------------------|------------|
| Matured Bond Expenditures | \$ 2,440,000            | \$ 2,545,000            | \$ 105,000                     | 4%         |
| Interest on Bonds         | \$ 1,044,805            | \$ 1,461,920            | \$ 417,115                     | 40%        |
|                           | <b>\$ 3,484,805</b>     | <b>\$ 4,006,920</b>     | <b>\$ 522,115</b>              | <b>15%</b> |

**Associated Student Body Fund****Use of Funds**

|                      | <b>Budget<br/>16/17</b> | <b>Budget<br/>17/18</b> | <b>Increase<br/>(Decrease)</b> | <b>%</b>    |
|----------------------|-------------------------|-------------------------|--------------------------------|-------------|
| General Student Body | \$ 104,921              | \$ 73,350               | \$ (31,571)                    | -30%        |
| Athletics            | \$ 104,740              | \$ 101,800              | \$ (2,940)                     | -3%         |
| Classes              | \$ 8,260                | \$ 2,975                | \$ (5,285)                     | -64%        |
| Clubs                | \$ 194,875              | \$ 180,750              | \$ (14,125)                    | -7%         |
| Private Moneys       | \$ 57,500               | \$ 1,000                | \$ (56,500)                    | -98%        |
|                      | <b>\$ 470,296</b>       | <b>\$ 359,875</b>       | <b>\$ (110,421)</b>            | <b>-23%</b> |

**Granite Falls School District**  
**Changes in General Fund Expenditures by Activity**  
**For the Fiscal Years Indicated**

| Activity                               | Budget<br>16/17      | Budget<br>17/18      | Increase<br>(Decrease) | %         |
|--|----------------------|----------------------|------------------------|-----------|
| 27 Teaching                            | \$ 14,886,540        | \$ 15,738,944        | \$ 852,404             | 6%        |
| 28 Extra-Curricular                    | \$ 484,609           | \$ 506,773           | \$ 22,164              | 5%        |
| 29 Payments to Other Districts         | \$ 291,440           | \$ 291,000           | \$ (440)               | 0%        |
| <b>Total Teaching</b>                  | <b>\$ 15,662,589</b> | <b>\$ 16,536,717</b> | <b>\$ 874,128</b>      | <b>6%</b> |
| 22 Learning Resources                  | \$ 272,294           | \$ 287,460           | \$ 15,166              | 6%        |
| 24 Guidance and Counseling             | \$ 626,854           | \$ 727,893           | \$ 101,039             | 16%       |
| 25 Psych Speech & Hearing/Pupil Safety | \$ 346,871           | \$ 440,621           | \$ 93,750              | 27%       |
| 26 Health Services                     | \$ 1,110,310         | \$ 1,115,823         | \$ 5,513               | 0%        |
| 31 Instructional Professional Devlp    | \$ 148,138           | \$ 158,559           | \$ 10,421              | 7%        |
| 33 Curriculum                          | \$ 30,000            | \$ 32,958            | \$ 2,958               | 10%       |
| <b>Total Teaching Support</b>          | <b>\$ 2,534,467</b>  | <b>\$ 2,763,314</b>  | <b>\$ 228,847</b>      | <b>9%</b> |
| 42 Food                                | \$ 264,000           | \$ 264,000           | \$ -                   | 0%        |
| 44 Food Service Operations             | \$ 383,373           | \$ 392,875           | \$ 9,502               | 2%        |
| 49 Food Service Transfers              | \$ (510)             | \$ (500)             | \$ 10                  | -2%       |
| 52 Bus Operations                      | \$ 1,005,724         | \$ 1,005,000         | \$ (724)               | 0%        |
| 56 Insurance, Pupil Transportation     | \$ 25,000            | \$ 25,000            | \$ -                   | 0%        |
| 59 Transportation Transfers            | \$ (50,000)          | \$ (49,747)          | \$ 253                 | -1%       |
| 62 Grounds Maintenance                 | \$ 123,552           | \$ 128,917           | \$ 5,365               | 4%        |
| 63 Building Operations                 | \$ 652,169           | \$ 693,247           | \$ 41,078              | 6%        |
| 64 Building Maintenance                | \$ 394,391           | \$ 366,653           | \$ (27,738)            | -7%       |
| 65 Utilities                           | \$ 536,500           | \$ 535,000           | \$ (1,500)             | 0%        |
| 67 Building Security                   | \$ 65,165            | \$ 53,000            | \$ (12,165)            | -19%      |
| 68 Insurance                           | \$ 183,330           | \$ 183,000           | \$ (330)               | 0%        |
| 72 Information Services                | \$ 348,123           | \$ 362,835           | \$ 14,712              | 4%        |
| 73 Printing                            | \$ 55,913            | \$ 57,674            | \$ 1,761               | 3%        |
| <b>Total Other Support</b>             | <b>\$ 3,986,730</b>  | <b>\$ 4,016,954</b>  | <b>\$ 30,224</b>       | <b>1%</b> |
| <b>23 Principal's Office</b>           | <b>\$ 1,367,365</b>  | <b>\$ 1,474,853</b>  | <b>\$ 107,488</b>      | <b>8%</b> |
| 11 Board of Directors                  | \$ 107,300           | \$ 128,887           | \$ 21,587              | 20%       |
| 12 Superintendent's Office             | \$ 289,879           | \$ 296,053           | \$ 6,174               | 2%        |
| 13 Business Office                     | \$ 326,351           | \$ 371,832           | \$ 45,481              | 14%       |
| 14 Human Resources                     | \$ 104,391           | \$ 112,077           | \$ 7,686               | 7%        |
| 15 Public Relations                    | \$ 42,107            | \$ 50,580            | \$ 8,473               | 20%       |
| 21 Supervision of Instruction          | \$ 445,520           | \$ 514,654           | \$ 69,134              | 16%       |
| 41 Supervision of Food Services        | \$ 89,115            | \$ 64,044            | \$ (25,071)            | -28%      |
| 61 Supervision of Building             | \$ 139,440           | \$ 139,145           | \$ (295)               | 0%        |
| <b>Total Central Admin</b>             | <b>\$ 1,544,103</b>  | <b>\$ 1,677,272</b>  | <b>\$ 133,169</b>      | <b>9%</b> |

|                    |               |               |              |    |
|--------------------|---------------|---------------|--------------|----|
| Total Expenditures | \$ 25,095,254 | \$ 26,469,110 | \$ 1,373,856 | 5% |
|--------------------|---------------|---------------|--------------|----|

**Granite Falls School District**  
**Changes in General Fund Expenditures by Program**  
**For the Fiscal Years Indicated**

|                              |           | <b>Budget<br/>16/17</b> |           | <b>Budget<br/>17/18</b> | <b>Increase<br/>(Decrease)</b> | <b>%</b>  |
|------------------------------|-----------|-------------------------|-----------|-------------------------|--------------------------------|-----------|
| 00 Basic Education           | \$        | 13,309,277              | \$        | 13,565,044              | \$ 255,767                     | 2%        |
| 20 Special Education         | \$        | 3,631,353               | \$        | 4,092,309               | \$ 460,956                     | 13%       |
| 30 Vocational Education      | \$        | 851,033                 | \$        | 986,937                 | \$ 135,904                     | 16%       |
| 50/60 Compensatory Education | \$        | 841,558                 | \$        | 1,068,773               | \$ 227,215                     | 27%       |
| 70 Other Instruction         | \$        | 1,376,720               | \$        | 1,576,475               | \$ 199,755                     | 15%       |
| 90 Support Services          | \$        | 5,085,166               | \$        | 5,179,572               | \$ 94,406                      | 2%        |
| <b>Total All Programs</b>    | <b>\$</b> | <b>25,095,107</b>       | <b>\$</b> | <b>26,469,110</b>       | <b>\$ 1,374,003</b>            | <b>5%</b> |

**Granite Falls School District  
Budgeted Revenues by Fund  
For the Fiscal Years Indicated**

| <b>General Fund</b>        |                      |          |                      |          |                      |          |
|----------------------------|----------------------|----------|----------------------|----------|----------------------|----------|
| <u>Sources of Revenues</u> | <b>Actual</b>        |          | <b>Budget</b>        |          | <b>Budget</b>        |          |
|                            | <b>15/16</b>         | <b>%</b> | <b>16/17</b>         | <b>%</b> | <b>17/18</b>         | <b>%</b> |
| Local Taxes                | \$ 4,421,614         | 18%      | \$ 4,403,865         | 18%      | \$ 4,449,366         | 17%      |
| Local Non-Tax              | \$ 342,361           | 1%       | \$ 283,625           | 1%       | \$ 339,563           | 1%       |
| State, General             | \$ 13,621,596        | 57%      | \$ 15,065,240        | 60%      | \$ 15,202,098        | 57%      |
| State, Special             | \$ 3,775,547         | 16%      | \$ 3,805,330         | 15%      | \$ 4,311,824         | 16%      |
| Federal, General           | \$ 6,284             | 0%       | \$ 6,000             | 0%       | \$ 6,000             | 0%       |
| Federal, Special           | \$ 1,220,732         | 5%       | \$ 1,226,672         | 5%       | \$ 1,895,348         | 7%       |
| Other School districts     | \$ 78,032            | 0%       | \$ 35,000            | 0%       | \$ 135,000           | 1%       |
| Other Agencies             | \$ 168,833           | 1%       | \$ 254,768           | 1%       | \$ 155,254           | 1%       |
| Other Financing Sources    | \$ 327,974           | 1%       | \$ 21,683            | 0%       | \$ 115,000           | 0%       |
| <b>Total Revenues</b>      | <b>\$ 23,962,973</b> |          | <b>\$ 25,102,183</b> |          | <b>\$ 26,609,453</b> |          |

| <b>Transportation Vehicle Fund</b> |                   |          |                  |          |                  |          |
|------------------------------------|-------------------|----------|------------------|----------|------------------|----------|
| <u>Sources of Revenues</u>         | <b>Actual</b>     |          | <b>Budget</b>    |          | <b>Budget</b>    |          |
|                                    | <b>15/16</b>      | <b>%</b> | <b>16/17</b>     | <b>%</b> | <b>17/18</b>     | <b>%</b> |
| Depreciation                       | \$ 182,150        | 100%     | \$ 98,450        | 100%     | \$ 97,650        | 100%     |
| <b>Total Revenues</b>              | <b>\$ 182,150</b> |          | <b>\$ 98,450</b> |          | <b>\$ 97,650</b> |          |

| <b>Capital Projects Fund</b> |                   |          |                   |          |                   |          |
|------------------------------|-------------------|----------|-------------------|----------|-------------------|----------|
| <u>Sources of Revenues</u>   | <b>Actual</b>     |          | <b>Budget</b>     |          | <b>Budget</b>     |          |
|                              | <b>15/16</b>      | <b>%</b> | <b>16/17</b>      | <b>%</b> | <b>17/18</b>      | <b>%</b> |
| Local Taxes                  | \$ 641,481        | 98%      | \$ 634,921        | 98%      | \$ 642,151        | 98%      |
| Local Non Tax                | \$ 4,649          | 1%       | \$ 1,000          | 0%       | \$ 1,000          | 0%       |
| State General Purpose        | \$ 9,656          | 1%       | \$ 10,000         | 2%       | \$ 10,000         | 2%       |
| <b>Total Revenues</b>        | <b>\$ 655,786</b> |          | <b>\$ 645,921</b> |          | <b>\$ 653,151</b> |          |

| <b>Debt Services Fund</b>  |               |          |               |          |               |          |
|----------------------------|---------------|----------|---------------|----------|---------------|----------|
| <u>Sources of Revenues</u> | <b>Actual</b> |          | <b>Budget</b> |          | <b>Budget</b> |          |
|                            | <b>15/16</b>  | <b>%</b> | <b>16/17</b>  | <b>%</b> | <b>17/18</b>  | <b>%</b> |
| Local Taxes                | \$ 3,196,596  | 99%      | \$ 3,327,842  | 99%      | \$ 4,307,617  | 99%      |
| State, General Purpose     | \$ 48,125     | 1%       | \$ 50,000     | 1%       | \$ 50,000     | 1%       |

|                       |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|
| <b>Total Revenues</b> | <b>\$ 3,244,721</b> | <b>\$ 3,377,842</b> | <b>\$ 4,357,617</b> |
|-----------------------|---------------------|---------------------|---------------------|

**Associated Student Body Fund**

| <u>Sources of Revenues</u> | <b>Actual<br/>15/16</b> | <b>%</b> | <b>Budget<br/>16/17</b> | <b>%</b> | <b>Budget<br/>17/18</b> | <b>%</b> |
|----------------------------|-------------------------|----------|-------------------------|----------|-------------------------|----------|
| General Student Body       | \$ 72,766               | 26%      | \$ 83,120               | 21%      | \$ 81,000               | 24%      |
| Athletics                  | \$ 67,344               | 24%      | \$ 85,570               | 22%      | \$ 98,800               | 29%      |
| Classes                    | \$ 657                  | 0%       | \$ 4,940                | 1%       | \$ 4,940                | 1%       |
| Clubs                      | \$ 124,892              | 45%      | \$ 157,215              | 40%      | \$ 155,550              | 46%      |
| Private Moneys             | \$ 12,324               | 4%       | \$ 57,500               | 15%      | \$ 1,000                | 0%       |
| <b>Total Revenues</b>      | <b>\$ 277,983</b>       |          | <b>\$ 388,345</b>       |          | <b>\$ 341,290</b>       |          |

**Granite Falls School District**  
**Budgeted Expenditures by Fund**  
**For the Fiscal Years Indicated**

| <b>General Fund</b>       |                      |          |                      |          |                      |          |
|---------------------------|----------------------|----------|----------------------|----------|----------------------|----------|
| <u>Use of Funds</u>       | <b>Actual</b>        |          | <b>Budget</b>        |          | <b>Budget</b>        |          |
|                           | <b>15/16</b>         | <b>%</b> | <b>16/17</b>         | <b>%</b> | <b>17/18</b>         | <b>%</b> |
| Certificated Salaries     | \$ 9,991,674         | 42%      | \$ 9,877,955         | 39%      | \$ 10,651,011        | 40%      |
| Classified Salaries       | \$ 3,674,926         | 15%      | \$ 3,766,072         | 15%      | \$ 4,315,675         | 16%      |
| Benefits                  | \$ 5,257,699         | 22%      | \$ 5,418,296         | 22%      | \$ 6,243,924         | 24%      |
| Supplies                  | \$ 1,051,518         | 4%       | \$ 857,610           | 3%       | \$ 784,538           | 3%       |
| Purchased Services        | \$ 3,936,717         | 16%      | \$ 5,115,190         | 20%      | \$ 4,425,552         | 17%      |
| Travel                    | \$ 77,231            | 0%       | \$ 59,984            | 0%       | \$ 48,410            | 0%       |
| <b>Total Expenditures</b> | <b>\$ 23,989,765</b> |          | <b>\$ 25,095,107</b> |          | <b>\$ 26,469,110</b> |          |

| <b>Transportation Vehicle Fund</b> |               |          |                   |          |                   |          |
|------------------------------------|---------------|----------|-------------------|----------|-------------------|----------|
| <u>Use of Funds</u>                | <b>Actual</b> |          | <b>Budget</b>     |          | <b>Budget</b>     |          |
|                                    | <b>15/16</b>  | <b>%</b> | <b>16/17</b>      | <b>%</b> | <b>17/18</b>      | <b>%</b> |
| Pupil Transportation               | \$ -          | 0%       | \$ 350,000        | 100%     | \$ 125,000        | 100%     |
| <b>Total Expenditures</b>          | <b>\$ -</b>   |          | <b>\$ 350,000</b> |          | <b>\$ 125,000</b> |          |

| <b>Capital Projects Fund</b> |                     |          |                     |          |                   |          |
|------------------------------|---------------------|----------|---------------------|----------|-------------------|----------|
| <u>Use of Funds</u>          | <b>Actual</b>       |          | <b>Budget</b>       |          | <b>Budget</b>     |          |
|                              | <b>15/16</b>        | <b>%</b> | <b>16/17</b>        | <b>%</b> | <b>17/18</b>      | <b>%</b> |
| Sites                        |                     |          | \$ 335,000          | 33%      |                   |          |
| Buildings                    | \$ 1,282,451        | 87%      | \$ 450,000          | 44%      | \$ 122,000        | 55%      |
| Equipment                    | \$ 199,009          | 13%      | \$ 235,000          | 23%      | \$ 100,000        | 45%      |
| <b>Total Expenditures</b>    | <b>\$ 1,481,460</b> |          | <b>\$ 1,020,000</b> |          | <b>\$ 222,000</b> |          |

| <b>Debt Services Fund</b> |                     |          |                     |          |                     |          |
|---------------------------|---------------------|----------|---------------------|----------|---------------------|----------|
| <u>Use of Funds</u>       | <b>Actual</b>       |          | <b>Budget</b>       |          | <b>Budget</b>       |          |
|                           | <b>15/16</b>        | <b>%</b> | <b>16/17</b>        | <b>%</b> | <b>17/18</b>        | <b>%</b> |
| Matured Bond Principal    | \$ 2,485,000        | 70%      | \$ 2,440,000        | 70%      | \$ 2,545,000        | 64%      |
| Interest on Bonds         | \$ 1,088,738        | 30%      | \$ 1,044,805        | 30%      | \$ 1,461,920        | 36%      |
| <b>Total Expenditures</b> | <b>\$ 3,573,738</b> |          | <b>\$ 3,484,805</b> |          | <b>\$ 4,006,920</b> |          |

| <b>Associated Student Body Fund</b> |  |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|--|
|-------------------------------------|--|--|--|--|--|--|

| <b>Use of Funds</b>       | <b>Actual</b>     |          | <b>Budget</b>     |          | <b>Budget</b>     |          |
|---------------------------|-------------------|----------|-------------------|----------|-------------------|----------|
|                           | <b>15/16</b>      | <b>%</b> | <b>16/17</b>      | <b>%</b> | <b>17/18</b>      | <b>%</b> |
| General Student Body      | \$ 68,862         | 23%      | \$ 104,921        | 22%      | \$ 73,350         | 20%      |
| Athletics                 | \$ 93,543         | 32%      | \$ 104,740        | 22%      | \$ 101,800        | 28%      |
| Classes                   | \$ 3,510          | 1%       | \$ 8,260          | 2%       | \$ 2,975          | 1%       |
| Clubs                     | \$ 116,868        | 40%      | \$ 194,875        | 41%      | \$ 180,750        | 50%      |
| Private Moneys            | \$ 12,324         | 4%       | \$ 57,500         | 12%      | \$ 1,000          | 0%       |
| <b>Total Expenditures</b> | <b>\$ 295,107</b> |          | <b>\$ 470,296</b> |          | <b>\$ 359,875</b> |          |

**Granite Falls School District**  
**General Fund Expenditures by Activity**  
**For the Fiscal Years Indicated**

| <b>Activity</b>                        | <b>Actual<br/>15/16</b> | <b>% of<br/>Total</b> | <b>Budget<br/>16/17</b> | <b>% of<br/>Total</b> | <b>Budget<br/>17/18</b> | <b>% of<br/>Total</b> |
|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| 27 Teaching                            | \$ 12,731,300           | 93%                   | \$ 14,886,540           | 95%                   | \$ 15,738,944           | 95%                   |
| 28 Extra-Curricular                    | \$ 481,643              | 4%                    | \$ 484,609              | 3%                    | \$ 506,773              | 3%                    |
| 29 Payments to Other Districts         | \$ 540,887              | 4%                    | \$ 291,440              | 2%                    | \$ 291,000              | 2%                    |
| <b>Total Teaching</b>                  | <b>\$ 13,753,830</b>    |                       | <b>\$ 15,662,589</b>    |                       | <b>\$ 16,536,717</b>    |                       |
| 22 Learning Resources                  | \$ 277,777              | 9%                    | \$ 272,294              | 11%                   | \$ 287,460              | 10%                   |
| 24 Guidance and Counseling             | \$ 656,751              | 22%                   | \$ 626,854              | 25%                   | \$ 727,893              | 26%                   |
| 25 Psych Speech & Hearing/Pupil Safety | \$ 416,561              | 14%                   | \$ 346,871              | 14%                   | \$ 440,621              | 16%                   |
| 26 Health Services                     | \$ 1,266,391            | 43%                   | \$ 1,110,310            | 44%                   | \$ 1,115,823            | 40%                   |
| 31 Instructional Professional Devlp    | \$ 254,959              | 9%                    | \$ 148,138              | 6%                    | \$ 158,559              | 6%                    |
| 33 Curriculum                          | \$ 95,843               | 3%                    | \$ 30,000               | 1%                    | \$ 32,958               | 1%                    |
| <b>Total Teaching Support</b>          | <b>\$ 2,968,282</b>     |                       | <b>\$ 2,534,467</b>     |                       | <b>\$ 2,763,314</b>     |                       |
| 42 Food                                | \$ 288,544              | 7%                    | \$ 264,000              | 7%                    | \$ 264,000              | 7%                    |
| 44 Food Service Operations             | \$ 395,253              | 9%                    | \$ 383,373              | 10%                   | \$ 392,875              | 10%                   |
| 49 Food Service Transfers              | \$ (1,786)              | 0%                    | \$ (510)                | 0%                    | \$ (500)                | 0%                    |
| 52 Bus Operations                      | \$ 1,096,509            | 26%                   | \$ 1,005,724            | 25%                   | \$ 1,005,000            | 25%                   |
| 56 Insurance, Pupil Transportation     | \$ 25,908               | 1%                    | \$ 25,000               | 1%                    | \$ 25,000               | 1%                    |
| 59 Transportation Transfers            | \$ (50,690)             | -1%                   | \$ (50,000)             | -1%                   | \$ (49,747)             | -1%                   |
| 62 Grounds Maintenance                 | \$ 125,738              | 3%                    | \$ 123,552              | 3%                    | \$ 128,917              | 3%                    |
| 63 Building Operations                 | \$ 663,954              | 16%                   | \$ 652,169              | 16%                   | \$ 693,247              | 17%                   |
| 64 Building Maintenance                | \$ 474,984              | 11%                   | \$ 394,391              | 10%                   | \$ 366,653              | 9%                    |
| 65 Utilities                           | \$ 552,341              | 13%                   | \$ 536,500              | 13%                   | \$ 535,000              | 13%                   |
| 67 Building Security                   | \$ 63,143               | 2%                    | \$ 65,165               | 2%                    | \$ 53,000               | 1%                    |
| 68 Insurance                           | \$ 155,945              | 4%                    | \$ 183,330              | 5%                    | \$ 183,000              | 5%                    |
| 72 Information Services                | \$ 349,599              | 8%                    | \$ 348,123              | 9%                    | \$ 362,835              | 9%                    |
| 73 Printing                            | \$ 50,116               | 1%                    | \$ 55,913               | 1%                    | \$ 57,674               | 1%                    |
| <b>Total Other Support</b>             | <b>\$ 4,189,558</b>     |                       | <b>\$ 3,986,730</b>     |                       | <b>\$ 4,016,954</b>     |                       |
| <b>23 Principal's Office</b>           | <b>\$ 1,364,968</b>     |                       | <b>\$ 1,367,365</b>     |                       | <b>\$ 1,474,853</b>     | <b>100%</b>           |
| 11 Board of Directors                  | \$ 82,372               | 6%                    | \$ 107,300              | 7%                    | \$ 128,887              | 8%                    |
| 12 Superintendent's Office             | \$ 275,596              | 19%                   | \$ 289,879              | 19%                   | \$ 296,053              | 18%                   |
| 13 Business Office                     | \$ 336,162              | 23%                   | \$ 326,351              | 21%                   | \$ 371,832              | 22%                   |
| 14 Human Resources                     | \$ 107,040              | 7%                    | \$ 104,391              | 7%                    | \$ 112,077              | 7%                    |
| 15 Public Relations                    | \$ 24,341               | 2%                    | \$ 42,107               | 3%                    | \$ 50,580               | 3%                    |
| 21 Supervision of Instruction          | \$ 460,063              | 31%                   | \$ 445,520              | 29%                   | \$ 514,654              | 31%                   |
| 41 Supervision of Food Services        | \$ 75,123               | 5%                    | \$ 89,115               | 6%                    | \$ 64,044               | 4%                    |
| 61 Supervision of Building             | \$ 124,961              | 8%                    | \$ 139,440              | 9%                    | \$ 139,145              | 8%                    |
| <b>Total Central Admin</b>             | <b>\$ 1,485,658</b>     |                       | <b>\$ 1,544,103</b>     |                       | <b>\$ 1,677,272</b>     |                       |
| <b>Total Expenditures</b>              | <b>\$ 23,762,296</b>    |                       | <b>\$ 25,095,254</b>    |                       | <b>\$ 26,469,110</b>    |                       |

**Granite Falls School District  
General Fund Expenditures by Program  
For the Fiscal Years Indicated**

|                              |           | <b>Actual<br/>15/16</b> |           | <b>Budget<br/>16/17</b> |           | <b>Budget<br/>17/18</b> |
|------------------------------|-----------|-------------------------|-----------|-------------------------|-----------|-------------------------|
| 00 Basic Education           | \$        | 12,524,132              | \$        | 13,309,277              | \$        | 13,565,044              |
| 20 Special Education         | \$        | 4,220,003               | \$        | 3,631,353               | \$        | 4,092,309               |
| 30 Vocational Education      | \$        | 861,383                 | \$        | 851,033                 | \$        | 986,937                 |
| 50/60 Compensatory Education | \$        | 782,251                 | \$        | 841,558                 | \$        | 1,068,773               |
| 70 Other Instruction         | \$        | 384,401                 | \$        | 1,376,720               | \$        | 1,576,475               |
| 90 Support Services          | \$        | 5,217,430               | \$        | 5,085,166               | \$        | 5,179,572               |
| <b>Total All Programs</b>    | <b>\$</b> | <b>23,989,600</b>       | <b>\$</b> | <b>25,095,107</b>       | <b>\$</b> | <b>26,469,110</b>       |