

ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,754,976	2,480,777	2,301,377
Utility Replacement Excise Tax	2	121,310	114,537	118,932
Income Surtaxes	3	320,000	310,000	307,726
Tuition\Transportation Received	4	110,000	110,000	117,066
Earnings on Investments	5	3,400	2,400	3,278
Nutrition Program Sales	6	215,000	215,000	168,205
Student Activities and Sales	7	195,000	195,000	162,052
Other Revenues from Local Sources	8	696,000	671,000	208,114
Revenue from Intermediary Sources	9	15,000	15,000	0
State Foundation Aid	10	2,866,745	3,047,624	3,168,463
Instructional Support State Aid	11	10,511	0	0
Other State Sources	12	0	0	600,891
Commercial & Industrial State Replacement	13	6,380	5,053	0
Title I Grants	14	100,000	100,000	104,172
IDEA and Other Federal Sources	15	118,000	118,000	260,058
Total Revenues	16	7,532,322	7,384,391	7,520,334
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	220,900	220,900	234,305
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,753,222	7,605,291	7,754,639
Beginning Fund Balance	21	2,226,659	3,004,228	4,616,123
Total Resources	22	9,979,881	10,609,519	12,370,762
*Instruction	23	4,660,000	4,698,919	4,636,599
Student Support Services	24	155,000	155,000	152,545
Instructional Staff Support Services	25	225,000	240,000	235,445
General Administration	26	305,000	276,970	350,896
School/Building Administration	27	275,000	315,000	313,995
Business & Central Administration	28	380,000	450,000	56,890
Plant Operation and Maintenance	29	650,000	650,000	857,960
Student Transportation	30	420,000	390,000	464,584
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*Total Support Services (lines 24-31)	31A	2,410,000	2,476,970	2,432,315
*Noninstructional Programs	32	305,000	305,250	348,972
Facilities Acquisition and Construction	33	0	200,000	1,267,172
Debt Service	34	225,463	225,463	223,588
AEA Support - Direct to AEA	35	253,463	255,358	234,294
*Total Other Expenditures (lines 33-35)	35A	478,926	680,821	1,725,054
Total Expenditures	36	7,853,926	8,161,960	9,142,940
Transfers Out	37	220,900	220,900	223,594
Total Expenditures & Other Uses	38	8,074,826	8,382,860	9,366,534
Ending Fund Balance	39	1,905,055	2,226,659	3,004,228
Total Requirements	40	9,979,881	10,609,519	12,370,762

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,483,743		191,566	0	0	0		1
Utility Replacement Excise Tax	2	109,368		8,434	0	0	0		2
Income Surtaxes	3	320,000							3
Tuition\Transportation Received	4	110,000							4
Earnings on Investments	5	1,000	1,000	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		195,000						7
Other Revenues from Local Sources	8	225,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,866,745							10
Instructional Support State Aid	11	10,511							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	5,053		937	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	28,000							15
Total Revenues	16	6,259,420	196,000	201,087	0	0	0		16
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	6,259,420	196,000	201,087	0	0	0		20
Beginning Fund Balance	21	743,928	28,942	451,514	0	0	0		21
Total Resources	22	7,003,348	224,942	652,601	0	0	0		22
Requirements:									
Instruction	23	4,460,000	200,000						23
Student Support Services	24	155,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	305,000							26
School/Building Administration	27	275,000							27
Business & Central Administration	28	175,000		205,000					28
Plant Operation and Maintenance	29	350,000							29
Student Transportation	30	250,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	253,463							35
Total Expenditures	36	6,448,463	200,000	205,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,448,463	200,000	205,000	0	0	0		38
Ending Fund Balance	39	554,885	24,942	447,601	0	0	0		39
Total Requirements	40	7,003,348	224,942	652,601	0	0	0		40

GRISWOLD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		79,667		0			2,480,777	2,301,377	1
Utility Replacement Excise Tax	2		3,508		0			114,537	118,932	2
Income Surtaxes	3							310,000	307,726	3
Tuition/Transportation Received	4							110,000	117,066	4
Earnings on Investments	5	1,000				250		2,400	3,278	5
Nutrition Program Sales	6					215,000		215,000	168,205	6
Student Activities and Sales	7							195,000	162,052	7
Other Revenues from Local Sources	8	471,000						671,000	208,114	8
Revenue from Intermediary Sources	9	15,000						15,000	0	9
State Foundation Aid	10							3,047,624	3,168,463	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							0	600,891	12
Commercial & Industrial State Replacement	13		390		0			5,053	0	13
Title I Grants	14							100,000	104,172	14
IDEA and Other Federal Sources	15					90,000		118,000	260,058	15
Total Revenues	16	487,000	83,565	0	0	305,250	0	7,384,391	7,520,334	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				220,900			220,900	234,305	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	487,000	83,565	0	220,900	305,250	0	7,605,291	7,754,639	20
Beginning Fund Balance	21	374,620	181,830	0	405,835	39,990	0	3,004,228	4,616,123	21
Total Resources	22	861,620	265,395	0	626,735	345,240	0	10,609,519	12,370,762	22

Requirements:

Instruction	23							4,698,919	4,636,599	23
Student Support Services	24							155,000	152,545	24
Instructional Staff Support Services	25							240,000	235,445	25
General Administration	26							276,970	350,896	26
School/Building Administration	27							315,000	313,995	27
Business & Central Administration	28							450,000	56,890	28
Plant Operation and Maintenance	29	300,000						650,000	857,960	29
Student Transportation	30		170,000					390,000	464,584	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					305,000		305,250	348,972	32
Facilities Acquisition and Construction	33	0						200,000	1,267,172	33
Debt Service (Principal, interest, fiscal charges)	34				225,463			225,463	223,588	34
AEA Support - Direct to AEA	35							255,358	234,294	35
Total Expenditures	36	300,000	170,000	0	225,463	305,000	0	8,161,960	9,142,940	36
Transfers Out/Special Items/Down Adj	37	220,900						220,900	223,594	37
Total Expenditures & Other Uses	38	520,900	170,000	0	225,463	305,000	0	8,382,860	9,366,534	38
Ending Fund Balance	39	340,720	95,395	0	401,272	40,240	0	2,226,659	3,004,228	39
Total Requirements	40	861,620	265,395	0	626,735	345,240	0	10,609,519	12,370,762	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
GRISWOLD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Building Improvements - Sales Tax - 2011			160,000	63,963	1,500	225,463	225,463	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			160,000	63,963	1,500	225,463	225,463	0