

# ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,363,389	2,016,058	1,710,594
Utility Replacement Excise Tax	2	156,552	138,333	277,801
Income Surtaxes	3	231,000	223,570	224,457
Tuition\Transportation Received	4	160,000	155,000	148,115
Earnings on Investments	5	62,500	60,500	53,220
Nutrition Program Sales	6	210,000	205,000	200,431
Student Activities and Sales	7	140,000	140,000	136,904
Other Revenues from Local Sources	8	495,500	534,600	470,569
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,383,333	2,604,261	2,682,438
Instructional Support State Aid	11	20,527	18,745	21,140
This row is intentionally left blank	12	20,000	15,066	15,066
Other State Sources	13	690,000	684,100	441,598
Title I Grants	14	80,000	0	68,166
IDEA and Other Federal Sources	15	355,000	218,000	213,774
<b>Total Revenues</b>	16	<b>8,367,801</b>	<b>7,013,233</b>	<b>6,664,273</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	130
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,955
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,367,801</b>	<b>7,014,233</b>	<b>6,666,358</b>
Beginning Fund Balance	21	1,622,613	1,693,949	1,854,770
<b>Total Resources</b>	22	<b>9,990,414</b>	<b>8,708,182</b>	<b>8,521,128</b>
<b>*Instruction</b>	23	<b>4,395,759</b>	<b>3,739,661</b>	<b>3,822,717</b>
Student Support Services	24	250,000	200,000	183,364
Instructional Staff Support Services	25	350,000	300,000	304,243
General Administration	26	270,000	268,000	260,539
School/Building Administration	27	300,000	300,000	298,828
Business & Central Administration	28	100,000	75,000	66,516
Plant Operation and Maintenance	29	1,120,000	770,000	803,191
Student Transportation	30	476,000	468,569	555,497
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,866,000</b>	<b>2,381,569</b>	<b>2,472,178</b>
<b>*Noninstructional Programs</b>	32	<b>435,439</b>	<b>341,000</b>	<b>299,876</b>
Facilities Acquisition and Construction	33	1,155,724	410,000	24,966
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	250,748	213,339	206,748
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,406,472</b>	<b>623,339</b>	<b>231,714</b>
<b>Total Expenditures</b>	36	<b>9,103,670</b>	<b>7,085,569</b>	<b>6,826,485</b>
Operating & Residual Transfers Out	37	0	0	694
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,103,670</b>	<b>7,085,569</b>	<b>6,827,179</b>
Ending Fund Balance	39	886,744	1,622,613	1,693,949
<b>Total Requirements</b>	40	<b>9,990,414</b>	<b>8,708,182</b>	<b>8,521,128</b>

GRISWOLD

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,363,389	0	0	0		0		1
Utility Replacement Excise Tax	2	156,552	0	0	0		0		2
Income Surtaxes	3	231,000							3
Tuition\Transportation Received	4	160,000							4
Earnings on Investments	5	25,000	15,000		1,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							140,000	7
Other Revenues from Local Sources	8	105,000	15,000					15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,383,333							10
Instructional Support State Aid	11	20,527							11
Special Education Deficit State Aid	12	20,000							12
Other State Sources	13	685,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	130,000			80,000				15
Total Revenues	16	7,359,801	30,000	0	81,000	0	0	156,000	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	7,359,801	30,000	0	81,000	0	0	156,000	20
Beginning Fund Balance	21	389,684	298,766	0	90,283	0	0	0	21
Total Resources	22	7,749,485	328,766	0	171,283	0	0	156,000	22

**Requirements:**

Instruction	23	4,061,993	203,766					130,000	23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	350,000							25
General Administration	26	250,000	20,000						26
School/Building Administration	27	300,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	900,000	50,000		120,000				29
Student Transportation	30	400,000	50,000					26,000	30
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Noninstructional Programs	32		5,000						32
Facilities Acquisition and Construction	33				51,283				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	250,748							35
Total Expenditures	36	6,862,741	328,766	0	171,283	0	0	156,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,862,741	328,766	0	171,283	0	0	156,000	38
Ending Fund Balance	39	886,744	0	0	0	0	0	0	39
Total Requirements	40	7,749,485	328,766	0	171,283	0	0	156,000	40

GRISWOLD		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,016,058	1,710,594	1
Utility Replacement Excise Tax	2		0				138,333	277,801	2
Income Surtaxes	3						223,570	224,457	3
Tuition\Transportation Received	4						155,000	148,115	4
Earnings on Investments	5	20,000		500			60,500	53,220	5
Nutrition Program Sales	6			210,000			205,000	200,431	6
Student Activities and Sales	7						140,000	136,904	7
Other Revenues from Local Sources	8	360,000		500			534,600	470,569	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,604,261	2,682,438	10
Instructional Support State Aid	11						18,745	21,140	11
Special Education Deficit State Aid	12						15,066	15,066	12
Other State Sources	13			5,000			684,100	441,598	13
Title 1 Grants	14						0	68,166	14
IDEA and Other Federal Sources	15			145,000			218,000	213,774	15
Total Revenues	16	380,000	0	361,000	0		7,013,233	6,664,273	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	130	18
Proceeds of Fixed Asset Dispositions	19						1,000	1,955	19
Total Revenues & Other Sources	20	380,000	0	361,000	0		7,014,233	6,666,358	20
Beginning Fund Balance	21	774,441	0	69,439	0		1,693,949	1,854,770	21
Total Resources	22	1,154,441	0	430,439	0		8,708,182	8,521,128	22
<b>Requirements:</b>									
Instruction	23						3,739,661	3,822,717	23
Student Support Services	24						200,000	183,364	24
Instructional Staff Support Services	25						300,000	304,243	25
General Administration	26						268,000	260,539	26
School/Building Administration	27						300,000	298,828	27
Business & Central Administration	28						75,000	66,516	28
Plant Operation and Maintenance	29	50,000					770,000	803,191	29
Student Transportation	30						468,569	555,497	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			430,439			341,000	299,876	32
Facilities Acquisition and Construction	33	1,104,441					410,000	24,966	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						213,339	206,748	35
Total Expenditures	36	1,154,441	0	430,439	0		7,085,569	6,826,485	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	694	37
Total Expenditures & Other Uses	38	1,154,441	0	430,439	0		7,085,569	6,827,179	38
Ending Fund Balance	39	0	0	0	0		1,622,613	1,693,949	39
Total Requirements	40	1,154,441	0	430,439	0		8,708,182	8,521,128	40