

## ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,024,934	1,656,506	1,750,711
Utility Replacement Excise Tax	2	138,943	127,476	0
Income Surtaxes	3	216,104	216,104	198,493
Tuition\Transportation Received	4	225,000	197,700	190,352
Earnings on Investments	5	70,300	61,650	55,509
Nutrition Program Sales	6	200,000	195,000	180,520
Student Activities and Sales	7	150,000	150,000	144,116
Other Revenues from Local Sources	8	435,050	431,550	509,071
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,617,894	2,701,857	2,519,873
Instructional Support State Aid	11	18,809	21,140	21,317
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	889,660	370,025	288,764
Title I Grants	14	0	0	74,280
IDEA and Other Federal Sources	15	210,000	203,000	185,079
<b>Total Revenues</b>	16	<b>7,196,694</b>	<b>6,332,008</b>	<b>6,118,085</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	72,245
Proceeds of Fixed Asset Dispositions	19	2,000	1,000	539
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,198,694</b>	<b>6,333,008</b>	<b>6,190,869</b>
Beginning Fund Balance	21	1,765,751	1,854,771	2,035,777
<b>Total Resources</b>	22	<b>8,964,445</b>	<b>8,187,779</b>	<b>8,226,646</b>
<b>*Instruction</b>	23	4,714,562	3,602,280	3,555,614
Student Support Services	24	65,000	58,000	58,264
Instructional Staff Support Services	25	400,000	355,000	355,909
General Administration	26	350,000	290,000	287,588
School/Building Administration	27	315,000	283,000	283,811
Business & Central Administration	28	70,000	63,000	63,686
Plant Operation and Maintenance	29	920,000	645,000	697,888
Student Transportation	30	618,626	432,000	390,724
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,738,626</b>	<b>2,126,000</b>	<b>2,137,870</b>
<b>*Noninstructional Programs</b>	32	359,726	322,000	319,387
Facilities Acquisition and Construction	33	924,021	165,000	77,692
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	216,781	206,748	192,460
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,140,802</b>	<b>371,748</b>	<b>270,152</b>
<b>Total Expenditures</b>	36	<b>8,953,716</b>	<b>6,422,028</b>	<b>6,283,023</b>
Operating & Residual Transfers Out	37	0	0	88,852
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,953,716</b>	<b>6,422,028</b>	<b>6,371,875</b>
Ending Fund Balance	39	10,729	1,765,751	1,854,771
<b>Total Requirements</b>	40	<b>8,964,445</b>	<b>8,187,779</b>	<b>8,226,646</b>

GRISWOLD

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,925,675	46,789	0	52,470		0		1
Utility Replacement Excise Tax	2	132,185	3,211	0	3,547		0		2
Income Surtaxes	3	216,104							3
Tuition/Transportation Received	4	225,000						0	4
Earnings on Investments	5	45,000	8,000		1,500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							150,000	7
Other Revenues from Local Sources	8		20,000		50			20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,617,894							10
Instructional Support State Aid	11	18,809							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	884,610			50				13
Title I Grants	14								14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,155,277	78,000	0	57,617	0	0	170,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	6,157,277	78,000	0	57,617	0	0	170,500	20
Beginning Fund Balance	21	548,161	295,626	0	112,382	0	0	50,770	21
Total Resources	22	6,705,438	373,626	0	169,999	0	0	221,270	22

**Requirements:**

Instruction	23	4,443,292	50,000					221,270	23
Student Support Services	24	65,000							24
Instructional Staff Support Services	25	400,000							25
General Administration	26	300,000	50,000						26
School/Building Administration	27	315,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	540,000	150,000		80,000				29
Student Transportation	30	350,000	118,626						30
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Noninstructional Programs	32		5,000						32
Facilities Acquisition and Construction	33				84,635				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	216,781							35
Total Expenditures	36	6,700,073	373,626	0	164,635	0	0	221,270	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,700,073	373,626	0	164,635	0	0	221,270	38
Ending Fund Balance	39	5,365	0	0	5,364	0	0	0	39
Total Requirements	40	6,705,438	373,626	0	169,999	0	0	221,270	40

GRISWOLD Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,656,506	1,750,711	1
Utility Replacement Excise Tax	2	0				127,476	0	2
Income Surtaxes	3					216,104	198,493	3
Tuition/Transportation Received	4					197,700	190,352	4
Earnings on Investments	5	15,000		300		61,650	55,509	5
Nutrition Program Sales	6			200,000		195,000	180,520	6
Student Activities and Sales	7					150,000	144,116	7
Other Revenues from Local Sources	8	390,000		5,000		431,550	509,071	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,701,857	2,519,873	10
Instructional Support State Aid	11					21,140	21,317	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000		370,025	288,764	13
Title I Grants	14					0	74,280	14
IDEA and Other Federal Sources	15			120,000		203,000	185,079	15
Total Revenues	16	405,000	0	330,300	0	6,332,008	6,118,085	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	72,245	18
Proceeds of Fixed Asset Dispositions	19					1,000	539	19
Total Revenues & Other Sources	20	405,000	0	330,300	0	6,333,008	6,190,869	20
Beginning Fund Balance	21	734,386	0	24,426	0	1,854,771	2,035,777	21
Total Resources	22	1,139,386	0	354,726	0	8,187,779	8,226,646	22
<b>Requirements:</b>								
Instruction	23					3,602,280	3,555,614	23
Student Support Services	24					58,000	58,264	24
Instructional Staff Support Services	25					355,000	355,909	25
General Administration	26					290,000	287,588	26
School/Building Administration	27					283,000	283,811	27
Business & Central Administration	28					63,000	63,686	28
Plant Operation and Maintenance	29	150,000				645,000	697,888	29
Student Transportation	30	150,000				432,000	390,724	30
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Noninstructional Programs	32			354,726		322,000	319,387	32
Facilities Acquisition and Construction	33	839,386				165,000	77,692	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					206,748	192,460	35
Total Expenditures	36	1,139,386	0	354,726	0	6,422,028	6,283,023	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	88,852	37
Total Expenditures & Other Uses	38	1,139,386	0	354,726	0	6,422,028	6,371,875	38
Ending Fund Balance	39	0	0	0	0	1,765,751	1,854,771	39
Total Requirements	40	1,139,386	0	354,726	0	8,187,779	8,226,646	40