

ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,666,716	2,327,941	2,019,283
Utility Replacement Excise Tax	2	148,793	154,204	131,223
Income Surtaxes	3	200,000	175,000	291,456
Tuition\Transportation Received	4	170,000	160,000	156,778
Earnings on Investments	5	128,250	28,700	29,511
Nutrition Program Sales	6	220,000	210,000	207,134
Student Activities and Sales	7	200,000	225,000	231,110
Other Revenues from Local Sources	8	596,000	860,800	644,979
Revenue from Intermediary Sources	9	5,000	0	0
State Foundation Aid	10	3,301,493	3,142,549	2,529,821
Instructional Support State Aid	11	15,906	0	18,464
Other State Sources	12	295,000	287,643	560,612
ARRA Education Fiscal Stabilization (in formula)	13	60,000	50,500	0
Title I Grants	14	70,000	70,000	69,137
IDEA and Other Federal Sources	15	262,000	235,500	196,759
Total Revenues	16	8,339,158	7,927,837	7,086,267
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	51,832
Proceeds of Fixed Asset Dispositions	19	0	0	977
Total Revenues & Other Sources	20	8,339,158	7,927,837	7,139,076
Beginning Fund Balance	21	2,337,159	1,782,794	1,519,596
Total Resources	22	10,676,317	9,710,631	8,658,672
*Instruction	23	5,125,431	3,914,204	3,952,739
Student Support Services	24	200,000	185,000	184,847
Instructional Staff Support Services	25	238,000	229,500	258,058
General Administration	26	325,000	634,000	276,637
School/Building Administration	27	305,000	302,000	301,635
Business & Central Administration	28	75,000	68,000	67,455
Business & Central Administration	29	921,937	655,000	632,060
Student Transportation	30	693,000	400,000	441,439
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*Total Support Services (lines 24-31)	31A	2,757,937	2,473,500	2,162,131
*Noninstructional Programs	32	633,250	26,000	351,191
Facilities Acquisition and Construction	33	1,088,556	554,000	129,733
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	255,516	248,273	213,339
*Total Other Expenditures (lines 33-35)	35A	1,344,072	802,273	343,072
Total Expenditures	36	9,860,690	7,215,977	6,809,133
Operating & Residual Transfers Out	37	0	157,495	66,745
Total Expenditures & Other Uses	38	9,860,690	7,373,472	6,875,878
Ending Fund Balance	39	815,627	2,337,159	1,782,794
Total Requirements	40	10,676,317	9,710,631	8,658,672

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,533,742	71,035	0	61,939		0	1
Utility Replacement Excise Tax	2	141,413	3,965	0	3,415		0	2
Income Surtaxes	3	200,000						3
Tuition/Transportation Received	4	170,000						4
Earnings on Investments	5	17,000	40,000	250	250			500
Nutrition Program Sales	6							
Student Activities and Sales	7							200,000
Other Revenues from Local Sources	8	150,000						15,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,301,493						
Instructional Support State Aid	11	15,906						
Other State Sources	12	290,000						
ARRA Education Fiscal Stabilization (in formula)	13	60,000						
Title I Grants	14	70,000						
IDEA and Other Federal Sources	15	87,000						
Total Revenues	16	7,036,554	115,000	250	65,604	0	0	215,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,036,554	115,000	250	65,604	0	0	215,500
Beginning Fund Balance	21	723,652	215,660	202,000	44,673	0	0	259,132
Total Resources	22	7,760,206	330,660	202,250	110,277	0	0	474,632
Requirements:								
Instruction	23	4,588,799	70,000					466,632
Student Support Services	24	200,000						
Instructional Staff Support Services	25	235,000	3,000					
General Administration	26	275,000	50,000					
School/Building Administration	27	305,000						
Business & Central Administration	28	75,000						
Plant Operation and Maintenance	29	530,000	281,660		10,277			
Student Transportation	30	335,000	100,000		100,000			8,000
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Noninstructional Programs	32		1,000	202,250				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	255,516						
Total Expenditures	36	6,799,315	505,660	202,250	110,277	0	0	474,632
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,799,315	505,660	202,250	110,277	0	0	474,632
Ending Fund Balance	39	960,891	(175,000)	0	0	0	0	0
Total Requirements	40	7,760,206	330,660	202,250	110,277	0	0	474,632

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,327,941	2,019,283	1
Utility Replacement Excise Tax	2	0				154,204	131,223	2
Income Surtaxes	3					175,000	291,456	3
Tuition/Transportation Received	4					160,000	156,778	4
Earnings on Investments	5	70,000	250			28,700	29,511	5
Nutrition Program Sales	6		220,000			210,000	207,134	6
Student Activities and Sales	7					225,000	231,110	7
Other Revenues from Local Sources	8	430,000	1,000			860,800	644,979	8
Revenue from Intermediary Sources	9		5,000			0	0	9
State Foundation Aid	10					3,142,549	2,529,821	10
Instructional Support State Aid	11					0	18,464	11
Other State Sources	12		5,000			287,643	560,612	12
ARRA Education Fiscal Stabilization (in formula)	13					50,500	0	13
Title I Grants	14					70,000	69,137	14
IDEA and Other Federal Sources	15		175,000			235,500	196,759	15
Total Revenues	16	500,000	406,250	0		7,927,837	7,086,267	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	51,832	18
Proceeds of Fixed Asset Dispositions	19					0	977	19
Total Revenues & Other Sources	20	500,000	406,250	0		7,927,837	7,139,076	20
Beginning Fund Balance	21	838,556	53,486	0		1,782,794	1,519,596	21
Total Resources	22	1,338,556	459,736	0		9,710,631	8,658,672	22
Requirements:								
Instruction	23					3,914,204	3,952,739	23
Student Support Services	24					185,000	184,847	24
Instructional Staff Support Services	25					229,500	258,058	25
General Administration	26					634,000	276,637	26
School/Building Administration	27					302,000	301,635	27
Business & Central Administration	28					68,000	67,455	28
Plant Operation and Maintenance	29	100,000				655,000	632,060	29
Student Transportation	30	150,000				400,000	441,439	30
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Noninstructional Programs	32		430,000			26,000	351,191	32
Facilities Acquisition and Construction	33	1,088,556				554,000	129,733	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					248,273	213,339	35
Total Expenditures	36	1,338,556	430,000	0		7,215,977	6,809,133	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					157,495	66,745	37
Total Expenditures & Other Uses	38	1,338,556	430,000	0		7,373,472	6,875,878	38
Ending Fund Balance	39	0	29,736	0		2,337,159	1,782,794	39
Total Requirements	40	1,338,556	459,736	0		9,710,631	8,658,672	40