

ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,651,331	2,645,000	2,436,548
Utility Replacement Excise Tax	2	145,648	157,400	13,381
Income Surtaxes	3	266,450	245,000	266,461
Tuition\Transportation Received	4	100,000	120,000	132,671
Earnings on Investments	5	2,500	16,850	18,723
Nutrition Program Sales	6	320,000	190,000	187,079
Student Activities and Sales	7	220,000	200,000	133,096
Other Revenues from Local Sources	8	516,000	600,750	659,587
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,310,671	2,770,000	2,388,120
Instructional Support State Aid	11	8,214	5,000	0
Other State Sources	12	0	7,000	397,148
ARRA Fiscal Stabilization (in formula)	13	0	16,660	333,279
Title I Grants	14	73,000	75,000	76,633
IDEA and Other Federal Sources	15	50,000	239,474	408,138
Total Revenues	16	7,663,814	7,288,134	7,450,864
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	6,649
Proceeds of Fixed Asset Dispositions	19	0	0	670
Total Revenues & Other Sources	20	7,663,814	7,288,134	7,458,183
Beginning Fund Balance	21	2,513,904	2,617,070	1,782,794
Total Resources	22	10,177,718	9,905,204	9,240,977
*Instruction	23	3,504,000	3,460,000	3,600,165
Student Support Services	24	165,000	150,000	146,286
Instructional Staff Support Services	25	225,000	225,000	212,880
General Administration	26	230,000	255,000	235,872
School/Building Administration	27	315,000	300,000	277,699
Business & Central Administration	28	75,000	70,000	67,142
Plant Operation and Maintenance	29	1,728,969	808,500	725,869
Student Transportation	30	562,000	516,200	379,166
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*Total Support Services (lines 24-31)	31A	3,300,969	2,324,700	2,044,914
*Noninstructional Programs	32	1,410,000	1,356,600	336,268
Facilities Acquisition and Construction	33	0	0	113,294
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	253,078	250,000	248,265
*Total Other Expenditures (lines 33-35)	35A	253,078	250,000	361,559
Total Expenditures	36	8,468,047	7,391,300	6,342,906
Transfers Out	37	0	0	281,001
Total Expenditures & Other Uses	38	8,468,047	7,391,300	6,623,907
Ending Fund Balance	39	1,709,671	2,513,904	2,617,070
Total Requirements	40	10,177,718	9,905,204	9,240,977

		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	2,509,817	75,833	0	65,681	0	0	1
Utility Replacement Excise Tax	2	137,914	4,167	0	3,567	0	0	2
Income Surtaxes	3	266,450						3
Tuition/Transportation Received	4	100,000						4
Earnings on Investments	5						1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						220,000	7
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,310,671						10
Instructional Support State Aid	11	8,214						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	73,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	6,456,066	80,000	0	69,248	0	0	221,000
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	6,456,066	80,000	0	69,248	0	0	221,000
Beginning Fund Balance	21	1,353,780	81,762	0	58,276	0	0	32,510
Total Resources	22	7,809,846	161,762	0	127,524	0	0	253,510
Requirements:								
Instruction	23	3,300,000					204,000	23
Student Support Services	24	165,000						24
Instructional Staff Support Services	25	225,000						25
General Administration	26	230,000						26
School/Building Administration	27	315,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	425,000			30,000			29
Student Transportation	30	325,000			45,000		17,000	30
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Noninstructional Programs	32	1,000,000	90,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	253,078						35
Total Expenditures	36	6,313,078	90,000	0	75,000	0	0	221,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,313,078	90,000	0	75,000	0	0	221,000
Ending Fund Balance	39	1,496,768	71,762	0	52,524	0	0	32,510
Total Requirements	40	7,809,846	161,762	0	127,524	0	0	253,510

GRISWOLD Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,645,000	2,436,548	1
Utility Replacement Excise Tax	2		0				157,400	13,381	2
Income Surtaxes	3						245,000	266,461	3
Tuition\Transportation Received	4						120,000	132,671	4
Earnings on Investments	5	1,500					16,850	18,723	5
Nutrition Program Sales	6			320,000			190,000	187,079	6
Student Activities and Sales	7						200,000	133,096	7
Other Revenues from Local Sources	8	516,000					600,750	659,587	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,770,000	2,388,120	10
Instructional Support State Aid	11						5,000	0	11
Other State Sources	12						7,000	397,148	12
ARRA Fiscal Stabilization (in formula)	13						16,660	333,279	13
Title 1 Grants	14						75,000	76,633	14
IDEA and Other Federal Sources	15						239,474	408,138	15
Total Revenues	16	517,500	0	320,000	0		7,288,134	7,450,864	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	6,649	18
Proceeds of Fixed Asset Dispositions	19						0	670	19
Total Revenues & Other Sources	20	517,500	0	320,000	0		7,288,134	7,458,183	20
Beginning Fund Balance	21	931,469	0	56,107	0		2,617,070	1,782,794	21
Total Resources	22	1,448,969	0	376,107	0		9,905,204	9,240,977	22
Requirements:									
Instruction	23						3,460,000	3,600,165	23
Student Support Services	24						150,000	146,286	24
Instructional Staff Support Services	25						225,000	212,880	25
General Administration	26						255,000	235,872	26
School/Building Administration	27						300,000	277,699	27
Business & Central Administration	28						70,000	67,142	28
Plant Operation and Maintenance	29	1,273,969					808,500	725,869	29
Student Transportation	30	175,000					516,200	379,166	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			320,000			1,356,600	336,268	32
Facilities Acquisition and Construction	33						0	113,294	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						250,000	248,265	35
Total Expenditures	36	1,448,969	0	320,000	0		7,391,300	6,342,906	36
Transfers Out/Special Items/Down Adj	37						0	281,001	37
Total Expenditures & Other Uses	38	1,448,969	0	320,000	0		7,391,300	6,623,907	38
Ending Fund Balance	39	0	0	56,107	0		2,513,904	2,617,070	39
Total Requirements	40	1,448,969	0	376,107	0		9,905,204	9,240,977	40