

ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,377,508 | 2,651,331 | 2,676,052 |
| Utility Replacement Excise Tax | 2 | 119,419 | 145,648 | 146,928 |
| Income Surtaxes | 3 | 266,450 | 266,450 | 243,342 |
| Tuition/Transportation Received | 4 | 100,000 | 100,000 | 104,030 |
| Earnings on Investments | 5 | 4,125 | 2,500 | 12,699 |
| Nutrition Program Sales | 6 | 290,000 | 150,000 | 168,222 |
| Student Activities and Sales | 7 | 220,000 | 225,000 | 225,193 |
| Other Revenues from Local Sources | 8 | 490,000 | 600,000 | 635,947 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,046,214 | 3,035,500 | 3,012,653 |
| Instructional Support State Aid | 11 | 0 | 8,200 | 8,929 |
| Other State Sources | 12 | 0 | 160,000 | 20,943 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 63,032 |
| Title I Grants | 14 | 73,000 | 73,000 | 79,420 |
| IDEA and Other Federal Sources | 15 | 50,000 | 50,000 | 239,044 |
| Total Revenues | 16 | 7,036,716 | 7,467,629 | 7,636,434 |
| General Long-Term Debt Proceeds | 17 | 0 | 2,525,000 | 0 |
| Transfers In | 18 | 52,344 | 290,001 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 125 |
| Total Revenues & Other Sources | 20 | 7,089,060 | 10,282,630 | 7,636,559 |
| Beginning Fund Balance | 21 | 6,298,982 | 3,595,604 | 2,617,070 |
| Total Resources | 22 | 13,388,042 | 13,878,234 | 10,253,629 |
| | | | | |
| *Instruction | 23 | 4,104,000 | 4,060,000 | 3,956,428 |
| Student Support Services | 24 | 170,000 | 165,000 | 113,897 |
| Instructional Staff Support Services | 25 | 235,000 | 385,000 | 220,491 |
| General Administration | 26 | 240,000 | 245,000 | 245,135 |
| School/Building Administration | 27 | 330,000 | 285,000 | 283,914 |
| Business & Central Administration | 28 | 125,000 | 75,000 | 23,303 |
| Plant Operation and Maintenance | 29 | 780,000 | 407,500 | 674,866 |
| Student Transportation | 30 | 577,000 | 581,750 | 512,928 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,457,000 | 2,144,250 | 2,074,534 |
| *Noninstructional Programs | 32 | 510,000 | 350,000 | 336,703 |
| Facilities Acquisition and Construction | 33 | 2,975,000 | 200,000 | 36,142 |
| Debt Service | 34 | 52,344 | 290,001 | 0 |
| AEA Support - Direct to AEA | 35 | 238,129 | 245,000 | 254,208 |
| *Total Other Expenditures (lines 33-35) | 35A | 3,265,473 | 735,001 | 290,350 |
| Total Expenditures | 36 | 10,336,473 | 7,289,251 | 6,658,015 |
| Transfers Out | 37 | 52,344 | 290,001 | 10 |
| Total Expenditures & Other Uses | 38 | 10,388,817 | 7,579,252 | 6,658,025 |
| Ending Fund Balance | 39 | 2,999,225 | 6,298,982 | 3,595,604 |
| Total Requirements | 40 | 13,388,042 | 13,878,234 | 10,253,629 |

GRISWOLD

| | | Special Revenue | | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
| | | General (10) | Activity (21) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 2,068,179 | | 238,039 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 103,922 | | 11,961 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 266,450 | | | | | | |
| Tuition/Transportation Received | 4 | 100,000 | | | | | | |
| Earnings on Investments | 5 | | 1,000 | 125 | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | | 220,000 | | | | | |
| Other Revenues from Local Sources | 8 | | | | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 3,046,214 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 73,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 50,000 | | | | | | |
| Total Revenues | 16 | 5,707,765 | 221,000 | 250,125 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 5,707,765 | 221,000 | 250,125 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 2,861,520 | 65,992 | 46,125 | 0 | 0 | 0 | |
| Total Resources | 22 | 8,569,285 | 286,992 | 296,250 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 3,900,000 | 204,000 | | | | | |
| Student Support Services | 24 | 170,000 | | | | | | |
| Instructional Staff Support Services | 25 | 235,000 | | | | | | |
| General Administration | 26 | 240,000 | | | | | | |
| School/Building Administration | 27 | 330,000 | | | | | | |
| Business & Central Administration | 28 | 125,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 450,000 | | | | | | |
| Student Transportation | 30 | 335,000 | 17,000 | | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | 105,000 | | 115,000 | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 238,129 | | | | | | |
| Total Expenditures | 36 | 6,128,129 | 221,000 | 115,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 6,128,129 | 221,000 | 115,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 2,441,156 | 65,992 | 181,250 | 0 | 0 | 0 | |
| Total Requirements | 40 | 8,569,285 | 286,992 | 296,250 | 0 | 0 | 0 | |

GRISWOLD

Resources:

| | | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|---|-----------|--------------------------|----------------|----------------|---------------|----------------|------------------|----------------------|-------------------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| Taxes Levied on Property | 1 | | 71,290 | | 0 | | | 2,651,331 | 2,676,052 |
| Utility Replacement Excise Tax | 2 | | 3,536 | | 0 | | | 145,648 | 146,928 |
| Income Surtaxes | 3 | | | | | | | 266,450 | 243,342 |
| Tuition/Transportation Received | 4 | | | | | | | 100,000 | 104,030 |
| Earnings on Investments | 5 | 1,500 | | | | 1,500 | | 2,500 | 12,699 |
| Nutrition Program Sales | 6 | | | | | 290,000 | | 150,000 | 168,222 |
| Student Activities and Sales | 7 | | | | | | | 225,000 | 225,193 |
| Other Revenues from Local Sources | 8 | 490,000 | | | | | | 600,000 | 635,947 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 3,035,500 | 3,012,653 |
| Instructional Support State Aid | 11 | | | | | | | 8,200 | 8,929 |
| Other State Sources | 12 | | | | | | | 160,000 | 20,943 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 63,032 |
| Title I Grants | 14 | | | | | | | 73,000 | 79,420 |
| IDEA and Other Federal Sources | 15 | | | | | | | 50,000 | 239,044 |
| Total Revenues | 16 | 491,500 | 74,826 | 0 | 0 | 291,500 | 0 | 7,467,629 | 7,636,434 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 2,525,000 | 0 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 52,344 | | | 290,001 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 125 |
| Total Revenues & Other Sources | 20 | 491,500 | 74,826 | 0 | 52,344 | 291,500 | 0 | 10,282,630 | 7,636,559 |
| Beginning Fund Balance | 21 | 3,141,244 | 72,945 | 0 | 0 | 111,156 | 0 | 3,595,604 | 2,617,070 |
| Total Resources | 22 | 3,632,744 | 147,771 | 0 | 52,344 | 402,656 | 0 | 13,878,234 | 10,253,629 |

Requirements:

| | | | | | | | | | |
|--|-----------|------------------|----------------|----------|---------------|----------------|----------|-------------------|-------------------|
| Instruction | 23 | | | | | | | 4,060,000 | 3,956,428 |
| Student Support Services | 24 | | | | | | | 165,000 | 113,897 |
| Instructional Staff Support Services | 25 | | | | | | | 385,000 | 220,491 |
| General Administration | 26 | | | | | | | 245,000 | 245,135 |
| School/Building Administration | 27 | | | | | | | 285,000 | 283,914 |
| Business & Central Administration | 28 | | | | | | | 75,000 | 23,303 |
| Plant Operation and Maintenance | 29 | 290,000 | 40,000 | | | | | 407,500 | 674,866 |
| Student Transportation | 30 | 175,000 | 50,000 | | | | | 581,750 | 512,928 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 290,000 | | 350,000 | 336,703 |
| Facilities Acquisition and Construction | 33 | 2,975,000 | | | | | | 200,000 | 36,142 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 52,344 | | | 290,001 | 0 |
| AEA Support - Direct to AEA | 35 | | | | | | | 245,000 | 254,208 |
| Total Expenditures | 36 | 3,440,000 | 90,000 | 0 | 52,344 | 290,000 | 0 | 7,289,251 | 6,658,015 |
| Transfers Out/Special Items/Down Adj | 37 | 52,344 | | | | | | 290,001 | 10 |
| Total Expenditures & Other Uses | 38 | 3,492,344 | 90,000 | 0 | 52,344 | 290,000 | 0 | 7,579,252 | 6,658,025 |
| Ending Fund Balance | 39 | 140,400 | 57,771 | 0 | 0 | 112,656 | 0 | 6,298,982 | 3,595,604 |
| Total Requirements | 40 | 3,632,744 | 147,771 | 0 | 52,344 | 402,656 | 0 | 13,878,234 | 10,253,629 |