

ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

| | | Budget 2014 | Re-est. 2013 | Actual 2012 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,336,267 | 2,377,508 | 2,281,820 |
| Utility Replacement Excise Tax | 2 | 115,508 | 118,058 | 115,026 |
| Income Surtaxes | 3 | 170,286 | 245,000 | 291,932 |
| Tuition/Transportation Received | 4 | 105,000 | 109,000 | 156,720 |
| Earnings on Investments | 5 | 2,750 | 4,000 | 10,468 |
| Nutrition Program Sales | 6 | 215,000 | 212,375 | 171,587 |
| Student Activities and Sales | 7 | 190,000 | 200,000 | 144,185 |
| Other Revenues from Local Sources | 8 | 500,000 | 496,200 | 680,937 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,277,748 | 3,046,214 | 3,243,833 |
| Instructional Support State Aid | 11 | 14,474 | 0 | 0 |
| Other State Sources | 12 | 0 | 0 | 7,154 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 0 |
| Title I Grants | 14 | 105,600 | 104,596 | 78,393 |
| IDEA and Other Federal Sources | 15 | 460,000 | 173,195 | 322,966 |
| Total Revenues | 16 | 7,492,633 | 7,086,146 | 7,505,021 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 3,326,569 |
| Transfers In | 18 | 240,000 | 270,000 | 315,778 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 7,732,633 | 7,356,146 | 11,147,368 |
| Beginning Fund Balance | 21 | 3,487,817 | 6,272,300 | 3,595,604 |
| Total Resources | 22 | 11,220,450 | 13,628,446 | 14,742,972 |
| | | | | |
| *Instruction | 23 | 4,570,000 | 4,192,500 | 4,070,363 |
| Student Support Services | 24 | 200,000 | 170,000 | 170,424 |
| Instructional Staff Support Services | 25 | 230,000 | 195,000 | 192,849 |
| General Administration | 26 | 240,000 | 240,000 | 257,354 |
| School/Building Administration | 27 | 330,000 | 330,000 | 302,923 |
| Business & Central Administration | 28 | 175,000 | 125,000 | 63,810 |
| Plant Operation and Maintenance | 29 | 1,105,000 | 890,000 | 1,071,293 |
| Student Transportation | 30 | 555,000 | 560,000 | 507,884 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,835,000 | 2,510,000 | 2,566,537 |
| *Noninstructional Programs | 32 | 1,050,000 | 405,000 | 338,636 |
| Facilities Acquisition and Construction | 33 | 400,702 | 2,225,000 | 800,206 |
| Debt Service | 34 | 236,000 | 300,000 | 107,965 |
| AEA Support - Direct to AEA | 35 | 260,159 | 238,129 | 224,939 |
| *Total Other Expenditures (lines 33-35) | 35A | 896,861 | 2,763,129 | 1,133,110 |
| Total Expenditures | 36 | 9,351,861 | 9,870,629 | 8,108,646 |
| Transfers Out | 37 | 240,000 | 270,000 | 362,026 |
| Total Expenditures & Other Uses | 38 | 9,591,861 | 10,140,629 | 8,470,672 |
| Ending Fund Balance | 39 | 1,628,589 | 3,487,817 | 6,272,300 |
| Total Requirements | 40 | 11,220,450 | 13,628,446 | 14,742,972 |

GRISWOLD

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 2,000,876 | | 263,126 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 98,956 | | 13,020 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 170,286 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 105,000 | | | | | | | 4 |
| Earnings on Investments | 5 | | 1,000 | 125 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 190,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 3,277,748 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 14,474 | | | | | | | 11 |
| Other State Sources | 12 | | | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | | 13 |
| Title I Grants | 14 | 105,600 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 375,000 | | | | | | | 15 |
| Total Revenues | 16 | 6,147,940 | 191,000 | 276,271 | 0 | 0 | 0 | | 16 |
| 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 | 6,147,940 | 191,000 | 276,271 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 2,293,163 | 36,087 | 212,169 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 8,441,103 | 227,087 | 488,440 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 4,360,000 | 210,000 | | | | | | 23 |
| Student Support Services | 24 | 200,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 230,000 | | | | | | | 25 |
| General Administration | 26 | 240,000 | | | | | | | 26 |
| School/Building Administration | 27 | 330,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 175,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 755,000 | | | | | | | 29 |
| Student Transportation | 30 | 475,000 | | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 465,000 | | 250,000 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 260,159 | | | | | | | 35 |
| Total Expenditures | 36 | 7,490,159 | 210,000 | 250,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,490,159 | 210,000 | 250,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 950,944 | 17,087 | 238,440 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 8,441,103 | 227,087 | 488,440 | 0 | 0 | 0 | | 40 |

GRISWOLD

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY13 | Actual FY12 | |
|--|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 72,265 | | 0 | | | 2,377,508 | 2,281,820 | 1 |
| Utility Replacement Excise Tax | 2 | | 3,532 | | 0 | | | 118,058 | 115,026 | 2 |
| Income Surtaxes | 3 | | | | | | | 245,000 | 291,932 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 109,000 | 156,720 | 4 |
| Earnings on Investments | 5 | 1,375 | | | | 250 | | 4,000 | 10,468 | 5 |
| Nutrition Program Sales | 6 | | | | | 215,000 | | 212,375 | 171,587 | 6 |
| Student Activities and Sales | 7 | | | | | | | 200,000 | 144,185 | 7 |
| Other Revenues from Local Sources | 8 | 500,000 | | | | | | 496,200 | 680,937 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 3,046,214 | 3,243,833 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | | | 0 | 7,154 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 104,596 | 78,393 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 85,000 | | 173,195 | 322,966 | 15 |
| Total Revenues | 16 | 501,375 | 75,797 | 0 | 0 | 300,250 | 0 | 7,086,146 | 7,505,021 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 3,326,569 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 240,000 | | | 270,000 | 315,778 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 501,375 | 75,797 | 0 | 240,000 | 300,250 | 0 | 7,356,146 | 11,147,368 | 20 |
| Beginning Fund Balance | 21 | 545,402 | 105,550 | 0 | 196,490 | 98,956 | 0 | 6,272,300 | 3,595,604 | 21 |
| Total Resources | 22 | 1,046,777 | 181,347 | 0 | 436,490 | 399,206 | 0 | 13,628,446 | 14,742,972 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|---------|---|---------|---------|---|------------|------------|----|
| Instruction | 23 | | | | | | | 4,192,500 | 4,070,363 | 23 |
| Student Support Services | 24 | | | | | | | 170,000 | 170,424 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 195,000 | 192,849 | 25 |
| General Administration | 26 | | | | | | | 240,000 | 257,354 | 26 |
| School/Building Administration | 27 | | | | | | | 330,000 | 302,923 | 27 |
| Business & Central Administration | 28 | | | | | | | 125,000 | 63,810 | 28 |
| Plant Operation and Maintenance | 29 | 250,000 | 100,000 | | | | | 890,000 | 1,071,293 | 29 |
| Student Transportation | 30 | | 80,000 | | | | | 560,000 | 507,884 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 335,000 | | 405,000 | 338,636 | 32 |
| Facilities Acquisition and Construction | 33 | 400,702 | | | | | | 2,225,000 | 800,206 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 236,000 | | | 300,000 | 107,965 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 238,129 | 224,939 | 35 |
| Total Expenditures | 36 | 650,702 | 180,000 | 0 | 236,000 | 335,000 | 0 | 9,870,629 | 8,108,646 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 240,000 | | | | | | 270,000 | 362,026 | 37 |
| Total Expenditures & Other Uses | 38 | 890,702 | 180,000 | 0 | 236,000 | 335,000 | 0 | 10,140,629 | 8,470,672 | 38 |
| Ending Fund Balance | 39 | 156,075 | 1,347 | 0 | 200,490 | 64,206 | 0 | 3,487,817 | 6,272,300 | 39 |
| Total Requirements | 40 | 1,046,777 | 181,347 | 0 | 436,490 | 399,206 | 0 | 13,628,446 | 14,742,972 | 40 |

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
GRISWOLD

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY14 (D) | Interest Due FY14 +(E) | Bond Registration Due FY14 +(F) | Total Obligation Due FY14 =(G) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I) |
|---|---------------------|--------------------------------------|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | |
| (3) | | | | | | 0 | | 0 |
| (4) School Infrastructure Sales, Services & Use Tax | 3,000,000 | | 155,000 | 67,838 | 1,500 | 224,338 | 224,338 | 0 |
| (5) | | | | | | 0 | | 0 |
| (6) | | | | | | 0 | | 0 |
| (7) | | | | | | 0 | | 0 |
| (8) | | | | | | 0 | | 0 |
| (9) | | | | | | 0 | | 0 |
| (10) | | | | | | 0 | | 0 |
| (11) | | | | | | 0 | | 0 |
| (12) | | | | | | 0 | | 0 |
| (13) | | | | | | 0 | | 0 |
| (14) | | | | | | 0 | | 0 |
| (15) | | | | | | 0 | | 0 |
| (16) | | | | | | 0 | | 0 |
| (17) | | | | | | 0 | | 0 |
| (18) | | | | | | 0 | | 0 |
| (19) | | | | | | 0 | | 0 |
| (20) | | | | | | 0 | | 0 |
| (21) | | | | | | 0 | | 0 |
| (22) | | | | | | 0 | | 0 |
| (23) | | | | | | 0 | | 0 |
| (24) | | | | | | 0 | | 0 |
| (25) | | | | | | 0 | | 0 |
| -26 Totals (Lines 3-25) | | | 155,000 | 67,838 | 1,500 | 224,338 | 224,338 | 0 |