

ADOPTED GRISWOLD SCHOOL BUDGET SUMMARY

District No. 2718

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,480,777	2,535,391	2,177,063
Utility Replacement Excise Tax	2	114,537	116,552	104,565
Income Surtaxes	3	250,000	180,000	333,063
Tuition\Transportation Received	4	110,000	110,000	111,017
Earnings on Investments	5	2,400	2,750	4,239
Nutrition Program Sales	6	215,000	215,000	174,755
Student Activities and Sales	7	195,000	190,000	163,799
Other Revenues from Local Sources	8	638,000	500,000	666,383
Revenue from Intermediary Sources	9	15,000	15,000	0
State Foundation Aid	10	3,047,624	3,277,748	3,015,351
Instructional Support State Aid	11	0	14,474	0
Other State Sources	12	0	0	18,880
Commercial & Industrial Replacement	13	5,672	0	0
Title I Grants	14	100,000	105,600	104,596
IDEA and Other Federal Sources	15	90,000	460,000	236,742
Total Revenues	16	7,264,010	7,722,515	7,110,453
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	220,900	230,000	313,406
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,484,910	7,952,515	7,423,859
Beginning Fund Balance	21	3,516,936	4,616,123	6,272,301
Total Resources	22	11,001,846	12,568,638	13,696,160
*Instruction	23	4,698,919	4,595,000	4,241,114
Student Support Services	24	300,000	250,000	167,724
Instructional Staff Support Services	25	300,000	275,000	203,524
General Administration	26	276,970	295,000	278,399
School/Building Administration	27	325,000	395,000	302,886
Business & Central Administration	28	550,000	270,000	51,658
Plant Operation and Maintenance	29	650,000	975,000	788,939
Student Transportation	30	460,000	555,000	519,649
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*Total Support Services (lines 24-31)	31A	2,861,970	3,015,000	2,312,779
*Noninstructional Programs	32	310,000	305,000	349,606
Facilities Acquisition and Construction	33	1,400,000	400,702	1,502,635
Debt Service	34	625,298	236,000	124,063
AEA Support - Direct to AEA	35	255,358	270,000	224,362
*Total Other Expenditures (lines 33-35)	35A	2,280,656	906,702	1,851,060
Total Expenditures	36	10,151,545	8,821,702	8,754,559
Transfers Out	37	220,900	230,000	325,478
Total Expenditures & Other Uses	38	10,372,445	9,051,702	9,080,037
Ending Fund Balance	39	629,401	3,516,936	4,616,123
Total Requirements	40	11,001,846	12,568,638	13,696,160

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,209,938		193,860	0	0	0		1
Utility Replacement Excise Tax	2	102,050		8,962	0	0	0		2
Income Surtaxes	3	250,000							3
Tuition\Transportation Received	4	110,000							4
Earnings on Investments	5		1,000	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		195,000						7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,047,624							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial Replacement	13	5,053		444	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	6,024,665	196,000	203,416	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	6,024,665	196,000	203,416	0	0	0		20
Beginning Fund Balance	21	1,491,199	27,919	254,094	0	0	0		21
Total Resources	22	7,515,864	223,919	457,510	0	0	0		22
Requirements:									
Instruction	23	4,475,000	223,919						23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	276,970							26
School/Building Administration	27	325,000							27
Business & Central Administration	28	250,000		300,000					28
Plant Operation and Maintenance	29	650,000							29
Student Transportation	30	290,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	255,358							35
Total Expenditures	36	7,122,328	223,919	300,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,122,328	223,919	300,000	0	0	0		38
Ending Fund Balance	39	393,536	0	157,510	0	0	0		39
Total Requirements	40	7,515,864	223,919	457,510	0	0	0		40

GRISWOLD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		76,979		0			2,535,391	2,177,063	1
Utility Replacement Excise Tax	2		3,525		0			116,552	104,565	2
Income Surtaxes	3							180,000	333,063	3
Tuition/Transportation Received	4							110,000	111,017	4
Earnings on Investments	5	1,000				250		2,750	4,239	5
Nutrition Program Sales	6					215,000		215,000	174,755	6
Student Activities and Sales	7							190,000	163,799	7
Other Revenues from Local Sources	8	438,000						500,000	666,383	8
Revenue from Intermediary Sources	9	15,000						15,000	0	9
State Foundation Aid	10							3,277,748	3,015,351	10
Instructional Support State Aid	11							14,474	0	11
Other State Sources	12							0	18,880	12
Commercial & Industrial Replacement	13		175		0			0	0	13
Title I Grants	14							105,600	104,596	14
IDEA and Other Federal Sources	15					90,000		460,000	236,742	15
Total Revenues	16	454,000	80,679	0	0	305,250	0	7,722,515	7,110,453	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				220,900			230,000	313,406	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	454,000	80,679	0	220,900	305,250	0	7,952,515	7,423,859	20
Beginning Fund Balance	21	1,203,794	91,369	0	404,398	44,163	0	4,616,123	6,272,301	21
Total Resources	22	1,657,794	172,048	0	625,298	349,413	0	12,568,638	13,696,160	22

Requirements:

Instruction	23							4,595,000	4,241,114	23
Student Support Services	24							250,000	167,724	24
Instructional Staff Support Services	25							275,000	203,524	25
General Administration	26							295,000	278,399	26
School/Building Administration	27							395,000	302,886	27
Business & Central Administration	28							270,000	51,658	28
Plant Operation and Maintenance	29							975,000	788,939	29
Student Transportation	30		170,000					555,000	519,649	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					310,000		305,000	349,606	32
Facilities Acquisition and Construction	33	1,400,000						400,702	1,502,635	33
Debt Service (Principal, interest, fiscal charges)	34				625,298			236,000	124,063	34
AEA Support - Direct to AEA	35							270,000	224,362	35
Total Expenditures	36	1,400,000	170,000	0	625,298	310,000	0	8,821,702	8,754,559	36
Transfers Out/Special Items/Down Adj	37	220,900						230,000	325,478	37
Total Expenditures & Other Uses	38	1,620,900	170,000	0	625,298	310,000	0	9,051,702	9,080,037	38
Ending Fund Balance	39	36,894	2,048	0	0	39,413	0	3,516,936	4,616,123	39
Total Requirements	40	1,657,794	172,048	0	625,298	349,413	0	12,568,638	13,696,160	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) Sales Tax Bonds	3,000,000		155,000	65,900		220,900	220,900	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	65,900	0	220,900	220,900	0