

Aid and Levy Input and Result - AID AND LEVY INPUTS

Example Budget Adjustment (Guarantee) Resolution:

RESOLVED, that the Board of Directors of GRISWOLD community school district, will levy property taxes for fiscal year 2022-2023 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Grand Total Levy Rate: 13.05434

FY 2023 Regular Program Budget Adjustment: 0

	Amount	Maximum
Audited Change in Enrollment		
Certified Enrollment Change		
Supplementary Weight - Sharing - Community College Course		
Supplementary Weight Change - ELL		
Aid and Levy Inputs		
Enter Regular Program State Percent of Growth	% 2.5000	
Enter Teacher Salary Supplement State Percent of Growth	% 2.5000	
Enter Professional Development Supplement State Percent of Growth	% 2.5000	
Enter Early Intervention Supplement State Percent of Growth	% 2.5000	
Enter Teacher Leadership Supplement State Percent of Growth	% 2.5000	
COMBINED DISTRICT COST SUMMARY		
FY23 SBRC Modified Supplemental Amount - Dropout	5.17	54,279
PRE-SCHOOL FOUNDATION AID		
Audited Change in October 2020 Preschool Budget Enrollment	7.31	
INSTRUCTIONAL SUPPORT PROGRAM		
Maximum Portion (Can't exceed 10.00%)	10.4	% 10
Instructional Support Income Surtax Rate	10.15	% 1
District Income Tax Paid in 2020	10.16	2,657,007
EDUCATIONAL IMPROVEMENT PROGRAM		
Voted Maximum Portion - Educational Improvement	11.2	
Ed Improvement Income Surtax Rate	11.4	
SUMMARY OF GENERAL FUND LEVIES		
Cash Reserve Levy - SBRC	15.9	0
Cash Reserve Levy - Other	15.10	
Use of Fund Balance to Reduce Levy	15.11	
VOTED PHYSICAL PLANT & EQUIPMENT (VPPEL)		
Voted PPEL Rate Limit	19.2	0.00000
Voted PPEL Income Surtax Rate	19.4	% 0
OTHER PROPERTY & UTILITY REPLACEMENT TAXES		
Management	21.1	600,000
Amara Library	21.2	
Regular Physical Plant & Equipment	21.3	100,539
Reorganization Equalization Levy	21.4	
Emergency Levy (for Disaster Recovery)	21.5	
Public Education and Recreation	21.6	
Debt Service (Complete Long Term Debt Schedule Tab)	21.7	822,575

This number is editable and is the District Income Tax Paid in 2019. District Income Tax Paid in 2020 will be available March 1 under the heading "SCHOOL DISTRICT BUDGET FORMS" <https://dom.iowa.gov/schools>. If your budget is in draft status this number will be updated in this form once it is available.

0 - Maximum Cash Reserve Levy 15.9 +15.10

0.00000 - Maximum VPPEL Rate on File with DOM.

100,539 - Maximum Regular Physical Plant & Equipment Levy.

Aid and Levy Input and Result - RESULTS

AID AND LEVY RESULTS					
FY23 Regular Program District Cost without Adjustment	4.3			3,399,218	
FY23 Regular Program Budget Adjustment	4.8			0	
Teacher Salary Supplement District Cost	4.22			285,154	
Professional Development Supplement District Cost	4.30			29,905	
Early Intervention Supplement District Cost	4.38			30,421	
Teacher Leadership Supplement District Cost	4.46			163,407	
Combinded District Cost	5.19			5,062,069	
Total Preschool Foundation Aid	7.35			59,304	
State Foundation Aid	9.13			2,942,992	
Instructional Support Income Surtax Dollars	10.17			26,570	
Instructional Support Property & Utility Replacement Tax Dollars	10.21			261,174	
Total Levy to Fund Combined District Cost	15.3			2,181,123	
Ed Improvement Levy (Line 11.9)	15.5			0	
Cash Reserve Levy - SBRC	15.9			0	
Cash Reserve Levy - Other	15.10			0	
Use of Fund Balance to Reduce Levy	15.11			0	
Subtotal General Fund Levy without Instructional Support	15.14			2,181,123	
Instruction Support Levy (Line 10.21)	15.13			261,174	
Total General Fund Levy	15.12			2,442,297	
Subtotal General Fund Levy Rate	15.16			7.18942	
Instructional Support Levy Rate	15.19			0.85725	
Total General Fund Levy Rate	15.21			8.04667	
TAX CERT RESULTS				Rate	Total Dollars
Subtotal General Fund Levy (A&L line 15.14)				7.18942	2,181,123
+ Instructional Support Levy (A&L line 15.13)				0.85725	261,174
= Total General Fund Levy (A&L line 15.12)				8.04667	2,442,297
Management				1.97772	600,000
Amnana Library				0.00000	0
Voted Physical Plant & Equipment (Loan Agreement)				0	0
+ Voted Physical Plant & Equipment (Capital Project)				0	0
= Subtotal Voted Physical Plant & Equipment				0.00000	0
+ Regular Physical Plant & Equipment				0.33000	100,539
= Total Physical Plant & Equipment				0.00000	100,539
Reorganization Equalization Levy				0.00000	0
Emergency Levy (for Disaster Recovery)				0.00000	0
Public Education/Recreation (Playground)				0.00000	0
Debt Service				2.69995	822,575
GRAND TOTAL				13.05434	3,965,411

GRISWOLD Long Term Debt Schedule FY 2023
General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
 Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2023 (C)	Original Interest Due FY2023 (D)	Subtotal Original Obligation Due FY2023 (C)+(D)=(E)	Bond Administration Costs FY2023 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interest Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)- (G)-(H)- (I)=(J)
	Voted GO Bonds									
(1)	2017 Elementary School GO Bond	9,785,000	425,000	232,000	657,000	575	0	0	0	657,575
(2)					0					0
(3)					0					0
(4)					0					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
	Totals	9,785,000	425,000	232,000	657,000	575	0	0	0	657,575
	Advanced Surplus Levy									
(1)	2017 Elementary School GO Bond		165,000		165,000	0				165,000
(2)					0					0
(3)					0					0
(4)					0					0
	Totals		165,000		165,000	0				165,000
	Voted PPEL Loan									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Sales Tax Revenue Bonds									
(1)	2020 Revenue Bond	1,524,000	186,000	12,931	198,931	1,000			199,931	0
(2)					0					0
(3)					0					0
(4)					0					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
	Totals	1,524,000	186,000	12,931	198,931	1,000	0	0	199,931	0

FY 2023 BUDGET YEAR WORKSHEET
Dist Name: GRISWOLD
Dist Number: 2718

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Prof	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total
Taxes Levied on Property	1 2,373,791		583,163	0	0	0		97,729		799,590			3,854,273
Utility Replacement Excise Tax	2 68,506		16,837	0	0	0		2,810		22,985			111,138
Income Surtax	3 26,654							0					26,654
Tuition/Transportation Received	4 225,000												225,000
Earnings on Investments	5 9,500	150	3,250				6,500	1,250		3,900	50		24,600
Nutrition Program Sales	6										133,000		133,000
Student Activities and Sales	7	150,000											150,000
Other Revenues from Local Sources	8 77,500	55,000	5,500				18,000	3,250			1,500		160,750
Revenue from Intermediary Sources	9												0
State Foundation Aid	10 2,942,992												2,942,992
Instructional Support State Aid	11 8,035												8,035
Other State Sources	12 205,000						400,000				2,500		607,500
This Line is Intentionally Left Blank	13												13
Title I Grants	14 88,000												88,000
IDEA and Other Federal Sources	15 440,000										175,000		615,000
Total Revenues	16 6,464,978	205,150	608,750	0	0	0	424,500	105,039	0	826,475	312,050	0	8,946,942
General Long-Term Debt Proceeds	17												0
Transfers In	18									200,000			200,000
Proceeds of Fixed Asset Dispositions	19												0
Special Items/Upward Adjustments	20												0
Total Revenues & Other Sources	21 6,464,978	205,150	608,750	0	0	0	424,500	105,039	0	1,026,475	312,050	0	9,146,942
Beginning Fund Balance	22 2,500,489	129,875	911,197	0	0	0	980,121	72,575	0	142,361	-28,102	0	4,708,516
Total Resources	23 8,965,467	335,025	1,519,947	0	0	0	1,404,621	177,614	0	1,168,836	283,948	0	13,855,458
Requirements:													
Instruction	24 4,875,000	215,000	70,000										5,160,000
Student Support Services	25 180,000		850				1,000						181,850
Instructional Staff Support Services	26 365,000												365,000
General Administration	27 200,000		55,000										255,000
School Administration	28 355,000												355,000
Business & Central Administration	29 90,000						80,000	30,000	1,000				201,000
Plant Operation and Maintenance	30 530,000		57,750				7,500	38,750			700		634,700
Student Transportation	31 425,000		31,000				140,000	42,000					638,000
Noninstructional Programs	32		750								374,300		375,050
Facilities Acquisition and Construction	33						250,000	4,500		1,150,000			254,500
Debt Service (Principal, interest, fiscal changes)	34						2,500						1,152,500
AEA Support - Direct to AEA	35 250,327												250,327
Total Expenditures	36 7,270,327	215,000	215,350	0	0	0	481,000	115,250	0	1,151,000	375,000	0	9,822,927
Transfers Out	37						200,000						200,000
Other Uses	38												0
Total Expenditures, Transfers Out & Other Uses	39 7,270,327	215,000	215,350	0	0	0	681,000	115,250	0	1,151,000	375,000	0	10,022,927
Ending Fund Balance	40 1,695,140	120,025	1,304,597	0	0	0	723,621	62,364	0	17,836	-91,052	0	3,832,531
Total Requirements	41 8,965,467	335,025	1,519,947	0	0	0	1,404,621	177,614	0	1,168,836	283,948	0	13,855,458

FY 2022 RE-ESTIMATED WORKSHEET
Dist Name: GRISWOLD
Dist Number: 2718

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entpr(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total
Taxes Levied on Property	1 2,318,696		412,299	0	0	0		89,950		735,938			3,556,883
Utility Replacement Excise Tax	2 71,397		12,702	0	0	0		2,758		22,563			109,420
Income Surtax	3 239,123							0					239,123
Tuition/Transportation Received	4 221,575												221,575
Earnings on Investments	5 9,490	152	3,250				6,597	1,153		3,908	69		24,619
Nutrition Program Sales	6										133,658		133,658
Student Activities and Sales	7 171,055	153,055											153,055
Other Revenues from Local Sources	8 77,248	55,154	5,617				18,334	2,966			1,524		160,843
Revenue from Intermediary Sources	9												
State Foundation Aid	10 2,966,183												2,966,183
Instructional Support State Aid	11 0												0
Other State Sources	12 204,069						400,983				2,599		607,651
Commercial & Industrial State Replacement	13 12,780		2,274		0	0		494		4,039			19,587
Title I Grants	14 87,920												87,920
IDEA and Other Federal Sources	15 438,044										173,948		611,992
Total Revenues	16 6,646,525	208,361	436,142	0	0	0	425,914	97,321	0	766,448	311,798	0	8,892,509
General Long-Term Debt Proceeds	17												0
Transfers In	18									200,279			200,279
Proceeds of Fixed Asset Dispositions	19												0
Special Items/Upward Adjustments	20												0
Total Revenues & Other Sources	21 6,646,525	208,361	436,142	0	0	0	425,914	97,321	0	966,727	311,798	0	9,092,788
Beginning Fund Balance	22 2,435,181	117,380	670,819	0	0	0	1,003,583	80,316	0	15,973	109	0	4,323,361
Total Resources	23 9,081,706	325,741	1,106,961	0	0	0	1,429,497	177,637	0	982,700	311,907	0	13,416,149
Requirements:													
Instruction	24 4,380,923	195,866	63,229										4,640,018
Student Support Services	25 171,234		772				991						172,997
Instructional Staff Support Services	26 339,564												339,564
General Administration	27 180,741		50,146										230,887
School Administration	28 324,050												324,050
Business & Central Administration	29 80,307						73,476	27,381		60			181,224
Plant Operation and Maintenance	30 488,109		52,533				6,851	35,282			628		583,403
Student Transportation	31 389,096		28,400				129,231	38,356					585,083
Noninstructional Programs	32		684								339,381		340,065
Facilities Acquisition and Construction	33						36,127	4,043					40,170
Debt Service (Principal, interest, fiscal changes)	34						2,421			840,279			842,700
AEA Support - Direct to AEA	35 227,193												227,193
Total Expenditures	36 6,581,217	195,866	195,764	0	0	0	249,097	105,062	0	840,339	340,009	0	8,507,354
Transfers Out	37						200,279						200,279
Other Uses	38												0
Total Expenditures, Transfers Out & Other Uses	39 6,581,217	195,866	195,764	0	0	0	449,376	105,062	0	840,339	340,009	0	8,707,633
Ending Fund Balance	40 2,500,489	129,875	911,197	0	0	0	980,121	72,575	0	142,361	-28,102	0	4,708,516
Total Requirements	41 9,081,706	325,741	1,106,961	0	0	0	1,429,497	177,637	0	982,700	311,907	0	13,416,149

Unspent Authorized Budget - WORKSHEET

GRISWOLD Unspent Authorized Budget
(Line 32 = Legal Limit on General Fund Spending)

		Estimated FY2019	Estimated FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023
Regular Program District Cost	1	3,424,504	3,299,673	3,245,048	3,283,876	3,399,218
Regular Program Budget Adjustment	2	86,459	159,076	87,622	0	0
Supplementary Weighting District Cost	3	230,011	275,951	243,361	235,122	180,232
Special Ed District Cost	4	678,377	632,819	735,189	673,986	669,126
Teacher Salary Supplement District Cost	5	290,866	286,608	276,311	275,336	285,154
Professional Development Suppl District Cost	6	30,237	29,821	28,800	28,814	29,905
Early Intervention Supplement District Cost	7	30,505	30,113	29,133	29,257	30,421
Teacher Leadership Supplement District Cost	8	167,001	164,523	158,551	157,849	163,407
AEA Special Ed Support	9	178,629	171,232	173,345	172,398	177,219
AEA Special Ed Support Adjustment	10	3,518	10,915	8,802	9,749	4,928
AEA Media Services	11	27,760	26,761	26,340	26,618	27,585
AEA Educational Services	12	30,694	29,583	29,120	29,425	30,496
AEA Sharing District Cost	13	0	0	392	386	386
AEA Teacher Salary Suppl District Cost	14	18,341	18,341	17,800	17,800	18,196
AEA Professional Dev Suppl District Cost	15	1,962	1,962	1,908	1,908	1,957
SBRC Modified Suppl Amt Dropout Prev	16	103,932	140,936	158,638	110,455	54,279
SBRC Modified Supplemental Amt Other #1	17	0	0	0	0	0
SBRC Modified Supplemental Amt Other #2	18	97,960	76,116	139,664	136,284	100,000
Special Ed Deficit Modified Suppl Amt	19	120,545	332,126	187,495	150,000	150,000
Special Ed Positive Balance Reduction	20	0	0	0	0	0
AEA Special Ed Positive Balance	21	0	0	0	0	0
Allowance for Construction Projects	22	0	0	0	0	0
Unspent Allowance for Construction	23	0	0	0	0	0
Enrollment Audit Adjustment	24	-1,480	0	0	0	0
AEA Prorata Reduction	25	31,091	31,091	31,091	31,091	10,440
Maximum District Cost	26	5,488,730	5,655,465	5,516,428	5,308,172	5,312,069
Total Preschool Foundation Aid	27	80,832	106,640	98,672	104,792	59,304
Instructional Support Authority	28	293,762	291,711	280,911	276,306	295,779
Ed Improvement Authority	29	0	0	0	0	0
Other Miscellaneous Income	30	725,380	720,429	1,241,930	1,038,346	1,045,000
Unspent Auth Budget - Previous Year	31	974,854	1,123,679	1,546,955	2,350,748	2,497,147
Maximum Authorized Budget	32	7,563,558	7,897,924	8,684,896	9,078,364	9,209,299
Expenditures	33	6,439,879	6,350,969	6,334,148	6,581,217	7,270,327
Unspent Authorized Budget (UAB)	34	1,123,679	1,546,955	2,350,748	2,497,147	1,938,972
Maximum spending without a decline in Unspent Authorized Budget		6,588,704	6,774,245	7,137,941	6,727,616	6,712,152

Unspent Authorized Budget - CATEGORICAL DETAIL

	Estimated FY2019	Estimated FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023
Maximum Authorized Budget	7,563,558	7,897,924	8,684,896	9,078,364	9,209,299
Expenditures	6,439,879	6,350,969	6,334,148	6,581,217	7,270,327
Unspent Authorized Budget	1,123,679	1,546,955	2,350,748	2,497,147	1,938,972
Less Categorical Restricted Balances					
Returning Dropouts and Dropout Prevention Programs (1119)	0	49,918	111,549		
Successful Progression for Early Readers (3342)	64,396	73,214	66,590		
Teacher Salary Supplement (3204)	10,759	771	4,834		
Home School Assistance Program (1113)	9,531	8,185	4,466		
Miscellaneous Categoricals	71,116	2,244	0		
Total Categorical Restricted Balances	155,802	134,332	187,439	0	0
Categorical Percent of Unspent Authorized Budget	% 14	% 9	% 8	% 0	% 0
Equals Remaining:					
Regular Program Amount of Unspent Authorized Budget	967,877	1,412,623	2,163,309	2,497,147	1,938,972
Remaining Regular Program Percent of Unspent Authorized Budget	% 86	% 91	% 92	% 100	% 100

FY 2023 Aid and Levy Worksheet GRISWOLD

				FY2023 A&L	FY2022 A&L	Difference
REGULAR PROGRAM DISTRICT COST CALCULATIONS						
FY2023 Regular Program District Cost Per Pupil (Line 2.3)			4.1	7,443	7,262	181
Budget Enrollment (Line 1.1)			4.2	456.7	452.2	4.5
FY2023 Regular Program District Cost without Adjustment			4.3	3,399,218	3,283,876	115,342
FY2022 Regular Program District Cost (Line 4.3 - FY2022 Aid & Levy)			4.4	3,283,876	3,245,048	38,828
101% Budget Adjustment			4.5	1.01	1.01	0.00
FY2023 Regular Program District Cost			4.6	3,316,715	3,277,498	39,217
101% of FY2022 Regular Program District Cost			4.7	3,399,218	3,283,876	115,342
FY2023 Regular Program District Cost without Adjustment (Line 4.3)			4.8	0	0	0
FY2023 Regular Program Budget Adjustment (if negative, enter zero)						
OTHER DISTRICT COST CALCULATIONS						
FY2023 Regular Program District Cost Per Pupil (Line 2.3)			4.9	7,443	7,262	181
Total Supplementary Weighting (Line 3.13)			4.10	24,215	32,377	-8,162
District Cost for Supplementary Weighting			4.11	180,232	235,122	-54,890
FY2023 Regular Program District Cost Per Pupil (Line 2.3)			4.12	7,443	7,262	181
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)			4.13	89.90	92.81	-2.91
Special Education Instruction District Cost			4.14	669,126	673,986	-4,860
FY2023 Teacher Salary Supplement District Cost Per Pupil (Line 2.6)			4.15	624.38	608.88	15.50
Budget Enrollment (Line 1.1)			4.16	456.7	452.2	4.5
Unadjusted Teacher Salary Supplement District Cost			4.17	285,154	275,336	9,818
FY2022 Unadj Teacher Salary Suppl District Cost (Line 4.17 - FY2022 Aid & Levy)			4.18	275,336	271,915	3,421
Unadjusted Teacher Salary Supplement District Cost (Line 4.17)			4.19	285,154	275,336	9,818
Teacher Salary Supplement Budget Adjustment (if negative, enter zero)			4.20	0	0	0
Unadjusted Teacher Salary Supplement District Cost (Line 4.17)			4.21	285,154	275,336	9,818
Teacher Salary Supplement District Cost			4.22	285,154	275,336	9,818
FY2023 Professional Development Supplement District Cost Per Pupil (Line 2.9)			4.23	65.48	63.72	1.76
Budget Enrollment (Line 1.1)			4.24	456.7	452.2	4.5
Unadjusted Professional Development Supplement District Cost			4.25	29,905	28,814	1,091
FY2022 Unadj Prof Dev Suppl District Cost (Line 4.25 - FY2022 Aid & Levy)			4.26	28,814	28,397	417
Unadjusted Professional Development Supplement District Cost (Line 4.25)			4.27	29,905	28,814	1,091
Professional Development Supplement Budget Adjustment (if negative, enter zero)			4.28	0	0	0
Unadjusted Professional Development Supplement District Cost (Line 4.25)			4.29	29,905	28,814	1,091
Professional Development Supplement District Cost			4.30	29,905	28,814	1,091
FY2023 Early Intervention Supplement District Cost Per Pupil (Line 2.12)			4.31	66.61	64.70	1.91
Budget Enrollment (Line 1.1)			4.32	456.7	452.2	4.5
Unadjusted Early Intervention Supplement District Cost			4.33	30,421	29,257	1,164
FY2022 Unadj Early Intervention Suppl District Cost (Line 4.33 - FY2022 Aid & Levy)			4.34	29,257	28,781	476
Unadjusted Early Intervention Supplement District Cost (Line 4.33)			4.35	30,421	29,257	1,164
Early Intervention Supplement Budget Adjustment (if negative, enter zero)			4.36	0	0	0
Unadjusted Early Intervention Supplement District Cost (Line 4.33)			4.37	30,421	29,257	1,164
Early Intervention Supplement District Cost			4.38	30,421	29,257	1,164
FY2023 Teacher Leadership Supplement District Cost Per Pupil (Line 2.15)			4.39	357.80	349.07	8.73
Budget Enrollment (Line 1.1)			4.40	456.7	452.2	4.5
Unadjusted Teacher Leadership Supplement District Cost			4.41	163,407	157,849	5,558
FY2022 Unadj Teacher Leadership Suppl District Cost (Line 4.41 - FY2022 Aid & Levy)			4.42	157,849	155,957	1,892
Unadjusted Teacher Leadership Supplement District Cost (Line 4.41)			4.43	163,407	157,849	5,558
Teacher Leadership Supplement Budget Adjustment (if negative, enter zero)			4.44	0	0	0
Unadjusted Teacher Leadership Supplement District Cost (Line 4.41)			4.45	163,407	157,849	5,558
Teacher Leadership Supplement District Cost			4.46	163,407	157,849	5,558

FY 2023 Aid and Levy Worksheet GRISWOLD

AEA DISTRICT COST CALCULATIONS				FY2023 A&L	FY2022 A&L	Difference
	AEA Special Ed Support Cost Per Pupil		4.47		324.22	
	AEA Weighted Enrollment (Line 3.6)		4.48	X	546.60	1.59
	AEA Special Ed Support District Cost without Adjustment		4.49	=	177,219	4,821
	FY2022 AEA Special Ed Support Dist Cost (Line 4.49 - FY2022 Aid & Levy)		4.50		172,398	-947
	FY2022 AEA Special Ed Support Adjustment (Line 4.54 - FY2022 Aid & Levy)		4.51	+	9,749	947
	FY2023 Total AEA Special Ed Support District Cost		4.52	=	182,147	0
	AEA Special Ed Support District Cost without Adjustment (Line 4.49)		4.53	-	177,219	4,821
	AEA Special Ed Support Adjustment (If negative, enter zero)		4.54	=	4,928	-4,821
	AEA Special Ed Support Adjustment (Line 1.1)		4.55		456.7	4.5
	Resident Accredited Nonpublic Students		4.56	+	0	0
	Shared-Time Nonpublic Pupils Counted in Line 1.1		4.57	-	0.0	0.0
	Total Enrollment Served - AEA Media and Ed Services		4.58	=	457	5
	FY2023 AEA Media Cost Per Pupil		4.59	X	60.36	58.89
	AEA Media Services District Cost		4.60	=	27,585	26,618
	Total Enrollment Served - AEA Media and Ed Services (Line 4.58)		4.61	=	457	5
	FY2023 AEA Ed Services Cost Per Pupil		4.62	X	66.73	65.10
	AEA Ed Services District Cost		4.63	=	30,496	29,425
	AEA Supplementary Weight for Sharing (Line 3.7)		4.64		1.19	1.22
	AEA Special Ed Support Cost Per Pupil (Line 4.47)		4.65	X	324.22	316.32
	AEA Sharing District Cost		4.66	=	386	386
	FY2023 AEA Teacher Salary Supplement District Cost Per Pupil		4.67		33.29	32.48
	AEA Weighted Enrollment (Line 3.6)		4.68	X	546.60	545.01
	Unadjusted AEA Teacher Salary Supplement District Cost		4.69	=	18,196	17,702
	FY2022 Unadj AEA Teacher Salary Suppl District Cost (Line 4.69 - 2022 Aid & Levy)		4.70		17,702	17,800
	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)		4.71	-	18,196	17,702
	AEA Teacher Salary Supplement Budget Adjustment (if negative, enter zero)		4.72	=	0	98
	Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)		4.73	+	18,196	17,702
	AEA Teacher Salary Supplement District Cost		4.74	=	18,196	17,800
	FY2023 Professional Development Supplement District Cost Per Pupil		4.75		3.58	3.49
	AEA Weighted Enrollment (Line 3.6)		4.76	X	546.60	545.01
	Unadjusted AEA Professional Development Supplement District Cost		4.77	=	1,957	1,902
	FY2022 Unadj AEA Prof Dev Suppl District Cost (Line 4.77 - FY2022 Aid & Levy)		4.78		1,902	1,908
	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)		4.79	-	1,957	1,902
	AEA Professional Development Supplement Budget Adjustment (if negative, enter zero)		4.80	=	0	6
	Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)		4.81	+	1,957	1,902
	AEA Professional Development Supplement District Cost		4.82	=	1,957	1,908

FY 2023 Aid and Levy Worksheet GRISWOLD

					FY2023 A&L	FY2022 A&L	Difference
ADDITIONAL DOLLAR LEVY							
	Combined District Cost (Line 5.19)	8.1			5,062,069	5,021,888	40,181
	Total Foundation Dollars (Line 7.20)	8.2	-		4,409,825	4,311,251	98,574
	Minimum Aid Adjustment (Line 7.27)	8.3	-		0	0	0
	Additional Dollar Levy	8.4	=		652,244	710,637	-58,393
PROPERTY TAX ADJUSTMENT AID							
	2021 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.5			303,379,626	279,624,083	23,755,543
	2020 Taxable Valuation with Gas & Electric Utilities (Line 6.1 - 2022 Aid & Levy)	8.6	-		279,624,083	272,798,469	6,825,614
	Dollar Increase in Taxable Valuation (If negative, enter zero)	8.7	=		23,755,543	6,825,614	16,929,929
	2020 Taxable Valuation with Gas & Electric Utilities (Line 8.6)	8.8	/		279,624,083	272,798,469	6,825,614
	Increase in Taxable Valuation (to 4 Decimals)	8.9	=		0.0850	0.0250	0.0600
	FY2022 Property Tax Adjustment Aid (Line 8.14 - FY2022 Aid & Levy)	8.10	X		19,549	20,050	-501
	Reduction in Property Tax Adjustment Aid	8.11	=		1,662	501	1,161
	FY2022 Property Tax Adjustment Aid (Line 8.10)	8.12			19,549	20,050	-501
	Reduction in Property Tax Adjustment Aid (Line 8.11)	8.13	-		1,662.00	501.00	1,161.00
	FY Property Tax Adjustment Aid	8.14	=		17,887	19,549	-1,662
PROPERTY TAX REPLACEMENT PAYMENT (PTRP)							
	FY Property Tax Portion of State Cost Per Pupil	8.15			860	903	-43
	Base Property Tax Portion of State Cost Per Pupil	8.16	-		685	750	-65
	Property Tax Replacement Amount Per Pupil	8.17	=		175	153	22
	District Weighted Enrollment (Line 3.15)	8.18	X		570,815	577,387	-6,572
	Property Tax Replacement Payment (PTRP)	8.19	=		99,893	88,340	11,553
FOUNDATION BASE SUPPLEMENT (FBS)							
	District Weighted Enrollment (Line 3.15)	8.20			570,815	0.000	570,815
	Foundation Base Supplement Amount Per Pupil	8.21	X		5	0	5
	Foundation Base Supplement Aid	8.22	=		2,854	0.00	2,854.0

Combined District Cost

		FY 2023	FY 2022	FY 2023 vs. FY 2022	
Uniform Levy					
Uniform Levy Dollars	6.3	1,638,250	1,509,970	128,280	
State Aid					
Unadjusted State Foundation Aid	7.22	2,773,494	2,792,777	-19,283	
FY23 Property Tax Adjustment Aid	8.14	17,887	19,549	-1,662	
Property Tax Replacement Payment (PTRP)	8.19	99,893	88,340	11,553	
Foundation Base Supplement Aid	8.22	2,854	0	2,854	
FY23 Adjusted Additional Property Tax Levy Aid	8.35	0	0	0	
AEA Statewide State Aid Reduction	5.16	-10,440	-31,091	20,651	
Adjustment for Property Tax Repayment due to Property Assessment Appeal	9.11	0	0	0	
FY21 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Total Uniform Levy C&I State Replacement Adjustment	6.18	-2,008	8,297	-10,305	
Total Additional Levy C&I State Replacement Adjustment	13.19	-860	3,258	-4,118	
Additional Levy					
Additional Dollar Levy	8.4	652,244	710,637	-58,393	
FY23 Property Tax Adjustment Aid	8.14	-17,887	-19,549	1,662	
Property Tax Replacement Payment (PTRP)	8.19	-99,893	-88,340	-11,553	
Foundation Base Supplement Aid	8.22	-2,854	0	-2,854	
FY23 Adjusted Additional Property Tax Levy Aid	8.35	0	0	0	
Total Additional Levy C&I State Replacement Adjustment	13.19	860	-3,258	4,118	
AEA Statewide State Aid Reduction	5.16	10,440	31,091	-20,651	
FY21 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Additional Levy Utility Replacement Adjustment	13.3	-37	-109	72	
Utility Replacement					
Uniform Levy Utility Replacement Adjustment	6.6	89	207	-118	
Additional Levy Utility Replacement Adjustment	13.3	37	109	-72	
State Foundation vs. Combined District Cost					
State Foundation Aid	9.13	2,942,992	2,974,367	-31,375	
Total Preschool Foundation Aid	7.35	-59,304	-104,792	45,488	
Total Uniform Levy C&I State Replacement Adjustment	6.18	-2,008	8,297	-10,305	
Total Additional Levy C&I State Replacement Adjustment	13.19	-860	3,258	-4,118	
Preschool is not included in the CDC and the C&I Amounts are State Aid in CDC		2,880,820	2,881,130	-45,798	
Summary		FY Percentage of Total	FY Amount	FY NaN Percentage of Total	FY NaN Amount
Uniform Levy		% 32.4	1,638,250	% 30.1	1,509,970
State Aid		% 56.9	2,880,820	% 57.4	2,881,130
Additional Levy		% 10.7	542,873	% 12.6	630,472
Utility Replacement		% 0	126	% 0	316
Total			5,062,069		5,021,888

Property Tax and Rate Comparison

	FY 2023	FY 2022	FY 2023 vs. FY 2022	FY 2023	FY 2022	FY 2023 vs. FY 2022	FY 2023	FY 2022	FY 2023 vs. FY 2022
Uniform Levy Dollars Before Utility Repl and C&I State Repl Adj (Line 6.3)	1,638,250	1,509,970	128,280	5-40000	5-40000	0.00000			
Additional Levy Components									
Regular Program Property Tax Portion	392,762	408,336	-15,574	1.29462	1.46030	-0.16568			
Regular Program Budget Adjustment	0	0	0	0.00000	0.00000	0.00000			
Supplementary Weight Property Tax Portion	20,825	29,237	-8,412	0.06864	0.10456	-0.03592			
Special Education District Cost Property Tax Portion	77,314	83,808	-6,494	0.25484	0.29972	-0.04488			
DCPP greater than SCPP Regular Program	13,701	15,827	-2,126	0.04516	0.05660	-0.01143			
DCPP greater than SCPP Supplementary Weight	726	1,133	-407	0.00239	0.00405	-0.00165			
DCPP greater than SCPP Special Education	2,697	3,248	-551	0.00889	0.00000	0.00889			
Dropout and Dropout Prevention	54,279	110,455	-56,176	0.17891	0.39501	-0.21610			
AEA Special Education and Sharing Property Tax	37,371	36,226	1,145	0.12318	0.12955	-0.00637			
AEA Special Education Support Adjustment	4,928	9,749	-4,821	0.01624	0.03486	-0.01862			
AEA Media Services	27,585	26,618	967	0.09093	0.09519	-0.00426			
AEA Education Services	30,496	29,425	1,071	0.10052	0.10523	-0.00471			
Enrollment Audit Adjustment	0	0	0	0.00000	0.00000	0.00000			
Enrollment Audit Adjustment - State Aid Portion	0	-12,334	12,334	0.00000	-0.04411	0.04411			
Additional Levy Adjustments									
Property Tax Adjustment Aid (Line 8.14)	-17,887	-19,549	1,662	-0.05896	-0.06991	0.01095			
Property Tax Replacement Payment (PTRP) (Line 8.19)	-99,893	-88,340	-11,553	-0.32927	-0.31592	-0.01335			
Foundation Base Supplement Aid (Line 8.22)	-2,854	0	-2,854	-0.00941	0.00000	-0.00941			
Adjusted Additional Property Tax Levy Aid (Line 8.35)	0	0	0	0.00000	0.00000	0.00000			
Total Additional Levy C&I State Replacement Adjustment (Line 13.19)	860	-3,258	4,118	0.00283	-0.01165	0.01448			
District Special Ed Positive Balance, Property & Utility Repl Tax Portion (Line 8.43)	0	0	0	0.00000	0.00000	0.00000			
Additional Levy Utility Replacement Adjustment (Line 13.3)	-37	-109	72	-0.00012	-0.00039	0.00027			
Additional Levy Dollars Adjusted for Utility Repl & C&I State Repl (Line 13.22)	542,873	630,472	-87,599	1.78942	2.25471	-0.46529			
Instructional Support Levy (Line 10.21)	261,174	249,652	11,522	0.85725	0.88865	-0.03140			
Ed Improvement Levy (Line 11.9)	0	0	0	0.00000	0.00000	0.00000			
Cash Reserve Levy - SBRC	0	0	0	0.00000	0.00000	0.00000			
Cash Reserve Levy - Other	0	0	0	0.00000	0.00000	0.00000			
Use of Fund Balance to Reduce Levy	0	0	0	0.00000	0.00000	0.00000			
Total General Fund Levy	2,442,297	2,390,094	52,203	8.04667	8.54336	-0.49669			
Management	600,000	425,000	175,000	1.97772	1.51990	0.45781			
Amana Library	0	0	0	0.00000	0.00000	0.00000			
Voted Physical Plant and Equipment	0	0	0	0.00000	0.00000	0.00000			
Regular Physical Plant and Equipment	100,539	92,708	7,831	0.33000	0.33000	0.00000			
Reorganization Equalization	0	0	0	0.00000	0.00000	0.00000			
Public Education/Recreation (Playground)	0	0	0	0.00000	0.00000	0.00000			
Debt Service	822,575	758,500	64,075	2.69995	2.69993	0.00001			
Grand Total	3,965,411	3,666,302	299,109	13.05434	13.09319	-0.03887			
Taxable Valuation with Gas & Electric Utilities (Line 6.1)	303,379,626	279,624,083	23,755,543						
Taxable and TIP Valuations with Gas & Electric	304,663,259	280,933,566	23,729,693						

NOTICE OF PUBLIC HEARING
Proposed GRISWOLD School Budget Summary
Fiscal Year 2022 - 2023

Location of Public Hearing: Griswold Community School District Conference Room Griswold, IA	Date of Hearing: 03/21/2022	Time of Hearing: 05:30 PM
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The Board of Directors will conduct a public hearing on the proposed 22/23 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2023	Re-est. 2022	Actual 2021	Avg % 21-23
Taxes Levied on Property	1	3,854,273	3,556,883	3,720,315	% 1.8
Utility Replacement Excise Tax	2	111,138	109,420	128,112	% -6.9
Income Surtaxes	3	26,654	239,123	237,176	% -66.5
Tuition\Transportation Received	4	225,000	221,575	246,408	
Earnings on Investments	5	24,600	24,619	18,008	
Nutrition Program Sales	6	133,000	133,658	49,077	
Student Activities and Sales	7	150,000	153,055	113,696	
Other Revenues from Local Sources	8	160,750	160,843	106,588	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	2,942,992	2,966,183	3,014,000	
Instructional Support State Aid	11	8,035	0	0	
Other State Sources	12	607,500	607,651	732,488	
Commercial & Industrial State Replacement	13	0	19,587	20,878	
Title I Grants	14	88,000	87,920	92,769	
IDEA and Other Federal Sources	15	615,000	611,992	846,228	
Total Revenues	16	8,946,942	8,892,509	9,325,743	
General Long-Term Debt Proceeds	17	0	0	1,524,000	
Transfers In	18	200,000	200,279	1,503,897	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	37,098	
Total Revenues & Other Sources	21	9,146,942	9,092,788	12,390,738	
Beginning Fund Balance	22	4,708,516	4,323,361	3,526,779	
Total Resources	23	13,855,458	13,416,149	15,917,517	
*Instruction	24	5,160,000	4,640,018	4,487,188	% 7.2
Student Support Services	25	181,850	172,997	106,769	
Instructional Staff Support Services	26	365,000	339,564	322,832	
General Administration	27	255,000	230,887	192,812	
School Administration	28	355,000	324,050	322,249	
Business & Central Administration	29	201,000	181,224	202,025	
Plant Operation and Maintenance	30	634,700	583,403	665,198	
Student Transportation	31	638,000	585,083	431,957	
*Total Support Services (lines 25-31)	31A	2,630,550	2,417,208	2,243,842	% 8.3
*Noninstructional Programs	32	375,050	340,065	337,445	% 5.4
Facilities Acquisition and Construction	33	254,500	40,170	174,326	
Debt Service (Principal, interest, fiscal charges)	34	1,152,500	842,700	2,597,952	
AEA Support - Direct to AEA	35	250,327	227,193	226,616	
*Total Other Expenditures (lines 33-35)	35A	1,657,327	1,110,063	2,998,894	% -25.7
Total Expenditures	36	9,822,927	8,507,354	10,067,369	
Transfers Out	37	200,000	200,279	1,503,897	
Other Uses	38	0	0	22,890	
Total Expenditures, Transfers Out & Other Uses	39	10,022,927	8,707,633	11,594,156	
Ending Fund Balance	40	3,832,531	4,708,516	4,323,361	
Total Requirements	41	13,855,458	13,416,149	15,917,517	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.05434			

Adopted GRISWOLD School Budget Summary
FY 2023
District - 2718
Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	3,854,273	3,556,883	3,720,315
Utility Replacement Excise Tax	2	111,138	109,420	128,112
Income Surtaxes	3	26,654	239,123	237,176
Tuition\Transportation Received	4	225,000	221,575	246,408
Earnings on Investments	5	24,600	24,619	18,008
Nutrition Program Sales	6	133,000	133,658	49,077
Student Activities and Sales	7	150,000	153,055	113,696
Other Revenues from Local Sources	8	160,750	160,843	106,588
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,942,992	2,966,183	3,014,000
Instructional Support State Aid	11	8,035	0	0
Other State Sources	12	607,500	607,651	732,488
Commercial & Industrial State Replacement	13	0	19,587	20,878
Title I Grants	14	88,000	87,920	92,769
IDEA and Other Federal Sources	15	615,000	611,992	846,228
Total Revenues	16	8,946,942	8,892,509	9,325,743
General Long-Term Debt Proceeds	17	0	0	1,524,000
Transfers In	18	200,000	200,279	1,503,897
Proceeds of Fixed Asset Dispositions	19	0	0	0
Special Items/Upward Adjustments	20	0	0	37,098
Total Revenues & Other Sources	21	9,146,942	9,092,788	12,390,738
Beginning Fund Balance	22	4,708,516	4,323,361	3,526,779
Total Resources	23	13,855,458	13,416,149	15,917,517
*Instruction	24	5,160,000	4,640,018	4,487,188
Student Support Services	25	181,850	172,997	106,769
Instructional Staff Support Services	26	365,000	339,564	322,832
General Administration	27	255,000	230,887	192,812
School Administration	28	355,000	324,050	322,249
Business & Central Administration	29	201,000	181,224	202,025
Plant Operation and Maintenance	30	634,700	583,403	665,198
Student Transportation	31	638,000	585,083	431,957
*Total Support Services (lines 25-31)	31A	2,630,550	2,417,208	2,243,842
*Noninstructional Programs	32	375,050	340,065	337,445
Facilities Acquisition and Construction	33	254,500	40,170	174,326
Debt Service (Principal, interest, fiscal charges)	34	1,152,500	842,700	2,597,952
AEA Support - Direct to AEA	35	250,327	227,193	226,616
*Total Other Expenditures (lines 33-35)	35A	1,657,327	1,110,063	2,998,894
Total Expenditures	36	9,822,927	8,507,354	10,067,369
Transfers Out	37	200,000	200,279	1,503,897
Other Uses	38	0	0	22,890
Total Expenditures, Transfers Out & Other Uses	39	10,022,927	8,707,633	11,594,156
Ending Fund Balance	40	3,832,531	4,708,516	4,323,361
Total Requirements	41	13,855,458	13,416,149	15,917,517

ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023
GRISWOLD
DISTRICT NUMBER - 2718

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		295,779			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		0			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 1			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	2,181,123			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	2,181,123	7.18942	2,119,917	61,206
+Instructional Support Levy (A&L line 15.13)	7	261,174	0.85725	253,874	7,300
=Total General Fund Levy (A&L line 15.12)	8	2,442,297	8.04667	2,373,791	68,506
	9				
Management	10	600,000	1.97772	583,163	16,837
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	0			
=Subtotal Voted Physical Plant & Equipment	14	0	0.00000	0	0
+Regular Physical Plant & Equipment	15	100,539	0.33000	97,729	2,810
=Total Physical Plant & Equipment	16	100,539			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	822,575	2.69995	799,590	22,985
GRAND TOTAL	22	3,965,411	13.05434	3,854,273	111,138
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		303,379,626	WITHOUT Gas & Elec	294,866,189	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		1,283,633	WITHOUT Gas & Elec	1,283,633	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		304,663,259	WITHOUT Gas & Elec	296,149,822	

FY 2023 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 3,854,273

Instruction (Line 24) = 5,160,000

Total Support Services (Line 31A) = 2,630,550

Noninstructional Programs (Line 32) = 375,050

Total Other Expenditures (Line 35A) = 1,657,327

3/21/2022

District Secretary

Date Budget Adopted

County Auditor

FY 2021 Actual
 Dist Name: GRISWOLD
 Dist Number: 2718

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entpr(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total
Taxes Levied on Property	1 2,651,209		356,568	0	0	0		88,391		624,147			3,720,315
Utility Replacement Excise Tax	2 91,381		12,292	0	0	0		3,032		21,407			128,112
Income Surtax	3 237,176							0					237,176
Tuition/Transportation Received	4 246,408	0											246,408
Earnings on Investments	5 11,844	69	1,737	0	0	0	3,140	599	84	512	23	0	18,008
Nutrition Program Sales	6										49,077	0	49,077
Student Activities and Sales	7 0	113,696										0	113,696
Other Revenues from Local Sources	8 32,870	54,771	5,494	0	0	0	12,689	0	0	0	764	0	106,588
Revenue from Intermediary Sources	9 0	0	0	0	0	0	0	0	0	0	0	0	0
State Foundation Aid	10 3,014,000												3,014,000
Instructional Support State Aid	11 0												0
Other State Sources	12 272,141		101	0	0	0	457,317	25	0	176	2,728	0	732,488
Commercial & Industrial State Replacement	13 14,892		2,003	0	0	0		494		3,489			20,878
Title I Grants	14 92,769												92,769
IDEA and Other Federal Sources	15 550,818		0	0	0	0	0	0	0	0	295,410	0	846,228
Total Revenues	16 7,215,508	168,536	378,195	0	0	0	473,146	92,541	84	649,731	348,002	0	9,325,743
General Long-Term Debt Proceeds	17 0						1,524,000	0	0	0	0	0	1,524,000
Transfers In	18 0	0	0	0	0	0	0	0	0	1,503,897	0	0	1,503,897
Proceeds of Fixed Asset Dispositions	19 0	0	0	0	0	0	0	0	0	0	0	0	0
Special Items/Upward Adjustments	20 35,081		0	0	0	0	0	2,017	0	0	0	0	37,098
Total Revenues & Other Sources	21 7,250,589	168,536	378,195	0	0	0	1,997,146	94,558	84	2,153,628	348,002	0	12,390,738
Beginning Fund Balance	22 1,518,740	125,308	469,087	0	0	0	783,823	153,997	58,163	428,570	-10,909	0	3,526,779
Total Resources	23 8,769,329	293,844	847,282	0	0	0	2,780,969	248,555	58,247	2,582,198	337,093	0	15,917,517
Requirements:													
Instruction	24 4,260,662	176,464	50,062	0	0	0	0	0	0	0	0	0	4,487,188
Student Support Services	25 106,013	0	756	0	0	0	0	0	0	0	0	0	106,769
Instructional Staff Support Services	26 322,832	0		0	0	0	0	0	0	0	0	0	322,832
General Administration	27 166,527	0	26,285	0	0	0	0	0	0	0	0	0	192,812
School Administration	28 322,249	0	0	0	0	0	0	0	0	0	0	0	322,249
Business & Central Administration	29 100,007	0	0	0	0	0	52,063	49,955	0	0	0	0	202,025
Plant Operation and Maintenance	30 486,060	0	71,935	0	0	0	4,800	102,171	0	0	232	0	665,198
Student Transportation	31 343,182	0	26,732	0	0	0	62,043	0	0	0	0	0	431,957
Noninstructional Programs	32 0	0	693	0	0	0	0	0	0	0	336,752	0	337,445
Facilities Acquisition and Construction	33	0	0	0	0	0	122,856	16,113	35,357			0	174,326
Debt Service (Principal, interest, fiscal charges)	34						31,727	0	0	2,566,225			2,597,952
AEA Support - Direct to AEA	35 226,616												226,616
Total Expenditures	36 6,334,148	176,464	176,463	0	0	0	273,489	168,239	35,357	2,566,225	336,984	0	10,067,369
Transfers Out	37 0	0	0	0	0	0	1,503,897	0	0	0	0	0	1,503,897
Other Uses	38 0	0	0	0	0	0	0	0	22,890	0	0	0	22,890
Total Expenditures, Transfers Out & Other Uses	39 6,334,148	176,464	176,463	0	0	0	1,777,386	168,239	58,247	2,566,225	336,984	0	11,594,156
Ending Fund Balance	40 2,435,181	117,380	670,819	0	0	0	1,003,583	80,316	0	15,973	109	0	4,323,361
Total Requirements	41 8,769,329	293,844	847,282	0	0	0	2,780,969	248,555	58,247	2,582,198	337,093	0	15,917,517