

ADOPTED GILBERT SCHOOL BUDGET SUMMARY

District No. 2466

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,690,545	5,184,486	4,869,584
Utility Replacement Excise Tax	2	32,693	35,840	62,555
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	950,000	950,000	1,069,366
Earnings on Investments	5	46,000	105,000	238,138
Nutrition Program Sales	6	350,000	300,000	338,539
Student Activities and Sales	7	700,000	650,000	555,155
Other Revenues from Local Sources	8	1,121,000	143,000	1,352,275
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	5,734,145	4,772,033	4,460,669
Instructional Support State Aid	11	39,560	37,935	35,870
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Other State Sources	13	510,000	450,000	550,216
Title I Grants	14	15,000	20,000	15,024
IDEA and Other Federal Sources	15	220,000	150,000	262,654
Total Revenues	16	15,409,943	12,799,294	13,813,860
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	555,595	554,420	657,445
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,965,538	13,353,714	14,471,305
Beginning Fund Balance	21	4,342,689	4,342,689	3,501,279
Total Resources	22	20,308,227	17,696,403	17,972,584
*Instruction	23	9,730,317	8,068,025	7,472,609
Student Support Services	24	343,990	206,150	133,395
Instructional Staff Support Services	25	400,000	330,000	352,822
General Administration	26	550,000	346,800	256,425
School/Building Administration	27	555,000	482,000	453,314
Business & Central Administration	28	322,613	252,000	311,387
Plant Operation and Maintenance	29	997,206	600,000	796,851
Student Transportation	30	840,000	475,000	542,904
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*Total Support Services (lines 24-31)	31A	4,008,809	2,691,950	2,847,098
*Noninstructional Programs	32	596,783	542,000	466,162
Facilities Acquisition and Construction	33	700,000	500,000	360,156
Debt Service	34	1,350,000	1,167,000	1,475,346
AEA Support - Direct to AEA	35	440,029	384,739	351,079
*Total Other Expenditures (lines 33-35)	35A	2,490,029	2,051,739	2,186,581
Total Expenditures	36	16,825,938	13,353,714	12,972,450
Operating & Residual Transfers Out	37	555,595	0	657,445
Total Expenditures & Other Uses	38	17,381,533	13,353,714	13,629,895
Ending Fund Balance	39	2,926,694	4,342,689	4,342,689
Total Requirements	40	20,308,227	17,696,403	17,972,584

GILBERT

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,051,239	397,715	0	479,178		0		1
Utility Replacement Excise Tax	2	23,274	2,285	0	2,753		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	950,000							4
Earnings on Investments	5	30,000	1,000		1,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							700,000	7
Other Revenues from Local Sources	8	150,000			10,000				8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	5,734,145							10
Instructional Support State Aid	11	39,560							11
Special Education Deficit State Aid	12								12
Other State Sources	13	500,000							13
Title I Grants	14	15,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	11,644,218	401,000	0	492,931	0	0	701,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	11,644,218	401,000	0	492,931	0	0	701,000	20
Beginning Fund Balance	21	899,801	110,613	0	29,275	0	0	118,317	21
Total Resources	22	12,544,019	511,613	0	522,206	0	0	819,317	22

Requirements:

Instruction	23	8,800,000	111,000					819,317	23
Student Support Services	24	253,990	90,000						24
Instructional Staff Support Services	25	400,000							25
General Administration	26	400,000	50,000		100,000				26
School/Building Administration	27	500,000	55,000						27
Business & Central Administration	28	300,000	20,613						28
Plant Operation and Maintenance	29	800,000	75,000		122,206				29
Student Transportation	30	650,000	90,000		100,000				30
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Noninstructional Programs	32		20,000						32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	440,029							35
Total Expenditures	36	12,544,019	511,613	0	522,206	0	0	819,317	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,544,019	511,613	0	522,206	0	0	819,317	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	12,544,019	511,613	0	522,206	0	0	819,317	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		762,413				5,184,486	4,869,584	1
Utility Replacement Excise Tax	2		4,381				35,840	62,555	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						950,000	1,069,366	4
Earnings on Investments	5	10,000	2,000	1,000			105,000	238,138	5
Nutrition Program Sales	6			350,000			300,000	338,539	6
Student Activities and Sales	7						650,000	555,155	7
Other Revenues from Local Sources	8	960,000		1,000			143,000	1,352,275	8
Revenue from Intermediary Sources	9						1,000	0	9
State Foundation Aid	10						4,772,033	4,460,669	10
Instructional Support State Aid	11						37,935	35,870	11
Special Education Deficit State Aid	12						0	3,815	12
Other State Sources	13			10,000			450,000	550,216	13
Title 1 Grants	14						20,000	15,024	14
IDEA and Other Federal Sources	15			70,000			150,000	262,654	15
Total Revenues	16	970,000	768,794	432,000	0		12,799,294	13,813,860	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		555,595				554,420	657,445	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	970,000	1,324,389	432,000	0		13,353,714	14,471,305	20
Beginning Fund Balance	21	2,082,732	957,168	144,783	0		4,342,689	3,501,279	21
Total Resources	22	3,052,732	2,281,557	576,783	0		17,696,403	17,972,584	22

Requirements:

Instruction	23						8,068,025	7,472,609	23
Student Support Services	24						206,150	133,395	24
Instructional Staff Support Services	25						330,000	352,822	25
General Administration	26						346,800	256,425	26
School/Building Administration	27						482,000	453,314	27
Business & Central Administration	28		2,000				252,000	311,387	28
Plant Operation and Maintenance	29						600,000	796,851	29
Student Transportation	30						475,000	542,904	30
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Noninstructional Programs	32			576,783			542,000	466,162	32
Facilities Acquisition and Construction	33	500,000					500,000	360,156	33
Debt Service (Principal, interest, fiscal charges)	34		1,350,000				1,167,000	1,475,346	34
AEA Support - Direct to AEA	35						384,739	351,079	35
Total Expenditures	36	500,000	1,352,000	576,783	0		13,353,714	12,972,450	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	555,595					0	657,445	37
Total Expenditures & Other Uses	38	1,055,595	1,352,000	576,783	0		13,353,714	13,629,895	38
Ending Fund Balance	39	1,997,137	929,557	0	0		4,342,689	4,342,689	39
Total Requirements	40	3,052,732	2,281,557	576,783	0		17,696,403	17,972,584	40