

## ADOPTED GILBERT SCHOOL BUDGET SUMMARY

District No. 2466

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,184,486	4,896,712	4,654,771
Utility Replacement Excise Tax	2	35,840	36,370	36,700
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	950,000	900,000	833,141
Earnings on Investments	5	105,000	91,000	254,647
Nutrition Program Sales	6	300,000	300,000	292,012
Student Activities and Sales	7	650,000	500,000	357,789
Other Revenues from Local Sources	8	143,000	139,500	1,391,799
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	4,772,033	4,510,174	4,369,507
Instructional Support State Aid	11	37,935	40,101	37,707
Machinery and Equipment Replacement	12	0	0	14
Foster Care, Ed Excellence and Other State Sources	13	450,000	385,000	427,806
Title I Grants	14	20,000	25,000	48,039
IDEA and Other Federal Sources	15	150,000	300,000	230,662
<b>Total Revenues</b>	16	<b>12,799,294</b>	<b>12,124,857</b>	<b>12,934,594</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	554,420	713,148	2,111,916
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,353,714</b>	<b>12,838,005</b>	<b>15,046,510</b>
Beginning Fund Balance	21	2,412,536	3,501,279	4,163,195
<b>Total Resources</b>	22	<b>15,766,250</b>	<b>16,339,284</b>	<b>19,209,705</b>
<b>*Instruction</b>	23	<b>8,903,673</b>	<b>8,049,502</b>	<b>6,739,505</b>
Student Support Services	24	205,000	195,000	127,417
Instructional Staff Support Services	25	330,000	325,000	396,916
General Administration	26	384,000	392,000	275,432
School/Building Administration	27	482,000	470,000	449,614
Business & Central Administration	28	252,000	241,904	188,856
Plant Operation and Maintenance	29	645,000	670,000	696,035
Student Transportation	30	475,000	450,000	477,047
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,773,000</b>	<b>2,743,904</b>	<b>2,611,317</b>
<b>*Noninstructional Programs</b>	32	<b>542,000</b>	<b>513,101</b>	<b>456,646</b>
Facilities Acquisition and Construction	33	500,000	500,000	2,178,224
Debt Service	34	2,167,000	1,600,000	1,430,944
AEA Support - Direct to AEA	35	384,739	360,237	332,307
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,051,739</b>	<b>2,460,237</b>	<b>3,941,475</b>
<b>Total Expenditures</b>	36	<b>15,270,412</b>	<b>13,766,744</b>	<b>13,748,943</b>
Operating & Residual Transfers Out	37	0	160,004	1,959,483
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,270,412</b>	<b>13,926,748</b>	<b>15,708,426</b>
Ending Fund Balance	39	495,838	2,412,536	3,501,279
<b>Total Requirements</b>	40	<b>15,766,250</b>	<b>16,339,284</b>	<b>19,209,705</b>

GILBERT

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,595,591	397,253	0	436,786		0		1
Utility Replacement Excise Tax	2	24,856	2,747	0	3,020		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	950,000							4
Earnings on Investments	5	90,000	1,000		2,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							650,000	7
Other Revenues from Local Sources	8	130,000	10,000		2,000				8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	4,772,033							10
Instructional Support State Aid	11	37,935							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	375,000							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	10,146,415	411,000	0	443,806	0	0	652,000	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	10,146,415	411,000	0	443,806	0	0	652,000	20
Beginning Fund Balance	21	303,786	0	0	0	0	0	117,405	21
Total Resources	22	10,450,201	411,000	0	443,806	0	0	769,405	22

**Requirements:**

Instruction	23	7,610,462	80,000		443,806			769,405	23
Student Support Services	24	130,000	75,000						24
Instructional Staff Support Services	25	330,000							25
General Administration	26	360,000	24,000						26
School/Building Administration	27	430,000	52,000						27
Business & Central Administration	28	235,000	15,000						28
Plant Operation and Maintenance	29	580,000	65,000						29
Student Transportation	30	390,000	85,000						30
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Noninstructional Programs	32		15,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	384,739							35
Total Expenditures	36	10,450,201	411,000	0	443,806	0	0	769,405	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,450,201	411,000	0	443,806	0	0	769,405	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	10,450,201	411,000	0	443,806	0	0	769,405	40

GILBERT

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		754,856				4,896,712	4,654,771	1
Utility Replacement Excise Tax	2		5,217				36,370	36,700	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						900,000	833,141	4
Earnings on Investments	5	5,000	4,000	1,000			91,000	254,647	5
Nutrition Program Sales	6			300,000			300,000	292,012	6
Student Activities and Sales	7						500,000	357,789	7
Other Revenues from Local Sources	8			1,000			139,500	1,391,799	8
Revenue from Intermediary Sources	9						1,000	0	9
State Foundation Aid	10						4,510,174	4,369,507	10
Instructional Support State Aid	11						40,101	37,707	11
Machinery and Equipment Replacement	12						0	14	12
Foster Care, Ed Excellence and Other State Sources	13			75,000			385,000	427,806	13
Title I Grants	14						25,000	48,039	14
IDEA and Other Federal Sources	15						300,000	230,662	15
Total Revenues	16	5,000	764,073	377,000	0		12,124,857	12,934,594	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		554,420				713,148	2,111,916	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	5,000	1,318,493	377,000	0		12,838,005	15,046,510	20
Beginning Fund Balance	21	990,838	850,507	150,000	0		3,501,279	4,163,195	21
Total Resources	22	995,838	2,169,000	527,000	0		16,339,284	19,209,705	22

**Requirements:**

Instruction	23						8,049,502	6,739,505	23
Student Support Services	24						195,000	127,417	24
Instructional Staff Support Services	25						325,000	396,916	25
General Administration	26						392,000	275,432	26
School/Building Administration	27						470,000	449,614	27
Business & Central Administration	28		2,000				241,904	188,856	28
Plant Operation and Maintenance	29						670,000	696,035	29
Student Transportation	30						450,000	477,047	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			527,000			513,101	456,646	32
Facilities Acquisition and Construction	33	500,000					500,000	2,178,224	33
Debt Service (Principal, interest, fiscal charges)	34		2,167,000				1,600,000	1,430,944	34
AEA Support - Direct to AEA	35						360,237	332,307	35
Total Expenditures	36	500,000	2,169,000	527,000	0		13,766,744	13,748,943	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						160,004	1,959,483	37
Total Expenditures & Other Uses	38	500,000	2,169,000	527,000	0		13,926,748	15,708,426	38
Ending Fund Balance	39	495,838	0	0	0		2,412,536	3,501,279	39
Total Requirements	40	995,838	2,169,000	527,000	0		16,339,284	19,209,705	40