

ADOPTED GILBERT SCHOOL BUDGET SUMMARY

District No. 2466

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	6,219,177	5,690,545	5,120,850
Utility Replacement Excise Tax	2	30,273	32,693	34,668
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,250,000	1,200,000	1,117,011
Earnings on Investments	5	52,000	46,000	95,190
Nutrition Program Sales	6	350,000	350,000	365,179
Student Activities and Sales	7	750,000	700,000	750,423
Other Revenues from Local Sources	8	1,121,000	1,121,000	1,421,247
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	5,718,443	5,734,145	4,541,302
Instructional Support State Aid	11	33,176	39,560	37,241
Other State Sources	12	160,000	0	717,335
ARRA Education Fiscal Stabilization (in formula)	13	0	550,000	88,213
Title I Grants	14	15,000	15,000	13,410
IDEA and Other Federal Sources	15	230,000	220,000	384,442
Total Revenues	16	15,930,069	15,699,943	14,686,511
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	556,720	555,595	548,603
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,486,789	16,255,538	15,235,114
Beginning Fund Balance	21	5,368,569	5,368,569	4,342,690
Total Resources	22	21,855,358	21,624,107	19,577,804
*Instruction	23	10,361,470	9,394,914	8,270,805
Student Support Services	24	341,432	250,000	146,556
Instructional Staff Support Services	25	487,000	400,000	363,678
General Administration	26	541,413	450,000	278,787
School/Building Administration	27	570,000	525,000	477,961
Business & Central Administration	28	337,000	325,000	293,033
Business & Central Administration	29	1,205,000	900,000	826,803
Student Transportation	30	875,000	840,000	482,829
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*Total Support Services (lines 24-31)	31A	4,356,845	3,690,000	2,869,647
*Noninstructional Programs	32	600,128	575,000	508,082
Facilities Acquisition and Construction	33	1,000,000	600,000	314,137
Debt Service	34	1,321,706	1,000,000	1,317,583
AEA Support - Direct to AEA	35	449,923	440,029	380,378
*Total Other Expenditures (lines 33-35)	35A	2,771,629	2,040,029	2,012,098
Total Expenditures	36	18,090,072	15,699,943	13,660,632
Operating & Residual Transfers Out	37	556,720	555,595	548,603
Total Expenditures & Other Uses	38	18,646,792	16,255,538	14,209,235
Ending Fund Balance	39	3,208,566	5,368,569	5,368,569
Total Requirements	40	21,855,358	21,624,107	19,577,804

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,590,283	348,304	0	519,309		0	1
Utility Replacement Excise Tax	2	22,345	1,696	0	2,527		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,250,000						4
Earnings on Investments	5	35,000	1,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						750,000	7
Other Revenues from Local Sources	8	150,000			10,000			8
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	5,718,443						10
Instructional Support State Aid	11	33,176						11
Other State Sources	12	150,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	15,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	12,115,247	351,000	0	532,836	0	0	750,000
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	12,115,247	351,000	0	532,836	0	0	750,000
Beginning Fund Balance	21	1,003,108	333,954	0	123,577	0	0	131,516
Total Resources	22	13,118,355	684,954	0	656,413	0	0	881,516
Requirements:								
Instruction	23	9,310,000	169,954					881,516
Student Support Services	24	246,432	95,000					24
Instructional Staff Support Services	25	487,000						25
General Administration	26	375,000	60,000		106,413			26
School/Building Administration	27	500,000	70,000					27
Business & Central Administration	28	300,000	35,000					28
Plant Operation and Maintenance	29	800,000	130,000		175,000			29
Student Transportation	30	650,000	100,000		125,000			30
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Noninstructional Programs	32		25,000					32
Facilities Acquisition and Construction	33				250,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	449,923						35
Total Expenditures	36	13,118,355	684,954	0	656,413	0	0	881,516
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,118,355	684,954	0	656,413	0	0	881,516
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	13,118,355	684,954	0	656,413	0	0	881,516

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		761,281				5,690,545	5,120,850	1
Utility Replacement Excise Tax	2		3,705				32,693	34,668	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,200,000	1,117,011	4
Earnings on Investments	5	12,000	2,000	1,000			46,000	95,190	5
Nutrition Program Sales	6			350,000			350,000	365,179	6
Student Activities and Sales	7						700,000	750,423	7
Other Revenues from Local Sources	8	960,000		1,000			1,121,000	1,421,247	8
Revenue from Intermediary Sources	9						1,000	0	9
State Foundation Aid	10						5,734,145	4,541,302	10
Instructional Support State Aid	11						39,560	37,241	11
Other State Sources	12			10,000			0	717,335	12
ARRA Education Fiscal Stabilization (in formula)	13						550,000	88,213	13
Title I Grants	14						15,000	13,410	14
IDEA and Other Federal Sources	15			80,000			220,000	384,442	15
Total Revenues	16	972,000	766,986	442,000	0		15,699,943	14,686,511	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		556,720				555,595	548,603	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	972,000	1,323,706	442,000	0		16,255,538	15,235,114	20
Beginning Fund Balance	21	2,691,627	951,659	133,128	0		5,368,569	4,342,690	21
Total Resources	22	3,663,627	2,275,365	575,128	0		21,624,107	19,577,804	22
Requirements:									
Instruction	23						9,394,914	8,270,805	23
Student Support Services	24						250,000	146,556	24
Instructional Staff Support Services	25						400,000	363,678	25
General Administration	26						450,000	278,787	26
School/Building Administration	27						525,000	477,961	27
Business & Central Administration	28		2,000				325,000	293,033	28
Plant Operation and Maintenance	29	100,000					900,000	826,803	29
Student Transportation	30						840,000	482,829	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			575,128			575,000	508,082	32
Facilities Acquisition and Construction	33	750,000					600,000	314,137	33
Debt Service (Principal, interest, fiscal charges)	34		1,321,706				1,000,000	1,317,583	34
AEA Support - Direct to AEA	35						440,029	380,378	35
Total Expenditures	36	850,000	1,323,706	575,128	0		15,699,943	13,660,632	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	556,720					555,595	548,603	37
Total Expenditures & Other Uses	38	1,406,720	1,323,706	575,128	0		16,255,538	14,209,235	38
Ending Fund Balance	39	2,256,907	951,659	0	0		5,368,569	5,368,569	39
Total Requirements	40	3,663,627	2,275,365	575,128	0		21,624,107	19,577,804	40