

ADOPTED GILBERT SCHOOL BUDGET SUMMARY

District No. 2466

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,643,884	6,219,177	5,689,165
Utility Replacement Excise Tax	2	29,548	30,273	38,732
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,500,000	1,400,000	1,212,944
Earnings on Investments	5	85,000	57,000	58,996
Nutrition Program Sales	6	500,000	350,000	376,195
Student Activities and Sales	7	750,000	800,000	634,006
Other Revenues from Local Sources	8	1,394,000	1,237,000	1,330,505
Revenue from Intermediary Sources	9	0	1,000	0
State Foundation Aid	10	5,944,085	5,718,443	4,002,697
Instructional Support State Aid	11	19,072	33,176	0
Other State Sources	12	15,000	210,000	714,590
ARRA Fiscal Stabilization (in formula)	13	0	0	496,723
Title I Grants	14	15,000	13,000	13,622
IDEA and Other Federal Sources	15	310,000	230,000	535,915
Total Revenues	16	17,205,589	16,299,069	15,104,090
General Long-Term Debt Proceeds	17	7,000,000	0	0
Transfers In	18	556,763	556,720	560,393
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	24,762,352	16,855,789	15,664,483
Beginning Fund Balance	21	5,737,816	6,476,964	5,368,569
Total Resources	22	30,500,168	23,332,753	21,033,052
*Instruction	23	10,852,418	9,638,324	8,376,780
Student Support Services	24	330,000	245,000	155,266
Instructional Staff Support Services	25	500,000	450,000	383,309
General Administration	26	657,604	516,136	262,198
School/Building Administration	27	598,790	570,000	464,755
Business & Central Administration	28	417,000	387,000	307,493
Plant Operation and Maintenance	29	1,225,000	1,150,000	837,633
Student Transportation	30	930,000	810,000	485,482
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*Total Support Services (lines 24-31)	31A	4,658,394	4,128,136	2,896,136
*Noninstructional Programs	32	661,061	600,128	513,453
Facilities Acquisition and Construction	33	10,444,181	900,000	451,456
Debt Service	34	1,909,038	1,321,706	1,325,329
AEA Support - Direct to AEA	35	461,188	449,923	432,541
*Total Other Expenditures (lines 33-35)	35A	12,814,407	2,671,629	2,209,326
Total Expenditures	36	28,986,280	17,038,217	13,995,695
Transfers Out	37	556,763	556,720	560,393
Total Expenditures & Other Uses	38	29,543,043	17,594,937	14,556,088
Ending Fund Balance	39	957,125	5,737,816	6,476,964
Total Requirements	40	30,500,168	23,332,753	21,033,052

		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	4,443,789	298,673	0	555,135	0	0	1
Utility Replacement Excise Tax	2	19,764	1,327	0	2,469	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,500,000						4
Earnings on Investments	5	55,000	5,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						750,000	7
Other Revenues from Local Sources	8	375,000	2,000		10,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,944,085						10
Instructional Support State Aid	11	19,072						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	15,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	12,571,710	307,000	0	572,604	0	0	751,000
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	12,571,710	307,000	0	572,604	0	0	751,000
Beginning Fund Balance	21	1,350,268	335,315	0	75,000	0	0	182,103
Total Resources	22	13,921,978	642,315	0	647,604	0	0	933,103
Requirements:								
Instruction	23	9,782,000	137,315					933,103
Student Support Services	24	250,000	80,000					24
Instructional Staff Support Services	25	500,000						25
General Administration	26	500,000	75,000		82,604			26
School/Building Administration	27	523,790	75,000					27
Business & Central Administration	28	375,000	40,000					28
Plant Operation and Maintenance	29	830,000	110,000		185,000			29
Student Transportation	30	700,000	100,000		130,000			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	461,188						35
Total Expenditures	36	13,921,978	642,315	0	647,604	0	0	933,103
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,921,978	642,315	0	647,604	0	0	933,103
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	13,921,978	642,315	0	647,604	0	0	933,103

GILBERT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,346,287				6,219,177	5,689,165	1
Utility Replacement Excise Tax	2		5,988				30,273	38,732	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,400,000	1,212,944	4
Earnings on Investments	5	15,000	2,000	2,000			57,000	58,996	5
Nutrition Program Sales	6			500,000			350,000	376,195	6
Student Activities and Sales	7						800,000	634,006	7
Other Revenues from Local Sources	8	1,000,000		7,000			1,237,000	1,330,505	8
Revenue from Intermediary Sources	9						1,000	0	9
State Foundation Aid	10						5,718,443	4,002,697	10
Instructional Support State Aid	11						33,176	0	11
Other State Sources	12			15,000			210,000	714,590	12
ARRA Fiscal Stabilization (in formula)	13						0	496,723	13
Title 1 Grants	14						13,000	13,622	14
IDEA and Other Federal Sources	15			110,000			230,000	535,915	15
Total Revenues	16	1,015,000	1,354,275	634,000	0		16,299,069	15,104,090	16
General Long-Term Debt Proceeds	17	7,000,000					0	0	17
Transfers In/Special Items/Upward Adj	18		556,763				556,720	560,393	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	8,015,000	1,911,038	634,000	0		16,855,789	15,664,483	20
Beginning Fund Balance	21	2,835,944	957,125	2,061	0		6,476,964	5,368,569	21
Total Resources	22	10,850,944	2,868,163	636,061	0		23,332,753	21,033,052	22

Requirements:

Instruction	23						9,638,324	8,376,780	23
Student Support Services	24						245,000	155,266	24
Instructional Staff Support Services	25						450,000	383,309	25
General Administration	26						516,136	262,198	26
School/Building Administration	27						570,000	464,755	27
Business & Central Administration	28		2,000				387,000	307,493	28
Plant Operation and Maintenance	29	100,000					1,150,000	837,633	29
Student Transportation	30						810,000	485,482	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			636,061			600,128	513,453	32
Facilities Acquisition and Construction	33	10,194,181					900,000	451,456	33
Debt Service (Principal, interest, fiscal charges)	34		1,909,038				1,321,706	1,325,329	34
AEA Support - Direct to AEA	35						449,923	432,541	35
Total Expenditures	36	10,294,181	1,911,038	636,061	0		17,038,217	13,995,695	36
Transfers Out/Special Items/Down Adj	37		556,763				556,720	560,393	37
Total Expenditures & Other Uses	38	10,850,944	1,911,038	636,061	0		17,594,937	14,556,088	38
Ending Fund Balance	39	0	957,125	0	0		5,737,816	6,476,964	39
Total Requirements	40	10,850,944	2,868,163	636,061	0		23,332,753	21,033,052	40