

## ADOPTED GILBERT SCHOOL BUDGET SUMMARY

District No. 2466

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,470,056	6,643,884	6,234,109
Utility Replacement Excise Tax	2	26,563	29,548	29,809
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,600,000	1,500,000	1,308,836
Earnings on Investments	5	117,000	85,000	49,490
Nutrition Program Sales	6	600,000	500,000	377,114
Student Activities and Sales	7	900,000	750,000	518,413
Other Revenues from Local Sources	8	1,822,000	1,394,000	1,388,367
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,287,673	5,944,085	5,204,267
Instructional Support State Aid	11	0	19,072	18,626
Other State Sources	12	50,000	15,000	153,417
ARRA Fiscal Stabilization (in formula)	13	0	0	109,474
Title I Grants	14	20,000	15,000	13,939
IDEA and Other Federal Sources	15	450,000	310,000	654,680
Total Revenues	16	18,343,292	17,205,589	16,060,541
General Long-Term Debt Proceeds	17	3,000,000	19,095,617	0
Transfers In	18	705,817	556,763	1,073,930
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	22,049,109	36,857,969	17,134,471
Beginning Fund Balance	21	19,724,352	6,945,285	6,476,964
<b>Total Resources</b>	22	<b>41,773,461</b>	<b>43,803,254</b>	<b>23,611,435</b>
<b>*Instruction</b>	23	11,271,000	9,785,413	8,877,748
Student Support Services	24	399,921	330,000	155,810
Instructional Staff Support Services	25	525,000	500,000	376,611
General Administration	26	625,000	638,070	274,548
School/Building Administration	27	775,000	598,790	469,621
Business & Central Administration	28	442,000	417,000	308,479
Plant Operation and Maintenance	29	1,179,177	1,125,000	828,007
Student Transportation	30	910,000	880,000	560,077
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,856,098</b>	<b>4,488,860</b>	<b>2,973,153</b>
<b>*Noninstructional Programs</b>	32	964,638	661,061	529,795
Facilities Acquisition and Construction	33	21,329,236	5,250,000	1,442,206
Debt Service	34	2,168,627	2,875,617	1,323,756
AEA Support - Direct to AEA	35	478,045	461,188	445,562
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>23,975,908</b>	<b>8,586,805</b>	<b>3,211,524</b>
Total Expenditures	36	41,067,644	23,522,139	15,592,220
Transfers Out	37	705,817	556,763	1,073,930
Total Expenditures & Other Uses	38	41,773,461	24,078,902	16,666,150
Ending Fund Balance	39	0	19,724,352	6,945,285
<b>Total Requirements</b>	40	<b>41,773,461</b>	<b>43,803,254</b>	<b>23,611,435</b>

GILBERT

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	4,148,596		263,916	0	0	0	
Utility Replacement Excise Tax	2	17,030		1,084	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,600,000						
Earnings on Investments	5	55,000	1,000	2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		900,000					
Other Revenues from Local Sources	8	500,000		2,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,287,673						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	20,000						
IDEA and Other Federal Sources	15	300,000						
Total Revenues	16	12,958,299	901,000	269,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,958,299	901,000	269,000	0	0	0	
Beginning Fund Balance	21	1,839,667	0	350,177	0	0	0	
Total Resources	22	14,797,966	901,000	619,177	0	0	0	
<b>Requirements:</b>								
Instruction	23	10,250,000	901,000	120,000				
Student Support Services	24	319,921		80,000				
Instructional Staff Support Services	25	525,000						
General Administration	26	450,000		75,000				
School/Building Administration	27	700,000		75,000				
Business & Central Administration	28	400,000		40,000				
Plant Operation and Maintenance	29	975,000		104,177				
Student Transportation	30	700,000		100,000				
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Noninstructional Programs	32			25,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	478,045						
Total Expenditures	36	14,797,966	901,000	619,177	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,797,966	901,000	619,177	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	14,797,966	901,000	619,177	0	0	0	

GILBERT

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		600,716		1,456,828			6,643,884	6,234,109
Utility Replacement Excise Tax	2		2,467		5,982			29,548	29,809
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,500,000	1,308,836
Earnings on Investments	5	50,000	5,000		2,000	2,000		85,000	49,490
Nutrition Program Sales	6					600,000		500,000	377,114
Student Activities and Sales	7							750,000	518,413
Other Revenues from Local Sources	8	1,300,000	10,000			10,000		1,394,000	1,388,367
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							5,944,085	5,204,267
Instructional Support State Aid	11							19,072	18,626
Other State Sources	12					20,000		15,000	153,417
ARRA Fiscal Stabilization (in formula)	13							0	109,474
Title I Grants	14							15,000	13,939
IDEA and Other Federal Sources	15					150,000		310,000	654,680
Total Revenues	16	1,350,000	618,183	0	1,464,810	782,000	0	17,205,589	16,060,541
General Long-Term Debt Proceeds	17	3,000,000						19,095,617	0
Transfers In/Special Items/Upward Adj	18				705,817			556,763	1,073,930
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	4,350,000	618,183	0	2,170,627	782,000	0	36,857,969	17,134,471
Beginning Fund Balance	21	11,231,983	100,000	6,044,887	0	157,638	0	6,945,285	6,476,964
Total Resources	22	15,581,983	718,183	6,044,887	2,170,627	939,638	0	43,803,254	23,611,435

**Requirements:**

Instruction	23							9,785,413	8,877,748
Student Support Services	24							330,000	155,810
Instructional Staff Support Services	25							500,000	376,611
General Administration	26		100,000					638,070	274,548
School/Building Administration	27							598,790	469,621
Business & Central Administration	28				2,000			417,000	308,479
Plant Operation and Maintenance	29	100,000						1,125,000	828,007
Student Transportation	30		110,000					880,000	560,077
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					939,638		661,061	529,795
Facilities Acquisition and Construction	33	14,776,166	508,183	6,044,887				5,250,000	1,442,206
Debt Service (Principal, interest, fiscal charges)	34				2,168,627			2,875,617	1,323,756
AEA Support - Direct to AEA	35							461,188	445,562
Total Expenditures	36	14,876,166	718,183	6,044,887	2,170,627	939,638	0	23,522,139	15,592,220
Transfers Out/Special Items/Down Adj	37				705,817			556,763	1,073,930
Total Expenditures & Other Uses	38	15,581,983	718,183	6,044,887	2,170,627	939,638	0	24,078,902	16,666,150
Ending Fund Balance	39	0	0	0	0	0	0	19,724,352	6,945,285
Total Requirements	40	15,581,983	718,183	6,044,887	2,170,627	939,638	0	43,803,254	23,611,435