

ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	810,226	788,363	799,189
Utility Replacement Excise Tax	2	23,524	23,077	23,915
Income Surtaxes	3	69,396	69,396	69,819
Tuition\Transportation Received	4	266,240	256,000	246,771
Earnings on Investments	5	71,500	20,200	21,129
Nutrition Program Sales	6	0	45,000	31,341
Student Activities and Sales	7	32,000	31,400	28,834
Other Revenues from Local Sources	8	280,000	355,100	331,910
Revenue from Intermediary Sources	9	116,500	6,000	0
State Foundation Aid	10	639,259	473,725	476,993
Instructional Support State Aid	11	3,145	2,739	3,251
This row is intentionally left blank	12	0	0	2,778
Other State Sources	13	65,080	160,080	122,582
Title I Grants	14	28,000	28,000	28,515
IDEA and Other Federal Sources	15	134,000	101,000	98,885
Total Revenues	16	2,538,870	2,360,080	2,285,912
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,538,870	2,360,080	2,290,912
Beginning Fund Balance	21	1,302,691	1,296,151	1,334,240
Total Resources	22	3,841,561	3,656,231	3,625,152
*Instruction	23	2,566,892	1,337,824	1,316,280
Student Support Services	24	60,000	40,000	37,820
Instructional Staff Support Services	25	41,000	22,250	21,636
General Administration	26	135,000	78,500	69,062
School/Building Administration	27	231,000	165,250	161,810
Business & Central Administration	28	166,000	86,450	77,232
Plant Operation and Maintenance	29	400,000	143,000	135,564
Student Transportation	30	220,000	89,000	80,164
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,253,000	624,450	583,288
*Noninstructional Programs	32	258,763	200,000	164,680
Facilities Acquisition and Construction	33	145,461	125,000	194,257
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	74,300	66,266	65,496
*Total Other Expenditures (lines 33-35)	35A	219,761	191,266	259,753
Total Expenditures	36	4,298,416	2,353,540	2,324,001
Operating & Residual Transfers Out	37	0	0	5,000
Total Expenditures & Other Uses	38	4,298,416	2,353,540	2,329,001
Ending Fund Balance	39	(456,855)	1,302,691	1,296,151
Total Requirements	40	3,841,561	3,656,231	3,625,152

GILMORE CITY-BRADGATE

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	630,431	111,754	0	68,041		0		1
Utility Replacement Excise Tax	2	18,313	3,246	0	1,965		0		2
Income Surtaxes	3	69,396							3
Tuition\Transportation Received	4	266,240							4
Earnings on Investments	5	15,000	2,000		2,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						30,000	7
Other Revenues from Local Sources	8	150,000	4,000		1,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	639,259							10
Instructional Support State Aid	11	3,145							11
Special Education Deficit State Aid	12								12
Other State Sources	13	65,000	30		50				13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	54,000			20,000				15
Total Revenues	16	1,940,784	121,030	0	93,556	0	0	30,000	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	1,940,784	121,030	0	93,556	0	0	30,000	20
Beginning Fund Balance	21	677,675	141,811	0	227,603	0	0	16,037	21
Total Resources	22	2,618,459	262,841	0	321,159	0	0	46,037	22

Requirements:

Instruction	23	2,201,014	209,841		60,000			46,037	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	40,000	1,000						25
General Administration	26	100,000	5,000		20,000				26
School/Building Administration	27	200,000	1,000		20,000				27
Business & Central Administration	28	75,000	1,000		80,000				28
Plant Operation and Maintenance	29	225,000	25,000						29
Student Transportation	30	100,000	20,000		50,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				91,159				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	74,300							35
Total Expenditures	36	3,075,314	262,841	0	321,159	0	0	46,037	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,075,314	262,841	0	321,159	0	0	46,037	38
Ending Fund Balance	39	(456,855)	0	0	0	0	0	0	39
Total Requirements	40	2,618,459	262,841	0	321,159	0	0	46,037	40

GILMORE CITY-BRADGATE

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		0				788,363	799,189	1
Utility Replacement Excise Tax	2		0				23,077	23,915	2
Income Surtaxes	3						69,396	69,819	3
Tuition\Transportation Received	4						256,000	246,771	4
Earnings on Investments	5	2,000		50,000			20,200	21,129	5
Nutrition Program Sales	6						45,000	31,341	6
Student Activities and Sales	7						31,400	28,834	7
Other Revenues from Local Sources	8				125,000		355,100	331,910	8
Revenue from Intermediary Sources	9	110,000		2,500	4,000		6,000	0	9
State Foundation Aid	10						473,725	476,993	10
Instructional Support State Aid	11						2,739	3,251	11
Special Education Deficit State Aid	12						0	2,778	12
Other State Sources	13						160,080	122,582	13
Title 1 Grants	14						28,000	28,515	14
IDEA and Other Federal Sources	15			55,000	5,000		101,000	98,885	15
Total Revenues	16	112,000	0	107,500	134,000		2,360,080	2,285,912	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	112,000	0	107,500	134,000		2,360,080	2,290,912	20
Beginning Fund Balance	21	222,302	0	6,748	10,515		1,296,151	1,334,240	21
Total Resources	22	334,302	0	114,248	144,515		3,656,231	3,625,152	22

Requirements:

Instruction	23	50,000					1,337,824	1,316,280	23
Student Support Services	24						40,000	37,820	24
Instructional Staff Support Services	25						22,250	21,636	25
General Administration	26	10,000					78,500	69,062	26
School/Building Administration	27	10,000					165,250	161,810	27
Business & Central Administration	28	10,000					86,450	77,232	28
Plant Operation and Maintenance	29	150,000					143,000	135,564	29
Student Transportation	30	50,000					89,000	80,164	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			114,248	144,515		200,000	164,680	32
Facilities Acquisition and Construction	33	54,302					125,000	194,257	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						66,266	65,496	35
Total Expenditures	36	334,302	0	114,248	144,515		2,353,540	2,324,001	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,000	37
Total Expenditures & Other Uses	38	334,302	0	114,248	144,515		2,353,540	2,329,001	38
Ending Fund Balance	39	0	0	0	0		1,302,691	1,296,151	39
Total Requirements	40	334,302	0	114,248	144,515		3,656,231	3,625,152	40