

ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	788,809	799,118	799,479
Utility Replacement Excise Tax	2	23,089	25,540	24,821
Income Surtaxes	3	69,005	69,005	69,310
Tuition\Transportation Received	4	250,000	240,000	227,894
Earnings on Investments	5	24,600	26,600	23,395
Nutrition Program Sales	6	45,000	40,000	30,902
Student Activities and Sales	7	31,500	28,500	27,957
Other Revenues from Local Sources	8	295,500	274,600	279,239
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	474,910	481,328	480,122
Instructional Support State Aid	11	2,748	3,251	3,866
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	107,065	100,065	66,597
Title I Grants	14	28,500	28,500	30,056
IDEA and Other Federal Sources	15	105,000	110,742	116,303
Total Revenues	16	2,245,726	2,227,249	2,179,941
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,245,726	2,227,249	2,179,941
Beginning Fund Balance	21	1,305,823	1,334,240	1,306,894
Total Resources	22	3,551,549	3,561,489	3,486,835
<i>*Instruction</i>	23	2,474,635	1,384,920	1,314,150
Student Support Services	24	47,000	35,000	34,079
Instructional Staff Support Services	25	57,000	25,250	21,853
General Administration	26	112,000	73,000	64,904
School/Building Administration	27	173,000	125,250	105,773
Business & Central Administration	28	122,000	45,250	75,462
Plant Operation and Maintenance	29	470,000	208,000	124,302
Student Transportation	30	250,000	87,500	125,069
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<i>*Total Support Services (lines 24-31)</i>	31A	1,231,000	599,250	551,442
<i>*Noninstructional Programs</i>	32	203,903	170,000	166,958
Facilities Acquisition and Construction	33	167,303	36,000	55,197
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	67,451	65,496	64,848
<i>*Total Other Expenditures (lines 33-35)</i>	35A	234,754	101,496	120,045
Total Expenditures	36	4,144,292	2,255,666	2,152,595
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,144,292	2,255,666	2,152,595
Ending Fund Balance	39	(592,743)	1,305,823	1,334,240
Total Requirements	40	3,551,549	3,561,489	3,486,835

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	684,336	38,862	0	65,611		0		1
Utility Replacement Excise Tax	2	20,031	1,138	0	1,920		0		2
Income Surtaxes	3	69,005							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	18,000	1,300		3,800			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500						30,000	7
Other Revenues from Local Sources	8	105,000			500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	474,910							10
Instructional Support State Aid	11	2,748							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	100,000	15		50				13
Title I Grants	14	28,500							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	1,814,030	41,315	0	71,881	0	0	30,100	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	1,814,030	41,315	0	71,881	0	0	30,100	20
Beginning Fund Balance	21	654,818	132,961	0	302,250	0	0	12,119	21
Total Resources	22	2,468,848	174,276	0	374,131	0	0	42,219	22
Requirements:									
Instruction	23	2,254,140	98,276		30,000			42,219	23
Student Support Services	24	45,000	2,000						24
Instructional Staff Support Services	25	55,000	2,000						25
General Administration	26	85,000	2,000		20,000				26
School/Building Administration	27	145,000	3,000		20,000				27
Business & Central Administration	28	60,000	2,000		50,000				28
Plant Operation and Maintenance	29	250,000	40,000		80,000				29
Student Transportation	30	100,000	25,000		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				99,131				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	67,451							35
Total Expenditures	36	3,061,591	174,276	0	374,131	0	0	42,219	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,061,591	174,276	0	374,131	0	0	42,219	38
Ending Fund Balance	39	(592,743)	0	0	0	0	0	0	39
Total Requirements	40	2,468,848	174,276	0	374,131	0	0	42,219	40

GILMORE CITY-BRADGATE

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		0				799,118	799,479	1
Utility Replacement Excise Tax	2		0				25,540	24,821	2
Income Surtaxes	3						69,005	69,310	3
Tuition/Transportation Received	4						240,000	227,894	4
Earnings on Investments	5	1,400					26,600	23,395	5
Nutrition Program Sales	6			45,000			40,000	30,902	6
Student Activities and Sales	7						28,500	27,957	7
Other Revenues from Local Sources	8	90,000			100,000		274,600	279,239	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						481,328	480,122	10
Instructional Support State Aid	11						3,251	3,866	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000	4,000		100,065	66,597	13
Title I Grants	14						28,500	30,056	14
IDEA and Other Federal Sources	15			45,000			110,742	116,303	15
Total Revenues	16	91,400	0	93,000	104,000		2,227,249	2,179,941	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	91,400	0	93,000	104,000		2,227,249	2,179,941	20
Beginning Fund Balance	21	196,772	0	5,093	1,810		1,334,240	1,306,894	21
Total Resources	22	288,172	0	98,093	105,810		3,561,489	3,486,835	22

Requirements:

Instruction	23	50,000					1,384,920	1,314,150	23
Student Support Services	24						35,000	34,079	24
Instructional Staff Support Services	25						25,250	21,853	25
General Administration	26	5,000					73,000	64,904	26
School/Building Administration	27	5,000					125,250	105,773	27
Business & Central Administration	28	10,000					45,250	75,462	28
Plant Operation and Maintenance	29	100,000					208,000	124,302	29
Student Transportation	30	50,000					87,500	125,069	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			98,093	105,810		170,000	166,958	32
Facilities Acquisition and Construction	33	68,172					36,000	55,197	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						65,496	64,848	35
Total Expenditures	36	288,172	0	98,093	105,810		2,255,666	2,152,595	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	288,172	0	98,093	105,810		2,255,666	2,152,595	38
Ending Fund Balance	39	0	0	0	0		1,305,823	1,334,240	39
Total Requirements	40	288,172	0	98,093	105,810		3,561,489	3,486,835	40