

ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	885,279	802,650	782,977
Utility Replacement Excise Tax	2	32,974	23,304	22,806
Income Surtaxes	3	77,125	77,152	77,570
Tuition\Transportation Received	4	204,000	200,000	266,114
Earnings on Investments	5	52,000	52,600	20,449
Nutrition Program Sales	6	35,000	35,000	31,439
Student Activities and Sales	7	1,300	1,200	34,852
Other Revenues from Local Sources	8	341,000	331,600	320,647
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	578,390	501,036	432,830
Instructional Support State Aid	11	1,999	0	2,698
Other State Sources	12	9,730	9,450	120,478
ARRA Education Fiscal Stabilization (in formula)	13	0	62,825	10,807
Title I Grants	14	28,500	28,000	27,946
IDEA and Other Federal Sources	15	121,000	120,500	105,580
Total Revenues	16	2,368,297	2,245,317	2,257,193
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	2,368,297	2,245,317	2,257,193
Beginning Fund Balance	21	1,120,578	1,124,349	1,296,152
Total Resources	22	3,488,875	3,369,666	3,553,345
*Instruction	23	1,842,189	1,380,528	1,439,801
Student Support Services	24	50,000	35,000	38,720
Instructional Staff Support Services	25	65,500	45,250	50,355
General Administration	26	95,000	63,000	69,525
School/Building Administration	27	176,000	150,300	178,235
Business & Central Administration	28	56,000	41,300	68,485
Business & Central Administration	29	1,205,000	186,000	139,621
Student Transportation	30	195,660	90,000	95,316
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,843,160	610,850	640,257
*Noninstructional Programs	32	223,607	175,000	169,951
Facilities Acquisition and Construction	33	74,950	10,000	112,721
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	72,840	72,710	66,266
*Total Other Expenditures (lines 33-35)	35A	147,790	82,710	178,987
Total Expenditures	36	4,056,746	2,249,088	2,428,996
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,056,746	2,249,088	2,428,996
Ending Fund Balance	39	(567,871)	1,120,578	1,124,349
Total Requirements	40	3,488,875	3,369,666	3,553,345

		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	665,780	144,610	0	74,889		0	1
Utility Replacement Excise Tax	2	24,816	5,390	0	2,768		0	2
Income Surtaxes	3	77,125						3
Tuition/Transportation Received	4	204,000						4
Earnings on Investments	5	20,000			1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,300						7
Other Revenues from Local Sources	8	145,000			3,000			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	578,390						10
Instructional Support State Aid	11	1,999						11
Other State Sources	12	7,200			30			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	28,500						14
IDEA and Other Federal Sources	15	61,000						15
Total Revenues	16	1,815,110	150,000	0	81,687	0	0	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	1,815,110	150,000	0	81,687	0	0	20
Beginning Fund Balance	21	356,412	212,984	0	208,973	0	0	21
Total Resources	22	2,171,522	362,984	0	290,660	0	0	22
Requirements:								
Instruction	23	1,617,037	30,000		40,000			23
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	65,000	500					25
General Administration	26	90,000	5,000					26
School/Building Administration	27	175,000	1,000					27
Business & Central Administration	28	50,000	1,000					28
Plant Operation and Maintenance	29	800,000	25,000		175,000			29
Student Transportation	30	100,000	20,000		75,660			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	72,840						35
Total Expenditures	36	3,019,877	82,500	0	290,660	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,019,877	82,500	0	290,660	0	0	38
Ending Fund Balance	39	(848,355)	280,484	0	0	0	0	39
Total Requirements	40	2,171,522	362,984	0	290,660	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				802,650	782,977	1
Utility Replacement Excise Tax	2	0				23,304	22,806	2
Income Surtaxes	3					77,152	77,570	3
Tuition\Transportation Received	4					200,000	266,114	4
Earnings on Investments	5	1,000				52,600	20,449	5
Nutrition Program Sales	6		35,000			35,000	31,439	6
Student Activities and Sales	7					1,200	34,852	7
Other Revenues from Local Sources	8	90,000	3,000	100,000		331,600	320,647	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					501,036	432,830	10
Instructional Support State Aid	11					0	2,698	11
Other State Sources	12		2,500			9,450	120,478	12
ARRA Education Fiscal Stabilization (in formula)	13					62,825	10,807	13
Title I Grants	14					28,000	27,946	14
IDEA and Other Federal Sources	15		60,000			120,500	105,580	15
Total Revenues	16	91,000	0	100,500	100,000	2,245,317	2,257,193	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	91,000	0	100,500	100,000	2,245,317	2,257,193	20
Beginning Fund Balance	21	283,950	0	21,247	11,860	1,124,349	1,296,152	21
Total Resources	22	374,950	0	121,747	111,860	3,369,666	3,553,345	22
Requirements:								
Instruction	23	100,000				1,380,528	1,439,801	23
Student Support Services	24					35,000	38,720	24
Instructional Staff Support Services	25					45,250	50,355	25
General Administration	26					63,000	69,525	26
School/Building Administration	27					150,300	178,235	27
Business & Central Administration	28			5,000		41,300	68,485	28
Plant Operation and Maintenance	29	200,000			5,000	186,000	139,621	29
Student Transportation	30					90,000	95,316	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			121,747	101,860	175,000	169,951	32
Facilities Acquisition and Construction	33	74,950				10,000	112,721	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					72,710	66,266	35
Total Expenditures	36	374,950	0	121,747	111,860	2,249,088	2,428,996	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	374,950	0	121,747	111,860	2,249,088	2,428,996	38
Ending Fund Balance	39	0	0	0	0	1,120,578	1,124,349	39
Total Requirements	40	374,950	0	121,747	111,860	3,369,666	3,553,345	40