

## ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

|  |            | Budget 2012      | Re-est. 2011     | Actual 2010      |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property                       | 1          | 931,066          | 885,279          | 796,077          |
| Utility Replacement Excise Tax                 | 2          | 24,045           | 32,974           | 23,226           |
| Income Surtaxes                                | 3          | 71,737           | 77,125           | 97,815           |
| Tuition\Transportation Received                | 4          | 25,000           | 204,000          | 268,307          |
| Earnings on Investments                        | 5          | 12,100           | 52,000           | 14,764           |
| Nutrition Program Sales                        | 6          | 20,000           | 35,000           | 24,548           |
| Student Activities and Sales                   | 7          | 1,000            | 1,300            | 24,950           |
| Other Revenues from Local Sources              | 8          | 271,000          | 341,000          | 295,034          |
| Revenue from Intermediary Sources              | 9          | 0                | 0                | 0                |
| State Foundation Aid                           | 10         | 568,959          | 578,390          | 401,238          |
| Instructional Support State Aid                | 11         | 1,041            | 1,999            | 0                |
| Other State Sources                            | 12         | 7,530            | 9,730            | 103,465          |
| ARRA Fiscal Stabilization (in formula)         | 13         | 0                | 0                | 62,825           |
| Title I Grants                                 | 14         | 25,000           | 28,500           | 25,274           |
| IDEA and Other Federal Sources                 | 15         | 75,000           | 121,000          | 148,786          |
| Total Revenues                                 | 16         | 2,033,478        | 2,368,297        | 2,286,309        |
| General Long-Term Debt Proceeds                | 17         | 0                | 0                | 0                |
| Transfers In                                   | 18         | 0                | 0                | 10,000           |
| Proceeds of Fixed Asset Dispositions           | 19         | 0                | 0                | 0                |
| Total Revenues & Other Sources                 | 20         | 2,033,478        | 2,368,297        | 2,296,309        |
| Beginning Fund Balance                         | 21         | 1,156,862        | 1,102,720        | 1,124,349        |
| <b>Total Resources</b>                         | <b>22</b>  | <b>3,190,340</b> | <b>3,471,017</b> | <b>3,420,658</b> |
|  |            |                  |                  |                  |
| <b>*Instruction</b>                            | <b>23</b>  | <b>2,021,962</b> | <b>1,295,000</b> | <b>1,270,950</b> |
| Student Support Services                       | 24         | 50,000           | 35,000           | 40,427           |
| Instructional Staff Support Services           | 25         | 65,500           | 50,500           | 56,535           |
| General Administration                         | 26         | 95,000           | 65,000           | 75,726           |
| School/Building Administration                 | 27         | 176,000          | 141,000          | 182,681          |
| Business & Central Administration              | 28         | 198,243          | 56,000           | 110,733          |
| Plant Operation and Maintenance                | 29         | 705,000          | 260,000          | 141,023          |
| Student Transportation                         | 30         | 130,000          | 135,000          | 105,842          |
| This row is intentionally left blank           | 31         | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>1,419,743</b> | <b>742,500</b>   | <b>712,967</b>   |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>171,085</b>   | <b>205,000</b>   | <b>178,324</b>   |
| Facilities Acquisition and Construction        | 33         | 0                | 0                | 72,987           |
| Debt Service                                   | 34         | 0                | 0                | 0                |
| AEA Support - Direct to AEA                    | 35         | 72,209           | 71,655           | 72,710           |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>72,209</b>    | <b>71,655</b>    | <b>145,697</b>   |
| Total Expenditures                             | 36         | 3,684,999        | 2,314,155        | 2,307,938        |
| Transfers Out                                  | 37         | 0                | 0                | 10,000           |
| Total Expenditures & Other Uses                | 38         | 3,684,999        | 2,314,155        | 2,317,938        |
| Ending Fund Balance                            | 39         | (494,659)        | 1,156,862        | 1,102,720        |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>3,190,340</b> | <b>3,471,017</b> | <b>3,420,658</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |    |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |    |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |    |
| Taxes Levied on Property                           | 1  | 744,948         | 107,228         | 0                             | 78,890    | 0                                  | 0         | 1  |
| Utility Replacement Excise Tax                     | 2  | 19,252          | 2,772           | 0                             | 2,021     | 0                                  | 0         | 2  |
| Income Surtaxes                                    | 3  | 71,737          |                 |                               |           |                                    |           | 3  |
| Tuition/Transportation Received                    | 4  | 25,000          |                 |                               |           |                                    |           | 4  |
| Earnings on Investments                            | 5  | 10,000          |                 |                               | 1,000     |                                    |           | 5  |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6  |
| Student Activities and Sales                       | 7  | 1,000           |                 |                               |           |                                    |           | 7  |
| Other Revenues from Local Sources                  | 8  | 40,000          |                 |                               | 3,000     |                                    |           | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           | 9  |
| State Foundation Aid                               | 10 | 568,959         |                 |                               |           |                                    |           | 10 |
| Instructional Support State Aid                    | 11 | 1,041           |                 |                               |           |                                    |           | 11 |
| Other State Sources                                | 12 | 5,000           |                 |                               | 30        |                                    |           | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |                 |                               |           |                                    |           | 13 |
| Title I Grants                                     | 14 | 25,000          |                 |                               |           |                                    |           | 14 |
| IDEA and Other Federal Sources                     | 15 | 35,000          |                 |                               |           |                                    |           | 15 |
| Total Revenues                                     | 16 | 1,546,937       | 110,000         | 0                             | 84,941    | 0                                  | 0         | 16 |
| 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 | 1,546,937       | 110,000         | 0                             | 84,941    | 0                                  | 0         | 20 |
| Beginning Fund Balance                             | 21 | 314,812         | 304,755         | 0                             | 198,870   | 0                                  | 0         | 21 |
| Total Resources                                    | 22 | 1,861,749       | 414,755         | 0                             | 283,811   | 0                                  | 0         | 22 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |    |
| Instruction  | 23 | 1,500,000       | 250,000         |                               | 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           |                               | 142,243   |                                    |           | 28 |
| Plant Operation and Maintenance                    | 29 | 400,000         | 25,000          |                               | 75,000    |                                    |           | 29 |
| Student Transportation                             | 30 | 100,000         | 20,000          |                               |           |                                    |           | 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 | 72,209          |                 |                               |           |                                    |           | 35 |
| Total Expenditures                                 | 36 | 2,502,209       | 302,500         | 0                             | 257,243   | 0                                  | 0         | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |                 |                               |           |                                    |           | 37 |
| Total Expenditures & Other Uses                    | 38 | 2,502,209       | 302,500         | 0                             | 257,243   | 0                                  | 0         | 38 |
| Ending Fund Balance                                | 39 | (640,460)       | 112,255         | 0                             | 26,568    | 0                                  | 0         | 39 |
| Total Requirements                                 | 40 | 1,861,749       | 414,755         | 0                             | 283,811   | 0                                  | 0         | 40 |

GILMORE CITY-BRADGATE

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 0                    |                |                  |                         | 885,279              | 796,077        | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 0                    |                |                  |                         | 32,974               | 23,226         | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 77,125               | 97,815         | 3  |
| Tuition\Transportation Received        | 4  |                             |                      |                |                  |                         | 204,000              | 268,307        | 4  |
| Earnings on Investments                | 5  | 1,000                       |                      |                |                  |                         | 52,000               | 14,764         | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 20,000         |                  |                         | 35,000               | 24,548         | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 1,300                | 24,950         | 7  |
| Other Revenues from Local Sources      | 8  | 100,000                     |                      | 3,000          | 110,000          |                         | 341,000              | 295,034        | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 578,390              | 401,238        | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 1,999                | 0              | 11 |
| Other State Sources                    | 12 |                             |                      | 2,500          |                  |                         | 9,730                | 103,465        | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 0                    | 62,825         | 13 |
| Title 1 Grants                         | 14 |                             |                      |                |                  |                         | 28,500               | 25,274         | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 40,000         |                  |                         | 121,000              | 148,786        | 15 |
| Total Revenues                         | 16 | 101,000                     | 0                    | 65,500         | 110,000          |                         | 2,368,297            | 2,286,309      | 16 |
| General Long-Term Debt Proceeds        | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             |                      |                |                  |                         | 0                    | 10,000         | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 0                    | 0              | 19 |
| Total Revenues & Other Sources         | 20 | 101,000                     | 0                    | 65,500         | 110,000          |                         | 2,368,297            | 2,296,309      | 20 |
| Beginning Fund Balance                 | 21 | 315,978                     | 0                    | 5,369          | 216              |                         | 1,102,720            | 1,124,349      | 21 |
| Total Resources                        | 22 | 416,978                     | 0                    | 70,869         | 110,216          |                         | 3,471,017            | 3,420,658      | 22 |

**Requirements:**

|  |    |         |   |        |         |  |           |           |    |
|--|----|---------|---|--------|---------|--|-----------|-----------|----|
| Instruction  | 23 | 200,000 |   |        |         |  | 1,295,000 | 1,270,950 | 23 |
| Student Support Services                           | 24 |         |   |        |         |  | 35,000    | 40,427    | 24 |
| Instructional Staff Support Services               | 25 |         |   |        |         |  | 50,500    | 56,535    | 25 |
| General Administration                             | 26 |         |   |        |         |  | 65,000    | 75,726    | 26 |
| School/Building Administration                     | 27 |         |   |        |         |  | 141,000   | 182,681   | 27 |
| Business & Central Administration                  | 28 |         |   | 0      | 5,000   |  | 56,000    | 110,733   | 28 |
| Plant Operation and Maintenance                    | 29 | 200,000 |   | 0      | 5,000   |  | 260,000   | 141,023   | 29 |
| Student Transportation                             | 30 | 10,000  |   |        |         |  | 135,000   | 105,842   | 30 |
| This row is intentionally left blank               | 31 |         |   |        |         |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 |         |   | 70,869 | 100,216 |  | 205,000   | 178,324   | 32 |
| Facilities Acquisition and Construction            | 33 |         |   |        |         |  | 0         | 72,987    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         |   |        |         |  | 0         | 0         | 34 |
| AEA Support - Direct to AEA                        | 35 |         |   |        |         |  | 71,655    | 72,710    | 35 |
| Total Expenditures                                 | 36 | 410,000 | 0 | 70,869 | 110,216 |  | 2,314,155 | 2,307,938 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |         |   |        |         |  | 0         | 10,000    | 37 |
| Total Expenditures & Other Uses                    | 38 | 410,000 | 0 | 70,869 | 110,216 |  | 2,314,155 | 2,317,938 | 38 |
| Ending Fund Balance                                | 39 | 6,978   | 0 | 0      | 0       |  | 1,156,862 | 1,102,720 | 39 |
| Total Requirements                                 | 40 | 416,978 | 0 | 70,869 | 110,216 |  | 3,471,017 | 3,420,658 | 40 |