

# ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	876,832	836,400	884,468
Utility Replacement Excise Tax	2	20,395	24,076	22,458
Income Surtaxes	3	75,000	75,958	104,209
Tuition/Transportation Received	4	20,000	16,000	250,935
Earnings on Investments	5	13,100	11,800	11,728
Nutrition Program Sales	6	25,000	20,000	23,177
Student Activities and Sales	7	9,000	9,000	17,672
Other Revenues from Local Sources	8	260,125	240,033	265,241
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	516,113	550,419	502,308
Instructional Support State Aid	11	0	1,200	1,139
Other State Sources	12	5,615	5,115	2,550
ARRA Fiscal Stabilization (in formula)	13	0	0	13,533
Title I Grants	14	26,000	25,661	27,958
IDEA and Other Federal Sources	15	87,000	80,365	158,348
Total Revenues	16	1,934,180	1,896,027	2,285,724
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,934,180	1,896,027	2,285,724
Beginning Fund Balance	21	1,096,990	1,247,114	1,102,720
<b>Total Resources</b>	22	<b>3,031,170</b>	<b>3,143,141</b>	<b>3,388,444</b>
<b>*Instruction</b>	23	<b>1,566,586</b>	<b>1,015,000</b>	<b>1,153,118</b>
Student Support Services	24	25,000	20,000	31,377
Instructional Staff Support Services	25	85,500	80,200	57,240
General Administration	26	100,000	92,200	78,288
School/Building Administration	27	156,000	150,200	150,531
Business & Central Administration	28	258,000	106,200	130,372
Plant Operation and Maintenance	29	271,000	133,300	135,258
Student Transportation	30	210,000	159,819	74,971
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,105,500</b>	<b>741,919</b>	<b>658,037</b>
<b>*Noninstructional Programs</b>	32	<b>198,000</b>	<b>186,000</b>	<b>192,879</b>
Facilities Acquisition and Construction	33	300,000	40,500	65,641
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	68,754	62,732	71,655
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>368,754</b>	<b>103,232</b>	<b>137,296</b>
Total Expenditures	36	3,238,840	2,046,151	2,141,330
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,238,840	2,046,151	2,141,330
Ending Fund Balance	39	(207,670)	1,096,990	1,247,114
<b>Total Requirements</b>	40	<b>3,031,170</b>	<b>3,143,141</b>	<b>3,388,444</b>

		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	644,441		146,589	0	0	0	
Utility Replacement Excise Tax	2	14,996		3,411	0	0	0	
Income Surtaxes	3	75,000						
Tuition/Transportation Received	4	20,000						
Earnings on Investments	5	10,000	100	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000	8,000					
Other Revenues from Local Sources	8	40,000		25				
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	516,113						
Instructional Support State Aid	11	0						
Other State Sources	12	4,500		75				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	26,000						
IDEA and Other Federal Sources	15	42,000						
Total Revenues	16	1,394,050	8,100	151,100	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	1,394,050	8,100	151,100	0	0	0	
Beginning Fund Balance	21	172,477	8,486	381,923	0	0	0	
Total Resources	22	1,566,527	16,586	533,023	0	0	0	
<b>Requirements:</b>								
Instruction	23	1,300,000	16,586	250,000				
Student Support Services	24	25,000						
Instructional Staff Support Services	25	85,000		500				
General Administration	26	95,000		5,000				
School/Building Administration	27	155,000		1,000				
Business & Central Administration	28	57,000		1,000				
Plant Operation and Maintenance	29	220,000		25,000				
Student Transportation	30	90,000		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	68,754						
Total Expenditures	36	2,095,754	16,586	302,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,095,754	16,586	302,500	0	0	0	
Ending Fund Balance	39	(529,227)	0	230,523	0	0	0	
Total Requirements	40	1,566,527	16,586	533,023	0	0	0	

GILMORE CITY-BRADGATE

**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		85,802		0			836,400	884,468
Utility Replacement Excise Tax	2		1,988		0			24,076	22,458
Income Surtaxes	3							75,958	104,209
Tuition/Transportation Received	4							16,000	250,935
Earnings on Investments	5	1,000	1,000					11,800	11,728
Nutrition Program Sales	6					25,000		20,000	23,177
Student Activities and Sales	7							9,000	17,672
Other Revenues from Local Sources	8	90,000	100			5,000	125,000	240,033	265,241
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							550,419	502,308
Instructional Support State Aid	11							1,200	1,139
Other State Sources	12		40			1,000		5,115	2,550
ARRA Fiscal Stabilization (in formula)	13							0	13,533
Title I Grants	14							25,661	27,958
IDEA and Other Federal Sources	15					45,000		80,365	158,348
<b>Total Revenues</b>	16	<b>91,000</b>	<b>88,930</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>125,000</b>	<b>1,896,027</b>	<b>2,285,724</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>91,000</b>	<b>88,930</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>125,000</b>	<b>1,896,027</b>	<b>2,285,724</b>
Beginning Fund Balance	21	304,064	225,566	0	0	573	3,901	1,247,114	1,102,720
<b>Total Resources</b>	22	<b>395,064</b>	<b>314,496</b>	<b>0</b>	<b>0</b>	<b>76,573</b>	<b>128,901</b>	<b>3,143,141</b>	<b>3,388,444</b>

**Requirements:**

Instruction	23							1,015,000	1,153,118
Student Support Services	24							20,000	31,377
Instructional Staff Support Services	25							80,200	57,240
General Administration	26							92,200	78,288
School/Building Administration	27							150,200	150,531
Business & Central Administration	28	100,000	100,000					106,200	130,372
Plant Operation and Maintenance	29	10,000	10,000			1,000	5,000	133,300	135,258
Student Transportation	30	50,000	50,000					159,819	74,971
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					75,000	123,000	186,000	192,879
Facilities Acquisition and Construction	33	150,000	150,000					40,500	65,641
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							62,732	71,655
<b>Total Expenditures</b>	36	<b>310,000</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>128,000</b>	<b>2,046,151</b>	<b>2,141,330</b>
Transfers Out/Special Items/Down Adj	37							0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>310,000</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>128,000</b>	<b>2,046,151</b>	<b>2,141,330</b>
Ending Fund Balance	39	85,064	4,496	0	0	573	901	1,096,990	1,247,114
<b>Total Requirements</b>	40	<b>395,064</b>	<b>314,496</b>	<b>0</b>	<b>0</b>	<b>76,573</b>	<b>128,901</b>	<b>3,143,141</b>	<b>3,388,444</b>