

ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	867,700	885,313	936,090
Utility Replacement Excise Tax	2	19,047	20,394	24,067
Income Surtaxes	3	62,148	75,166	82,369
Tuition/Transportation Received	4	30,000	26,772	17,286
Earnings on Investments	5	3,350	3,100	6,413
Nutrition Program Sales	6	20,000	14,000	11,477
Student Activities and Sales	7	4,300	4,300	10,701
Other Revenues from Local Sources	8	273,000	256,500	266,240
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	472,755	511,374	520,830
Instructional Support State Aid	11	1,680	0	0
Other State Sources	12	42,375	1,915	3,482
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	30,000	29,423	25,661
IDEA and Other Federal Sources	15	75,000	80,000	79,811
Total Revenues	16	1,901,355	1,908,257	1,984,427
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	10,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,901,355	1,918,257	1,984,427
Beginning Fund Balance	21	1,224,245	1,249,291	1,247,114
Total Resources	22	3,125,600	3,167,548	3,231,541
*Instruction	23	1,260,000	1,028,400	1,090,245
Student Support Services	24	15,000	11,000	6,083
Instructional Staff Support Services	25	65,200	47,700	59,753
General Administration	26	78,000	77,700	76,385
School/Building Administration	27	120,500	120,200	115,271
Business & Central Administration	28	275,500	119,200	84,350
Plant Operation and Maintenance	29	195,500	127,588	123,007
Student Transportation	30	210,000	90,500	153,215
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*Total Support Services (lines 24-31)	31A	959,700	593,888	618,064
*Noninstructional Programs	32	200,500	187,000	178,233
Facilities Acquisition and Construction	33	300,000	60,000	32,976
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	73,797	64,015	62,732
*Total Other Expenditures (lines 33-35)	35A	373,797	124,015	95,708
Total Expenditures	36	2,793,997	1,933,303	1,982,250
Transfers Out	37	0	10,000	0
Total Expenditures & Other Uses	38	2,793,997	1,943,303	1,982,250
Ending Fund Balance	39	331,603	1,224,245	1,249,291
Total Requirements	40	3,125,600	3,167,548	3,231,541

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	736,946		39,140	0	0	0		1
Utility Replacement Excise Tax	2	16,184		860	0	0	0		2
Income Surtaxes	3	62,148							3
Tuition/Transportation Received	4	30,000							4
Earnings on Investments	5	2,000	50	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100	4,200						7
Other Revenues from Local Sources	8	25,000		1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	472,755							10
Instructional Support State Aid	11	1,680							11
Other State Sources	12	1,300		75					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	1,408,113	4,250	41,575	0	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	1,408,113	4,250	41,575	0	0	0		20
Beginning Fund Balance	21	83,105	10,163	489,081	0	0	0		21
Total Resources	22	1,491,218	14,413	530,656	0	0	0		22
Requirements:									
Instruction	23	1,200,000	10,000	50,000					23
Student Support Services	24	15,000							24
Instructional Staff Support Services	25	35,000		200					25
General Administration	26	75,000		3,000					26
School/Building Administration	27	120,000		500					27
Business & Central Administration	28	75,000		500					28
Plant Operation and Maintenance	29	150,000		20,000					29
Student Transportation	30	90,000		20,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	73,797							35
Total Expenditures	36	1,833,797	10,000	94,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,833,797	10,000	94,200	0	0	0		38
Ending Fund Balance	39	(342,579)	4,413	436,456	0	0	0		39
Total Requirements	40	1,491,218	14,413	530,656	0	0	0		40

GILMORE CITY-BRADGATE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		91,614		0			885,313	936,090	1
Utility Replacement Excise Tax	2		2,003		0			20,394	24,067	2
Income Surtaxes	3							75,166	82,369	3
Tuition/Transportation Received	4							26,772	17,286	4
Earnings on Investments	5	500	300					3,100	6,413	5
Nutrition Program Sales	6					20,000		14,000	11,477	6
Student Activities and Sales	7							4,300	10,701	7
Other Revenues from Local Sources	8	110,000	2,000			5,000	130,000	256,500	266,240	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							511,374	520,830	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		40,000			1,000		1,915	3,482	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							29,423	25,661	14
IDEA and Other Federal Sources	15					45,000		80,000	79,811	15
Total Revenues	16	110,500	135,917	0	0	71,000	130,000	1,908,257	1,984,427	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							10,000	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	110,500	135,917	0	0	71,000	130,000	1,918,257	1,984,427	20
Beginning Fund Balance	21	390,611	244,033	0	0	3,426	3,826	1,249,291	1,247,114	21
Total Resources	22	501,111	379,950	0	0	74,426	133,826	3,167,548	3,231,541	22

Requirements:

Instruction	23							1,028,400	1,090,245	23
Student Support Services	24							11,000	6,083	24
Instructional Staff Support Services	25		30,000					47,700	59,753	25
General Administration	26							77,700	76,385	26
School/Building Administration	27							120,200	115,271	27
Business & Central Administration	28	100,000	100,000					119,200	84,350	28
Plant Operation and Maintenance	29	10,000	10,000			500	5,000	127,588	123,007	29
Student Transportation	30	50,000	50,000					90,500	153,215	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					72,000	128,500	187,000	178,233	32
Facilities Acquisition and Construction	33	150,000	150,000					60,000	32,976	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							64,015	62,732	35
Total Expenditures	36	310,000	340,000	0	0	72,500	133,500	1,933,303	1,982,250	36
Transfers Out/Special Items/Down Adj	37							10,000	0	37
Total Expenditures & Other Uses	38	310,000	340,000	0	0	72,500	133,500	1,943,303	1,982,250	38
Ending Fund Balance	39	191,111	39,950	0	0	1,926	326	1,224,245	1,249,291	39
Total Requirements	40	501,111	379,950	0	0	74,426	133,826	3,167,548	3,231,541	40

