

ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,004,762 | 852,278 | 877,041 |
| Utility Replacement Excise Tax | 2 | 22,115 | 18,709 | 20,640 |
| Income Surtaxes | 3 | 62,148 | 62,148 | 62,170 |
| Tuition\Transportation Received | 4 | 38,000 | 37,490 | 26,352 |
| Earnings on Investments | 5 | 1,510 | 1,560 | 2,648 |
| Nutrition Program Sales | 6 | 145,000 | 20,000 | 13,690 |
| Student Activities and Sales | 7 | 5,650 | 10,650 | 6,141 |
| Other Revenues from Local Sources | 8 | 126,000 | 274,914 | 263,360 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 467,813 | 497,764 | 509,652 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 4,000 | 21,627 | 1,719 |
| Commercial & Industrial Replacement | 13 | 7,625 | 0 | 0 |
| Title I Grants | 14 | 25,000 | 29,489 | 29,423 |
| IDEA and Other Federal Sources | 15 | 62,968 | 62,968 | 74,530 |
| Total Revenues | 16 | 1,972,591 | 1,889,597 | 1,887,366 |
| 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 | 1,972,591 | 1,889,597 | 1,897,366 |
| Beginning Fund Balance | 21 | 1,145,607 | 1,283,719 | 1,249,291 |
| Total Resources | 22 | 3,118,198 | 3,173,316 | 3,146,657 |
| | | | | |
| *Instruction | 23 | 1,082,000 | 1,075,000 | 1,028,607 |
| Student Support Services | 24 | 16,000 | 15,000 | 4,888 |
| Instructional Staff Support Services | 25 | 37,200 | 35,200 | 29,519 |
| General Administration | 26 | 56,000 | 52,700 | 77,122 |
| School/Building Administration | 27 | 95,500 | 90,200 | 111,584 |
| Business & Central Administration | 28 | 279,500 | 140,900 | 89,681 |
| Plant Operation and Maintenance | 29 | 141,500 | 134,543 | 124,234 |
| Student Transportation | 30 | 105,000 | 91,000 | 79,049 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 730,700 | 559,543 | 516,077 |
| *Noninstructional Programs | 32 | 207,000 | 196,100 | 177,961 |
| Facilities Acquisition and Construction | 33 | 300,000 | 130,000 | 66,278 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 72,982 | 67,066 | 64,015 |
| *Total Other Expenditures (lines 33-35) | 35A | 372,982 | 197,066 | 130,293 |
| Total Expenditures | 36 | 2,392,682 | 2,027,709 | 1,852,938 |
| Transfers Out | 37 | 0 | 0 | 10,000 |
| Total Expenditures & Other Uses | 38 | 2,392,682 | 2,027,709 | 1,862,938 |
| Ending Fund Balance | 39 | 725,516 | 1,145,607 | 1,283,719 |
| Total Requirements | 40 | 3,118,198 | 3,173,316 | 3,146,657 |

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 912,593 | | 0 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 20,106 | | 0 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 62,148 | | | | | | 3 |
| Tuition\Transportation Received | 4 | 38,000 | | | | | | 4 |
| Earnings on Investments | 5 | 700 | 10 | 300 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 650 | 5,000 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 6,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | 9 |
| State Foundation Aid | 10 | 467,813 | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | 11 |
| Other State Sources | 12 | 3,000 | | | | | | 12 |
| Commercial & Industrial Replacement | 13 | 6,927 | | 0 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 25,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 22,968 | | | | | | 15 |
| Total Revenues | 16 | 1,565,905 | 5,010 | 300 | 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 | 1,565,905 | 5,010 | 300 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | (21,869) | 9,149 | 458,982 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 1,544,036 | 14,159 | 459,282 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 1,025,000 | 7,000 | 50,000 | | | | 23 |
| Student Support Services | 24 | 16,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 37,000 | | 200 | | | | 25 |
| General Administration | 26 | 53,000 | | 3,000 | | | | 26 |
| School/Building Administration | 27 | 95,000 | | 500 | | | | 27 |
| Business & Central Administration | 28 | 79,000 | | 500 | | | | 28 |
| Plant Operation and Maintenance | 29 | 121,000 | | 20,000 | | | | 29 |
| Student Transportation | 30 | 85,000 | | 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 | 72,982 | | | | | | 35 |
| Total Expenditures | 36 | 1,583,982 | 7,000 | 94,200 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 1,583,982 | 7,000 | 94,200 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | (39,946) | 7,159 | 365,082 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 1,544,036 | 14,159 | 459,282 | 0 | 0 | 0 | 40 |

GILMORE CITY-BRADGATE

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 92,169 | | 0 | | | 852,278 | 877,041 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,009 | | 0 | | | 18,709 | 20,640 | 2 |
| Income Surtaxes | 3 | | | | | | | 62,148 | 62,170 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 37,490 | 26,352 | 4 |
| Earnings on Investments | 5 | 500 | | | | | | 1,560 | 2,648 | 5 |
| Nutrition Program Sales | 6 | | | | | 25,000 | 120,000 | 20,000 | 13,690 | 6 |
| Student Activities and Sales | 7 | | | | | | | 10,650 | 6,141 | 7 |
| Other Revenues from Local Sources | 8 | 115,000 | | | | 5,000 | | 274,914 | 263,360 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 497,764 | 509,652 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | 1,000 | | 21,627 | 1,719 | 12 |
| Commercial & Industrial Replacement | 13 | | 698 | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 29,489 | 29,423 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 40,000 | | 62,968 | 74,530 | 15 |
| Total Revenues | 16 | 115,500 | 94,876 | 0 | 0 | 71,000 | 120,000 | 1,889,597 | 1,887,366 | 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 | 115,500 | 94,876 | 0 | 0 | 71,000 | 120,000 | 1,889,597 | 1,897,366 | 20 |
| Beginning Fund Balance | 21 | 403,729 | 300,162 | 0 | 0 | (1,121) | (3,425) | 1,283,719 | 1,249,291 | 21 |
| Total Resources | 22 | 519,229 | 395,038 | 0 | 0 | 69,879 | 116,575 | 3,173,316 | 3,146,657 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|---|---|---------|----------|-----------|-----------|----|
| Instruction | 23 | | | | | | | 1,075,000 | 1,028,607 | 23 |
| Student Support Services | 24 | | | | | | | 15,000 | 4,888 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 35,200 | 29,519 | 25 |
| General Administration | 26 | | | | | | | 52,700 | 77,122 | 26 |
| School/Building Administration | 27 | | | | | | | 90,200 | 111,584 | 27 |
| Business & Central Administration | 28 | 100,000 | 100,000 | | | | | 140,900 | 89,681 | 28 |
| Plant Operation and Maintenance | 29 | | | | | 500 | | 134,543 | 124,234 | 29 |
| Student Transportation | 30 | | | | | 0 | | 91,000 | 79,049 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 77,000 | 130,000 | 196,100 | 177,961 | 32 |
| Facilities Acquisition and Construction | 33 | 150,000 | 150,000 | | | | | 130,000 | 66,278 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 67,066 | 64,015 | 35 |
| Total Expenditures | 36 | 250,000 | 250,000 | 0 | 0 | 77,500 | 130,000 | 2,027,709 | 1,852,938 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 0 | 10,000 | 37 |
| Total Expenditures & Other Uses | 38 | 250,000 | 250,000 | 0 | 0 | 77,500 | 130,000 | 2,027,709 | 1,862,938 | 38 |
| Ending Fund Balance | 39 | 269,229 | 145,038 | 0 | 0 | (7,621) | (13,425) | 1,145,607 | 1,283,719 | 39 |
| Total Requirements | 40 | 519,229 | 395,038 | 0 | 0 | 69,879 | 116,575 | 3,173,316 | 3,146,657 | 40 |

