

# ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,161,738	1,210,720	1,075,228
Utility Replacement Excise Tax	2	28,185	30,190	29,590
Income Surtaxes	3	116,179	116,179	116,502
Tuition\Transportation Received	4	271,000	261,000	250,925
Earnings on Investments	5	73,500	72,400	78,938
Nutrition Program Sales	6	160,000	135,000	106,870
Student Activities and Sales	7	205,926	205,000	192,565
Other Revenues from Local Sources	8	252,550	279,550	273,223
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,816,349	1,530,598	1,625,177
Instructional Support State Aid	11	10,655	11,016	12,980
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Other State Sources	13	70,100	301,150	241,148
Title I Grants	14	42,000	32,000	31,956
IDEA and Other Federal Sources	15	270,000	209,000	174,483
<b>Total Revenues</b>	16	<b>4,478,182</b>	<b>4,393,803</b>	<b>4,209,585</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	190,375	175,000	130,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,668,557</b>	<b>4,568,803</b>	<b>4,339,585</b>
Beginning Fund Balance	21	2,356,596	2,367,450	1,854,849
<b>Total Resources</b>	22	<b>7,025,153</b>	<b>6,936,253</b>	<b>6,194,434</b>
<b>*Instruction</b>	23	<b>3,212,454</b>	<b>2,633,746</b>	<b>2,140,585</b>
Student Support Services	24	150,000	140,000	127,738
Instructional Staff Support Services	25	165,000	155,000	143,006
General Administration	26	168,000	158,000	145,058
School/Building Administration	27	170,000	160,000	146,184
Business & Central Administration	28	20,000	10,000	7,820
Plant Operation and Maintenance	29	1,697,296	342,000	277,458
Student Transportation	30	170,000	215,000	98,903
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,540,296</b>	<b>1,180,000</b>	<b>946,167</b>
<b>*Noninstructional Programs</b>	32	<b>349,135</b>	<b>250,000</b>	<b>182,918</b>
Facilities Acquisition and Construction	33	0	0	80,700
Debt Service	34	382,649	214,740	214,290
AEA Support - Direct to AEA	35	137,288	126,171	124,474
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>519,937</b>	<b>340,911</b>	<b>419,464</b>
<b>Total Expenditures</b>	36	<b>6,621,822</b>	<b>4,404,657</b>	<b>3,689,134</b>
Operating & Residual Transfers Out	37	0	175,000	137,850
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,621,822</b>	<b>4,579,657</b>	<b>3,826,984</b>
Ending Fund Balance	39	403,331	2,356,596	2,367,450
<b>Total Requirements</b>	40	<b>7,025,153</b>	<b>6,936,253</b>	<b>6,194,434</b>

GLIDDEN-RALSTON

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	979,764	82,984	0	34,166		0		1
Utility Replacement Excise Tax	2	23,801	2,016	0	817		0		2
Income Surtaxes	3	116,179							3
Tuition\Transportation Received	4	271,000							4
Earnings on Investments	5	65,000						1,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,926						190,000	7
Other Revenues from Local Sources	8	32,000	5,500		50				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,816,349							10
Instructional Support State Aid	11	10,655							11
Special Education Deficit State Aid	12								12
Other State Sources	13	65,000	50		50				13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	3,557,674	90,550	0	35,083	0	0	191,300	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	3,557,674	90,550	0	35,083	0	0	191,300	20
Beginning Fund Balance	21	1,890,890	42,403	0	9,260	0	0	32,878	21
Total Resources	22	5,448,564	132,953	0	44,343	0	0	224,178	22

**Requirements:**

Instruction	23	2,873,276	70,000		5,000			224,178	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	165,000							25
General Administration	26	168,000							26
School/Building Administration	27	170,000							27
Business & Central Administration	28	20,000							28
Plant Operation and Maintenance	29	1,600,000	57,953		39,343				29
Student Transportation	30	165,000	5,000						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	137,288							35
Total Expenditures	36	5,448,564	132,953	0	44,343	0	0	224,178	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,448,564	132,953	0	44,343	0	0	224,178	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	5,448,564	132,953	0	44,343	0	0	224,178	40

GLIDDEN-RALSTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		64,824				1,210,720	1,075,228	1
Utility Replacement Excise Tax	2		1,551				30,190	29,590	2
Income Surtaxes	3						116,179	116,502	3
Tuition\Transportation Received	4						261,000	250,925	4
Earnings on Investments	5	4,700		2,500			72,400	78,938	5
Nutrition Program Sales	6			160,000			135,000	106,870	6
Student Activities and Sales	7						205,000	192,565	7
Other Revenues from Local Sources	8	210,000		5,000			279,550	273,223	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,530,598	1,625,177	10
Instructional Support State Aid	11						11,016	12,980	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			301,150	241,148	13
Title I Grants	14						32,000	31,956	14
IDEA and Other Federal Sources	15			150,000			209,000	174,483	15
Total Revenues	16	214,700	66,375	322,500	0		4,393,803	4,209,585	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		190,375				175,000	130,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	214,700	256,750	322,500	0		4,568,803	4,339,585	20
Beginning Fund Balance	21	352,631	1,899	26,635	0		2,367,450	1,854,849	21
Total Resources	22	567,331	258,649	349,135	0		6,936,253	6,194,434	22

**Requirements:**

Instruction	23	40,000					2,633,746	2,140,585	23
Student Support Services	24						140,000	127,738	24
Instructional Staff Support Services	25						155,000	143,006	25
General Administration	26						158,000	145,058	26
School/Building Administration	27						160,000	146,184	27
Business & Central Administration	28						10,000	7,820	28
Plant Operation and Maintenance	29						342,000	277,458	29
Student Transportation	30						215,000	98,903	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			349,135			250,000	182,918	32
Facilities Acquisition and Construction	33						0	80,700	33
Debt Service (Principal, interest, fiscal charges)	34	190,375	192,274				214,740	214,290	34
AEA Support - Direct to AEA	35						126,171	124,474	35
Total Expenditures	36	230,375	192,274	349,135	0		4,404,657	3,689,134	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						175,000	137,850	37
Total Expenditures & Other Uses	38	230,375	192,274	349,135	0		4,579,657	3,826,984	38
Ending Fund Balance	39	336,956	66,375	0	0		2,356,596	2,367,450	39
Total Requirements	40	567,331	258,649	349,135	0		6,936,253	6,194,434	40