

ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,220,745	1,073,997	1,108,659
Utility Replacement Excise Tax	2	30,440	30,999	0
Income Surtaxes	3	106,992	106,992	107,246
Tuition\Transportation Received	4	245,000	219,000	210,555
Earnings on Investments	5	45,800	46,950	46,257
Nutrition Program Sales	6	130,000	115,000	110,234
Student Activities and Sales	7	190,000	164,000	146,437
Other Revenues from Local Sources	8	292,500	285,800	284,295
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,538,360	1,644,959	1,500,626
Instructional Support State Aid	11	11,054	12,980	12,699
Machinery and Equipment Replacement	12	0	0	1,090
Foster Care, Ed Excellence and Other State Sources	13	353,000	255,250	242,976
Title I Grants	14	33,000	33,000	33,218
IDEA and Other Federal Sources	15	110,000	109,000	100,606
Total Revenues	16	4,306,891	4,097,927	3,904,898
General Long-Term Debt Proceeds	17	0	205,000	0
Operating & Residual Transfers In	18	100,000	0	164,716
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,406,891	4,302,927	4,069,614
Beginning Fund Balance	21	1,680,936	1,854,850	3,621,107
Total Resources	22	6,087,827	6,157,777	7,690,721
<i>*Instruction</i>	23	2,733,266	2,420,595	2,055,666
Student Support Services	24	205,000	135,000	124,694
Instructional Staff Support Services	25	290,000	172,000	162,873
General Administration	26	218,000	115,000	110,395
School/Building Administration	27	250,000	155,000	148,815
Business & Central Administration	28	15,396	7,000	5,948
Plant Operation and Maintenance	29	1,185,852	409,482	301,348
Student Transportation	30	466,497	288,800	164,648
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<i>*Total Support Services (lines 24-31)</i>	31A	2,630,745	1,282,282	1,018,721
<i>*Noninstructional Programs</i>	32	216,041	230,000	170,802
Facilities Acquisition and Construction	33	64,118	0	197,596
Debt Service	34	215,548	214,490	212,465
AEA Support - Direct to AEA	35	128,109	124,474	114,464
<i>*Total Other Expenditures (lines 33-35)</i>	35A	407,775	338,964	524,525
Total Expenditures	36	5,987,827	4,271,841	3,769,714
Operating & Residual Transfers Out	37	100,000	205,000	2,066,157
Total Expenditures & Other Uses	38	6,087,827	4,476,841	5,835,871
Ending Fund Balance	39	0	1,680,936	1,854,850
Total Requirements	40	6,087,827	6,157,777	7,690,721

GLIDDEN-RALSTON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,027,385	78,051	0	32,604		0		1
Utility Replacement Excise Tax	2	25,653	1,949	0	803		0		2
Income Surtaxes	3	106,992			0				3
Tuition/Transportation Received	4	245,000							4
Earnings on Investments	5	40,000						800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						170,000	7
Other Revenues from Local Sources	8	20,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,538,360							10
Instructional Support State Aid	11	11,054							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	273,000							13
Title I Grants	14	33,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	3,450,444	80,000	0	33,407	0	0	170,800	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	3,450,444	80,000	0	33,407	0	0	170,800	20
Beginning Fund Balance	21	1,358,061	16,832	0	22,445	0	0	10,634	21
Total Resources	22	4,808,505	96,832	0	55,852	0	0	181,434	22

Requirements:

Instruction	23	2,500,000	51,832					181,434	23
Student Support Services	24	205,000							24
Instructional Staff Support Services	25	290,000							25
General Administration	26	218,000							26
School/Building Administration	27	250,000							27
Business & Central Administration	28	15,396							28
Plant Operation and Maintenance	29	890,000	40,000		55,852				29
Student Transportation	30	302,000	15,000						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	128,109							35
Total Expenditures	36	4,798,505	106,832	0	55,852	0	0	181,434	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,798,505	106,832	0	55,852	0	0	181,434	38
Ending Fund Balance	39	10,000	(10,000)	0	0	0	0	0	39
Total Requirements	40	4,808,505	96,832	0	55,852	0	0	181,434	40

GLIDDEN-RALSTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		82,705				1,073,997	1,108,659	1
Utility Replacement Excise Tax	2		2,035				30,999	0	2
Income Surtaxes	3						106,992	107,246	3
Tuition/Transportation Received	4						219,000	210,555	4
Earnings on Investments	5	4,000		1,000			46,950	46,257	5
Nutrition Program Sales	6			130,000			115,000	110,234	6
Student Activities and Sales	7						164,000	146,437	7
Other Revenues from Local Sources	8	240,000	30,000	2,500			285,800	284,295	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,644,959	1,500,626	10
Instructional Support State Aid	11						12,980	12,699	11
Machinery and Equipment Replacement	12						0	1,090	12
Foster Care, Ed Excellence and Other State Sources	13			80,000			255,250	242,976	13
Title I Grants	14						33,000	33,218	14
IDEA and Other Federal Sources	15						109,000	100,606	15
Total Revenues	16	244,000	114,740	213,500	0		4,097,927	3,904,898	16
General Long-Term Debt Proceeds	17		0				205,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				0	164,716	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	244,000	214,740	213,500	0		4,302,927	4,069,614	20
Beginning Fund Balance	21	269,615	808	2,541	0		1,854,850	3,621,107	21
Total Resources	22	513,615	215,548	216,041	0		6,157,777	7,690,721	22

Requirements:

Instruction	23						2,420,595	2,055,666	23
Student Support Services	24						135,000	124,694	24
Instructional Staff Support Services	25						172,000	162,873	25
General Administration	26						115,000	110,395	26
School/Building Administration	27						155,000	148,815	27
Business & Central Administration	28						7,000	5,948	28
Plant Operation and Maintenance	29	200,000					409,482	301,348	29
Student Transportation	30	149,497					288,800	164,648	30
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Noninstructional Programs	32			216,041			230,000	170,802	32
Facilities Acquisition and Construction	33	64,118					0	197,596	33
Debt Service (Principal, interest, fiscal charges)	34		215,548				214,490	212,465	34
AEA Support - Direct to AEA	35						124,474	114,464	35
Total Expenditures	36	413,615	215,548	216,041	0		4,271,841	3,769,714	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					205,000	2,066,157	37
Total Expenditures & Other Uses	38	513,615	215,548	216,041	0		4,476,841	5,835,871	38
Ending Fund Balance	39	0	0	0	0		1,680,936	1,854,850	39
Total Requirements	40	513,615	215,548	216,041	0		6,157,777	7,690,721	40