

ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,243,266	1,150,701	1,212,322
Utility Replacement Excise Tax	2	26,366	27,917	29,676
Income Surtaxes	3	127,026	127,026	127,387
Tuition\Transportation Received	4	413,100	405,000	289,657
Earnings on Investments	5	34,800	34,800	33,720
Nutrition Program Sales	6	122,000	120,000	113,266
Student Activities and Sales	7	136,000	135,000	134,647
Other Revenues from Local Sources	8	412,000	412,000	441,102
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,734,291	1,481,595	1,468,596
Instructional Support State Aid	11	8,513	0	10,851
Other State Sources	12	27,500	36,520	348,970
ARRA Education Fiscal Stabilization (in formula)	13	0	154,193	0
Title I Grants	14	32,000	32,000	32,761
IDEA and Other Federal Sources	15	230,000	229,025	175,012
Total Revenues	16	4,546,862	4,345,777	4,417,967
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	180,000	205,800	346,508
Proceeds of Fixed Asset Dispositions	19	0	0	885
Total Revenues & Other Sources	20	4,726,862	4,551,577	4,765,360
Beginning Fund Balance	21	2,520,832	3,005,533	2,367,450
Total Resources	22	7,247,694	7,557,110	7,132,810
*Instruction	23	3,630,557	2,948,518	2,377,118
Student Support Services	24	170,000	160,000	154,582
Instructional Staff Support Services	25	210,000	200,000	195,013
General Administration	26	160,000	150,000	141,183
School/Building Administration	27	180,000	160,000	155,969
Business & Central Administration	28	15,000	10,000	7,505
Business & Central Administration	29	455,752	463,000	268,289
Student Transportation	30	255,000	225,000	128,023
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*Total Support Services (lines 24-31)	31A	1,445,752	1,368,000	1,050,564
*Noninstructional Programs	32	232,957	190,000	185,906
Facilities Acquisition and Construction	33	0	0	70,341
Debt Service	34	0	190,375	215,615
AEA Support - Direct to AEA	35	137,013	134,385	126,171
*Total Other Expenditures (lines 33-35)	35A	137,013	324,760	412,127
Total Expenditures	36	5,446,279	4,831,278	4,025,715
Operating & Residual Transfers Out	37	180,000	205,000	101,562
Total Expenditures & Other Uses	38	5,626,279	5,036,278	4,127,277
Ending Fund Balance	39	1,621,415	2,520,832	3,005,533
Total Requirements	40	7,247,694	7,557,110	7,132,810

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,048,379	83,234	0	36,512		0	1
Utility Replacement Excise Tax	2	22,239	1,766	0	772		0	2
Income Surtaxes	3	127,026						3
Tuition/Transportation Received	4	413,100						4
Earnings on Investments	5	28,000			3,500			500
Nutrition Program Sales	6							
Student Activities and Sales	7	16,000						120,000
Other Revenues from Local Sources	8	112,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,734,291						
Instructional Support State Aid	11	8,513						
Other State Sources	12	23,000	2,000					
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	32,000						
IDEA and Other Federal Sources	15	165,000						
Total Revenues	16	3,729,548	87,000	0	40,784	0	0	120,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,729,548	87,000	0	40,784	0	0	120,500
Beginning Fund Balance	21	1,912,147	49,518	0	4,968	0	0	20,687
Total Resources	22	5,641,695	136,518	0	45,752	0	0	141,187
Requirements:								
Instruction	23	3,451,370	38,000					141,187
Student Support Services	24	170,000						
Instructional Staff Support Services	25	210,000						
General Administration	26	160,000						
School/Building Administration	27	180,000						
Business & Central Administration	28	15,000						
Plant Operation and Maintenance	29	260,000	50,000		45,752			
Student Transportation	30	170,000	5,000					
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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	137,013						
Total Expenditures	36	4,753,383	93,000	0	45,752	0	0	141,187
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,753,383	93,000	0	45,752	0	0	141,187
Ending Fund Balance	39	888,312	43,518	0	0	0	0	0
Total Requirements	40	5,641,695	136,518	0	45,752	0	0	141,187

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		75,141				1,150,701	1,212,322	1
Utility Replacement Excise Tax	2		1,589				27,917	29,676	2
Income Surtaxes	3						127,026	127,387	3
Tuition\Transportation Received	4						405,000	289,657	4
Earnings on Investments	5	2,500		300			34,800	33,720	5
Nutrition Program Sales	6			122,000			120,000	113,266	6
Student Activities and Sales	7						135,000	134,647	7
Other Revenues from Local Sources	8	295,000		5,000			412,000	441,102	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,481,595	1,468,596	10
Instructional Support State Aid	11						0	10,851	11
Other State Sources	12			2,500			36,520	348,970	12
ARRA Education Fiscal Stabilization (in formula)	13						154,193	0	13
Title I Grants	14						32,000	32,761	14
IDEA and Other Federal Sources	15			65,000			229,025	175,012	15
Total Revenues	16	297,500	76,730	194,800	0		4,345,777	4,417,967	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		180,000				205,800	346,508	18
Proceeds of Fixed Asset Dispositions	19						0	885	19
Total Revenues & Other Sources	20	297,500	256,730	194,800	0		4,551,577	4,765,360	20
Beginning Fund Balance	21	495,144	211	38,157	0		3,005,533	2,367,450	21
Total Resources	22	792,644	256,941	232,957	0		7,557,110	7,132,810	22
Requirements:									
Instruction	23						2,948,518	2,377,118	23
Student Support Services	24						160,000	154,582	24
Instructional Staff Support Services	25						200,000	195,013	25
General Administration	26						150,000	141,183	26
School/Building Administration	27						160,000	155,969	27
Business & Central Administration	28						10,000	7,505	28
Plant Operation and Maintenance	29	100,000					463,000	268,289	29
Student Transportation	30	80,000					225,000	128,023	30
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Noninstructional Programs	32			232,957			190,000	185,906	32
Facilities Acquisition and Construction	33						0	70,341	33
Debt Service (Principal, interest, fiscal charges)	34						190,375	215,615	34
AEA Support - Direct to AEA	35						134,385	126,171	35
Total Expenditures	36	180,000	0	232,957	0		4,831,278	4,025,715	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	180,000					205,000	101,562	37
Total Expenditures & Other Uses	38	360,000	0	232,957	0		5,036,278	4,127,277	38
Ending Fund Balance	39	432,644	256,941	0	0		2,520,832	3,005,533	39
Total Requirements	40	792,644	256,941	232,957	0		7,557,110	7,132,810	40