

## ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,279,560	1,164,730	1,149,376
Utility Replacement Excise Tax	2	27,074	27,800	28,051
Income Surtaxes	3	140,000	140,000	138,514
Tuition\Transportation Received	4	275,000	270,000	267,262
Earnings on Investments	5	9,770	6,750	4,811
Nutrition Program Sales	6	150,000	120,000	114,309
Student Activities and Sales	7	153,000	151,000	147,823
Other Revenues from Local Sources	8	285,000	395,500	409,938
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,670,256	1,734,291	1,231,091
Instructional Support State Aid	11	4,504	4,000	0
Other State Sources	12	250,000	247,500	250,835
ARRA Fiscal Stabilization (in formula)	13	0	16,000	183,815
Title I Grants	14	33,000	36,000	32,897
IDEA and Other Federal Sources	15	265,000	270,000	263,242
<b>Total Revenues</b>	16	<b>4,542,164</b>	<b>4,583,571</b>	<b>4,221,964</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	180,000	140,000	176,484
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,722,164</b>	<b>4,723,571</b>	<b>4,398,448</b>
Beginning Fund Balance	21	1,504,749	3,365,378	3,005,535
<b>Total Resources</b>	22	<b>6,226,913</b>	<b>8,088,949</b>	<b>7,403,983</b>
<b>*Instruction</b>	23	<b>3,282,147</b>	<b>3,679,617</b>	<b>2,151,105</b>
Student Support Services	24	200,000	270,000	139,914
Instructional Staff Support Services	25	250,000	350,000	214,362
General Administration	26	240,000	250,000	166,761
School/Building Administration	27	180,000	200,000	141,383
Business & Central Administration	28	15,000	15,000	7,722
Plant Operation and Maintenance	29	610,000	666,702	274,744
Student Transportation	30	250,000	285,000	100,459
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,745,000</b>	<b>2,036,702</b>	<b>1,045,345</b>
<b>*Noninstructional Programs</b>	32	<b>476,000</b>	<b>281,151</b>	<b>185,438</b>
Facilities Acquisition and Construction	33	139,208	90,000	133,568
Debt Service	34	221,480	216,730	191,175
AEA Support - Direct to AEA	35	135,280	140,000	134,385
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>495,968</b>	<b>446,730</b>	<b>459,128</b>
<b>Total Expenditures</b>	36	<b>5,999,115</b>	<b>6,444,200</b>	<b>3,841,016</b>
Transfers Out	37	180,000	140,000	197,589
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,179,115</b>	<b>6,584,200</b>	<b>4,038,605</b>
Ending Fund Balance	39	47,798	1,504,749	3,365,378
<b>Total Requirements</b>	40	<b>6,226,913</b>	<b>8,088,949</b>	<b>7,403,983</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,122,689	78,343	0	37,907	0	0	1
Utility Replacement Excise Tax	2	23,756	1,657	0	802	0	0	2
Income Surtaxes	3	140,000						3
Tuition/Transportation Received	4	275,000						4
Earnings on Investments	5	5,000			500			70
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000						135,000
Other Revenues from Local Sources	8	35,000	5,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,670,256						10
Instructional Support State Aid	11	4,504						11
Other State Sources	12	248,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	33,000						14
IDEA and Other Federal Sources	15	180,000						15
Total Revenues	16	3,755,205	85,000	0	39,209	0	0	135,070
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	3,755,205	85,000	0	39,209	0	0	135,070
Beginning Fund Balance	21	1,100,209	46,470	0	0	0	0	36,643
Total Resources	22	4,855,414	131,470	0	39,209	0	0	171,713
<b>Requirements:</b>								
Instruction	23	3,080,134	45,000					157,013
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	250,000						25
General Administration	26	240,000						26
School/Building Administration	27	180,000						27
Business & Central Administration	28	15,000						28
Plant Operation and Maintenance	29	435,000	50,000					29
Student Transportation	30	100,000	5,000					30
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Noninstructional Programs	32	220,000						32
Facilities Acquisition and Construction	33				39,208			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	135,280						35
Total Expenditures	36	4,855,414	100,000	0	39,208	0	0	157,013
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,855,414	100,000	0	39,208	0	0	157,013
Ending Fund Balance	39	0	31,470	0	1	0	0	14,700
Total Requirements	40	4,855,414	131,470	0	39,209	0	0	171,713

GLIDDEN-RALSTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		40,621				1,164,730	1,149,376	1
Utility Replacement Excise Tax	2		859				27,800	28,051	2
Income Surtaxes	3						140,000	138,514	3
Tuition\Transportation Received	4						270,000	267,262	4
Earnings on Investments	5	200		4,000			6,750	4,811	5
Nutrition Program Sales	6			150,000			120,000	114,309	6
Student Activities and Sales	7						151,000	147,823	7
Other Revenues from Local Sources	8	240,000		5,000			395,500	409,938	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,734,291	1,231,091	10
Instructional Support State Aid	11						4,000	0	11
Other State Sources	12			2,000			247,500	250,835	12
ARRA Fiscal Stabilization (in formula)	13						16,000	183,815	13
Title 1 Grants	14						36,000	32,897	14
IDEA and Other Federal Sources	15			85,000			270,000	263,242	15
<b>Total Revenues</b>	16	<b>240,200</b>	<b>41,480</b>	<b>246,000</b>	<b>0</b>		<b>4,583,571</b>	<b>4,221,964</b>	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		180,000				140,000	176,484	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>240,200</b>	<b>221,480</b>	<b>246,000</b>	<b>0</b>		<b>4,723,571</b>	<b>4,398,448</b>	20
Beginning Fund Balance	21	310,073	1,354	10,000	0		3,365,378	3,005,535	21
<b>Total Resources</b>	22	<b>550,273</b>	<b>222,834</b>	<b>256,000</b>	<b>0</b>		<b>8,088,949</b>	<b>7,403,983</b>	22

**Requirements:**

Instruction	23						3,679,617	2,151,105	23
Student Support Services	24						270,000	139,914	24
Instructional Staff Support Services	25						350,000	214,362	25
General Administration	26						250,000	166,761	26
School/Building Administration	27						200,000	141,383	27
Business & Central Administration	28						15,000	7,722	28
Plant Operation and Maintenance	29	125,000					666,702	274,744	29
Student Transportation	30	145,000					285,000	100,459	30
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Noninstructional Programs	32			256,000			281,151	185,438	32
Facilities Acquisition and Construction	33	100,000					90,000	133,568	33
Debt Service (Principal, interest, fiscal charges)	34		221,480				216,730	191,175	34
AEA Support - Direct to AEA	35						140,000	134,385	35
<b>Total Expenditures</b>	36	<b>370,000</b>	<b>221,480</b>	<b>256,000</b>	<b>0</b>		<b>6,444,200</b>	<b>3,841,016</b>	36
Transfers Out/Special Items/Down Adj	37	180,000					140,000	197,589	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>550,000</b>	<b>221,480</b>	<b>256,000</b>	<b>0</b>		<b>6,584,200</b>	<b>4,038,605</b>	38
Ending Fund Balance	39	273	1,354	0	0		1,504,749	3,365,378	39
<b>Total Requirements</b>	40	<b>550,273</b>	<b>222,834</b>	<b>256,000</b>	<b>0</b>		<b>8,088,949</b>	<b>7,403,983</b>	40