

ADOPTED GLIDDEN-RALSTON SCHOOL BUDGET SUMMARY

District No. 2520

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,299,885	1,281,658	1,233,665
Utility Replacement Excise Tax	2	25,042	26,558	25,886
Income Surtaxes	3	155,693	147,337	147,380
Tuition/Transportation Received	4	278,090	275,000	291,067
Earnings on Investments	5	19,652	28,100	29,693
Nutrition Program Sales	6	130,000	0	101,835
Student Activities and Sales	7	136,100	153,000	130,467
Other Revenues from Local Sources	8	390,955	285,000	360,409
Revenue from Intermediary Sources	9	0	125,000	0
State Foundation Aid	10	1,567,317	1,645,341	1,583,638
Instructional Support State Aid	11	0	0	4,780
Other State Sources	12	227,200	257,000	21,372
ARRA Fiscal Stabilization (in formula)	13	4,107	0	33,022
Title I Grants	14	33,729	36,000	36,057
IDEA and Other Federal Sources	15	203,000	215,000	208,557
Total Revenues	16	4,470,770	4,474,994	4,207,828
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	180,000	142,211
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,470,770	4,654,994	4,350,039
Beginning Fund Balance	21	3,259,708	3,775,194	3,365,378
Total Resources	22	7,730,478	8,430,188	7,715,417
*Instruction	23	3,770,300	2,595,000	2,090,376
Student Support Services	24	242,000	175,000	175,254
Instructional Staff Support Services	25	310,000	225,000	150,157
General Administration	26	252,300	200,000	180,136
School/Building Administration	27	195,700	150,000	124,046
Business & Central Administration	28	15,500	15,000	7,946
Plant Operation and Maintenance	29	820,500	545,500	296,430
Student Transportation	30	275,500	130,000	110,159
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,111,500	1,440,500	1,044,128
*Noninstructional Programs	32	575,000	460,000	182,820
Facilities Acquisition and Construction	33	135,000	138,500	102,423
Debt Service	34	191,800	221,480	216,680
AEA Support - Direct to AEA	35	126,706	135,000	135,075
*Total Other Expenditures (lines 33-35)	35A	453,506	494,980	454,178
Total Expenditures	36	6,910,306	4,990,480	3,771,502
Transfers Out	37	164,000	180,000	168,721
Total Expenditures & Other Uses	38	7,074,306	5,170,480	3,940,223
Ending Fund Balance	39	656,172	3,259,708	3,775,194
Total Requirements	40	7,730,478	8,430,188	7,715,417

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,092,411		53,947	0	0	0	
Utility Replacement Excise Tax	2	20,583		1,467	0	0	0	
Income Surtaxes	3	155,693						
Tuition/Transportation Received	4	278,090						
Earnings on Investments	5	16,712	500					
Nutrition Program Sales	6							
Student Activities and Sales	7	6,100	130,000					
Other Revenues from Local Sources	8	11,055		3,200				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,567,317						
Instructional Support State Aid	11	0						
Other State Sources	12	225,000						
ARRA Fiscal Stabilization (in formula)	13	4,107						
Title I Grants	14	33,729						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	3,560,797	130,500	58,614	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,560,797	130,500	58,614	0	0	0	
Beginning Fund Balance	21	2,714,169	46,883	100,615	0	0	0	
Total Resources	22	6,274,966	177,383	159,229	0	0	0	
Requirements:								
Instruction	23	3,585,300	130,000	40,000				
Student Support Services	24	242,000						
Instructional Staff Support Services	25	310,000						
General Administration	26	252,300						
School/Building Administration	27	195,700						
Business & Central Administration	28	15,500						
Plant Operation and Maintenance	29	657,500		43,000				
Student Transportation	30	275,500						
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Noninstructional Programs	32	390,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	126,706						
Total Expenditures	36	6,050,506	130,000	83,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	164,000						
Total Expenditures & Other Uses	38	6,214,506	130,000	83,000	0	0	0	
Ending Fund Balance	39	60,460	47,383	76,229	0	0	0	
Total Requirements	40	6,274,966	177,383	159,229	0	0	0	

GLIDDEN-RALSTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		40,726		112,801			1,281,658	1,233,665
Utility Replacement Excise Tax	2		793		2,199			26,558	25,886
Income Surtaxes	3							147,337	147,380
Tuition/Transportation Received	4							275,000	291,067
Earnings on Investments	5		2,200			240		28,100	29,693
Nutrition Program Sales	6					130,000		0	101,835
Student Activities and Sales	7							153,000	130,467
Other Revenues from Local Sources	8	275,000			100,800	900		285,000	360,409
Revenue from Intermediary Sources	9							125,000	0
State Foundation Aid	10							1,645,341	1,583,638
Instructional Support State Aid	11							0	4,780
Other State Sources	12					2,200		257,000	21,372
ARRA Fiscal Stabilization (in formula)	13							0	33,022
Title I Grants	14							36,000	36,057
IDEA and Other Federal Sources	15					53,000		215,000	208,557
Total Revenues	16	275,000	43,719	0	215,800	186,340	0	4,474,994	4,207,828
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				0			180,000	142,211
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	275,000	43,719	0	215,800	186,340	0	4,654,994	4,350,039
Beginning Fund Balance	21	354,782	12,533	0	2,399	28,327	0	3,775,194	3,365,378
Total Resources	22	629,782	56,252	0	218,199	214,667	0	8,430,188	7,715,417

Requirements:

Instruction	23		15,000					2,595,000	2,090,376
Student Support Services	24							175,000	175,254
Instructional Staff Support Services	25							225,000	150,157
General Administration	26							200,000	180,136
School/Building Administration	27							150,000	124,046
Business & Central Administration	28							15,000	7,946
Plant Operation and Maintenance	29	100,000	20,000					545,500	296,430
Student Transportation	30							130,000	110,159
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					185,000		460,000	182,820
Facilities Acquisition and Construction	33	120,000	15,000					138,500	102,423
Debt Service (Principal, interest, fiscal charges)	34	76,800			115,000			221,480	216,680
AEA Support - Direct to AEA	35							135,000	135,075
Total Expenditures	36	296,800	50,000	0	115,000	185,000	0	4,990,480	3,771,502
Transfers Out/Special Items/Down Adj	37							180,000	168,721
Total Expenditures & Other Uses	38	296,800	50,000	0	115,000	185,000	0	5,170,480	3,940,223
Ending Fund Balance	39	332,982	6,252	0	103,199	29,667	0	3,259,708	3,775,194
Total Requirements	40	629,782	56,252	0	218,199	214,667	0	8,430,188	7,715,417