

ADOPTED GMG SCHOOL BUDGET SUMMARY

District No. 2682

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,664,523	1,623,416	1,549,451
Utility Replacement Excise Tax	2	35,332	25,403	19,519
Income Surtaxes	3	126,092	130,000	103,640
Tuition\Transportation Received	4	915,000	975,000	910,556
Earnings on Investments	5	87,625	37,150	60,369
Nutrition Program Sales	6	110,000	106,000	104,762
Student Activities and Sales	7	118,000	115,000	112,826
Other Revenues from Local Sources	8	277,339	451,000	261,846
Revenue from Intermediary Sources	9	0	35,000	0
State Foundation Aid	10	1,918,683	1,310,654	1,346,311
Instructional Support State Aid	11	9,780	8,668	9,437
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Other State Sources	13	52,900	302,500	280,209
Title I Grants	14	35,000	34,876	34,578
IDEA and Other Federal Sources	15	270,000	180,000	176,586
Total Revenues	16	5,620,274	5,334,667	4,974,004
General Long-Term Debt Proceeds	17	0	4,300,000	0
Operating & Residual Transfers In	18	0	0	38,375
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,620,274	9,634,667	5,012,379
Beginning Fund Balance	21	5,373,321	1,484,209	1,306,708
Total Resources	22	10,993,595	11,118,876	6,319,087
*Instruction	23	3,525,461	3,190,000	2,840,872
Student Support Services	24	0	72,500	9,432
Instructional Staff Support Services	25	122,000	91,000	121,706
General Administration	26	124,000	122,561	122,067
School/Building Administration	27	267,000	271,684	261,385
Business & Central Administration	28	106,525	111,858	79,174
Plant Operation and Maintenance	29	510,000	418,000	314,934
Student Transportation	30	199,000	294,000	224,787
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*Total Support Services (lines 24-31)	31A	1,328,525	1,381,603	1,133,485
*Noninstructional Programs	32	240,000	205,000	203,906
Facilities Acquisition and Construction	33	3,800,000	535,000	158,652
Debt Service	34	454,106	312,315	344,253
AEA Support - Direct to AEA	35	150,670	121,637	119,335
*Total Other Expenditures (lines 33-35)	35A	4,404,776	968,952	622,240
Total Expenditures	36	9,498,762	5,745,555	4,800,503
Operating & Residual Transfers Out	37	0	0	34,375
Total Expenditures & Other Uses	38	9,498,762	5,745,555	4,834,878
Ending Fund Balance	39	1,494,833	5,373,321	1,484,209
Total Requirements	40	10,993,595	11,118,876	6,319,087

GMG

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	1,151,506	68,545	0	0		0		1
Utility Replacement Excise Tax	2	24,443	1,455	0	0		0		2
Income Surtaxes	3	126,092							3
Tuition\Transportation Received	4	915,000							4
Earnings on Investments	5	37,000	200					100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							118,000	7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,918,683							10
Instructional Support State Aid	11	9,780							11
Special Education Deficit State Aid	12								12
Other State Sources	13	50,000							13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	180,000							15
Total Revenues	16	4,507,504	70,200	0	0	0	0	118,100	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	4,507,504	70,200	0	0	0	0	118,100	20
Beginning Fund Balance	21	880,458	87,527	0	35,461	0	0	21,826	21
Total Resources	22	5,387,962	157,727	0	35,461	0	0	139,926	22

Requirements:

Instruction	23	3,300,000	30,000		35,461			125,000	23
Student Support Services	24								24
Instructional Staff Support Services	25	122,000							25
General Administration	26	124,000							26
School/Building Administration	27	267,000							27
Business & Central Administration	28	75,000	20,000						28
Plant Operation and Maintenance	29	300,000	35,000						29
Student Transportation	30	185,000	14,000						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	150,670							35
Total Expenditures	36	4,523,670	99,000	0	35,461	0	0	125,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,523,670	99,000	0	35,461	0	0	125,000	38
Ending Fund Balance	39	864,292	58,727	0	0	0	0	14,926	39
Total Requirements	40	5,387,962	157,727	0	35,461	0	0	139,926	40

GMG 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		444,472			1,623,416	1,549,451	1
Utility Replacement Excise Tax	2		9,434			25,403	19,519	2
Income Surtaxes	3					130,000	103,640	3
Tuition\Transportation Received	4					975,000	910,556	4
Earnings on Investments	5	50,000	200	100	25	37,150	60,369	5
Nutrition Program Sales	6			110,000		106,000	104,762	6
Student Activities and Sales	7					115,000	112,826	7
Other Revenues from Local Sources	8	204,839		1,000	11,500	451,000	261,846	8
Revenue from Intermediary Sources	9					35,000	0	9
State Foundation Aid	10					1,310,654	1,346,311	10
Instructional Support State Aid	11					8,668	9,437	11
Special Education Deficit State Aid	12					0	3,914	12
Other State Sources	13			2,900		302,500	280,209	13
Title 1 Grants	14					34,876	34,578	14
IDEA and Other Federal Sources	15			90,000		180,000	176,586	15
Total Revenues	16	254,839	454,106	204,000	11,525	5,334,667	4,974,004	16
General Long-Term Debt Proceeds	17					4,300,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	38,375	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	254,839	454,106	204,000	11,525	9,634,667	5,012,379	20
Beginning Fund Balance	21	4,261,071	7,757	77,869	1,352	1,484,209	1,306,708	21
Total Resources	22	4,515,910	461,863	281,869	12,877	11,118,876	6,319,087	22
Requirements:								
Instruction	23	35,000				3,190,000	2,840,872	23
Student Support Services	24					72,500	9,432	24
Instructional Staff Support Services	25					91,000	121,706	25
General Administration	26					122,561	122,067	26
School/Building Administration	27					271,684	261,385	27
Business & Central Administration	28				11,525	111,858	79,174	28
Plant Operation and Maintenance	29	175,000				418,000	314,934	29
Student Transportation	30					294,000	224,787	30
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Noninstructional Programs	32			240,000		205,000	203,906	32
Facilities Acquisition and Construction	33	3,800,000				535,000	158,652	33
Debt Service (Principal, interest, fiscal charges)	34		454,106			312,315	344,253	34
AEA Support - Direct to AEA	35					121,637	119,335	35
Total Expenditures	36	4,010,000	454,106	240,000	11,525	5,745,555	4,800,503	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	34,375	37
Total Expenditures & Other Uses	38	4,010,000	454,106	240,000	11,525	5,745,555	4,834,878	38
Ending Fund Balance	39	505,910	7,757	41,869	1,352	5,373,321	1,484,209	39
Total Requirements	40	4,515,910	461,863	281,869	12,877	11,118,876	6,319,087	40