

ADOPTED GMG SCHOOL BUDGET SUMMARY

District No. 2682

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,625,247	1,606,879	1,543,371
Utility Replacement Excise Tax	2	32,722	35,332	94,655
Income Surtaxes	3	137,000	141,609	137,128
Tuition\Transportation Received	4	890,000	900,000	984,434
Earnings on Investments	5	35,575	64,620	40,516
Nutrition Program Sales	6	140,000	110,000	124,136
Student Activities and Sales	7	130,000	120,000	115,373
Other Revenues from Local Sources	8	312,500	632,500	280,011
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,980,781	1,050,000	1,412,105
Instructional Support State Aid	11	8,753	8,309	8,665
Other State Sources	12	43,000	431,424	432,094
ARRA Education Fiscal Stabilization (in formula)	13	0	158,274	29,142
Title I Grants	14	35,000	52,634	34,876
IDEA and Other Federal Sources	15	193,000	305,000	194,456
Total Revenues	16	5,563,578	5,616,581	5,430,962
General Long-Term Debt Proceeds	17	0	0	6,610,000
Operating & Residual Transfers In	18	0	0	327,656
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,563,578	5,616,581	12,368,618
Beginning Fund Balance	21	2,425,663	5,361,397	1,484,209
Total Resources	22	7,989,241	10,977,978	13,852,827
*Instruction	23	3,560,000	3,405,100	3,179,245
Student Support Services	24	0	0	10,000
Instructional Staff Support Services	25	135,000	200,000	121,467
General Administration	26	125,000	85,000	126,064
School/Building Administration	27	123,000	110,000	250,341
Business & Central Administration	28	129,525	232,000	79,821
Business & Central Administration	29	470,000	497,651	354,222
Student Transportation	30	330,000	197,000	305,835
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*Total Support Services (lines 24-31)	31A	1,312,525	1,321,651	1,247,750
*Noninstructional Programs	32	250,000	240,000	246,319
Facilities Acquisition and Construction	33	850,000	3,050,000	429,583
Debt Service	34	391,328	387,828	2,939,240
AEA Support - Direct to AEA	35	155,787	147,736	121,637
*Total Other Expenditures (lines 33-35)	35A	1,397,115	3,585,564	3,490,460
Total Expenditures	36	6,519,640	8,552,315	8,163,774
Operating & Residual Transfers Out	37	0	0	327,656
Total Expenditures & Other Uses	38	6,519,640	8,552,315	8,491,430
Ending Fund Balance	39	1,469,601	2,425,663	5,361,397
Total Requirements	40	7,989,241	10,977,978	13,852,827

		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	1,148,517	93,125	0	0		0	1
Utility Replacement Excise Tax	2	23,124	1,875	0	0		0	2
Income Surtaxes	3	137,000						3
Tuition/Transportation Received	4	890,000						4
Earnings on Investments	5	15,000	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	60,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,980,781						10
Instructional Support State Aid	11	8,753						11
Other State Sources	12	40,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	4,448,175	95,200	0	0	0	0	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	4,448,175	95,200	0	0	0	0	20
Beginning Fund Balance	21	788,947	51,269	0	0	0	0	21
Total Resources	22	5,237,122	146,469	0	0	0	0	22
Requirements:								
Instruction	23	3,300,000	35,000		0			23
Student Support Services	24							24
Instructional Staff Support Services	25	135,000						25
General Administration	26	125,000						26
School/Building Administration	27	123,000						27
Business & Central Administration	28	83,000	35,000					28
Plant Operation and Maintenance	29	340,000	30,000					29
Student Transportation	30	230,000	20,000					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	155,787						35
Total Expenditures	36	4,491,787	120,000	0	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,491,787	120,000	0	0	0	0	38
Ending Fund Balance	39	745,335	26,469	0	0	0	0	39
Total Requirements	40	5,237,122	146,469	0	0	0	0	40

		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		383,605				1,606,879	1,543,371	1
Utility Replacement Excise Tax	2		7,723				35,332	94,655	2
Income Surtaxes	3						141,609	137,128	3
Tuition/Transportation Received	4						900,000	984,434	4
Earnings on Investments	5	20,000	150	100	25		64,620	40,516	5
Nutrition Program Sales	6			140,000			110,000	124,136	6
Student Activities and Sales	7						120,000	115,373	7
Other Revenues from Local Sources	8	240,000		1,000	11,500		632,500	280,011	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,050,000	1,412,105	10
Instructional Support State Aid	11						8,309	8,665	11
Other State Sources	12			3,000			431,424	432,094	12
ARRA Education Fiscal Stabilization (in formula)	13						158,274	29,142	13
Title I Grants	14						52,634	34,876	14
IDEA and Other Federal Sources	15			83,000			305,000	194,456	15
Total Revenues	16	260,000	391,478	227,100	11,525		5,616,581	5,430,962	16
General Long-Term Debt Proceeds	17						0	6,610,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	327,656	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	260,000	391,478	227,100	11,525		5,616,581	12,368,618	20
Beginning Fund Balance	21	1,511,997	16,329	26,595	879		5,361,397	1,484,209	21
Total Resources	22	1,771,997	407,807	253,695	12,404		10,977,978	13,852,827	22
Requirements:									
Instruction	23	75,000					3,405,100	3,179,245	23
Student Support Services	24						0	10,000	24
Instructional Staff Support Services	25						200,000	121,467	25
General Administration	26						85,000	126,064	26
School/Building Administration	27						110,000	250,341	27
Business & Central Administration	28				11,525		232,000	79,821	28
Plant Operation and Maintenance	29	100,000					497,651	354,222	29
Student Transportation	30	80,000					197,000	305,835	30
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Noninstructional Programs	32			250,000			240,000	246,319	32
Facilities Acquisition and Construction	33	850,000					3,050,000	429,583	33
Debt Service (Principal, interest, fiscal charges)	34		391,328				387,828	2,939,240	34
AEA Support - Direct to AEA	35						147,736	121,637	35
Total Expenditures	36	1,105,000	391,328	250,000	11,525		8,552,315	8,163,774	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	327,656	37
Total Expenditures & Other Uses	38	1,105,000	391,328	250,000	11,525		8,552,315	8,491,430	38
Ending Fund Balance	39	666,997	16,479	3,695	879		2,425,663	5,361,397	39
Total Requirements	40	1,771,997	407,807	253,695	12,404		10,977,978	13,852,827	40