

ADOPTED GMG SCHOOL BUDGET SUMMARY

District No. 2682

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,789,686	1,662,289	1,596,420
Utility Replacement Excise Tax	2	32,548	8,156	33,596
Income Surtaxes	3	145,000	139,000	141,609
Tuition\Transportation Received	4	1,050,000	1,050,000	978,243
Earnings on Investments	5	15,270	15,370	23,291
Nutrition Program Sales	6	85,000	80,000	120,272
Student Activities and Sales	7	125,000	120,000	119,597
Other Revenues from Local Sources	8	223,800	310,891	286,286
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,761,274	1,279,300	1,306,320
Instructional Support State Aid	11	4,464	4,810	0
Other State Sources	12	140,000	488,000	271,734
ARRA Fiscal Stabilization (in formula)	13	0	35,962	158,274
Title I Grants	14	34,000	33,628	32,131
IDEA and Other Federal Sources	15	147,000	219,038	249,930
Total Revenues	16	5,553,042	5,446,444	5,317,703
General Long-Term Debt Proceeds	17	0	0	300,000
Transfers In	18	0	0	810,963
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,553,042	5,446,444	6,428,666
Beginning Fund Balance	21	1,314,038	2,453,959	5,361,396
Total Resources	22	6,867,080	7,900,403	11,790,062
*Instruction	23	3,687,000	3,468,639	3,223,608
Student Support Services	24	28,000	28,000	27,123
Instructional Staff Support Services	25	125,000	125,000	122,596
General Administration	26	140,000	140,000	138,151
School/Building Administration	27	315,000	315,000	287,606
Business & Central Administration	28	110,000	110,000	92,106
Plant Operation and Maintenance	29	336,000	421,160	338,054
Student Transportation	30	210,000	287,348	223,895
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*Total Support Services (lines 24-31)	31A	1,264,000	1,426,508	1,229,531
*Noninstructional Programs	32	170,000	147,000	275,820
Facilities Acquisition and Construction	33	175,000	1,000,000	3,118,948
Debt Service	34	389,503	390,378	529,497
AEA Support - Direct to AEA	35	153,016	153,840	147,736
*Total Other Expenditures (lines 33-35)	35A	717,519	1,544,218	3,796,181
Total Expenditures	36	5,838,519	6,586,365	8,525,140
Transfers Out	37	0	0	810,963
Total Expenditures & Other Uses	38	5,838,519	6,586,365	9,336,103
Ending Fund Balance	39	1,028,561	1,314,038	2,453,959
Total Requirements	40	6,867,080	7,900,403	11,790,062

		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	1,359,015	49,107	0	0	0	0	1
Utility Replacement Excise Tax	2	24,716	893	0	0	0	0	2
Income Surtaxes	3	145,000						3
Tuition/Transportation Received	4	1,050,000						4
Earnings on Investments	5	10,000						100
Nutrition Program Sales	6							6
Student Activities and Sales	7							125,000
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,761,274						10
Instructional Support State Aid	11	4,464						11
Other State Sources	12	140,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	34,000						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	4,603,469	50,000	0	0	0	0	125,100
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	4,603,469	50,000	0	0	0	0	125,100
Beginning Fund Balance	21	737,949	95,895	0	0	0	0	40,830
Total Resources	22	5,341,418	145,895	0	0	0	0	165,930
Requirements:								
Instruction	23	3,400,000	45,000					155,000
Student Support Services	24	28,000						24
Instructional Staff Support Services	25	125,000						25
General Administration	26	140,000						26
School/Building Administration	27	315,000						27
Business & Central Administration	28	95,000	15,000					28
Plant Operation and Maintenance	29	250,000	10,000					29
Student Transportation	30	200,000	10,000					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	153,016						35
Total Expenditures	36	4,706,016	80,000	0	0	0	0	155,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,706,016	80,000	0	0	0	0	155,000
Ending Fund Balance	39	635,402	65,895	0	0	0	0	10,930
Total Requirements	40	5,341,418	145,895	0	0	0	0	165,930

GMG 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		381,564				1,662,289	1,596,420	1
Utility Replacement Excise Tax	2		6,939				8,156	33,596	2
Income Surtaxes	3						139,000	141,609	3
Tuition\Transportation Received	4						1,050,000	978,243	4
Earnings on Investments	5	5,000	150	20			15,370	23,291	5
Nutrition Program Sales	6			85,000			80,000	120,272	6
Student Activities and Sales	7						120,000	119,597	7
Other Revenues from Local Sources	8	210,000		1,800	12,000		310,891	286,286	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,279,320	1,306,320	10
Instructional Support State Aid	11						4,810	0	11
Other State Sources	12			0			488,000	271,734	12
ARRA Fiscal Stabilization (in formula)	13						35,962	158,274	13
Title 1 Grants	14						33,628	32,131	14
IDEA and Other Federal Sources	15			72,000			219,038	249,930	15
Total Revenues	16	215,000	388,653	158,820	12,000		5,446,444	5,317,703	16
General Long-Term Debt Proceeds	17						0	300,000	17
Transfers In/Special Items/Upward Adj	18						0	810,963	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	215,000	388,653	158,820	12,000		5,446,444	6,428,666	20
Beginning Fund Balance	21	378,525	6,808	52,679	1,352		2,453,959	5,361,396	21
Total Resources	22	593,525	395,461	211,499	13,352		7,900,403	11,790,062	22
Requirements:									
Instruction	23	75,000			12,000		3,468,639	3,223,608	23
Student Support Services	24						28,000	27,123	24
Instructional Staff Support Services	25						125,000	122,596	25
General Administration	26						140,000	138,151	26
School/Building Administration	27						315,000	287,606	27
Business & Central Administration	28						110,000	92,106	28
Plant Operation and Maintenance	29	68,000		8,000			421,160	338,054	29
Student Transportation	30						287,348	223,895	30
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Noninstructional Programs	32			170,000			147,000	275,820	32
Facilities Acquisition and Construction	33	175,000					1,000,000	3,118,948	33
Debt Service (Principal, interest, fiscal charges)	34		389,503				390,378	529,497	34
AEA Support - Direct to AEA	35						153,840	147,736	35
Total Expenditures	36	318,000	389,503	178,000	12,000		6,586,365	8,525,140	36
Transfers Out/Special Items/Down Adj	37						0	810,963	37
Total Expenditures & Other Uses	38	318,000	389,503	178,000	12,000		6,586,365	9,336,103	38
Ending Fund Balance	39	275,525	5,958	33,499	1,352		1,314,038	2,453,959	39
Total Requirements	40	593,525	395,461	211,499	13,352		7,900,403	11,790,062	40