

## ADOPTED GMG SCHOOL BUDGET SUMMARY

District No. 2682

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,893,642	1,789,373	1,642,166
Utility Replacement Excise Tax	2	33,620	32,542	30,680
Income Surtaxes	3	152,148	157,580	139,463
Tuition/Transportation Received	4	1,150,000	1,080,900	1,108,131
Earnings on Investments	5	10,909	8,880	24,168
Nutrition Program Sales	6	138,200	115,500	114,564
Student Activities and Sales	7	125,000	118,000	117,409
Other Revenues from Local Sources	8	384,900	358,189	461,468
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,618,333	1,720,744	1,814,975
Instructional Support State Aid	11	0	0	4,813
Other State Sources	12	6,700	3,242	6,911
ARRA Fiscal Stabilization (in formula)	13	0	0	35,962
Title I Grants	14	32,000	31,048	33,628
IDEA and Other Federal Sources	15	211,000	185,878	267,310
Total Revenues	16	5,756,452	5,601,876	5,801,648
General Long-Term Debt Proceeds	17	0	0	197,872
Transfers In	18	211,920	220,120	212,508
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,968,372	5,821,996	6,212,028
Beginning Fund Balance	21	1,001,631	1,590,916	2,453,959
<b>Total Resources</b>	22	<b>6,970,003</b>	<b>7,412,912</b>	<b>8,665,987</b>
<b>*Instruction</b>	23	<b>3,285,400</b>	<b>3,355,400</b>	<b>3,239,206</b>
Student Support Services	24	75,240	79,000	50,976
Instructional Staff Support Services	25	172,500	181,500	181,067
General Administration	26	152,000	152,800	151,099
School/Building Administration	27	283,000	281,900	281,635
Business & Central Administration	28	99,650	95,000	94,260
Plant Operation and Maintenance	29	533,700	549,000	536,219
Student Transportation	30	238,000	281,900	256,983
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,554,090</b>	<b>1,621,100</b>	<b>1,552,239</b>
<b>*Noninstructional Programs</b>	32	<b>275,000</b>	<b>248,100</b>	<b>246,172</b>
Facilities Acquisition and Construction	33	50,000	220,000	1,088,321
Debt Service	34	603,685	609,123	582,785
AEA Support - Direct to AEA	35	139,643	137,438	153,840
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>793,328</b>	<b>966,561</b>	<b>1,824,946</b>
Total Expenditures	36	5,907,818	6,191,161	6,862,563
Transfers Out	37	211,920	220,120	212,508
Total Expenditures & Other Uses	38	6,119,738	6,411,281	7,075,071
Ending Fund Balance	39	850,265	1,001,631	1,590,916
<b>Total Requirements</b>	40	<b>6,970,003</b>	<b>7,412,912</b>	<b>8,665,987</b>

GMG

		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)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,232,920		157,209	0	0	0	
Utility Replacement Excise Tax	2	21,889		2,791	0	0	0	
Income Surtaxes	3	152,148						
Tuition/Transportation Received	4	1,150,000						
Earnings on Investments	5	10,000	309					
Nutrition Program Sales	6							
Student Activities and Sales	7		125,000					
Other Revenues from Local Sources	8	128,500						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,618,333						
Instructional Support State Aid	11	0						
Other State Sources	12	4,200						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	32,000						
IDEA and Other Federal Sources	15	78,500						
Total Revenues	16	4,428,490	125,309	160,000	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	4,428,490	125,309	160,000	0	0	0	
Beginning Fund Balance	21	503,681	56,424	37,494	0	0	0	
Total Resources	22	4,932,171	181,733	197,494	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,020,000	125,000	78,000				
Student Support Services	24	25,240						
Instructional Staff Support Services	25	172,500						
General Administration	26	108,500		43,500				
School/Building Administration	27	283,000						
Business & Central Administration	28	65,350		34,300				
Plant Operation and Maintenance	29	428,200		15,500				
Student Transportation	30	208,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	139,643						
Total Expenditures	36	4,450,433	125,000	171,300	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,450,433	125,000	171,300	0	0	0	
Ending Fund Balance	39	481,738	56,733	26,194	0	0	0	
Total Requirements	40	4,932,171	181,733	197,494	0	0	0	

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			384,931			1,789,373	1,642,166	
Utility Replacement Excise Tax	2	2,106		6,834			32,542	30,680	
Income Surtaxes	3						157,580	139,463	
Tuition/Transportation Received	4						1,080,900	1,108,131	
Earnings on Investments	5	550				50	8,880	24,168	
Nutrition Program Sales	6				138,200		115,500	114,564	
Student Activities and Sales	7						118,000	117,409	
Other Revenues from Local Sources	8	240,000			4,000	12,400	358,189	461,468	
Revenue from Intermediary Sources	9						0	0	
State Foundation Aid	10						1,720,744	1,814,975	
Instructional Support State Aid	11						0	4,813	
Other State Sources	12				2,500		3,242	6,911	
ARRA Fiscal Stabilization (in formula)	13						0	35,962	
Title I Grants	14						31,048	33,628	
IDEA and Other Federal Sources	15				132,500		185,878	267,310	
Total Revenues	16	240,550	120,688	0	391,765	277,250	5,601,876	5,801,648	
General Long-Term Debt Proceeds	17						0	197,872	
Transfers In/Special Items/Upward Adj	18			211,920			220,120	212,508	
Proceeds of Fixed Asset Dispositions	19						0	0	
Total Revenues & Other Sources	20	240,550	120,688	0	603,685	277,250	5,821,996	6,212,028	
Beginning Fund Balance	21	375,585	0	0	9,221	17,764	1,590,916	2,453,959	
Total Resources	22	616,135	120,688	0	612,906	295,014	7,412,912	8,665,987	
<b>Requirements:</b>									
Instruction	23	25,000	25,000				12,400	3,355,400	3,239,206
Student Support Services	24	25,000	25,000					79,000	50,976
Instructional Staff Support Services	25							181,500	181,067
General Administration	26							152,800	151,099
School/Building Administration	27							281,900	281,635
Business & Central Administration	28							95,000	94,260
Plant Operation and Maintenance	29	50,000	40,000					549,000	536,219
Student Transportation	30		30,000					281,900	256,983
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					275,000		248,100	246,172
Facilities Acquisition and Construction	33	30,000	20,000					220,000	1,088,321
Debt Service (Principal, interest, fiscal charges)	34				603,685			609,123	582,785
AEA Support - Direct to AEA	35							137,438	153,840
Total Expenditures	36	130,000	140,000	0	603,685	275,000	12,400	6,191,161	6,862,563
Transfers Out/Special Items/Down Adj	37	211,920						220,120	212,508
Total Expenditures & Other Uses	38	341,920	140,000	0	603,685	275,000	12,400	6,411,281	7,075,071
Ending Fund Balance	39	274,215	(19,312)	0	9,221	20,014	1,462	1,001,631	1,590,916
Total Requirements	40	616,135	120,688	0	612,906	295,014	13,862	7,412,912	8,665,987