

ADOPTED GILMORE CITY-BRADGATE SCHOOL BUDGET SUMMARY

District No. 2493

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	789,718	865,245	1,009,124
Utility Replacement Excise Tax	2	16,664	17,368	22,233
Income Surtaxes	3	35,163	35,113	70,341
Tuition\Transportation Received	4	81,792	65,394	48,222
Earnings on Investments	5	1,606	1,660	2,311
Nutrition Program Sales	6	3,000	3,000	2,938
Student Activities and Sales	7	10,200	10,200	7,028
Other Revenues from Local Sources	8	327,160	373,163	155,134
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	454,666	425,605	475,496
Instructional Support State Aid	11	0	0	0
Other State Sources	12	153,955	129,811	149,070
Commercial & Industrial State Replacement	13	11,788	7,515	7,707
Title I Grants	14	35,000	35,833	38,155
IDEA and Other Federal Sources	15	83,000	83,353	77,939
Total Revenues	16	2,003,712	2,053,260	2,065,698
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,332
Total Revenues & Other Sources	20	2,003,712	2,053,260	2,068,030
Beginning Fund Balance	21	988,710	1,299,539	1,356,699
Total Resources	22	2,992,422	3,352,799	3,424,729
*Instruction	23	1,065,000	1,040,000	946,831
Student Support Services	24	60,900	58,000	7,157
Instructional Staff Support Services	25	84,977	80,930	43,453
General Administration	26	51,377	48,930	45,451
School/Building Administration	27	101,777	105,930	81,467
Business & Central Administration	28	120,227	111,930	132,869
Plant Operation and Maintenance	29	192,117	176,411	108,493
Student Transportation	30	82,941	78,991	176,061
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*Total Support Services (lines 24-31)	31A	694,316	661,122	594,951
*Noninstructional Programs	32	226,777	223,430	185,836
Facilities Acquisition and Construction	33	250,000	375,000	200,566
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	72,164	64,537	65,226
*Total Other Expenditures (lines 33-35)	35A	322,164	439,537	265,792
Total Expenditures	36	2,308,257	2,364,089	1,993,410
Transfers Out	37	0	0	131,780
Total Expenditures & Other Uses	38	2,308,257	2,364,089	2,125,190
Ending Fund Balance	39	684,165	988,710	1,299,539
Total Requirements	40	2,992,422	3,352,799	3,424,729

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	695,162		0	0	0	0		1
Utility Replacement Excise Tax	2	14,676		0	0	0	0		2
Income Surtaxes	3	35,163							3
Tuition\Transportation Received	4	81,792							4
Earnings on Investments	5	1,000	6	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	10,000						7
Other Revenues from Local Sources	8	137,160							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	454,666							10
Instructional Support State Aid	11	0							11
Other State Sources	12	57,581							12
Commercial & Industrial State Replacement	13	10,382		0	0	0	0		13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	35,000							15
Total Revenues	16	1,557,782	10,006	200	0	0	0		16
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	1,557,782	10,006	200	0	0	0		20
Beginning Fund Balance	21	328,639	15,214	367,418	0	0	0		21
Total Resources	22	1,886,421	25,220	367,618	0	0	0		22
Requirements:									
Instruction	23	1,030,000	10,000	25,000					23
Student Support Services	24	60,900							24
Instructional Staff Support Services	25	82,950		2,027					25
General Administration	26	47,250		4,127					26
School/Building Administration	27	99,750		2,027					27
Business & Central Administration	28	88,200		2,027					28
Plant Operation and Maintenance	29	175,000		14,817					29
Student Transportation	30	78,750		4,191					30
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Noninstructional Programs	32	1,500		2,027					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	72,164							35
Total Expenditures	36	1,736,464	10,000	56,243	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,736,464	10,000	56,243	0	0	0		38
Ending Fund Balance	39	149,957	15,220	311,375	0	0	0		39
Total Requirements	40	1,886,421	25,220	367,618	0	0	0		40

GILMORE CITY-BRADGATE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		94,556		0			865,245	1,009,124	1
Utility Replacement Excise Tax	2		1,988		0			17,368	22,233	2
Income Surtaxes	3		0					35,113	70,341	3
Tuition/Transportation Received	4							65,394	48,222	4
Earnings on Investments	5	200	200					1,660	2,311	5
Nutrition Program Sales	6					3,000		3,000	2,938	6
Student Activities and Sales	7							10,200	7,028	7
Other Revenues from Local Sources	8						190,000	373,163	155,134	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							425,605	475,496	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	95,974				400		129,811	149,070	12
Commercial & Industrial State Replacement	13		1,406		0			7,515	7,707	13
Title I Grants	14							35,833	38,155	14
IDEA and Other Federal Sources	15					48,000		83,353	77,939	15
Total Revenues	16	96,174	98,150	0	0	51,400	190,000	2,053,260	2,065,698	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	2,332	19
Total Revenues & Other Sources	20	96,174	98,150	0	0	51,400	190,000	2,053,260	2,068,030	20
Beginning Fund Balance	21	163,561	190,787	0	0	(15,915)	(60,994)	1,299,539	1,356,699	21
Total Resources	22	259,735	288,937	0	0	35,485	129,006	3,352,799	3,424,729	22

Requirements:

Instruction	23							1,040,000	946,831	23
Student Support Services	24							58,000	7,157	24
Instructional Staff Support Services	25							80,930	43,453	25
General Administration	26							48,930	45,451	26
School/Building Administration	27							105,930	81,467	27
Business & Central Administration	28	10,000	20,000					111,930	132,869	28
Plant Operation and Maintenance	29					500	1,800	176,411	108,493	29
Student Transportation	30							78,991	176,061	30
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Noninstructional Programs	32					68,250	155,000	223,430	185,836	32
Facilities Acquisition and Construction	33	125,000	125,000					375,000	200,566	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							64,537	65,226	35
Total Expenditures	36	135,000	145,000	0	0	68,750	156,800	2,364,089	1,993,410	36
Transfers Out/Special Items/Down Adj	37							0	131,780	37
Total Expenditures & Other Uses	38	135,000	145,000	0	0	68,750	156,800	2,364,089	2,125,190	38
Ending Fund Balance	39	124,735	143,937	0	0	(33,265)	(27,794)	988,710	1,299,539	39
Total Requirements	40	259,735	288,937	0	0	35,485	129,006	3,352,799	3,424,729	40

