

ADOPTED GLADBROOK-REINBECK SCHOOL BUDGET SUMMARY

District No. 2502

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,655,914	2,396,120	2,329,712
Utility Replacement Excise Tax	2	70,318	71,857	71,595
Income Surtaxes	3	350,074	350,075	350,709
Tuition\Transportation Received	4	59,000	58,897	61,136
Earnings on Investments	5	55,906	65,906	78,231
Nutrition Program Sales	6	200,000	180,000	171,747
Student Activities and Sales	7	147,000	147,000	148,161
Other Revenues from Local Sources	8	646,200	625,400	647,954
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,488,314	3,198,194	3,177,732
Instructional Support State Aid	11	19,595	20,694	22,255
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Other State Sources	13	35,500	436,204	365,892
Title I Grants	14	38,285	38,285	38,285
IDEA and Other Federal Sources	15	221,883	213,883	216,268
Total Revenues	16	7,989,589	7,804,115	7,680,741
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	115,460	149,620	401,692
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,105,049	7,953,735	8,082,433
Beginning Fund Balance	21	1,313,461	1,685,767	1,497,518
Total Resources	22	9,418,510	9,639,502	9,579,951
*Instruction	23	5,006,000	4,802,000	4,291,518
Student Support Services	24	152,000	146,500	113,194
Instructional Staff Support Services	25	182,500	175,250	217,425
General Administration	26	196,000	188,500	215,272
School/Building Administration	27	356,000	358,000	382,845
Business & Central Administration	28	153,400	147,500	122,019
Plant Operation and Maintenance	29	673,000	643,500	631,931
Student Transportation	30	622,000	480,000	365,011
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*Total Support Services (lines 24-31)	31A	2,334,900	2,139,250	2,047,697
*Noninstructional Programs	32	325,767	339,020	310,065
Facilities Acquisition and Construction	33	700,000	515,000	489,713
Debt Service	34	115,460	113,520	111,640
AEA Support - Direct to AEA	35	304,312	267,631	256,911
*Total Other Expenditures (lines 33-35)	35A	1,119,772	896,151	858,264
Total Expenditures	36	8,786,439	8,176,421	7,507,544
Operating & Residual Transfers Out	37	115,460	149,620	386,640
Total Expenditures & Other Uses	38	8,901,899	8,326,041	7,894,184
Ending Fund Balance	39	516,611	1,313,461	1,685,767
Total Requirements	40	9,418,510	9,639,502	9,579,951

GLADBROOK-REINBECK

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	2,313,437	146,115	0	196,362		0		1
Utility Replacement Excise Tax	2	61,499	3,885	0	4,934		0		2
Income Surtaxes	3	315,067			35,007				3
Tuition\Transportation Received	4	59,000							4
Earnings on Investments	5	35,906			3,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						132,000	7
Other Revenues from Local Sources	8	150,000						30,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,488,314							10
Instructional Support State Aid	11	19,595							11
Special Education Deficit State Aid	12	1,600							12
Other State Sources	13	32,000							13
Title I Grants	14	38,285							14
IDEA and Other Federal Sources	15	121,883							15
Total Revenues	16	6,651,586	150,000	0	239,303	0	0	164,000	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	6,651,586	150,000	0	239,303	0	0	164,000	20
Beginning Fund Balance	21	252,221	218,255	0	201,050	0	0	93,543	21
Total Resources	22	6,903,807	368,255	0	440,353	0	0	257,543	22

Requirements:

Instruction	23	4,440,000	166,000		100,000			200,000	23
Student Support Services	24	148,000	4,000						24
Instructional Staff Support Services	25	179,000	3,500						25
General Administration	26	192,000	4,000						26
School/Building Administration	27	351,000	5,000						27
Business & Central Administration	28	125,400	28,000						28
Plant Operation and Maintenance	29	643,000	20,000		10,000				29
Student Transportation	30	390,000	22,000		10,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	304,312							35
Total Expenditures	36	6,772,712	252,500	0	320,000	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				115,460				37
Total Expenditures & Other Uses	38	6,772,712	252,500	0	435,460	0	0	200,000	38
Ending Fund Balance	39	131,095	115,755	0	4,893	0	0	57,543	39
Total Requirements	40	6,903,807	368,255	0	440,353	0	0	257,543	40

GLADBROOK-REINBECK

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		0				2,396,120	2,329,712	1
Utility Replacement Excise Tax	2		0				71,857	71,595	2
Income Surtaxes	3						350,075	350,709	3
Tuition\Transportation Received	4						58,897	61,136	4
Earnings on Investments	5	15,000					65,906	78,231	5
Nutrition Program Sales	6			200,000			180,000	171,747	6
Student Activities and Sales	7						147,000	148,161	7
Other Revenues from Local Sources	8	465,000		1,200			625,400	647,954	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,198,194	3,177,732	10
Instructional Support State Aid	11						20,694	22,255	11
Special Education Deficit State Aid	12						1,600	1,064	12
Other State Sources	13			3,500			436,204	365,892	13
Title I Grants	14						38,285	38,285	14
IDEA and Other Federal Sources	15			100,000			213,883	216,268	15
Total Revenues	16	480,000	0	304,700	0		7,804,115	7,680,741	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		115,460				149,620	401,692	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	480,000	115,460	304,700	0		7,953,735	8,082,433	20
Beginning Fund Balance	21	509,276	0	21,067	18,049		1,685,767	1,497,518	21
Total Resources	22	989,276	115,460	325,767	18,049		9,639,502	9,579,951	22

Requirements:

Instruction	23	100,000					4,802,000	4,291,518	23
Student Support Services	24						146,500	113,194	24
Instructional Staff Support Services	25						175,250	217,425	25
General Administration	26						188,500	215,272	26
School/Building Administration	27						358,000	382,845	27
Business & Central Administration	28						147,500	122,019	28
Plant Operation and Maintenance	29						643,500	631,931	29
Student Transportation	30	200,000					480,000	365,011	30
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Noninstructional Programs	32			325,767			339,020	310,065	32
Facilities Acquisition and Construction	33	500,000					515,000	489,713	33
Debt Service (Principal, interest, fiscal charges)	34		115,460				113,520	111,640	34
AEA Support - Direct to AEA	35						267,631	256,911	35
Total Expenditures	36	800,000	115,460	325,767	0		8,176,421	7,507,544	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						149,620	386,640	37
Total Expenditures & Other Uses	38	800,000	115,460	325,767	0		8,326,041	7,894,184	38
Ending Fund Balance	39	189,276	0	0	18,049		1,313,461	1,685,767	39
Total Requirements	40	989,276	115,460	325,767	18,049		9,639,502	9,579,951	40