

ADOPTED GLADBROOK-REINBECK SCHOOL BUDGET SUMMARY

District No. 2502

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,424,211	2,346,752	2,336,274
Utility Replacement Excise Tax	2	72,677	73,994	80,312
Income Surtaxes	3	320,387	300,907	288,790
Tuition\Transportation Received	4	75,000	187,500	56,419
Earnings on Investments	5	112,200	35,200	121,070
Nutrition Program Sales	6	200,000	230,000	160,209
Student Activities and Sales	7	205,000	180,000	193,049
Other Revenues from Local Sources	8	626,500	300,000	668,289
Revenue from Intermediary Sources	9	0	5,500	0
State Foundation Aid	10	3,243,577	3,197,731	3,228,422
Instructional Support State Aid	11	20,767	24,874	24,351
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	304,500	472,000	291,066
Title I Grants	14	37,000	38,000	37,582
IDEA and Other Federal Sources	15	227,000	229,000	223,918
Total Revenues	16	7,868,819	7,621,458	7,709,751
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	145,220	111,240	139,087
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,014,039	7,732,698	7,848,838
Beginning Fund Balance	21	1,294,580	1,497,517	836,003
Total Resources	22	9,308,619	9,230,215	8,684,841
*Instruction	23	4,847,500	4,503,400	4,314,718
Student Support Services	24	145,750	146,500	137,450
Instructional Staff Support Services	25	236,000	214,300	194,468
General Administration	26	188,500	180,400	157,213
School/Building Administration	27	408,000	421,200	389,897
Business & Central Administration	28	123,200	118,000	158,671
Plant Operation and Maintenance	29	661,000	744,000	541,213
Student Transportation	30	517,000	429,000	333,388
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*Total Support Services (lines 24-31)	31A	2,279,450	2,253,400	1,912,300
*Noninstructional Programs	32	344,200	340,500	312,508
Facilities Acquisition and Construction	33	600,000	350,000	158,436
Debt Service	34	113,520	111,240	113,905
AEA Support - Direct to AEA	35	267,631	265,855	251,550
*Total Other Expenditures (lines 33-35)	35A	981,151	727,095	523,891
Total Expenditures	36	8,452,301	7,824,395	7,063,417
Operating & Residual Transfers Out	37	145,220	111,240	123,905
Total Expenditures & Other Uses	38	8,597,521	7,935,635	7,187,322
Ending Fund Balance	39	711,098	1,294,580	1,497,519
Total Requirements	40	9,308,619	9,230,215	8,684,841

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,084,722	242,703	0	96,786		0		1
Utility Replacement Excise Tax	2	62,681	7,297	0	2,699		0		2
Income Surtaxes	3	192,232			128,155				3
Tuition/Transportation Received	4	75,000							4
Earnings on Investments	5	85,000	7,000		3,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						185,000	7
Other Revenues from Local Sources	8	150,000	1,000					15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,243,577							10
Instructional Support State Aid	11	20,767							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000							13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	6,405,979	258,000	0	230,640	0	0	202,000	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	6,405,979	258,000	0	230,640	0	0	202,000	20
Beginning Fund Balance	21	369,618	264,653	0	8,509	0	0	64,098	21
Total Resources	22	6,775,597	522,653	0	239,149	0	0	266,098	22
Requirements:									
Instruction	23	4,275,000	302,500		30,000			215,000	23
Student Support Services	24	141,750	4,000						24
Instructional Staff Support Services	25	172,500	3,500		40,000				25
General Administration	26	184,500	4,000						26
School/Building Administration	27	398,000	10,000						27
Business & Central Administration	28	120,500	2,700						28
Plant Operation and Maintenance	29	618,000	18,000		25,000				29
Student Transportation	30	375,000	22,000		20,000				30
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Noninstructional Programs	32	0	2,200						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	267,631							35
Total Expenditures	36	6,552,881	368,900	0	115,000	0	0	215,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	31,700			113,520				37
Total Expenditures & Other Uses	38	6,584,581	368,900	0	228,520	0	0	215,000	38
Ending Fund Balance	39	191,016	153,753	0	10,629	0	0	51,098	39
Total Requirements	40	6,775,597	522,653	0	239,149	0	0	266,098	40

GLADBROOK-REINBECK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,346,752	2,336,274	1
Utility Replacement Excise Tax	2		0				73,994	80,312	2
Income Surtaxes	3						300,907	288,790	3
Tuition/Transportation Received	4						187,500	56,419	4
Earnings on Investments	5	15,000		200	0		35,200	121,070	5
Nutrition Program Sales	6			200,000			230,000	160,209	6
Student Activities and Sales	7						180,000	193,049	7
Other Revenues from Local Sources	8	450,000		5,000	5,500		300,000	668,289	8
Revenue from Intermediary Sources	9						5,500	0	9
State Foundation Aid	10						3,197,731	3,228,422	10
Instructional Support State Aid	11						24,874	24,351	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			472,000	291,066	13
Title I Grants	14						38,000	37,582	14
IDEA and Other Federal Sources	15			92,000			229,000	223,918	15
Total Revenues	16	465,000	0	301,700	5,500		7,621,458	7,709,751	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		113,520	31,700			111,240	139,087	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	465,000	113,520	333,400	5,500		7,732,698	7,848,838	20
Beginning Fund Balance	21	526,465	0	58,312	2,925		1,497,517	836,003	21
Total Resources	22	991,465	113,520	391,712	8,425		9,230,215	8,684,841	22

Requirements:

Instruction	23	25,000					4,503,400	4,314,718	23
Student Support Services	24						146,500	137,450	24
Instructional Staff Support Services	25	20,000					214,300	194,468	25
General Administration	26						180,400	157,213	26
School/Building Administration	27						421,200	389,897	27
Business & Central Administration	28						118,000	158,671	28
Plant Operation and Maintenance	29						744,000	541,213	29
Student Transportation	30	100,000					429,000	333,388	30
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Noninstructional Programs	32			335,000	7,000		340,500	312,508	32
Facilities Acquisition and Construction	33	600,000					350,000	158,436	33
Debt Service (Principal, interest, fiscal charges)	34		113,520				111,240	113,905	34
AEA Support - Direct to AEA	35						265,855	251,550	35
Total Expenditures	36	745,000	113,520	335,000	7,000		7,824,395	7,063,417	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						111,240	123,905	37
Total Expenditures & Other Uses	38	745,000	113,520	335,000	7,000		7,935,635	7,187,322	38
Ending Fund Balance	39	246,465	0	56,712	1,425		1,294,580	1,497,519	39
Total Requirements	40	991,465	113,520	391,712	8,425		9,230,215	8,684,841	40