

ADOPTED GLADBROOK-REINBECK SCHOOL BUDGET SUMMARY

District No. 2502

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,011,352	2,649,539	2,397,017
Utility Replacement Excise Tax	2	73,070	70,154	72,001
Income Surtaxes	3	316,798	356,398	396,725
Tuition\Transportation Received	4	73,398	73,398	52,271
Earnings on Investments	5	26,000	28,000	45,110
Nutrition Program Sales	6	185,000	185,000	184,169
Student Activities and Sales	7	162,000	162,000	161,140
Other Revenues from Local Sources	8	475,000	420,000	621,816
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,471,099	2,803,202	3,120,991
Instructional Support State Aid	11	16,021	0	20,384
Other State Sources	12	23,300	23,300	451,311
ARRA Education Fiscal Stabilization (in formula)	13	0	288,089	2,634
Title I Grants	14	35,000	35,000	35,421
IDEA and Other Federal Sources	15	180,000	180,851	216,371
Total Revenues	16	8,048,038	7,274,931	7,777,361
General Long-Term Debt Proceeds	17	0	880,000	0
Operating & Residual Transfers In	18	289,345	260,139	150,020
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,337,383	8,415,070	7,927,381
Beginning Fund Balance	21	928,060	1,568,824	1,685,767
Total Resources	22	9,265,443	9,983,894	9,613,148
<i>*Instruction</i>	23	4,647,000	4,636,000	4,566,941
Student Support Services	24	194,800	139,500	135,768
Instructional Staff Support Services	25	202,900	156,900	211,362
General Administration	26	192,000	170,000	169,665
School/Building Administration	27	355,000	331,000	345,543
Business & Central Administration	28	170,000	140,000	141,142
Business & Central Administration	29	690,000	644,500	652,443
Student Transportation	30	535,800	561,962	423,045
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<i>*Total Support Services (lines 24-31)</i>	31A	2,340,500	2,143,862	2,078,968
<i>*Noninstructional Programs</i>	32	321,500	299,250	302,741
Facilities Acquisition and Construction	33	200,000	1,280,000	567,663
Debt Service	34	269,345	138,583	113,920
AEA Support - Direct to AEA	35	302,726	298,000	263,372
<i>*Total Other Expenditures (lines 33-35)</i>	35A	772,071	1,716,583	944,955
Total Expenditures	36	8,081,071	8,795,695	7,893,605
Operating & Residual Transfers Out	37	289,345	260,139	150,719
Total Expenditures & Other Uses	38	8,370,416	9,055,834	8,044,324
Ending Fund Balance	39	895,027	928,060	1,568,824
Total Requirements	40	9,265,443	9,983,894	9,613,148

		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	2,653,330	165,958	0	192,064		0	1
Utility Replacement Excise Tax	2	64,641	4,042	0	4,387		0	2
Income Surtaxes	3	316,798						3
Tuition/Transportation Received	4	73,398						4
Earnings on Investments	5	16,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						147,000
Other Revenues from Local Sources	8	10,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,471,099						10
Instructional Support State Aid	11	16,021						11
Other State Sources	12	20,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	88,000						15
Total Revenues	16	6,779,287	170,000	0	196,451	0	0	147,000
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	6,779,287	170,000	0	196,451	0	0	147,000
Beginning Fund Balance	21	107,592	288,334	0	263,261	0	0	77,344
Total Resources	22	6,886,879	458,334	0	459,712	0	0	224,344
Requirements:								
Instruction	23	4,300,000	85,000		100,000			162,000
Student Support Services	24	187,000	2,800		5,000			24
Instructional Staff Support Services	25	200,000	2,900					25
General Administration	26	190,000	2,000					26
School/Building Administration	27	350,000	5,000					27
Business & Central Administration	28	169,000	1,000					28
Plant Operation and Maintenance	29	670,000	10,000		10,000			29
Student Transportation	30	377,000	13,800		20,000			30
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Noninstructional Programs	32		1,500					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	302,726						35
Total Expenditures	36	6,745,726	124,000	0	135,000	0	0	162,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,000			111,945			37
Total Expenditures & Other Uses	38	6,765,726	124,000	0	246,945	0	0	162,000
Ending Fund Balance	39	121,153	334,334	0	212,767	0	0	62,344
Total Requirements	40	6,886,879	458,334	0	459,712	0	0	224,344

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,649,539	2,397,017	1
Utility Replacement Excise Tax	2		0				70,154	72,001	2
Income Surtaxes	3						356,398	396,725	3
Tuition/Transportation Received	4						73,398	52,271	4
Earnings on Investments	5	10,000					28,000	45,110	5
Nutrition Program Sales	6			185,000			185,000	184,169	6
Student Activities and Sales	7						162,000	161,140	7
Other Revenues from Local Sources	8	465,000					420,000	621,816	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,803,202	3,120,991	10
Instructional Support State Aid	11						0	20,384	11
Other State Sources	12			3,300			23,300	451,311	12
ARRA Education Fiscal Stabilization (in formula)	13						288,089	2,634	13
Title I Grants	14						35,000	35,421	14
IDEA and Other Federal Sources	15			92,000			180,851	216,371	15
Total Revenues	16	475,000	0	280,300	0		7,274,931	7,777,361	16
General Long-Term Debt Proceeds	17						880,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		269,345	20,000			260,139	150,020	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	475,000	269,345	300,300	0		8,415,070	7,927,381	20
Beginning Fund Balance	21	9,063	121,556	44,531	16,379		1,568,824	1,685,767	21
Total Resources	22	484,063	390,901	344,831	16,379		9,983,894	9,613,148	22
Requirements:									
Instruction	23						4,636,000	4,566,941	23
Student Support Services	24						139,500	135,768	24
Instructional Staff Support Services	25						156,900	211,362	25
General Administration	26						170,000	169,665	26
School/Building Administration	27						331,000	345,543	27
Business & Central Administration	28						140,000	141,142	28
Plant Operation and Maintenance	29						644,500	652,443	29
Student Transportation	30	125,000					561,962	423,045	30
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Noninstructional Programs	32			320,000			299,250	302,741	32
Facilities Acquisition and Construction	33	200,000					1,280,000	567,663	33
Debt Service (Principal, interest, fiscal charges)	34		269,345				138,583	113,920	34
AEA Support - Direct to AEA	35						298,000	263,372	35
Total Expenditures	36	325,000	269,345	320,000	0		8,795,695	7,893,605	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	157,400					260,139	150,719	37
Total Expenditures & Other Uses	38	482,400	269,345	320,000	0		9,055,834	8,044,324	38
Ending Fund Balance	39	1,663	121,556	24,831	16,379		928,060	1,568,824	39
Total Requirements	40	484,063	390,901	344,831	16,379		9,983,894	9,613,148	40