

ADOPTED GLADBROOK-REINBECK SCHOOL BUDGET SUMMARY

District No. 2502

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,813,687	3,011,352	2,642,633
Utility Replacement Excise Tax	2	66,358	73,070	69,565
Income Surtaxes	3	352,000	310,486	443,658
Tuition\Transportation Received	4	70,000	73,398	76,427
Earnings on Investments	5	33,000	26,000	38,920
Nutrition Program Sales	6	170,000	185,000	178,491
Student Activities and Sales	7	155,000	162,000	142,670
Other Revenues from Local Sources	8	587,065	475,000	679,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,300,086	3,180,917	2,393,532
Instructional Support State Aid	11	8,348	8,997	0
Other State Sources	12	13,000	23,300	431,917
ARRA Fiscal Stabilization (in formula)	13	0	0	362,759
Title I Grants	14	30,000	35,000	30,879
IDEA and Other Federal Sources	15	179,000	314,000	274,100
Total Revenues	16	7,777,544	7,878,520	7,765,161
General Long-Term Debt Proceeds	17	0	0	880,000
Transfers In	18	382,402	289,345	789,001
Proceeds of Fixed Asset Dispositions	19	0	0	4,000
Total Revenues & Other Sources	20	8,159,946	8,167,865	9,438,162
Beginning Fund Balance	21	1,963,535	1,791,445	1,568,823
Total Resources	22	10,123,481	9,959,310	11,006,985
*Instruction	23	4,723,000	4,432,458	4,375,258
Student Support Services	24	148,000	194,668	144,338
Instructional Staff Support Services	25	145,000	268,219	174,821
General Administration	26	188,000	183,500	177,545
School/Building Administration	27	335,000	356,200	318,505
Business & Central Administration	28	148,000	144,643	141,723
Plant Operation and Maintenance	29	659,000	638,100	620,299
Student Transportation	30	667,000	392,000	663,933
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*Total Support Services (lines 24-31)	31A	2,290,000	2,177,330	2,241,164
*Noninstructional Programs	32	343,000	329,200	335,629
Facilities Acquisition and Construction	33	500,000	200,000	1,046,784
Debt Service	34	362,402	269,345	138,583
AEA Support - Direct to AEA	35	299,444	298,097	298,097
*Total Other Expenditures (lines 33-35)	35A	1,161,846	767,442	1,483,464
Total Expenditures	36	8,517,846	7,706,430	8,435,515
Transfers Out	37	382,402	289,345	780,025
Total Expenditures & Other Uses	38	8,900,248	7,995,775	9,215,540
Ending Fund Balance	39	1,223,233	1,963,535	1,791,445
Total Requirements	40	10,123,481	9,959,310	11,006,985

		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	2,464,366	146,531	0	202,790	0	0	1
Utility Replacement Excise Tax	2	58,341	3,469	0	4,548	0	0	2
Income Surtaxes	3	308,000			44,000			3
Tuition/Transportation Received	4	70,000						4
Earnings on Investments	5	20,000			5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000					140,000	7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,300,086						10
Instructional Support State Aid	11	8,348						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	63,000						15
Total Revenues	16	6,497,141	150,000	0	256,338	0	0	140,000
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	6,497,141	150,000	0	256,338	0	0	140,000
Beginning Fund Balance	21	853,948	289,715	0	214,907	0	0	83,507
Total Resources	22	7,351,089	439,715	0	471,245	0	0	223,507
Requirements:								
Instruction	23	4,223,000	200,000					200,000
Student Support Services	24	145,000	3,000					
Instructional Staff Support Services	25	143,000	2,000					
General Administration	26	185,000	3,000					
School/Building Administration	27	330,000	5,000					
Business & Central Administration	28	147,000	1,000					
Plant Operation and Maintenance	29	619,000	15,000		25,000			
Student Transportation	30	370,000	17,000		130,000			
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Noninstructional Programs	32		3,000					
Facilities Acquisition and Construction	33				200,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	299,444						
Total Expenditures	36	6,461,444	249,000	0	355,000	0	0	200,000
Transfers Out/Special Items/Down Adj	37	20,000			113,240			
Total Expenditures & Other Uses	38	6,481,444	249,000	0	468,240	0	0	200,000
Ending Fund Balance	39	869,645	190,715	0	3,005	0	0	23,507
Total Requirements	40	7,351,089	439,715	0	471,245	0	0	223,507

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,011,352	2,642,633	1
Utility Replacement Excise Tax	2		0				73,070	69,565	2
Income Surtaxes	3						310,486	443,658	3
Tuition\Transportation Received	4						73,398	76,427	4
Earnings on Investments	5	8,000					26,000	38,920	5
Nutrition Program Sales	6			170,000			185,000	178,491	6
Student Activities and Sales	7						162,000	142,670	7
Other Revenues from Local Sources	8	437,065					475,000	679,610	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,180,917	2,393,532	10
Instructional Support State Aid	11						8,997	0	11
Other State Sources	12			3,000			23,300	431,917	12
ARRA Fiscal Stabilization (in formula)	13						0	362,759	13
Title 1 Grants	14						35,000	30,879	14
IDEA and Other Federal Sources	15			116,000			314,000	274,100	15
Total Revenues	16	445,065	0	289,000	0		7,878,520	7,765,161	16
General Long-Term Debt Proceeds	17						0	880,000	17
Transfers In/Special Items/Upward Adj	18		362,402	20,000			289,345	789,001	18
Proceeds of Fixed Asset Dispositions	19						0	4,000	19
Total Revenues & Other Sources	20	445,065	362,402	309,000	0		8,167,865	9,438,162	20
Beginning Fund Balance	21	359,388	122,263	39,807	0		1,791,445	1,568,823	21
Total Resources	22	804,453	484,665	348,807	0		9,959,310	11,006,985	22
Requirements:									
Instruction	23	100,000					4,432,458	4,375,258	23
Student Support Services	24						194,668	144,338	24
Instructional Staff Support Services	25						268,219	174,821	25
General Administration	26						183,500	177,545	26
School/Building Administration	27						356,200	318,505	27
Business & Central Administration	28						144,643	141,723	28
Plant Operation and Maintenance	29						638,100	620,299	29
Student Transportation	30	150,000					392,000	663,933	30
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Noninstructional Programs	32			340,000			329,200	335,629	32
Facilities Acquisition and Construction	33	300,000					200,000	1,046,784	33
Debt Service (Principal, interest, fiscal charges)	34		362,402				269,345	138,583	34
AEA Support - Direct to AEA	35						298,097	298,097	35
Total Expenditures	36	550,000	362,402	340,000	0		7,706,430	8,435,515	36
Transfers Out/Special Items/Down Adj	37	249,162					289,345	780,025	37
Total Expenditures & Other Uses	38	799,162	362,402	340,000	0		7,995,775	9,215,540	38
Ending Fund Balance	39	5,291	122,263	8,807	0		1,963,535	1,791,445	39
Total Requirements	40	804,453	484,665	348,807	0		9,959,310	11,006,985	40