

# ADOPTED GLADBROOK-REINBECK SCHOOL BUDGET SUMMARY

District No. 2502

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,815,871	2,813,137	3,010,520
Utility Replacement Excise Tax	2	63,018	66,344	72,523
Income Surtaxes	3	333,800	333,981	375,748
Tuition/Transportation Received	4	123,000	123,000	123,866
Earnings on Investments	5	18,245	18,245	26,543
Nutrition Program Sales	6	155,000	155,000	152,814
Student Activities and Sales	7	184,000	184,000	185,195
Other Revenues from Local Sources	8	589,400	591,600	603,729
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,190,210	3,266,013	3,162,797
Instructional Support State Aid	11	0	0	8,997
Other State Sources	12	12,500	12,500	17,707
ARRA Fiscal Stabilization (in formula)	13	0	0	42,848
Title I Grants	14	35,000	35,000	35,466
IDEA and Other Federal Sources	15	245,000	275,000	369,268
Total Revenues	16	7,765,045	7,873,820	8,188,021
General Long-Term Debt Proceeds	17	0	0	329,932
Transfers In	18	356,005	382,402	376,797
Proceeds of Fixed Asset Dispositions	19	0	0	2,908
Total Revenues & Other Sources	20	8,121,050	8,256,222	8,897,658
Beginning Fund Balance	21	2,390,079	2,397,361	1,791,445
<b>Total Resources</b>	22	<b>10,511,129</b>	<b>10,653,583</b>	<b>10,689,103</b>
<b>*Instruction</b>	23	5,010,000	4,538,000	4,370,619
Student Support Services	24	178,000	153,000	149,392
Instructional Staff Support Services	25	302,000	273,000	590,893
General Administration	26	193,000	179,500	175,622
School/Building Administration	27	305,000	296,200	289,332
Business & Central Administration	28	141,000	135,000	131,419
Plant Operation and Maintenance	29	685,000	653,000	629,697
Student Transportation	30	515,000	432,000	368,667
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<b>*Total Support Services (lines 24-31)</b>	31A	2,319,000	2,121,700	2,335,022
<b>*Noninstructional Programs</b>	32	303,000	284,000	283,506
Facilities Acquisition and Construction	33	300,000	275,000	271,904
Debt Service	34	356,005	362,402	356,093
AEA Support - Direct to AEA	35	272,434	300,000	298,467
<b>*Total Other Expenditures (lines 33-35)</b>	35A	928,439	937,402	926,464
Total Expenditures	36	8,560,439	7,881,102	7,915,611
Transfers Out	37	356,005	382,402	376,131
Total Expenditures & Other Uses	38	8,916,444	8,263,504	8,291,742
Ending Fund Balance	39	1,594,685	2,390,079	2,397,361
<b>Total Requirements</b>	40	<b>10,511,129</b>	<b>10,653,583</b>	<b>10,689,103</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,358,883		244,505	0	0	0	
Utility Replacement Excise Tax	2	53,009		5,495	0	0	0	
Income Surtaxes	3	292,000						
Tuition/Transportation Received	4	123,000						
Earnings on Investments	5	15,000	200					
Nutrition Program Sales	6							
Student Activities and Sales	7	14,000	170,000					
Other Revenues from Local Sources	8	100,000	10,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,190,210						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	6,341,102	180,200	250,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,341,102	180,200	250,000	0	0	0	
Beginning Fund Balance	21	1,367,247	101,702	288,856	0	0	0	
Total Resources	22	7,708,349	281,902	538,856	0	0	0	
<b>Requirements:</b>								
Instruction	23	4,300,000	200,000	200,000				
Student Support Services	24	175,000		3,000				
Instructional Staff Support Services	25	250,000		2,000				
General Administration	26	190,000		3,000				
School/Building Administration	27	300,000		5,000				
Business & Central Administration	28	140,000		1,000				
Plant Operation and Maintenance	29	650,000		15,000				
Student Transportation	30	375,000		20,000				
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Noninstructional Programs	32			3,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	272,434						
Total Expenditures	36	6,652,434	200,000	252,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,652,434	200,000	252,000	0	0	0	
Ending Fund Balance	39	1,055,915	81,902	286,856	0	0	0	
Total Requirements	40	7,708,349	281,902	538,856	0	0	0	

GLADBROOK-REINBECK

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		212,483		0			2,813,137	3,010,520
Utility Replacement Excise Tax	2		4,514		0			66,344	72,523
Income Surtaxes	3		41,800					333,981	375,748
Tuition/Transportation Received	4							123,000	123,866
Earnings on Investments	5	3,000				45		18,245	26,543
Nutrition Program Sales	6					155,000		155,000	152,814
Student Activities and Sales	7							184,000	185,195
Other Revenues from Local Sources	8	476,000				3,400		591,600	603,729
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,266,013	3,162,797
Instructional Support State Aid	11							0	8,997
Other State Sources	12					2,500		12,500	17,707
ARRA Fiscal Stabilization (in formula)	13							0	42,848
Title I Grants	14							35,000	35,466
IDEA and Other Federal Sources	15					95,000		275,000	369,268
Total Revenues	16	479,000	258,797	0	0	255,945	0	7,873,820	8,188,021
General Long-Term Debt Proceeds	17							0	329,932
Transfers In/Special Items/Upward Adj	18				356,005			382,402	376,797
Proceeds of Fixed Asset Dispositions	19							0	2,908
Total Revenues & Other Sources	20	479,000	258,797	0	356,005	255,945	0	8,256,222	8,897,658
Beginning Fund Balance	21	400,900	48,864	0	122,707	59,803	0	2,397,361	1,791,445
Total Resources	22	879,900	307,661	0	478,712	315,748	0	10,653,583	10,689,103

**Requirements:**

Instruction	23	260,000	50,000					4,538,000	4,370,619
Student Support Services	24							153,000	149,392
Instructional Staff Support Services	25	50,000						273,000	590,893
General Administration	26							179,500	175,622
School/Building Administration	27							296,200	289,332
Business & Central Administration	28							135,000	131,419
Plant Operation and Maintenance	29		20,000					653,000	629,697
Student Transportation	30	100,000	20,000					432,000	368,667
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					300,000		284,000	283,506
Facilities Acquisition and Construction	33	200,000	100,000					275,000	271,904
Debt Service (Principal, interest, fiscal charges)	34				356,005			362,402	356,093
AEA Support - Direct to AEA	35							300,000	298,467
Total Expenditures	36	610,000	190,000	0	356,005	300,000	0	7,881,102	7,915,611
Transfers Out/Special Items/Down Adj	37	241,865	114,140					382,402	376,131
Total Expenditures & Other Uses	38	851,865	304,140	0	356,005	300,000	0	8,263,504	8,291,742
Ending Fund Balance	39	28,035	3,521	0	122,707	15,748	0	2,390,079	2,397,361
Total Requirements	40	879,900	307,661	0	478,712	315,748	0	10,653,583	10,689,103