

## ADOPTED GLADBROOK-REINBECK SCHOOL BUDGET SUMMARY

District No. 2502

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,785,724	2,731,435	2,691,992
Utility Replacement Excise Tax	2	58,802	56,730	59,087
Income Surtaxes	3	139,854	343,604	372,941
Tuition\Transportation Received	4	25,000	25,000	135,601
Earnings on Investments	5	15,200	18,200	26,512
Nutrition Program Sales	6	190,000	170,000	154,178
Student Activities and Sales	7	200,000	180,000	186,295
Other Revenues from Local Sources	8	522,000	632,000	420,611
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,242,076	3,071,230	3,158,760
Instructional Support State Aid	11	0	0	0
Other State Sources	12	12,500	82,500	212,377
Commercial & Industrial Replacement	13	12,667	0	0
Title I Grants	14	42,000	56,000	43,401
IDEA and Other Federal Sources	15	190,000	215,000	287,799
<b>Total Revenues</b>	<b>16</b>	<b>7,435,823</b>	<b>7,581,699</b>	<b>7,749,554</b>
General Long-Term Debt Proceeds	17	300,000	0	1,423,838
Transfers In	18	416,914	422,997	409,262
Proceeds of Fixed Asset Dispositions	19	0	0	21,700
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,152,737</b>	<b>8,004,696</b>	<b>9,604,354</b>
Beginning Fund Balance	21	2,682,055	3,629,280	2,598,072
<b>Total Resources</b>	<b>22</b>	<b>10,834,792</b>	<b>11,633,976</b>	<b>12,202,426</b>
<b>*Instruction</b>	<b>23</b>	<b>4,337,000</b>	<b>4,491,000</b>	<b>4,542,163</b>
Student Support Services	24	241,430	234,150	223,494
Instructional Staff Support Services	25	597,875	286,540	290,241
General Administration	26	219,500	206,650	191,153
School/Building Administration	27	344,950	322,250	304,130
Business & Central Administration	28	147,310	137,550	154,307
Plant Operation and Maintenance	29	742,460	723,500	679,612
Student Transportation	30	559,040	502,500	414,812
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,852,565</b>	<b>2,413,140</b>	<b>2,257,749</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>290,000</b>	<b>294,200</b>	<b>300,764</b>
Facilities Acquisition and Construction	33	700,000	620,000	361,524
Debt Service	34	416,914	422,997	442,691
AEA Support - Direct to AEA	35	290,581	287,587	255,398
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,407,495</b>	<b>1,330,584</b>	<b>1,059,613</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,887,060</b>	<b>8,528,924</b>	<b>8,160,289</b>
Transfers Out	37	416,914	422,997	412,857
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,303,974</b>	<b>8,951,921</b>	<b>8,573,146</b>
Ending Fund Balance	39	1,530,818	2,682,055	3,629,280
<b>Total Requirements</b>	<b>40</b>	<b>10,834,792</b>	<b>11,633,976</b>	<b>12,202,426</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,288,034		288,856	0	0	0	1
Utility Replacement Excise Tax	2	48,450		6,144	0	0	0	2
Income Surtaxes	3	93,236						3
Tuition\Transportation Received	4	25,000						4
Earnings on Investments	5	12,000	200	0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000	150,000					7
Other Revenues from Local Sources	8	25,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,242,076						10
Instructional Support State Aid	11	0						11
Other State Sources	12	10,000						12
Commercial & Industrial Replacement	13	10,209		1,253	0	0	0	13
Title I Grants	14	42,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	5,946,005	160,200	296,253	0	0	0	16
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	5,946,005	160,200	296,253	0	0	0	20
Beginning Fund Balance	21	1,017,144	53,303	397,882	0	0	0	21
Total Resources	22	6,963,149	213,503	694,135	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,002,000	200,000	100,000				23
Student Support Services	24	237,930		3,500				24
Instructional Staff Support Services	25	270,375		2,500				25
General Administration	26	206,000		3,500				26
School/Building Administration	27	324,450		5,500				27
Business & Central Administration	28	141,110		1,200				28
Plant Operation and Maintenance	29	702,460		20,000				29
Student Transportation	30	379,040		30,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			5,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	290,581						35
Total Expenditures	36	6,553,946	200,000	171,200	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,553,946	200,000	171,200	0	0	0	38
Ending Fund Balance	39	409,203	13,503	522,935	0	0	0	39
Total Requirements	40	6,963,149	213,503	694,135	0	0	0	40

GLADBROOK-REINBECK

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		208,834		0			2,731,435	2,691,992	1
Utility Replacement Excise Tax	2		4,208		0			56,730	59,087	2
Income Surtaxes	3		46,618					343,604	372,941	3
Tuition/Transportation Received	4							25,000	135,601	4
Earnings on Investments	5	3,000						18,200	26,512	5
Nutrition Program Sales	6					190,000		170,000	154,178	6
Student Activities and Sales	7							180,000	186,295	7
Other Revenues from Local Sources	8	485,000				2,000		632,000	420,611	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,071,230	3,158,760	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		82,500	212,377	12
Commercial & Industrial Replacement	13		1,205		0			0	0	13
Title I Grants	14							56,000	43,401	14
IDEA and Other Federal Sources	15					90,000		215,000	287,799	15
Total Revenues	16	488,000	260,865	0	0	284,500	0	7,581,699	7,749,554	16
General Long-Term Debt Proceeds	17	300,000						0	1,423,838	17
Transfers In/Special Items/Upward Adj	18				416,914			422,997	409,262	18
Proceeds of Fixed Asset Dispositions	19							0	21,700	19
Total Revenues & Other Sources	20	788,000	260,865	0	416,914	284,500	0	8,004,696	9,604,354	20
Beginning Fund Balance	21	293,515	787,298	0	124,690	8,223	0	3,629,280	2,598,072	21
Total Resources	22	1,081,515	1,048,163	0	541,604	292,723	0	11,633,976	12,202,426	22

**Requirements:**

Instruction	23	10,000	25,000					4,491,000	4,542,163	23
Student Support Services	24							234,150	223,494	24
Instructional Staff Support Services	25	305,000	20,000					286,540	290,241	25
General Administration	26	5,000	5,000					206,650	191,153	26
School/Building Administration	27	15,000						322,250	304,130	27
Business & Central Administration	28	5,000						137,550	154,307	28
Plant Operation and Maintenance	29		20,000					723,500	679,612	29
Student Transportation	30	100,000	50,000					502,500	414,812	30
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Noninstructional Programs	32					285,000		294,200	300,764	32
Facilities Acquisition and Construction	33	150,000	550,000					620,000	361,524	33
Debt Service (Principal, interest, fiscal charges)	34				416,914			422,997	442,691	34
AEA Support - Direct to AEA	35							287,587	255,398	35
Total Expenditures	36	590,000	670,000	0	416,914	285,000	0	8,528,924	8,160,289	36
Transfers Out/Special Items/Down Adj	37	286,874	130,040					422,997	412,857	37
Total Expenditures & Other Uses	38	876,874	800,040	0	416,914	285,000	0	8,951,921	8,573,146	38
Ending Fund Balance	39	204,641	248,123	0	124,690	7,723	0	2,682,055	3,629,280	39
Total Requirements	40	1,081,515	1,048,163	0	541,604	292,723	0	11,633,976	12,202,426	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
GLADBROOK-REINBECK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,225,000		115,000	15,040		130,040	6,309	123,731
(2) All Other Long Term Debt Below this line								
(3) Consumer Energy/USDA	300,000	3/1/10	30,000	0		30,000	30,000	0
(4) Sales Tax Revenue Bond	580,000	7/1/09	120,000	2,250		122,250	122,250	0
(5) Computer Apple Lease-MS	198,494		46,775	2,849		49,624	49,624	0
(6) Computer Apple Lease-HS estimate	300,000		85,000	0		85,000	85,000	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			281,775	5,099	0	286,874	286,874	0