

ADOPTED GLENWOOD SCHOOL BUDGET SUMMARY

District No. 2511

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	7,095,292	6,716,749	6,724,088
Utility Replacement Excise Tax	2	216,850	217,891	208,959
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,768,000	1,700,000	1,632,456
Earnings on Investments	5	147,100	296,800	868,391
Nutrition Program Sales	6	775,000	607,000	600,940
Student Activities and Sales	7	465,000	355,000	343,266
Other Revenues from Local Sources	8	1,430,893	1,339,893	1,132,928
Revenue from Intermediary Sources	9	0	0	3,730
State Foundation Aid	10	11,798,122	9,797,523	9,301,205
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	30,000	29,845	29,845
Other State Sources	13	644,431	1,861,250	1,740,091
Title I Grants	14	300,000	300,000	167,216
IDEA and Other Federal Sources	15	1,020,000	987,000	856,786
Total Revenues	16	25,690,688	24,208,951	23,609,901
General Long-Term Debt Proceeds	17	0	1,425,000	0
Operating & Residual Transfers In	18	87,000	119,068	795,089
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	25,777,688	25,753,019	24,404,990
Beginning Fund Balance	21	8,733,456	16,104,989	23,242,922
Total Resources	22	34,511,144	41,858,008	47,647,912
*Instruction	23	14,213,674	13,056,118	12,338,405
Student Support Services	24	700,000	575,000	471,484
Instructional Staff Support Services	25	1,000,000	425,000	408,062
General Administration	26	650,000	456,438	529,038
School/Building Administration	27	1,375,000	1,131,502	1,137,010
Business & Central Administration	28	700,000	587,559	497,016
Plant Operation and Maintenance	29	1,800,000	1,511,224	1,472,334
Student Transportation	30	1,255,000	895,506	868,971
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*Total Support Services (lines 24-31)	31A	7,480,000	5,582,229	5,383,915
*Noninstructional Programs	32	2,145,799	1,718,782	1,591,713
Facilities Acquisition and Construction	33	4,760,900	10,303,803	9,001,654
Debt Service	34	1,899,766	1,604,640	1,747,160
AEA Support - Direct to AEA	35	839,814	739,912	684,987
*Total Other Expenditures (lines 33-35)	35A	7,500,480	12,648,355	11,433,801
Total Expenditures	36	31,339,953	33,005,484	30,747,834
Operating & Residual Transfers Out	37	86,000	119,068	795,089
Total Expenditures & Other Uses	38	31,425,953	33,124,552	31,542,923
Ending Fund Balance	39	3,085,191	8,733,456	16,104,989
Total Requirements	40	34,511,144	41,858,008	47,647,912

GLENWOOD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	5,026,053	388,036	0	133,234		0		1
Utility Replacement Excise Tax	2	154,984	11,964	0	3,954		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,768,000							4
Earnings on Investments	5	36,000	2,000		1,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							465,000	7
Other Revenues from Local Sources	8	210,000	150		13,943				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,798,122							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12	30,000							12
Other State Sources	13	131,181	250						13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	460,000							15
Total Revenues	16	19,914,340	402,400	0	152,131	0	0	466,500	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	19,914,340	402,400	0	152,131	0	0	466,500	20
Beginning Fund Balance	21	3,623,540	393,139	0	88,784	0	0	138,760	21
Total Resources	22	23,537,880	795,539	0	240,915	0	0	605,260	22

Requirements:

Instruction	23	13,062,875	345,539					605,260	23
Student Support Services	24	700,000							24
Instructional Staff Support Services	25	700,000							25
General Administration	26	600,000	50,000						26
School/Building Administration	27	1,300,000	75,000						27
Business & Central Administration	28	650,000	50,000						28
Plant Operation and Maintenance	29	1,600,000	200,000						29
Student Transportation	30	1,000,000	75,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				160,915				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	839,814							35
Total Expenditures	36	20,452,689	795,539	0	240,915	0	0	605,260	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	20,452,689	795,539	0	240,915	0	0	605,260	38
Ending Fund Balance	39	3,085,191	0	0	0	0	0	0	39
Total Requirements	40	23,537,880	795,539	0	240,915	0	0	605,260	40

GLENWOOD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,547,969				6,716,749	6,724,088	1
Utility Replacement Excise Tax	2		45,948				217,891	208,959	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,700,000	1,632,456	4
Earnings on Investments	5	100,000	2,500	4,000	100		296,800	868,391	5
Nutrition Program Sales	6			750,000	25,000		607,000	600,940	6
Student Activities and Sales	7						355,000	343,266	7
Other Revenues from Local Sources	8	775,000	1,800	5,000	425,000		1,339,893	1,132,928	8
Revenue from Intermediary Sources	9						0	3,730	9
State Foundation Aid	10						9,797,523	9,301,205	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						29,845	29,845	12
Other State Sources	13	500,000		12,000	1,000		1,861,250	1,740,091	13
Title 1 Grants	14						300,000	167,216	14
IDEA and Other Federal Sources	15			360,000	200,000		987,000	856,786	15
Total Revenues	16	1,375,000	1,598,217	1,131,000	651,100		24,208,951	23,609,901	16
General Long-Term Debt Proceeds	17						1,425,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,000	86,000				119,068	795,089	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,376,000	1,684,217	1,131,000	651,100		25,753,019	24,404,990	20
Beginning Fund Balance	21	3,909,985	215,549	347,125	16,574		16,104,989	23,242,922	21
Total Resources	22	5,285,985	1,899,766	1,478,125	667,674		41,858,008	47,647,912	22

Requirements:

Instruction	23	200,000					13,056,118	12,338,405	23
Student Support Services	24						575,000	471,484	24
Instructional Staff Support Services	25	300,000					425,000	408,062	25
General Administration	26						456,438	529,038	26
School/Building Administration	27						1,131,502	1,137,010	27
Business & Central Administration	28						587,559	497,016	28
Plant Operation and Maintenance	29						1,511,224	1,472,334	29
Student Transportation	30	100,000					895,506	868,971	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,478,125	667,674		1,718,782	1,591,713	32
Facilities Acquisition and Construction	33	4,599,985					10,303,803	9,001,654	33
Debt Service (Principal, interest, fiscal charges)	34		1,899,766				1,604,640	1,747,160	34
AEA Support - Direct to AEA	35						739,912	684,987	35
Total Expenditures	36	5,199,985	1,899,766	1,478,125	667,674		33,005,484	30,747,834	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	86,000					119,068	795,089	37
Total Expenditures & Other Uses	38	5,285,985	1,899,766	1,478,125	667,674		33,124,552	31,542,923	38
Ending Fund Balance	39	0	0	0	0		8,733,456	16,104,989	39
Total Requirements	40	5,285,985	1,899,766	1,478,125	667,674		41,858,008	47,647,912	40