

ADOPTED GLENWOOD SCHOOL BUDGET SUMMARY

District No. 2511

Department of Management - Form S-AB

| | | Budget 2008 | Re-est. 2007 | Actual 2006 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 6,721,369 | 6,169,200 | 5,643,653 |
| Utility Replacement Excise Tax | 2 | 212,830 | 220,634 | 213,543 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 1,460,000 | 1,438,337 | 1,338,337 |
| Earnings on Investments | 5 | 1,318,200 | 708,300 | 131,096 |
| Nutrition Program Sales | 6 | 660,000 | 600,000 | 546,269 |
| Student Activities and Sales | 7 | 535,000 | 440,000 | 412,224 |
| Other Revenues from Local Sources | 8 | 1,681,785 | 1,609,470 | 527,816 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 9,384,333 | 8,683,487 | 8,379,139 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 2,822,374 | 2,066,062 | 1,467,308 |
| Title I Grants | 14 | 184,000 | 181,000 | 180,949 |
| IDEA and Other Federal Sources | 15 | 1,017,800 | 929,000 | 851,428 |
| Total Revenues | 16 | 25,997,691 | 23,045,490 | 19,691,762 |
| General Long-Term Debt Proceeds | 17 | 0 | 8,465,000 | 12,509,344 |
| Operating & Residual Transfers In | 18 | 940,048 | 943,138 | 381,086 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 26,937,739 | 32,453,628 | 32,582,192 |
| Beginning Fund Balance | 21 | 24,608,619 | 15,062,508 | 4,988,520 |
| Total Resources | 22 | 51,546,358 | 47,516,136 | 37,570,712 |
| | | | | |
| <i>*Instruction</i> | 23 | 15,525,280 | 11,271,511 | 10,847,576 |
| Student Support Services | 24 | 440,539 | 430,000 | 427,468 |
| Instructional Staff Support Services | 25 | 390,000 | 380,000 | 377,647 |
| General Administration | 26 | 510,000 | 486,000 | 470,035 |
| School/Building Administration | 27 | 1,330,000 | 1,009,190 | 957,187 |
| Business & Central Administration | 28 | 280,000 | 265,900 | 386,788 |
| Plant Operation and Maintenance | 29 | 2,478,159 | 1,535,921 | 1,347,271 |
| Student Transportation | 30 | 1,464,318 | 1,024,250 | 932,399 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| <i>*Total Support Services (lines 24-31)</i> | 31A | 6,893,016 | 5,131,261 | 4,898,795 |
| <i>*Noninstructional Programs</i> | 32 | 2,188,014 | 1,603,000 | 1,376,865 |
| Facilities Acquisition and Construction | 33 | 23,349,949 | 1,520,000 | 825,452 |
| Debt Service | 34 | 1,944,285 | 1,820,000 | 3,599,849 |
| AEA Support - Direct to AEA | 35 | 705,766 | 621,697 | 580,112 |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 26,000,000 | 3,961,697 | 5,005,413 |
| Total Expenditures | 36 | 50,606,310 | 21,967,469 | 22,128,649 |
| Operating & Residual Transfers Out | 37 | 940,048 | 940,048 | 379,555 |
| Total Expenditures & Other Uses | 38 | 51,546,358 | 22,907,517 | 22,508,204 |
| Ending Fund Balance | 39 | 0 | 24,608,619 | 15,062,508 |
| Total Requirements | 40 | 51,546,358 | 47,516,136 | 37,570,712 |

GLENWOOD

Resources:

| | | General | Special Revenue | | | | | |
|--|----|------------|-----------------|-----------------|---------|---------------|------|---------|
| | | | Management | Lib/SpRev Trust | PPEL | 67.5 Schoolhs | PERL | |
| Taxes Levied on Property | 1 | 4,909,869 | 360,516 | 0 | 509,436 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 156,386 | 11,484 | 0 | 15,786 | | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 1,460,000 | | | | | | 4 |
| Earnings on Investments | 5 | 130,000 | 3,000 | | 3,500 | | | 12,500 |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | | | | | | | 535,000 |
| Other Revenues from Local Sources | 8 | 96,000 | 13,000 | | 400 | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 9,384,333 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Machinery and Equipment Replacement | 12 | | | | | | | |
| Foster Care, Ed Excellence and Other State Sources | 13 | 1,301,819 | 225 | | 330 | | | |
| Title I Grants | 14 | 184,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 350,000 | | | | | | |
| Total Revenues | 16 | 17,972,407 | 388,225 | 0 | 529,452 | 0 | 0 | 547,500 |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 17,972,407 | 388,225 | 0 | 529,452 | 0 | 0 | 547,500 |
| Beginning Fund Balance | 21 | 3,007,951 | 534,115 | 0 | 298,414 | 0 | 0 | 161,546 |
| Total Resources | 22 | 20,980,358 | 922,340 | 0 | 827,866 | 0 | 0 | 709,046 |

Requirements:

| | | | | | | | | | |
|--|----|------------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 14,294,234 | 522,000 | | | | | 709,046 | 23 |
| Student Support Services | 24 | 440,539 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 390,000 | | | | | | | 25 |
| General Administration | 26 | 500,000 | 10,000 | | | | | | 26 |
| School/Building Administration | 27 | 1,300,000 | 30,000 | | | | | | 27 |
| Business & Central Administration | 28 | 280,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 1,851,819 | 306,340 | | 320,000 | | | | 29 |
| Student Transportation | 30 | 1,218,000 | 54,000 | | 192,318 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 705,766 | | | | | | | 35 |
| Total Expenditures | 36 | 20,980,358 | 922,340 | 0 | 512,318 | 0 | 0 | 709,046 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 315,548 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 20,980,358 | 922,340 | 0 | 827,866 | 0 | 0 | 709,046 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 20,980,358 | 922,340 | 0 | 827,866 | 0 | 0 | 709,046 | 40 |

GLENWOOD

Resources:

| | | Capital Projects | Debt Service | Proprietary | | This Column Is Blank | Re-estimated FY07 | Actual FY06 | |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition | Oth Enterprises | | | | |
| Taxes Levied on Property | 1 | | 941,548 | | | | 6,169,200 | 5,643,653 | 1 |
| Utility Replacement Excise Tax | 2 | | 29,174 | | | | 220,634 | 213,543 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 1,438,337 | 1,338,337 | 4 |
| Earnings on Investments | 5 | 1,164,000 | | 4,000 | 1,200 | | 708,300 | 131,096 | 5 |
| Nutrition Program Sales | 6 | | | 660,000 | | | 600,000 | 546,269 | 6 |
| Student Activities and Sales | 7 | | | | | | 440,000 | 412,224 | 7 |
| Other Revenues from Local Sources | 8 | 1,207,385 | | | 365,000 | | 1,609,470 | 527,816 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 8,683,487 | 8,379,139 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 1,500,000 | | 20,000 | | | 2,066,062 | 1,467,308 | 13 |
| Title I Grants | 14 | | | | | | 181,000 | 180,949 | 14 |
| IDEA and Other Federal Sources | 15 | | | 399,000 | 268,800 | | 929,000 | 851,428 | 15 |
| Total Revenues | 16 | 3,871,385 | 970,722 | 1,083,000 | 635,000 | | 23,045,490 | 19,691,762 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 8,465,000 | 12,509,344 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 940,048 | | | | 943,138 | 381,086 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 3,871,385 | 1,910,770 | 1,083,000 | 635,000 | | 32,453,628 | 32,582,192 | 20 |
| Beginning Fund Balance | 21 | 20,103,064 | 33,515 | 326,716 | 143,298 | | 15,062,508 | 4,988,520 | 21 |
| Total Resources | 22 | 23,974,449 | 1,944,285 | 1,409,716 | 778,298 | | 47,516,136 | 37,570,712 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|------------|-----------|-----------|---------|--|------------|------------|----|
| Instruction | 23 | | | | | | 11,271,511 | 10,847,576 | 23 |
| Student Support Services | 24 | | | | | | 430,000 | 427,468 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 380,000 | 377,647 | 25 |
| General Administration | 26 | | | | | | 486,000 | 470,035 | 26 |
| School/Building Administration | 27 | | | | | | 1,009,190 | 957,187 | 27 |
| Business & Central Administration | 28 | | | | | | 265,900 | 386,788 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 1,535,921 | 1,347,271 | 29 |
| Student Transportation | 30 | | | | | | 1,024,250 | 932,399 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 1,409,716 | 778,298 | | 1,603,000 | 1,376,865 | 32 |
| Facilities Acquisition and Construction | 33 | 23,349,949 | | | | | 1,520,000 | 825,452 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 1,944,285 | | | | 1,820,000 | 3,599,849 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 621,697 | 580,112 | 35 |
| Total Expenditures | 36 | 23,349,949 | 1,944,285 | 1,409,716 | 778,298 | | 21,967,469 | 22,128,649 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 624,500 | | | | | 940,048 | 379,555 | 37 |
| Total Expenditures & Other Uses | 38 | 23,974,449 | 1,944,285 | 1,409,716 | 778,298 | | 22,907,517 | 22,508,204 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 24,608,619 | 15,062,508 | 39 |
| Total Requirements | 40 | 23,974,449 | 1,944,285 | 1,409,716 | 778,298 | | 47,516,136 | 37,570,712 | 40 |