

## ADOPTED GLENWOOD SCHOOL BUDGET SUMMARY

District No. 2511

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,707,981	6,721,369	6,164,181
Utility Replacement Excise Tax	2	217,605	215,346	217,266
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,536,000	1,535,525	1,476,466
Earnings on Investments	5	511,203	1,160,820	629,488
Nutrition Program Sales	6	695,000	660,400	565,578
Student Activities and Sales	7	546,400	470,390	373,114
Other Revenues from Local Sources	8	1,813,698	2,057,211	1,113,591
Revenue from Intermediary Sources	9	1,000	1,000	907
State Foundation Aid	10	9,955,352	9,363,554	8,624,322
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	2,082,380	1,831,010	2,049,548
Title I Grants	14	181,000	180,700	180,758
IDEA and Other Federal Sources	15	2,575,400	871,700	800,665
<b>Total Revenues</b>	16	<b>26,823,019</b>	<b>25,069,025</b>	<b>22,195,884</b>
General Long-Term Debt Proceeds	17	0	0	8,275,000
Operating & Residual Transfers In	18	86,000	940,048	751,063
Proceeds of Fixed Asset Dispositions	19	0	0	54,128
<b>Total Revenues &amp; Other Sources</b>	20	<b>26,909,019</b>	<b>26,009,073</b>	<b>31,276,075</b>
Beginning Fund Balance	21	19,690,245	23,242,922	15,062,507
<b>Total Resources</b>	22	<b>46,599,264</b>	<b>49,251,995</b>	<b>46,338,582</b>
<b>*Instruction</b>	23	14,139,902	11,799,122	11,225,937
Student Support Services	24	692,995	479,351	456,478
Instructional Staff Support Services	25	677,422	464,160	442,057
General Administration	26	759,132	524,156	505,194
School/Building Administration	27	1,433,967	1,170,525	1,132,786
Business & Central Administration	28	588,717	363,315	489,867
Plant Operation and Maintenance	29	3,118,001	1,747,886	1,542,272
Student Transportation	30	1,487,739	1,127,023	995,307
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>8,757,973</b>	<b>5,876,416</b>	<b>5,563,961</b>
<b>*Noninstructional Programs</b>	32	2,620,211	1,636,171	1,439,807
Facilities Acquisition and Construction	33	18,044,042	7,029,784	2,102,068
Debt Service	34	2,201,329	1,595,222	1,393,103
AEA Support - Direct to AEA	35	749,807	684,987	621,697
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>20,995,178</b>	<b>9,309,993</b>	<b>4,116,868</b>
<b>Total Expenditures</b>	36	<b>46,513,264</b>	<b>28,621,702</b>	<b>22,346,573</b>
Operating & Residual Transfers Out	37	86,000	940,048	749,087
<b>Total Expenditures &amp; Other Uses</b>	38	<b>46,599,264</b>	<b>29,561,750</b>	<b>23,095,660</b>
Ending Fund Balance	39	0	19,690,245	23,242,922
<b>Total Requirements</b>	40	<b>46,599,264</b>	<b>49,251,995</b>	<b>46,338,582</b>

GLENWOOD

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	5,127,942	106,516	0	0		0		1
Utility Replacement Excise Tax	2	167,653	3,484	0	0		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	1,536,000						0	4
Earnings on Investments	5	115,303	3,000					13,600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						546,400	7
Other Revenues from Local Sources	8	114,000	400						8
Revenue from Intermediary Sources	9	1,000	0						9
State Foundation Aid	10	9,955,352							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12	0	0						12
Foster Care, Ed Excellence and Other State Sources	13	1,552,000	380						13
Title I Grants	14	181,000							14
IDEA and Other Federal Sources	15	240,100	0						15
Total Revenues	16	18,990,350	113,780	0	0	0	0	560,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18		0						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	18,990,350	113,780	0	0	0	0	560,000	20
Beginning Fund Balance	21	3,010,176	605,920	0	504,766	0	0	214,956	21
Total Resources	22	22,000,526	719,700	0	504,766	0	0	774,956	22

**Requirements:**

Instruction	23	13,039,946	325,000					774,956	23
Student Support Services	24	692,995	0						24
Instructional Staff Support Services	25	677,422	0						25
General Administration	26	739,132	20,000						26
School/Building Administration	27	1,403,967	30,000						27
Business & Central Administration	28	566,217	20,000						28
Plant Operation and Maintenance	29	2,708,001	260,000		150,000				29
Student Transportation	30	1,423,039	64,700						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				354,766				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	749,807							35
Total Expenditures	36	22,000,526	719,700	0	504,766	0	0	774,956	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,000,526	719,700	0	504,766	0	0	774,956	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	22,000,526	719,700	0	504,766	0	0	774,956	40

GLENWOOD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,473,523				6,721,369	6,164,181	1
Utility Replacement Excise Tax	2		46,468				215,346	217,266	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,535,525	1,476,466	4
Earnings on Investments	5	360,000	8,100	10,000	1,200		1,160,820	629,488	5
Nutrition Program Sales	6			695,000			660,400	565,578	6
Student Activities and Sales	7						470,390	373,114	7
Other Revenues from Local Sources	8	1,309,575			389,723		2,057,211	1,113,591	8
Revenue from Intermediary Sources	9						1,000	907	9
State Foundation Aid	10						9,363,554	8,624,322	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	500,000		30,000			1,831,010	2,049,548	13
Title I Grants	14						180,700	180,758	14
IDEA and Other Federal Sources	15	1,600,000		465,300	270,000		871,700	800,665	15
Total Revenues	16	3,769,575	1,528,091	1,200,300	660,923		25,069,025	22,195,884	16
General Long-Term Debt Proceeds	17						0	8,275,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		86,000				940,048	751,063	18
Proceeds of Fixed Asset Dispositions	19						0	54,128	19
Total Revenues & Other Sources	20	3,769,575	1,614,091	1,200,300	660,923		26,009,073	31,276,075	20
Beginning Fund Balance	21	14,005,701	589,738	600,684	158,304		23,242,922	15,062,507	21
Total Resources	22	17,775,276	2,203,829	1,800,984	819,227		49,251,995	46,338,582	22

Requirements:

Instruction	23						11,799,122	11,225,937	23
Student Support Services	24						479,351	456,478	24
Instructional Staff Support Services	25						464,160	442,057	25
General Administration	26						524,156	505,194	26
School/Building Administration	27						1,170,525	1,132,786	27
Business & Central Administration	28		2,500				363,315	489,867	28
Plant Operation and Maintenance	29						1,747,886	1,542,272	29
Student Transportation	30						1,127,023	995,307	30
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Noninstructional Programs	32			1,800,984	819,227		1,636,171	1,439,807	32
Facilities Acquisition and Construction	33	17,689,276					7,029,784	2,102,068	33
Debt Service (Principal, interest, fiscal charges)	34		2,201,329				1,595,222	1,393,103	34
AEA Support - Direct to AEA	35						684,987	621,697	35
Total Expenditures	36	17,689,276	2,203,829	1,800,984	819,227		28,621,702	22,346,573	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	86,000					940,048	749,087	37
Total Expenditures & Other Uses	38	17,775,276	2,203,829	1,800,984	819,227		29,561,750	23,095,660	38
Ending Fund Balance	39	0	0	0	0		19,690,245	23,242,922	39
Total Requirements	40	17,775,276	2,203,829	1,800,984	819,227		49,251,995	46,338,582	40