

ADOPTED GLENWOOD SCHOOL BUDGET SUMMARY

District No. 2511

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,651,849	7,108,451	6,712,369
Utility Replacement Excise Tax	2	207,000	217,257	212,377
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,590,000	1,575,000	1,518,407
Earnings on Investments	5	44,450	115,000	334,284
Nutrition Program Sales	6	618,000	593,000	684,301
Student Activities and Sales	7	400,000	400,000	354,721
Other Revenues from Local Sources	8	1,310,950	1,639,450	1,509,688
Revenue from Intermediary Sources	9	0	0	800
State Foundation Aid	10	11,801,557	9,793,775	9,596,265
Instructional Support State Aid	11	0	0	0
Other State Sources	12	847,075	837,075	2,178,176
ARRA Education Fiscal Stabilization (in formula)	13	0	873,626	169,806
Title I Grants	14	185,000	187,971	199,853
IDEA and Other Federal Sources	15	770,000	775,000	942,670
Total Revenues	16	25,425,881	24,115,605	24,413,717
General Long-Term Debt Proceeds	17	0	0	1,454,844
Operating & Residual Transfers In	18	0	296,297	152,481
Proceeds of Fixed Asset Dispositions	19	0	0	175,603
Total Revenues & Other Sources	20	25,425,881	24,411,902	26,196,645
Beginning Fund Balance	21	8,015,296	10,837,901	16,104,987
Total Resources	22	33,441,177	35,249,803	42,301,632
*Instruction	23	17,020,351	12,859,300	12,806,838
Student Support Services	24	625,000	575,000	519,312
Instructional Staff Support Services	25	850,000	965,000	395,714
General Administration	26	620,000	498,000	480,818
School/Building Administration	27	1,415,000	1,263,000	1,160,426
Business & Central Administration	28	602,200	452,150	441,175
Business & Central Administration	29	1,790,000	1,591,000	1,385,545
Student Transportation	30	1,160,187	948,000	875,816
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*Total Support Services (lines 24-31)	31A	7,062,387	6,292,150	5,258,806
*Noninstructional Programs	32	2,084,720	1,555,000	1,708,272
Facilities Acquisition and Construction	33	4,476,842	3,720,000	9,183,106
Debt Service	34	1,944,869	1,678,367	1,614,316
AEA Support - Direct to AEA	35	852,008	833,393	739,912
*Total Other Expenditures (lines 33-35)	35A	7,273,719	6,231,760	11,537,334
Total Expenditures	36	33,441,177	26,938,210	31,311,250
Operating & Residual Transfers Out	37	0	296,297	152,481
Total Expenditures & Other Uses	38	33,441,177	27,234,507	31,463,731
Ending Fund Balance	39	0	8,015,296	10,837,901
Total Requirements	40	33,441,177	35,249,803	42,301,632

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,470,706	486,740	0	141,627		0	1
Utility Replacement Excise Tax	2	149,051	13,260	0	3,735		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,590,000						4
Earnings on Investments	5	10,000	1,500		300			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	200,000	30,000		150			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,801,557						10
Instructional Support State Aid	11	0						11
Other State Sources	12	435,000	75					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	185,000						14
IDEA and Other Federal Sources	15	285,000						15
Total Revenues	16	20,126,314	531,575	0	145,812	0	0	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	20,126,314	531,575	0	145,812	0	0	20
Beginning Fund Balance	21	3,307,915	377,262	0	146,387	0	0	21
Total Resources	22	23,434,229	908,837	0	292,199	0	0	22
Requirements:								
Instruction	23	15,957,221	498,650					23
Student Support Services	24	625,000						24
Instructional Staff Support Services	25	800,000	50,000					25
General Administration	26	550,000	70,000					26
School/Building Administration	27	1,350,000	65,000					27
Business & Central Administration	28	600,000						28
Plant Operation and Maintenance	29	1,600,000	165,000					29
Student Transportation	30	1,100,000	60,187					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				292,199			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	852,008						35
Total Expenditures	36	23,434,229	908,837	0	292,199	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	23,434,229	908,837	0	292,199	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	23,434,229	908,837	0	292,199	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		1,552,776				7,108,451	6,712,369	1
Utility Replacement Excise Tax	2		40,954				217,257	212,377	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,575,000	1,518,407	4
Earnings on Investments	5	30,000	1,000	1,000	50		115,000	334,284	5
Nutrition Program Sales	6			600,000	18,000		593,000	684,301	6
Student Activities and Sales	7						400,000	354,721	7
Other Revenues from Local Sources	8	675,000	1,800	4,000	400,000		1,639,450	1,509,688	8
Revenue from Intermediary Sources	9						0	800	9
State Foundation Aid	10						9,793,775	9,596,265	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	400,000	2,000	10,000			837,075	2,178,176	12
ARRA Education Fiscal Stabilization (in formula)	13						873,626	169,806	13
Title I Grants	14						187,971	199,853	14
IDEA and Other Federal Sources	15			385,000	100,000		775,000	942,670	15
Total Revenues	16	1,105,000	1,598,530	1,000,000	518,050		24,115,605	24,413,717	16
General Long-Term Debt Proceeds	17						0	1,454,844	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						296,297	152,481	18
Proceeds of Fixed Asset Dispositions	19						0	175,603	19
Total Revenues & Other Sources	20	1,105,000	1,598,530	1,000,000	518,050		24,411,902	26,196,645	20
Beginning Fund Balance	21	3,079,643	348,339	586,545	5,325		10,837,901	16,104,987	21
Total Resources	22	4,184,643	1,946,869	1,586,545	523,375		35,249,803	42,301,632	22
Requirements:									
Instruction	23						12,859,300	12,806,838	23
Student Support Services	24						575,000	519,312	24
Instructional Staff Support Services	25						965,000	395,714	25
General Administration	26						498,000	480,818	26
School/Building Administration	27						1,263,000	1,160,426	27
Business & Central Administration	28		2,000		200		452,150	441,175	28
Plant Operation and Maintenance	29			5,000	20,000		1,591,000	1,385,545	29
Student Transportation	30						948,000	875,816	30
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Noninstructional Programs	32			1,581,545	503,175		1,555,000	1,708,272	32
Facilities Acquisition and Construction	33	4,184,643					3,720,000	9,183,106	33
Debt Service (Principal, interest, fiscal charges)	34		1,944,869				1,678,367	1,614,316	34
AEA Support - Direct to AEA	35						833,393	739,912	35
Total Expenditures	36	4,184,643	1,946,869	1,586,545	523,375		26,938,210	31,311,250	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						296,297	152,481	37
Total Expenditures & Other Uses	38	4,184,643	1,946,869	1,586,545	523,375		27,234,507	31,463,731	38
Ending Fund Balance	39	0	0	0	0		8,015,296	10,837,901	39
Total Requirements	40	4,184,643	1,946,869	1,586,545	523,375		35,249,803	42,301,632	40