

## ADOPTED GLENWOOD SCHOOL BUDGET SUMMARY

District No. 2511

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,544,262	7,654,977	7,071,584
Utility Replacement Excise Tax	2	206,120	207,090	214,262
Income Surtaxes	3	662,929	0	0
Tuition\Transportation Received	4	1,300,000	1,300,000	1,284,061
Earnings on Investments	5	25,500	21,650	93,971
Nutrition Program Sales	6	568,500	568,500	641,113
Student Activities and Sales	7	400,000	378,000	460,343
Other Revenues from Local Sources	8	1,708,650	1,464,600	1,764,126
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,967,372	10,934,835	8,508,776
Instructional Support State Aid	11	40,417	0	0
Other State Sources	12	814,460	1,009,110	2,162,120
ARRA Fiscal Stabilization (in formula)	13	0	203,266	873,626
Title I Grants	14	180,000	213,093	185,402
IDEA and Other Federal Sources	15	701,000	1,254,926	1,105,564
<b>Total Revenues</b>	16	<b>26,119,210</b>	<b>25,210,047</b>	<b>24,364,948</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	286,000	314,575	107,588
Proceeds of Fixed Asset Dispositions	19	0	0	245
<b>Total Revenues &amp; Other Sources</b>	20	<b>26,405,210</b>	<b>25,524,622</b>	<b>24,472,781</b>
Beginning Fund Balance	21	8,030,708	8,486,274	10,837,900
<b>Total Resources</b>	22	<b>34,435,918</b>	<b>34,010,896</b>	<b>35,310,681</b>
<b>*Instruction</b>	23	<b>18,367,116</b>	<b>13,303,445</b>	<b>12,780,350</b>
Student Support Services	24	650,000	608,709	547,965
Instructional Staff Support Services	25	2,000,000	1,336,927	715,612
General Administration	26	580,000	505,298	488,436
School/Building Administration	27	1,265,000	1,201,520	1,204,753
Business & Central Administration	28	476,600	412,453	395,212
Plant Operation and Maintenance	29	1,544,711	1,580,523	1,541,183
Student Transportation	30	1,376,500	922,588	872,975
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>7,892,811</b>	<b>6,568,018</b>	<b>5,766,136</b>
<b>*Noninstructional Programs</b>	32	<b>2,275,299</b>	<b>1,576,000</b>	<b>1,642,483</b>
Facilities Acquisition and Construction	33	1,975,000	2,000,000	3,265,150
Debt Service	34	1,653,665	1,678,500	1,687,701
AEA Support - Direct to AEA	35	864,995	849,428	833,393
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,493,660</b>	<b>4,527,928</b>	<b>5,786,244</b>
<b>Total Expenditures</b>	36	<b>33,028,886</b>	<b>25,975,391</b>	<b>25,975,213</b>
Transfers Out	37	286,000	4,797	849,194
<b>Total Expenditures &amp; Other Uses</b>	38	<b>33,314,886</b>	<b>25,980,188</b>	<b>26,824,407</b>
Ending Fund Balance	39	1,121,032	8,030,708	8,486,274
<b>Total Requirements</b>	40	<b>34,435,918</b>	<b>34,010,896</b>	<b>35,310,681</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,429,962	632,555	0	147,546	0	0	1
Utility Replacement Excise Tax	2	149,731	17,445	0	3,878	0	0	2
Income Surtaxes	3	662,929						3
Tuition/Transportation Received	4	1,300,000						4
Earnings on Investments	5	12,000	500		900			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						400,000	7
Other Revenues from Local Sources	8	500,000	10,500		150		25,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,967,372						10
Instructional Support State Aid	11	40,417						11
Other State Sources	12	300,000	600		160			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	180,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	20,742,411	661,600	0	152,634	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	20,742,411	661,600	0	152,634	0	0	20
Beginning Fund Balance	21	3,799,462	444,267	0	342,869	0	0	21
Total Resources	22	24,541,873	1,105,867	0	495,503	0	0	22
<b>Requirements:</b>								
Instruction	23	17,267,167	425,000					23
Student Support Services	24	650,000						24
Instructional Staff Support Services	25	1,400,000						25
General Administration	26	540,000	40,000					26
School/Building Administration	27	1,225,000	40,000					27
Business & Central Administration	28	475,000						28
Plant Operation and Maintenance	29	1,244,711	300,000					29
Student Transportation	30	875,000	300,000		195,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				300,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	864,995						35
Total Expenditures	36	24,541,873	1,105,000	0	495,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,541,873	1,105,000	0	495,000	0	0	38
Ending Fund Balance	39	0	867	0	503	0	0	39
Total Requirements	40	24,541,873	1,105,867	0	495,503	0	0	40

GLENWOOD

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,334,199				7,654,977	7,071,584	1
Utility Replacement Excise Tax	2		35,066				207,090	214,262	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,300,000	1,284,061	4
Earnings on Investments	5	9,000	1,600	800	50		21,650	93,971	5
Nutrition Program Sales	6			550,000	18,500		568,500	641,113	6
Student Activities and Sales	7						378,000	460,343	7
Other Revenues from Local Sources	8	665,000	1,500	6,500	500,000		1,464,600	1,764,126	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						10,934,835	8,508,776	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	500,000	1,700	12,000			1,009,110	2,162,120	12
ARRA Fiscal Stabilization (in formula)	13						203,266	873,626	13
Title 1 Grants	14						213,093	185,402	14
IDEA and Other Federal Sources	15			400,000	101,000		1,254,926	1,105,564	15
Total Revenues	16	1,174,000	1,374,065	969,300	619,550		25,210,047	24,364,948	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		286,000				314,575	107,588	18
Proceeds of Fixed Asset Dispositions	19						0	245	19
Total Revenues & Other Sources	20	1,174,000	1,660,065	969,300	619,550		25,524,622	24,472,781	20
Beginning Fund Balance	21	2,169,872	331,990	668,852	24,097		8,486,274	10,837,900	21
Total Resources	22	3,343,872	1,992,055	1,638,152	643,647		34,010,896	35,310,681	22

**Requirements:**

Instruction	23						13,303,445	12,780,350	23
Student Support Services	24						608,709	547,965	24
Instructional Staff Support Services	25	600,000					1,336,927	715,612	25
General Administration	26						505,298	488,436	26
School/Building Administration	27						1,201,520	1,204,753	27
Business & Central Administration	28		1,600				412,453	395,212	28
Plant Operation and Maintenance	29						1,580,523	1,541,183	29
Student Transportation	30				6,500		922,588	872,975	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,638,152	637,147		1,576,000	1,642,483	32
Facilities Acquisition and Construction	33	1,675,000					2,000,000	3,265,150	33
Debt Service (Principal, interest, fiscal charges)	34		1,653,665				1,678,500	1,687,701	34
AEA Support - Direct to AEA	35						849,428	833,393	35
Total Expenditures	36	2,275,000	1,655,265	1,638,152	643,647		25,975,391	25,975,213	36
Transfers Out/Special Items/Down Adj	37	286,000					4,797	849,194	37
Total Expenditures & Other Uses	38	2,561,000	1,655,265	1,638,152	643,647		25,980,188	26,824,407	38
Ending Fund Balance	39	782,872	336,790	0	0		8,030,708	8,486,274	39
Total Requirements	40	3,343,872	1,992,055	1,638,152	643,647		34,010,896	35,310,681	40