

ADOPTED GLENWOOD SCHOOL BUDGET SUMMARY

District No. 2511

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	7,790,305	7,467,775	7,624,901
Utility Replacement Excise Tax	2	194,807	204,006	202,742
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,082,525	1,208,358	1,330,109
Earnings on Investments	5	11,700	8,537	20,816
Nutrition Program Sales	6	643,000	635,300	636,329
Student Activities and Sales	7	275,000	273,175	349,614
Other Revenues from Local Sources	8	2,208,280	2,385,529	1,673,017
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,456,919	11,932,417	10,890,074
Instructional Support State Aid	11	0	0	0
Other State Sources	12	183,000	284,649	1,176,696
ARRA Fiscal Stabilization (in formula)	13	0	0	203,266
Title I Grants	14	200,000	211,700	170,125
IDEA and Other Federal Sources	15	720,000	999,432	1,127,939
Total Revenues	16	24,765,536	25,610,878	25,405,628
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	287,000	289,349	347,075
Proceeds of Fixed Asset Dispositions	19	0	6,089	0
Total Revenues & Other Sources	20	25,052,536	25,906,316	25,752,703
Beginning Fund Balance	21	8,059,705	8,172,086	8,486,274
Total Resources	22	33,112,241	34,078,402	34,238,977
*Instruction	23	16,208,531	13,274,596	13,055,289
Student Support Services	24	900,000	655,120	598,761
Instructional Staff Support Services	25	1,900,000	1,507,784	1,203,003
General Administration	26	812,500	511,727	492,689
School/Building Administration	27	1,312,500	1,150,612	1,106,880
Business & Central Administration	28	916,600	593,693	493,695
Plant Operation and Maintenance	29	2,292,500	1,769,021	1,564,196
Student Transportation	30	1,812,426	1,149,092	1,012,038
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*Total Support Services (lines 24-31)	31A	9,946,526	7,337,049	6,471,262
*Noninstructional Programs	32	2,132,407	1,528,000	1,651,893
Facilities Acquisition and Construction	33	1,728,260	1,150,000	2,010,992
Debt Service	34	1,988,587	1,653,665	1,678,129
AEA Support - Direct to AEA	35	820,930	785,838	849,426
*Total Other Expenditures (lines 33-35)	35A	4,537,777	3,589,503	4,538,547
Total Expenditures	36	32,825,241	25,729,148	25,716,991
Transfers Out	37	287,000	289,549	349,900
Total Expenditures & Other Uses	38	33,112,241	26,018,697	26,066,891
Ending Fund Balance	39	0	8,059,705	8,172,086
Total Requirements	40	33,112,241	34,078,402	34,238,977

GLENWOOD

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	5,598,326		682,753	0	0	0	
Utility Replacement Excise Tax	2	141,424		17,247	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,082,525						
Earnings on Investments	5	9,000	200	100				
Nutrition Program Sales	6							
Student Activities and Sales	7		275,000					
Other Revenues from Local Sources	8	345,000	58,000	35,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	11,456,919						
Instructional Support State Aid	11	0						
Other State Sources	12	175,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	200,000						
IDEA and Other Federal Sources	15	220,000						
Total Revenues	16	19,228,194	333,200	735,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	1,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	19,229,194	333,200	735,100	0	0	0	
Beginning Fund Balance	21	4,361,745	166,691	654,531	0	0	0	
Total Resources	22	23,590,939	499,891	1,389,631	0	0	0	
Requirements:								
Instruction	23	15,070,009	499,891	638,631				
Student Support Services	24	900,000						
Instructional Staff Support Services	25	1,300,000						
General Administration	26	700,000		112,500				
School/Building Administration	27	1,200,000		112,500				
Business & Central Administration	28	600,000						
Plant Operation and Maintenance	29	1,800,000		312,500				
Student Transportation	30	1,200,000		212,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	820,930						
Total Expenditures	36	23,590,939	499,891	1,388,631	0	0	0	
Transfers Out/Special Items/Down Adj	37			1,000				
Total Expenditures & Other Uses	38	23,590,939	499,891	1,389,631	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	23,590,939	499,891	1,389,631	0	0	0	

GLENWOOD

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		158,731		1,350,495			7,467,775	7,624,901
Utility Replacement Excise Tax	2		3,801		32,335			204,006	202,742
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,208,358	1,330,109
Earnings on Investments	5	1,000	350		700	300	50	8,537	20,816
Nutrition Program Sales	6					625,000	18,000	635,300	636,329
Student Activities and Sales	7							273,175	349,614
Other Revenues from Local Sources	8	1,390,000	80		700	4,500	375,000	2,385,529	1,673,017
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							11,932,417	10,890,074
Instructional Support State Aid	11							0	0
Other State Sources	12					8,000		284,649	1,176,696
ARRA Fiscal Stabilization (in formula)	13							0	203,266
Title I Grants	14							211,700	170,125
IDEA and Other Federal Sources	15					375,000	125,000	999,432	1,127,939
Total Revenues	16	1,391,000	162,962	0	1,384,230	1,012,800	518,050	25,610,878	25,405,628
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				286,000			289,349	347,075
Proceeds of Fixed Asset Dispositions	19							6,089	0
Total Revenues & Other Sources	20	1,391,000	162,962	0	1,670,230	1,012,800	518,050	25,906,316	25,752,703
Beginning Fund Balance	21	1,066,209	436,964	357,051	319,957	669,598	26,959	8,172,086	8,486,274
Total Resources	22	2,457,209	599,926	357,051	1,990,187	1,682,398	545,009	34,078,402	34,238,977

Requirements:

Instruction	23							13,274,596	13,055,289
Student Support Services	24							655,120	598,761
Instructional Staff Support Services	25	600,000						1,507,784	1,203,003
General Administration	26							511,727	492,689
School/Building Administration	27							1,150,612	1,106,880
Business & Central Administration	28	300,000			1,600	15,000		593,693	493,695
Plant Operation and Maintenance	29	100,000				50,000	30,000	1,769,021	1,564,196
Student Transportation	30		399,926					1,149,092	1,012,038
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Noninstructional Programs	32					1,617,398	515,009	1,528,000	1,651,893
Facilities Acquisition and Construction	33	1,171,209	200,000	357,051				1,150,000	2,010,992
Debt Service (Principal, interest, fiscal charges)	34				1,988,587			1,653,665	1,678,129
AEA Support - Direct to AEA	35							785,838	849,426
Total Expenditures	36	2,171,209	599,926	357,051	1,990,187	1,682,398	545,009	25,729,148	25,716,991
Transfers Out/Special Items/Down Adj	37	286,000						289,549	349,900
Total Expenditures & Other Uses	38	2,457,209	599,926	357,051	1,990,187	1,682,398	545,009	26,018,697	26,066,891
Ending Fund Balance	39	0	0	0	0	0	0	8,059,705	8,172,086
Total Requirements	40	2,457,209	599,926	357,051	1,990,187	1,682,398	545,009	34,078,402	34,238,977