

**Adopted by Glen
Rose ISD Board 8-23-2010**

**GLEN ROSE INDEPENDENT SCHOOL DISTRICT
2010-2011
ALL FUNDS**

	\$0.82500 GENERAL OPERATING	\$0.0690 DEBT SERVICE	SPECIAL REVENUE	Construction	TOTAL 2010-2011 Adopted Budget
REVENUE:					
Local & Int. Sources	\$14,242,969.00	\$2,332,369.00	\$1,701,356.00	\$2,500.00	\$18,279,194.00
State Program Rev.	\$4,555,984.00	\$0.00	\$528,072.00	\$0.00	\$5,084,056.00
Federal Program Rev.	\$50,000.00	\$0.00	\$1,213,358.00	\$0.00	\$1,263,358.00
Other Res/Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$18,848,953.00</u>	<u>\$2,332,369.00</u>	<u>\$3,442,786.00</u>	<u>\$2,500.00</u>	<u>\$24,626,608.00</u>
Other Resources/Non- Operating Revenue	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,500.00</u>
Total Rev before Recap Rev	<u>\$18,849,453.00</u>	<u>\$2,332,369.00</u>	<u>\$3,512,786.00</u>	<u>\$2,500.00</u>	<u>\$24,697,108.00</u>
Recapture Revenue	<u>\$13,247,441.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,247,441.00</u>
Total Revenues	<u>\$32,096,894.00</u>	<u>\$2,332,369.00</u>	<u>\$3,512,786.00</u>	<u>\$2,500.00</u>	<u>\$37,944,549.00</u>
EXPENDITURES:					
SFSF (ARRA)	\$473,761.00	\$0.00	\$0.00	\$0.00	\$0.00
Instruction	\$10,427,180.00	\$0.00	\$1,542,586.00	\$100,000.00	\$12,069,766.00
Inst.Resources & Media	\$301,038.00	\$0.00	\$0.00	\$20,000.00	\$321,038.00
Curriculum Development	\$219,482.00	\$0.00	\$8,500.00	\$0.00	\$227,982.00
Instruct. Leadership	\$4,036.00	\$0.00	\$257,619.00	\$0.00	\$261,655.00
School Leadership	\$854,458.00	\$0.00	\$0.00	\$0.00	\$854,458.00
Guidance/Counseling	\$379,105.00	\$0.00	\$283,902.00	\$0.00	\$663,007.00
Health Services	\$180,770.00	\$0.00	\$9,475.00	\$0.00	\$190,245.00
Transportation	\$917,342.00	\$0.00	\$0.00	\$0.00	\$917,342.00
Food Service	\$0.00	\$0.00	\$1,053,278.00	\$0.00	\$1,053,278.00
Cocurricular/Extracurr	\$1,069,582.00	\$0.00	\$0.00	\$25,000.00	\$1,094,582.00
General Administration	\$1,127,418.00	\$0.00	\$12,323.00	\$0.00	\$1,139,741.00
Plant Maintenance	\$2,353,147.00	\$0.00	\$1,720.00	\$200,000.00	\$2,554,867.00
Security	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Data Processing	\$229,582.00	\$0.00	\$0.00	\$0.00	\$229,582.00
Community Service	\$33,035.00	\$0.00	\$0.00	\$0.00	\$33,035.00
Debt Service	\$0.00	\$2,982,594.00	\$0.00	\$0.00	\$2,982,594.00
Facilities Acquisition/Const	\$0.00	\$0.00	\$0.00	\$39,122.00	\$39,122.00
Payment Fiscal Agent/SSA	<u>\$131,939.00</u>	<u>\$0.00</u>	<u>\$495,361.00</u>	<u>\$0.00</u>	<u>\$627,300.00</u>
Total	<u>\$18,706,375.00</u>	<u>\$2,982,594.00</u>	<u>\$3,664,764.00</u>	<u>\$384,122.00</u>	<u>\$25,737,855.00</u>
Other Uses/Non-Operating Expenses	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>
Total Exp before Recap Exp	<u>\$18,776,375.00</u>	<u>\$2,982,594.00</u>	<u>\$3,684,764.00</u>	<u>\$384,122.00</u>	<u>\$25,827,855.00</u>
Recapture Expenditures	<u>\$13,247,441.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,247,441.00</u>
Total Expenditures	<u>\$32,023,816.00</u>	<u>\$2,982,594.00</u>	<u>\$3,684,764.00</u>	<u>\$384,122.00</u>	<u>\$39,075,296.00</u>
	\$73,078.00	-\$650,225.00	-\$171,978.00	-\$381,622.00	-\$1,130,747.00

****Note: Fund 266 is shown with General Operating instead of Special Revenue on Budget Summary.**