

ADOPTED DELWOOD SCHOOL BUDGET SUMMARY

District No. 1675

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	727,429	692,308	702,290
Utility Replacement Excise Tax	2	29,157	28,989	26,460
Income Surtaxes	3	72,743	72,743	65,599
Tuition\Transportation Received	4	156,000	154,657	110,758
Earnings on Investments	5	35,200	50,550	70,892
Nutrition Program Sales	6	30,800	29,600	25,180
Student Activities and Sales	7	22,000	23,800	12,489
Other Revenues from Local Sources	8	191,273	228,993	182,759
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,427,202	1,181,654	1,233,730
Instructional Support State Aid	11	7,388	7,787	8,047
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Other State Sources	13	22,042	153,325	172,840
Title I Grants	14	28,606	28,606	23,500
IDEA and Other Federal Sources	15	68,291	76,488	69,471
Total Revenues	16	2,818,131	2,729,500	2,704,821
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,100	215,248	80,965
Proceeds of Fixed Asset Dispositions	19	500	500	0
Total Revenues & Other Sources	20	2,819,731	2,945,248	2,785,786
Beginning Fund Balance	21	1,266,808	1,596,920	1,515,080
Total Resources	22	4,086,539	4,542,168	4,300,866
*Instruction	23	1,950,000	1,836,349	1,591,797
Student Support Services	24	26,000	24,468	21,463
Instructional Staff Support Services	25	50,000	48,235	42,737
General Administration	26	91,500	84,951	85,689
School/Building Administration	27	68,290	64,740	57,034
Business & Central Administration	28	81,170	75,081	58,624
Plant Operation and Maintenance	29	161,165	174,646	134,315
Student Transportation	30	251,625	155,959	234,964
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*Total Support Services (lines 24-31)	31A	729,750	628,080	634,826
*Noninstructional Programs	32	95,180	94,666	87,357
Facilities Acquisition and Construction	33	100,000	30,000	47,429
Debt Service	34	0	214,198	77,510
AEA Support - Direct to AEA	35	98,078	89,534	89,062
*Total Other Expenditures (lines 33-35)	35A	198,078	333,732	214,001
Total Expenditures	36	2,973,008	2,892,827	2,527,981
Operating & Residual Transfers Out	37	121,100	382,533	175,965
Total Expenditures & Other Uses	38	3,094,108	3,275,360	2,703,946
Ending Fund Balance	39	992,431	1,266,808	1,596,920
Total Requirements	40	4,086,539	4,542,168	4,300,866

DELWOOD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	687,788	19,229	0	20,412		0		1
Utility Replacement Excise Tax	2	27,568	771	0	818		0		2
Income Surtaxes	3	72,743							3
Tuition\Transportation Received	4	156,000							4
Earnings on Investments	5	20,000	800		8,000			250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						2,000	7
Other Revenues from Local Sources	8	5,650						50	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,427,202							10
Instructional Support State Aid	11	7,388							11
Special Education Deficit State Aid	12								12
Other State Sources	13	21,292							13
Title I Grants	14	28,606							14
IDEA and Other Federal Sources	15	36,691							15
Total Revenues	16	2,510,928	20,800	0	29,230	0	0	2,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	600							18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	2,512,028	20,800	0	29,230	0	0	2,300	20
Beginning Fund Balance	21	654,797	55,911	0	355,899	0	0	9,290	21
Total Resources	22	3,166,825	76,711	0	385,129	0	0	11,590	22

Requirements:

Instruction	23	1,920,000	14,500		10,000			5,500	23
Student Support Services	24	26,000			0				24
Instructional Staff Support Services	25	45,000			5,000				25
General Administration	26	84,000	7,500						26
School/Building Administration	27	68,000	290						27
Business & Central Administration	28	78,000	170		3,000				28
Plant Operation and Maintenance	29	147,000	14,165						29
Student Transportation	30	155,000	6,625		90,000				30
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Noninstructional Programs	32	31,000	1,180						32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	98,078							35
Total Expenditures	36	2,652,078	44,430	0	158,000	0	0	5,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	500							37
Total Expenditures & Other Uses	38	2,652,578	44,430	0	158,000	0	0	5,500	38
Ending Fund Balance	39	514,247	32,281	0	227,129	0	0	6,090	39
Total Requirements	40	3,166,825	76,711	0	385,129	0	0	11,590	40

DELWOOD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				692,308	702,290	1
Utility Replacement Excise Tax	2		0				28,989	26,460	2
Income Surtaxes	3						72,743	65,599	3
Tuition\Transportation Received	4						154,657	110,758	4
Earnings on Investments	5	6,000		150			50,550	70,892	5
Nutrition Program Sales	6			30,800			29,600	25,180	6
Student Activities and Sales	7						23,800	12,489	7
Other Revenues from Local Sources	8	185,373		200			228,993	182,759	8
Revenue from Intermediary Sources	9	0					0	0	9
State Foundation Aid	10						1,181,654	1,233,730	10
Instructional Support State Aid	11						7,787	8,047	11
Special Education Deficit State Aid	12						0	806	12
Other State Sources	13	0		750			153,325	172,840	13
Title I Grants	14						28,606	23,500	14
IDEA and Other Federal Sources	15			31,600			76,488	69,471	15
Total Revenues	16	191,373	0	63,500	0		2,729,500	2,704,821	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			500			215,248	80,965	18
Proceeds of Fixed Asset Dispositions	19						500	0	19
Total Revenues & Other Sources	20	191,373	0	64,000	0		2,945,248	2,785,786	20
Beginning Fund Balance	21	180,507	0	10,404	0		1,596,920	1,515,080	21
Total Resources	22	371,880	0	74,404	0		4,542,168	4,300,866	22

Requirements:

Instruction	23						1,836,349	1,591,797	23
Student Support Services	24						24,468	21,463	24
Instructional Staff Support Services	25						48,235	42,737	25
General Administration	26						84,951	85,689	26
School/Building Administration	27						64,740	57,034	27
Business & Central Administration	28						75,081	58,624	28
Plant Operation and Maintenance	29						174,646	134,315	29
Student Transportation	30						155,959	234,964	30
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Noninstructional Programs	32			63,000			94,666	87,357	32
Facilities Acquisition and Construction	33	50,000					30,000	47,429	33
Debt Service (Principal, interest, fiscal charges)	34						214,198	77,510	34
AEA Support - Direct to AEA	35						89,534	89,062	35
Total Expenditures	36	50,000	0	63,000	0		2,892,827	2,527,981	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	120,000		600			382,533	175,965	37
Total Expenditures & Other Uses	38	170,000	0	63,600	0		3,275,360	2,703,946	38
Ending Fund Balance	39	201,880	0	10,804	0		1,266,808	1,596,920	39
Total Requirements	40	371,880	0	74,404	0		4,542,168	4,300,866	40