

ADOPTED DELWOOD SCHOOL BUDGET SUMMARY

District No. 1675

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 692,840 | 699,662 | 738,071 |
| Utility Replacement Excise Tax | 2 | 29,011 | 27,663 | 0 |
| Income Surtaxes | 3 | 65,137 | 65,599 | 65,276 |
| Tuition\Transportation Received | 4 | 125,659 | 110,048 | 109,445 |
| Earnings on Investments | 5 | 66,850 | 75,900 | 81,129 |
| Nutrition Program Sales | 6 | 37,050 | 24,207 | 26,004 |
| Student Activities and Sales | 7 | 14,950 | 14,745 | 12,603 |
| Other Revenues from Local Sources | 8 | 195,470 | 197,422 | 198,732 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,200,473 | 1,241,453 | 1,044,323 |
| Instructional Support State Aid | 11 | 7,935 | 8,047 | 7,485 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 135,475 | 175,232 | 89,079 |
| Title I Grants | 14 | 24,000 | 23,500 | 29,309 |
| IDEA and Other Federal Sources | 15 | 64,950 | 79,004 | 58,757 |
| Total Revenues | 16 | 2,659,800 | 2,742,482 | 2,460,213 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 217,898 | 80,810 | 78,829 |
| Proceeds of Fixed Asset Dispositions | 19 | 500 | 400 | 247 |
| Total Revenues & Other Sources | 20 | 2,878,198 | 2,823,692 | 2,539,289 |
| Beginning Fund Balance | 21 | 1,438,312 | 1,515,082 | 1,528,661 |
| Total Resources | 22 | 4,316,510 | 4,338,774 | 4,067,950 |
| | | | | |
| <i>*Instruction</i> | 23 | 1,922,314 | 1,665,574 | 1,574,428 |
| Student Support Services | 24 | 25,000 | 22,754 | 17,766 |
| Instructional Staff Support Services | 25 | 60,000 | 54,100 | 35,611 |
| General Administration | 26 | 93,500 | 85,789 | 77,555 |
| School/Building Administration | 27 | 70,255 | 62,995 | 56,153 |
| Business & Central Administration | 28 | 80,165 | 69,554 | 60,780 |
| Plant Operation and Maintenance | 29 | 181,300 | 146,730 | 135,941 |
| Student Transportation | 30 | 161,800 | 233,596 | 150,036 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| <i>*Total Support Services (lines 24-31)</i> | 31A | 672,020 | 675,518 | 533,842 |
| <i>*Noninstructional Programs</i> | 32 | 104,100 | 97,638 | 86,699 |
| Facilities Acquisition and Construction | 33 | 75,000 | 28,250 | 118,679 |
| Debt Service | 34 | 214,198 | 77,610 | 75,810 |
| AEA Support - Direct to AEA | 35 | 90,981 | 89,062 | 80,430 |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 380,179 | 194,922 | 274,919 |
| Total Expenditures | 36 | 3,078,613 | 2,633,652 | 2,469,888 |
| Operating & Residual Transfers Out | 37 | 317,898 | 266,810 | 82,980 |
| Total Expenditures & Other Uses | 38 | 3,396,511 | 2,900,462 | 2,552,868 |
| Ending Fund Balance | 39 | 919,999 | 1,438,312 | 1,515,082 |
| Total Requirements | 40 | 4,316,510 | 4,338,774 | 4,067,950 |

DELWOOD

Resources:

| | | Special Revenue | | | | | | | |
|--|-----------|------------------|-----------------|--------------------|----------------|------------------|-----------|---------------|-----------|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Taxes Levied on Property | 1 | 608,979 | 24,955 | 0 | 58,906 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 25,499 | 1,045 | 0 | 2,467 | | 0 | | 2 |
| Income Surtaxes | 3 | 65,137 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 125,659 | | | | | | | 4 |
| Earnings on Investments | 5 | 40,000 | 1,200 | | 13,000 | | | 450 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 12,950 | | | | | | 2,000 | 7 |
| Other Revenues from Local Sources | 8 | 3,720 | | | | | | 50 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,200,473 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 7,935 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 134,700 | 25 | | | | | | 13 |
| Title I Grants | 14 | 24,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 37,950 | | | | | | | 15 |
| Total Revenues | 16 | 2,287,002 | 27,225 | 0 | 74,373 | 0 | 0 | 2,500 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 700 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 500 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,288,202 | 27,225 | 0 | 74,373 | 0 | 0 | 2,500 | 20 |
| Beginning Fund Balance | 21 | 700,529 | 66,776 | 0 | 365,835 | 0 | 0 | 7,663 | 21 |
| Total Resources | 22 | 2,988,731 | 94,001 | 0 | 440,208 | 0 | 0 | 10,163 | 22 |

Requirements:

| | | | | | | | | | |
|--|-----------|------------------|---------------|----------|----------------|----------|----------|---------------|-----------|
| Instruction | 23 | 1,900,000 | 14,314 | | 5,000 | | | 3,000 | 23 |
| Student Support Services | 24 | 25,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 55,000 | | | 5,000 | | | | 25 |
| General Administration | 26 | 86,000 | 7,500 | | | | | | 26 |
| School/Building Administration | 27 | 70,000 | 255 | | | | | | 27 |
| Business & Central Administration | 28 | 80,000 | 165 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 145,000 | 16,300 | | 20,000 | | | | 29 |
| Student Transportation | 30 | 153,000 | 8,800 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 35,000 | 1,100 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 75,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 90,981 | | | | | | | 35 |
| Total Expenditures | 36 | 2,639,981 | 48,434 | 0 | 105,000 | 0 | 0 | 3,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 3,000 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 2,642,981 | 48,434 | 0 | 105,000 | 0 | 0 | 3,000 | 38 |
| Ending Fund Balance | 39 | 345,750 | 45,567 | 0 | 335,208 | 0 | 0 | 7,163 | 39 |
| Total Requirements | 40 | 2,988,731 | 94,001 | 0 | 440,208 | 0 | 0 | 10,163 | 40 |

DELWOOD

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 699,662 | 738,071 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 27,663 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 65,599 | 65,276 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 110,048 | 109,445 | 4 |
| Earnings on Investments | 5 | 12,000 | | 200 | | | 75,900 | 81,129 | 5 |
| Nutrition Program Sales | 6 | | | 37,050 | | | 24,207 | 26,004 | 6 |
| Student Activities and Sales | 7 | | | | | | 14,745 | 12,603 | 7 |
| Other Revenues from Local Sources | 8 | 191,000 | | 700 | | | 197,422 | 198,732 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,241,453 | 1,044,323 | 10 |
| Instructional Support State Aid | 11 | | | | | | 8,047 | 7,485 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 750 | | | 175,232 | 89,079 | 13 |
| Title I Grants | 14 | | | | | | 23,500 | 29,309 | 14 |
| IDEA and Other Federal Sources | 15 | | | 27,000 | | | 79,004 | 58,757 | 15 |
| Total Revenues | 16 | 203,000 | 0 | 65,700 | 0 | | 2,742,482 | 2,460,213 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 214,198 | 3,000 | | | 80,810 | 78,829 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 400 | 247 | 19 |
| Total Revenues & Other Sources | 20 | 203,000 | 214,198 | 68,700 | 0 | | 2,823,692 | 2,539,289 | 20 |
| Beginning Fund Balance | 21 | 297,181 | 0 | 328 | 0 | | 1,515,082 | 1,528,661 | 21 |
| Total Resources | 22 | 500,181 | 214,198 | 69,028 | 0 | | 4,338,774 | 4,067,950 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|--------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 1,665,574 | 1,574,428 | 23 |
| Student Support Services | 24 | | | | | | 22,754 | 17,766 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 54,100 | 35,611 | 25 |
| General Administration | 26 | | | | | | 85,789 | 77,555 | 26 |
| School/Building Administration | 27 | | | | | | 62,995 | 56,153 | 27 |
| Business & Central Administration | 28 | | | | | | 69,554 | 60,780 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 146,730 | 135,941 | 29 |
| Student Transportation | 30 | | | | | | 233,596 | 150,036 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 68,000 | | | 97,638 | 86,699 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 28,250 | 118,679 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 214,198 | | | | 77,610 | 75,810 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 89,062 | 80,430 | 35 |
| Total Expenditures | 36 | 0 | 214,198 | 68,000 | 0 | | 2,633,652 | 2,469,888 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 314,198 | | 700 | | | 266,810 | 82,980 | 37 |
| Total Expenditures & Other Uses | 38 | 314,198 | 214,198 | 68,700 | 0 | | 2,900,462 | 2,552,868 | 38 |
| Ending Fund Balance | 39 | 185,983 | 0 | 328 | 0 | | 1,438,312 | 1,515,082 | 39 |
| Total Requirements | 40 | 500,181 | 214,198 | 69,028 | 0 | | 4,338,774 | 4,067,950 | 40 |