

ADOPTED DELWOOD SCHOOL BUDGET SUMMARY

District No. 1675

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	754,449	726,103	692,213
Utility Replacement Excise Tax	2	26,590	29,104	29,228
Income Surtaxes	3	72,612	79,380	72,743
Tuition\Transportation Received	4	161,000	160,834	163,233
Earnings on Investments	5	15,420	15,510	36,165
Nutrition Program Sales	6	30,800	30,800	30,141
Student Activities and Sales	7	26,650	26,250	17,081
Other Revenues from Local Sources	8	181,150	181,224	201,401
Revenue from Intermediary Sources	9	0	0	53,884
State Foundation Aid	10	1,543,150	1,178,643	1,084,003
Instructional Support State Aid	11	7,160	0	7,787
Other State Sources	12	27,760	25,660	139,285
ARRA Education Fiscal Stabilization (in formula)	13	0	108,085	19,936
Title I Grants	14	38,962	38,962	31,107
IDEA and Other Federal Sources	15	137,936	116,254	61,510
Total Revenues	16	3,023,639	2,716,809	2,639,717
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	600	600	214,860
Proceeds of Fixed Asset Dispositions	19	0	500	50
Total Revenues & Other Sources	20	3,024,239	2,717,909	2,854,627
Beginning Fund Balance	21	988,602	1,359,196	1,596,919
Total Resources	22	4,012,841	4,077,105	4,451,546
*Instruction	23	1,929,177	1,879,720	1,817,503
Student Support Services	24	26,000	26,000	24,427
Instructional Staff Support Services	25	40,000	43,000	43,539
General Administration	26	90,872	88,173	84,648
School/Building Administration	27	75,288	71,270	64,693
Business & Central Administration	28	81,169	74,161	60,766
Business & Central Administration	29	195,185	160,530	155,143
Student Transportation	30	159,622	241,100	156,911
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*Total Support Services (lines 24-31)	31A	668,136	704,234	590,127
*Noninstructional Programs	32	112,177	118,009	92,744
Facilities Acquisition and Construction	33	150,000	100,000	30,050
Debt Service	34	0	0	214,247
AEA Support - Direct to AEA	35	102,342	95,940	89,534
*Total Other Expenditures (lines 33-35)	35A	252,342	195,940	333,831
Total Expenditures	36	2,961,832	2,897,903	2,834,205
Operating & Residual Transfers Out	37	120,600	190,600	258,145
Total Expenditures & Other Uses	38	3,082,432	3,088,503	3,092,350
Ending Fund Balance	39	930,409	988,602	1,359,196
Total Requirements	40	4,012,841	4,077,105	4,451,546

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	730,300	24,149	0	0		0		1
Utility Replacement Excise Tax	2	25,739	851	0	0		0		2
Income Surtaxes	3	72,612							3
Tuition/Transportation Received	4	161,000							4
Earnings on Investments	5	10,000	250		2,000			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	24,650						2,000	7
Other Revenues from Local Sources	8	4,900							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,543,150							10
Instructional Support State Aid	11	7,160							11
Other State Sources	12	26,900							12
ARRA Education Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	38,962							14
IDEA and Other Federal Sources	15	99,486							15
Total Revenues	16	2,744,859	25,250	0	2,000	0	0	2,100	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								19
Total Revenues & Other Sources	20	2,745,459	25,250	0	2,000	0	0	2,100	20
Beginning Fund Balance	21	447,310	39,711	0	238,974	0	0	7,732	21
Total Resources	22	3,192,769	64,961	0	240,974	0	0	9,832	22
Requirements:									
Instruction	23	1,900,000	8,177		20,000			1,000	23
Student Support Services	24	26,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	88,000	2,872						26
School/Building Administration	27	75,000	288						27
Business & Central Administration	28	81,000	169						28
Plant Operation and Maintenance	29	151,000	14,185		30,000				29
Student Transportation	30	153,000	6,622						30
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Noninstructional Programs	32	36,000	1,177						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	102,342							35
Total Expenditures	36	2,652,342	33,490	0	50,000	0	0	1,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							0	37
Total Expenditures & Other Uses	38	2,652,342	33,490	0	50,000	0	0	1,000	38
Ending Fund Balance	39	540,427	31,471	0	190,974	0	0	8,832	39
Total Requirements	40	3,192,769	64,961	0	240,974	0	0	9,832	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				726,103	692,213	1
Utility Replacement Excise Tax	2		0				29,104	29,228	2
Income Surtaxes	3						79,380	72,743	3
Tuition/Transportation Received	4						160,834	163,233	4
Earnings on Investments	5	3,000		70			15,510	36,165	5
Nutrition Program Sales	6			30,800			30,800	30,141	6
Student Activities and Sales	7						26,250	17,081	7
Other Revenues from Local Sources	8	176,000		250			181,224	201,401	8
Revenue from Intermediary Sources	9						0	53,884	9
State Foundation Aid	10						1,178,643	1,084,003	10
Instructional Support State Aid	11						0	7,787	11
Other State Sources	12			860			25,660	139,285	12
ARRA Education Fiscal Stabilization (in formula)	13						108,085	19,936	13
Title I Grants	14						38,962	31,107	14
IDEA and Other Federal Sources	15			38,450			116,254	61,510	15
Total Revenues	16	179,000	0	70,430	0		2,716,809	2,639,717	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						600	214,860	18
Proceeds of Fixed Asset Dispositions	19						500	50	19
Total Revenues & Other Sources	20	179,000	0	70,430	0		2,717,909	2,854,627	20
Beginning Fund Balance	21	246,314	0	8,561	0		1,359,196	1,596,919	21
Total Resources	22	425,314	0	78,991	0		4,077,105	4,451,546	22
Requirements:									
Instruction	23						1,879,720	1,817,503	23
Student Support Services	24						26,000	24,427	24
Instructional Staff Support Services	25						43,000	43,539	25
General Administration	26						88,173	84,648	26
School/Building Administration	27						71,270	64,693	27
Business & Central Administration	28						74,161	60,766	28
Plant Operation and Maintenance	29						160,530	155,143	29
Student Transportation	30						241,100	156,911	30
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Noninstructional Programs	32			75,000			118,009	92,744	32
Facilities Acquisition and Construction	33	150,000					100,000	30,050	33
Debt Service (Principal, interest, fiscal charges)	34						0	214,247	34
AEA Support - Direct to AEA	35						95,940	89,534	35
Total Expenditures	36	150,000	0	75,000	0		2,897,903	2,834,205	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	120,000		600			190,600	258,145	37
Total Expenditures & Other Uses	38	270,000	0	75,600	0		3,088,503	3,092,350	38
Ending Fund Balance	39	155,314	0	3,391	0		988,602	1,359,196	39
Total Requirements	40	425,314	0	78,991	0		4,077,105	4,451,546	40