

ADOPTED DELWOOD SCHOOL BUDGET SUMMARY

District No. 1675

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	800,299	802,189	754,324
Utility Replacement Excise Tax	2	26,562	27,384	26,595
Income Surtaxes	3	86,108	86,108	86,137
Tuition/Transportation Received	4	206,349	204,376	253,472
Earnings on Investments	5	8,915	9,085	8,813
Nutrition Program Sales	6	31,050	27,010	26,763
Student Activities and Sales	7	44,348	43,348	20,187
Other Revenues from Local Sources	8	211,380	213,358	205,470
Revenue from Intermediary Sources	9	2,320	1,500	840
State Foundation Aid	10	1,256,110	1,321,338	1,423,834
Instructional Support State Aid	11	0	0	4,020
Other State Sources	12	6,450	7,200	7,529
ARRA Fiscal Stabilization (in formula)	13	0	0	25,897
Title I Grants	14	35,000	39,115	36,237
IDEA and Other Federal Sources	15	89,800	81,506	161,179
Total Revenues	16	2,804,691	2,863,517	3,041,297
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	771
Proceeds of Fixed Asset Dispositions	19	200	200	730
Total Revenues & Other Sources	20	2,804,891	2,863,717	3,042,798
Beginning Fund Balance	21	1,557,577	1,679,715	1,340,219
Total Resources	22	4,362,468	4,543,432	4,383,017
*Instruction	23	2,022,585	1,970,441	1,837,490
Student Support Services	24	28,000	27,928	23,927
Instructional Staff Support Services	25	42,000	42,321	37,130
General Administration	26	91,903	85,268	79,511
School/Building Administration	27	89,324	76,598	72,161
Business & Central Administration	28	78,816	76,877	66,414
Plant Operation and Maintenance	29	169,747	167,969	142,878
Student Transportation	30	240,707	160,228	137,582
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*Total Support Services (lines 24-31)	31A	740,497	637,189	559,603
*Noninstructional Programs	32	130,022	118,663	102,481
Facilities Acquisition and Construction	33	100,000	100,000	36,485
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	93,944	89,562	100,895
*Total Other Expenditures (lines 33-35)	35A	193,944	189,562	137,380
Total Expenditures	36	3,087,048	2,915,855	2,636,954
Transfers Out	37	130,000	70,000	66,348
Total Expenditures & Other Uses	38	3,217,048	2,985,855	2,703,302
Ending Fund Balance	39	1,145,420	1,557,577	1,679,715
Total Requirements	40	4,362,468	4,543,432	4,383,017

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	776,102		24,197	0	0	0	
Utility Replacement Excise Tax	2	25,759		803	0	0	0	
Income Surtaxes	3	86,108						
Tuition/Transportation Received	4	206,349						
Earnings on Investments	5	3,500	65	120				
Nutrition Program Sales	6							
Student Activities and Sales	7	42,348	2,000					
Other Revenues from Local Sources	8	17,650		2,700				
Revenue from Intermediary Sources	9	1,500						
State Foundation Aid	10	1,256,110						
Instructional Support State Aid	11	0						
Other State Sources	12	6,450						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	44,000						
Total Revenues	16	2,500,876	2,065	27,820	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	200						
Total Revenues & Other Sources	20	2,501,076	2,065	27,820	0	0	0	
Beginning Fund Balance	21	771,961	4,932	38,334	0	0	0	
Total Resources	22	3,273,037	6,997	66,154	0	0	0	
Requirements:								
Instruction	23	1,995,000	3,300	4,285				
Student Support Services	24	28,000						
Instructional Staff Support Services	25	41,000		0				
General Administration	26	86,000		5,903				
School/Building Administration	27	89,000		324				
Business & Central Administration	28	73,000		187				
Plant Operation and Maintenance	29	151,000		13,747				
Student Transportation	30	152,000		8,707				
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Noninstructional Programs	32	50,000		1,762				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	93,944						
Total Expenditures	36	2,758,944	3,300	34,915	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,758,944	3,300	34,915	0	0	0	
Ending Fund Balance	39	514,093	3,697	31,239	0	0	0	
Total Requirements	40	3,273,037	6,997	66,154	0	0	0	

DELWOOD

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		0		0			802,189	754,324
Utility Replacement Excise Tax	2		0		0			27,384	26,595
Income Surtaxes	3							86,108	86,137
Tuition/Transportation Received	4							204,376	253,472
Earnings on Investments	5	2,200	3,000			30		9,085	8,813
Nutrition Program Sales	6					31,050		27,010	26,763
Student Activities and Sales	7							43,348	20,187
Other Revenues from Local Sources	8	190,300				730		213,358	205,470
Revenue from Intermediary Sources	9					820		1,500	840
State Foundation Aid	10							1,321,338	1,423,834
Instructional Support State Aid	11							0	4,020
Other State Sources	12					0		7,200	7,529
ARRA Fiscal Stabilization (in formula)	13							0	25,897
Title I Grants	14							39,115	36,237
IDEA and Other Federal Sources	15					45,800		81,506	161,179
Total Revenues	16	192,500	3,000	0	0	78,430	0	2,863,517	3,041,297
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	771
Proceeds of Fixed Asset Dispositions	19							200	730
Total Revenues & Other Sources	20	192,500	3,000	0	0	78,430	0	2,863,717	3,042,798
Beginning Fund Balance	21	496,296	235,324	0	0	10,730	0	1,679,715	1,340,219
Total Resources	22	688,796	238,324	0	0	89,160	0	4,543,432	4,383,017

Requirements:

Instruction	23		20,000					1,970,441	1,837,490
Student Support Services	24							27,928	23,927
Instructional Staff Support Services	25		1,000					42,321	37,130
General Administration	26							85,268	79,511
School/Building Administration	27							76,598	72,161
Business & Central Administration	28					5,629		76,877	66,414
Plant Operation and Maintenance	29		5,000					167,969	142,878
Student Transportation	30		80,000					160,228	137,582
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Noninstructional Programs	32					78,260		118,663	102,481
Facilities Acquisition and Construction	33	100,000						100,000	36,485
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							89,562	100,895
Total Expenditures	36	100,000	106,000	0	0	83,889	0	2,915,855	2,636,954
Transfers Out/Special Items/Down Adj	37	130,000						70,000	66,348
Total Expenditures & Other Uses	38	230,000	106,000	0	0	83,889	0	2,985,855	2,703,302
Ending Fund Balance	39	458,796	132,324	0	0	5,271	0	1,557,577	1,679,715
Total Requirements	40	688,796	238,324	0	0	89,160	0	4,543,432	4,383,017