

ADOPTED DELWOOD SCHOOL BUDGET SUMMARY

District No. 1675

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	839,829	800,340	802,231
Utility Replacement Excise Tax	2	26,121	26,563	27,384
Income Surtaxes	3	89,272	89,272	88,583
Tuition/Transportation Received	4	305,916	274,972	225,985
Earnings on Investments	5	6,577	6,815	6,883
Nutrition Program Sales	6	29,600	29,475	28,796
Student Activities and Sales	7	34,452	35,500	13,694
Other Revenues from Local Sources	8	182,820	192,178	210,639
Revenue from Intermediary Sources	9	2,000	2,500	2,658
State Foundation Aid	10	1,105,176	1,250,321	1,263,405
Instructional Support State Aid	11	5,659	0	0
Other State Sources	12	2,120	2,120	3,227
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	35,000	35,514	39,115
IDEA and Other Federal Sources	15	79,800	92,193	83,915
Total Revenues	16	2,744,342	2,837,763	2,796,515
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	270
Proceeds of Fixed Asset Dispositions	19	200	2,700	56
Total Revenues & Other Sources	20	2,744,542	2,840,463	2,796,841
Beginning Fund Balance	21	1,680,659	1,780,011	1,679,715
Total Resources	22	4,425,201	4,620,474	4,476,556
*Instruction	23	2,085,300	1,786,749	1,809,412
Student Support Services	24	28,000	28,210	26,277
Instructional Staff Support Services	25	52,600	50,499	34,468
General Administration	26	106,100	99,091	81,950
School/Building Administration	27	73,400	69,012	74,809
Business & Central Administration	28	88,800	68,740	67,294
Plant Operation and Maintenance	29	167,000	158,962	142,979
Student Transportation	30	166,500	234,222	148,955
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*Total Support Services (lines 24-31)	31A	682,400	708,736	576,732
*Noninstructional Programs	32	139,000	126,175	116,767
Facilities Acquisition and Construction	33	85,000	100,000	20,292
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	97,900	88,155	89,562
*Total Other Expenditures (lines 33-35)	35A	182,900	188,155	109,854
Total Expenditures	36	3,089,600	2,809,815	2,612,765
Transfers Out	37	100,000	130,000	83,780
Total Expenditures & Other Uses	38	3,189,600	2,939,815	2,696,545
Ending Fund Balance	39	1,235,601	1,680,659	1,780,011
Total Requirements	40	4,425,201	4,620,474	4,476,556

DELWOOD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	791,337		48,492	0	0	0		1
Utility Replacement Excise Tax	2	24,613		1,508	0	0	0		2
Income Surtaxes	3	89,272							3
Tuition/Transportation Received	4	305,916							4
Earnings on Investments	5	3,000	52	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	33,200	1,252						7
Other Revenues from Local Sources	8	16,100		1,200					8
Revenue from Intermediary Sources	9	2,000							9
State Foundation Aid	10	1,105,176							10
Instructional Support State Aid	11	5,659							11
Other State Sources	12	1,300							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	33,300							15
Total Revenues	16	2,445,873	1,304	51,300	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	200							19
Total Revenues & Other Sources	20	2,446,073	1,304	51,300	0	0	0		20
Beginning Fund Balance	21	976,297	7,321	29,854	0	0	0		21
Total Resources	22	3,422,370	8,625	81,154	0	0	0		22
Requirements:									
Instruction	23	2,050,000	3,300	6,000					23
Student Support Services	24	28,000							24
Instructional Staff Support Services	25	52,000							25
General Administration	26	99,900		6,200					26
School/Building Administration	27	73,000		400					27
Business & Central Administration	28	72,000		300					28
Plant Operation and Maintenance	29	151,000		16,000					29
Student Transportation	30	155,000	1,500	10,000					30
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Noninstructional Programs	32	55,000		2,000					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,900							35
Total Expenditures	36	2,833,800	4,800	40,900	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,833,800	4,800	40,900	0	0	0		38
Ending Fund Balance	39	588,570	3,825	40,254	0	0	0		39
Total Requirements	40	3,422,370	8,625	81,154	0	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0	0			800,340	802,231	1
Utility Replacement Excise Tax	2		0	0			26,563	27,384	2
Income Surtaxes	3						89,272	88,583	3
Tuition/Transportation Received	4						274,972	225,985	4
Earnings on Investments	5	1,400	2,000			25	6,815	6,883	5
Nutrition Program Sales	6					29,600	29,475	28,796	6
Student Activities and Sales	7						35,500	13,694	7
Other Revenues from Local Sources	8	165,000				520	192,178	210,639	8
Revenue from Intermediary Sources	9		0				2,500	2,658	9
State Foundation Aid	10						1,250,321	1,263,405	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					820	2,120	3,227	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						35,514	39,115	14
IDEA and Other Federal Sources	15					46,500	92,193	83,915	15
Total Revenues	16	166,400	2,000	0	0	77,465	2,837,763	2,796,515	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	270	18
Proceeds of Fixed Asset Dispositions	19						2,700	56	19
Total Revenues & Other Sources	20	166,400	2,000	0	0	77,465	2,840,463	2,796,841	20
Beginning Fund Balance	21	507,754	154,724	0	0	4,709	1,780,011	1,679,715	21
Total Resources	22	674,154	156,724	0	0	82,174	4,620,474	4,476,556	22
Requirements:									
Instruction	23		26,000				1,786,749	1,809,412	23
Student Support Services	24						28,210	26,277	24
Instructional Staff Support Services	25		600				50,499	34,468	25
General Administration	26						99,091	81,950	26
School/Building Administration	27						69,012	74,809	27
Business & Central Administration	28		16,500				68,740	67,294	28
Plant Operation and Maintenance	29						158,962	142,979	29
Student Transportation	30						234,222	148,955	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					82,000	126,175	116,767	32
Facilities Acquisition and Construction	33	85,000					100,000	20,292	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						88,155	89,562	35
Total Expenditures	36	85,000	43,100	0	0	82,000	2,809,815	2,612,765	36
Transfers Out/Special Items/Down Adj	37	100,000					130,000	83,780	37
Total Expenditures & Other Uses	38	185,000	43,100	0	0	82,000	2,939,815	2,696,545	38
Ending Fund Balance	39	489,154	113,624	0	0	174	1,680,659	1,780,011	39
Total Requirements	40	674,154	156,724	0	0	82,174	4,620,474	4,476,556	40

