

ADOPTED DELWOOD SCHOOL BUDGET SUMMARY

District No. 1675

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	995,139	912,892	824,662
Utility Replacement Excise Tax	2	24,227	25,494	24,522
Income Surtaxes	3	106,913	106,913	106,895
Tuition\Transportation Received	4	378,972	359,013	297,255
Earnings on Investments	5	7,415	7,415	7,090
Nutrition Program Sales	6	31,800	32,200	30,650
Student Activities and Sales	7	5,550	23,050	25,356
Other Revenues from Local Sources	8	226,487	198,369	13,158
Revenue from Intermediary Sources	9	1,000	1,000	2,218
State Foundation Aid	10	1,057,674	1,178,322	1,220,495
Instructional Support State Aid	11	0	0	0
Other State Sources	12	14,319	18,219	286,037
Commercial & Industrial State Replacement	13	3,298	2,758	1,488
Title I Grants	14	32,646	32,646	31,572
IDEA and Other Federal Sources	15	85,990	86,490	84,997
Total Revenues	16	2,971,430	2,984,781	2,956,395
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	200	200	0
Total Revenues & Other Sources	20	2,971,630	2,984,981	2,956,395
Beginning Fund Balance	21	2,141,672	2,157,362	1,971,159
Total Resources	22	5,113,302	5,142,343	4,927,554
*Instruction	23	1,994,828	1,762,415	1,701,370
Student Support Services	24	30,000	27,493	25,392
Instructional Staff Support Services	25	135,000	134,378	124,841
General Administration	26	155,700	124,851	106,448
School/Building Administration	27	90,555	78,460	74,176
Business & Central Administration	28	83,426	80,105	67,001
Plant Operation and Maintenance	29	165,517	163,589	139,847
Student Transportation	30	173,754	246,239	146,084
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*Total Support Services (lines 24-31)	31A	833,952	855,115	683,789
*Noninstructional Programs	32	139,650	133,284	121,465
Facilities Acquisition and Construction	33	99,527	50,000	79,890
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	97,898	89,857	91,544
*Total Other Expenditures (lines 33-35)	35A	197,425	139,857	171,434
Total Expenditures	36	3,165,855	2,890,671	2,678,058
Transfers Out	37	65,000	110,000	92,134
Total Expenditures & Other Uses	38	3,230,855	3,000,671	2,770,192
Ending Fund Balance	39	1,882,447	2,141,672	2,157,362
Total Requirements	40	5,113,302	5,142,343	4,927,554

DELWOOD

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	907,278		87,861	0	0	0		1
Utility Replacement Excise Tax	2	22,088		2,139	0	0	0		2
Income Surtaxes	3	106,913							3
Tuition\Transportation Received	4	378,972	0						4
Earnings on Investments	5	3,000	35	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,150	3,400						7
Other Revenues from Local Sources	8	26,830	200	2,500					8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	1,057,674							10
Instructional Support State Aid	11	0							11
Other State Sources	12	13,519							12
Commercial & Industrial State Replacement	13	3,007		291	0	0	0		13
Title I Grants	14	32,646							14
IDEA and Other Federal Sources	15	33,490							15
Total Revenues	16	2,588,567	3,635	92,941	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	2,588,767	3,635	92,941	0	0	0		20
Beginning Fund Balance	21	1,155,041	5,319	161,504	0	0	0		21
Total Resources	22	3,743,808	8,954	254,445	0	0	0		22
Requirements:									
Instruction	23	1,962,010	5,900	6,918					23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	120,000		35,700					26
School/Building Administration	27	90,000		555					27
Business & Central Administration	28	83,000		326					28
Plant Operation and Maintenance	29	143,000		22,017					29
Student Transportation	30	160,000		13,754					30
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Noninstructional Programs	32	39,000		5,771					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,898							35
Total Expenditures	36	2,859,908	5,900	85,041	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,859,908	5,900	85,041	0	0	0		38
Ending Fund Balance	39	883,900	3,054	169,404	0	0	0		39
Total Requirements	40	3,743,808	8,954	254,445	0	0	0		40

DELWOOD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0		0			912,892	824,662	1
Utility Replacement Excise Tax	2		0		0			25,494	24,522	2
Income Surtaxes	3							106,913	106,895	3
Tuition/Transportation Received	4							359,013	297,255	4
Earnings on Investments	5	2,600	1,600				30	7,415	7,090	5
Nutrition Program Sales	6						31,800	32,200	30,650	6
Student Activities and Sales	7							23,050	25,356	7
Other Revenues from Local Sources	8	191,457					5,500	198,369	13,158	8
Revenue from Intermediary Sources	9							1,000	2,218	9
State Foundation Aid	10							1,178,322	1,220,495	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12						800	18,219	286,037	12
Commercial & Industrial State Replacement	13		0		0			2,758	1,488	13
Title I Grants	14							32,646	31,572	14
IDEA and Other Federal Sources	15						52,500	86,490	84,997	15
Total Revenues	16	194,057	1,600	0	0	90,630	0	2,984,781	2,956,395	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							200	0	19
Total Revenues & Other Sources	20	194,057	1,600	0	0	90,630	0	2,984,981	2,956,395	20
Beginning Fund Balance	21	660,226	154,211	0	0	5,371	0	2,157,362	1,971,159	21
Total Resources	22	854,283	155,811	0	0	96,001	0	5,142,343	4,927,554	22

Requirements:

Instruction	23	20,000						1,762,415	1,701,370	23
Student Support Services	24							27,493	25,392	24
Instructional Staff Support Services	25							134,378	124,841	25
General Administration	26							124,851	106,448	26
School/Building Administration	27							78,460	74,176	27
Business & Central Administration	28						100	80,105	67,001	28
Plant Operation and Maintenance	29						500	163,589	139,847	29
Student Transportation	30							246,239	146,084	30
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Noninstructional Programs	32						94,879	133,284	121,465	32
Facilities Acquisition and Construction	33	99,527						50,000	79,890	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							89,857	91,544	35
Total Expenditures	36	119,527	0	0	0	95,479	0	2,890,671	2,678,058	36
Transfers Out/Special Items/Down Adj	37	65,000						110,000	92,134	37
Total Expenditures & Other Uses	38	184,527	0	0	0	95,479	0	3,000,671	2,770,192	38
Ending Fund Balance	39	669,756	155,811	0	0	522	0	2,141,672	2,157,362	39
Total Requirements	40	854,283	155,811	0	0	96,001	0	5,142,343	4,927,554	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DELWOOD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0