

ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,429,134	5,136,999	4,889,055
Utility Replacement Excise Tax	2	169,426	165,594	155,042
Income Surtaxes	3	350,000	343,595	318,178
Tuition\Transportation Received	4	608,595	616,573	537,535
Earnings on Investments	5	78,700	183,300	230,562
Nutrition Program Sales	6	435,300	422,700	380,631
Student Activities and Sales	7	551,725	491,725	469,302
Other Revenues from Local Sources	8	1,410,150	1,744,385	2,128,608
Revenue from Intermediary Sources	9	2,500	2,500	2,337
State Foundation Aid	10	8,663,316	7,304,170	6,952,409
Instructional Support State Aid	11	28,328	27,169	26,556
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Other State Sources	13	196,105	1,197,054	995,057
Title I Grants	14	155,000	156,713	150,981
IDEA and Other Federal Sources	15	527,500	589,169	559,071
Total Revenues	16	18,605,779	18,381,646	17,817,775
General Long-Term Debt Proceeds	17	0	0	5,836,111
Operating & Residual Transfers In	18	1,061,786	1,121,196	1,217,633
Proceeds of Fixed Asset Dispositions	19	7,000	9,000	11,078
Total Revenues & Other Sources	20	19,674,565	19,511,842	24,882,597
Beginning Fund Balance	21	2,963,645	7,769,359	4,115,535
Total Resources	22	22,638,210	27,281,201	28,998,132
*Instruction	23	11,184,044	10,623,140	10,294,449
Student Support Services	24	590,993	573,533	523,663
Instructional Staff Support Services	25	640,157	615,205	587,146
General Administration	26	239,748	236,539	146,869
School/Building Administration	27	755,902	726,027	703,321
Business & Central Administration	28	410,023	394,918	394,485
Plant Operation and Maintenance	29	1,366,047	1,311,191	1,207,457
Student Transportation	30	1,061,117	908,280	797,058
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*Total Support Services (lines 24-31)	31A	5,063,987	4,765,693	4,359,999
*Noninstructional Programs	32	745,932	709,237	683,489
Facilities Acquisition and Construction	33	2,530,000	5,367,875	3,157,007
Debt Service	34	1,061,786	1,121,196	935,375
AEA Support - Direct to AEA	35	696,100	609,219	580,821
*Total Other Expenditures (lines 33-35)	35A	4,287,886	7,098,290	4,673,203
Total Expenditures	36	21,281,849	23,196,360	20,011,140
Operating & Residual Transfers Out	37	257,345	1,121,196	1,217,633
Total Expenditures & Other Uses	38	21,539,194	24,317,556	21,228,773
Ending Fund Balance	39	1,099,016	2,963,645	7,769,359
Total Requirements	40	22,638,210	27,281,201	28,998,132

WEST DELAWARE CO

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,631,747	389,711	0	407,676		0		1
Utility Replacement Excise Tax	2	144,812	12,184	0	12,430		0		2
Income Surtaxes	3	350,000			0				3
Tuition\Transportation Received	4	608,595						0	4
Earnings on Investments	5	18,000	4,000	0	19,000	0	0	7,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,725						550,000	7
Other Revenues from Local Sources	8	103,600	10,250	0	300	0	0	155,000	8
Revenue from Intermediary Sources	9	2,500	0	0	0	0	0	0	9
State Foundation Aid	10	8,663,316							10
Instructional Support State Aid	11	28,328							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	123,025	250	0	280	0	0		13
Title I Grants	14	155,000							14
IDEA and Other Federal Sources	15	235,500	0	0	0	0	0		15
Total Revenues	16	15,066,148	416,395	0	439,686	0	0	712,000	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	7,000		0	0	0	0		19
Total Revenues & Other Sources	20	15,073,148	416,395	0	439,686	0	0	712,000	20
Beginning Fund Balance	21	(21,725)	268,489	0	621,307	0	0	224,697	21
Total Resources	22	15,051,423	684,884	0	1,060,993	0	0	936,697	22

Requirements:

Instruction	23	10,110,358	223,686	0	0		0	850,000	23
Student Support Services	24	588,446	2,547	0	0		0		24
Instructional Staff Support Services	25	638,149	2,008	0	0		0	0	25
General Administration	26	238,825	923	0	0		0	0	26
School/Building Administration	27	752,468	3,434	0	0		0	0	27
Business & Central Administration	28	406,243	1,280	0	2,500	0	0	0	28
Plant Operation and Maintenance	29	1,255,479	100,568	0	0		0	0	29
Student Transportation	30	804,419	56,698		200,000		0	0	30
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Noninstructional Programs	32	0	15,933	0	0		0		32
Facilities Acquisition and Construction	33		0		130,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	696,100							35
Total Expenditures	36	15,490,487	407,077	0	332,500	0	0	850,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0	0	257,345	0	0	0	37
Total Expenditures & Other Uses	38	15,490,487	407,077	0	589,845	0	0	850,000	38
Ending Fund Balance	39	(439,064)	277,807	0	471,148	0	0	86,697	39
Total Requirements	40	15,051,423	684,884	0	1,060,993	0	0	936,697	40

WEST DELAWARE CO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,136,999	4,889,055	1
Utility Replacement Excise Tax	2		0				165,594	155,042	2
Income Surtaxes	3						343,595	318,178	3
Tuition\Transportation Received	4						616,573	537,535	4
Earnings on Investments	5	25,000	4,500	1,200	0		183,300	230,562	5
Nutrition Program Sales	6			435,300	0		422,700	380,631	6
Student Activities and Sales	7						491,725	469,302	7
Other Revenues from Local Sources	8	1,140,000	0	1,000	0		1,744,385	2,128,608	8
Revenue from Intermediary Sources	9	0		0	0		2,500	2,337	9
State Foundation Aid	10						7,304,170	6,952,409	10
Instructional Support State Aid	11						27,169	26,556	11
Special Education Deficit State Aid	12						0	22,451	12
Other State Sources	13	63,000	0	9,550	0		1,197,054	995,057	13
Title I Grants	14	0					156,713	150,981	14
IDEA and Other Federal Sources	15	0	0	292,000	0		589,169	559,071	15
Total Revenues	16	1,228,000	4,500	739,050	0		18,381,646	17,817,775	16
General Long-Term Debt Proceeds	17	0	0				0	5,836,111	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,061,786	0	0		1,121,196	1,217,633	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		9,000	11,078	19
Total Revenues & Other Sources	20	1,228,000	1,066,286	739,050	0		19,511,842	24,882,597	20
Beginning Fund Balance	21	1,355,490	293,985	221,402	0		7,769,359	4,115,535	21
Total Resources	22	2,583,490	1,360,271	960,452	0		27,281,201	28,998,132	22

Requirements:

Instruction	23	0		0	0		10,623,140	10,294,449	23
Student Support Services	24	0		0	0		573,533	523,663	24
Instructional Staff Support Services	25	0		0	0		615,205	587,146	25
General Administration	26	0		0	0		236,539	146,869	26
School/Building Administration	27	0		0	0		726,027	703,321	27
Business & Central Administration	28	0	0	0	0		394,918	394,485	28
Plant Operation and Maintenance	29	0		10,000	0		1,311,191	1,207,457	29
Student Transportation	30	0			0		908,280	797,058	30
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Noninstructional Programs	32	0		729,999	0		709,237	683,489	32
Facilities Acquisition and Construction	33	2,400,000			0		5,367,875	3,157,007	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,061,786				1,121,196	935,375	34
AEA Support - Direct to AEA	35						609,219	580,821	35
Total Expenditures	36	2,400,000	1,061,786	739,999	0		23,196,360	20,011,140	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0		1,121,196	1,217,633	37
Total Expenditures & Other Uses	38	2,400,000	1,061,786	739,999	0		24,317,556	21,228,773	38
Ending Fund Balance	39	183,490	298,485	220,453	0		2,963,645	7,769,359	39
Total Requirements	40	2,583,490	1,360,271	960,452	0		27,281,201	28,998,132	40