

## ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,896,646	4,862,517	4,899,620
Utility Replacement Excise Tax	2	165,116	166,558	161,646
Income Surtaxes	3	300,000	296,513	286,126
Tuition\Transportation Received	4	454,800	460,500	475,199
Earnings on Investments	5	224,525	325,525	264,410
Nutrition Program Sales	6	425,000	396,500	371,951
Student Activities and Sales	7	503,200	503,900	497,483
Other Revenues from Local Sources	8	1,487,880	1,705,355	1,041,927
Revenue from Intermediary Sources	9	4,000	4,000	1,648
State Foundation Aid	10	7,022,098	6,863,752	6,357,509
Instructional Support State Aid	11	29,690	31,047	30,055
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	740,740	744,716	741,920
Title I Grants	14	165,000	165,204	174,583
IDEA and Other Federal Sources	15	456,100	497,186	573,025
<b>Total Revenues</b>	16	<b>16,874,795</b>	<b>17,023,273</b>	<b>15,877,102</b>
General Long-Term Debt Proceeds	17	0	0	5,887,837
Operating & Residual Transfers In	18	827,974	816,468	286,008
Proceeds of Fixed Asset Dispositions	19	10,000	63,200	8,389
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,712,769</b>	<b>17,902,941</b>	<b>22,059,336</b>
Beginning Fund Balance	21	4,633,380	9,621,500	3,048,800
<b>Total Resources</b>	22	<b>22,346,149</b>	<b>27,524,441</b>	<b>25,108,136</b>
<b>*Instruction</b>	23	9,763,381	9,273,726	9,149,137
Student Support Services	24	520,196	509,099	506,250
Instructional Staff Support Services	25	574,317	557,557	637,959
General Administration	26	290,952	251,048	667,282
School/Building Administration	27	625,727	607,430	635,150
Business & Central Administration	28	370,181	351,003	353,312
Plant Operation and Maintenance	29	1,160,913	1,181,744	1,128,305
Student Transportation	30	1,013,224	847,428	669,179
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,555,510</b>	<b>4,305,309</b>	<b>4,597,437</b>
<b>*Noninstructional Programs</b>	32	734,195	763,428	618,077
Facilities Acquisition and Construction	33	1,910,000	6,325,000	221,750
Debt Service	34	827,974	816,468	74,719
AEA Support - Direct to AEA	35	601,733	590,662	539,508
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,339,707</b>	<b>7,732,130</b>	<b>835,977</b>
<b>Total Expenditures</b>	36	<b>18,392,793</b>	<b>22,074,593</b>	<b>15,200,628</b>
Operating & Residual Transfers Out	37	827,974	816,468	286,008
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,220,767</b>	<b>22,891,061</b>	<b>15,486,636</b>
Ending Fund Balance	39	3,125,382	4,633,380	9,621,500
<b>Total Requirements</b>	40	<b>22,346,149</b>	<b>27,524,441</b>	<b>25,108,136</b>

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
<b>Resources:</b>									
Taxes Levied on Property	1	4,214,047	298,388	0	384,211		0		1
Utility Replacement Excise Tax	2	142,293	10,076	0	12,747		0		2
Income Surtaxes	3	300,000							3
Tuition/Transportation Received	4	454,800							4
Earnings on Investments	5	55,000	4,500		50,000			11,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,200						500,000	7
Other Revenues from Local Sources	8	86,800	250		330			100,000	8
Revenue from Intermediary Sources	9	4,000							9
State Foundation Aid	10	7,022,098							10
Instructional Support State Aid	11	29,690							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	670,450	250		290				13
Title I Grants	14	165,000							14
IDEA and Other Federal Sources	15	234,100							15
Total Revenues	16	13,381,478	313,464	0	447,578	0	0	611,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	13,391,478	313,464	0	447,578	0	0	611,000	20
Beginning Fund Balance	21	585,325	234,693	0	1,407,030	0	0	351,036	21
Total Resources	22	13,976,803	548,157	0	1,854,608	0	0	962,036	22
<b>Requirements:</b>									
Instruction	23	8,887,295	145,086		20,000			711,000	23
Student Support Services	24	514,511	5,685						24
Instructional Staff Support Services	25	572,873	1,444						25
General Administration	26	251,519	39,433						26
School/Building Administration	27	623,448	2,279						27
Business & Central Administration	28	347,217	22,964						28
Plant Operation and Maintenance	29	1,099,369	51,544						29
Student Transportation	30	825,962	27,262		160,000				30
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Noninstructional Programs	32		12,767						32
Facilities Acquisition and Construction	33				1,410,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	601,733							35
Total Expenditures	36	13,723,927	308,464	0	1,590,000	0	0	711,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				256,033				37
Total Expenditures & Other Uses	38	13,723,927	308,464	0	1,846,033	0	0	711,000	38
Ending Fund Balance	39	252,876	239,693	0	8,575	0	0	251,036	39
Total Requirements	40	13,976,803	548,157	0	1,854,608	0	0	962,036	40

WEST DELAWARE CO

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,862,517	4,899,620	1
Utility Replacement Excise Tax	2		0				166,558	161,646	2
Income Surtaxes	3						296,513	286,126	3
Tuition/Transportation Received	4						460,500	475,199	4
Earnings on Investments	5	100,000	25	4,000			325,525	264,410	5
Nutrition Program Sales	6			425,000			396,500	371,951	6
Student Activities and Sales	7						503,900	497,483	7
Other Revenues from Local Sources	8	1,300,000		500			1,705,355	1,041,927	8
Revenue from Intermediary Sources	9						4,000	1,648	9
State Foundation Aid	10						6,863,752	6,357,509	10
Instructional Support State Aid	11						31,047	30,055	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	60,000		9,750			744,716	741,920	13
Title I Grants	14						165,204	174,583	14
IDEA and Other Federal Sources	15			222,000			497,186	573,025	15
Total Revenues	16	1,460,000	25	661,250	0		17,023,273	15,877,102	16
General Long-Term Debt Proceeds	17						0	5,887,837	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		827,974				816,468	286,008	18
Proceeds of Fixed Asset Dispositions	19						63,200	8,389	19
Total Revenues & Other Sources	20	1,460,000	827,999	661,250	0		17,902,941	22,059,336	20
Beginning Fund Balance	21	1,675,514	265,000	114,782	0		9,621,500	3,048,800	21
Total Resources	22	3,135,514	1,092,999	776,032	0		27,524,441	25,108,136	22

Requirements:

Instruction	23						9,273,726	9,149,137	23
Student Support Services	24						509,099	506,250	24
Instructional Staff Support Services	25						557,557	637,959	25
General Administration	26						251,048	667,282	26
School/Building Administration	27						607,430	635,150	27
Business & Central Administration	28						351,003	353,312	28
Plant Operation and Maintenance	29			10,000			1,181,744	1,128,305	29
Student Transportation	30						847,428	669,179	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			721,428			763,428	618,077	32
Facilities Acquisition and Construction	33	500,000					6,325,000	221,750	33
Debt Service (Principal, interest, fiscal charges)	34		827,974				816,468	74,719	34
AEA Support - Direct to AEA	35						590,662	539,508	35
Total Expenditures	36	500,000	827,974	731,428	0		22,074,593	15,200,628	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	571,941					816,468	286,008	37
Total Expenditures & Other Uses	38	1,071,941	827,974	731,428	0		22,891,061	15,486,636	38
Ending Fund Balance	39	2,063,573	265,025	44,604	0		4,633,380	9,621,500	39
Total Requirements	40	3,135,514	1,092,999	776,032	0		27,524,441	25,108,136	40