

## ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,136,999	4,861,767	4,864,953
Utility Replacement Excise Tax	2	165,594	166,533	163,767
Income Surtaxes	3	317,211	318,178	296,513
Tuition\Transportation Received	4	506,484	531,400	480,822
Earnings on Investments	5	175,400	172,875	329,606
Nutrition Program Sales	6	417,500	397,500	381,287
Student Activities and Sales	7	501,725	453,225	476,831
Other Revenues from Local Sources	8	1,475,250	1,947,606	1,309,054
Revenue from Intermediary Sources	9	1,000	5,000	18,945
State Foundation Aid	10	7,341,790	7,001,764	6,784,016
Instructional Support State Aid	11	27,258	26,556	28,250
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	886,415	934,377	861,942
Title I Grants	14	150,000	150,981	165,204
IDEA and Other Federal Sources	15	497,100	1,370,752	558,305
<b>Total Revenues</b>	16	<b>17,599,726</b>	<b>18,338,514</b>	<b>16,719,495</b>
General Long-Term Debt Proceeds	17	0	5,836,110	0
Operating & Residual Transfers In	18	1,121,196	0	2,880,198
Proceeds of Fixed Asset Dispositions	19	7,500	10,500	64,622
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,728,422</b>	<b>24,185,124</b>	<b>19,664,315</b>
Beginning Fund Balance	21	8,058,423	4,115,535	9,621,501
<b>Total Resources</b>	22	<b>26,786,845</b>	<b>28,300,659</b>	<b>29,285,816</b>
<b>*Instruction</b>	23	<b>10,452,580</b>	<b>10,223,021</b>	<b>9,814,693</b>
Student Support Services	24	547,540	512,102	506,035
Instructional Staff Support Services	25	669,024	640,172	627,900
General Administration	26	266,179	253,424	213,353
School/Building Administration	27	721,662	689,670	676,057
Business & Central Administration	28	374,640	359,685	342,120
Plant Operation and Maintenance	29	1,332,097	1,303,177	1,305,838
Student Transportation	30	769,827	761,845	721,294
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,680,969</b>	<b>4,520,075</b>	<b>4,392,597</b>
<b>*Noninstructional Programs</b>	32	<b>709,045</b>	<b>683,391</b>	<b>647,235</b>
Facilities Acquisition and Construction	33	5,781,242	2,471,400	6,060,294
Debt Service	34	1,121,196	935,554	816,468
AEA Support - Direct to AEA	35	619,177	580,821	558,796
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>7,521,615</b>	<b>3,987,775</b>	<b>7,435,558</b>
<b>Total Expenditures</b>	36	<b>23,364,209</b>	<b>19,414,262</b>	<b>22,290,083</b>
Operating & Residual Transfers Out	37	1,121,196	827,974	2,880,198
<b>Total Expenditures &amp; Other Uses</b>	38	<b>24,485,405</b>	<b>20,242,236</b>	<b>25,170,281</b>
Ending Fund Balance	39	2,301,440	8,058,423	4,115,535
<b>Total Requirements</b>	40	<b>26,786,845</b>	<b>28,300,659</b>	<b>29,285,816</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	4,397,133	349,703	0	390,163		0		1
Utility Replacement Excise Tax	2	142,066	11,297	0	12,231		0		2
Income Surtaxes	3	317,211			0				3
Tuition/Transportation Received	4	506,484						0	4
Earnings on Investments	5	25,000	5,000	0	25,000	0	0	10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,725						500,000	7
Other Revenues from Local Sources	8	89,100	10,250	0	300	0	0	150,000	8
Revenue from Intermediary Sources	9	1,000	0	0	0	0	0	0	9
State Foundation Aid	10	7,341,790							10
Instructional Support State Aid	11	27,258							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	861,710	250	0	280	0	0		13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	251,600	0	0	0	0	0		15
Total Revenues	16	14,112,077	376,500	0	427,974	0	0	660,000	16
General Long-Term Debt Proceeds	17	0			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	7,500		0	0	0	0		19
Total Revenues & Other Sources	20	14,119,577	376,500	0	427,974	0	0	660,000	20
Beginning Fund Balance	21	(199,871)	254,307	0	572,406	0	0	191,204	21
Total Resources	22	13,919,706	630,807	0	1,000,380	0	0	851,204	22
<b>Requirements:</b>									
Instruction	23	9,552,843	213,933	0	0		0	685,804	23
Student Support Services	24	543,855	3,685	0	0		0		24
Instructional Staff Support Services	25	667,581	1,443	0	0		0	0	25
General Administration	26	220,988	45,191	0	0		0	0	26
School/Building Administration	27	719,383	2,279	0	0		0	0	27
Business & Central Administration	28	350,085	23,525	0	1,030	0	0	0	28
Plant Operation and Maintenance	29	1,274,140	46,662	0	0		0	0	29
Student Transportation	30	637,075	29,752		103,000		0	0	30
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Noninstructional Programs	32	0	18,302	0	0		0		32
Facilities Acquisition and Construction	33		0		57,062	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	619,177							35
Total Expenditures	36	14,585,127	384,772	0	161,092	0	0	685,804	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0		0	254,280	0	0	0	37
Total Expenditures & Other Uses	38	14,585,127	384,772	0	415,372	0	0	685,804	38
Ending Fund Balance	39	(665,421)	246,035	0	585,008	0	0	165,400	39
Total Requirements	40	13,919,706	630,807	0	1,000,380	0	0	851,204	40

WEST DELAWARE CO

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,861,767	4,864,953	1
Utility Replacement Excise Tax	2		0				166,533	163,767	2
Income Surtaxes	3						318,178	296,513	3
Tuition/Transportation Received	4						531,400	480,822	4
Earnings on Investments	5	100,000	7,500	2,900	0		172,875	329,606	5
Nutrition Program Sales	6			417,500	0		397,500	381,287	6
Student Activities and Sales	7						453,225	476,831	7
Other Revenues from Local Sources	8	1,225,000	0	600	0		1,947,606	1,309,054	8
Revenue from Intermediary Sources	9	0		0	0		5,000	18,945	9
State Foundation Aid	10						7,001,764	6,784,016	10
Instructional Support State Aid	11						26,556	28,250	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	15,000	0	9,175	0		934,377	861,942	13
Title I Grants	14	0					150,981	165,204	14
IDEA and Other Federal Sources	15	0	0	245,500	0		1,370,752	558,305	15
Total Revenues	16	1,340,000	7,500	675,675	0		18,338,514	16,719,495	16
General Long-Term Debt Proceeds	17	0	0				5,836,110	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,121,196	0	0		0	2,880,198	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		10,500	64,622	19
Total Revenues & Other Sources	20	1,340,000	1,128,696	675,675	0		24,185,124	19,664,315	20
Beginning Fund Balance	21	6,743,257	299,427	197,693	0		4,115,535	9,621,501	21
Total Resources	22	8,083,257	1,428,123	873,368	0		28,300,659	29,285,816	22

**Requirements:**

Instruction	23	0		0	0		10,223,021	9,814,693	23
Student Support Services	24	0		0	0		512,102	506,035	24
Instructional Staff Support Services	25	0		0	0		640,172	627,900	25
General Administration	26	0		0	0		253,424	213,353	26
School/Building Administration	27	0		0	0		689,670	676,057	27
Business & Central Administration	28	0	0	0	0		359,685	342,120	28
Plant Operation and Maintenance	29	0		11,295	0		1,303,177	1,305,838	29
Student Transportation	30	0			0		761,845	721,294	30
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Noninstructional Programs	32	0		690,743	0		683,391	647,235	32
Facilities Acquisition and Construction	33	5,724,180			0		2,471,400	6,060,294	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,121,196				935,554	816,468	34
AEA Support - Direct to AEA	35						580,821	558,796	35
Total Expenditures	36	5,724,180	1,121,196	702,038	0		19,414,262	22,290,083	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	866,916	0	0	0		827,974	2,880,198	37
Total Expenditures & Other Uses	38	6,591,096	1,121,196	702,038	0		20,242,236	25,170,281	38
Ending Fund Balance	39	1,492,161	306,927	171,330	0		8,058,423	4,115,535	39
Total Requirements	40	8,083,257	1,428,123	873,368	0		28,300,659	29,285,816	40