

ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,926,666	5,438,140	5,136,952
Utility Replacement Excise Tax	2	167,286	169,426	165,366
Income Surtaxes	3	350,000	364,844	343,595
Tuition\Transportation Received	4	501,268	523,094	613,860
Earnings on Investments	5	52,100	69,100	197,891
Nutrition Program Sales	6	440,134	429,400	424,995
Student Activities and Sales	7	551,500	521,446	499,514
Other Revenues from Local Sources	8	1,138,350	1,641,089	1,176,880
Revenue from Intermediary Sources	9	7,000	5,300	3,223
State Foundation Aid	10	8,749,512	6,863,209	7,034,161
Instructional Support State Aid	11	24,157	0	26,761
Other State Sources	12	152,600	99,590	1,194,937
ARRA Education Fiscal Stabilization (in formula)	13	0	711,199	134,414
Title I Grants	14	160,000	157,795	156,713
IDEA and Other Federal Sources	15	709,905	742,939	661,648
Total Revenues	16	18,930,478	17,736,571	17,770,910
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,060,886	1,061,786	1,190,328
Proceeds of Fixed Asset Dispositions	19	17,000	17,874	20,900
Total Revenues & Other Sources	20	20,008,364	18,816,231	18,982,138
Beginning Fund Balance	21	1,497,402	3,512,567	7,769,359
Total Resources	22	21,505,766	22,328,798	26,751,497
*Instruction	23	10,756,564	10,688,616	10,600,327
Student Support Services	24	508,774	549,519	557,395
Instructional Staff Support Services	25	561,571	583,484	577,664
General Administration	26	241,378	235,153	232,143
School/Building Administration	27	755,826	732,973	740,321
Business & Central Administration	28	377,253	397,744	355,272
Business & Central Administration	29	1,370,797	1,249,064	1,231,586
Student Transportation	30	905,098	952,924	668,223
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*Total Support Services (lines 24-31)	31A	4,720,697	4,700,861	4,362,604
*Noninstructional Programs	32	758,991	744,952	680,951
Facilities Acquisition and Construction	33	265,000	1,960,000	4,744,937
Debt Service	34	1,060,886	1,061,786	1,121,196
AEA Support - Direct to AEA	35	695,043	613,395	609,219
*Total Other Expenditures (lines 33-35)	35A	2,020,929	3,635,181	6,475,352
Total Expenditures	36	18,257,181	19,769,610	22,119,234
Operating & Residual Transfers Out	37	1,060,886	1,061,786	1,119,696
Total Expenditures & Other Uses	38	19,318,067	20,831,396	23,238,930
Ending Fund Balance	39	2,187,699	1,497,402	3,512,567
Total Requirements	40	21,505,766	22,328,798	26,751,497

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,142,552	370,796	0	413,318		0	1
Utility Replacement Excise Tax	2	145,406	10,484	0	11,396		0	2
Income Surtaxes	3	350,000						3
Tuition/Transportation Received	4	501,268					0	4
Earnings on Investments	5	12,000	3,000		15,000		7,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500					550,000	7
Other Revenues from Local Sources	8	151,600	10,500		250		155,000	8
Revenue from Intermediary Sources	9	7,000					0	9
State Foundation Aid	10	8,749,512						10
Instructional Support State Aid	11	24,157						11
Other State Sources	12	67,400	250		250			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	160,000						14
IDEA and Other Federal Sources	15	414,980						15
Total Revenues	16	15,727,375	395,030	0	440,214	0	0	712,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	18
Proceeds of Fixed Asset Dispositions	19	17,000					0	19
Total Revenues & Other Sources	20	15,744,375	395,030	0	440,214	0	0	712,000
Beginning Fund Balance	21	(327,614)	328,087	0	595,249	0	0	248,603
Total Resources	22	15,416,761	723,117	0	1,035,463	0	0	960,603
Requirements:								
Instruction	23	9,670,190	236,374				850,000	23
Student Support Services	24	481,759	27,015					24
Instructional Staff Support Services	25	559,545	2,026				0	25
General Administration	26	240,383	995				0	26
School/Building Administration	27	752,152	3,674				0	27
Business & Central Administration	28	356,010	18,743		2,500		0	28
Plant Operation and Maintenance	29	1,246,376	102,421				0	29
Student Transportation	30	747,203	57,895		100,000		0	30
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Noninstructional Programs	32	0	23,991					32
Facilities Acquisition and Construction	33		0		120,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	695,043						35
Total Expenditures	36	14,748,661	473,134	0	222,500	0	0	850,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				260,045		0	37
Total Expenditures & Other Uses	38	14,748,661	473,134	0	482,545	0	0	850,000
Ending Fund Balance	39	668,100	249,983	0	552,918	0	0	110,603
Total Requirements	40	15,416,761	723,117	0	1,035,463	0	0	960,603

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				5,438,140	5,136,952	1
Utility Replacement Excise Tax	2		0				169,426	165,366	2
Income Surtaxes	3						364,844	343,595	3
Tuition/Transportation Received	4						523,094	613,860	4
Earnings on Investments	5	10,000	4,200	900	0		69,100	197,891	5
Nutrition Program Sales	6			440,134	0		429,400	424,995	6
Student Activities and Sales	7						521,446	499,514	7
Other Revenues from Local Sources	8	820,000	0	1,000	0		1,641,089	1,176,880	8
Revenue from Intermediary Sources	9	0		0	0		5,300	3,223	9
State Foundation Aid	10						6,863,209	7,034,161	10
Instructional Support State Aid	11						0	26,761	11
Other State Sources	12	75,000	0	9,700			99,590	1,194,937	12
ARRA Education Fiscal Stabilization (in formula)	13						711,199	134,414	13
Title I Grants	14	0					157,795	156,713	14
IDEA and Other Federal Sources	15	0	0	294,925	0		742,939	661,648	15
Total Revenues	16	905,000	4,200	746,659	0		17,736,571	17,770,910	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,060,886	0	0		1,061,786	1,190,328	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		17,874	20,900	19
Total Revenues & Other Sources	20	905,000	1,065,086	746,659	0		18,816,231	18,982,138	20
Beginning Fund Balance	21	55,330	294,236	303,511	0		3,512,567	7,769,359	21
Total Resources	22	960,330	1,359,322	1,050,170	0		22,328,798	26,751,497	22
Requirements:									
Instruction	23	0		0	0		10,688,616	10,600,327	23
Student Support Services	24	0		0	0		549,519	557,395	24
Instructional Staff Support Services	25	0		0	0		583,484	577,664	25
General Administration	26	0		0	0		235,153	232,143	26
School/Building Administration	27	0		0	0		732,973	740,321	27
Business & Central Administration	28	0	0	0	0		397,744	355,272	28
Plant Operation and Maintenance	29	0		22,000	0		1,249,064	1,231,586	29
Student Transportation	30	0			0		952,924	668,223	30
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Noninstructional Programs	32	0		735,000	0		744,952	680,951	32
Facilities Acquisition and Construction	33	145,000			0		1,960,000	4,744,937	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,060,886				1,061,786	1,121,196	34
AEA Support - Direct to AEA	35						613,395	609,219	35
Total Expenditures	36	145,000	1,060,886	757,000	0		19,769,610	22,119,234	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	800,841	0	0			1,061,786	1,119,696	37
Total Expenditures & Other Uses	38	945,841	1,060,886	757,000	0		20,831,396	23,238,930	38
Ending Fund Balance	39	14,489	298,436	293,170	0		1,497,402	3,512,567	39
Total Requirements	40	960,330	1,359,322	1,050,170	0		22,328,798	26,751,497	40