

## ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,126,333	5,927,596	5,426,984
Utility Replacement Excise Tax	2	164,933	167,259	167,755
Income Surtaxes	3	350,000	355,823	364,844
Tuition\Transportation Received	4	500,000	511,697	532,917
Earnings on Investments	5	36,020	37,475	135,042
Nutrition Program Sales	6	453,000	449,550	446,659
Student Activities and Sales	7	546,200	511,175	492,765
Other Revenues from Local Sources	8	1,162,450	1,128,259	1,641,630
Revenue from Intermediary Sources	9	6,000	6,720	10,887
State Foundation Aid	10	8,852,488	7,889,860	6,044,536
Instructional Support State Aid	11	13,527	13,570	0
Other State Sources	12	279,000	271,324	1,199,718
ARRA Fiscal Stabilization (in formula)	13	0	163,171	711,199
Title I Grants	14	175,000	171,160	157,398
IDEA and Other Federal Sources	15	924,400	820,593	875,998
<b>Total Revenues</b>	16	<b>19,589,351</b>	<b>18,425,232</b>	<b>18,208,332</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,060,886	1,160,886	1,052,222
Proceeds of Fixed Asset Dispositions	19	0	35,000	21,567
<b>Total Revenues &amp; Other Sources</b>	20	<b>20,650,237</b>	<b>19,621,118</b>	<b>19,282,121</b>
Beginning Fund Balance	21	3,260,374	2,726,111	3,512,567
<b>Total Resources</b>	22	<b>23,910,611</b>	<b>22,347,229</b>	<b>22,794,688</b>
<b>*Instruction</b>	23	<b>11,177,926</b>	<b>10,550,987</b>	<b>10,294,749</b>
Student Support Services	24	544,367	509,450	538,092
Instructional Staff Support Services	25	642,931	612,150	514,010
General Administration	26	268,559	230,406	237,208
School/Building Administration	27	751,758	706,154	713,585
Business & Central Administration	28	355,007	336,600	384,362
Plant Operation and Maintenance	29	1,450,963	1,345,270	1,271,812
Student Transportation	30	942,970	940,170	839,998
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,956,555</b>	<b>4,680,200</b>	<b>4,499,067</b>
<b>*Noninstructional Programs</b>	32	<b>793,193</b>	<b>716,994</b>	<b>719,050</b>
Facilities Acquisition and Construction	33	575,000	231,817	1,759,677
Debt Service	34	1,061,676	1,060,886	1,061,786
AEA Support - Direct to AEA	35	700,345	685,085	681,550
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,337,021</b>	<b>1,977,788</b>	<b>3,503,013</b>
<b>Total Expenditures</b>	36	<b>19,264,695</b>	<b>17,925,969</b>	<b>19,015,879</b>
Transfers Out	37	1,054,021	1,160,886	1,052,698
<b>Total Expenditures &amp; Other Uses</b>	38	<b>20,318,716</b>	<b>19,086,855</b>	<b>20,068,577</b>
Ending Fund Balance	39	3,591,895	3,260,374	2,726,111
<b>Total Requirements</b>	40	<b>23,910,611</b>	<b>22,347,229</b>	<b>22,794,688</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,320,745	374,885	0	430,703	0	0	1
Utility Replacement Excise Tax	2	143,557	10,115	0	11,261	0	0	2
Income Surtaxes	3	350,000						3
Tuition/Transportation Received	4	500,000						4
Earnings on Investments	5	13,000	3,000		11,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,200						7
Other Revenues from Local Sources	8	115,000	1,000					8
Revenue from Intermediary Sources	9	6,000						9
State Foundation Aid	10	8,852,488						10
Instructional Support State Aid	11	13,527						11
Other State Sources	12	55,000			250			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	175,000						14
IDEA and Other Federal Sources	15	483,000			100,000			15
Total Revenues	16	16,028,517	389,000	0	553,214	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	16,028,517	389,000	0	553,214	0	0	20
Beginning Fund Balance	21	733,126	364,456	0	551,215	0	0	21
Total Resources	22	16,761,643	753,456	0	1,104,429	0	0	22
<b>Requirements:</b>								
Instruction	23	10,301,942	210,984					23
Student Support Services	24	536,550	7,817					24
Instructional Staff Support Services	25	640,815	2,116					25
General Administration	26	260,236	8,323					26
School/Building Administration	27	748,150	3,608					27
Business & Central Administration	28	351,340	2,917					28
Plant Operation and Maintenance	29	1,297,115	120,648		8,700			29
Student Transportation	30	798,206	49,764		95,000			30
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Noninstructional Programs	32		24,920					32
Facilities Acquisition and Construction	33				275,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	700,345						35
Total Expenditures	36	15,634,699	431,097	0	378,700	0	0	36
Transfers Out/Special Items/Down Adj	37				257,380			37
Total Expenditures & Other Uses	38	15,634,699	431,097	0	636,080	0	0	38
Ending Fund Balance	39	1,126,944	322,359	0	468,349	0	0	39
Total Requirements	40	16,761,643	753,456	0	1,104,429	0	0	40

WEST DELAWARE CO

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,927,596	5,426,984	1
Utility Replacement Excise Tax	2		0				167,259	167,755	2
Income Surtaxes	3						355,823	364,844	3
Tuition\Transportation Received	4						511,697	532,917	4
Earnings on Investments	5	330	790	3,100			37,475	135,042	5
Nutrition Program Sales	6			453,000			449,550	446,659	6
Student Activities and Sales	7						511,175	492,765	7
Other Revenues from Local Sources	8	920,000		2,950			1,128,259	1,641,630	8
Revenue from Intermediary Sources	9						6,720	10,887	9
State Foundation Aid	10						7,889,860	6,044,536	10
Instructional Support State Aid	11						13,570	0	11
Other State Sources	12	215,000		8,750			271,324	1,199,718	12
ARRA Fiscal Stabilization (in formula)	13						163,171	711,199	13
Title I Grants	14						171,160	157,398	14
IDEA and Other Federal Sources	15			341,400			820,593	875,998	15
Total Revenues	16	1,135,330	790	809,200	0		18,425,232	18,208,332	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		1,060,886				1,160,886	1,052,222	18
Proceeds of Fixed Asset Dispositions	19						35,000	21,567	19
Total Revenues & Other Sources	20	1,135,330	1,061,676	809,200	0		19,621,118	19,282,121	20
Beginning Fund Balance	21	511,303	350,565	479,590	0		2,726,111	3,512,567	21
Total Resources	22	1,646,633	1,412,241	1,288,790	0		22,347,229	22,794,688	22

**Requirements:**

Instruction	23						10,550,987	10,294,749	23
Student Support Services	24						509,450	538,092	24
Instructional Staff Support Services	25						612,150	514,010	25
General Administration	26						230,406	237,208	26
School/Building Administration	27						706,154	713,585	27
Business & Central Administration	28	750					336,600	384,362	28
Plant Operation and Maintenance	29			24,500			1,345,270	1,271,812	29
Student Transportation	30						940,170	839,998	30
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Noninstructional Programs	32			768,273			716,994	719,050	32
Facilities Acquisition and Construction	33	300,000					231,817	1,759,677	33
Debt Service (Principal, interest, fiscal charges)	34		1,061,676				1,060,886	1,061,786	34
AEA Support - Direct to AEA	35						685,085	681,550	35
Total Expenditures	36	300,750	1,061,676	792,773	0		17,925,969	19,015,879	36
Transfers Out/Special Items/Down Adj	37	796,641					1,160,886	1,052,698	37
Total Expenditures & Other Uses	38	1,097,391	1,061,676	792,773	0		19,086,855	20,068,577	38
Ending Fund Balance	39	549,242	350,565	496,017	0		3,260,374	2,726,111	39
Total Requirements	40	1,646,633	1,412,241	1,288,790	0		22,347,229	22,794,688	40