

ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,249,226	6,125,451	5,972,809
Utility Replacement Excise Tax	2	163,261	164,911	124,862
Income Surtaxes	3	357,928	284,656	355,823
Tuition/Transportation Received	4	420,000	420,031	478,310
Earnings on Investments	5	59,100	53,670	57,521
Nutrition Program Sales	6	445,737	439,150	433,090
Student Activities and Sales	7	546,000	546,000	528,712
Other Revenues from Local Sources	8	1,338,100	1,456,340	1,500,343
Revenue from Intermediary Sources	9	5,000	15,000	19,176
State Foundation Aid	10	8,572,941	8,682,823	7,842,069
Instructional Support State Aid	11	0	0	13,565
Other State Sources	12	126,280	155,073	186,483
ARRA Fiscal Stabilization (in formula)	13	0	0	161,814
Title I Grants	14	160,000	194,291	164,868
IDEA and Other Federal Sources	15	590,535	1,006,437	816,346
Total Revenues	16	19,034,108	19,543,833	18,655,791
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,050,880	1,054,021	1,112,738
Proceeds of Fixed Asset Dispositions	19	6,000	51,000	43,858
Total Revenues & Other Sources	20	20,090,988	20,648,854	19,812,387
Beginning Fund Balance	21	5,193,668	3,908,671	2,726,111
Total Resources	22	25,284,656	24,557,525	22,538,498
*Instruction	23	11,330,942	10,812,208	10,370,683
Student Support Services	24	531,345	473,438	489,797
Instructional Staff Support Services	25	1,003,229	644,936	618,514
General Administration	26	260,896	249,853	229,379
School/Building Administration	27	795,730	753,402	720,431
Business & Central Administration	28	356,886	337,665	294,614
Plant Operation and Maintenance	29	1,476,540	1,380,177	1,317,382
Student Transportation	30	901,298	818,810	844,250
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*Total Support Services (lines 24-31)	31A	5,325,924	4,658,281	4,514,367
*Noninstructional Programs	32	838,825	787,707	694,745
Facilities Acquisition and Construction	33	445,750	376,939	79,362
Debt Service	34	1,050,880	1,054,021	1,061,636
AEA Support - Direct to AEA	35	661,489	620,680	685,085
*Total Other Expenditures (lines 33-35)	35A	2,158,119	2,051,640	1,826,083
Total Expenditures	36	19,653,810	18,309,836	17,405,878
Transfers Out	37	1,050,874	1,054,021	1,223,949
Total Expenditures & Other Uses	38	20,704,684	19,363,857	18,629,827
Ending Fund Balance	39	4,579,972	5,193,668	3,908,671
Total Requirements	40	25,284,656	24,557,525	22,538,498

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	5,344,943		458,007	0	0	0	
Utility Replacement Excise Tax	2	139,958		11,993	0	0	0	
Income Surtaxes	3	357,928						
Tuition/Transportation Received	4	420,000						
Earnings on Investments	5	37,000	6,500	2,900				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000	545,000					
Other Revenues from Local Sources	8	178,000	123,500	5,000				
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	8,572,941						
Instructional Support State Aid	11	0						
Other State Sources	12	51,000		240				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	160,000						
IDEA and Other Federal Sources	15	260,535						
Total Revenues	16	15,528,305	675,000	478,140	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,000						
Total Revenues & Other Sources	20	15,529,305	675,000	478,140	0	0	0	
Beginning Fund Balance	21	2,124,879	321,733	405,526	0	0	0	
Total Resources	22	17,654,184	996,733	883,666	0	0	0	
Requirements:								
Instruction	23	10,467,723	665,000	198,219				
Student Support Services	24	522,125		9,220				
Instructional Staff Support Services	25	701,404		1,825				
General Administration	26	251,776		9,120				
School/Building Administration	27	777,709		18,021				
Business & Central Administration	28	353,853		1,283				
Plant Operation and Maintenance	29	1,341,464		109,076				
Student Transportation	30	725,038		51,260				
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Noninstructional Programs	32			39,775				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	661,489						
Total Expenditures	36	15,802,581	665,000	437,799	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	15,802,581	665,000	437,799	0	0	0	
Ending Fund Balance	39	1,851,603	331,733	445,867	0	0	0	
Total Requirements	40	17,654,184	996,733	883,666	0	0	0	

WEST DELAWARE CO

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		446,276		0			6,125,451	5,972,809
Utility Replacement Excise Tax	2		11,310		0			164,911	124,862
Income Surtaxes	3							284,656	355,823
Tuition/Transportation Received	4							420,031	478,310
Earnings on Investments	5	2,000	6,800		300	3,600		53,670	57,521
Nutrition Program Sales	6					445,737		439,150	433,090
Student Activities and Sales	7							546,000	528,712
Other Revenues from Local Sources	8	1,020,000		10,000		1,600		1,456,340	1,500,343
Revenue from Intermediary Sources	9							15,000	19,176
State Foundation Aid	10							8,682,823	7,842,069
Instructional Support State Aid	11							0	13,565
Other State Sources	12	68,000	240			6,800		155,073	186,483
ARRA Fiscal Stabilization (in formula)	13							0	161,814
Title I Grants	14							194,291	164,868
IDEA and Other Federal Sources	15					330,000		1,006,437	816,346
Total Revenues	16	1,090,000	464,626	10,000	300	787,737	0	19,543,833	18,655,791
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				1,050,880			1,054,021	1,112,738
Proceeds of Fixed Asset Dispositions	19		5,000					51,000	43,858
Total Revenues & Other Sources	20	1,090,000	469,626	10,000	1,051,180	787,737	0	20,648,854	19,812,387
Beginning Fund Balance	21	1,020,605	536,615	0	279,915	504,395	0	3,908,671	2,726,111
Total Resources	22	2,110,605	1,006,241	10,000	1,331,095	1,292,132	0	24,557,525	22,538,498

Requirements:

Instruction	23							10,812,208	10,370,683
Student Support Services	24							473,438	489,797
Instructional Staff Support Services	25	300,000						644,936	618,514
General Administration	26							249,853	229,379
School/Building Administration	27							753,402	720,431
Business & Central Administration	28	750	1,000					337,665	294,614
Plant Operation and Maintenance	29					26,000		1,380,177	1,317,382
Student Transportation	30		125,000					818,810	844,250
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					799,050		787,707	694,745
Facilities Acquisition and Construction	33	300,750	135,000	10,000				376,939	79,362
Debt Service (Principal, interest, fiscal charges)	34				1,050,880			1,054,021	1,061,636
AEA Support - Direct to AEA	35							620,680	685,085
Total Expenditures	36	601,500	261,000	10,000	1,050,880	825,050	0	18,309,836	17,405,878
Transfers Out/Special Items/Down Adj	37	796,341	254,533					1,054,021	1,223,949
Total Expenditures & Other Uses	38	1,397,841	515,533	10,000	1,050,880	825,050	0	19,363,857	18,629,827
Ending Fund Balance	39	712,764	490,708	0	280,215	467,082	0	5,193,668	3,908,671
Total Requirements	40	2,110,605	1,006,241	10,000	1,331,095	1,292,132	0	24,557,525	22,538,498