

## ADOPTED WEST DELAWARE CO SCHOOL BUDGET SUMMARY

District No. 6950

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,137,950	6,320,442	6,126,273
Utility Replacement Excise Tax	2	150,822	163,288	163,905
Income Surtaxes	3	357,928	304,494	286,240
Tuition/Transportation Received	4	410,000	402,799	449,546
Earnings on Investments	5	54,100	63,360	53,254
Nutrition Program Sales	6	460,000	445,737	430,981
Student Activities and Sales	7	581,100	526,000	495,142
Other Revenues from Local Sources	8	1,459,950	1,438,414	1,492,718
Revenue from Intermediary Sources	9	5,000	7,500	18,208
State Foundation Aid	10	8,473,269	8,481,700	8,632,781
Instructional Support State Aid	11	29,393	0	0
Other State Sources	12	187,490	183,580	188,703
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	175,000	197,783	174,058
IDEA and Other Federal Sources	15	590,000	595,157	1,041,035
Total Revenues	16	19,072,002	19,130,254	19,552,844
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	494,292	1,296,779	1,055,032
Proceeds of Fixed Asset Dispositions	19	5,000	7,000	52,484
Total Revenues & Other Sources	20	19,571,294	20,434,033	20,660,360
Beginning Fund Balance	21	5,132,168	5,619,322	3,908,671
<b>Total Resources</b>	22	<b>24,703,462</b>	<b>26,053,355</b>	<b>24,569,031</b>
<b>*Instruction</b>	23	11,494,367	10,963,919	10,579,752
Student Support Services	24	478,900	492,637	457,427
Instructional Staff Support Services	25	819,905	796,602	688,408
General Administration	26	251,850	243,981	230,445
School/Building Administration	27	789,170	772,800	756,639
Business & Central Administration	28	349,060	340,788	312,594
Plant Operation and Maintenance	29	1,459,400	1,415,400	1,355,148
Student Transportation	30	830,550	844,600	787,546
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<b>*Total Support Services (lines 24-31)</b>	31A	4,978,835	4,906,808	4,588,207
<b>*Noninstructional Programs</b>	32	911,000	838,000	742,733
Facilities Acquisition and Construction	33	1,140,000	428,685	304,333
Debt Service	34	494,292	1,576,041	1,055,521
AEA Support - Direct to AEA	35	700,275	621,656	620,680
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,334,567	2,626,382	1,980,534
Total Expenditures	36	19,718,769	19,335,109	17,891,226
Transfers Out	37	494,292	1,586,078	1,058,483
Total Expenditures & Other Uses	38	20,213,061	20,921,187	18,949,709
Ending Fund Balance	39	4,490,401	5,132,168	5,619,322
<b>Total Requirements</b>	40	<b>24,703,462</b>	<b>26,053,355</b>	<b>24,569,031</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	5,052,477		624,125	0	0	0		1
Utility Replacement Excise Tax	2	124,435		15,375	0	0	0		2
Income Surtaxes	3	357,928							3
Tuition/Transportation Received	4	410,000							4
Earnings on Investments	5	37,000	4,000	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,100	580,000						7
Other Revenues from Local Sources	8	140,000	150,000	250					8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	8,473,269							10
Instructional Support State Aid	11	29,393							11
Other State Sources	12	60,000		250					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	175,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	15,115,602	734,000	643,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	15,120,602	734,000	643,000	0	0	0		20
Beginning Fund Balance	21	2,833,170	357,413	528,710	0	0	0		21
Total Resources	22	17,953,772	1,091,413	1,171,710	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,394,367	720,000	255,000					23
Student Support Services	24	474,700		4,200					24
Instructional Staff Support Services	25	709,000		905					25
General Administration	26	242,050		9,800					26
School/Building Administration	27	785,070		4,100					27
Business & Central Administration	28	347,110		1,950					28
Plant Operation and Maintenance	29	1,318,000		121,000					29
Student Transportation	30	705,550							30
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Noninstructional Programs	32			31,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	700,275							35
Total Expenditures	36	15,676,122	720,000	427,955	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,676,122	720,000	427,955	0	0	0		38
Ending Fund Balance	39	2,277,650	371,413	743,755	0	0	0		39
Total Requirements	40	17,953,772	1,091,413	1,171,710	0	0	0		40

WEST DELAWARE CO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		461,348		0			6,320,442	6,126,273	1
Utility Replacement Excise Tax	2		11,012		0			163,288	163,905	2
Income Surtaxes	3							304,494	286,240	3
Tuition/Transportation Received	4							402,799	449,546	4
Earnings on Investments	5	2,500	4,000			3,600		63,360	53,254	5
Nutrition Program Sales	6					460,000		445,737	430,981	6
Student Activities and Sales	7							526,000	495,142	7
Other Revenues from Local Sources	8	1,168,000				1,700		1,438,414	1,492,718	8
Revenue from Intermediary Sources	9							7,500	18,208	9
State Foundation Aid	10							8,481,700	8,632,781	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	120,000	240			7,000		183,580	188,703	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							197,783	174,058	14
IDEA and Other Federal Sources	15					340,000		595,157	1,041,035	15
Total Revenues	16	1,290,500	476,600	0	0	812,300	0	19,130,254	19,552,844	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				494,292			1,296,779	1,055,032	18
Proceeds of Fixed Asset Dispositions	19							7,000	52,484	19
Total Revenues & Other Sources	20	1,290,500	476,600	0	494,292	812,300	0	20,434,033	20,660,360	20
Beginning Fund Balance	21	421,805	486,645	20	11	504,394	0	5,619,322	3,908,671	21
Total Resources	22	1,712,305	963,245	20	494,303	1,316,694	0	26,053,355	24,569,031	22

Requirements:

Instruction	23	125,000						10,963,919	10,579,752	23
Student Support Services	24							492,637	457,427	24
Instructional Staff Support Services	25	110,000						796,602	688,408	25
General Administration	26							243,981	230,445	26
School/Building Administration	27							772,800	756,639	27
Business & Central Administration	28							340,788	312,594	28
Plant Operation and Maintenance	29					20,400		1,415,400	1,355,148	29
Student Transportation	30		125,000					844,600	787,546	30
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Noninstructional Programs	32					880,000		838,000	742,733	32
Facilities Acquisition and Construction	33	800,000	340,000					428,685	304,333	33
Debt Service (Principal, interest, fiscal charges)	34				494,292			1,576,041	1,055,521	34
AEA Support - Direct to AEA	35							621,656	620,680	35
Total Expenditures	36	1,035,000	465,000	0	494,292	900,400	0	19,335,109	17,891,226	36
Transfers Out/Special Items/Down Adj	37	237,900	256,392					1,586,078	1,058,483	37
Total Expenditures & Other Uses	38	1,272,900	721,392	0	494,292	900,400	0	20,921,187	18,949,709	38
Ending Fund Balance	39	439,405	241,853	20	11	416,294	0	5,132,168	5,619,322	39
Total Requirements	40	1,712,305	963,245	20	494,303	1,316,694	0	26,053,355	24,569,031	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WEST DELAWARE CO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	2,075,000	1/13/06	230,000	26,392		256,392		256,392
(2) All Other Long Term Debt Below this line								
(3) SILO Financed GO Bonds	5,800,000	1/21/08		237,900		237,900	237,900	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			0	237,900	0	237,900	237,900	0