

# ADOPTED WEST LIBERTY SCHOOL BUDGET SUMMARY

District No. 6975

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,265,464	3,149,968	3,102,823
Utility Replacement Excise Tax	2	78,546	79,834	78,009
Income Surtaxes	3	624,931	611,893	426,072
Tuition\Transportation Received	4	110,000	187,575	144,848
Earnings on Investments	5	57,610	214,880	129,369
Nutrition Program Sales	6	227,500	227,501	226,923
Student Activities and Sales	7	128,000	127,998	113,741
Other Revenues from Local Sources	8	1,066,597	1,165,704	987,162
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,436,251	5,995,496	5,657,710
Instructional Support State Aid	11	39,202	35,430	36,091
This row is intentionally left blank	12	0	0	0
Other State Sources	13	135,855	1,123,636	879,172
Title I Grants	14	145,172	166,067	169,967
IDEA and Other Federal Sources	15	518,090	523,525	570,289
<b>Total Revenues</b>	16	<b>13,833,218</b>	<b>13,609,507</b>	<b>12,522,176</b>
General Long-Term Debt Proceeds	17	0	0	4,229,858
Operating & Residual Transfers In	18	776,289	766,272	611,488
Proceeds of Fixed Asset Dispositions	19	730,000	5,000	12,587
<b>Total Revenues &amp; Other Sources</b>	20	<b>15,339,507</b>	<b>14,380,779</b>	<b>17,376,109</b>
Beginning Fund Balance	21	1,301,769	6,944,376	2,654,348
<b>Total Resources</b>	22	<b>16,641,276</b>	<b>21,325,155</b>	<b>20,030,457</b>
<b>*Instruction</b>	23	<b>8,391,464</b>	<b>7,884,130</b>	<b>7,042,659</b>
Student Support Services	24	332,734	310,315	261,395
Instructional Staff Support Services	25	531,540	506,223	497,392
General Administration	26	432,938	407,345	385,101
School/Building Administration	27	585,243	553,125	570,237
Business & Central Administration	28	206,488	189,332	182,230
Plant Operation and Maintenance	29	932,599	887,553	847,892
Student Transportation	30	458,647	434,267	378,164
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,480,189</b>	<b>3,288,160</b>	<b>3,122,411</b>
<b>*Noninstructional Programs</b>	32	<b>654,713</b>	<b>740,177</b>	<b>488,114</b>
Facilities Acquisition and Construction	33	1,080,000	6,004,600	536,632
Debt Service	34	1,034,815	926,498	880,259
AEA Support - Direct to AEA	35	482,290	413,549	404,516
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,597,105</b>	<b>7,344,647</b>	<b>1,821,407</b>
<b>Total Expenditures</b>	36	<b>15,123,471</b>	<b>19,257,114</b>	<b>12,474,591</b>
Operating & Residual Transfers Out	37	776,289	766,272	611,490
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,899,760</b>	<b>20,023,386</b>	<b>13,086,081</b>
Ending Fund Balance	39	741,516	1,301,769	6,944,376
<b>Total Requirements</b>	40	<b>16,641,276</b>	<b>21,325,155</b>	<b>20,030,457</b>

WEST LIBERTY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,751,286	175,764	0	83,414		0		1
Utility Replacement Excise Tax	2	66,296	4,236	0	1,975		0		2
Income Surtaxes	3	324,303			300,628				3
Tuition\Transportation Received	4	110,000						0	4
Earnings on Investments	5	10,000	10	0	3,500	0	0	3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						123,000	7
Other Revenues from Local Sources	8	100,000	240	0	5,000	0	0	32,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	7,436,251							10
Instructional Support State Aid	11	39,202							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	130,325	80	0	50	0	0		13
Title I Grants	14	145,172							14
IDEA and Other Federal Sources	15	254,000	0	0	0	0	0		15
Total Revenues	16	11,371,835	180,330	0	394,567	0	0	158,000	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	500	0	0	0	0	0	500	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	11,372,335	180,330	0	394,567	0	0	158,500	20
Beginning Fund Balance	21	993,175	29,356	0	80,234	0	0	34,724	21
Total Resources	22	12,365,510	209,686	0	474,801	0	0	193,224	22

**Requirements:**

Instruction	23	8,123,964	80,500	0	0		0	187,000	23
Student Support Services	24	332,109	625	0	0		0		24
Instructional Staff Support Services	25	521,940	9,600	0	0		0	0	25
General Administration	26	414,838	500	0	0		0	1,700	26
School/Building Administration	27	583,663	1,180	0	0		0	400	27
Business & Central Administration	28	170,417	190	0	10,560	0	0	20	28
Plant Operation and Maintenance	29	831,799	80,000	0	10,000		0	2,300	29
Student Transportation	30	365,747	17,800		75,100		0	0	30
This row is intentionally left blank	31								31
Noninstructional Programs	32	750	0	0	0		0		32
Facilities Acquisition and Construction	33		0		200,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	482,290							35
Total Expenditures	36	11,827,517	190,395	0	295,660	0	0	191,420	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	500	0	0	154,500	0	0	1,000	37
Total Expenditures & Other Uses	38	11,828,017	190,395	0	450,160	0	0	192,420	38
Ending Fund Balance	39	537,493	19,291	0	24,641	0	0	804	39
Total Requirements	40	12,365,510	209,686	0	474,801	0	0	193,224	40

WEST LIBERTY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		255,000				3,149,968	3,102,823	1
Utility Replacement Excise Tax	2		6,039				79,834	78,009	2
Income Surtaxes	3						611,893	426,072	3
Tuition\Transportation Received	4						187,575	144,848	4
Earnings on Investments	5	40,000	1,000	100	0		214,880	129,369	5
Nutrition Program Sales	6			227,500	0		227,501	226,923	6
Student Activities and Sales	7						127,998	113,741	7
Other Revenues from Local Sources	8	749,147	110	100	180,000		1,165,704	987,162	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						5,995,496	5,657,710	10
Instructional Support State Aid	11						35,430	36,091	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	0	0	5,400	0		1,123,636	879,172	13
Title I Grants	14	0					166,067	169,967	14
IDEA and Other Federal Sources	15	0	0	264,090	0		523,525	570,289	15
Total Revenues	16	789,147	262,149	497,190	180,000		13,609,507	12,522,176	16
General Long-Term Debt Proceeds	17	0	0				0	4,229,858	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	774,789	500	0		766,272	611,488	18
Proceeds of Fixed Asset Dispositions	19	730,000		0	0		5,000	12,587	19
Total Revenues & Other Sources	20	1,519,147	1,036,938	497,690	180,000		14,380,779	17,376,109	20
Beginning Fund Balance	21	232	95,770	56,993	11,285		6,944,376	2,654,348	21
Total Resources	22	1,519,379	1,132,708	554,683	191,285		21,325,155	20,030,457	22

Requirements:

Instruction	23	0		0	0		7,884,130	7,042,659	23
Student Support Services	24	0		0	0		310,315	261,395	24
Instructional Staff Support Services	25	0		0	0		506,223	497,392	25
General Administration	26	15,900		0	0		407,345	385,101	26
School/Building Administration	27	0		0	0		553,125	570,237	27
Business & Central Administration	28	0	0	25,301	0		189,332	182,230	28
Plant Operation and Maintenance	29	0		8,500	0		887,553	847,892	29
Student Transportation	30	0			0		434,267	378,164	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		503,963	150,000		740,177	488,114	32
Facilities Acquisition and Construction	33	880,000			0		6,004,600	536,632	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,034,815				926,498	880,259	34
AEA Support - Direct to AEA	35						413,549	404,516	35
Total Expenditures	36	895,900	1,034,815	537,764	150,000		19,257,114	12,474,591	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	620,289	0	0	0		766,272	611,490	37
Total Expenditures & Other Uses	38	1,516,189	1,034,815	537,764	150,000		20,023,386	13,086,081	38
Ending Fund Balance	39	3,190	97,893	16,919	41,285		1,301,769	6,944,376	39
Total Requirements	40	1,519,379	1,132,708	554,683	191,285		21,325,155	20,030,457	40