

ADOPTED BURLINGTON SCHOOL BUDGET SUMMARY

District No. 0882

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	12,132,855	11,449,941	11,061,574
Utility Replacement Excise Tax	2	925,245	955,717	953,656
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	817,000	727,000	758,696
Earnings on Investments	5	144,482	449,065	1,090,698
Nutrition Program Sales	6	623,000	598,000	529,572
Student Activities and Sales	7	515,283	500,829	492,337
Other Revenues from Local Sources	8	4,030,755	4,406,044	4,750,228
Revenue from Intermediary Sources	9	15,000	11,245	0
State Foundation Aid	10	27,048,318	23,035,378	22,539,648
Instructional Support State Aid	11	223,295	214,772	220,941
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Other State Sources	13	3,898,821	3,100,078	2,735,984
Title I Grants	14	1,250,000	1,231,075	1,159,353
IDEA and Other Federal Sources	15	2,605,000	2,313,000	1,865,459
Total Revenues	16	54,229,054	48,992,144	48,223,322
General Long-Term Debt Proceeds	17	12,500,000	18,500,000	8,500,000
Operating & Residual Transfers In	18	1,478,738	22,616,242	7,257,573
Proceeds of Fixed Asset Dispositions	19	50,000	53,755	12,118
Total Revenues & Other Sources	20	68,257,792	90,162,141	63,993,013
Beginning Fund Balance	21	9,744,396	22,768,292	22,508,532
Total Resources	22	78,002,188	112,930,433	86,501,545
*Instruction	23	33,410,164	29,796,275	28,504,324
Student Support Services	24	1,824,625	1,344,541	1,564,082
Instructional Staff Support Services	25	1,138,921	1,134,430	976,213
General Administration	26	866,935	803,017	750,854
School/Building Administration	27	2,524,906	2,172,036	2,169,645
Business & Central Administration	28	1,570,579	1,395,945	1,349,342
Plant Operation and Maintenance	29	3,572,793	3,211,388	3,071,434
Student Transportation	30	1,385,500	1,093,611	1,089,385
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*Total Support Services (lines 24-31)	31A	12,884,259	11,154,968	10,970,955
*Noninstructional Programs	32	1,733,062	1,693,491	1,606,696
Facilities Acquisition and Construction	33	8,400,000	14,850,000	11,456,272
Debt Service	34	978,738	21,434,242	2,367,638
AEA Support - Direct to AEA	35	1,860,240	1,640,819	1,569,795
*Total Other Expenditures (lines 33-35)	35A	11,238,978	37,925,061	15,393,705
Total Expenditures	36	59,266,463	80,569,795	56,475,680
Operating & Residual Transfers Out	37	1,478,738	22,616,242	7,257,573
Total Expenditures & Other Uses	38	60,745,201	103,186,037	63,733,253
Ending Fund Balance	39	17,256,987	9,744,396	22,768,292
Total Requirements	40	78,002,188	112,930,433	86,501,545

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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	10,186,445	1,161,120	0	785,290		0		1
Utility Replacement Excise Tax	2	779,710	88,880	0	56,655		0		2
Income Surtaxes	3	0			0				3
Tuition\Transportation Received	4	817,000						0	4
Earnings on Investments	5	75,000	5,000	0	1,000	0	0	11,482	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						509,283	7
Other Revenues from Local Sources	8	248,054	0	0	200,000	0	0	7,770	8
Revenue from Intermediary Sources	9	15,000	0	0	0	0	0	0	9
State Foundation Aid	10	27,048,318							10
Instructional Support State Aid	11	223,295							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	3,876,621	1,200	0	1,000	0	0		13
Title I Grants	14	1,250,000							14
IDEA and Other Federal Sources	15	1,505,000	0	0	0	0	0		15
Total Revenues	16	46,030,443	1,256,200	0	1,043,945	0	0	528,535	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	50,000		0	0	0	0		19
Total Revenues & Other Sources	20	46,080,443	1,256,200	0	1,043,945	0	0	528,535	20
Beginning Fund Balance	21	4,096,210	547,633	0	525,725	0	0	451,584	21
Total Resources	22	50,176,653	1,803,833	0	1,569,670	0	0	980,119	22

Requirements:

Instruction	23	31,995,667	885,962	0	0		0	528,535	23
Student Support Services	24	1,817,236	7,389	0	0		0		24
Instructional Staff Support Services	25	1,135,006	3,915	0	0		0	0	25
General Administration	26	795,414	71,521	0	0		0	0	26
School/Building Administration	27	2,468,878	56,028	0	0		0	0	27
Business & Central Administration	28	1,537,832	6,747	0	0	0	0	0	28
Plant Operation and Maintenance	29	3,423,356	139,437	0	0		0	0	29
Student Transportation	30	1,033,350	52,150		300,000		0	0	30
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Noninstructional Programs	32	13,464	5,598	0	0		0		32
Facilities Acquisition and Construction	33		0		400,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	1,860,240							35
Total Expenditures	36	46,080,443	1,228,747	0	700,000	0	0	528,535	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	500,000	0	0	0	37
Total Expenditures & Other Uses	38	46,080,443	1,228,747	0	1,200,000	0	0	528,535	38
Ending Fund Balance	39	4,096,210	575,086	0	369,670	0	0	451,584	39
Total Requirements	40	50,176,653	1,803,833	0	1,569,670	0	0	980,119	40

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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		0				11,449,941	11,061,574	1
Utility Replacement Excise Tax	2		0				955,717	953,656	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						727,000	758,696	4
Earnings on Investments	5	50,000	0	2,000	0		449,065	1,090,698	5
Nutrition Program Sales	6			623,000	0		598,000	529,572	6
Student Activities and Sales	7						500,829	492,337	7
Other Revenues from Local Sources	8	3,574,931	0	0	0		4,406,044	4,750,228	8
Revenue from Intermediary Sources	9	0		0	0		11,245	0	9
State Foundation Aid	10						23,035,378	22,539,648	10
Instructional Support State Aid	11						214,772	220,941	11
Special Education Deficit State Aid	12						0	65,176	12
Other State Sources	13	0	0	20,000	0		3,100,078	2,735,984	13
Title I Grants	14	0					1,231,075	1,159,353	14
IDEA and Other Federal Sources	15	0	0	1,100,000	0		2,313,000	1,865,459	15
Total Revenues	16	3,624,931	0	1,745,000	0		48,992,144	48,223,322	16
General Long-Term Debt Proceeds	17	12,500,000	0				18,500,000	8,500,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	500,000	978,738	0	0		22,616,242	7,257,573	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		53,755	12,118	19
Total Revenues & Other Sources	20	16,624,931	978,738	1,745,000	0		90,162,141	63,993,013	20
Beginning Fund Balance	21	2,174,064	1,850,000	99,180	0		22,768,292	22,508,532	21
Total Resources	22	18,798,995	2,828,738	1,844,180	0		112,930,433	86,501,545	22

Requirements:

Instruction	23	0		0	0		29,796,275	28,504,324	23
Student Support Services	24	0		0	0		1,344,541	1,564,082	24
Instructional Staff Support Services	25	0		0	0		1,134,430	976,213	25
General Administration	26	0		0	0		803,017	750,854	26
School/Building Administration	27	0		0	0		2,172,036	2,169,645	27
Business & Central Administration	28	0	0	26,000	0		1,395,945	1,349,342	28
Plant Operation and Maintenance	29	0		10,000	0		3,211,388	3,071,434	29
Student Transportation	30	0			0		1,093,611	1,089,385	30
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Noninstructional Programs	32	0		1,714,000	0		1,693,491	1,606,696	32
Facilities Acquisition and Construction	33	8,000,000			0		14,850,000	11,456,272	33
Debt Service (Principal, interest, fiscal charges)	34	0	978,738				21,434,242	2,367,638	34
AEA Support - Direct to AEA	35						1,640,819	1,569,795	35
Total Expenditures	36	8,000,000	978,738	1,750,000	0		80,569,795	56,475,680	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	978,738	0	0	0		22,616,242	7,257,573	37
Total Expenditures & Other Uses	38	8,978,738	978,738	1,750,000	0		103,186,037	63,733,253	38
Ending Fund Balance	39	9,820,257	1,850,000	94,180	0		9,744,396	22,768,292	39
Total Requirements	40	18,798,995	2,828,738	1,844,180	0		112,930,433	86,501,545	40