

ADOPTED BURLINGTON SCHOOL BUDGET SUMMARY

District No. 0882

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	12,752,367	12,404,031	12,732,859
Utility Replacement Excise Tax	2	819,078	785,216	1,105,537
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	792,000	795,000	845,491
Earnings on Investments	5	5,835	2,950	2,714
Nutrition Program Sales	6	524,980	0	469,640
Student Activities and Sales	7	437,479	422,479	401,765
Other Revenues from Local Sources	8	589,900	963,466	4,803,202
Revenue from Intermediary Sources	9	0	25,000	0
State Foundation Aid	10	32,666,317	31,430,392	28,657,339
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,032,858	4,327,034	312,291
Commercial & Industrial Replacement	13	214,966	0	0
Title I Grants	14	1,200,000	1,219,143	1,429,470
IDEA and Other Federal Sources	15	3,193,000	3,759,747	3,575,528
Total Revenues	16	57,228,780	56,134,458	54,335,836
General Long-Term Debt Proceeds	17	0	0	10,000,000
Transfers In	18	2,863,258	3,873,108	2,606,502
Proceeds of Fixed Asset Dispositions	19	10,000	12,200	9,601
Total Revenues & Other Sources	20	60,102,038	60,019,766	66,951,939
Beginning Fund Balance	21	15,724,876	16,680,147	16,276,919
Total Resources	22	75,826,914	76,699,913	83,228,858
*Instruction	23	34,973,278	34,532,500	32,610,690
Student Support Services	24	2,302,227	2,265,436	1,879,602
Instructional Staff Support Services	25	1,523,744	1,039,319	1,028,208
General Administration	26	836,122	820,585	755,859
School/Building Administration	27	2,639,323	2,552,178	2,386,783
Business & Central Administration	28	1,493,586	1,470,116	1,766,188
Plant Operation and Maintenance	29	3,491,275	3,489,366	3,746,889
Student Transportation	30	1,500,300	1,468,869	1,410,024
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*Total Support Services (lines 24-31)	31A	13,786,577	13,105,869	12,973,553
*Noninstructional Programs	32	2,164,721	2,064,230	1,919,971
Facilities Acquisition and Construction	33	1,200,000	2,618,568	2,111,402
Debt Service	34	2,861,758	2,871,608	12,573,890
AEA Support - Direct to AEA	35	2,185,813	1,909,154	1,752,703
*Total Other Expenditures (lines 33-35)	35A	6,247,571	7,399,330	16,437,995
Total Expenditures	36	57,172,147	57,101,929	63,942,209
Transfers Out	37	2,863,258	3,873,108	2,606,502
Total Expenditures & Other Uses	38	60,035,405	60,975,037	66,548,711
Ending Fund Balance	39	15,791,509	15,724,876	16,680,147
Total Requirements	40	75,826,914	76,699,913	83,228,858

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	10,881,496		971,477	0	0	0		1
Utility Replacement Excise Tax	2	701,959		63,523	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	792,000	0						4
Earnings on Investments	5	2,500	0	100	0	1,500	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500	436,979						7
Other Revenues from Local Sources	8	410,000	0	24,900	0	25,000	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	32,666,317							10
Instructional Support State Aid	11	0							11
Other State Sources	12	191,000		1,200	0	0	0		12
Commercial & Industrial Replacement	13	182,182		15,914	0	0	0		13
Title I Grants	14	1,200,000							14
IDEA and Other Federal Sources	15	1,593,000		0	0	0	0		15
Total Revenues	16	48,620,954	436,979	1,077,114	0	26,500	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0		0	0	0		18
Proceeds of Fixed Asset Dispositions	19	10,000	0		0	0	0		19
Total Revenues & Other Sources	20	48,630,954	436,979	1,077,114	0	26,500	0		20
Beginning Fund Balance	21	7,535,401	431,894	460,914	0	216,622	0		21
Total Resources	22	56,166,355	868,873	1,538,028	0	243,122	0		22
Requirements:									
Instruction	23	33,932,902	436,979	603,397	0	0	0		23
Student Support Services	24	2,290,396	0	11,831	0	0	0		24
Instructional Staff Support Services	25	1,023,944	0	4,800	0	145,000	0		25
General Administration	26	759,102	0	77,020	0	0	0		26
School/Building Administration	27	2,509,923	0	129,400	0	0	0		27
Business & Central Administration	28	1,422,788	0	20,798	0	0	0		28
Plant Operation and Maintenance	29	3,264,375	0	175,900	0	0	0		29
Student Transportation	30	1,234,090	0	66,210	0	0	0		30
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Noninstructional Programs	32	7,621		8,100	0	0	0		32
Facilities Acquisition and Construction	33			0	0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,185,813							35
Total Expenditures	36	48,630,954	436,979	1,097,456	0	145,000	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	48,630,954	436,979	1,097,456	0	145,000	0		38
Ending Fund Balance	39	7,535,401	431,894	440,572	0	98,122	0		39
Total Requirements	40	56,166,355	868,873	1,538,028	0	243,122	0		40

BURLINGTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		899,394		0			12,404,031	12,732,859	1
Utility Replacement Excise Tax	2		53,596		0			785,216	1,105,537	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							795,000	845,491	4
Earnings on Investments	5	200	15	0	1,500	20	0	2,950	2,714	5
Nutrition Program Sales	6					524,980	0	0	469,640	6
Student Activities and Sales	7							422,479	401,765	7
Other Revenues from Local Sources	8	130,000	0	0	0	0	0	963,466	4,803,202	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	25,000	0	9
State Foundation Aid	10							31,430,392	28,657,339	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,822,008	650	0	0	18,000	0	4,327,034	312,291	12
Commercial & Industrial Replacement	13		16,870		0			0	0	13
Title I Grants	14			0				1,219,143	1,429,470	14
IDEA and Other Federal Sources	15	0	0	0	0	1,600,000	0	3,759,747	3,575,528	15
Total Revenues	16	3,952,208	970,525	0	1,500	2,143,000	0	56,134,458	54,335,836	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	10,000,000	17
Transfers In/Special Items/Upward Adj	18	1,500	0	0	2,861,758	0	0	3,873,108	2,606,502	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	12,200	9,601	19
Total Revenues & Other Sources	20	3,953,708	970,525	0	2,863,258	2,143,000	0	60,019,766	66,951,939	20
Beginning Fund Balance	21	2,571,753	190,550	0	3,578,303	739,439	0	16,680,147	16,276,919	21
Total Resources	22	6,525,461	1,161,075	0	6,441,561	2,882,439	0	76,699,913	83,228,858	22

Requirements:

Instruction	23	0	0	0		0	0	34,532,500	32,610,690	23
Student Support Services	24	0	0	0		0	0	2,265,436	1,879,602	24
Instructional Staff Support Services	25	350,000	0	0		0	0	1,039,319	1,028,208	25
General Administration	26	0	0	0		0	0	820,585	755,859	26
School/Building Administration	27	0	0	0		0	0	2,552,178	2,386,783	27
Business & Central Administration	28	0	0	0	0	50,000	0	1,470,116	1,766,188	28
Plant Operation and Maintenance	29	0	50,000	0		1,000	0	3,489,366	3,746,889	29
Student Transportation	30	0	200,000	0		0	0	1,468,869	1,410,024	30
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Noninstructional Programs	32	0	0	0		2,149,000	0	2,064,230	1,919,971	32
Facilities Acquisition and Construction	33	700,000	500,000	0			0	2,618,568	2,111,402	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	2,861,758			2,871,608	12,573,890	34
AEA Support - Direct to AEA	35							1,909,154	1,752,703	35
Total Expenditures	36	1,050,000	750,000	0	2,861,758	2,200,000	0	57,101,929	63,942,209	36
Transfers Out/Special Items/Down Adj	37	2,861,758	0	0	1,500	0	0	3,873,108	2,606,502	37
Total Expenditures & Other Uses	38	3,911,758	750,000	0	2,863,258	2,200,000	0	60,975,037	66,548,711	38
Ending Fund Balance	39	2,613,703	411,075	0	3,578,303	682,439	0	15,724,876	16,680,147	39
Total Requirements	40	6,525,461	1,161,075	0	6,441,561	2,882,439	0	76,699,913	83,228,858	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BURLINGTON**

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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) SST-REVENUE BOND 2009 SERIES A	5,875,000	3/9/09	0	282,296		282,296	282,296	0
(4) SST-REVENUE BOND 2009 SERIES B	5,195,000	3/30/09	0	252,152		252,152	252,152	0
(5) SST-REVENUE BOND 2009 SERIES C	13,290,000	12/1/09	1,485,000	392,318		1,877,318	1,877,318	0
(6) SST-REVENUE BOND 2012 SERIES	10,000,000	12/14/12	210,000	233,992		443,992	443,992	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)			1,695,000	1,160,758	0	2,855,758	2,855,758	0