

ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,056,919	2,000,335	1,890,709
Utility Replacement Excise Tax	2	100,833	95,415	98,687
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,800,000	1,800,000	1,605,075
Earnings on Investments	5	79,440	79,840	90,486
Nutrition Program Sales	6	135,000	135,000	123,184
Student Activities and Sales	7	106,200	106,200	81,838
Other Revenues from Local Sources	8	496,600	685,600	693,432
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,662,248	2,207,640	2,280,179
Instructional Support State Aid	11	19,038	18,625	21,013
This row is intentionally left blank	12	20,000	25,000	23,328
Other State Sources	13	128,070	496,095	313,122
Title I Grants	14	119,300	119,300	98,620
IDEA and Other Federal Sources	15	248,000	248,000	213,430
Total Revenues	16	7,971,648	8,017,050	7,533,103
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	70,000	338,000	424,446
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	1,031
Total Revenues & Other Sources	20	8,043,648	8,357,050	7,958,580
Beginning Fund Balance	21	315,549	246,789	(18,952)
Total Resources	22	8,359,197	8,603,839	7,939,628
*Instruction	23	4,764,655	4,710,655	4,127,280
Student Support Services	24	184,865	182,865	191,031
Instructional Staff Support Services	25	288,515	285,515	277,028
General Administration	26	206,510	206,510	185,722
School/Building Administration	27	380,520	390,620	318,583
Business & Central Administration	28	137,500	136,500	137,773
Plant Operation and Maintenance	29	653,670	637,670	684,350
Student Transportation	30	88,570	98,370	77,710
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*Total Support Services (lines 24-31)	31A	1,940,150	1,938,050	1,872,197
*Noninstructional Programs	32	305,000	295,000	268,803
Facilities Acquisition and Construction	33	100,000	180,000	152,947
Debt Service	34	476,200	660,000	710,869
AEA Support - Direct to AEA	35	182,580	166,585	163,009
*Total Other Expenditures (lines 33-35)	35A	758,780	1,006,585	1,026,825
Total Expenditures	36	7,768,585	7,950,290	7,295,105
Operating & Residual Transfers Out	37	70,000	338,000	397,734
Total Expenditures & Other Uses	38	7,838,585	8,288,290	7,692,839
Ending Fund Balance	39	520,612	315,549	246,789
Total Requirements	40	8,359,197	8,603,839	7,939,628

WEST BURLINGTON

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	1,475,075	137,711	0	138,332		0		1
Utility Replacement Excise Tax	2	78,078	7,289	0	4,817		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,800,000							4
Earnings on Investments	5	74,000	50		40			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,200						104,000	7
Other Revenues from Local Sources	8	117,300	3,500		5,000			114,400	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,662,248							10
Instructional Support State Aid	11	19,038							11
Special Education Deficit State Aid	12	20,000							12
Other State Sources	13	123,970							13
Title I Grants	14	119,300							14
IDEA and Other Federal Sources	15	88,000							15
Total Revenues	16	6,579,209	148,550	0	148,189	0	0	219,600	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	6,581,209	148,550	0	148,189	0	0	219,600	20
Beginning Fund Balance	21	(139,235)	12,830	0	14,668	0	0	77,890	21
Total Resources	22	6,441,974	161,380	0	162,857	0	0	297,490	22

Requirements:

Instruction	23	4,430,155	59,500		50,000			225,000	23
Student Support Services	24	179,215	5,650						24
Instructional Staff Support Services	25	288,515							25
General Administration	26	206,510							26
School/Building Administration	27	365,520	15,000						27
Business & Central Administration	28	135,500						2,000	28
Plant Operation and Maintenance	29	570,670	68,000						29
Student Transportation	30	80,870	7,700						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				90,000				34
AEA Support - Direct to AEA	35	182,580							35
Total Expenditures	36	6,439,535	155,850	0	140,000	0	0	227,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,439,535	155,850	0	140,000	0	0	227,000	38
Ending Fund Balance	39	2,439	5,530	0	22,857	0	0	70,490	39
Total Requirements	40	6,441,974	161,380	0	162,857	0	0	297,490	40

WEST BURLINGTON

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		305,801				2,000,335	1,890,709	1
Utility Replacement Excise Tax	2		10,649				95,415	98,687	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,800,000	1,605,075	4
Earnings on Investments	5	4,000	0	150			79,840	90,486	5
Nutrition Program Sales	6			135,000			135,000	123,184	6
Student Activities and Sales	7						106,200	81,838	7
Other Revenues from Local Sources	8	256,000	400				685,600	693,432	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,207,640	2,280,179	10
Instructional Support State Aid	11						18,625	21,013	11
Special Education Deficit State Aid	12						25,000	23,328	12
Other State Sources	13		100	4,000			496,095	313,122	13
Title 1 Grants	14						119,300	98,620	14
IDEA and Other Federal Sources	15			160,000			248,000	213,430	15
Total Revenues	16	260,000	316,950	299,150	0		8,017,050	7,533,103	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		70,000				338,000	424,446	18
Proceeds of Fixed Asset Dispositions	19						2,000	1,031	19
Total Revenues & Other Sources	20	260,000	386,950	299,150	0		8,357,050	7,958,580	20
Beginning Fund Balance	21	286,152	19,752	43,492	0		246,789	(18,952)	21
Total Resources	22	546,152	406,702	342,642	0		8,603,839	7,939,628	22

Requirements:

Instruction	23						4,710,655	4,127,280	23
Student Support Services	24						182,865	191,031	24
Instructional Staff Support Services	25						285,515	277,028	25
General Administration	26						206,510	185,722	26
School/Building Administration	27						390,620	318,583	27
Business & Central Administration	28						136,500	137,773	28
Plant Operation and Maintenance	29			15,000			637,670	684,350	29
Student Transportation	30						98,370	77,710	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			305,000			295,000	268,803	32
Facilities Acquisition and Construction	33	100,000					180,000	152,947	33
Debt Service (Principal, interest, fiscal charges)	34		386,200				660,000	710,869	34
AEA Support - Direct to AEA	35						166,585	163,009	35
Total Expenditures	36	100,000	386,200	320,000	0		7,950,290	7,295,105	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	70,000					338,000	397,734	37
Total Expenditures & Other Uses	38	170,000	386,200	320,000	0		8,288,290	7,692,839	38
Ending Fund Balance	39	376,152	20,502	22,642	0		315,549	246,789	39
Total Requirements	40	546,152	406,702	342,642	0		8,603,839	7,939,628	40