

## ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,891,588	1,868,660	1,751,286
Utility Replacement Excise Tax	2	98,794	102,175	87,101
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,433,470	1,395,000	1,297,548
Earnings on Investments	5	14,650	14,400	49,488
Nutrition Program Sales	6	130,000	127,400	116,222
Student Activities and Sales	7	75,300	75,300	68,105
Other Revenues from Local Sources	8	543,000	565,600	537,029
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	2,299,924	2,110,710	2,049,870
Instructional Support State Aid	11	23,492	21,105	21,933
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	227,160	227,180	199,537
Title I Grants	14	94,600	94,600	72,170
IDEA and Other Federal Sources	15	224,540	222,140	207,946
<b>Total Revenues</b>	16	<b>7,057,518</b>	<b>6,825,270</b>	<b>6,458,235</b>
General Long-Term Debt Proceeds	17	0	0	100,000
Operating & Residual Transfers In	18	399,000	405,840	337,338
Proceeds of Fixed Asset Dispositions	19	0	0	116
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,456,518</b>	<b>7,231,110</b>	<b>6,895,689</b>
Beginning Fund Balance	21	(41,674)	(105,019)	2,655,538
<b>Total Resources</b>	22	<b>7,414,844</b>	<b>7,126,091</b>	<b>9,551,227</b>
<b>*Instruction</b>	23	<b>3,850,466</b>	<b>3,798,000</b>	<b>3,688,216</b>
Student Support Services	24	196,000	172,450	157,763
Instructional Staff Support Services	25	347,000	339,000	255,231
General Administration	26	190,000	180,000	164,765
School/Building Administration	27	335,700	323,460	268,834
Business & Central Administration	28	72,250	69,645	121,308
Plant Operation and Maintenance	29	577,500	577,500	540,321
Student Transportation	30	54,500	53,000	100,592
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,772,950</b>	<b>1,715,055</b>	<b>1,608,814</b>
<b>*Noninstructional Programs</b>	32	<b>280,000</b>	<b>275,000</b>	<b>236,026</b>
Facilities Acquisition and Construction	33	140,000	125,000	225,816
Debt Service	34	711,000	708,000	3,416,741
AEA Support - Direct to AEA	35	168,142	150,710	143,295
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,019,142</b>	<b>983,710</b>	<b>3,785,852</b>
<b>Total Expenditures</b>	36	<b>6,922,558</b>	<b>6,771,765</b>	<b>9,318,908</b>
Operating & Residual Transfers Out	37	399,000	396,000	337,338
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,321,558</b>	<b>7,167,765</b>	<b>9,656,246</b>
Ending Fund Balance	39	93,286	(41,674)	(105,019)
<b>Total Requirements</b>	40	<b>7,414,844</b>	<b>7,126,091</b>	<b>9,551,227</b>

WEST BURLINGTON

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,350,080	108,780	0	131,573		0	1
Utility Replacement Excise Tax	2	77,206	6,220	0	4,673		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,433,470						4
Earnings on Investments	5	5,000	50		300			1,400
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,300						70,000
Other Revenues from Local Sources	8	50,000	2,000		1,000			90,000
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	2,299,924						10
Instructional Support State Aid	11	23,492						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	227,060	55		45			13
Title I Grants	14	94,600						14
IDEA and Other Federal Sources	15	89,540						15
Total Revenues	16	5,656,672	117,105	0	137,591	0	0	161,400
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,656,672	117,105	0	137,591	0	0	161,400
Beginning Fund Balance	21	(404,701)	27,307	0	7,750	0	0	49,375
Total Resources	22	5,251,971	144,412	0	145,341	0	0	210,775

**Requirements:**

Instruction	23	3,628,166	47,300					175,000	23
Student Support Services	24	176,000	20,000						24
Instructional Staff Support Services	25	292,000			55,000				25
General Administration	26	190,000							26
School/Building Administration	27	330,000	5,700						27
Business & Central Administration	28	72,000						250	28
Plant Operation and Maintenance	29	520,000	56,500		1,000				29
Student Transportation	30	50,000	4,500						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	168,142							35
Total Expenditures	36	5,426,308	134,000	0	76,000	0	0	175,250	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				54,000				37
Total Expenditures & Other Uses	38	5,426,308	134,000	0	130,000	0	0	175,250	38
Ending Fund Balance	39	(174,337)	10,412	0	15,341	0	0	35,525	39
Total Requirements	40	5,251,971	144,412	0	145,341	0	0	210,775	40

WEST BURLINGTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		301,155				1,868,660	1,751,286	1
Utility Replacement Excise Tax	2		10,695				102,175	87,101	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,395,000	1,297,548	4
Earnings on Investments	5	7,500	200	200			14,400	49,488	5
Nutrition Program Sales	6			130,000			127,400	116,222	6
Student Activities and Sales	7						75,300	68,105	7
Other Revenues from Local Sources	8	400,000					565,600	537,029	8
Revenue from Intermediary Sources	9						1,000	0	9
State Foundation Aid	10						2,110,710	2,049,870	10
Instructional Support State Aid	11						21,105	21,933	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						227,180	199,537	13
Title I Grants	14						94,600	72,170	14
IDEA and Other Federal Sources	15			135,000			222,140	207,946	15
Total Revenues	16	407,500	312,050	265,200	0		6,825,270	6,458,235	16
General Long-Term Debt Proceeds	17						0	100,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		399,000				405,840	337,338	18
Proceeds of Fixed Asset Dispositions	19						0	116	19
Total Revenues & Other Sources	20	407,500	711,050	265,200	0		7,231,110	6,895,689	20
Beginning Fund Balance	21	207,879	49,004	21,712	0		(105,019)	2,655,538	21
Total Resources	22	615,379	760,054	286,912	0		7,126,091	9,551,227	22

Requirements:

Instruction	23						3,798,000	3,688,216	23
Student Support Services	24						172,450	157,763	24
Instructional Staff Support Services	25						339,000	255,231	25
General Administration	26						180,000	164,765	26
School/Building Administration	27						323,460	268,834	27
Business & Central Administration	28						69,645	121,308	28
Plant Operation and Maintenance	29						577,500	540,321	29
Student Transportation	30						53,000	100,592	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			280,000			275,000	236,026	32
Facilities Acquisition and Construction	33	120,000					125,000	225,816	33
Debt Service (Principal, interest, fiscal charges)	34		711,000				708,000	3,416,741	34
AEA Support - Direct to AEA	35						150,710	143,295	35
Total Expenditures	36	120,000	711,000	280,000	0		6,771,765	9,318,908	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	345,000					396,000	337,338	37
Total Expenditures & Other Uses	38	465,000	711,000	280,000	0		7,167,765	9,656,246	38
Ending Fund Balance	39	150,379	49,054	6,912	0		(41,674)	(105,019)	39
Total Requirements	40	615,379	760,054	286,912	0		7,126,091	9,551,227	40