

## ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,169,690	2,056,915	2,015,076
Utility Replacement Excise Tax	2	96,045	99,485	95,086
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,035,000	2,200,000	1,794,053
Earnings on Investments	5	67,900	42,890	50,298
Nutrition Program Sales	6	180,000	178,000	152,868
Student Activities and Sales	7	101,000	98,000	99,227
Other Revenues from Local Sources	8	579,670	739,170	729,646
Revenue from Intermediary Sources	9	80	80	0
State Foundation Aid	10	2,701,771	2,198,860	2,164,899
Instructional Support State Aid	11	15,552	0	18,347
Other State Sources	12	14,200	19,070	497,582
ARRA Education Fiscal Stabilization (in formula)	13	0	203,225	39,017
Title I Grants	14	145,400	145,400	108,107
IDEA and Other Federal Sources	15	311,000	316,670	276,664
<b>Total Revenues</b>	16	<b>8,417,308</b>	<b>8,297,765</b>	<b>8,040,870</b>
General Long-Term Debt Proceeds	17	0	3,518,000	0
Operating & Residual Transfers In	18	190,000	70,000	338,200
Proceeds of Fixed Asset Dispositions	19	0	500	232
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,607,308</b>	<b>11,886,265</b>	<b>8,379,302</b>
Beginning Fund Balance	21	3,654,478	512,418	246,789
<b>Total Resources</b>	22	<b>12,261,786</b>	<b>12,398,683</b>	<b>8,626,091</b>
<b>*Instruction</b>	23	<b>5,059,500</b>	<b>4,964,500</b>	<b>4,585,111</b>
Student Support Services	24	190,000	186,000	179,507
Instructional Staff Support Services	25	255,000	285,000	250,348
General Administration	26	246,500	204,000	191,450
School/Building Administration	27	342,700	379,800	388,793
Business & Central Administration	28	114,000	110,670	97,220
Business & Central Administration	29	846,000	801,000	658,157
Student Transportation	30	99,500	166,000	98,518
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,093,700</b>	<b>2,132,470</b>	<b>1,863,993</b>
<b>*Noninstructional Programs</b>	32	<b>380,000</b>	<b>340,000</b>	<b>306,822</b>
Facilities Acquisition and Construction	33	45,000	548,250	197,661
Debt Service	34	3,512,000	528,000	655,300
AEA Support - Direct to AEA	35	182,291	160,985	166,586
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,739,291</b>	<b>1,237,235</b>	<b>1,019,547</b>
<b>Total Expenditures</b>	36	<b>11,272,491</b>	<b>8,674,205</b>	<b>7,775,473</b>
Operating & Residual Transfers Out	37	190,000	70,000	338,200
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,462,491</b>	<b>8,744,205</b>	<b>8,113,673</b>
Ending Fund Balance	39	799,295	3,654,478	512,418
<b>Total Requirements</b>	40	<b>12,261,786</b>	<b>12,398,683</b>	<b>8,626,091</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,514,168	205,187	0	140,786		0	1
Utility Replacement Excise Tax	2	72,410	9,813	0	4,321		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	2,035,000						4
Earnings on Investments	5	42,000	50		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000						7
Other Revenues from Local Sources	8	134,000	8,400		270			8
Revenue from Intermediary Sources	9		80					9
State Foundation Aid	10	2,701,771						10
Instructional Support State Aid	11	15,552						11
Other State Sources	12	10,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	145,400						14
IDEA and Other Federal Sources	15	117,000						15
Total Revenues	16	6,795,301	223,530	0	145,477	0	0	16
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	6,795,301	223,530	0	145,477	0	0	20
Beginning Fund Balance	21	41,641	39,164	0	4,578	0	0	21
Total Resources	22	6,836,942	262,694	0	150,055	0	0	22
<b>Requirements:</b>								
Instruction	23	4,784,000	55,500					23
Student Support Services	24	190,000						24
Instructional Staff Support Services	25	205,000			50,000			25
General Administration	26	215,000	31,500					26
School/Building Administration	27	330,000	12,700					27
Business & Central Administration	28	112,000						28
Plant Operation and Maintenance	29	580,000	136,000					29
Student Transportation	30	72,000	7,500		20,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				45,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	182,291						35
Total Expenditures	36	6,670,291	243,200	0	115,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				30,000			37
Total Expenditures & Other Uses	38	6,670,291	243,200	0	145,000	0	0	38
Ending Fund Balance	39	166,651	19,494	0	5,055	0	0	39
Total Requirements	40	6,836,942	262,694	0	150,055	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		309,549				2,056,915	2,015,076	1
Utility Replacement Excise Tax	2		9,501				99,485	95,086	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						2,200,000	1,794,053	4
Earnings on Investments	5	25,000	50	100			42,890	50,298	5
Nutrition Program Sales	6			180,000			178,000	152,868	6
Student Activities and Sales	7						98,000	99,227	7
Other Revenues from Local Sources	8	320,000					739,170	729,646	8
Revenue from Intermediary Sources	9						80	0	9
State Foundation Aid	10						2,198,860	2,164,899	10
Instructional Support State Aid	11						0	18,347	11
Other State Sources	12			4,200			19,070	497,582	12
ARRA Education Fiscal Stabilization (in formula)	13						203,225	39,017	13
Title I Grants	14						145,400	108,107	14
IDEA and Other Federal Sources	15			194,000			316,670	276,664	15
Total Revenues	16	345,000	319,100	378,300	0		8,297,765	8,040,870	16
General Long-Term Debt Proceeds	17						3,518,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		190,000				70,000	338,200	18
Proceeds of Fixed Asset Dispositions	19						500	232	19
Total Revenues & Other Sources	20	345,000	509,100	378,300	0		11,886,265	8,379,302	20
Beginning Fund Balance	21	3,377,859	22,575	79,389	0		512,418	246,789	21
Total Resources	22	3,722,859	531,675	457,689	0		12,398,683	8,626,091	22
<b>Requirements:</b>									
Instruction	23						4,964,500	4,585,111	23
Student Support Services	24						186,000	179,507	24
Instructional Staff Support Services	25						285,000	250,348	25
General Administration	26						204,000	191,450	26
School/Building Administration	27						379,800	388,793	27
Business & Central Administration	28						110,670	97,220	28
Plant Operation and Maintenance	29	100,000		30,000			801,000	658,157	29
Student Transportation	30						166,000	98,518	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			380,000			340,000	306,822	32
Facilities Acquisition and Construction	33						548,250	197,661	33
Debt Service (Principal, interest, fiscal charges)	34	3,000,000	512,000				528,000	655,300	34
AEA Support - Direct to AEA	35						160,985	166,586	35
Total Expenditures	36	3,100,000	512,000	410,000	0		8,674,205	7,775,473	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	160,000					70,000	338,200	37
Total Expenditures & Other Uses	38	3,260,000	512,000	410,000	0		8,744,205	8,113,673	38
Ending Fund Balance	39	462,859	19,675	47,689	0		3,654,478	512,418	39
Total Requirements	40	3,722,859	531,675	457,689	0		12,398,683	8,626,091	40