

ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,211,621	2,203,760	2,053,177
Utility Replacement Excise Tax	2	96,780	95,635	99,666
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,100,000	2,100,000	2,090,752
Earnings on Investments	5	4,400	14,819	16,444
Nutrition Program Sales	6	165,000	140,525	179,395
Student Activities and Sales	7	107,000	113,663	103,979
Other Revenues from Local Sources	8	560,400	597,841	759,966
Revenue from Intermediary Sources	9	0	80	0
State Foundation Aid	10	2,721,049	2,482,000	1,862,678
Instructional Support State Aid	11	8,717	7,857	0
Other State Sources	12	14,200	18,993	385,563
ARRA Fiscal Stabilization (in formula)	13	0	38,079	203,225
Title I Grants	14	130,000	145,000	128,606
IDEA and Other Federal Sources	15	265,000	427,000	339,184
Total Revenues	16	8,384,167	8,385,252	8,222,635
General Long-Term Debt Proceeds	17	0	0	3,506,973
Transfers In	18	363,705	372,783	70,400
Proceeds of Fixed Asset Dispositions	19	0	0	56
Total Revenues & Other Sources	20	8,747,872	8,758,035	11,800,064
Beginning Fund Balance	21	2,213,875	3,920,613	512,416
Total Resources	22	10,961,747	12,678,648	12,312,480
<i>*Instruction</i>	23	4,795,500	4,889,060	4,755,106
Student Support Services	24	195,000	183,593	191,640
Instructional Staff Support Services	25	310,000	406,925	272,462
General Administration	26	227,500	257,424	206,971
School/Building Administration	27	403,400	387,958	385,874
Business & Central Administration	28	88,000	89,349	75,099
Plant Operation and Maintenance	29	836,000	686,757	832,798
Student Transportation	30	107,500	68,310	72,295
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	2,167,400	2,080,316	2,037,139
<i>*Noninstructional Programs</i>	32	425,000	340,000	353,895
Facilities Acquisition and Construction	33	1,260,000	1,916,965	537,957
Debt Service	34	679,905	685,649	458,898
AEA Support - Direct to AEA	35	182,459	180,000	178,872
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,122,364	2,782,614	1,175,727
Total Expenditures	36	9,510,264	10,091,990	8,321,867
Transfers Out	37	337,705	372,783	70,000
Total Expenditures & Other Uses	38	9,847,969	10,464,773	8,391,867
Ending Fund Balance	39	1,113,778	2,213,875	3,920,613
Total Requirements	40	10,961,747	12,678,648	12,312,480

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,560,939	200,573	0	143,342	0	0	1
Utility Replacement Excise Tax	2	73,364	9,427	0	4,455	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	2,100,000						4
Earnings on Investments	5	1,000	50		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000						7
Other Revenues from Local Sources	8	120,000	8,400					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,721,049						10
Instructional Support State Aid	11	8,717						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	130,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	6,793,069	218,450	0	147,897	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,793,069	218,450	0	147,897	0	0	20
Beginning Fund Balance	21	486,334	41,468	0	22,257	0	0	21
Total Resources	22	7,279,403	259,918	0	170,154	0	0	22
Requirements:								
Instruction	23	4,495,000	55,500					23
Student Support Services	24	195,000						24
Instructional Staff Support Services	25	205,000			80,000			25
General Administration	26	220,000	7,500					26
School/Building Administration	27	390,000	13,400					27
Business & Central Administration	28	86,000						28
Plant Operation and Maintenance	29	570,000	136,000					29
Student Transportation	30	75,000	7,500		25,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32				45,000			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	182,459						35
Total Expenditures	36	6,418,459	219,900	0	150,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,418,459	219,900	0	150,000	0	0	38
Ending Fund Balance	39	860,944	40,018	0	20,154	0	0	39
Total Requirements	40	7,279,403	259,918	0	170,154	0	0	40

WEST BURLINGTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		306,767				2,203,760	2,053,177	1
Utility Replacement Excise Tax	2		9,534				95,635	99,666	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,100,000	2,090,752	4
Earnings on Investments	5	2,500	50	100			14,819	16,444	5
Nutrition Program Sales	6			165,000			140,525	179,395	6
Student Activities and Sales	7						113,663	103,979	7
Other Revenues from Local Sources	8	320,000					597,841	759,966	8
Revenue from Intermediary Sources	9						80	0	9
State Foundation Aid	10						2,482,000	1,862,678	10
Instructional Support State Aid	11						7,857	0	11
Other State Sources	12			4,200			18,993	385,563	12
ARRA Fiscal Stabilization (in formula)	13						38,079	203,225	13
Title 1 Grants	14						145,000	128,606	14
IDEA and Other Federal Sources	15			205,000			427,000	339,184	15
Total Revenues	16	322,500	316,351	374,300	0		8,385,252	8,222,635	16
General Long-Term Debt Proceeds	17						0	3,506,973	17
Transfers In/Special Items/Upward Adj	18		363,705				372,783	70,400	18
Proceeds of Fixed Asset Dispositions	19						0	56	19
Total Revenues & Other Sources	20	322,500	680,056	374,300	0		8,758,035	11,800,064	20
Beginning Fund Balance	21	1,471,534	36,670	80,342	0		3,920,613	512,416	21
Total Resources	22	1,794,034	716,726	454,642	0		12,678,648	12,312,480	22

Requirements:

Instruction	23	25,000					4,889,060	4,755,106	23
Student Support Services	24						183,593	191,640	24
Instructional Staff Support Services	25	25,000					406,925	272,462	25
General Administration	26						257,424	206,971	26
School/Building Administration	27						387,958	385,874	27
Business & Central Administration	28						89,349	75,099	28
Plant Operation and Maintenance	29	100,000		30,000			686,757	832,798	29
Student Transportation	30						68,310	72,295	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			380,000			340,000	353,895	32
Facilities Acquisition and Construction	33	1,260,000					1,916,965	537,957	33
Debt Service (Principal, interest, fiscal charges)	34		679,905				685,649	458,898	34
AEA Support - Direct to AEA	35						180,000	178,872	35
Total Expenditures	36	1,410,000	679,905	410,000	0		10,091,990	8,321,867	36
Transfers Out/Special Items/Down Adj	37	337,705					372,783	70,000	37
Total Expenditures & Other Uses	38	1,747,705	679,905	410,000	0		10,464,773	8,391,867	38
Ending Fund Balance	39	46,329	36,821	44,642	0		2,213,875	3,920,613	39
Total Requirements	40	1,794,034	716,726	454,642	0		12,678,648	12,312,480	40