

## ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,158,779	2,211,621	2,174,294
Utility Replacement Excise Tax	2	98,708	96,780	95,634
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,350,000	2,100,000	2,123,981
Earnings on Investments	5	2,310	3,900	3,461
Nutrition Program Sales	6	145,000	165,000	144,029
Student Activities and Sales	7	110,000	107,000	92,751
Other Revenues from Local Sources	8	593,400	860,400	562,566
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,041,513	2,721,049	2,518,016
Instructional Support State Aid	11	0	8,717	8,732
Other State Sources	12	14,200	14,200	19,362
ARRA Fiscal Stabilization (in formula)	13	0	0	42,309
Title I Grants	14	130,000	130,000	128,582
IDEA and Other Federal Sources	15	357,000	270,000	418,788
Total Revenues	16	9,000,910	8,688,667	8,332,505
General Long-Term Debt Proceeds	17	750,000	0	0
Transfers In	18	355,000	272,073	364,425
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,105,910	8,960,740	8,696,930
Beginning Fund Balance	21	910,084	1,967,181	3,920,614
<b>Total Resources</b>	22	<b>11,015,994</b>	<b>10,927,921</b>	<b>12,617,544</b>
<b>*Instruction</b>	23	5,209,000	5,007,000	5,018,802
Student Support Services	24	195,000	195,000	183,539
Instructional Staff Support Services	25	320,000	335,000	387,111
General Administration	26	244,500	232,500	253,249
School/Building Administration	27	430,000	403,400	388,392
Business & Central Administration	28	100,000	88,000	74,196
Plant Operation and Maintenance	29	840,000	855,000	643,352
Student Transportation	30	94,500	82,500	70,352
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,224,000</b>	<b>2,191,400</b>	<b>2,000,191</b>
<b>*Noninstructional Programs</b>	32	425,000	425,000	318,431
Facilities Acquisition and Construction	33	750,000	1,260,000	2,084,992
Debt Service	34	738,000	679,905	683,675
AEA Support - Direct to AEA	35	185,766	182,459	179,847
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,673,766</b>	<b>2,122,364</b>	<b>2,948,514</b>
Total Expenditures	36	9,531,766	9,745,764	10,285,938
Transfers Out	37	355,000	272,073	364,425
Total Expenditures & Other Uses	38	9,886,766	10,017,837	10,650,363
Ending Fund Balance	39	1,129,228	910,084	1,967,181
<b>Total Requirements</b>	40	<b>11,015,994</b>	<b>10,927,921</b>	<b>12,617,544</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,474,905		166,628	0	0	0	
Utility Replacement Excise Tax	2	74,098		8,372	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	2,350,000						
Earnings on Investments	5	1,000	60					
Nutrition Program Sales	6							
Student Activities and Sales	7	8,000	102,000					
Other Revenues from Local Sources	8	120,000	115,000	8,400				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,041,513						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	130,000						
IDEA and Other Federal Sources	15	160,000						
Total Revenues	16	7,369,516	217,060	183,400	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,369,516	217,060	183,400	0	0	0	
Beginning Fund Balance	21	471,828	64,761	77,659	0	0	0	
Total Resources	22	7,841,344	281,821	261,059	0	0	0	
<b>Requirements:</b>								
Instruction	23	4,900,000	225,000	79,000				
Student Support Services	24	195,000						
Instructional Staff Support Services	25	215,000						
General Administration	26	235,000		9,500				
School/Building Administration	27	415,000		15,000				
Business & Central Administration	28	96,000	4,000					
Plant Operation and Maintenance	29	600,000		100,000				
Student Transportation	30	82,000		7,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	185,766						
Total Expenditures	36	6,923,766	229,000	211,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,923,766	229,000	211,000	0	0	0	
Ending Fund Balance	39	917,578	52,821	50,059	0	0	0	
Total Requirements	40	7,841,344	281,821	261,059	0	0	0	

WEST BURLINGTON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		146,666		370,580			2,211,621	2,174,294
Utility Replacement Excise Tax	2		4,604		11,634			96,780	95,634
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							2,100,000	2,123,981
Earnings on Investments	5	1,000	100		50	100		3,900	3,461
Nutrition Program Sales	6					145,000		165,000	144,029
Student Activities and Sales	7							107,000	92,751
Other Revenues from Local Sources	8	350,000						860,400	562,566
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,721,049	2,518,016
Instructional Support State Aid	11							8,717	8,732
Other State Sources	12					4,200		14,200	19,362
ARRA Fiscal Stabilization (in formula)	13							0	42,309
Title I Grants	14							130,000	128,582
IDEA and Other Federal Sources	15					197,000		270,000	418,788
Total Revenues	16	351,000	151,370	0	382,264	346,300	0	8,688,667	8,332,505
General Long-Term Debt Proceeds	17	0		750,000				0	0
Transfers In/Special Items/Upward Adj	18				355,000			272,073	364,425
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	351,000	151,370	750,000	737,264	346,300	0	8,960,740	8,696,930
Beginning Fund Balance	21	60,602	12,994	98,204	7,764	116,272	0	1,967,181	3,920,614
Total Resources	22	411,602	164,364	848,204	745,028	462,572	0	10,927,921	12,617,544

**Requirements:**

Instruction	23	5,000						5,007,000	5,018,802
Student Support Services	24							195,000	183,539
Instructional Staff Support Services	25	5,000	100,000					335,000	387,111
General Administration	26							232,500	253,249
School/Building Administration	27							403,400	388,392
Business & Central Administration	28							88,000	74,196
Plant Operation and Maintenance	29			95,000		45,000		855,000	643,352
Student Transportation	30		5,000					82,500	70,352
This row is intentionally left blank	31							0	0
Noninstructional Programs	32		45,000			380,000		425,000	318,431
Facilities Acquisition and Construction	33			750,000				1,260,000	2,084,992
Debt Service (Principal, interest, fiscal charges)	34				738,000			679,905	683,675
AEA Support - Direct to AEA	35							182,459	179,847
Total Expenditures	36	10,000	150,000	845,000	738,000	425,000	0	9,745,764	10,285,938
Transfers Out/Special Items/Down Adj	37	355,000						272,073	364,425
Total Expenditures & Other Uses	38	365,000	150,000	845,000	738,000	425,000	0	10,017,837	10,650,363
Ending Fund Balance	39	46,602	14,364	3,204	7,028	37,572	0	910,084	1,967,181
Total Requirements	40	411,602	164,364	848,204	745,028	462,572	0	10,927,921	12,617,544