

# ADOPTED WILLIAMSBURG SCHOOL BUDGET SUMMARY

District No. 7029

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,743,563	3,632,618	3,498,107
Utility Replacement Excise Tax	2	115,559	116,731	61,947
Income Surtaxes	3	452,268	452,268	453,108
Tuition\Transportation Received	4	396,796	381,535	366,862
Earnings on Investments	5	86,875	86,875	89,324
Nutrition Program Sales	6	380,000	370,000	355,527
Student Activities and Sales	7	495,000	488,000	485,884
Other Revenues from Local Sources	8	973,500	967,500	943,275
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,774,913	4,104,561	4,865,192
Instructional Support State Aid	11	39,001	36,439	38,603
This row is intentionally left blank	12	0	8,137	8,137
Other State Sources	13	280,975	725,366	711,970
Title I Grants	14	180,535	180,535	120,528
IDEA and Other Federal Sources	15	392,420	365,420	231,172
<b>Total Revenues</b>	16	<b>13,311,405</b>	<b>11,915,985</b>	<b>12,229,636</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	176,734	176,734	196,440
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,488,139</b>	<b>12,092,719</b>	<b>12,426,076</b>
Beginning Fund Balance	21	1,775,989	2,353,002	1,644,112
<b>Total Resources</b>	22	<b>15,264,128</b>	<b>14,445,721</b>	<b>14,070,188</b>
<b>*Instruction</b>	23	<b>8,144,182</b>	<b>7,411,543</b>	<b>6,917,692</b>
Student Support Services	24	440,000	300,000	222,677
Instructional Staff Support Services	25	460,000	350,000	298,098
General Administration	26	300,000	220,000	258,022
School/Building Administration	27	490,000	469,000	429,454
Business & Central Administration	28	285,000	255,000	235,852
Plant Operation and Maintenance	29	1,423,620	1,070,075	996,416
Student Transportation	30	654,000	571,000	501,062
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,052,620</b>	<b>3,235,075</b>	<b>2,941,581</b>
<b>*Noninstructional Programs</b>	32	<b>636,047</b>	<b>506,000</b>	<b>504,253</b>
Facilities Acquisition and Construction	33	1,322,622	770,000	587,517
Debt Service	34	176,734	176,734	179,159
AEA Support - Direct to AEA	35	442,944	393,646	390,544
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,942,300</b>	<b>1,340,380</b>	<b>1,157,220</b>
<b>Total Expenditures</b>	36	<b>14,775,149</b>	<b>12,492,998</b>	<b>11,520,746</b>
Operating & Residual Transfers Out	37	176,734	176,734	196,440
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,951,883</b>	<b>12,669,732</b>	<b>11,717,186</b>
Ending Fund Balance	39	312,245	1,775,989	2,353,002
<b>Total Requirements</b>	40	<b>15,264,128</b>	<b>14,445,721</b>	<b>14,070,188</b>

WILLIAMSBURG

**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	3,420,435	218,230	0	104,898		0		1
Utility Replacement Excise Tax	2	106,123	6,770	0	2,666		0		2
Income Surtaxes	3	452,268							3
Tuition\Transportation Received	4	396,796							4
Earnings on Investments	5	72,200	1,400		8,000			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							495,000	7
Other Revenues from Local Sources	8	146,000	17,300		7,200			18,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,774,913							10
Instructional Support State Aid	11	39,001							11
Special Education Deficit State Aid	12								12
Other State Sources	13	269,630	145		5,200				13
Title I Grants	14	180,535							14
IDEA and Other Federal Sources	15	250,420							15
Total Revenues	16	11,108,321	243,845	0	127,964	0	0	514,200	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	11,108,321	243,845	0	127,964	0	0	514,200	20
Beginning Fund Balance	21	615,450	215,627	0	67,876	0	0	153,962	21
Total Resources	22	11,723,771	459,472	0	195,840	0	0	668,162	22

**Requirements:**

Instruction	23	7,083,393	342,627					668,162	23
Student Support Services	24	400,000	40,000						24
Instructional Staff Support Services	25	460,000	0						25
General Administration	26	300,000							26
School/Building Administration	27	490,000							27
Business & Central Administration	28	285,000							28
Plant Operation and Maintenance	29	1,300,000	77,845		20,000				29
Student Transportation	30	605,000	24,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				175,840				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	442,944							35
Total Expenditures	36	11,366,337	484,472	0	195,840	0	0	668,162	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,189							37
Total Expenditures & Other Uses	38	11,386,526	484,472	0	195,840	0	0	668,162	38
Ending Fund Balance	39	337,245	(25,000)	0	0	0	0	0	39
Total Requirements	40	11,723,771	459,472	0	195,840	0	0	668,162	40

WILLIAMSBURG

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		0				3,632,618	3,498,107	1
Utility Replacement Excise Tax	2		0				116,731	61,947	2
Income Surtaxes	3						452,268	453,108	3
Tuition\Transportation Received	4						381,535	366,862	4
Earnings on Investments	5	3,800		275			86,875	89,324	5
Nutrition Program Sales	6			380,000			370,000	355,527	6
Student Activities and Sales	7						488,000	485,884	7
Other Revenues from Local Sources	8	785,000					967,500	943,275	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,104,561	4,865,192	10
Instructional Support State Aid	11						36,439	38,603	11
Special Education Deficit State Aid	12						8,137	8,137	12
Other State Sources	13			6,000			725,366	711,970	13
Title I Grants	14						180,535	120,528	14
IDEA and Other Federal Sources	15			142,000			365,420	231,172	15
Total Revenues	16	788,800	0	528,275	0		11,915,985	12,229,636	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		176,734				176,734	196,440	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	788,800	176,734	528,275	0		12,092,719	12,426,076	20
Beginning Fund Balance	21	609,527	0	113,547	0		2,353,002	1,644,112	21
Total Resources	22	1,398,327	176,734	641,822	0		14,445,721	14,070,188	22

Requirements:

Instruction	23	50,000					7,411,543	6,917,692	23
Student Support Services	24						300,000	222,677	24
Instructional Staff Support Services	25						350,000	298,098	25
General Administration	26						220,000	258,022	26
School/Building Administration	27						469,000	429,454	27
Business & Central Administration	28						255,000	235,852	28
Plant Operation and Maintenance	29	20,000		5,775			1,070,075	996,416	29
Student Transportation	30	25,000					571,000	501,062	30
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Noninstructional Programs	32			636,047			506,000	504,253	32
Facilities Acquisition and Construction	33	1,146,782					770,000	587,517	33
Debt Service (Principal, interest, fiscal charges)	34		176,734				176,734	179,159	34
AEA Support - Direct to AEA	35						393,646	390,544	35
Total Expenditures	36	1,241,782	176,734	641,822	0		12,492,998	11,520,746	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	156,545					176,734	196,440	37
Total Expenditures & Other Uses	38	1,398,327	176,734	641,822	0		12,669,732	11,717,186	38
Ending Fund Balance	39	0	0	0	0		1,775,989	2,353,002	39
Total Requirements	40	1,398,327	176,734	641,822	0		14,445,721	14,070,188	40