

ADOPTED WILLIAMSBURG SCHOOL BUDGET SUMMARY

District No. 7029

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,398,362	3,142,865	3,370,875
Utility Replacement Excise Tax	2	109,908	105,185	108,767
Income Surtaxes	3	452,098	401,865	452,726
Tuition\Transportation Received	4	395,200	380,000	320,718
Earnings on Investments	5	110,500	106,675	103,580
Nutrition Program Sales	6	330,000	300,000	296,056
Student Activities and Sales	7	502,000	492,000	489,162
Other Revenues from Local Sources	8	688,400	720,105	393,843
Revenue from Intermediary Sources	9	66,200	6,415	0
State Foundation Aid	10	4,911,283	4,663,833	4,377,107
Instructional Support State Aid	11	43,155	39,802	40,759
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	801,000	585,000	472,181
Title I Grants	14	115,000	114,400	100,372
IDEA and Other Federal Sources	15	227,000	222,731	215,069
Total Revenues	16	12,150,106	11,280,876	10,741,215
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	179,160	425,338	20,189
Proceeds of Fixed Asset Dispositions	19	0	0	33,593
Total Revenues & Other Sources	20	12,329,266	11,706,214	10,794,997
Beginning Fund Balance	21	1,796,671	1,380,806	1,162,805
Total Resources	22	14,125,937	13,087,020	11,957,802
*Instruction	23	7,572,979	6,744,385	6,279,684
Student Support Services	24	311,000	248,711	238,185
Instructional Staff Support Services	25	389,128	284,932	273,013
General Administration	26	217,535	183,412	175,398
School/Building Administration	27	493,234	445,985	423,795
Business & Central Administration	28	227,864	217,061	207,782
Plant Operation and Maintenance	29	1,528,136	932,709	1,028,739
Student Transportation	30	736,841	311,509	538,848
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*Total Support Services (lines 24-31)	31A	3,903,738	2,624,319	2,885,760
*Noninstructional Programs	32	721,918	431,500	481,185
Facilities Acquisition and Construction	33	783,854	185,000	110,025
Debt Service	34	179,160	468,420	460,724
AEA Support - Direct to AEA	35	402,494	368,305	339,429
*Total Other Expenditures (lines 33-35)	35A	1,365,508	1,021,725	910,178
Total Expenditures	36	13,564,143	10,821,929	10,556,807
Operating & Residual Transfers Out	37	179,160	468,420	20,189
Total Expenditures & Other Uses	38	13,743,303	11,290,349	10,576,996
Ending Fund Balance	39	382,634	1,796,671	1,380,806
Total Requirements	40	14,125,937	13,087,020	11,957,802

WILLIAMSBURG

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,055,326	242,127	0	100,909		0	1
Utility Replacement Excise Tax	2	99,358	7,873	0	2,677		0	2
Income Surtaxes	3	452,098						3
Tuition/Transportation Received	4	395,200						4
Earnings on Investments	5	93,000	2,000		7,500			2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000						500,000
Other Revenues from Local Sources	8	65,000	6,400					17,000
Revenue from Intermediary Sources	9		200					
State Foundation Aid	10	4,911,283						
Instructional Support State Aid	11	43,155						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	801,000						
Title I Grants	14	115,000						
IDEA and Other Federal Sources	15	105,000						
Total Revenues	16	10,137,420	258,600	0	111,086	0	0	519,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,137,420	258,600	0	111,086	0	0	519,000
Beginning Fund Balance	21	801,073	265,616	0	93,246	0	0	125,719
Total Resources	22	10,938,493	524,216	0	204,332	0	0	644,719

Requirements:

Instruction	23	6,535,710	392,550		0			644,719	23
Student Support Services	24	310,000	1,000						24
Instructional Staff Support Services	25	388,128	1,000						25
General Administration	26	216,535	1,000						26
School/Building Administration	27	492,234	1,000						27
Business & Central Administration	28	226,864	1,000						28
Plant Operation and Maintenance	29	1,265,470	83,334		179,332				29
Student Transportation	30	693,509	43,332						30
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Noninstructional Programs	32	4,725							32
Facilities Acquisition and Construction	33				25,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	402,494							35
Total Expenditures	36	10,535,669	524,216	0	204,332	0	0	644,719	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,190							37
Total Expenditures & Other Uses	38	10,555,859	524,216	0	204,332	0	0	644,719	38
Ending Fund Balance	39	382,634	0	0	0	0	0	0	39
Total Requirements	40	10,938,493	524,216	0	204,332	0	0	644,719	40

WILLIAMSBURG

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,142,865	3,370,875	1
Utility Replacement Excise Tax	2		0				105,185	108,767	2
Income Surtaxes	3						401,865	452,726	3
Tuition/Transportation Received	4						380,000	320,718	4
Earnings on Investments	5	3,000		3,000			106,675	103,580	5
Nutrition Program Sales	6			330,000			300,000	296,056	6
Student Activities and Sales	7						492,000	489,162	7
Other Revenues from Local Sources	8	600,000					720,105	393,843	8
Revenue from Intermediary Sources	9			66,000			6,415	0	9
State Foundation Aid	10						4,663,833	4,377,107	10
Instructional Support State Aid	11						39,802	40,759	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			0			585,000	472,181	13
Title I Grants	14						114,400	100,372	14
IDEA and Other Federal Sources	15			122,000			222,731	215,069	15
Total Revenues	16	603,000	0	521,000	0		11,280,876	10,741,215	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		179,160				425,338	20,189	18
Proceeds of Fixed Asset Dispositions	19						0	33,593	19
Total Revenues & Other Sources	20	603,000	179,160	521,000	0		11,706,214	10,794,997	20
Beginning Fund Balance	21	314,824	0	196,193	0		1,380,806	1,162,805	21
Total Resources	22	917,824	179,160	717,193	0		13,087,020	11,957,802	22

Requirements:

Instruction	23						6,744,385	6,279,684	23
Student Support Services	24						248,711	238,185	24
Instructional Staff Support Services	25						284,932	273,013	25
General Administration	26						183,412	175,398	26
School/Building Administration	27						445,985	423,795	27
Business & Central Administration	28						217,061	207,782	28
Plant Operation and Maintenance	29						932,709	1,028,739	29
Student Transportation	30						311,509	538,848	30
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Noninstructional Programs	32			717,193			431,500	481,185	32
Facilities Acquisition and Construction	33	758,854					185,000	110,025	33
Debt Service (Principal, interest, fiscal charges)	34		179,160				468,420	460,724	34
AEA Support - Direct to AEA	35						368,305	339,429	35
Total Expenditures	36	758,854	179,160	717,193	0		10,821,929	10,556,807	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	158,970					468,420	20,189	37
Total Expenditures & Other Uses	38	917,824	179,160	717,193	0		11,290,349	10,576,996	38
Ending Fund Balance	39	0	0	0	0		1,796,671	1,380,806	39
Total Requirements	40	917,824	179,160	717,193	0		13,087,020	11,957,802	40