

## ADOPTED WILLIAMSBURG SCHOOL BUDGET SUMMARY

District No. 7029

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,624,382	3,451,636	3,148,420
Utility Replacement Excise Tax	2	116,467	111,964	104,705
Income Surtaxes	3	463,490	397,277	612,820
Tuition\Transportation Received	4	420,000	348,000	334,335
Earnings on Investments	5	99,500	79,335	168,201
Nutrition Program Sales	6	333,000	320,000	309,223
Student Activities and Sales	7	598,300	658,100	650,768
Other Revenues from Local Sources	8	750,500	859,100	741,213
Revenue from Intermediary Sources	9	0	12,000	0
State Foundation Aid	10	4,827,783	4,899,333	4,630,481
Instructional Support State Aid	11	36,570	46,320	39,802
Machinery and Equipment Replacement	12	145	145	0
Foster Care, Ed Excellence and Other State Sources	13	1,017,500	642,600	553,631
Title I Grants	14	140,000	138,600	138,588
IDEA and Other Federal Sources	15	235,000	230,000	249,742
Total Revenues	16	12,662,637	12,194,410	11,681,929
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	178,743	178,970	427,278
Proceeds of Fixed Asset Dispositions	19	0	0	25,500
Total Revenues & Other Sources	20	12,841,380	12,373,380	12,134,707
Beginning Fund Balance	21	1,607,996	1,644,112	1,380,807
<b>Total Resources</b>	22	<b>14,449,376</b>	<b>14,017,492</b>	<b>13,515,514</b>
<b>*Instruction</b>	23	<b>7,616,575</b>	<b>7,102,000</b>	<b>7,050,903</b>
Student Support Services	24	397,000	326,210	228,693
Instructional Staff Support Services	25	407,400	345,000	296,555
General Administration	26	226,535	195,495	186,185
School/Building Administration	27	524,219	480,935	472,814
Business & Central Administration	28	324,250	366,000	262,190
Plant Operation and Maintenance	29	1,366,503	1,126,183	959,659
Student Transportation	30	721,509	559,000	471,266
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,967,416</b>	<b>3,398,823</b>	<b>2,877,362</b>
<b>*Noninstructional Programs</b>	32	<b>597,899</b>	<b>520,000</b>	<b>504,653</b>
Facilities Acquisition and Construction	33	1,017,903	640,000	174,382
Debt Service	34	178,743	178,970	468,519
AEA Support - Direct to AEA	35	399,336	390,544	368,305
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,595,982</b>	<b>1,209,514</b>	<b>1,011,206</b>
Total Expenditures	36	13,777,872	12,230,337	11,444,124
Operating & Residual Transfers Out	37	176,734	179,159	427,278
Total Expenditures & Other Uses	38	13,954,606	12,409,496	11,871,402
Ending Fund Balance	39	494,770	1,607,996	1,644,112
<b>Total Requirements</b>	40	<b>14,449,376</b>	<b>14,017,492</b>	<b>13,515,514</b>

WILLIAMSBURG

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,280,938	242,177	0	101,267		0		1
Utility Replacement Excise Tax	2	105,979	7,823	0	2,665		0		2
Income Surtaxes	3	463,490							3
Tuition\Transportation Received	4	420,000							4
Earnings on Investments	5	80,000	2,000		10,500			1,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,300						595,000	7
Other Revenues from Local Sources	8	119,000	6,500					25,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,827,783							10
Instructional Support State Aid	11	36,570							11
Machinery and Equipment Replacement	12		145						12
Foster Care, Ed Excellence and Other State Sources	13	950,000							13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	10,537,060	258,645	0	114,432	0	0	621,700	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	10,537,060	258,645	0	114,432	0	0	621,700	20
Beginning Fund Balance	21	650,559	183,444	0	66,071	0	0	112,875	21
Total Resources	22	11,187,619	442,089	0	180,503	0	0	734,575	22

**Requirements:**

Instruction	23	6,750,000	132,000					734,575	23
Student Support Services	24	397,000							24
Instructional Staff Support Services	25	407,400							25
General Administration	26	226,535							26
School/Building Administration	27	524,219	0						27
Business & Central Administration	28	299,250	25,000						28
Plant Operation and Maintenance	29	1,150,000	76,000		140,503				29
Student Transportation	30	693,509	28,000						30
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Noninstructional Programs	32	6,500							32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	399,336							35
Total Expenditures	36	10,853,749	261,000	0	180,503	0	0	734,575	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,189							37
Total Expenditures & Other Uses	38	10,873,938	261,000	0	180,503	0	0	734,575	38
Ending Fund Balance	39	313,681	181,089	0	0	0	0	0	39
Total Requirements	40	11,187,619	442,089	0	180,503	0	0	734,575	40

WILLIAMSBURG

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,451,636	3,148,420	1
Utility Replacement Excise Tax	2		0				111,964	104,705	2
Income Surtaxes	3						397,277	612,820	3
Tuition/Transportation Received	4						348,000	334,335	4
Earnings on Investments	5	3,500		1,800			79,335	168,201	5
Nutrition Program Sales	6			333,000			320,000	309,223	6
Student Activities and Sales	7						658,100	650,768	7
Other Revenues from Local Sources	8	600,000					859,100	741,213	8
Revenue from Intermediary Sources	9						12,000	0	9
State Foundation Aid	10						4,899,333	4,630,481	10
Instructional Support State Aid	11						46,320	39,802	11
Machinery and Equipment Replacement	12						145	0	12
Foster Care, Ed Excellence and Other State Sources	13			67,500			642,600	553,631	13
Title I Grants	14						138,600	138,588	14
IDEA and Other Federal Sources	15			125,000			230,000	249,742	15
Total Revenues	16	603,500	0	527,300	0		12,194,410	11,681,929	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	178,743				178,970	427,278	18
Proceeds of Fixed Asset Dispositions	19						0	25,500	19
Total Revenues & Other Sources	20	603,500	178,743	527,300	0		12,373,380	12,134,707	20
Beginning Fund Balance	21	530,948	0	64,099	0		1,644,112	1,380,807	21
Total Resources	22	1,134,448	178,743	591,399	0		14,017,492	13,515,514	22

**Requirements:**

Instruction	23						7,102,000	7,050,903	23
Student Support Services	24						326,210	228,693	24
Instructional Staff Support Services	25						345,000	296,555	25
General Administration	26						195,495	186,185	26
School/Building Administration	27						480,935	472,814	27
Business & Central Administration	28						366,000	262,190	28
Plant Operation and Maintenance	29						1,126,183	959,659	29
Student Transportation	30						559,000	471,266	30
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Noninstructional Programs	32			591,399			520,000	504,653	32
Facilities Acquisition and Construction	33	977,903					640,000	174,382	33
Debt Service (Principal, interest, fiscal charges)	34	0	178,743				178,970	468,519	34
AEA Support - Direct to AEA	35						390,544	368,305	35
Total Expenditures	36	977,903	178,743	591,399	0		12,230,337	11,444,124	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	156,545	0				179,159	427,278	37
Total Expenditures & Other Uses	38	1,134,448	178,743	591,399	0		12,409,496	11,871,402	38
Ending Fund Balance	39	0	0	0	0		1,607,996	1,644,112	39
Total Requirements	40	1,134,448	178,743	591,399	0		14,017,492	13,515,514	40