

ADOPTED WILLIAMSBURG SCHOOL BUDGET SUMMARY

District No. 7029

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,120,122	3,743,071	3,631,158
Utility Replacement Excise Tax	2	117,033	115,545	115,556
Income Surtaxes	3	446,389	446,389	447,106
Tuition\Transportation Received	4	439,345	430,731	414,164
Earnings on Investments	5	51,650	52,595	52,979
Nutrition Program Sales	6	415,000	385,000	377,817
Student Activities and Sales	7	596,100	529,100	523,365
Other Revenues from Local Sources	8	990,000	950,435	995,359
Revenue from Intermediary Sources	9	13,300	13,300	13,358
State Foundation Aid	10	6,367,217	4,650,404	4,634,107
Instructional Support State Aid	11	37,309	0	35,892
Other State Sources	12	193,500	187,792	842,683
ARRA Education Fiscal Stabilization (in formula)	13	0	488,794	88,244
Title I Grants	14	95,270	95,270	95,271
IDEA and Other Federal Sources	15	322,850	319,840	268,357
Total Revenues	16	14,205,085	12,408,266	12,535,416
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	20,189	156,545	176,734
Proceeds of Fixed Asset Dispositions	19	0	250	250
Total Revenues & Other Sources	20	14,225,274	12,565,061	12,712,400
Beginning Fund Balance	21	2,506,809	2,619,800	2,353,004
Total Resources	22	16,732,083	15,184,861	15,065,404
*Instruction	23	8,624,930	7,776,313	7,439,655
Student Support Services	24	495,000	180,000	174,102
Instructional Staff Support Services	25	485,000	275,000	269,633
General Administration	26	325,000	210,000	198,745
School/Building Administration	27	475,000	440,000	431,793
Business & Central Administration	28	420,000	210,000	201,328
Business & Central Administration	29	1,540,000	1,109,000	958,260
Student Transportation	30	802,000	692,000	572,396
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,542,000	3,116,000	2,806,257
*Noninstructional Programs	32	708,238	535,000	520,644
Facilities Acquisition and Construction	33	1,344,124	483,424	931,934
Debt Service	34	20,189	156,545	176,734
AEA Support - Direct to AEA	35	468,452	434,225	393,646
*Total Other Expenditures (lines 33-35)	35A	1,832,765	1,074,194	1,502,314
Total Expenditures	36	15,707,933	12,501,507	12,268,870
Operating & Residual Transfers Out	37	20,189	176,545	176,734
Total Expenditures & Other Uses	38	15,728,122	12,678,052	12,445,604
Ending Fund Balance	39	1,003,961	2,506,809	2,619,800
Total Requirements	40	16,732,083	15,184,861	15,065,404

		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	3,365,267	223,491	0	531,364		0	1
Utility Replacement Excise Tax	2	97,999	6,509	0	12,525		0	2
Income Surtaxes	3	446,389						3
Tuition/Transportation Received	4	439,345						4
Earnings on Investments	5	38,250	1,000		7,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,100						7
Other Revenues from Local Sources	8	150,000	8,000		7,000			8
Revenue from Intermediary Sources	9	13,300						9
State Foundation Aid	10	6,367,217						10
Instructional Support State Aid	11	37,309						11
Other State Sources	12	185,000			2,500			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	95,270						14
IDEA and Other Federal Sources	15	172,850						15
Total Revenues	16	11,409,296	239,000	0	560,889	0	0	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	11,409,296	239,000	0	560,889	0	0	20
Beginning Fund Balance	21	1,394,574	281,569	0	45,000	0	0	21
Total Resources	22	12,803,870	520,569	0	605,889	0	0	22
Requirements:								
Instruction	23	7,523,251	318,000					23
Student Support Services	24	450,000	45,000					24
Instructional Staff Support Services	25	475,000	10,000					25
General Administration	26	325,000						26
School/Building Administration	27	475,000						27
Business & Central Administration	28	420,000						28
Plant Operation and Maintenance	29	1,400,000	90,000		40,000			29
Student Transportation	30	700,000	37,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				129,475			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	468,452						35
Total Expenditures	36	12,236,703	500,000	0	169,475	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,189						37
Total Expenditures & Other Uses	38	12,256,892	500,000	0	169,475	0	0	38
Ending Fund Balance	39	546,978	20,569	0	436,414	0	0	39
Total Requirements	40	12,803,870	520,569	0	605,889	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,743,071	3,631,158	1
Utility Replacement Excise Tax	2	0				115,545	115,556	2
Income Surtaxes	3					446,389	447,106	3
Tuition/Transportation Received	4					430,731	414,164	4
Earnings on Investments	5	3,500	200			52,595	52,979	5
Nutrition Program Sales	6		415,000			385,000	377,817	6
Student Activities and Sales	7					529,100	523,365	7
Other Revenues from Local Sources	8	780,000	27,000			950,435	995,359	8
Revenue from Intermediary Sources	9					13,300	13,358	9
State Foundation Aid	10					4,650,404	4,634,107	10
Instructional Support State Aid	11					0	35,892	11
Other State Sources	12		6,000			187,792	842,683	12
ARRA Education Fiscal Stabilization (in formula)	13					488,794	88,244	13
Title I Grants	14					95,270	95,271	14
IDEA and Other Federal Sources	15		150,000			319,840	268,357	15
Total Revenues	16	783,500	598,200	0		12,408,266	12,535,416	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		20,189			156,545	176,734	18
Proceeds of Fixed Asset Dispositions	19					250	250	19
Total Revenues & Other Sources	20	783,500	20,189	598,200	0	12,565,061	12,712,400	20
Beginning Fund Balance	21	546,149	0	120,038	0	2,619,800	2,353,004	21
Total Resources	22	1,329,649	20,189	718,238	0	15,184,861	15,065,404	22
Requirements:								
Instruction	23	50,000				7,776,313	7,439,655	23
Student Support Services	24					180,000	174,102	24
Instructional Staff Support Services	25					275,000	269,633	25
General Administration	26					210,000	198,745	26
School/Building Administration	27					440,000	431,793	27
Business & Central Administration	28					210,000	201,328	28
Plant Operation and Maintenance	29		10,000			1,109,000	958,260	29
Student Transportation	30	65,000				692,000	572,396	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		708,238			535,000	520,644	32
Facilities Acquisition and Construction	33	1,214,649				483,424	931,934	33
Debt Service (Principal, interest, fiscal charges)	34		20,189			156,545	176,734	34
AEA Support - Direct to AEA	35					434,225	393,646	35
Total Expenditures	36	1,329,649	20,189	718,238	0	12,501,507	12,268,870	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					176,545	176,734	37
Total Expenditures & Other Uses	38	1,329,649	20,189	718,238	0	12,678,052	12,445,604	38
Ending Fund Balance	39	0	0	0	0	2,506,809	2,619,800	39
Total Requirements	40	1,329,649	20,189	718,238	0	15,184,861	15,065,404	40