

ADOPTED BURLINGTON SCHOOL BUDGET SUMMARY

District No. 0882

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	13,460,931	13,486,648	13,110,894
Utility Replacement Excise Tax	2	820,189	818,680	581,075
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	810,000	792,000	782,514
Earnings on Investments	5	9,575	9,464	7,651
Nutrition Program Sales	6	450,000	424,980	357,950
Student Activities and Sales	7	501,000	441,387	318,212
Other Revenues from Local Sources	8	665,000	833,997	1,892,159
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	33,359,936	33,022,594	32,268,516
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,868,500	4,821,133	6,129,600
Commercial & Industrial State Replacement	13	370,687	458,067	250,684
Title I Grants	14	1,450,000	1,400,000	1,384,426
IDEA and Other Federal Sources	15	3,850,000	3,800,000	3,636,404
Total Revenues	16	60,615,818	60,308,950	60,720,085
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,810,329	2,840,016	2,969,903
Proceeds of Fixed Asset Dispositions	19	25,000	10,000	25,784
Total Revenues & Other Sources	20	63,451,147	63,158,966	63,715,772
Beginning Fund Balance	21	18,967,835	19,511,992	16,110,539
Total Resources	22	82,418,982	82,670,958	79,826,311
*Instruction	23	36,406,000	35,703,063	33,713,925
Student Support Services	24	3,007,600	2,235,243	2,036,219
Instructional Staff Support Services	25	2,251,600	2,553,598	2,283,939
General Administration	26	915,200	887,922	801,288
School/Building Administration	27	2,748,400	2,607,546	2,479,308
Business & Central Administration	28	2,002,520	1,963,384	1,790,141
Plant Operation and Maintenance	29	4,217,400	4,067,678	3,884,988
Student Transportation	30	1,705,000	1,646,405	1,451,216
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*Total Support Services (lines 24-31)	31A	16,847,720	15,961,776	14,727,099
*Noninstructional Programs	32	2,137,200	2,057,232	1,818,662
Facilities Acquisition and Construction	33	2,250,000	2,100,000	1,814,612
Debt Service	34	2,810,329	2,861,453	2,861,453
AEA Support - Direct to AEA	35	2,156,196	2,158,146	2,009,543
*Total Other Expenditures (lines 33-35)	35A	7,216,525	7,119,599	6,685,608
Total Expenditures	36	62,607,445	60,841,670	56,945,294
Transfers Out	37	2,810,329	2,861,453	3,369,025
Total Expenditures & Other Uses	38	65,417,774	63,703,123	60,314,319
Ending Fund Balance	39	17,001,208	18,967,835	19,511,992
Total Requirements	40	82,418,982	82,670,958	79,826,311

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	11,460,221		1,059,016	0	0	0	1
Utility Replacement Excise Tax	2	702,124		65,984	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	810,000						4
Earnings on Investments	5	7,500	25	25		200		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	500,000					7
Other Revenues from Local Sources	8	500,000	10,000	30,000		25,000		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	33,359,936						10
Instructional Support State Aid	11	0						11
Other State Sources	12	350,000		1,000				12
Commercial & Industrial State Replacement	13	311,665		27,677	0	0	0	13
Title I Grants	14	1,450,000						14
IDEA and Other Federal Sources	15	2,200,000						15
Total Revenues	16	51,152,446	510,025	1,183,702	0	25,200	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	25,000						19
Total Revenues & Other Sources	20	51,177,446	510,025	1,183,702	0	25,200	0	20
Beginning Fund Balance	21	9,696,135	422,135	772,880	0	408,439	0	21
Total Resources	22	60,873,581	932,160	1,956,582	0	433,639	0	22
Requirements:								
Instruction	23	35,048,000	510,000	598,000		250,000		23
Student Support Services	24	2,392,000		15,600				24
Instructional Staff Support Services	25	2,236,000		15,600				25
General Administration	26	832,000		83,200				26
School/Building Administration	27	2,688,400		60,000				27
Business & Central Administration	28	1,924,000		13,520				28
Plant Operation and Maintenance	29	3,848,000		218,400				29
Student Transportation	30	1,352,000		78,000				30
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Noninstructional Programs	32	46,800		20,800				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,156,196						35
Total Expenditures	36	52,523,396	510,000	1,103,120	0	250,000	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	52,523,396	510,000	1,103,120	0	250,000	0	38
Ending Fund Balance	39	8,350,185	422,160	853,462	0	183,639	0	39
Total Requirements	40	60,873,581	932,160	1,956,582	0	433,639	0	40

BURLINGTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		941,694		0			13,486,648	13,110,894	1
Utility Replacement Excise Tax	2		52,081		0			818,680	581,075	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							792,000	782,514	4
Earnings on Investments	5	750	25		1,000	50		9,464	7,651	5
Nutrition Program Sales	6					450,000		424,980	357,950	6
Student Activities and Sales	7							441,387	318,212	7
Other Revenues from Local Sources	8	100,000						833,997	1,892,159	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							33,022,594	32,268,516	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,500,000	1,000			16,500		4,821,133	6,129,600	12
Commercial & Industrial State Replacement	13		31,345		0			458,067	250,684	13
Title I Grants	14							1,400,000	1,384,426	14
IDEA and Other Federal Sources	15					1,650,000		3,800,000	3,636,404	15
Total Revenues	16	4,600,750	1,026,145	0	1,000	2,116,550	0	60,308,950	60,720,085	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				2,810,329			2,840,016	2,969,903	18
Proceeds of Fixed Asset Dispositions	19							10,000	25,784	19
Total Revenues & Other Sources	20	4,600,750	1,026,145	0	2,811,329	2,116,550	0	63,158,966	63,715,772	20
Beginning Fund Balance	21	3,375,731	517,126	0	3,414,848	360,541	0	19,511,992	16,110,539	21
Total Resources	22	7,976,481	1,543,271	0	6,226,177	2,477,091	0	82,670,958	79,826,311	22

Requirements:

Instruction	23							35,703,063	33,713,925	23
Student Support Services	24	600,000						2,235,243	2,036,219	24
Instructional Staff Support Services	25							2,553,598	2,283,939	25
General Administration	26							887,922	801,288	26
School/Building Administration	27							2,607,546	2,479,308	27
Business & Central Administration	28					65,000		1,963,384	1,790,141	28
Plant Operation and Maintenance	29		150,000			1,000		4,067,678	3,884,988	29
Student Transportation	30		275,000					1,646,405	1,451,216	30
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Noninstructional Programs	32					2,069,600		2,057,232	1,818,662	32
Facilities Acquisition and Construction	33	1,500,000	750,000					2,100,000	1,814,612	33
Debt Service (Principal, interest, fiscal charges)	34				2,810,329			2,861,453	2,861,453	34
AEA Support - Direct to AEA	35							2,158,146	2,009,543	35
Total Expenditures	36	2,100,000	1,175,000	0	2,810,329	2,135,600	0	60,841,670	56,945,294	36
Transfers Out/Special Items/Down Adj	37	2,810,329						2,861,453	3,369,025	37
Total Expenditures & Other Uses	38	4,910,329	1,175,000	0	2,810,329	2,135,600	0	63,703,123	60,314,319	38
Ending Fund Balance	39	3,066,152	368,271	0	3,415,848	341,491	0	18,967,835	19,511,992	39
Total Requirements	40	7,976,481	1,543,271	0	6,226,177	2,477,091	0	82,670,958	79,826,311	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BURLINGTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) SST - REVENUE BOND 2009 SERIES A	5,875,000	Non-GO		0	282,296	1,000	283,296	283,296	0
(4) SST - REVENUE BOND 2009 SERIES B	5,195,000	Non-GO		0	251,848	1,000	252,848	252,848	0
(5) SST - REVENUE BOND 2009 SERIES C	13,290,000	Non-GO		1,550,000	284,593	2,000	1,836,593	1,836,593	0
(6) SST - REVENUE BOND 2012 SERIES	10,000,000	Non-GO		210,000	225,592	2,000	437,592	437,592	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				1,760,000	1,044,329	6,000	2,810,329	2,810,329	0