

ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,013,514	2,146,694	2,478,989
Utility Replacement Excise Tax	2	62,430	72,700	23,269
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,100,065	3,000,060	2,837,591
Earnings on Investments	5	1,600	1,600	383
Nutrition Program Sales	6	170,000	165,000	178,894
Student Activities and Sales	7	125,000	120,000	105,139
Other Revenues from Local Sources	8	699,500	659,500	234,150
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,794,141	2,900,329	3,057,451
Instructional Support State Aid	11	0	13,935	0
Other State Sources	12	289,000	15,000	489,184
Commercial & Industrial State Replacement	13	142,144	135,011	43,751
Title I Grants	14	135,000	130,000	118,264
IDEA and Other Federal Sources	15	435,000	423,000	361,513
Total Revenues	16	9,967,394	9,782,829	9,928,578
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	287,148	492,165	943,464
Proceeds of Fixed Asset Dispositions	19	0	0	619
Total Revenues & Other Sources	20	10,254,542	10,274,994	10,872,661
Beginning Fund Balance	21	2,394,028	2,848,471	2,933,133
Total Resources	22	12,648,570	13,123,465	13,805,794
*Instruction	23	5,966,000	5,915,000	5,569,383
Student Support Services	24	225,000	222,600	201,791
Instructional Staff Support Services	25	765,000	517,000	370,300
General Administration	26	325,000	375,000	266,684
School/Building Administration	27	576,700	614,800	496,584
Business & Central Administration	28	110,000	120,000	86,636
Plant Operation and Maintenance	29	1,120,000	946,000	863,869
Student Transportation	30	155,000	142,000	131,669
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*Total Support Services (lines 24-31)	31A	3,276,700	2,937,400	2,417,533
*Noninstructional Programs	32	425,000	422,000	407,243
Facilities Acquisition and Construction	33	350,000	260,000	214,186
Debt Service	34	287,148	492,165	1,150,604
AEA Support - Direct to AEA	35	210,752	210,707	196,494
*Total Other Expenditures (lines 33-35)	35A	847,900	962,872	1,561,284
Total Expenditures	36	10,515,600	10,237,272	9,955,443
Transfers Out	37	287,148	492,165	1,001,880
Total Expenditures & Other Uses	38	10,802,748	10,729,437	10,957,323
Ending Fund Balance	39	1,845,822	2,394,028	2,848,471
Total Requirements	40	12,648,570	13,123,465	13,805,794

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,556,785		203,614	0	0	0		1
Utility Replacement Excise Tax	2	48,488		6,386	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	3,100,000	65						4
Earnings on Investments	5	1,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	115,000						7
Other Revenues from Local Sources	8	140,000	125,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,794,141							10
Instructional Support State Aid	11	0							11
Other State Sources	12	289,000							12
Commercial & Industrial State Replacement	13	112,000		13,248	0	0	0		13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	8,356,414	240,065	223,248	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,356,414	240,065	223,248	0	0	0		20
Beginning Fund Balance	21	1,377,145	92,148	236,200	0	0	0		21
Total Resources	22	9,733,559	332,213	459,448	0	0	0		22
Requirements:									
Instruction	23	5,700,000	225,000	41,000					23
Student Support Services	24	225,000							24
Instructional Staff Support Services	25	765,000							25
General Administration	26	325,000							26
School/Building Administration	27	575,000		1,700					27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	765,000		200,000					29
Student Transportation	30	147,000		8,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	210,752							35
Total Expenditures	36	8,822,752	225,000	250,700	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,822,752	225,000	250,700	0	0	0		38
Ending Fund Balance	39	910,807	107,213	208,748	0	0	0		39
Total Requirements	40	9,733,559	332,213	459,448	0	0	0		40

WEST 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		253,115		0			2,146,694	2,478,989	1
Utility Replacement Excise Tax	2		7,556		0			72,700	23,269	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							3,000,060	2,837,591	4
Earnings on Investments	5	500				100		1,600	383	5
Nutrition Program Sales	6					170,000		165,000	178,894	6
Student Activities and Sales	7							120,000	105,139	7
Other Revenues from Local Sources	8	430,000				4,500		659,500	234,150	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,900,329	3,057,451	10
Instructional Support State Aid	11							13,935	0	11
Other State Sources	12							15,000	489,184	12
Commercial & Industrial State Replacement	13		16,896		0			135,011	43,751	13
Title I Grants	14							130,000	118,264	14
IDEA and Other Federal Sources	15					265,000		423,000	361,513	15
Total Revenues	16	430,500	277,567	0	0	439,600	0	9,782,829	9,928,578	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				287,148			492,165	943,464	18
Proceeds of Fixed Asset Dispositions	19							0	619	19
Total Revenues & Other Sources	20	430,500	277,567	0	287,148	439,600	0	10,274,994	10,872,661	20
Beginning Fund Balance	21	616,656	11,142	0	21,539	39,198	0	2,848,471	2,933,133	21
Total Resources	22	1,047,156	288,709	0	308,687	478,798	0	13,123,465	13,805,794	22

Requirements:

Instruction	23							5,915,000	5,569,383	23
Student Support Services	24							222,600	201,791	24
Instructional Staff Support Services	25							517,000	370,300	25
General Administration	26							375,000	266,684	26
School/Building Administration	27							614,800	496,584	27
Business & Central Administration	28							120,000	86,636	28
Plant Operation and Maintenance	29	85,000	65,000			5,000		946,000	863,869	29
Student Transportation	30							142,000	131,669	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32						425,000	422,000	407,243	32
Facilities Acquisition and Construction	33	175,000	175,000					260,000	214,186	33
Debt Service (Principal, interest, fiscal charges)	34				287,148			492,165	1,150,604	34
AEA Support - Direct to AEA	35							210,707	196,494	35
Total Expenditures	36	260,000	240,000	0	287,148	430,000	0	10,237,272	9,955,443	36
Transfers Out/Special Items/Down Adj	37							492,165	1,001,880	37
Total Expenditures & Other Uses	38	547,148	240,000	0	287,148	430,000	0	10,729,437	10,957,323	38
Ending Fund Balance	39	500,008	48,709	0	21,539	48,798	0	2,394,028	2,848,471	39
Total Requirements	40	1,047,156	288,709	0	308,687	478,798	0	13,123,465	13,805,794	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEST 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) Sales Tax - JH 2010 Addition	3,420,000	Non-GO		170,000	61,117	1,500	232,617	232,617	0
(4) Sales Tax - multi-purpose room	605,000	Non-GO		35,000	18,281	1,250	54,531	54,531	0
(5)							0		0
(6)							0		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)				205,000	79,398	2,750	287,148	287,148	0