

**BURLINGTON AREA SCHOOL DISTRICT
BUDGET PUBLICATION 2016-2017**

GENERAL FUND	Audited 2014-2015	Unaudited 2015-2016	Budget 2016-2017
Beginning Fund Balance	\$3,634,428	\$3,757,025	\$5,176,278
Ending Fund Balance	\$3,757,025	\$5,176,278	\$4,954,384
REVENUES AND OTHER SOURCES			
Operating Transfers-In (Source 100)	\$0	\$0	\$0
Local Sources (Source 200)	\$19,511,993	\$19,291,495	\$19,102,627
Interdistrict Payments (Source 300 + 400)	\$721,553	\$728,064	\$828,347
Intermediate Sources (Source 500)	\$1,934	\$0	\$0
State Sources (Source 600)	\$16,190,313	\$17,031,084	\$16,753,965
Federal Sources (Source 700)	\$664,718	\$609,879	\$594,960
All Other Sources (Source 800+900)	\$45,499	\$124,934	\$122,677
TOTAL REVENUES	\$37,136,010	\$37,785,456	\$37,402,576
EXPENDITURES			
Salaries (Object 100)	\$16,322,178	\$16,236,965	\$16,386,526
Employee Benefits (Object 200)	\$6,195,496	\$6,094,376	\$6,305,641
Purchased Services (Object 300)	\$5,664,301	\$5,960,038	\$6,334,996
Non Capital Objects (Object 400)	\$1,544,258	\$1,580,468	\$1,584,906
Capital Objects (Object 500)	\$408,770	\$376,517	\$501,635
Debt Retirement General Fund (Object 600)	\$564,186	\$609,004	\$718,785
Insurance (Object 700)	\$294,775	\$312,444	\$343,681
Fund Transfer (Object 800)	\$5,940,440	\$5,102,558	\$5,353,333
Miscellaneous Objects (Object 900)	\$79,009	\$93,833	\$94,967
TOTAL EXPENDITURES	\$37,013,413	\$36,366,203	\$37,624,470
SPECIAL EDUCATION FUND			
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0
REVENUES AND OTHER SOURCES	\$7,416,301	\$7,034,392	\$7,707,050
EXPENDITURES AND OTHER USES	\$7,416,301	\$7,034,392	\$7,707,050
REVENUE-CAPPED DEBT			
Beginning Fund Balance	\$129,965	\$56,840	\$68,762
Ending Fund Balance	\$56,840	\$68,762	\$66,332
REVENUES AND OTHER SOURCES	\$6,126,275	\$602,205	\$623,768
EXPENDITURES AND OTHER USES	\$6,199,400	\$590,283	\$626,198
DEBT SERVICE FUND			
Beginning Fund Balance	\$207,856	\$52,027	\$98,014
Ending Fund Balance	\$52,027	\$98,014	\$75,579
REVENUES AND OTHER SOURCES	\$9,062,443	\$2,204,649	\$2,211,795
EXPENDITURES AND OTHER USES	\$9,218,272	\$2,158,662	\$2,234,230

FOOD SERVICE FUND	Audited 2014-2015	Unaudited 2015-2016	Budget 2016-2017
Beginning Fund Balance	\$461,059	\$657,359	\$777,060
Ending Fund Balance	\$657,359	\$777,060	\$663,060
REVENUES AND OTHER SOURCES	\$1,137,865	\$1,140,681	\$1,131,000
EXPENDITURES AND OTHER USES	\$941,565	\$1,020,980	\$1,245,000

COMMUNITY SERVICE FUND	Audited 2014-2015	Unaudited 2015-2016	Budget 2016-2017
Beginning Fund Balance	(\$76,600)	(\$80,046)	(\$52,728)
Ending Fund Balance	(\$80,046)	(\$52,728)	(\$47,763)
REVENUES AND OTHER SOURCES	\$180,602	\$220,286	\$193,000
EXPENDITURES AND OTHER USES	\$184,048	\$192,968	\$188,035

PACKAGE/COOPERATIVE FUND	Audited 2014-2015	Unaudited 2015-2016	Budget 2016-2017
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0
REVENUES AND OTHER SOURCES	\$230,174	\$234,252	\$242,791
EXPENDITURES AND OTHER USES	\$230,174	\$234,252	\$242,791

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2014-2015	Unaudited 2015-2016	Budget 2016-2017
General Fund	\$18,778,772	\$18,600,019	\$18,436,713
Debt Service Fund	\$1,450,000	\$2,204,512	\$2,211,725
Non-Referendum Debt Service	\$293,409	\$297,732	\$296,568
Community Service Fund	\$53,000	\$60,000	\$65,000
Personal Property Tax Chargebacks	\$187	\$448	\$0
TOTAL SCHOOL LEVY	\$20,575,368	\$21,162,711	\$21,010,006
PERCENTAGE INCREASE -			
TOTAL LEVY FROM PRIOR YEAR	1.44%	2.85%	-0.72%