

ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,316,000	2,223,224	2,311,750
Utility Replacement Excise Tax	2	21,215	21,656	24,071
Income Surtaxes	3	324,171	312,637	307,940
Tuition\Transportation Received	4	234,000	234,000	268,913
Earnings on Investments	5	3,517	5,456	20,259
Nutrition Program Sales	6	125,000	110,000	108,649
Student Activities and Sales	7	110,991	109,990	99,990
Other Revenues from Local Sources	8	161,502	163,509	150,009
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,846,047	2,536,048	2,389,356
Instructional Support State Aid	11	11,707	0	0
Other State Sources	12	439,773	438,000	469,100
Commercial & Industrial State Replacement	13	20,896	9,802	0
Title I Grants	14	58,794	58,794	58,794
IDEA and Other Federal Sources	15	340,000	340,000	266,605
Total Revenues	16	7,013,613	6,563,116	6,475,436
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	422,864
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,013,613	6,563,116	6,898,300
Beginning Fund Balance	21	1,778,064	1,906,972	2,154,765
Total Resources	22	8,791,677	8,470,088	9,053,065
*Instruction	23	3,527,304	3,726,245	3,798,160
Student Support Services	24	197,390	191,864	176,047
Instructional Staff Support Services	25	109,399	132,114	90,717
General Administration	26	121,373	60,779	149,251
School/Building Administration	27	314,825	310,145	298,594
Business & Central Administration	28	131,776	90,081	75,316
Plant Operation and Maintenance	29	605,683	522,344	515,505
Student Transportation	30	304,020	273,130	245,426
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,784,466	1,580,457	1,550,856
*Noninstructional Programs	32	380,000	384,000	353,213
Facilities Acquisition and Construction	33	780,000	545,000	155,144
Debt Service	34	280,275	279,135	687,131
AEA Support - Direct to AEA	35	206,728	177,187	166,180
*Total Other Expenditures (lines 33-35)	35A	1,267,003	1,001,322	1,008,455
Total Expenditures	36	6,958,773	6,692,024	6,710,684
Transfers Out	37	0	0	435,409
Total Expenditures & Other Uses	38	6,958,773	6,692,024	7,146,093
Ending Fund Balance	39	1,832,904	1,778,064	1,906,972
Total Requirements	40	8,791,677	8,470,088	9,053,065

		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	1,716,670		178,360	0	0	0	1
Utility Replacement Excise Tax	2	15,783		1,640	0	0	0	2
Income Surtaxes	3	210,000						3
Tuition\Transportation Received	4	234,000						4
Earnings on Investments	5	1,000	7	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,500	106,491					7
Other Revenues from Local Sources	8	49,000	15,502					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,846,047						10
Instructional Support State Aid	11	11,707						11
Other State Sources	12	35,000						12
Commercial & Industrial State Replacement	13	15,038		1,559	0	0	0	13
Title I Grants	14	58,794						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	5,417,539	122,000	182,059	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	5,417,539	122,000	182,059	0	0	0	20
Beginning Fund Balance	21	603,639	5,970	133,522	0	0	0	21
Total Resources	22	6,021,178	127,970	315,581	0	0	0	22
Requirements:								
Instruction	23	3,246,304	122,000	120,000				23
Student Support Services	24	197,390						24
Instructional Staff Support Services	25	109,399						25
General Administration	26	121,373						26
School/Building Administration	27	314,825						27
Business & Central Administration	28	120,276						28
Plant Operation and Maintenance	29	430,683		30,000				29
Student Transportation	30	209,020		10,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	206,728						35
Total Expenditures	36	4,955,998	122,000	160,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,955,998	122,000	160,000	0	0	0	38
Ending Fund Balance	39	1,065,180	5,970	155,581	0	0	0	39
Total Requirements	40	6,021,178	127,970	315,581	0	0	0	40

WOODBINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		141,710		279,260			2,223,224	2,311,750	1
Utility Replacement Excise Tax	2		1,277		2,515			21,656	24,071	2
Income Surtaxes	3		114,171					312,637	307,940	3
Tuition/Transportation Received	4							234,000	268,913	4
Earnings on Investments	5		1,000		1,000	10		5,456	20,259	5
Nutrition Program Sales	6					125,000		110,000	108,649	6
Student Activities and Sales	7							109,990	99,990	7
Other Revenues from Local Sources	8	2,000				5,000	90,000	163,509	150,009	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,536,048	2,389,356	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	379,773				25,000		438,000	469,100	12
Commercial & Industrial State Replacement	13		1,447		2,852			9,802	0	13
Title I Grants	14							58,794	58,794	14
IDEA and Other Federal Sources	15					120,000		340,000	266,605	15
Total Revenues	16	381,773	259,605	0	285,627	275,010	90,000	6,563,116	6,475,436	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	422,864	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	381,773	259,605	0	285,627	275,010	90,000	6,563,116	6,898,300	20
Beginning Fund Balance	21	174,092	455,033	0	375,813	20,887	9,108	1,906,972	2,154,765	21
Total Resources	22	555,865	714,638	0	661,440	295,897	99,108	8,470,088	9,053,065	22

Requirements:

Instruction	23	25,000	14,000					3,726,245	3,798,160	23
Student Support Services	24							191,864	176,047	24
Instructional Staff Support Services	25							132,114	90,717	25
General Administration	26							60,779	149,251	26
School/Building Administration	27							310,145	298,594	27
Business & Central Administration	28		10,000		1,500			90,081	75,316	28
Plant Operation and Maintenance	29	125,000	20,000					522,344	515,505	29
Student Transportation	30		85,000					273,130	245,426	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					290,000	90,000	384,000	353,213	32
Facilities Acquisition and Construction	33	300,000	480,000					545,000	155,144	33
Debt Service (Principal, interest, fiscal charges)	34				280,275			279,135	687,131	34
AEA Support - Direct to AEA	35							177,187	166,180	35
Total Expenditures	36	450,000	609,000	0	281,775	290,000	90,000	6,692,024	6,710,684	36
Transfers Out/Special Items/Down Adj	37							0	435,409	37
Total Expenditures & Other Uses	38	450,000	609,000	0	281,775	290,000	90,000	6,692,024	7,146,093	38
Ending Fund Balance	39	105,865	105,638	0	379,665	5,897	9,108	1,778,064	1,906,972	39
Total Requirements	40	555,865	714,638	0	661,440	295,897	99,108	8,470,088	9,053,065	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2010 GO School Refunding Bond	2,220,000		245,000	35,275	1,500	281,775		281,775
(4)						0		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)			245,000	35,275	1,500	281,775	0	281,775