

## ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,855,401	1,795,896	1,740,695
Utility Replacement Excise Tax	2	24,830	24,526	24,659
Income Surtaxes	3	246,511	246,511	277,896
Tuition\Transportation Received	4	245,000	233,000	223,694
Earnings on Investments	5	58,350	47,650	45,416
Nutrition Program Sales	6	150,000	140,000	87,977
Student Activities and Sales	7	76,200	70,000	68,706
Other Revenues from Local Sources	8	700,250	673,700	508,863
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,488,934	1,924,514	1,873,672
Instructional Support State Aid	11	16,299	15,917	16,419
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Other State Sources	13	139,365	372,230	271,316
Title I Grants	14	83,000	81,794	54,794
IDEA and Other Federal Sources	15	290,000	265,000	209,464
<b>Total Revenues</b>	16	<b>6,374,140</b>	<b>5,890,738</b>	<b>5,403,571</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	305,228	304,709	308,799
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,679,368</b>	<b>6,195,447</b>	<b>5,712,370</b>
Beginning Fund Balance	21	850,423	932,809	946,758
<b>Total Resources</b>	22	<b>7,529,791</b>	<b>7,128,256</b>	<b>6,659,128</b>
<b>*Instruction</b>	23	<b>3,812,725</b>	<b>3,386,318</b>	<b>3,193,224</b>
Student Support Services	24	60,000	56,000	56,849
Instructional Staff Support Services	25	25,000	21,000	21,175
General Administration	26	200,000	195,000	199,435
School/Building Administration	27	260,000	250,000	250,506
Business & Central Administration	28	93,000	88,000	88,080
Plant Operation and Maintenance	29	563,408	384,500	461,536
Student Transportation	30	341,676	221,200	269,174
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,543,084</b>	<b>1,215,700</b>	<b>1,346,755</b>
<b>*Noninstructional Programs</b>	32	<b>380,263</b>	<b>405,000</b>	<b>265,613</b>
Facilities Acquisition and Construction	33	250,000	0	0
Debt Service	34	610,000	601,939	455,009
AEA Support - Direct to AEA	35	181,607	164,166	156,919
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,041,607</b>	<b>766,105</b>	<b>611,928</b>
<b>Total Expenditures</b>	36	<b>6,777,679</b>	<b>5,773,123</b>	<b>5,417,520</b>
Operating & Residual Transfers Out	37	610,456	504,710	308,799
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,388,135</b>	<b>6,277,833</b>	<b>5,726,319</b>
Ending Fund Balance	39	141,656	850,423	932,809
<b>Total Requirements</b>	40	<b>7,529,791</b>	<b>7,128,256</b>	<b>6,659,128</b>

WOODBINE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,399,073	39,467	0	116,070		0		1
Utility Replacement Excise Tax	2	18,879	533	0	1,509		0		2
Income Surtaxes	3	184,883			61,628				3
Tuition\Transportation Received	4	245,000							4
Earnings on Investments	5	39,900	1,600		3,500			350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,200						75,000	7
Other Revenues from Local Sources	8	250,000	9,000					55,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,488,934							10
Instructional Support State Aid	11	16,299							11
Special Education Deficit State Aid	12								12
Other State Sources	13	133,590	75		200				13
Title I Grants	14	83,000							14
IDEA and Other Federal Sources	15	195,000							15
Total Revenues	16	5,055,758	50,675	0	182,907	0	0	130,350	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	5,055,758	50,675	0	182,907	0	0	130,350	20
Beginning Fund Balance	21	30,665	75,270	0	100,814	0	0	29,057	21
Total Resources	22	5,086,423	125,945	0	283,721	0	0	159,407	22

Requirements:

Instruction	23	3,578,318	75,000					159,407	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	25,000							25
General Administration	26	200,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	93,000							28
Plant Operation and Maintenance	29	350,000	40,000		173,408				29
Student Transportation	30	250,000	10,000						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	181,607							35
Total Expenditures	36	4,997,925	125,000	0	173,408	0	0	159,407	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				113,790				37
Total Expenditures & Other Uses	38	4,997,925	125,000	0	287,198	0	0	159,407	38
Ending Fund Balance	39	88,498	945	0	(3,477)	0	0	0	39
Total Requirements	40	5,086,423	125,945	0	283,721	0	0	159,407	40

WOODBINE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		300,791				1,795,896	1,740,695	1
Utility Replacement Excise Tax	2		3,909				24,526	24,659	2
Income Surtaxes	3						246,511	277,896	3
Tuition\Transportation Received	4						233,000	223,694	4
Earnings on Investments	5		12,000	1,000			47,650	45,416	5
Nutrition Program Sales	6			150,000			140,000	87,977	6
Student Activities and Sales	7						70,000	68,706	7
Other Revenues from Local Sources	8	285,000	250	6,000	95,000		673,700	508,863	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,924,514	1,873,672	10
Instructional Support State Aid	11						15,917	16,419	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,500			372,230	271,316	13
Title I Grants	14						81,794	54,794	14
IDEA and Other Federal Sources	15			95,000			265,000	209,464	15
Total Revenues	16	285,000	316,950	257,500	95,000		5,890,738	5,403,571	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		305,228				304,709	308,799	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	285,000	622,178	257,500	95,000		6,195,447	5,712,370	20
Beginning Fund Balance	21	238,114	348,740	26,487	1,276		932,809	946,758	21
Total Resources	22	523,114	970,918	283,987	96,276		7,128,256	6,659,128	22

Requirements:

Instruction	23						3,386,318	3,193,224	23
Student Support Services	24						56,000	56,849	24
Instructional Staff Support Services	25						21,000	21,175	25
General Administration	26						195,000	199,435	26
School/Building Administration	27						250,000	250,506	27
Business & Central Administration	28						88,000	88,080	28
Plant Operation and Maintenance	29						384,500	461,536	29
Student Transportation	30	81,676					221,200	269,174	30
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Noninstructional Programs	32			283,987	96,276		405,000	265,613	32
Facilities Acquisition and Construction	33	250,000					0	0	33
Debt Service (Principal, interest, fiscal charges)	34		610,000				601,939	455,009	34
AEA Support - Direct to AEA	35						164,166	156,919	35
Total Expenditures	36	331,676	610,000	283,987	96,276		5,773,123	5,417,520	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	191,438	305,228				504,710	308,799	37
Total Expenditures & Other Uses	38	523,114	915,228	283,987	96,276		6,277,833	5,726,319	38
Ending Fund Balance	39	0	55,690	0	0		850,423	932,809	39
Total Requirements	40	523,114	970,918	283,987	96,276		7,128,256	6,659,128	40