

ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,724,467	1,708,763	1,603,300
Utility Replacement Excise Tax	2	24,809	44,992	24,054
Income Surtaxes	3	183,243	235,598	209,826
Tuition\Transportation Received	4	250,000	175,000	142,541
Earnings on Investments	5	110,000	106,000	64,995
Nutrition Program Sales	6	95,000	95,000	81,147
Student Activities and Sales	7	95,000	90,000	78,123
Other Revenues from Local Sources	8	633,700	627,200	506,771
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,892,502	1,984,392	1,986,912
Instructional Support State Aid	11	18,355	19,173	22,092
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	403,500	322,500	216,180
Title I Grants	14	62,000	62,000	60,644
IDEA and Other Federal Sources	15	303,000	305,000	317,032
Total Revenues	16	5,795,576	5,775,618	5,313,617
General Long-Term Debt Proceeds	17	0	510,000	975,000
Operating & Residual Transfers In	18	185,569	217,000	1,921,347
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,981,145	6,502,618	8,209,964
Beginning Fund Balance	21	1,028,577	826,409	1,158,242
Total Resources	22	7,009,722	7,329,027	9,368,206
*Instruction	23	3,994,366	3,512,332	2,986,689
Student Support Services	24	100,000	80,000	83,373
Instructional Staff Support Services	25	10,000	7,000	7,404
General Administration	26	205,000	195,000	195,529
School/Building Administration	27	250,000	234,000	234,706
Business & Central Administration	28	130,000	100,000	102,065
Plant Operation and Maintenance	29	548,907	315,000	420,394
Student Transportation	30	246,104	170,000	178,444
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*Total Support Services (lines 24-31)	31A	1,490,011	1,101,000	1,221,915
*Noninstructional Programs	32	290,326	280,000	203,690
Facilities Acquisition and Construction	33	639,669	510,000	1,738,265
Debt Service	34	731,439	525,000	318,364
AEA Support - Direct to AEA	35	162,785	155,118	151,527
*Total Other Expenditures (lines 33-35)	35A	1,533,893	1,190,118	2,208,156
Total Expenditures	36	7,308,596	6,083,450	6,620,450
Operating & Residual Transfers Out	37	299,569	217,000	1,921,347
Total Expenditures & Other Uses	38	7,608,165	6,300,450	8,541,797
Ending Fund Balance	39	(598,443)	1,028,577	826,409
Total Requirements	40	7,009,722	7,329,027	9,368,206

WOODBINE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,254,854	49,284	0	114,121		0	
Utility Replacement Excise Tax	2	18,229	716	0	1,592		0	
Income Surtaxes	3	183,243						
Tuition/Transportation Received	4	250,000						
Earnings on Investments	5	90,000	8,000		5,000			1,000
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000						90,000
Other Revenues from Local Sources	8	225,000	47,000		200			50,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,892,502						
Instructional Support State Aid	11	18,355						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	401,000						
Title I Grants	14	62,000						
IDEA and Other Federal Sources	15	200,000			25,000			
Total Revenues	16	4,600,183	105,000	0	145,913	0	0	141,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,600,183	105,000	0	145,913	0	0	141,000
Beginning Fund Balance	21	11,036	101,104	0	21,994	0	0	36,489
Total Resources	22	4,611,219	206,104	0	167,907	0	0	177,489

Requirements:

Instruction	23	3,776,877	40,000					177,489
Student Support Services	24	100,000						
Instructional Staff Support Services	25	10,000						
General Administration	26	205,000						
School/Building Administration	27	250,000						
Business & Central Administration	28	130,000						
Plant Operation and Maintenance	29	400,000	95,000		53,907			
Student Transportation	30	175,000	71,104					
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	162,785						
Total Expenditures	36	5,209,662	206,104	0	53,907	0	0	177,489
Op & Residual Tsfs Out/Special Items/Down Adj	37				114,000			
Total Expenditures & Other Uses	38	5,209,662	206,104	0	167,907	0	0	177,489
Ending Fund Balance	39	(598,443)	0	0	0	0	0	0
Total Requirements	40	4,611,219	206,104	0	167,907	0	0	177,489

WOODBINE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		306,208				1,708,763	1,603,300	1
Utility Replacement Excise Tax	2		4,272				44,992	24,054	2
Income Surtaxes	3						235,598	209,826	3
Tuition/Transportation Received	4						175,000	142,541	4
Earnings on Investments	5	1,000	4,000	1,000			106,000	64,995	5
Nutrition Program Sales	6			95,000			95,000	81,147	6
Student Activities and Sales	7						90,000	78,123	7
Other Revenues from Local Sources	8	235,000		1,500	75,000		627,200	506,771	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,984,392	1,986,912	10
Instructional Support State Aid	11						19,173	22,092	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			322,500	216,180	13
Title I Grants	14						62,000	60,644	14
IDEA and Other Federal Sources	15			78,000			305,000	317,032	15
Total Revenues	16	236,000	314,480	178,000	75,000		5,775,618	5,313,617	16
General Long-Term Debt Proceeds	17						510,000	975,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		185,569				217,000	1,921,347	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	236,000	500,049	178,000	75,000		6,502,618	8,209,964	20
Beginning Fund Balance	21	589,238	231,390	21,984	15,342		826,409	1,158,242	21
Total Resources	22	825,238	731,439	199,984	90,342		7,329,027	9,368,206	22

Requirements:

Instruction	23						3,512,332	2,986,689	23
Student Support Services	24						80,000	83,373	24
Instructional Staff Support Services	25						7,000	7,404	25
General Administration	26						195,000	195,529	26
School/Building Administration	27						234,000	234,706	27
Business & Central Administration	28						100,000	102,065	28
Plant Operation and Maintenance	29						315,000	420,394	29
Student Transportation	30						170,000	178,444	30
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Noninstructional Programs	32			199,984	90,342		280,000	203,690	32
Facilities Acquisition and Construction	33	639,669					510,000	1,738,265	33
Debt Service (Principal, interest, fiscal charges)	34		731,439				525,000	318,364	34
AEA Support - Direct to AEA	35						155,118	151,527	35
Total Expenditures	36	639,669	731,439	199,984	90,342		6,083,450	6,620,450	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		185,569				217,000	1,921,347	37
Total Expenditures & Other Uses	38	825,238	731,439	199,984	90,342		6,300,450	8,541,797	38
Ending Fund Balance	39	0	0	0	0		1,028,577	826,409	39
Total Requirements	40	825,238	731,439	199,984	90,342		7,329,027	9,368,206	40