

ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,361,805	2,163,579	2,119,832
Utility Replacement Excise Tax	2	25,057	25,847	24,928
Income Surtaxes	3	222,044	308,271	228,090
Tuition/Transportation Received	4	180,000	170,000	165,710
Earnings on Investments	5	19,650	16,840	15,821
Nutrition Program Sales	6	100,000	93,000	92,649
Student Activities and Sales	7	105,500	95,000	92,496
Other Revenues from Local Sources	8	636,000	594,400	587,137
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,454,201	2,269,065	2,269,065
Instructional Support State Aid	11	0	8,000	7,313
Other State Sources	12	93,200	87,525	82,037
ARRA Fiscal Stabilization (in formula)	13	0	0	45,062
Title I Grants	14	55,000	49,000	48,490
IDEA and Other Federal Sources	15	400,000	381,000	379,191
Total Revenues	16	6,652,457	6,261,527	6,157,821
General Long-Term Debt Proceeds	17	0	0	2,220,247
Transfers In	18	310,000	306,000	305,833
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,962,457	6,567,527	8,683,901
Beginning Fund Balance	21	3,213,287	3,281,031	1,208,453
Total Resources	22	10,175,744	9,848,558	9,892,354
*Instruction	23	3,695,000	3,348,257	3,347,328
Student Support Services	24	75,000	65,000	64,564
Instructional Staff Support Services	25	70,000	63,000	62,316
General Administration	26	170,000	160,000	157,947
School/Building Administration	27	270,000	250,000	246,250
Business & Central Administration	28	80,000	75,000	73,712
Plant Operation and Maintenance	29	457,500	422,750	417,199
Student Transportation	30	207,500	193,500	190,126
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*Total Support Services (lines 24-31)	31A	1,330,000	1,229,250	1,212,114
*Noninstructional Programs	32	420,000	308,000	306,128
Facilities Acquisition and Construction	33	400,000	27,000	26,191
Debt Service	34	1,250,000	1,232,287	1,232,287
AEA Support - Direct to AEA	35	171,907	179,277	179,277
*Total Other Expenditures (lines 33-35)	35A	1,821,907	1,438,564	1,437,755
Total Expenditures	36	7,266,907	6,324,071	6,303,325
Transfers Out	37	205,000	311,200	307,998
Total Expenditures & Other Uses	38	7,471,907	6,635,271	6,611,323
Ending Fund Balance	39	2,703,837	3,213,287	3,281,031
Total Requirements	40	10,175,744	9,848,558	9,892,354

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,841,762		108,840	0	0	0	
Utility Replacement Excise Tax	2	19,625		1,160	0	0	0	
Income Surtaxes	3	152,044						
Tuition/Transportation Received	4	180,000						
Earnings on Investments	5	2,500	50	6,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	5,500	100,000					
Other Revenues from Local Sources	8	160,000	40,000	2,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,454,201						
Instructional Support State Aid	11	0						
Other State Sources	12	90,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	280,000						
Total Revenues	16	5,240,632	140,050	118,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,240,632	140,050	118,100	0	0	0	
Beginning Fund Balance	21	367,404	12,147	61,284	0	0	0	
Total Resources	22	5,608,036	152,197	179,384	0	0	0	
Requirements:								
Instruction	23	3,500,000	135,000	55,000				
Student Support Services	24	75,000						
Instructional Staff Support Services	25	70,000						
General Administration	26	170,000						
School/Building Administration	27	270,000						
Business & Central Administration	28	80,000						
Plant Operation and Maintenance	29	400,000		25,000				
Student Transportation	30	195,000		7,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	171,907						
Total Expenditures	36	4,931,907	135,000	87,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,931,907	135,000	87,500	0	0	0	
Ending Fund Balance	39	676,129	17,197	91,884	0	0	0	
Total Requirements	40	5,608,036	152,197	179,384	0	0	0	

WOODBINE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		139,258		271,945			2,163,579	2,119,832
Utility Replacement Excise Tax	2		1,447		2,825			25,847	24,928
Income Surtaxes	3		70,000					308,271	228,090
Tuition/Transportation Received	4							170,000	165,710
Earnings on Investments	5		1,000		10,000	100		16,840	15,821
Nutrition Program Sales	6					100,000		93,000	92,649
Student Activities and Sales	7							95,000	92,496
Other Revenues from Local Sources	8	320,000	3,000			1,000	110,000	594,400	587,137
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,269,065	2,269,065
Instructional Support State Aid	11							8,000	7,313
Other State Sources	12		100			3,000		87,525	82,037
ARRA Fiscal Stabilization (in formula)	13							0	45,062
Title I Grants	14							49,000	48,490
IDEA and Other Federal Sources	15					120,000		381,000	379,191
Total Revenues	16	320,000	214,805	0	284,770	224,100	110,000	6,261,527	6,157,821
General Long-Term Debt Proceeds	17							0	2,220,247
Transfers In/Special Items/Upward Adj	18				310,000			306,000	305,833
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	320,000	214,805	0	594,770	224,100	110,000	6,567,527	8,683,901
Beginning Fund Balance	21	603,836	178,288	0	1,856,827	108,289	25,212	3,281,031	1,208,453
Total Resources	22	923,836	393,093	0	2,451,597	332,389	135,212	9,848,558	9,892,354

Requirements:

Instruction	23	2,500	2,500					3,348,257	3,347,328
Student Support Services	24							65,000	64,564
Instructional Staff Support Services	25							63,000	62,316
General Administration	26							160,000	157,947
School/Building Administration	27							250,000	246,250
Business & Central Administration	28							75,000	73,712
Plant Operation and Maintenance	29	2,500	30,000					422,750	417,199
Student Transportation	30		5,000					193,500	190,126
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					300,000	120,000	308,000	306,128
Facilities Acquisition and Construction	33	200,000	200,000					27,000	26,191
Debt Service (Principal, interest, fiscal charges)	34				1,250,000			1,232,287	1,232,287
AEA Support - Direct to AEA	35							179,277	179,277
Total Expenditures	36	205,000	237,500	0	1,250,000	300,000	120,000	6,324,071	6,303,325
Transfers Out/Special Items/Down Adj	37	205,000						311,200	307,998
Total Expenditures & Other Uses	38	410,000	237,500	0	1,250,000	300,000	120,000	6,635,271	6,611,323
Ending Fund Balance	39	513,836	155,593	0	1,201,597	32,389	15,212	3,213,287	3,281,031
Total Requirements	40	923,836	393,093	0	2,451,597	332,389	135,212	9,848,558	9,892,354