

ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,377,494	2,376,820	2,156,606
Utility Replacement Excise Tax	2	24,135	25,802	25,801
Income Surtaxes	3	267,690	249,903	249,903
Tuition/Transportation Received	4	250,000	240,000	231,217
Earnings on Investments	5	36,050	30,300	23,982
Nutrition Program Sales	6	100,000	95,000	91,841
Student Activities and Sales	7	111,000	102,500	91,312
Other Revenues from Local Sources	8	603,000	577,500	529,688
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,354,945	2,443,027	2,371,354
Instructional Support State Aid	11	12,334	0	0
Other State Sources	12	23,000	17,400	14,082
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	70,000	67,000	66,233
IDEA and Other Federal Sources	15	250,000	240,000	226,147
Total Revenues	16	6,479,648	6,465,252	6,078,166
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	200,000	189,000	188,893
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,679,648	6,654,252	6,267,059
Beginning Fund Balance	21	2,095,798	1,577,546	3,281,031
Total Resources	22	8,775,446	8,231,798	9,548,090
*Instruction	23	3,795,000	3,355,000	3,239,855
Student Support Services	24	150,000	110,000	94,839
Instructional Staff Support Services	25	100,000	75,000	58,405
General Administration	26	160,000	150,000	141,739
School/Building Administration	27	300,000	275,000	266,548
Business & Central Administration	28	132,500	100,000	82,258
Plant Operation and Maintenance	29	550,000	495,000	448,816
Student Transportation	30	397,500	360,000	293,102
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*Total Support Services (lines 24-31)	31A	1,790,000	1,565,000	1,385,707
*Noninstructional Programs	32	365,000	326,000	324,539
Facilities Acquisition and Construction	33	60,000	56,000	48,470
Debt Service	34	475,000	470,000	2,624,106
AEA Support - Direct to AEA	35	182,047	175,000	158,974
*Total Other Expenditures (lines 33-35)	35A	717,047	701,000	2,831,550
Total Expenditures	36	6,667,047	5,947,000	7,781,651
Transfers Out	37	193,913	189,000	188,893
Total Expenditures & Other Uses	38	6,860,960	6,136,000	7,970,544
Ending Fund Balance	39	1,914,486	2,095,798	1,577,546
Total Requirements	40	8,775,446	8,231,798	9,548,090

WOODBINE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,839,611		128,685	0	0	0		1
Utility Replacement Excise Tax	2	18,791		1,315	0	0	0		2
Income Surtaxes	3	178,460							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	10,000	50	6,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,000	100,000						7
Other Revenues from Local Sources	8	85,000	65,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,354,945							10
Instructional Support State Aid	11	12,334							11
Other State Sources	12	20,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	4,980,141	165,050	136,000	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	4,980,141	165,050	136,000	0	0	0		20
Beginning Fund Balance	21	658,559	35,534	47,549	0	0	0		21
Total Resources	22	5,638,700	200,584	183,549	0	0	0		22
Requirements:									
Instruction	23	3,500,000	170,000	70,000					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	160,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	125,000		7,500					28
Plant Operation and Maintenance	29	225,000		50,000					29
Student Transportation	30	240,000		7,500					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	182,047							35
Total Expenditures	36	4,982,047	170,000	135,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,982,047	170,000	135,000	0	0	0		38
Ending Fund Balance	39	656,653	30,584	48,549	0	0	0		39
Total Requirements	40	5,638,700	200,584	183,549	0	0	0		40

Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		139,840		269,358			2,376,820	2,156,606	1
Utility Replacement Excise Tax	2		1,377		2,652			25,802	25,801	2
Income Surtaxes	3		89,230					249,903	249,903	3
Tuition/Transportation Received	4							240,000	231,217	4
Earnings on Investments	5		1,000		12,000	7,000		30,300	23,982	5
Nutrition Program Sales	6					100,000		95,000	91,841	6
Student Activities and Sales	7							102,500	91,312	7
Other Revenues from Local Sources	8	340,000	2,000			1,000	110,000	577,500	529,688	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,443,027	2,371,354	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		17,400	14,082	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							67,000	66,233	14
IDEA and Other Federal Sources	15					120,000		240,000	226,147	15
Total Revenues	16	340,000	233,447	0	284,010	231,000	110,000	6,465,252	6,078,166	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				200,000			189,000	188,893	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	340,000	233,447	0	484,010	231,000	110,000	6,654,252	6,267,059	20
Beginning Fund Balance	21	551,272	291,302	0	376,528	106,723	28,331	1,577,546	3,281,031	21
Total Resources	22	891,272	524,749	0	860,538	337,723	138,331	8,231,798	9,548,090	22
Requirements:										
Instruction	23	50,000	5,000					3,355,000	3,239,855	23
Student Support Services	24							110,000	94,839	24
Instructional Staff Support Services	25							75,000	58,405	25
General Administration	26							150,000	141,739	26
School/Building Administration	27							275,000	266,548	27
Business & Central Administration	28							100,000	82,258	28
Plant Operation and Maintenance	29	100,000	175,000					495,000	448,816	29
Student Transportation	30	100,000	50,000					360,000	293,102	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					250,000	115,000	326,000	324,539	32
Facilities Acquisition and Construction	33	5,000	55,000					56,000	48,470	33
Debt Service (Principal, interest, fiscal charges)	34				475,000			470,000	2,624,106	34
AEA Support - Direct to AEA	35							175,000	158,974	35
Total Expenditures	36	255,000	285,000	0	475,000	250,000	115,000	5,947,000	7,781,651	36
Transfers Out/Special Items/Down Adj	37	193,913						189,000	188,893	37
Total Expenditures & Other Uses	38	448,913	285,000	0	475,000	250,000	115,000	6,136,000	7,970,544	38
Ending Fund Balance	39	442,359	239,749	0	385,538	87,723	23,331	2,095,798	1,577,546	39
Total Requirements	40	891,272	524,749	0	860,538	337,723	138,331	8,231,798	9,548,090	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) 2002 GO School Bonds	3,195,000	1/0/00	0	0	0	0		0
(4) Qualified Zone Academy Bonds (Sales Tax)	1,000,000		32,025	0	1,500	33,525	33,525	0
(5) 2005 School Sales Tax Bonds	465,000		65,000	1,300	1,500	67,800	67,800	0
(6) 2006 School Sales Tax Bonds	510,000		90,000	2,588	0	92,588	92,588	0
(7) 2010 GO School Refunding Bonds	2,220,000		230,000	41,510	500	272,010		272,010
(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)			417,025	45,398	3,500	465,923	193,913	272,010