

ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,236,297	2,352,640	2,352,640
Utility Replacement Excise Tax	2	21,783	26,244	26,245
Income Surtaxes	3	340,000	324,940	319,265
Tuition\Transportation Received	4	270,000	260,000	253,802
Earnings on Investments	5	24,600	22,100	18,824
Nutrition Program Sales	6	115,000	110,000	103,062
Student Activities and Sales	7	115,000	106,000	97,500
Other Revenues from Local Sources	8	645,000	630,000	597,301
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,656,963	2,430,396	2,430,396
Instructional Support State Aid	11	0	0	0
Other State Sources	12	30,000	25,000	15,037
Commercial & Industrial Replacement	13	8,839	0	0
Title I Grants	14	70,000	65,000	61,359
IDEA and Other Federal Sources	15	255,000	245,000	232,563
Total Revenues	16	6,788,482	6,597,320	6,507,994
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	200,000	200,000	187,941
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,988,482	6,797,320	6,695,935
Beginning Fund Balance	21	2,377,085	2,154,765	1,577,546
Total Resources	22	9,365,567	8,952,085	8,273,481
*Instruction	23	4,445,000	3,605,000	3,432,064
Student Support Services	24	150,000	120,000	105,166
Instructional Staff Support Services	25	130,000	110,000	100,015
General Administration	26	180,000	155,000	142,681
School/Building Administration	27	290,000	285,000	271,907
Business & Central Administration	28	110,000	95,000	80,370
Plant Operation and Maintenance	29	725,000	630,000	580,516
Student Transportation	30	375,000	240,000	195,780
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*Total Support Services (lines 24-31)	31A	1,960,000	1,635,000	1,476,435
*Noninstructional Programs	32	425,000	365,000	341,957
Facilities Acquisition and Construction	33	200,000	125,000	86,973
Debt Service	34	480,000	475,000	432,613
AEA Support - Direct to AEA	35	193,948	170,000	160,733
*Total Other Expenditures (lines 33-35)	35A	873,948	770,000	680,319
Total Expenditures	36	7,703,948	6,375,000	5,930,775
Transfers Out	37	210,000	200,000	187,941
Total Expenditures & Other Uses	38	7,913,948	6,575,000	6,118,716
Ending Fund Balance	39	1,451,619	2,377,085	2,154,765
Total Requirements	40	9,365,567	8,952,085	8,273,481

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,636,435		173,300	0	0	0		1
Utility Replacement Excise Tax	2	16,050		1,700	0	0	0		2
Income Surtaxes	3	210,000							3
Tuition\Transportation Received	4	270,000							4
Earnings on Investments	5	20,000	50	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	105,000						7
Other Revenues from Local Sources	8	85,000	50,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,656,963							10
Instructional Support State Aid	11	0							11
Other State Sources	12	25,000							12
Commercial & Industrial Replacement	13	6,003		634	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	5,135,451	155,050	177,134	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	5,135,451	155,050	177,134	0	0	0		20
Beginning Fund Balance	21	856,313	17,817	46,360	0	0	0		21
Total Resources	22	5,991,764	172,867	223,494	0	0	0		22
Requirements:									
Instruction	23	3,850,000	165,000	130,000					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	180,000							26
School/Building Administration	27	290,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	450,000		20,000					29
Student Transportation	30	200,000		25,000					30
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Noninstructional Programs	32	70,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	193,948							35
Total Expenditures	36	5,623,948	165,000	175,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,623,948	165,000	175,000	0	0	0		38
Ending Fund Balance	39	367,816	7,867	48,494	0	0	0		39
Total Requirements	40	5,991,764	172,867	223,494	0	0	0		40

WOODBINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		150,041		276,521			2,352,640	2,352,640	1
Utility Replacement Excise Tax	2		1,419		2,614			26,244	26,245	2
Income Surtaxes	3		130,000					324,940	319,265	3
Tuition/Transportation Received	4							260,000	253,802	4
Earnings on Investments	5		2,000		1,000	50		22,100	18,824	5
Nutrition Program Sales	6					115,000		110,000	103,062	6
Student Activities and Sales	7							106,000	97,500	7
Other Revenues from Local Sources	8	395,000					115,000	630,000	597,301	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,430,396	2,430,396	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		25,000	15,037	12
Commercial & Industrial Replacement	13		775		1,427			0	0	13
Title I Grants	14							65,000	61,359	14
IDEA and Other Federal Sources	15					125,000		245,000	232,563	15
Total Revenues	16	395,000	284,235	0	281,562	245,050	115,000	6,597,320	6,507,994	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				200,000			200,000	187,941	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	395,000	284,235	0	481,562	245,050	115,000	6,797,320	6,695,935	20
Beginning Fund Balance	21	560,343	430,854	0	370,346	79,415	15,637	2,154,765	1,577,546	21
Total Resources	22	955,343	715,089	0	851,908	324,465	130,637	8,952,085	8,273,481	22

Requirements:

Instruction	23	100,000	200,000					3,605,000	3,432,064	23
Student Support Services	24							120,000	105,166	24
Instructional Staff Support Services	25							110,000	100,015	25
General Administration	26							155,000	142,681	26
School/Building Administration	27							285,000	271,907	27
Business & Central Administration	28							95,000	80,370	28
Plant Operation and Maintenance	29	175,000	80,000					630,000	580,516	29
Student Transportation	30	75,000	75,000					240,000	195,780	30
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Noninstructional Programs	32					240,000	115,000	365,000	341,957	32
Facilities Acquisition and Construction	33	100,000	100,000					125,000	86,973	33
Debt Service (Principal, interest, fiscal charges)	34				480,000			475,000	432,613	34
AEA Support - Direct to AEA	35							170,000	160,733	35
Total Expenditures	36	450,000	455,000	0	480,000	240,000	115,000	6,375,000	5,930,775	36
Transfers Out/Special Items/Down Adj	37	210,000						200,000	187,941	37
Total Expenditures & Other Uses	38	660,000	455,000	0	480,000	240,000	115,000	6,575,000	6,118,716	38
Ending Fund Balance	39	295,343	260,089	0	371,908	84,465	15,637	2,377,085	2,154,765	39
Total Requirements	40	955,343	715,089	0	851,908	324,465	130,637	8,952,085	8,273,481	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		240,000	38,635	500	279,135		279,135
(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)			240,000	38,635	500	279,135	0	279,135