

# ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,798,069	1,721,582	1,654,593
Utility Replacement Excise Tax	2	55,234	54,959	54,842
Income Surtaxes	3	102,129	102,129	108,875
Tuition\Transportation Received	4	300,000	300,000	327,651
Earnings on Investments	5	49,300	57,070	50,509
Nutrition Program Sales	6	155,000	139,000	135,695
Student Activities and Sales	7	240,000	230,000	225,790
Other Revenues from Local Sources	8	565,300	560,300	621,657
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,149,077	2,724,729	2,765,615
Instructional Support State Aid	11	17,052	11,815	13,066
This row is intentionally left blank	12	30,000	30,000	0
Other State Sources	13	428,800	438,700	376,539
Title I Grants	14	82,000	42,000	42,102
IDEA and Other Federal Sources	15	357,000	205,000	190,500
<b>Total Revenues</b>	<b>16</b>	<b>7,328,961</b>	<b>6,617,284</b>	<b>6,567,434</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	100
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,328,961</b>	<b>6,617,284</b>	<b>6,567,534</b>
Beginning Fund Balance	21	560,482	985,583	1,127,474
<b>Total Resources</b>	<b>22</b>	<b>7,889,443</b>	<b>7,602,867</b>	<b>7,695,008</b>
<b>*Instruction</b>	<b>23</b>	<b>4,226,000</b>	<b>4,000,000</b>	<b>3,868,334</b>
Student Support Services	24	189,000	180,000	174,888
Instructional Staff Support Services	25	92,000	88,156	74,968
General Administration	26	210,000	200,850	197,382
School/Building Administration	27	318,000	263,284	253,334
Business & Central Administration	28	150,000	140,000	126,996
Plant Operation and Maintenance	29	601,000	635,000	566,208
Student Transportation	30	422,500	415,000	266,192
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,982,500</b>	<b>1,922,290</b>	<b>1,659,968</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>255,000</b>	<b>250,000</b>	<b>245,925</b>
Facilities Acquisition and Construction	33	400,000	400,000	471,178
Debt Service	34	0	255,000	256,470
AEA Support - Direct to AEA	35	236,667	215,095	207,550
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>636,667</b>	<b>870,095</b>	<b>935,198</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,100,167</b>	<b>7,042,385</b>	<b>6,709,425</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,100,167</b>	<b>7,042,385</b>	<b>6,709,425</b>
Ending Fund Balance	39	789,276	560,482	985,583
<b>Total Requirements</b>	<b>40</b>	<b>7,889,443</b>	<b>7,602,867</b>	<b>7,695,008</b>

WOODBURY CENTRAL

**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	1,642,928	116,424	0	38,717		0		1
Utility Replacement Excise Tax	2	50,475	3,576	0	1,183		0		2
Income Surtaxes	3	102,129							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	32,000			2,500			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							240,000	7
Other Revenues from Local Sources	8	75,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,149,077							10
Instructional Support State Aid	11	17,052							11
Special Education Deficit State Aid	12	30,000							12
Other State Sources	13	425,000							13
Title I Grants	14	82,000							14
IDEA and Other Federal Sources	15	267,000							15
Total Revenues	16	6,172,661	120,000	0	42,400	0	0	244,500	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	6,172,661	120,000	0	42,400	0	0	244,500	20
Beginning Fund Balance	21	(186,815)	181,313	0	23,859	0	0	78,406	21
Total Resources	22	5,985,846	301,313	0	66,259	0	0	322,906	22

**Requirements:**

Instruction	23	3,950,000	31,000					245,000	23
Student Support Services	24	189,000							24
Instructional Staff Support Services	25	92,000							25
General Administration	26	210,000							26
School/Building Administration	27	283,000	35,000						27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	545,000	26,000		30,000				29
Student Transportation	30	285,000	7,500		30,000				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	236,667							35
Total Expenditures	36	5,940,667	99,500	0	60,000	0	0	245,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,940,667	99,500	0	60,000	0	0	245,000	38
Ending Fund Balance	39	45,179	201,813	0	6,259	0	0	77,906	39
Total Requirements	40	5,985,846	301,313	0	66,259	0	0	322,906	40

WOODBURY CENTRAL

**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		0				1,721,582	1,654,593	1
Utility Replacement Excise Tax	2		0				54,959	54,842	2
Income Surtaxes	3						102,129	108,875	3
Tuition\Transportation Received	4						300,000	327,651	4
Earnings on Investments	5	10,000		300			57,070	50,509	5
Nutrition Program Sales	6			155,000			139,000	135,695	6
Student Activities and Sales	7						230,000	225,790	7
Other Revenues from Local Sources	8	490,000		300			560,300	621,657	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,724,729	2,765,615	10
Instructional Support State Aid	11						11,815	13,066	11
Special Education Deficit State Aid	12						30,000	0	12
Other State Sources	13			3,800			438,700	376,539	13
Title 1 Grants	14						42,000	42,102	14
IDEA and Other Federal Sources	15			90,000			205,000	190,500	15
Total Revenues	16	500,000	0	249,400	0		6,617,284	6,567,434	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	100	19
Total Revenues & Other Sources	20	500,000	0	249,400	0		6,617,284	6,567,534	20
Beginning Fund Balance	21	477,965	0	(14,246)	0		985,583	1,127,474	21
Total Resources	22	977,965	0	235,154	0		7,602,867	7,695,008	22

**Requirements:**

Instruction	23						4,000,000	3,868,334	23
Student Support Services	24						180,000	174,888	24
Instructional Staff Support Services	25						88,156	74,968	25
General Administration	26						200,850	197,382	26
School/Building Administration	27						263,284	253,334	27
Business & Central Administration	28						140,000	126,996	28
Plant Operation and Maintenance	29						635,000	566,208	29
Student Transportation	30	100,000					415,000	266,192	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			255,000			250,000	245,925	32
Facilities Acquisition and Construction	33	400,000					400,000	471,178	33
Debt Service (Principal, interest, fiscal charges)	34						255,000	256,470	34
AEA Support - Direct to AEA	35						215,095	207,550	35
Total Expenditures	36	500,000	0	255,000	0		7,042,385	6,709,425	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	500,000	0	255,000	0		7,042,385	6,709,425	38
Ending Fund Balance	39	477,965	0	(19,846)	0		560,482	985,583	39
Total Requirements	40	977,965	0	235,154	0		7,602,867	7,695,008	40