

ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,663,442	1,564,954	1,434,532
Utility Replacement Excise Tax	2	56,461	53,883	55,336
Income Surtaxes	3	102,129	102,129	93,102
Tuition\Transportation Received	4	265,000	252,000	278,298
Earnings on Investments	5	44,400	37,850	83,923
Nutrition Program Sales	6	120,000	115,000	116,745
Student Activities and Sales	7	300,000	300,000	229,117
Other Revenues from Local Sources	8	451,000	428,000	534,991
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,799,116	2,531,396	2,476,932
Instructional Support State Aid	11	14,608	13,200	13,638
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	363,800	203,500	271,316
Title I Grants	14	45,000	50,000	86,466
IDEA and Other Federal Sources	15	209,000	206,000	208,454
Total Revenues	16	6,433,956	5,857,912	5,882,850
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	17,905	67,905	81,555
Proceeds of Fixed Asset Dispositions	19	0	0	800
Total Revenues & Other Sources	20	6,451,861	5,925,817	5,965,205
Beginning Fund Balance	21	684,180	1,622,059	1,572,090
Total Resources	22	7,136,041	7,547,876	7,537,295
<i>*Instruction</i>	23	3,745,000	3,635,000	3,284,126
Student Support Services	24	145,000	120,000	145,655
Instructional Staff Support Services	25	100,000	93,000	99,338
General Administration	26	210,000	205,000	160,197
School/Building Administration	27	250,000	250,000	200,090
Business & Central Administration	28	131,000	105,000	116,424
Plant Operation and Maintenance	29	501,500	551,500	563,466
Student Transportation	30	338,000	325,622	259,494
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<i>*Total Support Services (lines 24-31)</i>	31A	1,675,500	1,650,122	1,544,664
<i>*Noninstructional Programs</i>	32	220,000	205,000	192,543
Facilities Acquisition and Construction	33	500,000	885,000	326,045
Debt Service	34	262,082	273,895	278,645
AEA Support - Direct to AEA	35	213,923	196,774	172,135
<i>*Total Other Expenditures (lines 33-35)</i>	35A	976,005	1,355,669	776,825
Total Expenditures	36	6,616,505	6,845,791	5,798,158
Operating & Residual Transfers Out	37	17,905	17,905	117,078
Total Expenditures & Other Uses	38	6,634,410	6,863,696	5,915,236
Ending Fund Balance	39	501,631	684,180	1,622,059
Total Requirements	40	7,136,041	7,547,876	7,537,295

WOODBURY CENTRAL

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,293,757	96,715	0	35,983		0	1
Utility Replacement Excise Tax	2	43,946	3,285	0	1,217		0	2
Income Surtaxes	3	102,129						3
Tuition/Transportation Received	4	265,000						4
Earnings on Investments	5	35,000					1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						300,000	7
Other Revenues from Local Sources	8	66,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,799,116						10
Instructional Support State Aid	11	14,608						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	360,000						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	5,144,556	100,000	0	37,200	0	0	301,000
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	5,144,556	100,000	0	37,200	0	0	301,000
Beginning Fund Balance	21	162,990	92,477	0	58,822	0	0	63,310
Total Resources	22	5,307,546	192,477	0	96,022	0	0	364,310

Requirements:

Instruction	23	3,400,000	45,000					300,000	23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	170,000	40,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	125,000	6,000						28
Plant Operation and Maintenance	29	500,000	1,500						29
Student Transportation	30	240,000	8,000		90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	213,923							35
Total Expenditures	36	5,143,923	100,500	0	90,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	17,905							37
Total Expenditures & Other Uses	38	5,161,828	100,500	0	90,000	0	0	300,000	38
Ending Fund Balance	39	145,718	91,977	0	6,022	0	0	64,310	39
Total Requirements	40	5,307,546	192,477	0	96,022	0	0	364,310	40

WOODBURY CENTRAL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		236,987				1,564,954	1,434,532	1
Utility Replacement Excise Tax	2		8,013				53,883	55,336	2
Income Surtaxes	3						102,129	93,102	3
Tuition/Transportation Received	4						252,000	278,298	4
Earnings on Investments	5	8,000		400			37,850	83,923	5
Nutrition Program Sales	6			120,000			115,000	116,745	6
Student Activities and Sales	7						300,000	229,117	7
Other Revenues from Local Sources	8	385,000					428,000	534,991	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,531,396	2,476,932	10
Instructional Support State Aid	11						13,200	13,638	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,800			203,500	271,316	13
Title I Grants	14						50,000	86,466	14
IDEA and Other Federal Sources	15			89,000			206,000	208,454	15
Total Revenues	16	393,000	245,000	213,200	0		5,857,912	5,882,850	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		17,905				67,905	81,555	18
Proceeds of Fixed Asset Dispositions	19						0	800	19
Total Revenues & Other Sources	20	393,000	262,905	213,200	0		5,925,817	5,965,205	20
Beginning Fund Balance	21	115,106	154,489	36,986	0		1,622,059	1,572,090	21
Total Resources	22	508,106	417,394	250,186	0		7,547,876	7,537,295	22

Requirements:

Instruction	23						3,635,000	3,284,126	23
Student Support Services	24						120,000	145,655	24
Instructional Staff Support Services	25						93,000	99,338	25
General Administration	26						205,000	160,197	26
School/Building Administration	27						250,000	200,090	27
Business & Central Administration	28						105,000	116,424	28
Plant Operation and Maintenance	29						551,500	563,466	29
Student Transportation	30						325,622	259,494	30
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Noninstructional Programs	32			220,000			205,000	192,543	32
Facilities Acquisition and Construction	33	500,000					885,000	326,045	33
Debt Service (Principal, interest, fiscal charges)	34		262,082				273,895	278,645	34
AEA Support - Direct to AEA	35						196,774	172,135	35
Total Expenditures	36	500,000	262,082	220,000	0		6,845,791	5,798,158	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						17,905	117,078	37
Total Expenditures & Other Uses	38	500,000	262,082	220,000	0		6,863,696	5,915,236	38
Ending Fund Balance	39	8,106	155,312	30,186	0		684,180	1,622,059	39
Total Requirements	40	508,106	417,394	250,186	0		7,547,876	7,537,295	40