

ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,894,014	1,782,570	1,713,633
Utility Replacement Excise Tax	2	53,530	54,612	54,196
Income Surtaxes	3	115,004	130,782	115,411
Tuition\Transportation Received	4	356,151	349,168	270,513
Earnings on Investments	5	13,750	15,135	17,668
Nutrition Program Sales	6	170,000	165,000	156,315
Student Activities and Sales	7	232,000	230,000	226,831
Other Revenues from Local Sources	8	607,200	602,525	611,470
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,216,335	2,596,856	2,666,680
Instructional Support State Aid	11	14,376	0	11,774
Other State Sources	12	53,672	53,757	416,510
ARRA Education Fiscal Stabilization (in formula)	13	0	251,427	48,645
Title I Grants	14	41,930	41,930	41,875
IDEA and Other Federal Sources	15	220,371	219,371	197,381
Total Revenues	16	6,988,333	6,493,133	6,548,902
General Long-Term Debt Proceeds	17	0	0	60,000
Operating & Residual Transfers In	18	17,820	28,578	29,534
Proceeds of Fixed Asset Dispositions	19	90,000	0	800
Total Revenues & Other Sources	20	7,096,153	6,521,711	6,639,236
Beginning Fund Balance	21	1,090,672	1,040,468	985,583
Total Resources	22	8,186,825	7,562,179	7,624,819
*Instruction	23	4,225,993	4,088,118	3,823,882
Student Support Services	24	181,632	175,000	179,634
Instructional Staff Support Services	25	72,635	70,000	74,557
General Administration	26	245,001	236,694	244,384
School/Building Administration	27	223,148	215,000	238,460
Business & Central Administration	28	134,927	130,000	165,699
Business & Central Administration	29	493,523	413,574	477,223
Student Transportation	30	240,027	376,272	298,946
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*Total Support Services (lines 24-31)	31A	1,590,893	1,616,540	1,678,903
*Noninstructional Programs	32	254,000	249,000	243,821
Facilities Acquisition and Construction	33	500,000	255,000	288,886
Debt Service	34	0	0	278,438
AEA Support - Direct to AEA	35	238,739	232,029	212,060
*Total Other Expenditures (lines 33-35)	35A	738,739	487,029	779,384
Total Expenditures	36	6,809,625	6,440,687	6,525,990
Operating & Residual Transfers Out	37	17,820	30,820	58,361
Total Expenditures & Other Uses	38	6,827,445	6,471,507	6,584,351
Ending Fund Balance	39	1,359,380	1,090,672	1,040,468
Total Requirements	40	8,186,825	7,562,179	7,624,819

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,735,272	116,701	0	42,041		0	1
Utility Replacement Excise Tax	2	49,048	3,299	0	1,183		0	2
Income Surtaxes	3	115,004						3
Tuition/Transportation Received	4	356,151						4
Earnings on Investments	5	7,300						1,300
Nutrition Program Sales	6							6
Student Activities and Sales	7							232,000
Other Revenues from Local Sources	8	105,000						41,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,216,335						10
Instructional Support State Aid	11	14,376						11
Other State Sources	12	50,072						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	41,930						14
IDEA and Other Federal Sources	15	133,371						15
Total Revenues	16	5,823,859	120,000	0	43,224	0	0	274,300
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	90,000						19
Total Revenues & Other Sources	20	5,913,859	120,000	0	43,224	0	0	274,300
Beginning Fund Balance	21	(28,011)	196,974	0	113,962	0	0	149,607
Total Resources	22	5,885,848	316,974	0	157,186	0	0	423,907
Requirements:								
Instruction	23	3,887,245	20,748					258,000
Student Support Services	24	181,632						24
Instructional Staff Support Services	25	72,635						25
General Administration	26	197,201	47,800					26
School/Building Administration	27	223,148						27
Business & Central Administration	28	134,927						28
Plant Operation and Maintenance	29	384,023	24,500		35,000			29
Student Transportation	30	233,527	6,500					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	238,739						35
Total Expenditures	36	5,553,077	99,548	0	35,000	0	0	258,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,553,077	99,548	0	35,000	0	0	258,000
Ending Fund Balance	39	332,771	217,426	0	122,186	0	0	165,907
Total Requirements	40	5,885,848	316,974	0	157,186	0	0	423,907

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,782,570	1,713,633	1
Utility Replacement Excise Tax	2	0				54,612	54,196	2
Income Surtaxes	3					130,782	115,411	3
Tuition/Transportation Received	4					349,168	270,513	4
Earnings on Investments	5	5,000	150			15,135	17,668	5
Nutrition Program Sales	6		170,000			165,000	156,315	6
Student Activities and Sales	7					230,000	226,831	7
Other Revenues from Local Sources	8	460,000	1,200			602,525	611,470	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,596,856	2,666,680	10
Instructional Support State Aid	11					0	11,774	11
Other State Sources	12		3,600			53,757	416,510	12
ARRA Education Fiscal Stabilization (in formula)	13					251,427	48,645	13
Title I Grants	14					41,930	41,875	14
IDEA and Other Federal Sources	15		87,000			219,371	197,381	15
Total Revenues	16	465,000	0	261,950	0	6,493,133	6,548,902	16
General Long-Term Debt Proceeds	17					0	60,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		17,820			28,578	29,534	18
Proceeds of Fixed Asset Dispositions	19					0	800	19
Total Revenues & Other Sources	20	465,000	17,820	261,950	0	6,521,711	6,639,236	20
Beginning Fund Balance	21	642,269	0	15,871	0	1,040,468	985,583	21
Total Resources	22	1,107,269	17,820	277,821	0	7,562,179	7,624,819	22
Requirements:								
Instruction	23	60,000				4,088,118	3,823,882	23
Student Support Services	24					175,000	179,634	24
Instructional Staff Support Services	25					70,000	74,557	25
General Administration	26					236,694	244,384	26
School/Building Administration	27					215,000	238,460	27
Business & Central Administration	28					130,000	165,699	28
Plant Operation and Maintenance	29	50,000				413,574	477,223	29
Student Transportation	30					376,272	298,946	30
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Noninstructional Programs	32			254,000		249,000	243,821	32
Facilities Acquisition and Construction	33	500,000				255,000	288,886	33
Debt Service (Principal, interest, fiscal charges)	34					0	278,438	34
AEA Support - Direct to AEA	35					232,029	212,060	35
Total Expenditures	36	610,000	0	254,000	0	6,440,687	6,525,990	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		17,820			30,820	58,361	37
Total Expenditures & Other Uses	38	610,000	17,820	254,000	0	6,471,507	6,584,351	38
Ending Fund Balance	39	497,269	0	23,821	0	1,090,672	1,040,468	39
Total Requirements	40	1,107,269	17,820	277,821	0	7,562,179	7,624,819	40