

ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,901,464	1,943,907	1,795,735
Utility Replacement Excise Tax	2	32,416	29,520	29,460
Income Surtaxes	3	133,904	123,238	123,208
Tuition\Transportation Received	4	363,274	356,151	323,987
Earnings on Investments	5	13,650	13,750	14,081
Nutrition Program Sales	6	185,000	170,000	154,921
Student Activities and Sales	7	239,000	232,000	235,136
Other Revenues from Local Sources	8	626,600	607,200	678,065
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,324,602	3,027,790	2,213,261
Instructional Support State Aid	11	11,497	8,072	0
Other State Sources	12	86,572	53,672	372,003
ARRA Fiscal Stabilization (in formula)	13	0	0	251,427
Title I Grants	14	41,930	41,930	33,965
IDEA and Other Federal Sources	15	136,038	220,371	280,394
Total Revenues	16	7,095,947	6,827,601	6,505,643
General Long-Term Debt Proceeds	17	0	1,300,000	0
Transfers In	18	243,005	37,820	93,214
Proceeds of Fixed Asset Dispositions	19	0	0	1,875
Total Revenues & Other Sources	20	7,338,952	8,165,421	6,600,732
Beginning Fund Balance	21	2,036,148	1,215,035	1,040,470
Total Resources	22	9,375,100	9,380,456	7,641,202
*Instruction	23	4,452,752	4,165,993	3,982,024
Student Support Services	24	105,959	91,632	98,593
Instructional Staff Support Services	25	101,580	72,635	77,127
General Administration	26	192,456	205,001	154,988
School/Building Administration	27	168,525	163,528	159,369
Business & Central Administration	28	313,350	303,255	300,329
Plant Operation and Maintenance	29	588,523	565,225	537,162
Student Transportation	30	461,825	330,027	316,136
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*Total Support Services (lines 24-31)	31A	1,932,218	1,731,303	1,643,704
*Noninstructional Programs	32	256,272	268,268	276,716
Facilities Acquisition and Construction	33	1,006,644	1,000,000	239,314
Debt Service	34	243,005	0	20,000
AEA Support - Direct to AEA	35	240,778	235,704	232,029
*Total Other Expenditures (lines 33-35)	35A	1,490,427	1,235,704	491,343
Total Expenditures	36	8,131,669	7,401,268	6,393,787
Transfers Out	37	260,825	37,820	32,380
Total Expenditures & Other Uses	38	8,392,494	7,439,088	6,426,167
Ending Fund Balance	39	982,606	1,941,368	1,215,035
Total Requirements	40	9,375,100	9,380,456	7,641,202

		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	1,731,645	126,382	0	43,437	0	0	1
Utility Replacement Excise Tax	2	27,560	3,618	0	1,238	0	0	2
Income Surtaxes	3	133,904						3
Tuition/Transportation Received	4	363,274						4
Earnings on Investments	5	7,300						1,200
Nutrition Program Sales	6							6
Student Activities and Sales	7							239,000
Other Revenues from Local Sources	8	106,000						41,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,324,602						10
Instructional Support State Aid	11	11,497						11
Other State Sources	12	50,072						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	41,930						14
IDEA and Other Federal Sources	15	136,038						15
Total Revenues	16	5,933,822	130,000	0	44,675	0	0	281,200
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	5,933,822	130,000	0	44,675	0	0	281,200
Beginning Fund Balance	21	140,304	224,429	0	128,312	0	0	172,719
Total Resources	22	6,074,126	354,429	0	172,987	0	0	453,919
Requirements:								
Instruction	23	4,106,382	21,370					263,000
Student Support Services	24	105,959						24
Instructional Staff Support Services	25	101,580						25
General Administration	26	143,222	49,234					26
School/Building Administration	27	168,525						27
Business & Central Administration	28	313,350						28
Plant Operation and Maintenance	29	425,023	25,500		38,000			29
Student Transportation	30	363,225	6,600		0			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				0			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	240,778						35
Total Expenditures	36	5,968,044	102,704	0	38,000	0	0	263,000
Transfers Out/Special Items/Down Adj	37	17,820						37
Total Expenditures & Other Uses	38	5,985,864	102,704	0	38,000	0	0	263,000
Ending Fund Balance	39	88,262	251,725	0	134,987	0	0	190,919
Total Requirements	40	6,074,126	354,429	0	172,987	0	0	453,919

WOODBURY CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,943,907	1,795,735	1
Utility Replacement Excise Tax	2		0				29,520	29,460	2
Income Surtaxes	3						123,238	123,208	3
Tuition\Transportation Received	4						356,151	323,987	4
Earnings on Investments	5	5,000		150			13,750	14,081	5
Nutrition Program Sales	6			185,000			170,000	154,921	6
Student Activities and Sales	7						232,000	235,136	7
Other Revenues from Local Sources	8	478,400		1,200			607,200	678,065	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,027,790	2,213,261	10
Instructional Support State Aid	11						8,072	0	11
Other State Sources	12			36,500			53,672	372,003	12
ARRA Fiscal Stabilization (in formula)	13						0	251,427	13
Title 1 Grants	14						41,930	33,965	14
IDEA and Other Federal Sources	15						220,371	280,394	15
Total Revenues	16	483,400	0	222,850	0		6,827,601	6,505,643	16
General Long-Term Debt Proceeds	17						1,300,000	0	17
Transfers In/Special Items/Upward Adj	18		243,005				37,820	93,214	18
Proceeds of Fixed Asset Dispositions	19						0	1,875	19
Total Revenues & Other Sources	20	483,400	243,005	222,850	0		8,165,421	6,600,732	20
Beginning Fund Balance	21	1,336,961	1	33,422	0		1,215,035	1,040,470	21
Total Resources	22	1,820,361	243,006	256,272	0		9,380,456	7,641,202	22

Requirements:

Instruction	23	62,000					4,165,993	3,982,024	23
Student Support Services	24						91,632	98,593	24
Instructional Staff Support Services	25						72,635	77,127	25
General Administration	26						205,001	154,988	26
School/Building Administration	27						163,528	159,369	27
Business & Central Administration	28						303,255	300,329	28
Plant Operation and Maintenance	29	100,000					565,225	537,162	29
Student Transportation	30	92,000					330,027	316,136	30
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Noninstructional Programs	32			256,272			268,268	276,716	32
Facilities Acquisition and Construction	33	1,006,644					1,000,000	239,314	33
Debt Service (Principal, interest, fiscal charges)	34		243,005				0	20,000	34
AEA Support - Direct to AEA	35						235,704	232,029	35
Total Expenditures	36	1,260,644	243,005	256,272	0		7,401,268	6,393,787	36
Transfers Out/Special Items/Down Adj	37		243,005				37,820	32,380	37
Total Expenditures & Other Uses	38	1,503,649	243,005	256,272	0		7,439,088	6,426,167	38
Ending Fund Balance	39	316,712	1	0	0		1,941,368	1,215,035	39
Total Requirements	40	1,820,361	243,006	256,272	0		9,380,456	7,641,202	40