

ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,942,674	1,886,959	1,886,194
Utility Replacement Excise Tax	2	51,174	54,017	53,303
Income Surtaxes	3	157,800	157,848	133,929
Tuition/Transportation Received	4	320,000	300,000	337,826
Earnings on Investments	5	4,170	4,170	5,638
Nutrition Program Sales	6	182,000	165,000	163,726
Student Activities and Sales	7	220,000	220,000	215,039
Other Revenues from Local Sources	8	637,560	635,860	773,042
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,378,854	3,281,530	2,958,890
Instructional Support State Aid	11	0	0	8,072
Other State Sources	12	52,872	52,872	125,401
ARRA Fiscal Stabilization (in formula)	13	0	0	56,745
Title I Grants	14	41,930	41,930	38,096
IDEA and Other Federal Sources	15	243,000	229,038	347,107
Total Revenues	16	7,232,034	7,029,224	7,103,008
General Long-Term Debt Proceeds	17	0	1,000,000	0
Transfers In	18	290,000	229,052	20,001
Proceeds of Fixed Asset Dispositions	19	0	85,000	427
Total Revenues & Other Sources	20	7,522,034	8,343,276	7,123,436
Beginning Fund Balance	21	2,005,892	1,433,055	1,215,035
Total Resources	22	9,527,926	9,776,331	8,338,471
*Instruction	23	4,471,000	4,136,562	3,873,683
Student Support Services	24	210,000	185,385	133,946
Instructional Staff Support Services	25	88,000	75,000	67,046
General Administration	26	260,700	220,621	205,176
School/Building Administration	27	198,000	178,250	174,179
Business & Central Administration	28	235,000	148,500	167,059
Plant Operation and Maintenance	29	638,000	587,395	462,932
Student Transportation	30	318,500	369,844	288,094
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*Total Support Services (lines 24-31)	31A	1,948,200	1,764,995	1,498,432
*Noninstructional Programs	32	282,000	270,000	265,162
Facilities Acquisition and Construction	33	220,000	900,000	957,438
Debt Service	34	290,000	229,052	20,000
AEA Support - Direct to AEA	35	241,688	240,778	235,704
*Total Other Expenditures (lines 33-35)	35A	751,688	1,369,830	1,213,142
Total Expenditures	36	7,452,888	7,541,387	6,850,419
Transfers Out	37	290,000	229,052	54,997
Total Expenditures & Other Uses	38	7,742,888	7,770,439	6,905,416
Ending Fund Balance	39	1,785,038	2,005,892	1,433,055
Total Requirements	40	9,527,926	9,776,331	8,338,471

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,837,484		58,460	0	0	0	
Utility Replacement Excise Tax	2	48,409		1,540	0	0	0	
Income Surtaxes	3	157,800						
Tuition/Transportation Received	4	320,000						
Earnings on Investments	5	3,500	350	200				
Nutrition Program Sales	6							
Student Activities and Sales	7		220,000					
Other Revenues from Local Sources	8	125,000	28,000	2,500				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,378,854						
Instructional Support State Aid	11	0						
Other State Sources	12	50,072						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	41,930						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	6,113,049	248,350	62,700	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,113,049	248,350	62,700	0	0	0	
Beginning Fund Balance	21	1,083,842	136,829	285,485	0	0	0	
Total Resources	22	7,196,891	385,179	348,185	0	0	0	
Requirements:								
Instruction	23	4,200,000	247,000	24,000				
Student Support Services	24	210,000						
Instructional Staff Support Services	25	88,000						
General Administration	26	260,000		700				
School/Building Administration	27	198,000						
Business & Central Administration	28	175,000						
Plant Operation and Maintenance	29	557,000		71,000				
Student Transportation	30	310,000		8,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	241,688						
Total Expenditures	36	6,239,688	247,000	104,200	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,239,688	247,000	104,200	0	0	0	
Ending Fund Balance	39	957,203	138,179	243,985	0	0	0	
Total Requirements	40	7,196,891	385,179	348,185	0	0	0	

WOODBURY CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		46,730		0			1,886,959	1,886,194
Utility Replacement Excise Tax	2		1,225		0			54,017	53,303
Income Surtaxes	3							157,848	133,929
Tuition/Transportation Received	4							300,000	337,826
Earnings on Investments	5	75	20			25		4,170	5,638
Nutrition Program Sales	6					182,000		165,000	163,726
Student Activities and Sales	7							220,000	215,039
Other Revenues from Local Sources	8	480,000	60			2,000		635,860	773,042
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,281,530	2,958,890
Instructional Support State Aid	11							0	8,072
Other State Sources	12					2,800		52,872	125,401
ARRA Fiscal Stabilization (in formula)	13							0	56,745
Title I Grants	14							41,930	38,096
IDEA and Other Federal Sources	15					93,000		229,038	347,107
Total Revenues	16	480,075	48,035	0	0	279,825	0	7,029,224	7,103,008
General Long-Term Debt Proceeds	17							1,000,000	0
Transfers In/Special Items/Upward Adj	18				290,000			229,052	20,001
Proceeds of Fixed Asset Dispositions	19							85,000	427
Total Revenues & Other Sources	20	480,075	48,035	0	290,000	279,825	0	8,343,276	7,123,436
Beginning Fund Balance	21	444,827	40,664	0	0	14,245	0	1,433,055	1,215,035
Total Resources	22	924,902	88,699	0	290,000	294,070	0	9,776,331	8,338,471

Requirements:

Instruction	23							4,136,562	3,873,683
Student Support Services	24							185,385	133,946
Instructional Staff Support Services	25							75,000	67,046
General Administration	26							220,621	205,176
School/Building Administration	27							178,250	174,179
Business & Central Administration	28	20,000	40,000		0			148,500	167,059
Plant Operation and Maintenance	29		10,000					587,395	462,932
Student Transportation	30							369,844	288,094
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					282,000		270,000	265,162
Facilities Acquisition and Construction	33	220,000						900,000	957,438
Debt Service (Principal, interest, fiscal charges)	34				290,000			229,052	20,000
AEA Support - Direct to AEA	35							240,778	235,704
Total Expenditures	36	240,000	50,000	0	290,000	282,000	0	7,541,387	6,850,419
Transfers Out/Special Items/Down Adj	37	290,000			0			229,052	54,997
Total Expenditures & Other Uses	38	530,000	50,000	0	290,000	282,000	0	7,770,439	6,905,416
Ending Fund Balance	39	394,902	38,699	0	0	12,070	0	2,005,892	1,433,055
Total Requirements	40	924,902	88,699	0	290,000	294,070	0	9,776,331	8,338,471