

ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,037,892	1,952,470	1,906,816
Utility Replacement Excise Tax	2	51,200	51,432	30,848
Income Surtaxes	3	157,026	157,026	157,848
Tuition/Transportation Received	4	345,000	175,000	294,112
Earnings on Investments	5	4,175	5,151	1,235
Nutrition Program Sales	6	200,000	185,000	169,109
Student Activities and Sales	7	220,000	235,000	244,513
Other Revenues from Local Sources	8	651,560	581,060	737,474
Revenue from Intermediary Sources	9	0	2,731	0
State Foundation Aid	10	3,333,658	3,356,770	3,300,290
Instructional Support State Aid	11	20,858	0	0
Other State Sources	12	52,872	42,900	12,073
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	45,261	41,930	38,455
IDEA and Other Federal Sources	15	258,000	243,000	211,752
Total Revenues	16	7,377,502	7,029,470	7,104,525
General Long-Term Debt Proceeds	17	0	0	1,000,000
Transfers In	18	250,000	250,000	251,411
Proceeds of Fixed Asset Dispositions	19	0	4,725	91,796
Total Revenues & Other Sources	20	7,627,502	7,284,195	8,447,732
Beginning Fund Balance	21	2,123,693	1,886,213	1,433,056
Total Resources	22	9,751,195	9,170,408	9,880,788
*Instruction	23	4,659,500	3,955,538	4,254,696
Student Support Services	24	215,000	198,284	153,900
Instructional Staff Support Services	25	95,000	95,000	91,923
General Administration	26	231,000	221,527	220,009
School/Building Administration	27	220,000	217,035	211,827
Business & Central Administration	28	180,000	147,474	157,044
Plant Operation and Maintenance	29	734,000	628,417	616,819
Student Transportation	30	451,700	341,994	398,958
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*Total Support Services (lines 24-31)	31A	2,126,700	1,849,731	1,850,480
*Noninstructional Programs	32	300,000	280,000	263,643
Facilities Acquisition and Construction	33	170,000	231,897	898,710
Debt Service	34	250,000	250,000	250,970
AEA Support - Direct to AEA	35	252,987	229,549	216,500
*Total Other Expenditures (lines 33-35)	35A	672,987	711,446	1,366,180
Total Expenditures	36	7,759,187	6,796,715	7,734,999
Transfers Out	37	250,000	250,000	259,576
Total Expenditures & Other Uses	38	8,009,187	7,046,715	7,994,575
Ending Fund Balance	39	1,742,008	2,123,693	1,886,213
Total Requirements	40	9,751,195	9,170,408	9,880,788

WOODBURY CENTRAL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,989,094		0	0	0	0		1
Utility Replacement Excise Tax	2	49,974		0	0	0	0		2
Income Surtaxes	3	157,026							3
Tuition/Transportation Received	4	345,000							4
Earnings on Investments	5	3,500	350	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		220,000						7
Other Revenues from Local Sources	8	125,000	28,000	2,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,333,658							10
Instructional Support State Aid	11	20,858							11
Other State Sources	12	50,072							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	45,261							14
IDEA and Other Federal Sources	15	165,000							15
Total Revenues	16	6,284,443	248,350	2,700	0	0	0		16
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	6,284,443	248,350	2,700	0	0	0		20
Beginning Fund Balance	21	1,143,287	166,529	253,338	0	0	0		21
Total Resources	22	7,427,730	414,879	256,038	0	0	0		22
Requirements:									
Instruction	23	4,315,000	255,000	24,500					23
Student Support Services	24	215,000							24
Instructional Staff Support Services	25	95,000							25
General Administration	26	231,000							26
School/Building Administration	27	220,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	560,000		74,000					29
Student Transportation	30	345,000		8,700					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	252,987							35
Total Expenditures	36	6,383,987	255,000	107,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,383,987	255,000	107,200	0	0	0		38
Ending Fund Balance	39	1,043,743	159,879	148,838	0	0	0		39
Total Requirements	40	7,427,730	414,879	256,038	0	0	0		40

WOODBURY CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		48,798		0			1,952,470	1,906,816	1
Utility Replacement Excise Tax	2		1,226		0			51,432	30,848	2
Income Surtaxes	3							157,026	157,848	3
Tuition/Transportation Received	4							175,000	294,112	4
Earnings on Investments	5	80	20			25		5,151	1,235	5
Nutrition Program Sales	6					200,000		185,000	169,109	6
Student Activities and Sales	7							235,000	244,513	7
Other Revenues from Local Sources	8	494,000	60			2,000		581,060	737,474	8
Revenue from Intermediary Sources	9							2,731	0	9
State Foundation Aid	10							3,356,770	3,300,290	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		42,900	12,073	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							41,930	38,455	14
IDEA and Other Federal Sources	15					93,000		243,000	211,752	15
Total Revenues	16	494,080	50,104	0	0	297,825	0	7,029,470	7,104,525	16
General Long-Term Debt Proceeds	17							0	1,000,000	17
Transfers In/Special Items/Upward Adj	18				250,000			250,000	251,411	18
Proceeds of Fixed Asset Dispositions	19							4,725	91,796	19
Total Revenues & Other Sources	20	494,080	50,104	0	250,000	297,825	0	7,284,195	8,447,732	20
Beginning Fund Balance	21	381,804	157,156	0	0	21,579	0	1,886,213	1,433,056	21
Total Resources	22	875,884	207,260	0	250,000	319,404	0	9,170,408	9,880,788	22

Requirements:

Instruction	23		65,000					3,955,538	4,254,696	23
Student Support Services	24							198,284	153,900	24
Instructional Staff Support Services	25							95,000	91,923	25
General Administration	26							221,527	220,009	26
School/Building Administration	27							217,035	211,827	27
Business & Central Administration	28	15,000	15,000					147,474	157,044	28
Plant Operation and Maintenance	29	55,000	45,000					628,417	616,819	29
Student Transportation	30	98,000						341,994	398,958	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		280,000	263,643	32
Facilities Acquisition and Construction	33	170,000						231,897	898,710	33
Debt Service (Principal, interest, fiscal charges)	34				250,000			250,000	250,970	34
AEA Support - Direct to AEA	35							229,549	216,500	35
Total Expenditures	36	338,000	125,000	0	250,000	300,000	0	6,796,715	7,734,999	36
Transfers Out/Special Items/Down Adj	37	250,000						250,000	259,576	37
Total Expenditures & Other Uses	38	588,000	125,000	0	250,000	300,000	0	7,046,715	7,994,575	38
Ending Fund Balance	39	287,884	82,260	0	0	19,404	0	2,123,693	1,886,213	39
Total Requirements	40	875,884	207,260	0	250,000	319,404	0	9,170,408	9,880,788	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WOODBURY CENTRAL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) HVAC 2011-12 Revenue Bonds 2011	1,000,000		200,000	50,000		250,000	250,000	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			200,000	50,000	0	250,000	250,000	0