

ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,977,679	2,037,892	1,954,055
Utility Replacement Excise Tax	2	46,947	51,200	51,631
Income Surtaxes	3	151,747	157,026	151,776
Tuition\Transportation Received	4	350,000	345,000	262,644
Earnings on Investments	5	4,175	4,175	5,732
Nutrition Program Sales	6	200,000	200,000	173,487
Student Activities and Sales	7	270,000	220,000	291,835
Other Revenues from Local Sources	8	653,560	651,560	740,903
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,425,790	3,333,658	3,353,858
Instructional Support State Aid	11	0	20,858	0
Other State Sources	12	52,872	52,872	16,347
Commercial & Industrial Replacement	13	368	0	0
Title I Grants	14	45,953	45,261	45,953
IDEA and Other Federal Sources	15	258,000	258,000	190,145
Total Revenues	16	7,437,091	7,377,502	7,238,366
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	250,000	250,000	227,244
Proceeds of Fixed Asset Dispositions	19	0	0	4,845
Total Revenues & Other Sources	20	7,687,091	7,627,502	7,470,455
Beginning Fund Balance	21	2,050,079	2,112,764	1,886,212
Total Resources	22	9,737,170	9,740,266	9,356,667
*Instruction	23	4,775,000	4,603,000	4,312,588
Student Support Services	24	225,000	215,000	196,868
Instructional Staff Support Services	25	105,000	105,000	101,249
General Administration	26	231,000	235,000	222,459
School/Building Administration	27	230,000	220,000	202,512
Business & Central Administration	28	198,000	190,000	158,790
Plant Operation and Maintenance	29	744,000	720,000	590,765
Student Transportation	30	494,500	334,200	291,838
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,227,500	2,019,200	1,764,481
*Noninstructional Programs	32	300,000	290,000	269,235
Facilities Acquisition and Construction	33	220,000	45,000	196,283
Debt Service	34	240,000	230,000	227,244
AEA Support - Direct to AEA	35	257,316	252,987	229,549
*Total Other Expenditures (lines 33-35)	35A	717,316	527,987	653,076
Total Expenditures	36	8,019,816	7,440,187	6,999,380
Transfers Out	37	250,000	250,000	244,523
Total Expenditures & Other Uses	38	8,269,816	7,690,187	7,243,903
Ending Fund Balance	39	1,467,354	2,050,079	2,112,764
Total Requirements	40	9,737,170	9,740,266	9,356,667

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,838,361		87,913	0	0	0	1
Utility Replacement Excise Tax	2	43,640		2,087	0	0	0	2
Income Surtaxes	3	151,747						3
Tuition\Transportation Received	4	350,000						4
Earnings on Investments	5	3,500	350	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		270,000					7
Other Revenues from Local Sources	8	125,000	30,000	2,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,425,790						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,072						12
Commercial & Industrial Replacement	13			232	0	0	0	13
Title I Grants	14	45,953						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	6,199,063	300,350	92,932	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	6,199,063	300,350	92,932	0	0	0	20
Beginning Fund Balance	21	1,023,629	113,435	143,858	0	0	0	21
Total Resources	22	7,222,692	413,785	236,790	0	0	0	22
Requirements:								
Instruction	23	4,350,000	310,000	30,000				23
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	105,000						25
General Administration	26	231,000						26
School/Building Administration	27	230,000						27
Business & Central Administration	28	168,000						28
Plant Operation and Maintenance	29	560,000		84,000				29
Student Transportation	30	345,000		9,500				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	257,316						35
Total Expenditures	36	6,471,316	310,000	123,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,471,316	310,000	123,500	0	0	0	38
Ending Fund Balance	39	751,376	103,785	113,290	0	0	0	39
Total Requirements	40	7,222,692	413,785	236,790	0	0	0	40

WOODBURY CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		51,405		0			2,037,892	1,954,055	1
Utility Replacement Excise Tax	2		1,220		0			51,200	51,631	2
Income Surtaxes	3							157,026	151,776	3
Tuition/Transportation Received	4							345,000	262,644	4
Earnings on Investments	5	80	20			25		4,175	5,732	5
Nutrition Program Sales	6					200,000		200,000	173,487	6
Student Activities and Sales	7							220,000	291,835	7
Other Revenues from Local Sources	8	494,000	60			2,000		651,560	740,903	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,333,658	3,353,858	10
Instructional Support State Aid	11							20,858	0	11
Other State Sources	12					2,800		52,872	16,347	12
Commercial & Industrial Replacement	13		136		0			0	0	13
Title I Grants	14							45,261	45,953	14
IDEA and Other Federal Sources	15					93,000		258,000	190,145	15
Total Revenues	16	494,080	52,841	0	0	297,825	0	7,377,502	7,238,366	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				250,000			250,000	227,244	18
Proceeds of Fixed Asset Dispositions	19							0	4,845	19
Total Revenues & Other Sources	20	494,080	52,841	0	250,000	297,825	0	7,627,502	7,470,455	20
Beginning Fund Balance	21	643,406	92,348	0	20,000	13,403	0	2,112,764	1,886,212	21
Total Resources	22	1,137,486	145,189	0	270,000	311,228	0	9,740,266	9,356,667	22

Requirements:

Instruction	23		85,000					4,603,000	4,312,588	23
Student Support Services	24							215,000	196,868	24
Instructional Staff Support Services	25							105,000	101,249	25
General Administration	26							235,000	222,459	26
School/Building Administration	27							220,000	202,512	27
Business & Central Administration	28	15,000	15,000					190,000	158,790	28
Plant Operation and Maintenance	29	55,000	45,000					720,000	590,765	29
Student Transportation	30	140,000						334,200	291,838	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		290,000	269,235	32
Facilities Acquisition and Construction	33	220,000						45,000	196,283	33
Debt Service (Principal, interest, fiscal charges)	34				240,000			230,000	227,244	34
AEA Support - Direct to AEA	35							252,987	229,549	35
Total Expenditures	36	430,000	145,000	0	240,000	300,000	0	7,440,187	6,999,380	36
Transfers Out/Special Items/Down Adj	37	250,000						250,000	244,523	37
Total Expenditures & Other Uses	38	680,000	145,000	0	240,000	300,000	0	7,690,187	7,243,903	38
Ending Fund Balance	39	457,486	189	0	30,000	11,228	0	2,050,079	2,112,764	39
Total Requirements	40	1,137,486	145,189	0	270,000	311,228	0	9,740,266	9,356,667	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 2011-2012 Revenue Bonds 2011	1,000,000		200,000	40,000		240,000	240,000	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	40,000	0	240,000	240,000	0