

ADOPTED WOODBINE SCHOOL BUDGET SUMMARY

District No. 7092

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,576,831	2,290,927	2,236,651
Utility Replacement Excise Tax	2	22,705	20,985	21,982
Income Surtaxes	3	298,820	319,679	342,379
Tuition\Transportation Received	4	210,000	241,052	240,614
Earnings on Investments	5	4,517	4,524	5,156
Nutrition Program Sales	6	126,000	125,000	122,690
Student Activities and Sales	7	119,000	115,448	121,265
Other Revenues from Local Sources	8	213,000	136,127	376,990
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,093,936	2,750,672	2,524,777
Instructional Support State Aid	11	0	0	0
Other State Sources	12	678,723	428,028	439,909
Commercial & Industrial State Replacement	13	21,299	18,888	0
Title I Grants	14	66,000	66,878	68,621
IDEA and Other Federal Sources	15	270,000	221,747	267,973
Total Revenues	16	7,700,831	6,739,955	6,769,007
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	318,712
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,700,831	6,739,955	7,087,719
Beginning Fund Balance	21	1,083,512	1,594,670	1,906,972
Total Resources	22	8,784,343	8,334,625	8,994,691
*Instruction	23	4,630,000	3,821,589	3,779,338
Student Support Services	24	212,000	199,533	182,228
Instructional Staff Support Services	25	122,000	109,399	111,069
General Administration	26	183,000	128,740	61,910
School/Building Administration	27	370,000	314,824	313,542
Business & Central Administration	28	166,000	131,776	87,243
Plant Operation and Maintenance	29	657,000	605,682	484,954
Student Transportation	30	442,000	304,020	268,470
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*Total Support Services (lines 24-31)	31A	2,152,000	1,793,974	1,509,416
*Noninstructional Programs	32	430,000	391,000	364,625
Facilities Acquisition and Construction	33	200,000	780,000	818,681
Debt Service	34	278,110	280,275	279,135
AEA Support - Direct to AEA	35	221,298	184,275	177,187
*Total Other Expenditures (lines 33-35)	35A	699,408	1,244,550	1,275,003
Total Expenditures	36	7,911,408	7,251,113	6,928,382
Transfers Out	37	0	0	471,639
Total Expenditures & Other Uses	38	7,911,408	7,251,113	7,400,021
Ending Fund Balance	39	872,935	1,083,512	1,594,670
Total Requirements	40	8,784,343	8,334,625	8,994,691

		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	1,954,402		173,458	0	0	0	1
Utility Replacement Excise Tax	2	17,350		1,542	0	0	0	2
Income Surtaxes	3	192,099						3
Tuition\Transportation Received	4	210,000						4
Earnings on Investments	5	2,000	7	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	9,000	110,000					7
Other Revenues from Local Sources	8	89,000	15,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,093,936						10
Instructional Support State Aid	11	0						11
Other State Sources	12	200,000						12
Commercial & Industrial State Replacement	13	15,053		1,321	0	0	0	13
Title I Grants	14	66,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	5,998,840	125,007	176,821	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	5,998,840	125,007	176,821	0	0	0	20
Beginning Fund Balance	21	484,594	9,504	153,937	0	0	0	21
Total Resources	22	6,483,434	134,511	330,758	0	0	0	22
Requirements:								
Instruction	23	3,950,000	140,000	140,000				23
Student Support Services	24	212,000						24
Instructional Staff Support Services	25	122,000						25
General Administration	26	178,000						26
School/Building Administration	27	350,000		20,000				27
Business & Central Administration	28	127,000						28
Plant Operation and Maintenance	29	455,000		42,000				29
Student Transportation	30	225,000		17,000				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	221,298						35
Total Expenditures	36	5,840,298	140,000	219,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,840,298	140,000	219,000	0	0	0	38
Ending Fund Balance	39	643,136	(5,489)	111,758	0	0	0	39
Total Requirements	40	6,483,434	134,511	330,758	0	0	0	40

WOODBINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		173,203		275,768			2,290,927	2,236,651	1
Utility Replacement Excise Tax	2		1,471		2,342			20,985	21,982	2
Income Surtaxes	3		106,721					319,679	342,379	3
Tuition/Transportation Received	4							241,052	240,614	4
Earnings on Investments	5		1,000		1,000	10		4,524	5,156	5
Nutrition Program Sales	6					126,000		125,000	122,690	6
Student Activities and Sales	7							115,448	121,265	7
Other Revenues from Local Sources	8	2,000				5,000	102,000	136,127	376,990	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,750,672	2,524,777	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	453,723				25,000		428,028	439,909	12
Commercial & Industrial State Replacement	13		1,900		3,025			18,888	0	13
Title I Grants	14							66,878	68,621	14
IDEA and Other Federal Sources	15					120,000		221,747	267,973	15
Total Revenues	16	455,723	284,295	0	282,135	276,010	102,000	6,739,955	6,769,007	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	318,712	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	455,723	284,295	0	282,135	276,010	102,000	6,739,955	7,087,719	20
Beginning Fund Balance	21	343,105	119,991	0	24,133	459	(52,211)	1,594,670	1,906,972	21
Total Resources	22	798,828	404,286	0	306,268	276,469	49,789	8,334,625	8,994,691	22

Requirements:

Instruction	23	250,000	150,000					3,821,589	3,779,338	23
Student Support Services	24							199,533	182,228	24
Instructional Staff Support Services	25							109,399	111,069	25
General Administration	26	5,000						128,740	61,910	26
School/Building Administration	27							314,824	313,542	27
Business & Central Administration	28	22,000	15,000		2,000			131,776	87,243	28
Plant Operation and Maintenance	29	125,000	35,000					605,682	484,954	29
Student Transportation	30	100,000	100,000					304,020	268,470	30
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Noninstructional Programs	32					320,000	110,000	391,000	364,625	32
Facilities Acquisition and Construction	33	150,000	50,000					780,000	818,681	33
Debt Service (Principal, interest, fiscal charges)	34				278,110			280,275	279,135	34
AEA Support - Direct to AEA	35							184,275	177,187	35
Total Expenditures	36	652,000	350,000	0	280,110	320,000	110,000	7,251,113	6,928,382	36
Transfers Out/Special Items/Down Adj	37							0	471,639	37
Total Expenditures & Other Uses	38	652,000	350,000	0	280,110	320,000	110,000	7,251,113	7,400,021	38
Ending Fund Balance	39	146,828	54,286	0	26,158	(43,531)	(60,211)	1,083,512	1,594,670	39
Total Requirements	40	798,828	404,286	0	306,268	276,469	49,789	8,334,625	8,994,691	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2010 GO School Refunding Bond	2,220,000	GO		245,000	31,110	2,000	278,110		278,110
(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)				245,000	31,110	2,000	278,110	0	278,110

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(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2010 GO School Refunding Bond	2,220,000	GO		245,000	31,110	2,000	278,110		278,110
(4) (a) abatement of 2010 bond using sales tax							0	110,000	(110,000)
(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
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(16)							0		0
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(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26) Totals (Lines 3-25)				245,000	31,110	2,000	278,110	110,000	168,110