

## ADOPTED WOODBURY CENTRAL SCHOOL BUDGET SUMMARY

District No. 7098

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,137,600	2,043,193	1,979,122
Utility Replacement Excise Tax	2	45,085	46,098	44,017
Income Surtaxes	3	175,000	173,067	173,067
Tuition\Transportation Received	4	450,000	450,000	525,021
Earnings on Investments	5	6,075	6,101	7,739
Nutrition Program Sales	6	200,000	190,000	182,621
Student Activities and Sales	7	285,000	280,000	302,893
Other Revenues from Local Sources	8	615,860	634,222	172,035
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,418,538	3,329,663	3,329,663
Instructional Support State Aid	11	0	0	0
Other State Sources	12	52,872	26,117	562,044
Commercial & Industrial State Replacement	13	1,305	1,279	0
Title I Grants	14	45,950	58,202	46,386
IDEA and Other Federal Sources	15	240,000	232,000	183,297
Total Revenues	16	7,673,285	7,469,942	7,507,905
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	210,000	211,548
Proceeds of Fixed Asset Dispositions	19	0	0	250
Total Revenues & Other Sources	20	7,673,285	7,679,942	7,719,703
Beginning Fund Balance	21	2,170,147	2,496,290	2,461,693
<b>Total Resources</b>	22	9,843,432	10,176,232	10,181,396
<b>*Instruction</b>	23	5,420,000	4,828,000	4,495,347
Student Support Services	24	230,000	163,500	158,781
Instructional Staff Support Services	25	113,000	38,000	36,927
General Administration	26	265,000	255,000	244,134
School/Building Administration	27	250,000	244,000	237,028
Business & Central Administration	28	381,500	284,200	213,566
Plant Operation and Maintenance	29	690,000	670,200	721,808
Student Transportation	30	445,000	392,900	398,397
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<b>*Total Support Services (lines 24-31)</b>	31A	2,374,500	2,047,800	2,010,641
<b>*Noninstructional Programs</b>	32	305,000	280,000	283,888
Facilities Acquisition and Construction	33	840,000	184,000	159,298
Debt Service	34	0	210,000	211,548
AEA Support - Direct to AEA	35	257,244	246,285	239,108
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,097,244	640,285	609,954
Total Expenditures	36	9,196,744	7,796,085	7,399,830
Transfers Out	37	0	210,000	285,276
Total Expenditures & Other Uses	38	9,196,744	8,006,085	7,685,106
Ending Fund Balance	39	646,688	2,170,147	2,496,290
<b>Total Requirements</b>	40	9,843,432	10,176,232	10,181,396

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,864,883		215,452	0	0	0	1
Utility Replacement Excise Tax	2	39,339		4,548	0	0	0	2
Income Surtaxes	3	175,000						3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	3,500	350	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		285,000					7
Other Revenues from Local Sources	8	125,000	30,000	2,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,418,538						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,072						12
Commercial & Industrial State Replacement	13			992	0	0	0	13
Title I Grants	14	45,950						14
IDEA and Other Federal Sources	15	146,000						15
Total Revenues	16	6,318,282	315,350	223,692	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	6,318,282	315,350	223,692	0	0	0	20
Beginning Fund Balance	21	1,158,170	258,105	150,045	0	0	0	21
Total Resources	22	7,476,452	573,455	373,737	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,000,000	320,000	100,000				23
Student Support Services	24	230,000						24
Instructional Staff Support Services	25	113,000						25
General Administration	26	265,000						26
School/Building Administration	27	250,000						27
Business & Central Administration	28	285,000						28
Plant Operation and Maintenance	29	470,000		150,000				29
Student Transportation	30	365,000		15,000				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	257,244						35
Total Expenditures	36	7,235,244	320,000	265,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,235,244	320,000	265,000	0	0	0	38
Ending Fund Balance	39	241,208	253,455	108,737	0	0	0	39
Total Requirements	40	7,476,452	573,455	373,737	0	0	0	40

WOODBURY CENTRAL

**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		57,265		0			2,043,193	1,979,122	1
Utility Replacement Excise Tax	2		1,198		0			46,098	44,017	2
Income Surtaxes	3							173,067	173,067	3
Tuition/Transportation Received	4							450,000	525,021	4
Earnings on Investments	5	1,250	750			25		6,101	7,739	5
Nutrition Program Sales	6					200,000		190,000	182,621	6
Student Activities and Sales	7							280,000	302,893	7
Other Revenues from Local Sources	8	456,000	60			2,300		634,222	172,035	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,329,663	3,329,663	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		26,117	562,044	12
Commercial & Industrial State Replacement	13		313		0			1,279	0	13
Title I Grants	14							58,202	46,386	14
IDEA and Other Federal Sources	15					94,000		232,000	183,297	15
Total Revenues	16	457,250	59,586	0	0	299,125	0	7,469,942	7,507,905	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							210,000	211,548	18
Proceeds of Fixed Asset Dispositions	19							0	250	19
Total Revenues & Other Sources	20	457,250	59,586	0	0	299,125	0	7,679,942	7,719,703	20
Beginning Fund Balance	21	666,728	10,769	0	0	(73,670)	0	2,496,290	2,461,693	21
Total Resources	22	1,123,978	70,355	0	0	225,455	0	10,176,232	10,181,396	22

**Requirements:**

Instruction	23							4,828,000	4,495,347	23
Student Support Services	24							163,500	158,781	24
Instructional Staff Support Services	25							38,000	36,927	25
General Administration	26							255,000	244,134	26
School/Building Administration	27							244,000	237,028	27
Business & Central Administration	28	90,000	6,500					284,200	213,566	28
Plant Operation and Maintenance	29	25,000	45,000					670,200	721,808	29
Student Transportation	30	65,000						392,900	398,397	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					305,000		280,000	283,888	32
Facilities Acquisition and Construction	33	840,000						184,000	159,298	33
Debt Service (Principal, interest, fiscal charges)	34							210,000	211,548	34
AEA Support - Direct to AEA	35							246,285	239,108	35
Total Expenditures	36	1,020,000	51,500	0	0	305,000	0	7,796,085	7,399,830	36
Transfers Out/Special Items/Down Adj	37							210,000	285,276	37
Total Expenditures & Other Uses	38	1,020,000	51,500	0	0	305,000	0	8,006,085	7,685,106	38
Ending Fund Balance	39	103,978	18,855	0	0	(79,545)	0	2,170,147	2,496,290	39
Total Requirements	40	1,123,978	70,355	0	0	225,455	0	10,176,232	10,181,396	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 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)							0		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)				0	0	0	0	0	0