

ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,584,279	4,461,111	4,276,405
Utility Replacement Excise Tax	2	176,547	176,645	179,139
Income Surtaxes	3	434,825	434,825	434,825
Tuition\Transportation Received	4	3,979,289	3,979,289	3,942,773
Earnings on Investments	5	5,011	8,756	14,831
Nutrition Program Sales	6	227,500	227,500	216,606
Student Activities and Sales	7	240,350	240,350	259,356
Other Revenues from Local Sources	8	174,074	174,194	318,267
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,458,910	5,613,120	4,714,165
Instructional Support State Aid	11	29,313	0	0
Other State Sources	12	941,654	1,013,114	869,297
Commercial & Industrial State Replacement	13	18,300	9,998	0
Title I Grants	14	398,954	398,954	398,954
IDEA and Other Federal Sources	15	271,350	271,350	285,695
Total Revenues	16	16,940,356	17,009,206	15,910,313
General Long-Term Debt Proceeds	17	0	2,950,000	12,814,651
Transfers In	18	813,909	785,923	664,497
Proceeds of Fixed Asset Dispositions	19	0	500	547
Total Revenues & Other Sources	20	17,754,265	20,745,629	29,390,008
Beginning Fund Balance	21	7,527,862	13,363,121	5,430,514
Total Resources	22	25,282,127	34,108,750	34,820,522
*Instruction	23	10,511,876	10,811,876	10,374,072
Student Support Services	24	373,275	373,275	364,649
Instructional Staff Support Services	25	328,266	328,266	317,136
General Administration	26	351,174	344,234	318,133
School/Building Administration	27	691,115	691,115	648,802
Business & Central Administration	28	373,657	352,473	755,684
Plant Operation and Maintenance	29	1,236,000	1,236,000	1,163,645
Student Transportation	30	585,037	488,037	525,188
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,938,524	3,813,400	4,093,237
*Noninstructional Programs	32	349,500	323,761	359,995
Facilities Acquisition and Construction	33	5,050,000	8,752,175	2,083,315
Debt Service	34	1,890,102	1,761,354	3,548,346
AEA Support - Direct to AEA	35	399,073	333,939	333,939
*Total Other Expenditures (lines 33-35)	35A	7,339,175	10,847,468	5,965,600
Total Expenditures	36	22,139,075	25,796,505	20,792,904
Transfers Out	37	813,909	784,383	664,497
Total Expenditures & Other Uses	38	22,952,984	26,580,888	21,457,401
Ending Fund Balance	39	2,329,143	7,527,862	13,363,121
Total Requirements	40	25,282,127	34,108,750	34,820,522

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,935,070		288,853	0	0	0		1
Utility Replacement Excise Tax	2	113,251		11,147	0	0	0		2
Income Surtaxes	3	434,825							3
Tuition\Transportation Received	4	3,979,289							4
Earnings on Investments	5	11							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	54,150	186,200						7
Other Revenues from Local Sources	8	124,984		20,457					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,458,910							10
Instructional Support State Aid	11	29,313							11
Other State Sources	12	60,345		129					12
Commercial & Industrial State Replacement	13			4,375	0	0	0		13
Title I Grants	14	398,954							14
IDEA and Other Federal Sources	15	151,350							15
Total Revenues	16	13,740,452	186,200	324,961	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	13,740,452	186,200	324,961	0	0	0		20
Beginning Fund Balance	21	1,369,480	56,502	273,065	0	0	0		21
Total Resources	22	15,109,932	242,702	598,026	0	0	0		22
Requirements:									
Instruction	23	10,325,676	186,200						23
Student Support Services	24	373,275							24
Instructional Staff Support Services	25	328,266							25
General Administration	26	293,151		58,023					26
School/Building Administration	27	691,115							27
Business & Central Administration	28	259,045							28
Plant Operation and Maintenance	29	830,110		266,938					29
Student Transportation	30	392,916							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	399,073							35
Total Expenditures	36	13,892,627	186,200	324,961	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,892,627	186,200	324,961	0	0	0		38
Ending Fund Balance	39	1,217,305	56,502	273,065	0	0	0		39
Total Requirements	40	15,109,932	242,702	598,026	0	0	0		40

WOODWARD-GRANGER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		399,979		960,377			4,461,111	4,276,405	1
Utility Replacement Excise Tax	2		15,333		36,816			176,645	179,139	2
Income Surtaxes	3							434,825	434,825	3
Tuition/Transportation Received	4							3,979,289	3,942,773	4
Earnings on Investments	5	5,000						8,756	14,831	5
Nutrition Program Sales	6					227,500		227,500	216,606	6
Student Activities and Sales	7							240,350	259,356	7
Other Revenues from Local Sources	8	20,000	6,133			2,500		174,194	318,267	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,613,120	4,714,165	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	876,980	1,200			3,000		1,013,114	869,297	12
Commercial & Industrial State Replacement	13		4,094		9,831			9,998	0	13
Title I Grants	14							398,954	398,954	14
IDEA and Other Federal Sources	15					120,000		271,350	285,695	15
Total Revenues	16	901,980	426,739	0	1,007,024	353,000	0	17,009,206	15,910,313	16
General Long-Term Debt Proceeds	17			0				2,950,000	12,814,651	17
Transfers In/Special Items/Upward Adj	18				813,909			785,923	664,497	18
Proceeds of Fixed Asset Dispositions	19							500	547	19
Total Revenues & Other Sources	20	901,980	426,739	0	1,820,933	353,000	0	20,745,629	29,390,008	20
Beginning Fund Balance	21	2,706,364	169,722	2,952,729	0	0	0	13,363,121	5,430,514	21
Total Resources	22	3,608,344	596,461	2,952,729	1,820,933	353,000	0	34,108,750	34,820,522	22

Requirements:

Instruction	23							10,811,876	10,374,072	23
Student Support Services	24							373,275	364,649	24
Instructional Staff Support Services	25							328,266	317,136	25
General Administration	26							344,234	318,133	26
School/Building Administration	27							691,115	648,802	27
Business & Central Administration	28	69,928	41,184			3,500		352,473	755,684	28
Plant Operation and Maintenance	29	78,952	60,000					1,236,000	1,163,645	29
Student Transportation	30	95,121	97,000					488,037	525,188	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					349,500		323,761	359,995	32
Facilities Acquisition and Construction	33	2,250,000		2,800,000				8,752,175	2,083,315	33
Debt Service (Principal, interest, fiscal charges)	34	79,000			1,811,102			1,761,354	3,548,346	34
AEA Support - Direct to AEA	35							333,939	333,939	35
Total Expenditures	36	2,573,001	198,184	2,800,000	1,811,102	353,000	0	25,796,505	20,792,904	36
Transfers Out/Special Items/Down Adj	37	585,354	228,555					784,383	664,497	37
Total Expenditures & Other Uses	38	3,158,355	426,739	2,800,000	1,811,102	353,000	0	26,580,888	21,457,401	38
Ending Fund Balance	39	449,989	169,722	152,729	9,831	0	0	7,527,862	13,363,121	39
Total Requirements	40	3,608,344	596,461	2,952,729	1,820,933	353,000	0	34,108,750	34,820,522	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	1,900,000	4/30/08	205,000	23,055	500	228,555		228,555
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bonds MS/HS	5,485,000	4/30/08	200,000	177,420	500	377,920		377,920
(4) General Obligation Bonds Roof/AC/Remodel	2,950,000	4/6/15	45,000	86,725		131,725		131,725
(5) General Obligation Bonds 2013 Elementary	5,500,000	8/15/13	100,000	187,488	500	287,988	10,000	277,988
(6)						0		0
(7) General Obligation Bonds 2012 REFI	1,925,000	10/1/12	185,000	24,060	500	209,560	0	209,560
(8)						0		0
(9) Revenue Bonds 2013(33)	4,040,000	10/15/13	15,000	130,325	500	145,825	145,825	0
(10)						0		0
(11) Revenue Bonds 2014(33)	2,750,000	5/8/14	235,000	79,515	500	315,015	315,015	0
(12)						0		0
(13) Computer Lease (33)	433,800	9/1/13	108,050	6,464		114,514	114,514	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)			888,050	691,997	2,500	1,582,547	585,354	997,193