

# ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,358,702	4,373,048	4,115,084
Utility Replacement Excise Tax	2	192,616	189,125	133,274
Income Surtaxes	3	401,288	393,420	365,573
Tuition/Transportation Received	4	4,080,000	4,000,000	3,116,902
Earnings on Investments	5	319	313	533
Nutrition Program Sales	6	241,898	237,155	232,378
Student Activities and Sales	7	321,957	315,644	285,233
Other Revenues from Local Sources	8	665,491	653,185	628,310
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,843,283	4,786,812	4,460,335
Instructional Support State Aid	11	29,118	0	0
Other State Sources	12	102,481	100,471	100,565
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	390,164	382,514	393,894
IDEA and Other Federal Sources	15	296,811	290,991	426,794
Total Revenues	16	15,924,128	15,722,678	14,258,875
General Long-Term Debt Proceeds	17	0	0	371,717
Transfers In	18	511,629	326,504	511,117
Proceeds of Fixed Asset Dispositions	19	9,056	8,879	8,879
Total Revenues & Other Sources	20	16,444,813	16,058,061	15,150,588
Beginning Fund Balance	21	2,680,394	3,132,556	2,585,404
<b>Total Resources</b>	22	<b>19,125,207</b>	<b>19,190,617</b>	<b>17,735,992</b>
<b>*Instruction</b>	23	10,499,021	10,101,001	9,128,167
Student Support Services	24	355,908	342,219	231,888
Instructional Staff Support Services	25	265,200	626,717	603,979
General Administration	26	591,884	569,120	328,054
School/Building Administration	27	983,772	945,935	507,769
Business & Central Administration	28	315,349	464,486	403,447
Plant Operation and Maintenance	29	1,564,297	1,088,328	874,470
Student Transportation	30	448,570	341,735	317,957
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,524,980</b>	<b>4,378,540</b>	<b>3,267,564</b>
<b>*Noninstructional Programs</b>	32	351,821	344,923	344,923
Facilities Acquisition and Construction	33	166,831	133,559	163,588
Debt Service	34	963,176	944,290	944,289
AEA Support - Direct to AEA	35	361,370	319,167	299,111
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,491,377</b>	<b>1,397,016</b>	<b>1,406,988</b>
Total Expenditures	36	16,867,199	16,221,480	14,147,642
Transfers Out	37	511,629	288,743	455,794
Total Expenditures & Other Uses	38	17,378,828	16,510,223	14,603,436
Ending Fund Balance	39	1,746,379	2,680,394	3,132,556
<b>Total Requirements</b>	40	<b>19,125,207</b>	<b>19,190,617</b>	<b>17,735,992</b>

WOODWARD-GRANGER

		Special Revenue						
<b>Resources:</b>		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)	This Column is Blank
Taxes Levied on Property	1	2,971,363		280,331	0	0	0	1
Utility Replacement Excise Tax	2	133,748		12,623	0	0	0	2
Income Surtaxes	3	401,288						3
Tuition/Transportation Received	4	4,080,000						4
Earnings on Investments	5	316	1					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,957	306,000					7
Other Revenues from Local Sources	8	112,200	1,020	5,067				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,843,283						10
Instructional Support State Aid	11	29,118						11
Other State Sources	12	99,386						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	390,164						14
IDEA and Other Federal Sources	15	181,667						15
Total Revenues	16	13,258,490	307,021	298,021	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	9,056						19
Total Revenues & Other Sources	20	13,267,546	307,021	298,021	0	0	0	20
Beginning Fund Balance	21	1,514,754	52,123	209,397	0	0	0	21
Total Resources	22	14,782,300	359,144	507,418	0	0	0	22
<b>Requirements:</b>								
Instruction	23	10,192,000	307,021					23
Student Support Services	24	355,908						24
Instructional Staff Support Services	25	265,200						25
General Administration	26	461,264		130,620				26
School/Building Administration	27	983,772						27
Business & Central Administration	28	312,000						28
Plant Operation and Maintenance	29	918,000		192,094				29
Student Transportation	30	331,740						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	361,370						35
Total Expenditures	36	14,181,254	307,021	322,714	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,181,254	307,021	322,714	0	0	0	38
Ending Fund Balance	39	601,046	52,123	184,704	0	0	0	39
Total Requirements	40	14,782,300	359,144	507,418	0	0	0	40

WOODWARD-GRANGER

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		375,752		731,256			4,373,048	4,115,084	1
Utility Replacement Excise Tax	2		16,022		30,223			189,125	133,274	2
Income Surtaxes	3							393,420	365,573	3
Tuition/Transportation Received	4							4,000,000	3,116,902	4
Earnings on Investments	5						2	313	533	5
Nutrition Program Sales	6					241,898		237,155	232,378	6
Student Activities and Sales	7							315,644	285,233	7
Other Revenues from Local Sources	8	546,252	952		0	0		653,185	628,310	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,786,812	4,460,335	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,095		100,471	100,565	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							382,514	393,894	14
IDEA and Other Federal Sources	15					115,144		290,991	426,794	15
Total Revenues	16	546,252	392,726	0	761,479	360,139	0	15,722,678	14,258,875	16
General Long-Term Debt Proceeds	17							0	371,717	17
Transfers In/Special Items/Upward Adj	18				511,629			326,504	511,117	18
Proceeds of Fixed Asset Dispositions	19							8,879	8,879	19
Total Revenues & Other Sources	20	546,252	392,726	0	1,273,108	360,139	0	16,058,061	15,150,588	20
Beginning Fund Balance	21	722,445	179,947	0	7,523	(5,795)	0	3,132,556	2,585,404	21
Total Resources	22	1,268,697	572,673	0	1,280,631	354,344	0	19,190,617	17,735,992	22

Requirements:

Instruction	23							10,101,001	9,128,167	23
Student Support Services	24							342,219	231,888	24
Instructional Staff Support Services	25	0						626,717	603,979	25
General Administration	26							569,120	328,054	26
School/Building Administration	27							945,935	507,769	27
Business & Central Administration	28	0	0			3,349		464,486	403,447	28
Plant Operation and Maintenance	29	371,969	82,234					1,088,328	874,470	29
Student Transportation	30	100,000	16,830					341,735	317,957	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					351,821		344,923	344,923	32
Facilities Acquisition and Construction	33	83,360	83,471					133,559	163,588	33
Debt Service (Principal, interest, fiscal charges)	34				963,176			944,290	944,289	34
AEA Support - Direct to AEA	35							319,167	299,111	35
Total Expenditures	36	555,329	182,535	0	963,176	355,170	0	16,221,480	14,147,642	36
Transfers Out/Special Items/Down Adj	37	285,199	226,430					288,743	455,794	37
Total Expenditures & Other Uses	38	840,528	408,965	0	963,176	355,170	0	16,510,223	14,603,436	38
Ending Fund Balance	39	428,169	163,708	0	317,455	(826)	0	2,680,394	3,132,556	39
Total Requirements	40	1,268,697	572,673	0	1,280,631	354,344	0	19,190,617	17,735,992	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 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	1,900,000	4/30/08	190,000	35,930	500	226,430		226,430
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(5) General Obligation Bonds Elementary	2,535,000	7/1/04	145,000	95,801	500	241,301		241,301
(6)						0		0
(7) General Obligation Bonds MS/HS	5,485,000	4/30/08	180,000	192,590	500	373,090		373,090
(8)						0		0
(9) **Estimate**General Obligation Bond	9,850,000	4/2/13	210,000	124,526		334,526	187,438	147,088
(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)			535,000	412,917	1,000	948,917	187,438	761,479