

ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,747,047	4,494,208	4,334,306
Utility Replacement Excise Tax	2	172,633	173,082	189,961
Income Surtaxes	3	381,498	381,498	381,498
Tuition\Transportation Received	4	1,300,000	1,000,000	856,104
Earnings on Investments	5	7,950	9,010	8,868
Nutrition Program Sales	6	215,000	215,000	213,158
Student Activities and Sales	7	340,000	310,000	291,479
Other Revenues from Local Sources	8	215,148	219,000	164,367
Revenue from Intermediary Sources	9	0	3,500	0
State Foundation Aid	10	5,546,004	5,150,220	5,435,220
Instructional Support State Aid	11	0	51,225	0
Other State Sources	12	988,410	987,850	1,013,000
Commercial & Industrial State Replacement	13	39,329	20,121	26,073
Title I Grants	14	425,338	425,338	425,338
IDEA and Other Federal Sources	15	300,000	300,000	296,364
Total Revenues	16	14,678,357	13,740,052	13,635,736
General Long-Term Debt Proceeds	17	0	4,750,000	2,967,215
Transfers In	18	872,598	888,909	958,571
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	2,310
Total Revenues & Other Sources	20	15,553,455	19,381,461	17,563,832
Beginning Fund Balance	21	1,402,714	7,168,347	13,363,120
Total Resources	22	16,956,169	26,549,808	30,926,952
*Instruction	23	8,545,000	7,870,641	7,864,649
Student Support Services	24	370,756	370,756	370,756
Instructional Staff Support Services	25	401,312	401,312	301,312
General Administration	26	378,943	376,214	346,986
School/Building Administration	27	630,880	631,015	631,015
Business & Central Administration	28	279,826	286,586	278,316
Plant Operation and Maintenance	29	1,287,156	1,261,546	1,165,117
Student Transportation	30	564,579	467,329	467,450
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*Total Support Services (lines 24-31)	31A	3,913,452	3,794,758	3,560,952
*Noninstructional Programs	32	350,342	354,300	350,342
Facilities Acquisition and Construction	33	0	5,368,000	8,896,816
Debt Service	34	1,794,463	6,561,102	1,802,617
AEA Support - Direct to AEA	35	406,113	384,384	376,797
*Total Other Expenditures (lines 33-35)	35A	2,200,576	12,313,486	11,076,230
Total Expenditures	36	15,009,370	24,333,185	22,852,173
Transfers Out	37	797,598	813,909	906,432
Total Expenditures & Other Uses	38	15,806,968	25,147,094	23,758,605
Ending Fund Balance	39	1,149,201	1,402,714	7,168,347
Total Requirements	40	16,956,169	26,549,808	30,926,952

		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	3,046,136		289,445	0	0	0	1
Utility Replacement Excise Tax	2	111,057		10,555	0	0	0	2
Income Surtaxes	3	381,498						3
Tuition\Transportation Received	4	1,300,000						4
Earnings on Investments	5	10						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000	295,000					7
Other Revenues from Local Sources	8	175,000		18,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,546,004						10
Instructional Support State Aid	11	0						11
Other State Sources	12	95,000		200				12
Commercial & Industrial State Replacement	13	24,468		2,341	0	0	0	13
Title I Grants	14	425,338						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	11,314,511	295,000	320,541	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	75,000						18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	11,392,011	295,000	320,541	0	0	0	20
Beginning Fund Balance	21	715,237	57,986	298,761	0	0	0	21
Total Resources	22	12,107,248	352,986	619,302	0	0	0	22
Requirements:								
Instruction	23	8,250,000	295,000					23
Student Support Services	24	370,756						24
Instructional Staff Support Services	25	401,312						25
General Administration	26	316,943		62,000				26
School/Building Administration	27	630,880						27
Business & Central Administration	28	178,386						28
Plant Operation and Maintenance	29	851,546		280,000				29
Student Transportation	30	372,329						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	406,113						35
Total Expenditures	36	11,778,265	295,000	342,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,778,265	295,000	342,000	0	0	0	38
Ending Fund Balance	39	328,983	57,986	277,302	0	0	0	39
Total Requirements	40	12,107,248	352,986	619,302	0	0	0	40

WOODWARD-GRANGER

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		414,904		996,562			4,494,208	4,334,306	1
Utility Replacement Excise Tax	2		14,998		36,023			173,082	189,961	2
Income Surtaxes	3							381,498	381,498	3
Tuition/Transportation Received	4							1,000,000	856,104	4
Earnings on Investments	5	4,000		3,940				9,010	8,868	5
Nutrition Program Sales	6					215,000		215,000	213,158	6
Student Activities and Sales	7							310,000	291,479	7
Other Revenues from Local Sources	8	12,000	6,183		215	3,750		219,000	164,367	8
Revenue from Intermediary Sources	9							3,500	0	9
State Foundation Aid	10							5,150,220	5,435,220	10
Instructional Support State Aid	11							51,225	0	11
Other State Sources	12	890,000	174		410	2,626		987,850	1,013,000	12
Commercial & Industrial State Replacement	13		3,680		8,840			20,121	26,073	13
Title I Grants	14							425,338	425,338	14
IDEA and Other Federal Sources	15					135,000		300,000	296,364	15
Total Revenues	16	906,000	439,939	3,940	1,042,050	356,376	0	13,740,052	13,635,736	16
General Long-Term Debt Proceeds	17							4,750,000	2,967,215	17
Transfers In/Special Items/Upward Adj	18				797,598			888,909	958,571	18
Proceeds of Fixed Asset Dispositions	19							2,500	2,310	19
Total Revenues & Other Sources	20	906,000	439,939	3,940	1,839,648	356,376	0	19,381,461	17,563,832	20
Beginning Fund Balance	21	108,154	101,887	114,258	31,663	(25,232)	0	7,168,347	13,363,120	21
Total Resources	22	1,014,154	541,826	118,198	1,871,311	331,144	0	26,549,808	30,926,952	22

Requirements:

Instruction	23							7,870,641	7,864,649	23
Student Support Services	24							370,756	370,756	24
Instructional Staff Support Services	25							401,312	301,312	25
General Administration	26							376,214	346,986	26
School/Building Administration	27							631,015	631,015	27
Business & Central Administration	28	61,000	38,250			2,190		286,586	278,316	28
Plant Operation and Maintenance	29	74,360	81,250					1,261,546	1,165,117	29
Student Transportation	30	97,250		95,000				467,329	467,450	30
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Noninstructional Programs	32					350,342		354,300	350,342	32
Facilities Acquisition and Construction	33							5,368,000	8,896,816	33
Debt Service (Principal, interest, fiscal charges)	34				1,794,463			6,561,102	1,802,617	34
AEA Support - Direct to AEA	35							384,384	376,797	35
Total Expenditures	36	232,610	119,500	95,000	1,794,463	352,532	0	24,333,185	22,852,173	36
Transfers Out/Special Items/Down Adj	37	566,218	231,380					813,909	906,432	37
Total Expenditures & Other Uses	38	798,828	350,880	95,000	1,794,463	352,532	0	25,147,094	23,758,605	38
Ending Fund Balance	39	215,326	190,946	23,198	76,848	(21,388)	0	1,402,714	7,168,347	39
Total Requirements	40	1,014,154	541,826	118,198	1,871,311	331,144	0	26,549,808	30,926,952	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 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	1,900,000	CLN	4/30/08	215,000	15,880	500	231,380		231,380
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) General Obligation Bonds MS/HS	5,485,000	GO	4/30/08	205,000	169,220	500	374,720	10,000	364,720
(5)							0		0
(6) General Obligation Bonds 2013 Elementary	5,500,000	GO	8/15/13	100,000	185,487	500	285,987		285,987
(7)							0		0
(8) General Obligation Bonds 2015	2,950,000	GO	6/3/15	45,000	87,300	500	132,800		132,800
(9)							0		0
(10) General Obligation Bonds REFI 2012	1,925,000	GO	8/20/12	190,000	22,858	500	213,358		213,358
(11)							0		0
(12) Revenue Bonds 2013	4,040,000	Revenue	9/30/13	15,000	129,838	500	145,338	145,338	0
(13)							0		0
(14) Revenue Bonds 2014	2,750,000	Revenue	5/8/14	220,000	72,230	500	292,730	292,730	0
(15)							0		0
(16) Computer Lease	433,800	Lease	9/1/13	110,878	3,636		114,514	114,514	0
(17)							0		0
(18) General Obligation Bonds 2016	1,060,000	GO	4/4/16	0	35,220	500	35,720		35,720
(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)				885,878	705,789	3,500	1,595,167	562,582	1,032,585