

Westerville City School District Fiscal Year 2017 "Final" Appropriations

<u>Fund</u>	<u>Fund</u>	Fiscal Year 2017 <u>7/1/2016</u>	Fiscal Year 2017 <u>Appropriation 7-25-16</u>	<u>Difference</u>
General Fund	001	\$ 156,535,754	\$ 164,782,511	\$ 8,246,757
Total General Fund		\$ 156,535,754	\$ 164,782,511	\$ 8,246,757
Public School Support	018	\$ 300,000	\$ 300,000	\$ -
Mentorship Program	019	\$ 75,000	\$ 75,000	\$ -
Academic and & Athletic Activity Fund	300	\$ 1,075,000	\$ 1,075,000	\$ -
Auxiliary Service Funds	401	\$ 1,650,000	\$ 1,650,000	\$ -
Data Communications	451	\$ 37,800	\$ 37,800	\$ -
Alternative Education	463	\$ 55,000	\$ 55,000	\$ -
Straight A Grant	466	\$ -	\$ -	\$ -
Other State Grants	499	\$ 55,000	\$ 55,000	\$ -
Title VI-B Idea Part B Special Ed.	516	\$ 3,200,000	\$ 3,200,000	\$ -
Vocational Education (Carl Perkins)	524	\$ -	\$ -	\$ -
Title III (Immigrant) Limited English Pro.	551	\$ 289,000	\$ 289,000	\$ -
Refugee Children	571	\$ 25,000	\$ 25,000	\$ -
Title I (Disadvantaged)	572	\$ 2,200,000	\$ 2,200,000	\$ -
Preschool	587	\$ 35,000	\$ 35,000	\$ -
Title II-A (Improving Teacher Quality)	590	\$ 335,000	\$ 335,000	\$ -
Other Federal Grants	599	\$ 13,543	\$ 13,543	\$ -
Total Special Revenue		\$ 9,345,343	\$ 9,345,343	\$ -
Bond Retirement Fund (Debt)	002	\$ 11,506,915	\$ 11,506,915	\$ -
Total Debt Service		\$ 11,506,915	\$ 11,506,915	\$ -
Capital Projects	003	\$ 9,200,000	\$ 9,200,000	\$ -
Total Capital Projects		\$ 9,200,000	\$ 9,200,000	\$ -
Food Service	006	\$ 5,595,000	\$ 5,595,000	\$ -
Uniform School Supplies	009	\$ 155,000	\$ 155,000	\$ -
Total Enterprise Funds		\$ 5,750,000	\$ 5,750,000	\$ -
Self-Funded Insurance	024	\$ 18,672,000	\$ 18,672,000	\$ -
Workers' Compensation Fund	027	\$ 535,000	\$ 535,000	\$ -
Total Internal Service Funds		\$ 19,207,000	\$ 19,207,000	\$ -
Special Trust	007	\$ 22,000	\$ 22,000	\$ -
Student Activities	200	\$ 300,000	\$ 300,000	\$ -
Total Expendable Trust Funds		\$ 322,000	\$ 322,000	\$ -
Agency Fund	022	\$ 35,000	\$ 35,000	\$ -
Total Agency Funds		\$ 35,000	\$ 35,000	\$ -
TOTALS		\$ 211,902,012	\$ 220,148,769	\$ 8,246,757

August 8, 2016

6:00 PM

Westerville City Schools

Bart Griffith, Treasurer/CFO