

ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,562,748	3,337,688	2,625,910
Utility Replacement Excise Tax	2	122,448	99,832	85,554
Income Surtaxes	3	310,287	310,287	311,042
Tuition\Transportation Received	4	3,244,800	3,120,000	2,902,427
Earnings on Investments	5	134,600	129,500	136,729
Nutrition Program Sales	6	250,000	200,000	197,347
Student Activities and Sales	7	445,000	393,000	192,627
Other Revenues from Local Sources	8	698,200	690,300	683,436
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,182,257	3,460,606	3,340,582
Instructional Support State Aid	11	30,566	29,500	29,333
This row is intentionally left blank	12	43,674	43,674	43,674
Other State Sources	13	462,500	730,000	435,961
Title I Grants	14	451,000	285,000	283,118
IDEA and Other Federal Sources	15	294,000	216,000	212,915
Total Revenues	16	14,232,080	13,045,387	11,480,655
General Long-Term Debt Proceeds	17	60,000	60,000	7,558,431
Operating & Residual Transfers In	18	546,488	542,963	471,981
Proceeds of Fixed Asset Dispositions	19	0	0	800
Total Revenues & Other Sources	20	14,838,568	13,648,350	19,511,867
Beginning Fund Balance	21	3,892,670	7,830,649	962,723
Total Resources	22	18,731,238	21,478,999	20,474,590
*Instruction	23	9,254,608	8,049,665	7,462,980
Student Support Services	24	225,000	200,000	195,404
Instructional Staff Support Services	25	225,000	195,000	190,315
General Administration	26	245,000	216,000	208,590
School/Building Administration	27	550,000	525,000	511,328
Business & Central Administration	28	300,000	275,000	260,443
Plant Operation and Maintenance	29	1,260,034	930,000	651,440
Student Transportation	30	515,000	392,000	407,459
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*Total Support Services (lines 24-31)	31A	3,320,034	2,733,000	2,424,979
*Noninstructional Programs	32	543,623	350,000	341,820
Facilities Acquisition and Construction	33	3,122,444	4,520,000	941,912
Debt Service	34	1,139,234	1,138,439	838,506
AEA Support - Direct to AEA	35	311,309	270,262	254,635
*Total Other Expenditures (lines 33-35)	35A	4,572,987	5,928,701	2,035,053
Total Expenditures	36	17,691,252	17,061,366	12,264,832
Operating & Residual Transfers Out	37	528,488	524,963	379,109
Total Expenditures & Other Uses	38	18,219,740	17,586,329	12,643,941
Ending Fund Balance	39	511,498	3,892,670	7,830,649
Total Requirements	40	18,731,238	21,478,999	20,474,590

WOODWARD-GRANGER

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,427,771	241,668	0	302,674		0		1
Utility Replacement Excise Tax	2	83,700	8,332	0	10,305		0		2
Income Surtaxes	3	310,287			0				3
Tuition\Transportation Received	4	3,244,800							4
Earnings on Investments	5	124,000	0		0			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	195,000						250,000	7
Other Revenues from Local Sources	8	121,000	11,500		500			15,000	8
Revenue from Intermediary Sources	9	0	0		0				9
State Foundation Aid	10	4,182,257							10
Instructional Support State Aid	11	30,566							11
Special Education Deficit State Aid	12	43,674							12
Other State Sources	13	372,000	0		500				13
Title I Grants	14	451,000							14
IDEA and Other Federal Sources	15	150,000	0		0				15
Total Revenues	16	11,736,055	261,500	0	313,979	0	0	265,500	16
General Long-Term Debt Proceeds	17	60,000							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	18,000	0						18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	11,814,055	261,500	0	313,979	0	0	265,500	20
Beginning Fund Balance	21	613,520	128,534	0	1,984,855	0	0	98,691	21
Total Resources	22	12,427,575	390,034	0	2,298,834	0	0	364,191	22

Requirements:

Instruction	23	8,680,417	190,000		20,000			364,191	23
Student Support Services	24	225,000	0						24
Instructional Staff Support Services	25	225,000	0						25
General Administration	26	200,000	45,000						26
School/Building Administration	27	550,000	0						27
Business & Central Administration	28	300,000	0						28
Plant Operation and Maintenance	29	1,100,000	140,034		20,000				29
Student Transportation	30	500,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				2,028,516				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	311,309							35
Total Expenditures	36	12,091,726	390,034	0	2,068,516	0	0	364,191	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				230,318				37
Total Expenditures & Other Uses	38	12,091,726	390,034	0	2,298,834	0	0	364,191	38
Ending Fund Balance	39	335,849	0	0	0	0	0	0	39
Total Requirements	40	12,427,575	390,034	0	2,298,834	0	0	364,191	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		590,635				3,337,688	2,625,910	1
Utility Replacement Excise Tax	2		20,111				99,832	85,554	2
Income Surtaxes	3						310,287	311,042	3
Tuition\Transportation Received	4						3,120,000	2,902,427	4
Earnings on Investments	5	10,000		100			129,500	136,729	5
Nutrition Program Sales	6			250,000			200,000	197,347	6
Student Activities and Sales	7						393,000	192,627	7
Other Revenues from Local Sources	8	550,000		200			690,300	683,436	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,460,606	3,340,582	10
Instructional Support State Aid	11						29,500	29,333	11
Special Education Deficit State Aid	12						43,674	43,674	12
Other State Sources	13			90,000			730,000	435,961	13
Title 1 Grants	14						285,000	283,118	14
IDEA and Other Federal Sources	15			144,000			216,000	212,915	15
Total Revenues	16	560,000	610,746	484,300	0		13,045,387	11,480,655	16
General Long-Term Debt Proceeds	17						60,000	7,558,431	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		528,488				542,963	471,981	18
Proceeds of Fixed Asset Dispositions	19						0	800	19
Total Revenues & Other Sources	20	560,000	1,139,234	484,300	0		13,648,350	19,511,867	20
Beginning Fund Balance	21	832,098	175,649	59,323	0		7,830,649	962,723	21
Total Resources	22	1,392,098	1,314,883	543,623	0		21,478,999	20,474,590	22

Requirements:

Instruction	23						8,049,665	7,462,980	23
Student Support Services	24						200,000	195,404	24
Instructional Staff Support Services	25						195,000	190,315	25
General Administration	26						216,000	208,590	26
School/Building Administration	27						525,000	511,328	27
Business & Central Administration	28						275,000	260,443	28
Plant Operation and Maintenance	29						930,000	651,440	29
Student Transportation	30						392,000	407,459	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			543,623			350,000	341,820	32
Facilities Acquisition and Construction	33	1,093,928					4,520,000	941,912	33
Debt Service (Principal, interest, fiscal charges)	34		1,139,234				1,138,439	838,506	34
AEA Support - Direct to AEA	35						270,262	254,635	35
Total Expenditures	36	1,093,928	1,139,234	543,623	0		17,061,366	12,264,832	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	298,170					524,963	379,109	37
Total Expenditures & Other Uses	38	1,392,098	1,139,234	543,623	0		17,586,329	12,643,941	38
Ending Fund Balance	39	0	175,649	0	0		3,892,670	7,830,649	39
Total Requirements	40	1,392,098	1,314,883	543,623	0		21,478,999	20,474,590	40