

## ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,625,100	2,486,324	2,253,875
Utility Replacement Excise Tax	2	92,246	90,100	0
Income Surtaxes	3	265,664	265,664	266,129
Tuition\Transportation Received	4	2,500,000	2,390,000	2,369,680
Earnings on Investments	5	128,000	126,700	124,876
Nutrition Program Sales	6	250,000	200,000	174,235
Student Activities and Sales	7	178,200	175,150	170,732
Other Revenues from Local Sources	8	536,500	530,600	522,429
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,368,971	3,151,505	2,809,547
Instructional Support State Aid	11	32,741	29,455	28,451
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	503,350	366,419	366,707
Title I Grants	14	244,000	254,000	255,622
IDEA and Other Federal Sources	15	218,800	211,776	209,576
<b>Total Revenues</b>	16	<b>10,943,572</b>	<b>10,277,693</b>	<b>9,551,859</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	300,000	191,222	690,051
Proceeds of Fixed Asset Dispositions	19	0	1,000	4,514
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,243,572</b>	<b>10,469,915</b>	<b>10,246,424</b>
Beginning Fund Balance	21	1,234,725	975,284	2,206,847
<b>Total Resources</b>	22	<b>12,478,297</b>	<b>11,445,199</b>	<b>12,453,271</b>
<b>*Instruction</b>	23	7,449,256	6,526,538	6,066,015
Student Support Services	24	197,600	182,586	181,587
Instructional Staff Support Services	25	252,687	241,000	251,380
General Administration	26	212,587	202,212	202,194
School/Building Administration	27	513,000	505,319	504,320
Business & Central Administration	28	238,000	227,855	293,543
Plant Operation and Maintenance	29	563,500	519,378	520,288
Student Transportation	30	447,073	365,729	356,718
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,424,447</b>	<b>2,244,079</b>	<b>2,310,030</b>
<b>*Noninstructional Programs</b>	32	363,624	275,000	259,266
Facilities Acquisition and Construction	33	660,450	185,000	180,489
Debt Service	34	675,000	553,103	1,797,572
AEA Support - Direct to AEA	35	261,633	235,532	206,218
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,597,083</b>	<b>973,635</b>	<b>2,184,279</b>
<b>Total Expenditures</b>	36	<b>11,834,410</b>	<b>10,019,252</b>	<b>10,819,590</b>
Operating & Residual Transfers Out	37	300,000	191,222	658,397
<b>Total Expenditures &amp; Other Uses</b>	38	<b>12,134,410</b>	<b>10,210,474</b>	<b>11,477,987</b>
Ending Fund Balance	39	343,887	1,234,725	975,284
<b>Total Requirements</b>	40	<b>12,478,297</b>	<b>11,445,199</b>	<b>12,453,271</b>

WOODWARD-GRANGER

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,056,009	173,875	0	50,104		0	1
Utility Replacement Excise Tax	2	72,415	6,125	0	1,738		0	2
Income Surtaxes	3	265,664						3
Tuition/Transportation Received	4	2,500,000						4
Earnings on Investments	5	98,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	200					178,000	7
Other Revenues from Local Sources	8	70,000					5,500	8
Revenue from Intermediary Sources	9	0					0	9
State Foundation Aid	10	3,368,971						10
Instructional Support State Aid	11	32,741						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	498,350						13
Title I Grants	14	244,000						14
IDEA and Other Federal Sources	15	135,000			3,800			15
Total Revenues	16	9,341,350	180,000	0	55,642	0	0	183,500
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	9,341,350	180,000	0	55,642	0	0	183,500
Beginning Fund Balance	21	260,552	58,874	0	67,231	0	0	102,289
Total Resources	22	9,601,902	238,874	0	122,873	0	0	285,789

**Requirements:**

Instruction	23	7,098,467	50,000		15,000			285,789	23
Student Support Services	24	190,000	7,600						24
Instructional Staff Support Services	25	245,000	7,687					0	25
General Administration	26	162,000	50,587					0	26
School/Building Administration	27	505,000	8,000					0	27
Business & Central Administration	28	230,000	8,000					0	28
Plant Operation and Maintenance	29	440,000	87,000		11,500			0	29
Student Transportation	30	290,000	20,000		71,073			0	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				25,300				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	261,633							35
Total Expenditures	36	9,422,100	238,874	0	122,873	0	0	285,789	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,422,100	238,874	0	122,873	0	0	285,789	38
Ending Fund Balance	39	179,802	0	0	0	0	0	0	39
Total Requirements	40	9,601,902	238,874	0	122,873	0	0	285,789	40

WOODWARD-GRANGER

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		345,112				2,486,324	2,253,875	1
Utility Replacement Excise Tax	2		11,968				90,100	0	2
Income Surtaxes	3						265,664	266,129	3
Tuition/Transportation Received	4						2,390,000	2,369,680	4
Earnings on Investments	5	30,000					126,700	124,876	5
Nutrition Program Sales	6			250,000			200,000	174,235	6
Student Activities and Sales	7						175,150	170,732	7
Other Revenues from Local Sources	8	460,000		1,000			530,600	522,429	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,151,505	2,809,547	10
Instructional Support State Aid	11						29,455	28,451	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			366,419	366,707	13
Title I Grants	14						254,000	255,622	14
IDEA and Other Federal Sources	15			80,000			211,776	209,576	15
Total Revenues	16	490,000	357,080	336,000	0		10,277,693	9,551,859	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		300,000				191,222	690,051	18
Proceeds of Fixed Asset Dispositions	19						1,000	4,514	19
Total Revenues & Other Sources	20	490,000	657,080	336,000	0		10,469,915	10,246,424	20
Beginning Fund Balance	21	536,150	182,005	27,624	0		975,284	2,206,847	21
Total Resources	22	1,026,150	839,085	363,624	0		11,445,199	12,453,271	22

**Requirements:**

Instruction	23						6,526,538	6,066,015	23
Student Support Services	24						182,586	181,587	24
Instructional Staff Support Services	25						241,000	251,380	25
General Administration	26						202,212	202,194	26
School/Building Administration	27						505,319	504,320	27
Business & Central Administration	28						227,855	293,543	28
Plant Operation and Maintenance	29	25,000					519,378	520,288	29
Student Transportation	30	66,000					365,729	356,718	30
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Noninstructional Programs	32			363,624			275,000	259,266	32
Facilities Acquisition and Construction	33	635,150					185,000	180,489	33
Debt Service (Principal, interest, fiscal charges)	34		675,000				553,103	1,797,572	34
AEA Support - Direct to AEA	35						235,532	206,218	35
Total Expenditures	36	726,150	675,000	363,624	0		10,019,252	10,819,590	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000					191,222	658,397	37
Total Expenditures & Other Uses	38	1,026,150	675,000	363,624	0		10,210,474	11,477,987	38
Ending Fund Balance	39	0	164,085	0	0		1,234,725	975,284	39
Total Requirements	40	1,026,150	839,085	363,624	0		11,445,199	12,453,271	40