

# ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,363,129	2,624,767	2,490,033
Utility Replacement Excise Tax	2	100,596	87,448	89,114
Income Surtaxes	3	286,107	286,000	286,840
Tuition\Transportation Received	4	2,704,000	2,600,000	2,418,115
Earnings on Investments	5	232,600	140,039	148,647
Nutrition Program Sales	6	250,000	185,000	179,730
Student Activities and Sales	7	150,100	150,077	146,955
Other Revenues from Local Sources	8	641,868	641,865	636,894
Revenue from Intermediary Sources	9	14,300	10,900	0
State Foundation Aid	10	3,472,673	3,363,472	3,129,826
Instructional Support State Aid	11	28,099	29,333	29,455
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	760,000	578,400	471,408
Title I Grants	14	275,600	275,600	270,857
IDEA and Other Federal Sources	15	225,226	221,226	184,704
<b>Total Revenues</b>	16	<b>12,504,298</b>	<b>11,194,127</b>	<b>10,482,578</b>
General Long-Term Debt Proceeds	17	0	5,485,000	413,050
Operating & Residual Transfers In	18	524,744	297,844	397,500
Proceeds of Fixed Asset Dispositions	19	0	10,000	27,432
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,029,042</b>	<b>16,986,971</b>	<b>11,320,560</b>
Beginning Fund Balance	21	6,921,054	962,724	975,284
<b>Total Resources</b>	22	<b>19,950,096</b>	<b>17,949,695</b>	<b>12,295,844</b>
<b>*Instruction</b>	23	7,826,584	7,136,638	6,597,622
Student Support Services	24	220,000	215,000	205,935
Instructional Staff Support Services	25	220,000	200,000	190,943
General Administration	26	230,000	220,000	211,143
School/Building Administration	27	520,000	516,000	492,578
Business & Central Administration	28	270,000	256,000	304,709
Plant Operation and Maintenance	29	817,440	657,600	631,149
Student Transportation	30	347,500	324,000	365,277
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,624,940</b>	<b>2,388,600</b>	<b>2,401,734</b>
<b>*Noninstructional Programs</b>	32	394,992	296,000	293,166
Facilities Acquisition and Construction	33	6,417,797	0	630,944
Debt Service	34	1,136,000	654,924	771,812
AEA Support - Direct to AEA	35	273,594	254,635	235,532
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>7,827,391</b>	<b>909,559</b>	<b>1,638,288</b>
<b>Total Expenditures</b>	36	<b>18,673,907</b>	<b>10,730,797</b>	<b>10,930,810</b>
Operating & Residual Transfers Out	37	524,744	297,844	402,310
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,198,651</b>	<b>11,028,641</b>	<b>11,333,120</b>
Ending Fund Balance	39	751,445	6,921,054	962,724
<b>Total Requirements</b>	40	<b>19,950,096</b>	<b>17,949,695</b>	<b>12,295,844</b>

WOODWARD-GRANGER

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,282,347	203,874	0	281,028		0		1
Utility Replacement Excise Tax	2	68,574	6,126	0	8,300		0		2
Income Surtaxes	3	286,107							3
Tuition/Transportation Received	4	2,704,000							4
Earnings on Investments	5	130,000	0		0			2,600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						150,000	7
Other Revenues from Local Sources	8	94,000	128		40			1,500	8
Revenue from Intermediary Sources	9	5,400	5,500		0				9
State Foundation Aid	10	3,472,673							10
Instructional Support State Aid	11	28,099							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	760,000							13
Title I Grants	14	275,600							14
IDEA and Other Federal Sources	15	100,000			226				15
Total Revenues	16	10,206,900	215,628	0	289,594	0	0	154,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,206,900	215,628	0	289,594	0	0	154,100	20
Beginning Fund Balance	21	481,459	65,220	0	42,848	0	0	61,004	21
Total Resources	22	10,688,359	280,848	0	332,442	0	0	215,104	22

**Requirements:**

Instruction	23	7,563,980	30,000		17,500			215,104	23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	220,000							25
General Administration	26	180,000	50,000						26
School/Building Administration	27	520,000							27
Business & Central Administration	28	270,000							28
Plant Operation and Maintenance	29	540,000	188,348		88,492				29
Student Transportation	30	335,000	12,500						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	273,594							35
Total Expenditures	36	10,122,574	280,848	0	105,992	0	0	215,104	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				226,449				37
Total Expenditures & Other Uses	38	10,122,574	280,848	0	332,441	0	0	215,104	38
Ending Fund Balance	39	565,785	0	0	1	0	0	0	39
Total Requirements	40	10,688,359	280,848	0	332,442	0	0	215,104	40

WOODWARD-GRANGER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		595,880				2,624,767	2,490,033	1
Utility Replacement Excise Tax	2		17,596				87,448	89,114	2
Income Surtaxes	3						286,000	286,840	3
Tuition/Transportation Received	4						2,600,000	2,418,115	4
Earnings on Investments	5	100,000					140,039	148,647	5
Nutrition Program Sales	6			250,000			185,000	179,730	6
Student Activities and Sales	7						150,077	146,955	7
Other Revenues from Local Sources	8	545,000		1,200			641,865	636,894	8
Revenue from Intermediary Sources	9			3,400			10,900	0	9
State Foundation Aid	10						3,363,472	3,129,826	10
Instructional Support State Aid	11						29,333	29,455	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						578,400	471,408	13
Title I Grants	14						275,600	270,857	14
IDEA and Other Federal Sources	15			125,000			221,226	184,704	15
Total Revenues	16	645,000	613,476	379,600	0		11,194,127	10,482,578	16
General Long-Term Debt Proceeds	17						5,485,000	413,050	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		524,744				297,844	397,500	18
Proceeds of Fixed Asset Dispositions	19						10,000	27,432	19
Total Revenues & Other Sources	20	645,000	1,138,220	379,600	0		16,986,971	11,320,560	20
Beginning Fund Balance	21	6,071,092	183,439	15,992	0		962,724	975,284	21
Total Resources	22	6,716,092	1,321,659	395,592	0		17,949,695	12,295,844	22

Requirements:

Instruction	23						7,136,638	6,597,622	23
Student Support Services	24						215,000	205,935	24
Instructional Staff Support Services	25						200,000	190,943	25
General Administration	26						220,000	211,143	26
School/Building Administration	27						516,000	492,578	27
Business & Central Administration	28						256,000	304,709	28
Plant Operation and Maintenance	29			600			657,600	631,149	29
Student Transportation	30						324,000	365,277	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			394,992			296,000	293,166	32
Facilities Acquisition and Construction	33	6,417,797					0	630,944	33
Debt Service (Principal, interest, fiscal charges)	34		1,136,000				654,924	771,812	34
AEA Support - Direct to AEA	35						254,635	235,532	35
Total Expenditures	36	6,417,797	1,136,000	395,592	0		10,730,797	10,930,810	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		298,295				297,844	402,310	37
Total Expenditures & Other Uses	38	6,716,092	1,136,000	395,592	0		11,028,641	11,333,120	38
Ending Fund Balance	39	0	185,659	0	0		6,921,054	962,724	39
Total Requirements	40	6,716,092	1,321,659	395,592	0		17,949,695	12,295,844	40