

ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,867,541	3,565,112	3,335,041
Utility Replacement Excise Tax	2	151,016	122,531	99,067
Income Surtaxes	3	342,363	299,568	343,191
Tuition\Transportation Received	4	3,309,696	3,164,000	3,042,327
Earnings on Investments	5	110,600	132,000	224,322
Nutrition Program Sales	6	250,000	215,000	207,825
Student Activities and Sales	7	450,000	200,000	196,326
Other Revenues from Local Sources	8	700,200	662,366	662,357
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,955,002	3,340,598	3,348,941
Instructional Support State Aid	11	23,670	0	27,577
Other State Sources	12	136,000	166,920	645,721
ARRA Education Fiscal Stabilization (in formula)	13	0	351,270	62,477
Title I Grants	14	455,000	315,000	318,378
IDEA and Other Federal Sources	15	299,000	459,848	178,410
Total Revenues	16	14,050,088	12,994,213	12,691,960
General Long-Term Debt Proceeds	17	60,000	0	0
Operating & Residual Transfers In	18	426,262	528,488	554,875
Proceeds of Fixed Asset Dispositions	19	0	5,000	0
Total Revenues & Other Sources	20	14,536,350	13,527,701	13,246,835
Beginning Fund Balance	21	1,519,126	4,012,733	7,830,649
Total Resources	22	16,055,476	17,540,434	21,077,484
*Instruction	23	8,647,933	8,535,809	7,897,776
Student Support Services	24	228,000	235,000	228,214
Instructional Staff Support Services	25	228,000	225,000	217,634
General Administration	26	257,000	252,000	236,240
School/Building Administration	27	575,000	550,000	535,670
Business & Central Administration	28	325,000	180,000	180,744
Business & Central Administration	29	1,367,820	730,000	673,783
Student Transportation	30	565,000	310,000	292,760
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*Total Support Services (lines 24-31)	31A	3,545,820	2,482,000	2,365,045
*Noninstructional Programs	32	502,964	325,000	349,636
Facilities Acquisition and Construction	33	1,139,121	2,705,000	4,320,537
Debt Service	34	901,957	1,139,234	1,298,016
AEA Support - Direct to AEA	35	309,799	305,777	270,262
*Total Other Expenditures (lines 33-35)	35A	2,350,877	4,150,011	5,888,815
Total Expenditures	36	15,047,594	15,492,820	16,501,272
Operating & Residual Transfers Out	37	408,262	528,488	563,479
Total Expenditures & Other Uses	38	15,455,856	16,021,308	17,064,751
Ending Fund Balance	39	599,620	1,519,126	4,012,733
Total Requirements	40	16,055,476	17,540,434	21,077,484

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,821,886	240,576	0	329,715		0	1
Utility Replacement Excise Tax	2	110,546	9,424	0	12,715		0	2
Income Surtaxes	3	342,363						3
Tuition/Transportation Received	4	3,309,696						4
Earnings on Investments	5	100,000	0					500
Nutrition Program Sales	6							
Student Activities and Sales	7	195,000						255,000
Other Revenues from Local Sources	8	122,000	12,000		1,000			15,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,955,002						
Instructional Support State Aid	11	23,670						
Other State Sources	12	45,000			1,000			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	455,000						
IDEA and Other Federal Sources	15	155,000						
Total Revenues	16	11,635,163	262,000	0	344,430	0	0	270,500
General Long-Term Debt Proceeds	17	60,000						
Op & Residual Tsfs In/Special Items/Upward Adj	18	18,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,713,163	262,000	0	344,430	0	0	270,500
Beginning Fund Balance	21	266,249	222,359	0	400,907	0	0	73,799
Total Resources	22	11,979,412	484,359	0	745,337	0	0	344,299
Requirements:								
Instruction	23	8,003,758	280,359		19,517			344,299
Student Support Services	24	228,000	0					
Instructional Staff Support Services	25	228,000	0					
General Administration	26	210,000	47,000					
School/Building Administration	27	575,000						
Business & Central Administration	28	325,000						
Plant Operation and Maintenance	29	1,200,000	142,000		25,820			
Student Transportation	30	550,000	15,000					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				470,232			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	309,799						
Total Expenditures	36	11,629,557	484,359	0	515,569	0	0	344,299
Op & Residual Tsfs Out/Special Items/Down Adj	37				229,768			
Total Expenditures & Other Uses	38	11,629,557	484,359	0	745,337	0	0	344,299
Ending Fund Balance	39	349,855	0	0	0	0	0	0
Total Requirements	40	11,979,412	484,359	0	745,337	0	0	344,299

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		475,364				3,565,112	3,335,041	1
Utility Replacement Excise Tax	2		18,331				122,531	99,067	2
Income Surtaxes	3						299,568	343,191	3
Tuition/Transportation Received	4						3,164,000	3,042,327	4
Earnings on Investments	5	10,000		100			132,000	224,322	5
Nutrition Program Sales	6			250,000			215,000	207,825	6
Student Activities and Sales	7						200,000	196,326	7
Other Revenues from Local Sources	8	550,000		200			662,366	662,357	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,340,598	3,348,941	10
Instructional Support State Aid	11						0	27,577	11
Other State Sources	12			90,000			166,920	645,721	12
ARRA Education Fiscal Stabilization (in formula)	13						351,270	62,477	13
Title I Grants	14						315,000	318,378	14
IDEA and Other Federal Sources	15			144,000			459,848	178,410	15
Total Revenues	16	560,000	493,695	484,300	0		12,994,213	12,691,960	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		408,262				528,488	554,875	18
Proceeds of Fixed Asset Dispositions	19						5,000	0	19
Total Revenues & Other Sources	20	560,000	901,957	484,300	0		13,527,701	13,246,835	20
Beginning Fund Balance	21	407,383	129,765	18,664	0		4,012,733	7,830,649	21
Total Resources	22	967,383	1,031,722	502,964	0		17,540,434	21,077,484	22
Requirements:									
Instruction	23	0					8,535,809	7,897,776	23
Student Support Services	24						235,000	228,214	24
Instructional Staff Support Services	25						225,000	217,634	25
General Administration	26						252,000	236,240	26
School/Building Administration	27						550,000	535,670	27
Business & Central Administration	28						180,000	180,744	28
Plant Operation and Maintenance	29						730,000	673,783	29
Student Transportation	30						310,000	292,760	30
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Noninstructional Programs	32			502,964			325,000	349,636	32
Facilities Acquisition and Construction	33	668,889					2,705,000	4,320,537	33
Debt Service (Principal, interest, fiscal charges)	34		901,957				1,139,234	1,298,016	34
AEA Support - Direct to AEA	35						305,777	270,262	35
Total Expenditures	36	668,889	901,957	502,964	0		15,492,820	16,501,272	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	178,494					528,488	563,479	37
Total Expenditures & Other Uses	38	847,383	901,957	502,964	0		16,021,308	17,064,751	38
Ending Fund Balance	39	120,000	129,765	0	0		1,519,126	4,012,733	39
Total Requirements	40	967,383	1,031,722	502,964	0		17,540,434	21,077,484	40