

ADOPTED WOODWARD-GRANGER SCHOOL BUDGET SUMMARY

District No. 7110

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,153,408	4,026,806	3,856,371
Utility Replacement Excise Tax	2	183,328	188,080	148,734
Income Surtaxes	3	375,000	375,857	303,588
Tuition/Transportation Received	4	3,400,000	3,400,000	3,139,875
Earnings on Investments	5	2,600	2,600	1,254
Nutrition Program Sales	6	270,000	270,000	237,767
Student Activities and Sales	7	275,000	285,000	291,444
Other Revenues from Local Sources	8	710,200	701,200	661,383
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,698,437	4,300,000	3,656,814
Instructional Support State Aid	11	0	0	13,287
Other State Sources	12	290,000	312,905	129,443
ARRA Fiscal Stabilization (in formula)	13	0	0	99,996
Title I Grants	14	400,000	400,000	355,985
IDEA and Other Federal Sources	15	344,000	470,000	405,888
Total Revenues	16	15,101,973	14,732,448	13,301,829
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	325,204	446,504	512,818
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,427,177	15,178,952	13,814,647
Beginning Fund Balance	21	2,958,613	2,585,405	2,395,573
Total Resources	22	18,385,790	17,764,357	16,210,220
*Instruction	23	9,013,500	8,785,500	8,158,853
Student Support Services	24	230,000	230,000	208,513
Instructional Staff Support Services	25	330,000	330,000	221,919
General Administration	26	415,000	415,000	299,204
School/Building Administration	27	540,000	540,000	472,206
Business & Central Administration	28	493,342	602,000	319,107
Plant Operation and Maintenance	29	1,287,028	1,118,000	811,331
Student Transportation	30	707,986	470,000	373,583
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,003,356	3,705,000	2,705,863
*Noninstructional Programs	32	490,697	442,443	374,143
Facilities Acquisition and Construction	33	160,000	157,239	715,413
Debt Service	34	938,520	943,290	903,106
AEA Support - Direct to AEA	35	332,495	325,768	306,467
*Total Other Expenditures (lines 33-35)	35A	1,431,015	1,426,297	1,924,986
Total Expenditures	36	14,938,568	14,359,240	13,163,845
Transfers Out	37	325,204	446,504	460,970
Total Expenditures & Other Uses	38	15,263,772	14,805,744	13,624,815
Ending Fund Balance	39	3,122,018	2,958,613	2,585,405
Total Requirements	40	18,385,790	17,764,357	16,210,220

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,927,150		279,625	0	0	0	
Utility Replacement Excise Tax	2	129,538		12,375	0	0	0	
Income Surtaxes	3	375,000						
Tuition/Transportation Received	4	3,400,000						
Earnings on Investments	5	2,000	500					
Nutrition Program Sales	6							
Student Activities and Sales	7		275,000					
Other Revenues from Local Sources	8	110,000	10,000	15,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,698,437						
Instructional Support State Aid	11	0						
Other State Sources	12	200,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	400,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	12,442,125	285,500	307,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,442,125	285,500	307,000	0	0	0	
Beginning Fund Balance	21	1,816,341	53,773	157,813	0	0	0	
Total Resources	22	14,258,466	339,273	464,813	0	0	0	
Requirements:								
Instruction	23	8,728,000	285,500					
Student Support Services	24	230,000						
Instructional Staff Support Services	25	330,000						
General Administration	26	325,000		90,000				
School/Building Administration	27	540,000						
Business & Central Administration	28	350,000						
Plant Operation and Maintenance	29	900,000		190,000				
Student Transportation	30	490,225		20,000				
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	332,495						
Total Expenditures	36	12,225,720	285,500	300,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,225,720	285,500	300,000	0	0	0	
Ending Fund Balance	39	2,032,746	53,773	164,813	0	0	0	
Total Requirements	40	14,258,466	339,273	464,813	0	0	0	

WOODWARD-GRANGER

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		359,024		587,609			4,026,806	3,856,371
Utility Replacement Excise Tax	2		15,708		25,707			188,080	148,734
Income Surtaxes	3							375,857	303,588
Tuition/Transportation Received	4							3,400,000	3,139,875
Earnings on Investments	5					100		2,600	1,254
Nutrition Program Sales	6					270,000		270,000	237,767
Student Activities and Sales	7							285,000	291,444
Other Revenues from Local Sources	8	575,000				200		701,200	661,383
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,300,000	3,656,814
Instructional Support State Aid	11							0	13,287
Other State Sources	12					90,000		312,905	129,443
ARRA Fiscal Stabilization (in formula)	13							0	99,996
Title I Grants	14							400,000	355,985
IDEA and Other Federal Sources	15					144,000		470,000	405,888
Total Revenues	16	575,000	374,732	0	613,316	504,300	0	14,732,448	13,301,829
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				325,204			446,504	512,818
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	575,000	374,732	0	938,520	504,300	0	15,178,952	13,814,647
Beginning Fund Balance	21	639,447	287,656	0	3,583	0	0	2,585,405	2,395,573
Total Resources	22	1,214,447	662,388	0	942,103	504,300	0	17,764,357	16,210,220

Requirements:

Instruction	23							8,785,500	8,158,853
Student Support Services	24							230,000	208,513
Instructional Staff Support Services	25							330,000	221,919
General Administration	26							415,000	299,204
School/Building Administration	27							540,000	472,206
Business & Central Administration	28	129,739				13,603		602,000	319,107
Plant Operation and Maintenance	29	129,739	67,289					1,118,000	811,331
Student Transportation	30	117,761	80,000					470,000	373,583
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					490,697		442,443	374,143
Facilities Acquisition and Construction	33	160,000						157,239	715,413
Debt Service (Principal, interest, fiscal charges)	34				938,520			943,290	903,106
AEA Support - Direct to AEA	35							325,768	306,467
Total Expenditures	36	537,239	147,289	0	938,520	504,300	0	14,359,240	13,163,845
Transfers Out/Special Items/Down Adj	37	97,761	227,443					446,504	460,970
Total Expenditures & Other Uses	38	635,000	374,732	0	938,520	504,300	0	14,805,744	13,624,815
Ending Fund Balance	39	579,447	287,656	0	3,583	0	0	2,958,613	2,585,405
Total Requirements	40	1,214,447	662,388	0	942,103	504,300	0	17,764,357	16,210,220