

## ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,289,478	2,167,648	2,194,643
Utility Replacement Excise Tax	2	743,049	746,080	810,350
Income Surtaxes	3	158,294	158,294	158,565
Tuition\Transportation Received	4	405,000	395,000	340,946
Earnings on Investments	5	179,500	165,500	102,729
Nutrition Program Sales	6	192,521	145,000	129,925
Student Activities and Sales	7	330,000	300,000	265,146
Other Revenues from Local Sources	8	768,000	606,200	543,721
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,189,604	2,149,094	2,146,662
Instructional Support State Aid	11	13,531	13,302	15,612
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	605,100	303,000	279,388
Title I Grants	14	68,000	60,479	66,914
IDEA and Other Federal Sources	15	240,000	230,000	216,442
Total Revenues	16	8,182,077	7,439,597	7,271,043
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	722,241	720,066	798,003
Proceeds of Fixed Asset Dispositions	19	5,000	3,225	3,876
Total Revenues & Other Sources	20	8,909,318	8,162,888	8,072,922
Beginning Fund Balance	21	2,941,125	2,284,431	2,312,910
<b>Total Resources</b>	22	<b>11,850,443</b>	<b>10,447,319</b>	<b>10,385,832</b>
<i>*Instruction</i>	23	5,265,719	3,923,000	3,859,572
Student Support Services	24	195,502	150,900	145,840
Instructional Staff Support Services	25	248,796	195,500	193,769
General Administration	26	251,609	214,750	204,175
School/Building Administration	27	385,742	324,600	315,339
Business & Central Administration	28	106,726	82,475	79,164
Plant Operation and Maintenance	29	461,029	364,600	354,575
Student Transportation	30	543,235	502,500	489,195
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<i>*Total Support Services (lines 24-31)</i>	31A	2,192,639	1,835,325	1,782,057
<i>*Noninstructional Programs</i>	32	418,455	292,900	285,795
Facilities Acquisition and Construction	33	950,009	211,500	208,371
Debt Service	34	1,447,201	320,066	977,265
AEA Support - Direct to AEA	35	214,328	203,337	190,338
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,611,538	734,903	1,375,974
Total Expenditures	36	10,488,351	6,786,128	7,303,398
Operating & Residual Transfers Out	37	722,241	720,066	798,003
Total Expenditures & Other Uses	38	11,210,592	7,506,194	8,101,401
Ending Fund Balance	39	639,851	2,941,125	2,284,431
<b>Total Requirements</b>	40	<b>11,850,443</b>	<b>10,447,319</b>	<b>10,385,832</b>

WESTWOOD

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,817,795	173,643	0	298,040		0		1
Utility Replacement Excise Tax	2	589,963	56,357	0	96,729		0		2
Income Surtaxes	3	158,294							3
Tuition/Transportation Received	4	405,000						0	4
Earnings on Investments	5	55,000	7,500					5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							330,000	7
Other Revenues from Local Sources	8	255,000	12,500					30,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,189,604							10
Instructional Support State Aid	11	13,531							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	599,500	500						13
Title I Grants	14	68,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	6,246,687	250,500	0	394,769	0	0	365,000	16
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	5,000							19
Total Revenues & Other Sources	20	6,251,687	250,500	0	394,769	0	0	365,000	20
Beginning Fund Balance	21	689,726	145,297	0	16,731	0	0	66,316	21
Total Resources	22	6,941,413	395,797	0	411,500	0	0	431,316	22

Requirements:

Instruction	23	4,635,519	225,200		0			405,000	23
Student Support Services	24	190,002	5,500						24
Instructional Staff Support Services	25	170,296	3,500						25
General Administration	26	214,609	37,000						26
School/Building Administration	27	378,742	7,000						27
Business & Central Administration	28	92,726	3,500					500	28
Plant Operation and Maintenance	29	424,029	37,000						29
Student Transportation	30	423,235	29,000		91,000				30
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Noninstructional Programs	32		20,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	214,328							35
Total Expenditures	36	6,743,486	367,700	0	91,000	0	0	405,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				319,666				37
Total Expenditures & Other Uses	38	6,743,486	367,700	0	410,666	0	0	405,500	38
Ending Fund Balance	39	197,927	28,097	0	834	0	0	25,816	39
Total Requirements	40	6,941,413	395,797	0	411,500	0	0	431,316	40

WESTWOOD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,167,648	2,194,643	1
Utility Replacement Excise Tax	2		0				746,080	810,350	2
Income Surtaxes	3						158,294	158,565	3
Tuition/Transportation Received	4						395,000	340,946	4
Earnings on Investments	5	75,000	32,000	5,000			165,500	102,729	5
Nutrition Program Sales	6			192,521			145,000	129,925	6
Student Activities and Sales	7						300,000	265,146	7
Other Revenues from Local Sources	8	465,000		5,500			606,200	543,721	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,149,094	2,146,662	10
Instructional Support State Aid	11						13,302	15,612	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,100			303,000	279,388	13
Title I Grants	14						60,479	66,914	14
IDEA and Other Federal Sources	15			145,000			230,000	216,442	15
Total Revenues	16	540,000	32,000	353,121	0		7,439,597	7,271,043	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		722,241				720,066	798,003	18
Proceeds of Fixed Asset Dispositions	19						3,225	3,876	19
Total Revenues & Other Sources	20	540,000	754,241	353,121	0		8,162,888	8,072,922	20
Beginning Fund Balance	21	893,590	1,083,636	45,829	0		2,284,431	2,312,910	21
Total Resources	22	1,433,590	1,837,877	398,950	0		10,447,319	10,385,832	22

Requirements:

Instruction	23						3,923,000	3,859,572	23
Student Support Services	24						150,900	145,840	24
Instructional Staff Support Services	25	75,000					195,500	193,769	25
General Administration	26						214,750	204,175	26
School/Building Administration	27						324,600	315,339	27
Business & Central Administration	28	5,000	5,000				82,475	79,164	28
Plant Operation and Maintenance	29						364,600	354,575	29
Student Transportation	30						502,500	489,195	30
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Noninstructional Programs	32			398,455			292,900	285,795	32
Facilities Acquisition and Construction	33	950,009					211,500	208,371	33
Debt Service (Principal, interest, fiscal charges)	34		1,447,201				320,066	977,265	34
AEA Support - Direct to AEA	35						203,337	190,338	35
Total Expenditures	36	1,030,009	1,452,201	398,455	0		6,786,128	7,303,398	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	402,575					720,066	798,003	37
Total Expenditures & Other Uses	38	1,432,584	1,452,201	398,455	0		7,506,194	8,101,401	38
Ending Fund Balance	39	1,006	385,676	495	0		2,941,125	2,284,431	39
Total Requirements	40	1,433,590	1,837,877	398,950	0		10,447,319	10,385,832	40