

ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,592,982	2,478,634	2,367,935
Utility Replacement Excise Tax	2	716,012	741,510	726,251
Income Surtaxes	3	159,141	144,909	186,081
Tuition\Transportation Received	4	392,367	375,875	341,598
Earnings on Investments	5	124,978	197,980	23,284
Nutrition Program Sales	6	192,616	175,105	145,229
Student Activities and Sales	7	362,813	345,250	330,588
Other Revenues from Local Sources	8	617,672	697,449	575,862
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,567,764	2,551,502	2,174,165
Instructional Support State Aid	11	10,047	12,241	11,694
Other State Sources	12	189,660	166,830	462,157
ARRA Education Fiscal Stabilization (in formula)	13	0	305,020	50,916
Title I Grants	14	65,275	80,275	64,522
IDEA and Other Federal Sources	15	292,498	275,210	288,163
Total Revenues	16	8,283,825	8,547,790	7,748,445
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	323,796	321,628	633,179
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,607,621	8,869,418	8,381,624
Beginning Fund Balance	21	2,526,992	2,154,741	2,596,234
Total Resources	22	11,134,613	11,024,159	10,977,858
*Instruction	23	5,039,486	4,641,970	4,524,934
Student Support Services	24	232,068	197,574	186,623
Instructional Staff Support Services	25	294,740	269,310	262,730
General Administration	26	241,472	247,039	240,276
School/Building Administration	27	449,136	352,008	457,068
Business & Central Administration	28	141,228	121,724	100,758
Business & Central Administration	29	484,863	478,946	452,660
Student Transportation	30	641,488	616,249	607,830
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*Total Support Services (lines 24-31)	31A	2,484,995	2,282,850	2,307,945
*Noninstructional Programs	32	369,729	327,312	287,208
Facilities Acquisition and Construction	33	1,159,613	225,750	192,426
Debt Service	34	323,796	451,628	656,344
AEA Support - Direct to AEA	35	244,943	246,029	221,081
*Total Other Expenditures (lines 33-35)	35A	1,728,352	923,407	1,069,851
Total Expenditures	36	9,622,562	8,175,539	8,189,938
Operating & Residual Transfers Out	37	323,793	321,628	633,179
Total Expenditures & Other Uses	38	9,946,355	8,497,167	8,823,117
Ending Fund Balance	39	1,188,258	2,526,992	2,154,741
Total Requirements	40	11,134,613	11,024,159	10,977,858

		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	2,206,911	64,956	0	321,115		0	1
Utility Replacement Excise Tax	2	609,405	17,936	0	88,671		0	2
Income Surtaxes	3	159,141						3
Tuition/Transportation Received	4	392,367						4
Earnings on Investments	5	28,158			9,975			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	300						7
Other Revenues from Local Sources	8	80,725						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,567,764						10
Instructional Support State Aid	11	10,047						11
Other State Sources	12	178,120						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,275						14
IDEA and Other Federal Sources	15	135,680						15
Total Revenues	16	6,433,893	82,892	0	419,761	0	0	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	6,433,893	82,892	0	419,761	0	0	20
Beginning Fund Balance	21	555,308	294,042	0	84,626	0	0	21
Total Resources	22	6,989,201	376,934	0	504,387	0	0	22
Requirements:								
Instruction	23	4,584,686	30,612					23
Student Support Services	24	231,034	1,034					24
Instructional Staff Support Services	25	244,370	345					25
General Administration	26	228,736	12,736					26
School/Building Administration	27	447,068	2,068					27
Business & Central Administration	28	117,114	1,379					28
Plant Operation and Maintenance	29	454,825	30,038					29
Student Transportation	30	451,744	19,119		112,750			30
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Noninstructional Programs	32		1,377					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	244,943						35
Total Expenditures	36	7,004,520	98,708	0	112,750	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				323,793			37
Total Expenditures & Other Uses	38	7,004,520	98,708	0	436,543	0	0	38
Ending Fund Balance	39	(15,319)	278,226	0	67,844	0	0	39
Total Requirements	40	6,989,201	376,934	0	504,387	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,478,634	2,367,935	1
Utility Replacement Excise Tax	2	0				741,510	726,251	2
Income Surtaxes	3					144,909	186,081	3
Tuition/Transportation Received	4					375,875	341,598	4
Earnings on Investments	5	40,280	36,495	2,195		197,980	23,284	5
Nutrition Program Sales	6			192,616		175,105	145,229	6
Student Activities and Sales	7					345,250	330,588	7
Other Revenues from Local Sources	8	518,064		9,775		697,449	575,862	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,551,502	2,174,165	10
Instructional Support State Aid	11					12,241	11,694	11
Other State Sources	12	5,225		6,315		166,830	462,157	12
ARRA Education Fiscal Stabilization (in formula)	13					305,020	50,916	13
Title I Grants	14					80,275	64,522	14
IDEA and Other Federal Sources	15			156,818		275,210	288,163	15
Total Revenues	16	563,569	36,495	367,719	0	8,547,790	7,748,445	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		323,796			321,628	633,179	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	563,569	360,291	367,719	0	8,869,418	8,381,624	20
Beginning Fund Balance	21	1,296,974	170,649	71,792	0	2,154,741	2,596,234	21
Total Resources	22	1,860,543	530,940	439,511	0	11,024,159	10,977,858	22
Requirements:								
Instruction	23					4,641,970	4,524,934	23
Student Support Services	24					197,574	186,623	24
Instructional Staff Support Services	25	50,025				269,310	262,730	25
General Administration	26					247,039	240,276	26
School/Building Administration	27					352,008	457,068	27
Business & Central Administration	28	5,105	15,755			121,724	100,758	28
Plant Operation and Maintenance	29					478,946	452,660	29
Student Transportation	30	57,875				616,249	607,830	30
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Noninstructional Programs	32			368,352		327,312	287,208	32
Facilities Acquisition and Construction	33	1,159,613				225,750	192,426	33
Debt Service (Principal, interest, fiscal charges)	34		323,796			451,628	656,344	34
AEA Support - Direct to AEA	35					246,029	221,081	35
Total Expenditures	36	1,272,618	339,551	368,352	0	8,175,539	8,189,938	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					321,628	633,179	37
Total Expenditures & Other Uses	38	1,272,618	339,551	368,352	0	8,497,167	8,823,117	38
Ending Fund Balance	39	587,925	191,389	71,159	0	2,526,992	2,154,741	39
Total Requirements	40	1,860,543	530,940	439,511	0	11,024,159	10,977,858	40