

ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,507,519	2,592,982	2,476,513
Utility Replacement Excise Tax	2	669,156	716,012	734,161
Income Surtaxes	3	174,640	184,435	174,486
Tuition\Transportation Received	4	392,367	342,367	323,934
Earnings on Investments	5	4,210	4,210	4,642
Nutrition Program Sales	6	192,616	172,616	149,380
Student Activities and Sales	7	390,833	375,813	385,779
Other Revenues from Local Sources	8	618,036	617,672	592,506
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,665,167	2,397,964	1,638,937
Instructional Support State Aid	11	5,450	10,047	0
Other State Sources	12	111,660	189,660	405,850
ARRA Fiscal Stabilization (in formula)	13	0	57,848	260,601
Title I Grants	14	65,275	65,275	57,101
IDEA and Other Federal Sources	15	156,818	292,498	396,599
Total Revenues	16	7,953,747	8,019,399	7,600,489
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	323,796	322,028
Proceeds of Fixed Asset Dispositions	19	0	0	755
Total Revenues & Other Sources	20	7,953,747	8,343,195	7,923,272
Beginning Fund Balance	21	2,290,308	2,123,532	2,154,742
Total Resources	22	10,244,055	10,466,727	10,078,014
*Instruction	23	4,940,264	4,750,254	4,445,691
Student Support Services	24	160,240	154,077	147,755
Instructional Staff Support Services	25	209,389	201,336	193,461
General Administration	26	244,476	235,073	223,901
School/Building Administration	27	359,813	345,974	331,876
Business & Central Administration	28	140,742	133,942	128,660
Plant Operation and Maintenance	29	497,964	478,812	445,862
Student Transportation	30	737,717	658,031	524,309
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*Total Support Services (lines 24-31)	31A	2,350,341	2,207,245	1,995,824
*Noninstructional Programs	32	369,866	287,442	276,324
Facilities Acquisition and Construction	33	1,159,613	366,269	352,182
Debt Service	34	0	323,796	321,628
AEA Support - Direct to AEA	35	246,020	241,413	240,805
*Total Other Expenditures (lines 33-35)	35A	1,405,633	931,478	914,615
Total Expenditures	36	9,066,104	8,176,419	7,632,454
Transfers Out	37	0	0	322,028
Total Expenditures & Other Uses	38	9,066,104	8,176,419	7,954,482
Ending Fund Balance	39	1,177,951	2,290,308	2,123,532
Total Requirements	40	10,244,055	10,466,727	10,078,014

		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	2,307,906	130,638	0	68,975	0	0	1
Utility Replacement Excise Tax	2	615,888	34,862	0	18,406	0	0	2
Income Surtaxes	3	174,640						3
Tuition/Transportation Received	4	392,367						4
Earnings on Investments	5	1,000					150	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	300					390,533	7
Other Revenues from Local Sources	8	80,725					9,472	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,665,167						10
Instructional Support State Aid	11	5,450						11
Other State Sources	12	100,120						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,275						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	6,408,838	165,500	0	87,381	0	400,155	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,408,838	165,500	0	87,381	0	400,155	20
Beginning Fund Balance	21	179,052	114,607	0	475,130	0	37,761	21
Total Resources	22	6,587,890	280,107	0	562,511	0	437,916	22
Requirements:								
Instruction	23	4,353,688	160,703				425,873	23
Student Support Services	24	158,726	1,514					24
Instructional Staff Support Services	25	123,238	504					25
General Administration	26	227,334	17,142					26
School/Building Administration	27	356,786	3,027					27
Business & Central Administration	28	137,695	504				1,875	28
Plant Operation and Maintenance	29	443,690	54,274					29
Student Transportation	30	546,991	20,101		112,750			30
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Noninstructional Programs	32		1,514					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	246,020						35
Total Expenditures	36	6,594,168	259,283	0	112,750	0	427,748	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,594,168	259,283	0	112,750	0	427,748	38
Ending Fund Balance	39	(6,278)	20,824	0	449,761	0	10,168	39
Total Requirements	40	6,587,890	280,107	0	562,511	0	437,916	40

WESTWOOD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,592,982	2,476,513	1
Utility Replacement Excise Tax	2		0				716,012	734,161	2
Income Surtaxes	3						184,435	174,486	3
Tuition\Transportation Received	4						342,367	323,934	4
Earnings on Investments	5	2,525	500	35			4,210	4,642	5
Nutrition Program Sales	6			192,616			172,616	149,380	6
Student Activities and Sales	7						375,813	385,779	7
Other Revenues from Local Sources	8	518,064		9,775			617,672	592,506	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,397,964	1,638,937	10
Instructional Support State Aid	11						10,047	0	11
Other State Sources	12	5,225		6,315			189,660	405,850	12
ARRA Fiscal Stabilization (in formula)	13						57,848	260,601	13
Title 1 Grants	14						65,275	57,101	14
IDEA and Other Federal Sources	15			156,818			292,498	396,599	15
Total Revenues	16	525,814	500	365,559	0		8,019,399	7,600,489	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						323,796	322,028	18
Proceeds of Fixed Asset Dispositions	19						0	755	19
Total Revenues & Other Sources	20	525,814	500	365,559	0		8,343,195	7,923,272	20
Beginning Fund Balance	21	1,065,776	275,938	142,044	0		2,123,532	2,154,742	21
Total Resources	22	1,591,590	276,438	507,603	0		10,466,727	10,078,014	22

Requirements:

Instruction	23						4,750,254	4,445,691	23
Student Support Services	24						154,077	147,755	24
Instructional Staff Support Services	25	85,647					201,336	193,461	25
General Administration	26						235,073	223,901	26
School/Building Administration	27						345,974	331,876	27
Business & Central Administration	28	668					133,942	128,660	28
Plant Operation and Maintenance	29						478,812	445,862	29
Student Transportation	30	57,875					658,031	524,309	30
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Noninstructional Programs	32			368,352			287,442	276,324	32
Facilities Acquisition and Construction	33	1,159,613					366,269	352,182	33
Debt Service (Principal, interest, fiscal charges)	34						323,796	321,628	34
AEA Support - Direct to AEA	35						241,413	240,805	35
Total Expenditures	36	1,303,803	0	368,352	0		8,176,419	7,632,454	36
Transfers Out/Special Items/Down Adj	37						0	322,028	37
Total Expenditures & Other Uses	38	1,303,803	0	368,352	0		8,176,419	7,954,482	38
Ending Fund Balance	39	287,787	276,438	139,251	0		2,290,308	2,123,532	39
Total Requirements	40	1,591,590	276,438	507,603	0		10,466,727	10,078,014	40