

ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,756,308	2,537,851	2,606,869
Utility Replacement Excise Tax	2	701,975	656,523	680,448
Income Surtaxes	3	164,581	164,581	164,595
Tuition/Transportation Received	4	275,693	206,388	297,252
Earnings on Investments	5	4,125	4,187	4,975
Nutrition Program Sales	6	140,175	137,426	135,394
Student Activities and Sales	7	0	0	428,854
Other Revenues from Local Sources	8	1,029,730	1,019,172	534,190
Revenue from Intermediary Sources	9	14,524	13,965	0
State Foundation Aid	10	2,480,965	2,552,210	2,302,091
Instructional Support State Aid	11	0	123,942	5,642
Other State Sources	12	40,401	155,423	116,119
ARRA Fiscal Stabilization (in formula)	13	0	0	57,848
Title I Grants	14	30,153	30,153	77,306
IDEA and Other Federal Sources	15	297,560	296,129	411,624
Total Revenues	16	7,936,190	7,897,950	7,823,207
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	323,995
Proceeds of Fixed Asset Dispositions	19	1,785	1,680	1,263
Total Revenues & Other Sources	20	7,937,975	7,899,630	8,148,465
Beginning Fund Balance	21	1,446,692	1,929,852	2,123,532
Total Resources	22	9,384,667	9,829,482	10,271,997
*Instruction	23	4,973,576	4,950,231	4,621,493
Student Support Services	24	125,497	118,422	113,895
Instructional Staff Support Services	25	416,744	393,164	378,051
General Administration	26	239,333	225,816	229,688
School/Building Administration	27	372,080	351,077	337,489
Business & Central Administration	28	135,344	258,925	123,218
Plant Operation and Maintenance	29	451,690	426,905	417,089
Student Transportation	30	850,836	865,557	650,518
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*Total Support Services (lines 24-31)	31A	2,591,524	2,639,866	2,249,948
*Noninstructional Programs	32	362,319	298,001	314,569
Facilities Acquisition and Construction	33	813,512	276,914	266,263
Debt Service	34	0	0	323,795
AEA Support - Direct to AEA	35	230,641	217,778	241,413
*Total Other Expenditures (lines 33-35)	35A	1,044,153	494,692	831,471
Total Expenditures	36	8,971,572	8,382,790	8,017,481
Transfers Out	37	0	0	324,664
Total Expenditures & Other Uses	38	8,971,572	8,382,790	8,342,145
Ending Fund Balance	39	413,095	1,446,692	1,929,852
Total Requirements	40	9,384,667	9,829,482	10,271,997

WESTWOOD

		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	2,354,353		328,003	0	0	0	
Utility Replacement Excise Tax	2	599,605		83,536	0	0	0	
Income Surtaxes	3	164,581						
Tuition/Transportation Received	4	275,693						
Earnings on Investments	5	278	106	76				
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	83,250	463,677	9,943				
Revenue from Intermediary Sources	9		14,524					
State Foundation Aid	10	2,480,965						
Instructional Support State Aid	11	0						
Other State Sources	12	13,800						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	30,153						
IDEA and Other Federal Sources	15	136,869						
Total Revenues	16	6,139,547	478,307	421,558	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,785						
Total Revenues & Other Sources	20	6,141,332	478,307	421,558	0	0	0	
Beginning Fund Balance	21	398,747	15,214	(152,870)	0	0	0	
Total Resources	22	6,540,079	493,521	268,688	0	0	0	
Requirements:								
Instruction	23	4,424,099	489,550	39,532				
Student Support Services	24	123,953		1,544				
Instructional Staff Support Services	25	126,720		515				
General Administration	26	237,713		1,620				
School/Building Administration	27	368,839		3,241				
Business & Central Administration	28	134,804		540				
Plant Operation and Maintenance	29	408,598		43,092				
Student Transportation	30	590,044		20,541				
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Noninstructional Programs	32			1,620				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	230,641						
Total Expenditures	36	6,645,411	489,550	112,245	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,645,411	489,550	112,245	0	0	0	
Ending Fund Balance	39	(105,332)	3,971	156,443	0	0	0	
Total Requirements	40	6,540,079	493,521	268,688	0	0	0	

WESTWOOD

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		73,952		0			2,537,851	2,606,869
Utility Replacement Excise Tax	2		18,834		0			656,523	680,448
Income Surtaxes	3							164,581	164,595
Tuition/Transportation Received	4							206,388	297,252
Earnings on Investments	5	3,016			603	46		4,187	4,975
Nutrition Program Sales	6					140,175		137,426	135,394
Student Activities and Sales	7							0	428,854
Other Revenues from Local Sources	8	464,953				7,907		1,019,172	534,190
Revenue from Intermediary Sources	9							13,965	0
State Foundation Aid	10							2,552,210	2,302,091
Instructional Support State Aid	11							123,942	5,642
Other State Sources	12	23,581				3,020		155,423	116,119
ARRA Fiscal Stabilization (in formula)	13							0	57,848
Title I Grants	14							30,153	77,306
IDEA and Other Federal Sources	15					160,691		296,129	411,624
Total Revenues	16	491,550	92,786	0	603	311,839	0	7,897,950	7,823,207
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	323,995
Proceeds of Fixed Asset Dispositions	19							1,680	1,263
Total Revenues & Other Sources	20	491,550	92,786	0	603	311,839	0	7,899,630	8,148,465
Beginning Fund Balance	21	673,278	132,153	0	276,943	103,227	0	1,929,852	2,123,532
Total Resources	22	1,164,828	224,939	0	277,546	415,066	0	9,829,482	10,271,997

Requirements:

Instruction	23	20,395						4,950,231	4,621,493
Student Support Services	24							118,422	113,895
Instructional Staff Support Services	25	289,509						393,164	378,051
General Administration	26							225,816	229,688
School/Building Administration	27							351,077	337,489
Business & Central Administration	28							258,925	123,218
Plant Operation and Maintenance	29							426,905	417,089
Student Transportation	30	41,412	198,839					865,557	650,518
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					360,699		298,001	314,569
Facilities Acquisition and Construction	33	813,512						276,914	266,263
Debt Service (Principal, interest, fiscal charges)	34							0	323,795
AEA Support - Direct to AEA	35							217,778	241,413
Total Expenditures	36	1,164,828	198,839	0	0	360,699	0	8,382,790	8,017,481
Transfers Out/Special Items/Down Adj	37							0	324,664
Total Expenditures & Other Uses	38	1,164,828	198,839	0	0	360,699	0	8,382,790	8,342,145
Ending Fund Balance	39	0	26,100	0	277,546	54,367	0	1,446,692	1,929,852
Total Requirements	40	1,164,828	224,939	0	277,546	415,066	0	9,829,482	10,271,997