

ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,887,721	2,756,335	2,518,260
Utility Replacement Excise Tax	2	709,950	701,982	683,167
Income Surtaxes	3	160,410	160,410	160,445
Tuition/Transportation Received	4	391,506	383,829	376,303
Earnings on Investments	5	3,503	2,995	4,074
Nutrition Program Sales	6	136,101	133,432	130,816
Student Activities and Sales	7	359,525	352,475	345,564
Other Revenues from Local Sources	8	609,916	597,957	607,762
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,362,704	2,377,519	2,625,264
Instructional Support State Aid	11	9,121	0	0
Other State Sources	12	22,834	45,506	45,067
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	60,984	59,788	68,064
IDEA and Other Federal Sources	15	252,449	247,499	325,290
Total Revenues	16	7,966,724	7,819,727	7,890,076
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	277,022	0
Proceeds of Fixed Asset Dispositions	19	0	0	5,949
Total Revenues & Other Sources	20	7,966,724	8,096,749	7,896,025
Beginning Fund Balance	21	1,872,768	1,977,552	1,929,850
Total Resources	22	9,839,492	10,074,301	9,825,875
*Instruction	23	5,224,333	4,825,946	4,731,320
Student Support Services	24	137,773	117,292	114,993
Instructional Staff Support Services	25	323,902	286,656	284,437
General Administration	26	313,290	211,651	374,658
School/Building Administration	27	397,611	338,339	331,705
Business & Central Administration	28	156,037	132,709	130,108
Plant Operation and Maintenance	29	425,812	367,685	360,476
Student Transportation	30	978,700	740,194	737,446
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*Total Support Services (lines 24-31)	31A	2,733,125	2,194,526	2,333,823
*Noninstructional Programs	32	331,362	318,617	312,370
Facilities Acquisition and Construction	33	332,296	368,902	253,032
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	244,119	216,520	217,778
*Total Other Expenditures (lines 33-35)	35A	576,415	585,422	470,810
Total Expenditures	36	8,865,235	7,924,511	7,848,323
Transfers Out	37	0	277,022	0
Total Expenditures & Other Uses	38	8,865,235	8,201,533	7,848,323
Ending Fund Balance	39	974,257	1,872,768	1,977,552
Total Requirements	40	9,839,492	10,074,301	9,825,875

WESTWOOD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,408,864		401,331	0	0	0		1
Utility Replacement Excise Tax	2	592,222		98,669	0	0	0		2
Income Surtaxes	3	160,410							3
Tuition/Transportation Received	4	391,506							4
Earnings on Investments	5	454	117						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		359,525						7
Other Revenues from Local Sources	8	133,872	13,237						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,362,704							10
Instructional Support State Aid	11	9,121							11
Other State Sources	12	19,803							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	60,984							14
IDEA and Other Federal Sources	15	94,677							15
Total Revenues	16	6,234,617	372,879	500,000	0	0	0		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	6,234,617	372,879	500,000	0	0	0		20
Beginning Fund Balance	21	871,645	104,465	(113,563)	0	0	0		21
Total Resources	22	7,106,262	477,344	386,437	0	0	0		22
Requirements:									
Instruction	23	4,480,514	393,795	279,756					23
Student Support Services	24	136,120		1,653					24
Instructional Staff Support Services	25	132,519		550					25
General Administration	26	287,702		25,588					26
School/Building Administration	27	394,306		3,305					27
Business & Central Administration	28	155,347	140	550					28
Plant Operation and Maintenance	29	374,305		51,507					29
Student Transportation	30	622,706		9,002					30
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Noninstructional Programs	32			1,653					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	244,119							35
Total Expenditures	36	6,827,638	393,935	373,564	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,827,638	393,935	373,564	0	0	0		38
Ending Fund Balance	39	278,624	83,409	12,873	0	0	0		39
Total Requirements	40	7,106,262	477,344	386,437	0	0	0		40

WESTWOOD Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		77,526	0			2,756,335	2,518,260	1
Utility Replacement Excise Tax	2		19,059	0			701,982	683,167	2
Income Surtaxes	3						160,410	160,445	3
Tuition/Transportation Received	4						383,829	376,303	4
Earnings on Investments	5	2,474	448			10	2,995	4,074	5
Nutrition Program Sales	6					136,101	133,432	130,816	6
Student Activities and Sales	7						352,475	345,564	7
Other Revenues from Local Sources	8	458,251				4,556	597,957	607,762	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,377,519	2,625,264	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					3,031	45,506	45,067	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						59,788	68,064	14
IDEA and Other Federal Sources	15					157,772	247,499	325,290	15
Total Revenues	16	460,725	97,033	0	0	301,470	7,819,727	7,890,076	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						277,022	0	18
Proceeds of Fixed Asset Dispositions	19						0	5,949	19
Total Revenues & Other Sources	20	460,725	97,033	0	0	301,470	8,096,749	7,896,025	20
Beginning Fund Balance	21	656,958	301,812	0	0	51,451	1,977,552	1,929,850	21
Total Resources	22	1,117,683	398,845	0	0	352,921	10,074,301	9,825,875	22
Requirements:									
Instruction	23	70,268					4,825,946	4,731,320	23
Student Support Services	24						117,292	114,993	24
Instructional Staff Support Services	25	190,833					286,656	284,437	25
General Administration	26						211,651	374,658	26
School/Building Administration	27						338,339	331,705	27
Business & Central Administration	28						132,709	130,108	28
Plant Operation and Maintenance	29						367,685	360,476	29
Student Transportation	30	46,881	300,111				740,194	737,446	30
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Noninstructional Programs	32					329,709	318,617	312,370	32
Facilities Acquisition and Construction	33	332,296					368,902	253,032	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						216,520	217,778	35
Total Expenditures	36	640,278	300,111	0	0	329,709	7,924,511	7,848,323	36
Transfers Out/Special Items/Down Adj	37						277,022	0	37
Total Expenditures & Other Uses	38	640,278	300,111	0	0	329,709	8,201,533	7,848,323	38
Ending Fund Balance	39	477,405	98,734	0	0	23,212	1,872,768	1,977,552	39
Total Requirements	40	1,117,683	398,845	0	0	352,921	10,074,301	9,825,875	40

