

ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,956,934	2,759,577	2,769,124
Utility Replacement Excise Tax	2	677,968	678,445	651,343
Income Surtaxes	3	177,170	177,170	177,166
Tuition\Transportation Received	4	437,876	421,035	396,896
Earnings on Investments	5	2,367	3,389	2,934
Nutrition Program Sales	6	135,544	130,331	125,318
Student Activities and Sales	7	0	449,094	431,821
Other Revenues from Local Sources	8	1,067,295	582,199	617,859
Revenue from Intermediary Sources	9	5,200	0	0
State Foundation Aid	10	2,522,595	2,205,234	2,457,114
Instructional Support State Aid	11	0	0	0
Other State Sources	12	41,244	39,658	40,968
Commercial & Industrial Replacement	13	22,493	0	0
Title I Grants	14	57,713	55,493	88,558
IDEA and Other Federal Sources	15	279,105	268,370	325,962
Total Revenues	16	8,383,504	7,769,995	8,085,063
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	289,831
Proceeds of Fixed Asset Dispositions	19	0	0	300
Total Revenues & Other Sources	20	8,383,504	7,769,995	8,375,194
Beginning Fund Balance	21	963,151	2,228,974	1,977,552
Total Resources	22	9,346,655	9,998,969	10,352,746
*Instruction	23	5,256,080	5,267,648	5,050,260
Student Support Services	24	166,246	164,094	121,782
Instructional Staff Support Services	25	365,682	339,238	274,073
General Administration	26	185,837	178,689	172,523
School/Building Administration	27	304,679	292,961	282,568
Business & Central Administration	28	134,965	129,774	124,796
Plant Operation and Maintenance	29	573,182	534,790	488,220
Student Transportation	30	772,377	768,440	622,513
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*Total Support Services (lines 24-31)	31A	2,502,968	2,407,986	2,086,475
*Noninstructional Programs	32	355,436	416,650	329,056
Facilities Acquisition and Construction	33	931,926	719,083	164,217
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	245,499	224,451	216,520
*Total Other Expenditures (lines 33-35)	35A	1,177,425	943,534	380,737
Total Expenditures	36	9,291,909	9,035,818	7,846,528
Transfers Out	37	0	0	277,244
Total Expenditures & Other Uses	38	9,291,909	9,035,818	8,123,772
Ending Fund Balance	39	54,746	963,151	2,228,974
Total Requirements	40	9,346,655	9,998,969	10,352,746

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,530,671		345,727	0	0	0	1
Utility Replacement Excise Tax	2	580,245		79,273	0	0	0	2
Income Surtaxes	3	177,170						3
Tuition\Transportation Received	4	437,876						4
Earnings on Investments	5	688	49					5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	118,404	467,058					8
Revenue from Intermediary Sources	9		5,200					9
State Foundation Aid	10	2,522,595						10
Instructional Support State Aid	11	0						11
Other State Sources	12	16,640						12
Commercial & Industrial Replacement	13	19,251		2,630	0	0	0	13
Title I Grants	14	57,713						14
IDEA and Other Federal Sources	15	120,749						15
Total Revenues	16	6,582,002	472,307	427,630	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	6,582,002	472,307	427,630	0	0	0	20
Beginning Fund Balance	21	145,087	113,915	(340,223)	0	0	0	21
Total Resources	22	6,727,089	586,222	87,407	0	0	0	22
Requirements:								
Instruction	23	4,600,146	440,068	195,390				23
Student Support Services	24	129,380		36,866				24
Instructional Staff Support Services	25	202,302		50,622				25
General Administration	26	167,514		18,323				26
School/Building Administration	27	300,949		3,730				27
Business & Central Administration	28	133,979		986				28
Plant Operation and Maintenance	29	408,109		142,317				29
Student Transportation	30	574,593		53,238				30
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Noninstructional Programs	32			1,866				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	245,499						35
Total Expenditures	36	6,762,471	440,068	503,338	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,762,471	440,068	503,338	0	0	0	38
Ending Fund Balance	39	(35,382)	146,154	(415,931)	0	0	0	39
Total Requirements	40	6,727,089	586,222	87,407	0	0	0	40

WESTWOOD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		80,536		0			2,759,577	2,769,124	1
Utility Replacement Excise Tax	2		18,450		0			678,445	651,343	2
Income Surtaxes	3							177,170	177,166	3
Tuition/Transportation Received	4							421,035	396,896	4
Earnings on Investments	5	1,071	557			2		3,389	2,934	5
Nutrition Program Sales	6					135,544		130,331	125,318	6
Student Activities and Sales	7							449,094	431,821	7
Other Revenues from Local Sources	8	479,283				2,550		582,199	617,859	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,205,234	2,457,114	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	24,604						39,658	40,968	12
Commercial & Industrial Replacement	13		612		0			0	0	13
Title I Grants	14							55,493	88,558	14
IDEA and Other Federal Sources	15					158,356		268,370	325,962	15
Total Revenues	16	504,958	100,155	0	0	296,452	0	7,769,995	8,085,063	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	289,831	18
Proceeds of Fixed Asset Dispositions	19							0	300	19
Total Revenues & Other Sources	20	504,958	100,155	0	0	296,452	0	7,769,995	8,375,194	20
Beginning Fund Balance	21	782,157	280,209	0	0	(17,994)	0	2,228,974	1,977,552	21
Total Resources	22	1,287,115	380,364	0	0	278,458	0	9,998,969	10,352,746	22

Requirements:

Instruction	23	20,476						5,267,648	5,050,260	23
Student Support Services	24							164,094	121,782	24
Instructional Staff Support Services	25	75,069	37,689					339,238	274,073	25
General Administration	26							178,689	172,523	26
School/Building Administration	27							292,961	282,568	27
Business & Central Administration	28							129,774	124,796	28
Plant Operation and Maintenance	29		22,756					534,790	488,220	29
Student Transportation	30	8,736	135,810					768,440	622,513	30
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Noninstructional Programs	32					353,570		416,650	329,056	32
Facilities Acquisition and Construction	33	882,834	49,092					719,083	164,217	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							224,451	216,520	35
Total Expenditures	36	987,115	245,347	0	0	353,570	0	9,035,818	7,846,528	36
Transfers Out/Special Items/Down Adj	37							0	277,244	37
Total Expenditures & Other Uses	38	987,115	245,347	0	0	353,570	0	9,035,818	8,123,772	38
Ending Fund Balance	39	300,000	135,017	0	0	(75,112)	0	963,151	2,228,974	39
Total Requirements	40	1,287,115	380,364	0	0	278,458	0	9,998,969	10,352,746	40

