

## ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,825,251	2,709,961	2,995,113
Utility Replacement Excise Tax	2	862,405	1,052,947	627,899
Income Surtaxes	3	179,475	192,728	192,344
Tuition\Transportation Received	4	386,912	383,081	448,094
Earnings on Investments	5	1,382	2,232	2,390
Nutrition Program Sales	6	147,343	145,884	159,410
Student Activities and Sales	7	509,268	494,435	492,999
Other Revenues from Local Sources	8	121,711	122,960	163,949
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,396,843	2,276,528	2,373,693
Instructional Support State Aid	11	0	0	0
Other State Sources	12	711,461	526,878	554,695
Commercial & Industrial State Replacement	13	43,436	37,111	0
Title I Grants	14	54,540	54,000	65,321
IDEA and Other Federal Sources	15	300,442	297,467	273,525
<b>Total Revenues</b>	<b>16</b>	<b>8,540,469</b>	<b>8,296,212</b>	<b>8,349,432</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,664
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,540,469</b>	<b>8,296,212</b>	<b>8,353,096</b>
Beginning Fund Balance	21	2,250,241	2,818,610	2,870,184
<b>Total Resources</b>	<b>22</b>	<b>10,790,710</b>	<b>11,114,822</b>	<b>11,223,280</b>
<b>*Instruction</b>	<b>23</b>	<b>5,615,496</b>	<b>5,254,269</b>	<b>4,887,762</b>
Student Support Services	24	205,824	203,743	197,808
Instructional Staff Support Services	25	353,670	343,369	309,161
General Administration	26	183,205	177,869	172,688
School/Building Administration	27	292,555	284,034	275,762
Business & Central Administration	28	116,836	113,433	110,129
Plant Operation and Maintenance	29	429,615	417,102	404,954
Student Transportation	30	600,914	636,650	559,225
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,182,619</b>	<b>2,176,200</b>	<b>2,029,727</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>337,087</b>	<b>327,269</b>	<b>317,737</b>
Facilities Acquisition and Construction	33	908,145	881,694	793,971
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	252,615	225,149	224,317
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,160,760</b>	<b>1,106,843</b>	<b>1,018,288</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,295,962</b>	<b>8,864,581</b>	<b>8,253,514</b>
Transfers Out	37	0	0	151,156
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,295,962</b>	<b>8,864,581</b>	<b>8,404,670</b>
Ending Fund Balance	39	1,494,748	2,250,241	2,818,610
<b>Total Requirements</b>	<b>40</b>	<b>10,790,710</b>	<b>11,114,822</b>	<b>11,223,280</b>

WESTWOOD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,046,942		367,552	0	0	0		1
Utility Replacement Excise Tax	2	625,863		112,448	0	0	0		2
Income Surtaxes	3	179,475							3
Tuition\Transportation Received	4	386,912							4
Earnings on Investments	5	675	55						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		509,268						7
Other Revenues from Local Sources	8	98,500	16,580	6,631					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,396,843							10
Instructional Support State Aid	11	0							11
Other State Sources	12	228,937							12
Commercial & Industrial State Replacement	13	31,221		5,590	0	0	0		13
Title I Grants	14	54,540							14
IDEA and Other Federal Sources	15	132,712							15
Total Revenues	16	6,182,620	525,903	492,221	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	6,182,620	525,903	492,221	0	0	0		20
Beginning Fund Balance	21	1,468,386	132,219	479,954	0	0	0		21
Total Resources	22	7,651,006	658,122	972,175	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,751,497	523,308	313,202					23
Student Support Services	24	203,640		2,184					24
Instructional Staff Support Services	25	118,659		26,410					25
General Administration	26	161,791		21,414					26
School/Building Administration	27	288,189		4,366					27
Business & Central Administration	28	116,107		729					28
Plant Operation and Maintenance	29	321,745		107,870					29
Student Transportation	30	446,286		27,890					30
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Noninstructional Programs	32			2,184					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	252,615							35
Total Expenditures	36	6,660,529	523,308	506,249	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,660,529	523,308	506,249	0	0	0		38
Ending Fund Balance	39	990,477	134,814	465,926	0	0	0		39
Total Requirements	40	7,651,006	658,122	972,175	0	0	0		40

WESTWOOD

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		410,757		0			2,709,961	2,995,113	1
Utility Replacement Excise Tax	2		124,094		0			1,052,947	627,899	2
Income Surtaxes	3							192,728	192,344	3
Tuition/Transportation Received	4							383,081	448,094	4
Earnings on Investments	5	325	325				2	2,232	2,390	5
Nutrition Program Sales	6					147,343		145,884	159,410	6
Student Activities and Sales	7							494,435	492,999	7
Other Revenues from Local Sources	8							122,960	163,949	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,276,528	2,373,693	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	479,669				2,855		526,878	554,695	12
Commercial & Industrial State Replacement	13		6,625		0			37,111	0	13
Title I Grants	14							54,000	65,321	14
IDEA and Other Federal Sources	15					167,730		297,467	273,525	15
Total Revenues	16	479,994	541,801	0	0	317,930	0	8,296,212	8,349,432	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	3,664	19
Total Revenues & Other Sources	20	479,994	541,801	0	0	317,930	0	8,296,212	8,353,096	20
Beginning Fund Balance	21	(82,605)	325,897	0	0	(73,610)	0	2,818,610	2,870,184	21
Total Resources	22	397,389	867,698	0	0	244,320	0	11,114,822	11,223,280	22

**Requirements:**

Instruction	23	27,489						5,254,269	4,887,762	23
Student Support Services	24							203,743	197,808	24
Instructional Staff Support Services	25	208,601						343,369	309,161	25
General Administration	26							177,869	172,688	26
School/Building Administration	27							284,034	275,762	27
Business & Central Administration	28							113,433	110,129	28
Plant Operation and Maintenance	29							417,102	404,954	29
Student Transportation	30	9,980	116,758					636,650	559,225	30
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Noninstructional Programs	32					334,903		327,269	317,737	32
Facilities Acquisition and Construction	33	840,367	67,778					881,694	793,971	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							225,149	224,317	35
Total Expenditures	36	1,086,437	184,536	0	0	334,903	0	8,864,581	8,253,514	36
Transfers Out/Special Items/Down Adj	37							0	151,156	37
Total Expenditures & Other Uses	38	1,086,437	184,536	0	0	334,903	0	8,864,581	8,404,670	38
Ending Fund Balance	39	(689,048)	683,162	0	0	(90,583)	0	2,250,241	2,818,610	39
Total Requirements	40	397,389	867,698	0	0	244,320	0	11,114,822	11,223,280	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WESTWOOD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0