

## ADOPTED WESTWOOD SCHOOL BUDGET SUMMARY

District No. 6992

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,478,634	2,352,724	2,279,569
Utility Replacement Excise Tax	2	741,510	738,498	730,207
Income Surtaxes	3	144,909	144,909	169,501
Tuition\Transportation Received	4	475,875	434,890	395,536
Earnings on Investments	5	197,980	162,330	105,159
Nutrition Program Sales	6	175,105	170,005	144,310
Student Activities and Sales	7	345,250	335,250	293,232
Other Revenues from Local Sources	8	697,449	688,273	626,559
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,642,302	2,658,247	2,192,420
Instructional Support State Aid	11	12,241	11,872	12,110
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Other State Sources	13	318,750	407,300	366,638
Title I Grants	14	80,275	80,255	60,278
IDEA and Other Federal Sources	15	275,210	263,860	240,782
<b>Total Revenues</b>	16	<b>8,585,490</b>	<b>8,448,413</b>	<b>7,616,301</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	330,128	646,528	655,763
Proceeds of Fixed Asset Dispositions	19	5,015	2,015	1,577
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,920,633</b>	<b>9,096,956</b>	<b>8,273,641</b>
Beginning Fund Balance	21	3,583,902	2,596,233	2,549,174
<b>Total Resources</b>	22	<b>12,504,535</b>	<b>11,693,189</b>	<b>10,822,815</b>
<b>*Instruction</b>	23	<b>4,948,370</b>	<b>4,273,005</b>	<b>4,150,755</b>
Student Support Services	24	276,847	169,847	166,320
Instructional Staff Support Services	25	312,075	181,055	177,049
General Administration	26	412,755	287,757	281,677
School/Building Administration	27	525,961	326,961	320,531
Business & Central Administration	28	184,941	89,941	88,128
Plant Operation and Maintenance	29	573,702	527,930	420,190
Student Transportation	30	743,231	470,881	544,307
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,029,512</b>	<b>2,054,372</b>	<b>1,998,202</b>
<b>*Noninstructional Programs</b>	32	<b>436,943</b>	<b>280,723</b>	<b>272,569</b>
Facilities Acquisition and Construction	33	1,225,750	325,050	293,855
Debt Service	34	451,628	646,528	647,200
AEA Support - Direct to AEA	35	246,029	211,081	208,238
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,923,407</b>	<b>1,182,659</b>	<b>1,149,293</b>
<b>Total Expenditures</b>	36	<b>10,338,232</b>	<b>7,790,759</b>	<b>7,570,819</b>
Operating & Residual Transfers Out	37	321,628	318,528	655,763
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,659,860</b>	<b>8,109,287</b>	<b>8,226,582</b>
Ending Fund Balance	39	1,844,675	3,583,902	2,596,233
<b>Total Requirements</b>	40	<b>12,504,535</b>	<b>11,693,189</b>	<b>10,822,815</b>

WESTWOOD

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,979,165	188,880	0	310,589		0		1
Utility Replacement Excise Tax	2	592,088	56,506	0	92,916		0		2
Income Surtaxes	3	144,909							3
Tuition\Transportation Received	4	475,875						0	4
Earnings on Investments	5	57,780	22,550		15,025			7,855	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						345,250	7
Other Revenues from Local Sources	8	80,725			865			29,675	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,642,302							10
Instructional Support State Aid	11	12,241							11
Special Education Deficit State Aid	12								12
Other State Sources	13	305,020	575		1,365				13
Title I Grants	14	80,275							14
IDEA and Other Federal Sources	15	125,860							15
Total Revenues	16	6,496,240	268,511	0	420,760	0	0	382,780	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,015							19
Total Revenues & Other Sources	20	6,501,255	268,511	0	420,760	0	0	382,780	20
Beginning Fund Balance	21	1,262,436	258,530	0	1,648	0	0	141,823	21
Total Resources	22	7,763,691	527,041	0	422,408	0	0	524,603	22

**Requirements:**

Instruction	23	4,287,500	175,245					485,625	23
Student Support Services	24	250,522	26,325						24
Instructional Staff Support Services	25	250,175	11,875						25
General Administration	26	317,620	95,135						26
School/Building Administration	27	425,718	100,243						27
Business & Central Administration	28	156,196	6,360					1,525	28
Plant Operation and Maintenance	29	525,317	48,385						29
Student Transportation	30	555,416	29,690		100,250				30
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Noninstructional Programs	32		10,968						32
Facilities Acquisition and Construction	33		0						33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	246,029							35
Total Expenditures	36	7,014,493	504,226	0	100,250	0	0	487,150	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				321,628				37
Total Expenditures & Other Uses	38	7,014,493	504,226	0	421,878	0	0	487,150	38
Ending Fund Balance	39	749,198	22,815	0	530	0	0	37,453	39
Total Requirements	40	7,763,691	527,041	0	422,408	0	0	524,603	40

WESTWOOD		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,352,724	2,279,569	1
Utility Replacement Excise Tax	2		0				738,498	730,207	2
Income Surtaxes	3						144,909	169,501	3
Tuition\Transportation Received	4						434,890	395,536	4
Earnings on Investments	5	51,005	41,250	2,515			162,330	105,159	5
Nutrition Program Sales	6			175,105			170,005	144,310	6
Student Activities and Sales	7						335,250	293,232	7
Other Revenues from Local Sources	8	575,627	0	10,557			688,273	626,559	8
Revenue from Intermediary Sources	9			0			0	0	9
State Foundation Aid	10						2,658,247	2,192,420	10
Instructional Support State Aid	11						11,872	12,110	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	5,075		6,715			407,300	366,638	13
Title I Grants	14						80,255	60,278	14
IDEA and Other Federal Sources	15			149,350			263,860	240,782	15
<b>Total Revenues</b>	<b>16</b>	<b>631,707</b>	<b>41,250</b>	<b>344,242</b>	<b>0</b>		<b>8,448,413</b>	<b>7,616,301</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	8,500	321,628				646,528	655,763	18
Proceeds of Fixed Asset Dispositions	19						2,015	1,577	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>640,207</b>	<b>362,878</b>	<b>344,242</b>	<b>0</b>		<b>9,096,956</b>	<b>8,273,641</b>	<b>20</b>
Beginning Fund Balance	21	1,096,718	722,655	100,092	0		2,596,233	2,549,174	21
<b>Total Resources</b>	<b>22</b>	<b>1,736,925</b>	<b>1,085,533</b>	<b>444,334</b>	<b>0</b>		<b>11,693,189</b>	<b>10,822,815</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						4,273,005	4,150,755	23
Student Support Services	24						169,847	166,320	24
Instructional Staff Support Services	25	50,025					181,055	177,049	25
General Administration	26						287,757	281,677	26
School/Building Administration	27						326,961	320,531	27
Business & Central Administration	28	5,105	15,755				89,941	88,128	28
Plant Operation and Maintenance	29						527,930	420,190	29
Student Transportation	30	57,875					470,881	544,307	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		425,975			280,723	272,569	32
Facilities Acquisition and Construction	33	1,225,750					325,050	293,855	33
Debt Service (Principal, interest, fiscal charges)	34		451,628				646,528	647,200	34
AEA Support - Direct to AEA	35						211,081	208,238	35
<b>Total Expenditures</b>	<b>36</b>	<b>1,338,755</b>	<b>467,383</b>	<b>425,975</b>	<b>0</b>		<b>7,790,759</b>	<b>7,570,819</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37						318,528	655,763	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,338,755</b>	<b>467,383</b>	<b>425,975</b>	<b>0</b>		<b>8,109,287</b>	<b>8,226,582</b>	<b>38</b>
Ending Fund Balance	39	398,170	618,150	18,359	0		3,583,902	2,596,233	39
<b>Total Requirements</b>	<b>40</b>	<b>1,736,925</b>	<b>1,085,533</b>	<b>444,334</b>	<b>0</b>		<b>11,693,189</b>	<b>10,822,815</b>	<b>40</b>