WESTWOOD COMMUNITY SCHOOL DISTRICT PROPOSED COMBINED GENERAL FUND OPERATING BUDGET FISCAL YEAR 2013-14

EXHIBIT A - 1

Description	FY 2012-13 Proposed Budget			TY 2013-14 Proposed Budget	Increase/ (Decrease) in Budget		
REVENUES							
Local Sources	\$	2,614,991	\$	2,614,991	\$	-	
Intermediate Sources		722,879		698,790		(24,089)	
State Sources		19,028,683		19,223,958		195,275	
Federal Sources		2,591,026		1,947,218		(643,808)	
Incoming Transfers	-			-	NB	-	
Total Revenues		24,957,579		24,484,958		(472,621)	
EXPENDITURES							
Instruction							
Basic programs		11,894,561		10,499,578		(1,394,983)	
Added needs		3,254,471		2,749,412		(505,059)	
Adult/Continuing Ed		en e					
Support Services							
Pupil services		987,976		794,751		(193,225)	
Instructional staff		1,943,480		1,821,436		(122,044)	
General administration		458,615		459,953		1,338	
School administration		1,199,949		1,144,618		(55,331)	
Business services		1,178,019		1,180,345		2,326	
Operation & Maintenance		1,781,871		1,765,328		(16,543)	
Pupil transportation		1,382,574		1,395,682		13,108	
Central services		310,822		336,013		25,191	
Other services		274,151		238,940		(35,211)	
Community services		65,643		63,119		(2,524)	
Total Program Expenditures	10	24,732,132		22,449,175		(2,282,957)	
Outgoing Transfers & Other		50,054		50,054		1	
Total Expenditures	93	24,782,186		22,499,229		(2,282,957)	
Revenue minus Expenditures	\$	175,393	\$	1,985,729	\$	1,810,336	
Projected Fund Balance - Beginning of Yr.		(6,238,535)		(6,063,142)		175,393	
Projected Fund Balance - End of Year	\$	(6,063,142)	\$	(4,077,414)	\$	1,985,728	

WESTWOOD COMMUNITY SCHOOL DISTRICT PROPOSED COMBINED GENERAL FUND OPERATING BUDGET FISCAL YEAR 2013-14

SUPPLEMENTAL INFO

Description	CLUCK.	FY 2012-13 FY 2013-14 Proposed Proposed Budget Budget			Increase/ (Decrease in Budget		
REVENUES	ante en es				1.50		
Local Sources	\$	2,614,991	\$	2,614,991	\$		
Intermediate Sources		722,879		698,790		(24,089)	
State Sources		19,028,683		19,223,958		195,275	
Federal Sources		2,591,026		1,947,218		(643,808)	
Incoming Transfers		2.2.4.1.2.1.1. - 1.4.4	91. 1	-			
Total Revenues		24,957,579		24,484,958		(472,621)	
EXPENDITURES							
Salaries		12,402,197		10,728,397		(1,673,800)	
Employee Benefits		5,989,042		5,284,885		(704,157)	
Purchased Services		4,611,233		4,626,233		15,000	
Supplies		1,047,835		1,127,835		80,000	
Capital Outlay		51,679		51,679			
Other		402,146		402,146			
Total Program Expenditures		24,504,132		22,221,175		(2,282,957)	
Outgoing Transfers & Other		278,054		278,054			
Total Expenditures		24,782,186		22,499,229	Ì.,	(2,282,957)	
Revenue minus Expenditures	\$	175,393	\$	1,985,729	\$	1,810,336	
Projected Fund Balance - Beginning of Yr.		(6,238,535)	res l	(6,063,142)		175,393	
Projected Fund Balance - End of Year	\$	(6,063,142)	\$	(4,077,413)	\$	1,985,729	

WESTWOOD COMMUNITY SCHOOL DISTRICT PROPOSED COMBINED GENERAL FUND OPERATING REVENUE FISCAL YEAR 2012-13

	FY 2012-13 Proposed Budget	FY 2013-14 Proposed Budget	Increase/ (Decrease) in Budget
LOCAL SOURCES:		1. Carlon and the	and shart in Ligner and
Property Tax Levy	\$ 2,398,491	\$ 2,398,491	\$ -
Child Care/Latch Key	5,000	5,000	10 Million (1997)
Interest from Investments	2,000	2,000	
Facility Rental	5,500	5,500	and the second
AthleticGate Receipts	24,000	24,000	일 것이 아파 것
E-Rate Revenue	90,000	90,000	
Miscellaneous	90,000	90,000	
Total Local Sources	2,614,991	2,614,991	
INTERMEDIATE SOURCES:			
County Spec Ed ReimbAct 18	342,371	318,282	(24,089)
Career Tech Tuition	50,000	50,000	an a film an a
Alternative Ed Reimb (Ombuds&Cyber)	146,000	146,000	an an the state
School Dist Transportation	25,000	25,000	-
Early Childhood Incentive	1,365	1,365	2010 (1910) -
Medicaid Reimbursement	158,143	158,143	
Total Intermediate Sources	722,879	698,790	(24,089)
Total Local and Intermediate Sources	3,337,870	3,313,781	(24,089)
STATE SOURCES:			
Foundation	16,154,931	16,269,975	115,044
Special Education	1,097,395	1,097,395	
MPSERS Offset	280,293	411,631	131,338
State Aid - At Risk	1,037,861	1,037,861	
State Aid - Best Practices	132,129	132,129	
State Aid Other	274,967	274,967	in the second state
Total State Sources	18,977,576	19,223,958	246,382
FEDERAL SOURCES:			
Title I	1,356,573	947,374	(409,199)
Safe and Supportive Schools	194,641	140,706	(53,935)
Title I SIG ARRA	21,902		(21,902)
Title IIA	166,759	150,083	(16,676)
IDEA Flowthrough	648,225	583,402	(64,823)
IDEA - Preschool	21,568	19,411	(2,157)
IDEA CPE	31,825	28,642	(3,183)
JROTC	64,503	32,000	(32,503)
Carl Perkins	15,033	8,600	(6,433)
Juvenile Justice Model Program	31,697	-	(31,697)
Medicaid Outreach	37,000	37,000	(0.,001)
Other	-		
Total Federal Sources	2,589,726	1,947,218	(642,508)
TOTAL REVENUE	\$ 24,905,172	\$ 24,484,958	\$ (420,214)
	ψ 27,303,172	Ψ 27,404,300	ψ (720,214

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WESTWOOD COMMUNITY SCHOOL DISTRICT Athletic Programs Revenues and Expenditures Fiscal Year 2013-14

Description	FY 2012-13 Proposed Budget		FY 2013-14 Proposed Budget		Increase (Decreas in Budge	
REVENUES		and the second second				
Local Sources	\$	24,000	\$	24,000	\$	2.1.7-28
Total Revenues		24,000		24,000		
EXPENDITURES						
Salaries		60,046		60,000		(46)
Benefits		31,932		32,000		68
Purchased Services		151,137		152,000		863
Supplies & Materials		16,256		16,500		244
Capital Outlay		12,279		12,500		221
Other Expenses		2,501		2,500		(1)
Total Program Expenditures		274,151		275,500		1,349
Total Revenue minus Expenditures	\$	(250,151)	\$	(251,500)	\$	(1,349)

SUPPLEMENTAL INFO.

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WESTWOOD COMMUNITY SCHOOL DISTRICT

Food Service Program Revenues and Expenditures Fiscal Year 2013-14

EXHIBIT A - 2

Description	Р	2012-13 roposed Budget	FY 2013-14 Proposed Budget		(De	crease/ ecrease) Budget
REVENUES				学業的 な空間		
Local Sources	\$	19,558	\$	19,000	\$	(558)
Intermediate Sources						
State Sources		39,541		40,000		459
Federal Sources		986,942		985,000		(1,942)
Incoming Transfers	1/4/3		Star.	And And		비명관련하고
Total Revenues		1,046,041		1,044,000		(2,041)
EXPENDITURES						
Salaries		44,743		45,000		257
Benefits		14,780		15,000		220
Purchased Services		952,940		953,000		60
Supplies & Materials		46,167		46,500		333
Capital Outlay						
Other Expenses		250		250		- i-
Total Program Expenditures		1,058,880		1,059,750		870
Program Revenue minus Expenditures		(12,839)		(15,750)		(2,911)
Incoming Transfers & Other		-		-		-
Total Revenue minus Expenditures	\$	(12,839)	\$	(15,750)	\$	(2,911)
Projected Fund Balance - Beginning of Year		73,038		60,199		(12,839)
Projected Fund Balance - End of Year	\$	60,199	\$	44,449	\$	(15,750)

WESTWOOD COMMUNITY SCHOOL DISTRICT Capital Projects Revenues and Expenditures Fiscal Year 2013-14

SUPPLEMENTAL INFO.

Description	F	FY 2012-13 Proposed Budget		FY 2013-14 Proposed Budget		ncrease/)ecrease) 1 Budget
REVENUES	1012-210		T	100년 (왕1년) - 북 - 11년 (왕1년) - 북 - 11년 (왕1년) - 왕1		
Local Sources	\$	600	\$	600	\$	
Intermediate Sources						-
State Sources						- Silver-Sug
Federal Sources						
Incoming Transfers			12.2.S.	- Sec.		
Total Revenues		600		600		•
EXPENDITURES						
Salaries						
Benefits				일반값님		
Purchased Services		1,810		2,000		190
Supplies & Materials		-		-		-
Capital Outlay		1.01		223,000		223,000
Other Expenses				-		-
Total Program Expenditures		1,810		225,000		223,190
Revenue minus Expenditures		(1,210)		(224,400)		(223,190)
Incoming /Outgoing Transfers & Other		-				
Total Revenue minus Expenditures	\$	(1,210)	\$	(224,400)	\$	(223,190)
Fund Balance - Beginning of Year		518,224		<u>517,014</u>		(1,210)
Projected Fund Balance - End of Year	\$	517,014	\$	292,614	\$	(224,400)

WESTWOOD COMMUNITY SCHOOL DISTRICT Debt Service Revenues and Expenditures Fiscal Year 2013-14

EXHIBIT A - 5

Description	Р	FY 2012-13 Proposed Budget		FY 2013-14 Proposed Budget		Increase/ (Decrease) in Budget	
REVENUES			E SOUR				
Local Sources	\$	1	\$		\$	S. 1.1.1	
Intermediate Sources		1. 1. 1. 1.					
State Sources		61,884				(61,884)	
Federal Sources				S. 215			
Incoming Transfers	<u>10.000</u>					-	
Total Revenues		61,884				(61,884)	
EXPENDITURES							
Salaries		ann a' stà		100			
Benefits		1932		14.1			
Purchased Services		-				1986 <u>-</u> 198	
Supplies & Materials		S				10 B 2	
Capital Outlay		10.1		11 2 5			
Other Expenses		62,384		1 41		(62,384)	
Debt Service Expenditures		62,384	5		T link	(62,384)	
Program Revenue minus Expenditures		(500)				500	
Incoming Transfers & Other		2,001		-		(2,001)	
Total Revenue minus Expenditures	\$	1,501	\$	-	\$	(1,501)	
Fund Balance - Beginning of Year		(1,501)				1,501	
Projected Fund Balance - End of Year	\$	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	\$		\$		

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WESTWOOD COMMUNITY SCHOOL DISTRICT

Sinking Fund Revenues and Expenditures Fiscal Year 2013-14

EXHIBIT A - 4

Description	F	7 2012-13 Proposed Budget	FY 2013-14 Proposed Budget		Increase/ (Decrease) in Budget	
REVENUES			2100			
Local Sources	\$	500	\$	500	\$	
Intermediate Sources		일 때 문문				più in - 💡
State Sources				N CLA 문 목		
Federal Sources						- 1
Incoming Transfers		19-19-1 - 1 ₁₁₋₁			2.58	
Total Revenues		500		500		
EXPENDITURES						
Salaries		1.1				- indi spoliti
Benefits		19 - Ale				
Purchased Services				Ne.		
Supplies & Materials						
Capital Outlay				180,000		180,000
Other Expenses				-		-
Total Program Expenditures			1	180,000		180,000
Revenue minus Expenditures		500		(179,500)	15	(180,000)
Incoming /Outgoing Transfers & Other		-				•
Total Revenue minus Expenditures	\$	500	\$	(179,500)	\$	(180,000)
Fund Balance - Beginning of Year		482,326		482,826		500
Projected Fund Balance - End of Year	\$	482,826	\$	303,326	\$	(179,500)

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WESTWOOD COMMUNITY SCHOOL DISTRICT Building and Site Revenues and Expenditures Fiscal Year 2013-14

EXHIBIT A - 3

Description	Р	2012-13 roposed Budget	FY 2013-14 Proposed Budget		Increase/ (Decrease) in Budget	
REVENUES			all a survey		ht bu	
Local Sources	\$	100	\$	100	\$	-
Intermediate Sources				-		
State Sources						10.2-11
Federal Sources		-				
Incoming Transfers			1.5		a Ey	
Total Revenues		100		100		
EXPENDITURES						
Salaries						
Benefits						
Purchased Services		1,810		2,000		190
Supplies & Materials		-		_,000		-
Capital Outlay				43,000		43,000
Other Expenses				-		-
Total Program Expenditures		1,810		45,000		43,190
Revenue minus Expenditures		(1,710)	(44,900)		(43,190)
Incoming /Outgoing Transfers & Other				- 8 K		-
Total Revenue minus Expenditures	\$	(1,710)	\$ (44,900)	\$	(43,190)
Fund Balance - Beginning of Year		35,898		<u>34,188</u>		(1,710)
Projected Fund Balance - End of Year	\$	34,188	\$ (10,712)	\$	(44,900)

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