

EDEP Report

Westwood Community School District

Function Code	Actual 2015-16	Budgeted 2016-17	Estimated 2017-18	Prior Year Difference	Estimated 2018-19	Prior Year Difference	Estimated 2019-20	Prior Year Difference	Estimated 2020-21	Prior Year Difference
REVENUE										
Local Revenue	11x, 12x	\$ 2,845,516.00	\$ 3,487,846.00	\$ 3,487,846.00	0.00%		-100.00%			
Local Received Through Another Public School	51x	\$ 638,847.00	\$ 532,051.00	\$ 532,051.00	0.00%		-100.00%			
Other Political Sub./Non-Educational Entity	2xx	\$ -	\$ -	\$ -						
State Revenue	3xx	\$ 17,115,939.00	\$ 15,803,497.00	\$ 15,477,300.00	-2.06%		-100.00%			
Federal Revenue	4xx	\$ 3,172,117.00	\$ 2,549,696.00	\$ 2,549,696.00	0.00%		-100.00%			
Transfers In & Other Financing Sources	52x-6xx	\$ -	\$ -	\$ -						
TOTAL REVENUE & OTHER SOURCES		\$ 23,772,419.00	\$ 22,373,090.00	\$ 22,046,893.00	-1.46%	\$ -	-100.00%	\$ -	\$ -	\$ -

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EXPENDITURES										
INSTRUCTION										
Basic Programs	11x	\$ 9,850,924.00	\$ 9,460,291.00	\$ 9,218,003.00	-2.56%		-100.00%			
Added Needs	12x	\$ 3,166,903.00	\$ 3,235,995.00	\$ 3,185,995.00	-1.55%		-100.00%			
Adult and Continuing Education	13x	\$ -	\$ -	\$ -						
TOTAL INSTRUCTION		\$ 13,017,827.00	\$ 12,696,286.00	\$ 12,403,998.00	-2.30%	\$ -	-100.00%	\$ -	\$ -	\$ -

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SUPPORT SERVICES										
Pupil Support	21x	\$ 817,671.00	\$ 643,307.00	\$ 654,268.00	1.70%		-100.00%			
Instructional Staff Support	22x	\$ 2,020,983.00	\$ 1,440,183.00	\$ 1,440,183.00	0.00%		-100.00%			
General Administration Support	23x	\$ 461,633.00	\$ 510,417.00	\$ 480,417.00	-5.88%		-100.00%			
School Administration Support	24x	\$ 1,227,253.00	\$ 1,251,752.00	\$ 1,251,752.00	0.00%		-100.00%			
Business Support	25x	\$ 937,771.00	\$ 960,375.00	\$ 950,375.00	-1.04%		-100.00%			
Operations & Maintenance	26x	\$ 1,917,128.00	\$ 1,803,187.00	\$ 1,773,187.00	-1.66%		-100.00%			
Pupil Transportation Services	27x	\$ 1,590,234.00	\$ 1,560,520.00	\$ 1,475,520.00	-5.45%		-100.00%			
Central Support	28x	\$ 350,225.00	\$ 402,599.00	\$ 372,599.00	-7.45%		-100.00%			
Other Support	29x	\$ 247,453.00	\$ 252,991.00	\$ 232,991.00	-7.91%		-100.00%			
TOTAL SUPPORT SERVICES:		\$ 9,570,351.00	\$ 8,825,331.00	\$ 8,631,292.00	-2.20%	\$ -	-100.00%	\$ -	\$ -	\$ -

COMMUNITY SERVICES	3xx	\$ 3,340.00	\$ 21,973.00	\$ 21,973.00	0.00%		-100.00%			
BUILDING IMPROVEMENT SERVICES	45x	\$ -	\$ -	\$ -						
DEBT SERVICE	51x	\$ -	\$ -	\$ -						
OUTGOING TRANSFERS & OTHER USES	41x-43x	\$ -	\$ -	\$ -						

TOTAL EXPENDITURE		\$ 22,591,518.00	\$ 21,543,590.00	\$ 21,057,263.00	-2.26%	\$ -	-100.00%	\$ -	\$ -	\$ -
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EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 1,180,901.00	\$ 829,500.00	\$ 989,630.00	19.30%	\$ -	-100.00%	\$ -	\$ -	\$ -
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FUND BALANCE - BEGINNING OF YEAR		\$ (2,911,117.00)	\$ (1,730,216.00)	\$ (900,716.00)	-47.94%		-100.00%			
FUND BALANCE - END OF YEAR		\$ (1,730,216.00)	\$ (900,716.00)	\$ 88,914.00	-9.87%	\$ -	-100.00%	\$ -	\$ -	\$ -

Student Enrollment		2,102.13	1,885.23	1,866.23	-1.01%		-100.00%			
Foundation Allowance		7,914.00	8,010.00	8,010.00	0.00%		-100.00%			
Basic Instruction FTE		69.94	68.14	66.34	-2.64%		-100.00%			

Major Assumptions 2016-2017

Revenue	Additional tax revenue from new Wayne County Enhancement Millage of \$73K. At Risk funding at current per pupil levels. UAAL revenue at prior year's funding levels. Title I and Title II based on preliminary allocations. Act 18 revenue increased of \$44K per County allocation. IDEA revenue based on current allocation. Interest revenue increased to near prior year actual. Miscellaneous revenue increase of \$25K to fully reflect anticipated reimbursement for County Special Ed transportation reimbursement.
Expenditure	Staffing based on 162.22 total district wide full time FTE's and approximately 23 part time FTEs. Salary steps frozen for Teachers. Step increases built in for Secretaries and Parapros. Health Insurance increases of 15% built in. Grant expenditures based on preliminary allocations.