

Whitmore Lake Public Schools

General Fund

BUDGET SUMMARY

	<u>2016-17 ORIGINAL BUDGET</u>
Revenues and Other Sources	10,029,038
Expenditures and Other Uses	10,026,632
Excess (Shortfall) of Revenues over Expenditures	<u>2,406</u>
Fund Balance - Beginning of Year	691,607
Fund Balance - End of Year	<u>694,013</u>
<u>Fund Balance</u>	
Non-Spendable	
Prepaid Expenditures - Projected	30,000
Assigned	
Athletics	10,000
Compensated Absences	
Unassigned	\$ 654,013
Total Fund Balance - End of Year	<u>\$ 694,013</u>
Total Fund Balance as a Percent of Revenue	6.9%
Unassigned Fund Balance as a Percent of Revenue	6.5%

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Revenues and Operating Transfers

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 209,674,580	\$ -
Commercial Personal	\$ 5,132,000	\$ 30,792
Non-PRE	\$ 110,433,300	\$ 1,987,799
Total Taxable Value	<u>\$ 325,239,880</u>	<u>\$ 2,018,591</u>
Non-PRE Levy:	18.0000 Mills	
Commercial Personal Levy:	6.0000 Mills	

	2016-17 ORIGINAL BUDGET
LOCAL REVENUE:	
Property Taxes	2,018,591
Delinq/PILT Tax Collections	30,000
Facility Rental (GF only)	217,500
Interest on Investments	6,300
Kids Club, Tuition Presch	97,000
Billboards, Facility	50,000
Athletics	105,860
Other Local	112,130
TOTAL LOCAL REVENUE	<u>\$ 2,637,381</u>

STATE REVENUE:	
Proposal A	1,948,844
Special Ed. Headlee	487,089
Discretionary	2,132,178
At Risk - Section 31A	175,832
Early Literacy Targeted Instruction	0
Assessments State	0
First Robotics Grant	4,000
Vocational Education	73,037
Data Collection Headlee Oblig.	21,600
Hold Harmless Guarantee	6,575
Best Practices Incentive	0
MPSERS Cost Offset	72,753
MPSERS UAAL Rate Stabilization	587,612
Tech Readiness Grant Sec 22i	0
Prior Year State Aid Adjustments	0
TOTAL STATE REVENUE	<u>5,509,520</u>

FEDERAL REVENUE:	
Funded Grants	627,330
TOTAL FEDERAL REVENUE	<u>627,330</u>

OTHER REVENUE:	
County Special Education PA-18	\$ 1,061,982
Medicaid Proceeds	0
WISD Misc; GSRP	137,825
Services Provided To/By Other LEAs	55,000
Incoming Transfer - Food Service	0
TOTAL OTHER REVENUE	<u>\$ 1,254,807</u>

TOTAL REVENUES	<u><u>\$ 10,029,038</u></u>
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WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Expenditures and Operating Transfers

	Function	2016-17 ORIGINAL BUDGET
1111	Elementary	\$ 1,950,809
1113	High School	2,100,527
1118	Pre-School	318,911
	Total Basic Programs	<u>\$ 4,370,247</u>
1122	Special Education	\$ 383,345
1125	Compensatory Education	201,895
1127	Career & Technical Education	266,657
	Total Added Needs	<u>\$ 851,897</u>
	Total Instruction	<u>\$ 5,222,144</u>
1212	Guidance	\$ 122,400
1213	Health	85,072
1214	Psychology	20,810
1215	Speech	223,572
1216	Social Workers	112,847
1218	Teacher Consultants	863,609
	Total Pupil Support	<u>\$ 1,428,310</u>
	Total Instruction and Pupil Support	<u>\$ 6,650,454</u>
1221	Improvement of Instruction	\$ 200,412
1222	Media Services	39,793
1226	Supervision of Instructional Staff	155,052
1227	Acedmic Student Assessment	21,785
	Total Instructional Staff Services	<u>\$ 417,042</u>
1231	Board of Education	\$ 93,767
1232	Executive Administration	196,080
	Total General Administration	<u>\$ 289,847</u>
1241	Office of the Principal	\$ 424,181
	Total School Administration	<u>\$ 424,181</u>
1252	Fiscal Services	\$ 286,782
1259	Other Business Services	74,200
	Total Business Services	<u>\$ 360,982</u>
1261	Operating Buildings Services	\$ 890,763
1266	Safety and Security	5,000
	Total Operations and Maintenance	<u>\$ 895,763</u>
1271	Pupil Transportation	\$ 472,552
	Total Pupil Transportation	<u>\$ 472,552</u>
1282	Communications	\$ 60,622
1283	Personnel	27,798
1284	Technology Services	136,875
1285	Pupil Accounting	3,360
	Total Central Support Services	<u>\$ 228,655</u>
1293	Support Service-Athletics	\$ 219,008
	Total Support Service-Athletics	<u>\$ 219,008</u>
1351	Custody & Care of Children	\$ 48,338
1391	Community Services	19,810
	Total Community Activities	<u>\$ 68,148</u>
	Total Expenditures	<u><u>\$ 10,026,632</u></u>