

Whitmore Lake Public Schools

General Fund

BUDGET SUMMARY

	<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 FINAL BUDGET</u>	<u>2019-20 ORIGINAL BUDGET</u>
Revenues and Other Sources	10,114,647	10,132,843	9,998,827
Expenditures and Other Uses	10,103,024	10,116,964	9,979,744
Excess (Shortfall) of Revenues over Expenditures	<u>11,623</u>	<u>15,879</u>	<u>19,083</u>
Fund Balance - Beginning of Year	638,418	638,418	612,297
Transfer Out - Food Service		(42,000)	
Fund Balance - End of Year	<u>650,041</u>	<u>612,297</u>	<u>631,380</u>
Total Fund Balance as a Percent of Revenue	6.4%	6.0%	6.3%

WHITMORE LAKE PUBLIC SCHOOLS
General Fund
Revenues and Operating Transfers

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 227,882,447	\$ -
Commercial Personal	\$ 6,518,900	\$ 39,113
Non-PRE	\$ 119,974,608	\$ 2,159,543
Total Taxable Value	\$ 354,375,955	\$ 2,198,656

Non-PRE Levy: 18.0000 Mills
Commercial Personal Levy: 6.0000 Mills

	2018-19 ORIGINAL BUDGET	2018-19 FINAL BUDGET	2019-20 ORIGINAL BUDGET
LOCAL REVENUE:			
Property Taxes	2,043,197	2,024,961	2,055,093
Delinq/PILT Tax Collections	30,000	9,250	10,000
Interest on Investments	10,000	28,000	28,000
Kids Club, Tuition Presch	102,000	111,600	108,000
Billboards & Facility Rental	368,000	361,895	370,000
Athletics	85,000	69,584	70,000
Other Local	100,000	62,537	100,000
TOTAL LOCAL REVENUE	\$ 2,738,197	\$ 2,667,827	\$ 2,741,093
STATE REVENUE:			
Proposal A	1,480,834	1,465,295	1,342,902
Special Ed. Headlee	558,939	576,056	558,939
Discretionary	2,179,703	2,209,577	2,233,099
At Risk - Section 31A	240,326	240,211	240,211
Computer Adaptive Test	0	4,794	4,794
CTE Per Pupil Incentive	0	5,375	5,375
Early Literacy Targeted Instruction	12,180	11,389	11,389
Financial Analytic Tools	1,163	1,681	1,681
First Robotics Grant	3,800	4,300	4,300
Vocational Education	11,269	14,735	14,735
Data Collection Headlee Oblig.	19,960	19,071	19,073
High School Pupil Supports	6,665	6,407	6,407
Hold Harmless Guarantee	7,024	6,647	6,647
MPSERS Cost Offset	76,864	75,082	75,082
MPSERS Normal Cost Offset	0	59,363	59,363
MPSERS One Time Deposit	0	0	0
MPSERS REFORMS - DC	0	8,081	0
MPSERS UAAL Rate Stabilization	663,927	695,451	695,451
Prior Year State Aid Adjustments	15,000	33,527	15,000
TOTAL STATE REVENUE	5,277,654	5,437,042	5,294,448
FEDERAL REVENUE:			
Funded Grants	658,283	597,453	627,453
TOTAL FEDERAL REVENUE	658,283	597,453	627,453
OTHER REVENUE:			
County Special Education PA-18	\$ 1,133,695	\$ 1,073,077	\$ 984,187
Medicaid Proceeds	73,483	86,650	75,000
WISD Misc; GSRP	141,335	104,380	104,380
Services Provided To/By Other LEAs	92,000	166,414	172,266
TOTAL OTHER REVENUE	\$ 1,440,513	\$ 1,430,521	\$ 1,335,833
TOTAL REVENUES	\$ 10,114,647	\$ 10,132,843	\$ 9,998,827

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Expenditures and Operating Transfers

Function	2018-19 ORIGINAL BUDGET	2018-19 FINAL BUDGET	2019-20 ORIGINAL BUDGET
1111 Elementary	1,849,928	1,811,500	1,745,053
1113 High School	1,991,131	2,020,098	1,904,429
1118 Pre-School	328,379	280,127	280,150
Total Basic Programs	4,169,438	4,111,725	3,929,632
1122 Special Education	570,934	548,693	536,395
1125 Compensatory Education	149,955	139,515	151,126
1127 Career & Technical Education	142,010	131,210	103,635
Total Added Needs	862,899	819,418	791,156
Total Instruction	5,032,337	4,931,143	4,720,788
1212 Guidance	135,755	113,775	123,256
1213 Health	92,413	86,600	89,331
1214 Psychology	20,000	17,500	20,000
1215 Speech	211,359	222,760	208,896
1216 Social Workers	161,367	134,138	146,560
1218 Teacher Consultants	783,378	793,148	799,111
1219 Other Pupil Support	0	55,887	36,780
Total Pupil Support	1,404,272	1,423,808	1,423,934
Total Instruction and Pupil Support	6,436,609	6,354,951	6,144,722
1221 Improvement of Instruction	278,935	280,083	278,307
1222 Media Services	42,112	46,088	44,725
1226 Supervision of Instructional Staff	169,935	139,677	141,878
1227 Academic Student Assessment	7,227	30,357	28,020
Total Instructional Staff Services	498,209	496,205	492,930
1231 Board of Education	80,000	72,290	82,038
1232 Executive Administration	213,474	219,050	213,875
Total General Administration	293,474	291,340	295,913
1241 Office of the Principal	494,270	508,353	510,059
1249 Other School Administration	1,000	325	825
Total School Administration	495,270	508,678	510,884
1252 Fiscal Services	308,563	320,296	318,430
1259 Other Business Services	69,000	65,600	66,600
Total Business Services	377,563	385,896	385,030
1261 Operating Buildings Services	869,577	834,660	839,160
1266 Safety and Security	7,500	17,600	5,500
Total Operations and Maintenance	877,077	852,260	844,660
1271 Pupil Transportation	539,174	583,280	635,745
Total Pupil Transportation	539,174	583,280	635,745
1282 Communications	106,922	89,894	97,833
1283 Personnel	12,800	11,825	14,225
1284 Technology Services	135,586	153,796	162,950
1285 Pupil Accounting	2,700	24,850	36,035
Total Central Support Services	258,008	280,365	311,043
1293 Support Service-Athletics	254,346	264,104	262,465
Total Support Service-Athletics	254,346	264,104	262,465
1331 Community Activities	0	9,300	9,300
1351 Custody & Care of Children	40,550	52,623	53,710
1371 Non-Public School Pupils	21,693	15,230	13,967
1391 Community Services	11,051	22,732	19,375
Total Community Activities	73,294	99,885	96,352
Total Expenditures	10,103,024	10,116,964	9,979,744