

# Whitmore Lake Public Schools

## General Fund

### BUDGET SUMMARY

	<u>2021-22 FINAL BUDGET</u>	<u>2022-23 ORIGINAL BUDGET</u>
Revenues and Other Sources	11,548,504	12,824,068
Expenditures and Other Uses	11,542,033	12,816,312
Excess (Shortfall) of Revenues over Expenditures	<u>6,471</u>	<u>7,756</u>
Fund Balance - Beginning of Year	1,053,622	1,060,093
Fund Balance - End of Year	<u>1,060,093</u>	<u>1,067,849</u>
Total Fund Balance as a Percent of Revenue	9.2%	8.3%

# WHITMORE LAKE PUBLIC SCHOOLS

## General Fund

### Revenues and Operating Transfers

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 265,688,154	\$ -
Commercial Personal	\$ 7,252,900	\$ 43,517
Non-PRE	\$ 130,626,480	\$ 2,347,306
Total Taxable Value	\$ 403,567,534	\$ 2,390,823

Non-PRE Levy:	17.9696	Mills
Commercial Personal Levy:	6.0000	Mills

	2021-22 FINAL BUDGET	2022-23 ORIGINAL BUDGET
<b>LOCAL REVENUE:</b>		
Property Taxes	2,319,217	2,350,000
Delinq/PILT Tax Collections	17,337	10,000
Interest on Investments	5,200	5,000
Kids Club, Tuition Preschool	115,400	1,087,000
Billboards & Facility Rental	375,800	305,310
Athletics	54,300	50,000
Other Local	127,600	125,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 3,014,854</b>	<b>\$ 3,932,310</b>
<b>STATE REVENUE:</b>		
Proposal A	737,573	777,306
Special Ed. Headlee	627,102	718,849
Discretionary	2,550,407	2,913,155
At Risk - Section 31A	273,694	273,744
Bilingual Education	2,330	0
CTE Per Pupil Incentive	4,236	8,038
Early Literacy Targeted Instruction	9,761	9,761
First Robotics Grant	8,372	5,076
Vocational Education	13,995	13,995
Data Collection Headlee Oblig.	17,709	17,538
Hold Harmless Guarantee	5,893	5,836
MPSERS Cost Offset	65,037	65,037
MPSERS Normal Cost Offset	116,000	75,000
MPSERS REFORMS - DC	20,400	4,316
MPSERS UAAL Rate Stabilization	852,466	950,272
Student Meal Debt Forgiveness	0	0
Prior Year State Aid Adjustments	(33,386)	20,000
Teacher Rentention	500	500
Innovative Sec 23b(2d)	12,842	0
<b>TOTAL STATE REVENUE</b>	<b>5,284,931</b>	<b>5,858,423</b>
<b>FEDERAL REVENUE:</b>		
Funded Grants	1,472,155	1,383,335
<b>TOTAL FEDERAL REVENUE</b>	<b>1,472,155</b>	<b>1,383,335</b>
<b>OTHER REVENUE:</b>		
County Special Education PA-18	\$ 1,120,674	\$ 1,020,000
Medicaid Proceeds	337,655	330,000
WISD Misc; GSRP	217,035	220,000
Services Provided To/By Other LEAs	77,700	80,000
Sale of Capital Asset	23,500	0
<b>TOTAL OTHER REVENUE</b>	<b>\$ 1,776,564</b>	<b>\$ 1,650,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,548,504</b>	<b>\$ 12,824,068</b>

**WHITMORE LAKE PUBLIC SCHOOLS**

General Fund

Expenditures and Operating Transfers

Function		2021-22 FINAL BUDGET	2022-23 ORIGINAL BUDGET
1111	Elementary	2,282,576	2,361,000
1113	High School	1,966,624	2,096,728
1118	Pre-School	442,725	987,325
	<b>Total Basic Programs</b>	<b>4,691,925</b>	<b>5,445,053</b>
1122	Special Education	788,045	1,134,723
1125	Compensatory Education	121,780	167,200
1127	Career & Technical Education	110,935	118,200
	<b>Total Added Needs</b>	<b>1,020,760</b>	<b>1,420,123</b>
	<b>Total Instruction</b>	<b>5,712,685</b>	<b>6,865,176</b>
1212	Guidance	130,820	149,975
1213	Health	89,280	103,500
1214	Psychology	100	1,000
1215	Speech	187,328	201,175
1216	Social Workers	203,729	212,550
1218	Teacher Consultants	483,390	487,255
1219	Other Pupil Support	131,884	194,000
	<b>Total Pupil Support</b>	<b>1,226,531</b>	<b>1,349,455</b>
	<b>Total Instruction and Pupil Support</b>	<b>6,939,216</b>	<b>8,214,631</b>
1221	Improvement of Instruction	153,956	153,956
1222	Media Services	23,880	23,800
1225	Instructional Related Technology	117,160	138,000
1226	Supervision of Instructional Staff	289,366	362,165
1227	Academic Student Assessment	17,105	50,000
	<b>Total Instructional Staff Services</b>	<b>601,467</b>	<b>727,921</b>
1231	Board of Education	94,725	71,534
1232	Executive Administration	296,010	289,610
	<b>Total General Administration</b>	<b>390,735</b>	<b>361,144</b>
1241	Office of the Principal	669,705	689,000
1249	Other School Administration	1,500	1,000
	<b>Total School Administration</b>	<b>671,205</b>	<b>690,000</b>
1252	Fiscal Services	317,700	325,750
1259	Other Business Services	41,501	32,501
	<b>Total Business Services</b>	<b>359,201</b>	<b>358,251</b>
1261	Operating Buildings Services	900,517	817,000
1266	Safety and Security	9,930	13,020
	<b>Total Operations and Maintenance</b>	<b>910,447</b>	<b>830,020</b>
1271	Pupil Transportation	771,471	590,000
	<b>Total Pupil Transportation</b>	<b>771,471</b>	<b>590,000</b>
1282	Communications	129,713	127,000
1283	Personnel	70,766	64,660
1284	Technology Services	161,399	145,000
1285	Pupil Accounting	52,186	54,185
	<b>Total Central Support Services</b>	<b>414,064</b>	<b>390,845</b>
1293	Support Service-Athletics	328,610	302,603
	<b>Total Support Service-Athletics</b>	<b>328,610</b>	<b>302,603</b>
1311	Community Services	4,750	5,500
1331	Community Activities	11,735	0
1351	Custody & Care of Children	96,870	309,050
1371	Non-Public School Pupils	21,672	17,130
1391	Community Services	20,590	19,217
	<b>Total Community Activities</b>	<b>155,617</b>	<b>350,897</b>
	<b>Total Expenditures</b>	<b>11,542,033</b>	<b>12,816,312</b>