

# Whitmore Lake Public Schools

## General Fund

### BUDGET SUMMARY

	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Revenues and Other Sources	\$ 14,416,416	\$ 15,228,916
Expenditures and Other Uses	\$ 14,366,016	\$ 15,219,211
Excess (Shortfall) Revenues Over Expenditures	\$ 50,400	\$ 9,705
Fund Balance - Beginning of Year	\$ 1,149,817	\$ 1,195,566
Fund Balance - End of Year	\$ 1,200,217	\$ 1,205,271
Total Fund Balance As a Percent of Revenue	8.33%	7.91%

# Whitmore Lake Public Schools

## General Fund Revenues and Operating Transfers

Property Type	2025-26 Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 362,457,637	\$ -
Non-PRE	\$ 179,775,894	\$ 3,235,966
Commercial Personal	\$ 11,731,900	\$ 70,391
Total Taxable Value	<u>\$ 542,233,531</u>	<u>\$ 3,306,357</u>
Non-PRE Levy:	18.0000	Mills
Commercial Personal Levy:	6.0000	Mills
	<b>2025-26 ORIGINAL BUDGET</b>	<b>2025-26 AMENDED BUDGET</b>
<b>TOTAL LOCAL REVENUE</b>	<u><b>\$ 4,040,000</b></u>	<u><b>\$ 4,052,000</b></u>
<b>TOTAL STATE REVENUE</b>	<u><b>\$ 7,122,786</b></u>	<u><b>\$ 7,741,220</b></u>
<b>TOTAL FEDERAL REVENUE</b>	<u><b>\$ 542,114</b></u>	<u><b>\$ 535,586</b></u>
<b>TOTAL OTHER REVENUE</b>	<u><b>2,711,516</b></u>	<u><b>2,900,110</b></u>
<b>TOTAL REVENUES</b>	<u><b>\$ 14,416,416</b></u>	<u><b>\$ 15,228,916</b></u>

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## General Fund Expenditures and Operating Transfers

	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Funtion 111x, 112x & 121x		
TOTAL INSTRUCTION & PUPIL SUPPORT	\$ 9,322,495	\$ 9,658,990
Funtion 122x		
TOTAL INSTRUCTIONAL STAFF SERVICES	\$ 742,500	\$ 894,800
Funtion 123x		
TOTAL GENERAL ADMINISTRATION	\$ 502,800	\$ 512,800
Funtion 124x		
TOTAL SCHOOL ADMINISTRATION	\$ 523,500	\$ 701,500
Funtion 125x		
TOTAL BUSINESS SERVICES	\$ 475,000	\$ 520,000
Funtion 126x		
TOTAL OPERATONS AND MAINTENANCE	\$ 1,245,200	\$ 1,285,000
Funtion 127x		
TOTAL PUPIL TRANSPORTATION	\$ 710,000	\$ 720,000
Funtion 128x		
TOTAL CENTRAL SUPPORT SERVICES	\$ 431,700	\$ 478,000
Funtion 129x		
TOTAL SUPPORT SERVICES	\$ 378,421	\$ 390,421
Funtion 13xx		
TOTAL COMMUNITY ACTIVITIES	\$34,400	\$38,500
Funtion 144x		
TOTAL PYMNTS TO NOT FOR PROFIT ENTITIES	\$ -	\$ 19,200
TOTAL EXPENDITURES	\$ 14,366,016	\$ 15,219,211