

Whitmore Lake Public Schools

General Fund

BUDGET SUMMARY

	2016-17 FINAL BUDGET	2017-18 ORIGINAL BUDGET
Revenues and Other Sources	10,597,585	10,271,916
Expenditures and Other Uses	10,268,486	10,261,514
Excess (Shortfall) of Revenues over Expenditures	329,099	10,402
Fund Balance - Beginning of Year	712,013	1,027,666
Fund Balance - End of Year	1,041,112	1,038,068
Total Fund Balance as a Percent of Revenue	9.8%	10.1%

WHITMORE LAKE PUBLIC SCHOOLS**General Fund****Revenues and Operating Transfers**

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 222,737,245	\$ -
Commercial Personal	\$ 6,018,800	\$ 36,113
Non-PRE	\$ 111,874,251	\$ 2,013,737
Total Taxable Value	\$ 340,630,296	\$ 2,049,849

Non-PRE Levy:	18.0000	Mills	\$ 331,566.53
Commercial Personal Levy:	6.0000	Mills	\$ 331,923.00
Sinking Fund:	0.9909	Mills	\$ 663,489.53
Fund Balance			

	2016-17 FINAL BUDGET	2017-18 ORIGINAL BUDGET
LOCAL REVENUE:		
Property Taxes	1,985,058	2,060,582
Delinq/PILT Tax Collections	17,802	30,000
Interest on Investments	8,700	8,000
Kids Club, Tuition Presch	73,500	80,000
Billboards & Facility Rental	206,000	200,000
Athletics	115,850	105,860
Other Local	144,475	90,000
TOTAL LOCAL REVENUE	\$ 2,551,385	\$ 2,574,442
STATE REVENUE:		
Proposal A	1,949,935	1,880,443
Special Ed. Headlee	523,941	523,941
Discretionary	2,197,728	2,246,378
At Risk - Section 31A	256,087	242,573
Early Literacy Targeted Instruction	7,260	0
Assessments State	1,318	0
First Robotics Grant	4,100	4,000
Vocational Education	6,715	10,000
Data Collection Headlee Oblig.	21,272	21,260
Hold Harmless Guarantee	7,517	6,500
MPSERS Cost Offset	74,444	74,444
MPSERS UAAL Rate Stabilization	659,702	659,702
Prior Year State Aid Adjustments	67,344	0
TOTAL STATE REVENUE	5,777,363	5,669,241
FEDERAL REVENUE:		
Funded Grants	675,342	645,591
TOTAL FEDERAL REVENUE	675,342	645,591
OTHER REVENUE:		
County Special Education PA-18	\$ 1,240,567	\$ 1,029,664
Medicaid Proceeds	127,116	127,166
WISD Misc; GSRP	141,335	141,335
Services Provided To/By Other LEAs	84,477	84,477
TOTAL OTHER REVENUE	\$ 1,593,495	1,382,642
TOTAL REVENUES	\$ 10,597,585	10,271,916

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Expenditures and Operating Transfers

	Function	2016-17 FINAL BUDGET	2017-18 ORIGINAL BUDGET
1111	Elementary	1,989,882	1,930,625
1113	High School	2,080,689	1,998,148
1118	Pre-School	350,077	326,877
	Total Basic Programs	4,420,648	4,255,650
1122	Special Education	377,992	468,900
1125	Compensatory Education	161,819	175,000
1127	Career & Technical Education	194,710	203,300
	Total Added Needs	734,521	847,200
	Total Instruction	5,155,169	5,102,850
1212	Guidance	116,544	124,222
1213	Health	86,486	87,527
1214	Psychology	12,000	20,000
1215	Speech	184,341	184,281
1216	Social Workers	157,704	159,650
1218	Teacher Consultants	856,304	860,759
	Total Pupil Support	1,413,379	1,436,439
	Total Instruction and Pupil Support	6,568,548	6,539,289
1221	Improvement of Instruction	347,407	296,593
1222	Media Services	40,594	39,295
1226	Supervision of Instructional Staff	131,501	139,862
1227	Academic Student Assessment	39,797	32,390
	Total Instructional Staff Services	559,299	508,140
1231	Board of Education	87,071	108,500
1232	Executive Administration	210,768	200,391
	Total General Administration	297,839	308,891
1241	Office of the Principal	485,044	496,574
1249	Other School Administration	1,500	
	Total School Administration	486,544	496,574
1252	Fiscal Services	291,676	288,877
1259	Other Business Services	64,828	72,000
	Total Business Services	356,504	360,877
1261	Operating Buildings Services	890,967	933,667
1266	Safety and Security	5,500	7,500
	Total Operations and Maintenance	896,467	941,167
1271	Pupil Transportation	477,563	494,564
	Total Pupil Transportation	477,563	494,564
1282	Communications	92,435	101,802
1283	Personnel	43,470	35,000
1284	Technology Services	132,099	125,000
1285	Pupil Accounting	2,025	3,300
	Total Central Support Services	270,029	265,102
1293	Support Service-Athletics	236,527	251,398
	Total Support Service-Athletics	236,527	251,398
1351	Custody & Care of Children	61,866	40,058
1371	Non-Public School Pupils	42,235	44,203
1391	Community Services	15,065	11,251
	Total Community Activities	119,166	95,512
	Total Expenditures and Operating Transfers	10,268,486	10,261,514