

Whitmore Lake Public Schools

General Fund

BUDGET SUMMARY

	2017-18 AMENDED BUDGET	2017-18 FINAL BUDGET	2018-19 ORIGINAL BUDGET
Revenues and Other Sources	10,201,878	10,333,019	10,114,647
Expenditures and Other Uses	10,364,988	10,924,332	10,103,024
Excess (Shortfall) of Revenues over Expenditures	(163,110)	(591,313)	11,623
Fund Balance - Beginning of Year	1,025,166	1,025,166	668,740
Proceeds From Capital Lease		285,887	
Transfer Out - Food Service		(51,000)	
Fund Balance - End of Year	862,056	668,740	680,363
Total Fund Balance as a Percent of Revenue	8.4%	6.5%	6.7%

WHITMORE LAKE PUBLIC SCHOOLS
General Fund
Revenues and Operating Transfers

Property Type	Taxable Values
PRE & Qual Agricultural	\$ 222,958,971
Commercial Personal	\$ 6,018,800
Non-PRE	\$ 111,504,664
Total Taxable Value	\$ 340,482,435

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

	2017-18 AMENDED BUDGET	2017-18 FINAL BUDGET	2018-19 ORIGINAL BUDGET
LOCAL REVENUE:			
Property Taxes	2,049,849	2,019,801	2,043,197
Delinq/PILT Tax Collections	30,000	25,900	30,000
Interest on Investments	10,000	12,500	10,000
Kids Club, Tuition Presch	102,000	88,000	102,000
Billboards & Facility Rental	226,500	232,000	368,000
Athletics	95,860	85,000	85,000
Other Local	115,000	140,945	100,000
TOTAL LOCAL REVENUE	\$ 2,629,209	\$ 2,604,146	\$ 2,738,197
STATE REVENUE:			
Proposal A	1,615,396	1,670,200	1,480,834
Special Ed. Headlee	523,941	558,939	558,939
Discretionary	2,097,409	2,106,603	2,179,703
At Risk - Section 31A	240,861	240,326	240,326
Computer Adaptive Test	0	2,931	0
Early Literacy Targeted Instruction	12,180	12,180	12,180
Assessments State	0	1,163	1,163
First Robotics Grant	400	3,800	3,800
Vocational Education	11,269	11,269	11,269
Data Collection Headlee Oblig.	21,272	19,960	19,960
High School Pupil Supports	0	6,665	6,665
Hold Harmless Guarantee	6,500	7,024	7,024
MPSERS Cost Offset	76,864	76,864	76,864
MPSERS Normal Cost Offset	33,842	33,842	0
MPSERS One Time Deposit	125,015	125,015	0
MPSERS REFORMS - DC	0	4,714	0
MPSERS UAAL Rate Stabilization	663,927	663,927	663,927
Prior Year State Aid Adjustments	5,025	29,761	15,000
TOTAL STATE REVENUE	5,433,901	5,575,185	5,277,654
FEDERAL REVENUE:			
Funded Grants	660,073	668,930	658,283
TOTAL FEDERAL REVENUE	660,073	668,930	658,283
OTHER REVENUE:			
County Special Education PA-18	\$ 1,192,380	\$ 1,174,738	\$ 1,133,695
Medicaid Proceeds	73,483	73,483	73,483
WISD Misc; GSRP	154,537	154,537	141,335
Services Provided To/By Other LEAs	58,295	82,000	92,000
TOTAL OTHER REVENUE	\$ 1,478,695	\$ 1,484,758	\$ 1,440,513
TOTAL REVENUES	\$ 10,201,878	\$ 10,333,019	\$ 10,114,647

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Expenditures and Operating Transfers

	Function	2017-18 AMENDED BUDGET	2017-18 FINAL BUDGET	2018-19 ORIGINAL BUDGET
1111	Elementary	1,919,839	2,038,794	1,849,928
1113	High School	2,124,109	2,214,483	1,991,131
1118	Pre-School	354,031	356,748	328,379
	Total Basic Programs	4,397,979	4,610,025	4,169,438
1122	Special Education	533,950	540,500	570,934
1125	Compensatory Education	145,498	129,480	149,955
1127	Career & Technical Education	141,382	145,625	142,010
	Total Added Needs	820,830	815,605	862,899
	Total Instruction	5,218,809	5,425,630	5,032,337
1212	Guidance	146,228	144,426	135,755
1213	Health	85,256	93,185	92,413
1214	Psychology	20,000	19,350	20,000
1215	Speech	212,862	226,690	211,359
1216	Social Workers	162,621	167,210	161,367
1218	Teacher Consultants	727,050	761,088	783,378
	Total Pupil Support	1,354,017	1,411,949	1,404,272
	Total Instruction and Pupil Support	6,572,826	6,837,579	6,436,609
1221	Improvement of Instruction	311,612	325,988	278,935
1222	Media Services	42,112	43,689	42,112
1226	Supervision of Instructional Staff	139,119	142,732	169,935
1227	Academic Student Assessment	32,689	31,990	7,227
	Total Instructional Staff Services	525,532	544,399	498,209
1231	Board of Education	108,750	105,341	80,000
1232	Executive Administration	213,474	223,275	213,474
	Total General Administration	322,224	328,616	293,474
1241	Office of the Principal	486,390	538,395	494,270
1249	Other School Administration	1,500	825	1,000
	Total School Administration	487,890	539,220	495,270
1252	Fiscal Services	311,753	319,162	308,563
1259	Other Business Services	79,000	62,000	69,000
	Total Business Services	390,753	381,162	377,563
1261	Operating Buildings Services	903,142	872,507	869,577
1266	Safety and Security	7,500	5,800	7,500
	Total Operations and Maintenance	910,642	878,307	877,077
1271	Pupil Transportation	525,953	852,284	539,174
	Total Pupil Transportation	525,953	852,284	539,174
1282	Communications	107,198	111,203	106,922
1283	Personnel	14,200	16,000	12,800
1284	Technology Services	171,598	163,000	135,586
1285	Pupil Accounting	2,700	2,200	2,700
	Total Central Support Services	295,696	253,672	258,008
1293	Support Service-Athletics	259,225	233,000	254,346
	Total Support Service-Athletics	259,225	233,000	254,346
1351	Custody & Care of Children	39,583	39,975	40,550
1371	Non-Public School Pupils	22,114	21,693	21,693
1391	Community Services	12,550	14,425	11,051
	Total Community Activities	74,247	76,093	73,294
	Total Expenditures and Operating Transfers	10,364,988	10,924,332	10,103,024