

Webberville Community Schools
2009-10 Budget for General Fund Purposes

	PROPOSED 2009-10 BUDGET	2008-09 Proposed Budget Revision 2	\$ Change	% Change	2008-09 Budget Revision 1 Adopted 2/9/09
Revenues:					
1XX Local Revenues	\$ 761,313	\$ 761,313	\$ -	0.00%	\$ 785,563
3XX State Revenues	\$ 3,865,697	\$ 4,361,067	\$ (495,370)	-11.36%	\$ 4,540,156
4XX Federal Revenues	\$ 587,397	\$ 383,696	\$ 203,701	53.09%	\$ 212,955
5XX Incoming Transfers	\$ 446,162	\$ 492,097	\$ (45,935)	-9.33%	\$ 543,976
Total Revenues and Incoming Transfers	\$ 5,660,569	\$ 5,998,173	\$ (337,604)	-5.63%	\$ 6,082,650
Expenditures:					
111 Elementary Instruction	\$ 1,185,136	\$ 1,243,489	\$ (58,353)	-4.69%	\$ 1,245,583
112 Middle School Instruction	\$ 341,526	\$ 367,145	\$ (25,619)	-6.98%	\$ 352,158
113 High School Instruction	\$ 1,113,089	\$ 1,090,540	\$ 22,549	2.07%	\$ 1,088,445
118 Preschool	\$ 27,476	\$ 26,419	\$ 1,057	4.00%	\$ 28,758
122 Special Education	\$ 425,695	\$ 434,909	\$ (9,214)	-2.12%	\$ 436,855
125 Compensatory Education	\$ 195,393	\$ 194,403	\$ 990	0.51%	\$ 207,891
127 Vocational Education	\$ -	\$ 65,940	\$ (65,940)	-100.00%	\$ 65,947
Total Instructional Expenditures	\$ 3,288,315	\$ 3,422,844	\$ (134,529)	-3.93%	\$ 3,425,637
212 Guidance	\$ 21,735	\$ 8,846	\$ 12,889	145.70%	\$ 8,835
215 Speech Services	\$ 52,027	\$ 84,485	\$ (32,458)	-38.42%	\$ 74,579
216 Social Work Services	\$ 70,638	\$ 67,406	\$ 3,232	4.79%	\$ 67,415
219 Other Pupil Services	\$ 4,984	\$ 8,698	\$ (3,714)	-42.70%	\$ 13,661
221 Improvement of Instruction	\$ 28,789	\$ 28,789	\$ -	0.00%	\$ 28,789
222 Media Services	\$ 37,197	\$ 27,741	\$ 9,456	34.09%	\$ 44,345
225 Technology Support Services	\$ 79,679	\$ 105,029	\$ (25,350)	-24.14%	\$ 105,029
226 Special Education Administration	\$ 111,622	\$ 131,455	\$ (19,833)	-15.09%	\$ 129,955
Total Pupil Support Expenditures	\$ 406,671	\$ 462,449	\$ (55,778)	-12.06%	\$ 472,608
231 Board of Education	\$ 46,000	\$ 24,000	\$ 22,000	91.67%	\$ 30,000
232 Executive Administration	\$ 194,755	\$ 193,616	\$ 1,139	0.59%	\$ 193,616
241 School Administration	\$ 351,655	\$ 374,383	\$ (22,728)	-6.07%	\$ 363,515
252 Business and Fiscal Services	\$ 169,937	\$ 153,815	\$ 16,122	10.48%	\$ 152,096
281 Strategic Planning	\$ -	\$ 500	\$ (500)	-100.00%	\$ 500
282 Marketing Services	\$ 34,302	\$ 36,951	\$ (2,649)	-7.17%	\$ 36,951
283 Personnel Services	\$ 6,260	\$ 6,260	\$ -	0.00%	\$ 6,260
Total Administrative Expenditures	\$ 802,909	\$ 789,525	\$ 13,384	1.70%	\$ 782,938
261 Maintenance & Operation Expenditures	\$ 729,814	\$ 764,216	\$ (34,402)	-4.50%	\$ 777,321
271 Transportation Expenditures	\$ 197,019	\$ 225,285	\$ (28,266)	-12.55%	\$ 229,082
Total Support Services Expenditures	\$ 2,136,413	\$ 2,241,474	\$ (105,062)	-4.69%	\$ 2,261,949
311 Community Service Expenditures	\$ 66,364	\$ 63,841	\$ 2,524	3.95%	\$ 77,517
411 Transfer IISD Substitutes					
621 Transfer to Athletics	\$ 165,000	\$ 170,000	\$ (5,000)	-2.94%	\$ 165,000
625 Transfer to Food Service	\$ -	\$ -	\$ -	0.00%	\$ -
623 Transfer to Community Center	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Total Outgoing and Interfund Transfers	\$ 265,000	\$ 270,000	\$ (5,000)	-1.85%	\$ 265,000
Total Expenditures	\$ 5,756,092	\$ 5,998,159	\$ (242,067)	-4.04%	\$ 6,030,103
Revenues over/(under) Expenditures	\$ (95,523)	\$ 14			\$ 52,547
Beginning Fund Balance	\$ 182,374	\$ 182,360			\$ 182,360
Projected Ending Fund Balance	\$ 86,852	\$ 182,374	\$ (95,523)	-52.38%	\$ 234,907