

Webberville Community Schools
2009-10 Revised Budget for General Fund Purposes

		2009-10 Budget Revision 1	2009-10 Original Budget	Change in Budget		2008-09 Actual	2007-08 Actual
				\$ Change	% Change		
Revenues:							
1XX	Local Revenues	\$ 666,341	\$ 761,313	\$ (94,972)	-12.47%	\$ 683,624	\$ 740,143
3XX	State Revenues	\$ 4,110,312	\$ 3,865,697	\$ 244,615	6.33%	\$ 4,349,878	\$ 4,249,932
4XX	Federal Revenues	\$ 487,416	\$ 587,397	\$ (99,981)	-17.02%	\$ 463,535	\$ 207,965
5XX	Incoming Transfers	\$ 444,415	\$ 446,162	\$ (1,747)	-0.39%	\$ 514,815	\$ 577,828
Total Revenues and Incoming Transfers		\$ 5,708,483	\$ 5,660,569	\$ 47,914	0.85%	\$ 6,011,852	\$ 5,775,868
Expenditures:							
111	Elementary Instruction	\$ 1,180,521	\$ 1,185,136	\$ (4,615)	-0.39%	\$ 1,248,529	\$ 1,249,358
112	Middle School Instruction	\$ 325,062	\$ 341,526	\$ (16,464)	-4.82%	\$ 365,377	\$ 417,454
113	High School Instruction	\$ 1,036,090	\$ 1,113,089	\$ (76,999)	-6.92%	\$ 1,072,354	\$ 872,365
118	Preschool	\$ 27,476	\$ 27,476	\$ -	0.00%	\$ 25,810	\$ 26,446
122	Special Education	\$ 469,559	\$ 425,695	\$ 43,864	10.30%	\$ 417,787	\$ 388,869
125	Compensatory Education	\$ 256,444	\$ 195,393	\$ 61,051	31.25%	\$ 197,956	\$ 156,286
127	Vocational Education	\$ -	\$ -	\$ -	0.00%	\$ 73,507	\$ 76,695
Total Instructional Expenditures		\$ 3,295,152	\$ 3,288,315	\$ 6,837	0.21%	\$ 3,401,320	\$ 3,187,473
212	Guidance	\$ 24,801	\$ 21,735	\$ 3,066	14.11%	\$ 11,960	\$ 69,422
215	Speech Services	\$ 34,360	\$ 52,027	\$ (17,667)	-33.96%	\$ 84,711	\$ 73,721
216	Social Work Services	\$ 70,289	\$ 70,638	\$ (349)	-0.49%	\$ 68,167	\$ 50,824
219	Other Pupil Services	\$ 4,984	\$ 4,984	\$ -	0.00%	\$ 8,679	\$ 10,117
221	Improvement of Instruction	\$ 106,166	\$ 28,789	\$ 77,377	268.77%	\$ 32,773	\$ 30,991
222	Media Services	\$ 40,197	\$ 37,197	\$ 3,000	8.07%	\$ 22,343	\$ 97,539
225	Technology Support Services	\$ 92,470	\$ 79,679	\$ 12,791	16.05%	\$ 104,733	\$ 97,684
226	Special Education Administration	\$ 113,569	\$ 111,622	\$ 1,947	1.74%	\$ 132,308	\$ 106,875
Total Pupil Support Expenditures		\$ 486,836	\$ 406,671	\$ 80,165	19.71%	\$ 465,674	\$ 537,173
231	Board of Education	\$ 46,000	\$ 46,000	\$ -	0.00%	\$ 17,755	\$ 22,397
232	Executive Administration	\$ 202,399	\$ 194,755	\$ 7,644	3.92%	\$ 191,012	\$ 181,599
241	School Administration	\$ 353,049	\$ 351,655	\$ 1,394	0.40%	\$ 366,153	\$ 268,343
252	Business and Fiscal Services	\$ 154,937	\$ 169,937	\$ (15,000)	-8.83%	\$ 149,678	\$ 173,626
281	Strategic Planning	\$ -	\$ -	\$ -	0.00%	\$ 188	\$ 2,833
282	Marketing Services	\$ 34,737	\$ 34,302	\$ 435	1.27%	\$ 37,343	\$ 36,736
283	Personnel Services	\$ 7,115	\$ 6,260	\$ 855	13.66%	\$ 2,859	\$ 5,831
Total Administrative Expenditures		\$ 798,237	\$ 802,909	\$ (4,672)	-0.58%	\$ 764,988	\$ 691,365
261	Maintenance & Operation Expenditures	\$ 832,776	\$ 729,814	\$ 102,962	14.11%	\$ 772,686	\$ 716,574
271	Transportation Expenditures	\$ 212,019	\$ 197,019	\$ 15,000	7.61%	\$ 195,030	\$ 150,510
Total Support Services Expenditures		\$ 2,329,868	\$ 2,136,413	\$ 193,455	9.06%	\$ 2,198,378	\$ 2,095,622
311	Community Service Expenditures	\$ 66,364	\$ 66,364	\$ -	0.00%	\$ 60,341	\$ 83,554
411	Transfer IISD Substitutes						
621	Transfer to Athletics	\$ 165,000	\$ 165,000	\$ -	0.00%	\$ 164,864	\$ 161,369
625	Transfer to Food Service	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
623	Transfer to Community Center	\$ 20,000	\$ 100,000	\$ (80,000)	-80.00%	\$ 100,000	\$ 100,000
Total Outgoing and Interfund Transfers		\$ 185,000	\$ 265,000	\$ (80,000)	-30.19%	\$ 264,864	\$ 261,369
Total Expenditures		\$ 5,876,384 *	\$ 5,756,092	\$ 120,292	2.09%	\$ 5,924,903	\$ 5,628,018
Revenues over/(under) Expenditures		\$ (167,900)	\$ (95,523)	\$ (72,378)	75.77%	\$ 86,949	\$ 147,850
Beginning Fund Balance		\$ 269,310	\$ 182,374			\$ 182,361	\$ 34,510
Projected Ending Fund Balance		\$ 101,410	\$ 86,852			\$ 269,310	\$ 182,360