

**Webberville Community Schools
General Fund Budget
2021-22 Revision II**

		2021-22 Revision II	2021-22 Revision I	\$ Change	% Change	Proposed Budget Notes	2020-21 Actual	2019-20 Actual
Revenues:								
1XX	Local Revenues	\$ 753,718	\$ 760,348	\$ (6,630)	-0.87%	miscellaneous	\$ 713,657	\$ 753,805
3XX	State Revenues	4,047,621	3,972,817	74,804	1.88%	retirement offset	4,277,543	4,321,322
4XX	Federal Revenues	575,542	264,502	311,040	117.59%	federal one-time funds	503,686	128,325
5XX	Incoming Transfers and Other Revenue	504,143	468,831	35,312	7.53%	special education claim	593,753	531,532
6XX	Transfers	17,000	17,000	-	0.00%		17,823	20,235
Total Revenues and Incoming Transfers		5,898,024	5,483,498	414,526	7.56%		6,106,462	5,755,219
Expenditures:								
111	Elementary Instruction	970,953	944,430	26,523	2.81%	retirement offset	970,018	946,629
112	Middle School Instruction	500,812	474,797	26,015	5.48%	retirement offset	468,769	478,537
113	High School Instruction	719,524	661,505	58,019	8.77%	retirement offset	668,683	671,371
118	Preschool	334,993	176,961	158,032	89.30%	additional gsrp classroom	150,313	143,504
119	Summer	27,958	-	27,958	0.00%	summer school	-	-
122	Special Education	500,235	568,601	(68,366)	-12.02%	moved staff to grant funded	358,833	417,841
125	Compensatory Education	386,289	400,714	(14,425)	-3.60%	retirement offset	245,274	326,565
127	Vocational Education	219,102	214,257	4,845	2.26%	retirement offset	197,433	176,718
Total Instructional Expenditures		3,659,866	3,441,265	218,601	6.35%		3,059,323	3,161,165
211/212	Guidance	47,897	443	47,454	10711.96%	staff moved to grant expense	59,476	89,315
213	Health Services	57,555	36,914	20,641	55.92%	itinerant	40,586	41,312
214	Psychological Services	39,612	53,250	(13,638)	-25.61%	itinerant	17,899	29,752
215	Speech Services	90,898	86,835	4,063	4.68%	retirement offset	82,465	79,540
216	Social Work Services	101,064	88,655	12,409	14.00%	staff changes	60,754	2,065
217	Visually Impaired	913	-	913	100.00%		981	871
218	Teacher Consultant	-	-	-	0.00%		-	3,531
219	Other Pupil Services	8,614	5,600	3,014	53.82%	recess aides	13,514	12,448
221	Improvement of Instruction	29,072	33,324	(4,252)	-12.76%	Title II	23,137	34,941
222	Media Services	11,540	10,716	824	7.69%	miscellaneous	7,059	8,585
226	Special Education Administration	18,664	33,993	(15,329)	-45.09%	retirement offset	114,604	115,116
227	Assessments	3,255	9,559	(6,304)	-65.95%	moved to grants	2,850	3,784
Total Pupil Support Expenditures		409,084	359,289	49,795	13.86%		423,325	421,260

231	Board of Education	29,928	30,656	(728)	-2.37%	miscellaneous	30,141	25,705
232	Executive Administration	261,480	262,074	(594)	-0.23%	miscellaneous	249,538	236,964
241	School Administration	458,726	404,296	54,430	13.46%	retirement offset	444,368	425,782
252/ 259	Business and Fiscal Services	109,202	109,202	-	0.00%		108,617	105,721
225/28X	Technology and Other Support Services	215,782	165,794	49,988	30.15%	marketing/ retirement offset/ technology	217,595	272,183
	Total Administrative Expenditures	1,075,118	972,022	103,096	10.61%		1,050,259	1,066,355
261/456	Maintenance & Operation Expenditures	696,480	658,635	37,845	5.75%	staffing changes	688,696	744,920
271	Transportation Expenditures	211,759	178,668	33,091	18.52%	decreased by one transportation route	192,082	202,161
293	Athletics	156,439	177,922	(21,483)	-12.07%	athletic trainer	131,649	179,483
3XX	Community Service Expenditures	22,590	14,472	8,118	56.09%	childcare	12,844	35,440
62X	Transfers	28,600	24,100	4,500	18.67%		12,719	24,449
	Total Outgoing and Interfold Transfers	28,600	24,100	4,500			12,719	24,449
	Total Expenditures	6,259,936	5,826,373	\$ 433,563			5,570,897	5,835,233
	Revenues over/(under) Expenditures	(361,912)	(342,875)				535,565	(80,014)
	Beginning Fund Balance	1,250,553	1,250,553				714,988	795,002
	Ending Fund Balance	\$ 888,641	\$ 907,678				\$ 1,250,553	\$ 714,988
	Fund Balance % of Expenditures	14.20%	15.58%				22.45%	12.25%