

**Webberville Community Schools
General Fund Budget
2020-21 Revised**

		2020-21 Revision II	2020-21 Revised	\$ Change	% Change	Proposed Budget Notes	2019-20 Actual	2018-19 Actual
Revenues:								
1XX	Local Revenues	\$ 699,263	\$ 714,779	\$ (15,516)	-2.17%	daycare, athletics, property taxes	\$ 753,805	\$ 685,317
3XX	State Revenues	4,349,012	4,323,525	25,487	0.59%	state categorical	4,321,322	4,301,938
4XX	Federal Revenues	586,655	360,784	225,871	62.61%	CARES one-time funding	128,325	141,264
5XX	Incoming Transfers and Other Revenue	563,794	485,677	78,117	16.08%	SE Claim/ insurance claim	531,532	554,740
6XX	Transfers	17,000	17,000	-	0.00%		20,235	17,000
Total Revenues and Incoming Transfers		6,215,724	5,901,765	313,959	5.32%		5,755,219	5,700,259
Expenditures:								
111	Elementary Instruction	985,466	966,334	19,132	1.98%	substitutes	946,629	964,057
112	Middle School Instruction	486,059	486,287	(228)	-0.05%	miscellaneous	478,537	467,780
113	High School Instruction	678,308	673,752	4,556	0.68%	miscellaneous	671,371	607,149
118	Preschool	175,102	154,724	20,378	13.17%	GSRP preschool / daycare	143,504	128,486
119	Summer	-	-	-	0.00%	summer school	-	1,180
122	Special Education	347,275	339,276	7,999	2.36%	technology	417,841	471,674
125	Compensatory Education	299,203	388,598	(89,395)	-23.00%	At Risk program changes	326,565	260,538
127	Vocational Education	209,867	207,104	2,763	1.33%	miscellaneous	176,718	177,269
Total Instructional Expenditures		3,181,280	3,216,075	(34,795)	-1.08%		3,161,165	3,078,133
212	Guidance	63,281	94,694	(31,413)	-33.17%	staff changes	89,315	44,895
213	Health Services	41,851	56,248	(14,397)	-25.60%	staff changes	41,312	23,144
214	Psychological Services	19,564	31,272	(11,708)	-37.44%	staff changes	29,752	35,761
215	Speech Services	85,456	84,316	1,140	1.35%	miscellaneous	79,540	72,672
216	Social Work Services	58,423	53,541	4,882	9.12%	miscellaneous	2,065	70,971
217	Visually Impaired	981	896	85	100.00%		871	900
218	Teacher Consultant	-	-	-	0.00%		3,531	3,921
219	Other Pupil Services	13,437	15,904	(2,467)	-15.51%	recess aides	12,448	7,470
221	Improvement of Instruction	28,702	37,652	(8,950)	-23.77%	Title II	34,941	36,109
222	Media Services	9,730	10,679	(949)	-8.89%	miscellaneous	8,585	8,335
226	Special Education Administration	92,261	93,502	(1,241)	-1.33%	miscellaneous	115,116	98,357
227	Assessments	9,559	9,221	338	3.67%	miscellaneous	3,784	4,803
Total Pupil Support Expenditures		423,245	487,925	(64,680)	-13.26%		421,260	407,338

231	Board of Education	31,378	29,600	1,778	6.01%	miscellaneous	25,705	29,555
232	Executive Administration	250,422	252,536	(2,114)	-0.84%	additional benefits	236,964	238,990
241	School Administration	476,255	438,416	37,839	8.63%	staff changes	425,782	411,302
252/ 259	Business and Fiscal Services	109,453	109,453	-	0.00%		105,721	109,889
225/28X	Technology and Other Support Services	237,669	269,730	(32,061)	-11.89%	tech capital outlay	272,183	173,506
	Total Administrative Expenditures	1,105,177	1,099,735	5,442	0.49%		1,066,355	963,242
261/456	Maintenance & Operation Expenditures	737,091	693,164	43,927	6.34%	Michigan State Police Grant, COVID - 19 PPE supplies, improvements	744,920	598,900
271	Transportation Expenditures	207,863	242,510	(34,647)	-14.29%	transportation	202,161	226,922
293	Athletics	141,682	172,255	(30,573)	-17.75%	staffing, referees, supplies	179,483	175,380
3XX	Community Service Expenditures	16,136	21,289	(5,153)	-24.20%	childcare	35,440	17,893
62X	Transfers	10,100	22,002	(11,902)	-54.10%	Spartan center	24,449	19,632
	Total Outgoing and Interfold Transfers	10,100	22,002	(11,902)			24,449	19,632
	Total Expenditures	5,822,574	5,954,955	\$ (132,381)			5,835,233	5,487,440
	Revenues over/(under) Expenditures	393,150	(53,190)				(80,014)	212,819
	Beginning Fund Balance	714,988	795,002				795,002	582,183
	Ending Fund Balance	\$ 1,108,138	\$ 741,812				\$ 714,988	\$ 795,002
	Fund Balance % of Expenditures	19.03%	12.46%				12.25%	14.49%