

**Webberville Community Schools
General Fund Budget
2021-22 Proposed**

		2021-22 Proposed	2020-21 Revision II	\$ Change	% Change	Proposed Budget Notes	2019-20 Actual	2018-19 Actual
Revenues:								
1XX	Local Revenues	\$ 697,652	\$ 699,263	\$ (1,611)	-0.23%	athletic revenue, property taxes	\$ 753,805	\$ 685,317
3XX	State Revenues	4,055,476	4,349,012	(293,536)	-6.75%	FTE 470, foundation increase of \$164	4,321,322	4,301,938
4XX	Federal Revenues	188,341	586,655	(398,314)	-67.90%	CARES one-time funding	128,325	141,264
5XX	Incoming Transfers and Other Revenue	458,945	563,794	(104,849)	-18.60%	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		5,417,414	6,215,724	(798,310)	-12.84%		5,755,219	5,700,259
Expenditures:								
111	Elementary Instruction	933,080	985,466	(52,386)	-5.32%	staff changes, contractual changes	946,629	964,057
112	Middle School Instruction	502,555	486,059	16,496	3.39%	contractual changes	478,537	467,780
113	High School Instruction	692,027	678,308	13,719	2.02%	contractual changes	671,371	607,149
118	Preschool	207,425	175,102	32,323	18.46%	preschool / daycare	143,504	128,486
119	Summer	-	-	-	0.00%	summer school	-	1,180
122	Special Education	434,988	347,275	87,713	25.26%	staff changes, placement	417,841	471,674
125	Compensatory Education	280,507	299,203	(18,696)	-6.25%	grants	326,565	260,538
127	Vocational Education	208,621	209,867	(1,246)	-0.59%	contractual changes	176,718	177,269
Total Instructional Expenditures		3,259,203	3,181,280	77,923	2.45%		3,161,165	3,078,133
212	Guidance	103,185	63,281	39,904	63.06%	staff changes	89,315	44,895
213	Health Services	43,244	41,851	1,393	3.33%	contractual changes	41,312	23,144
214	Psychological Services	52,998	19,564	33,434	170.90%	staff changes	29,752	35,761
215	Speech Services	86,540	85,456	1,084	1.27%	contractual changes	79,540	72,672
216	Social Work Services	74,475	58,423	16,052	27.48%	staff changes	2,065	70,971
217	Visually Impaired	871	981	(110)	100.00%	itinerant	871	900
218	Teacher Consultant	3,531	-	3,531	0.00%	itinerant	3,531	3,921
219	Other Pupil Services	8,400	13,437	(5,037)	-37.49%	recess aides	12,448	7,470
221	Improvement of Instruction	34,124	28,702	5,422	18.89%	Title II	34,941	36,109
222	Media Services	9,792	9,730	62	0.64%	miscellaneous	8,585	8,335
226	Special Education Administration	36,494	92,261	(55,767)	-60.44%	staff changes	115,116	98,357
227	Assessments	9,559	9,559	-	0.00%	miscellaneous	3,784	4,803
Total Pupil Support Expenditures		463,213	423,245	39,968	9.44%		421,260	407,338

231	Board of Education	30,656	31,378	(722)	-2.30%	miscellaneous	25,705	29,555
232	Executive Administration	247,327	250,422	(3,095)	-1.24%	staff changes	236,964	238,990
241	School Administration	407,998	476,255	(68,257)	-14.33%	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	175,952	237,669	(61,717)	-25.97%	tech capital outlay	272,183	173,506
	Total Administrative Expenditures	971,386	1,105,177	(133,791)	-12.11%		1,066,355	963,242
261/456	Maintenance & Operation Expenditures	657,185	737,091	(79,906)	-10.84%	Michigan State Police Grant, COVID - 19 PPE supplies, improvements	744,920	598,900
271	Transportation Expenditures	212,279	207,863	4,416	2.12%	transportation increase to full year, athletic decreased	202,161	226,922
293	Athletics	157,586	141,682	15,904	11.23%	staffing, referees, supplies	179,483	175,380
3XX	Community Service Expenditures	16,699	16,136	563	3.49%	childcare	35,440	17,893
62X	Transfers	24,100	10,100	14,000	138.61%	Spartan center	24,449	19,632
	Total Outgoing and Interfold Transfers	24,100	10,100	14,000			24,449	19,632
	Total Expenditures	5,761,651	5,822,574	\$ (60,923)			5,835,233	5,487,440
	Revenues over/(under) Expenditures	(344,237)	393,150				(80,014)	212,819
	Beginning Fund Balance	1,108,138	714,988				795,002	582,183
	Ending Fund Balance	\$ 763,901	\$ 1,108,138				\$ 714,988	\$ 795,002
	Fund Balance % of Expenditures	13.26%	19.03%				12.25%	14.49%