



*WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS*

2019-2020
PROPOSED BUDGET

June 25, 2019

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
June 25, 2019**

RESOLVED, that this resolution shall be the general appropriation of Whitefish Township Community Schools for the fiscal year 2019-2020; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Whitefish Township Community Schools

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Whitefish Township Community Schools for the fiscal year 2019-2020 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE	Adopted Budget
100 Local	\$ 985,000
300 State	349,361
400 Federal	29,535
500-600 Other Financing Sources	4,000
Total Revenue	\$ 1,367,896
Total Fund Balance, July 1 Available to Appropriate	\$ 566,940
Total Available to Appropriate	\$ 1,934,836

BE IF FURTHER RESOLVED that \$1,601,566 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES	Adopted Budget
Instruction	
110 Basic Instruction	\$ 640,070
120 Added Needs	31,816
Support Services	
210 Pupil	60,277
220 Instructional Staff	4,333
230 General Administration	218,760
240 School Administration	89,070
250 Business Services	59,400
260 Operations and Maintenance	156,500
270 Transportation	165,500
280 Central Services	66,600
290 Other Support	37,220
300 Community Activities	20
400-600 Other Financing Uses	72,000
Total Appropriated	\$ 1,601,566
Fund Balance June 30, 2020	\$ 333,270

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2019-2020**

		2019-2020 Proposed June 25, 2019
REVENUE		
Local Sources		\$ 985,000
State Sources		349,361
Federal Sources		29,535
Incoming Transfers		4,000
		\$ 1,367,896
TOTAL GENERAL FUND REVENUES		\$ 1,367,896
Unappropriated Fund Balance at July 1		\$ 566,940
TOTAL AVAILABLE TO APPROPRIATE		\$ 1,934,836
EXPENDITURES		
Basic Instruction	(11x)	\$ 640,070
Added Needs	(12x)	31,816
TOTAL INSTRUCTION		\$ 671,886
Pupil Support	(21x)	60,277
Instruction Staff	(22x)	4,333
General Administration	(23x)	218,760
School Administration	(24x)	89,070
Business Services	(25x)	59,400
Operations/Maintenance	(26x)	156,500
Transportation	(27x)	165,500
Central Services	(28x)	66,600
Other Support	(29x)	37,220
Community Support	(30x)	20
TOTAL SUPPORT		\$ 857,680
Other Financing Uses	(4xx-6xx)	\$ 72,000
TOTAL EXPENDITURES		\$ 1,601,566
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		\$ (233,670)
Fund Balance June 30		\$ 333,270

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL SERVICE FUNDS of the Whitefish Township Community Schools for the fiscal year 2019-2020 is as follows:

	2019-2020 Proposed June 25, 2019
REVENUE	
Local Sources	\$ 1,105
State Sources	2,708
Federal Sources	16,300
Incoming Transfers	72,000
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TOTAL REVENUES	\$ 92,113
Fund Balance at 7/1/2019	6,969
TOTAL AVAILABLE TO APPROPRIATE	<hr/> <u>\$ 99,082</u>
EXPENDITURES	
Food Service	\$ 95,700
TOTAL APPROPRIATED	<hr/> <u>\$ 95,700</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<hr/> <u>\$ (3,587)</u>
Restricted Fund Balance June 30, 2020	<hr/> <u>\$ 3,382</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL AND STUDENT ACTIVITY FUNDS of the Whitefish Township Community Schools for the fiscal year 2019-2020 is as follows:

	2019-2020 Proposed June 25, 2019
REVENUE	
Local Sources	\$ 12,000
TOTAL REVENUES	\$ 12,000
Fund Balance at 7/1/2019	34,008
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 46,008</u>
EXPENDITURES	
School and Student Activities	\$ 12,000
TOTAL APPROPRIATED	<u>\$ 12,000</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>\$ -</u>
Restricted Fund Balance June 30, 2020	<u>\$ 34,008</u>