



***WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS***

**2017-2018
AMENDMENT #1**

October 23, 2017

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
October 23, 2017**

RESOLVED, that this resolution shall be the general appropriation of Whitefish Township Community Schools for the fiscal year 2017-2018; 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 are as follows:

REVENUE

100 Local	\$	941,330
300 State		322,113
400 Federal		44,065
500-600 Other Financing Sources		4,000
Total Revenue	\$	1,311,508
 Total Fund Balance, July 1 Available to Appropriate-Audited	 \$	 861,306
 Total Available to Appropriate	 \$	 <u>2,172,814</u>

BE IF FURTHER RESOLVED that \$1,409,601 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

Instruction		
110 Basic Instruction	\$	613,340
120 Added Needs		42,770
Support Services		
210 Pupil		15,747
220 Instructional Staff		3,983
230 General Administration		204,946
240 School Administration		71,018
250 Business Services		45,300
260 Operations and Maintenance		151,814
270 Transportation		109,300
280 Central Services		66,146
290 Other Support		24,160
300 Community Activities		-
400-600 Other Financing Uses		61,077
Total Appropriated	\$	<u>1,409,601</u>
 Fund Balance June 30, 2018	 \$	 <u>763,213</u>

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2017-2018**

		2017-2018 Appropriated June 19, 2017	Adjustments	2017-2018 Amendment #1 October 23, 2017
REVENUE				
Local Sources		\$ 941,330	\$ -	\$ 941,330
State Sources		316,994	5,119	322,113
Federal Sources		34,949	9,116	44,065
Incoming Transfers		4,000	-	4,000
TOTAL GENERAL FUND REVENUES		\$ 1,297,273	\$ 14,235	\$ 1,311,508
Unappropriated Fund Balance at July 1		698,048	\$ 163,258	\$ 861,306
TOTAL AVAILABLE TO APPROPRIATE		1,995,321	\$ 177,493	\$ 2,172,814
EXPENDITURES				
Basic Instruction	(11x)	\$ 640,334	\$ (26,994)	\$ 613,340
Added Needs	(12x)	19,155	23,615	42,770
TOTAL INSTRUCTION		659,489	\$ (3,379)	\$ 656,110
Pupil Support	(21x)	15,747	-	15,747
Instruction Staff	(22x)	12,435	(8,452)	3,983
General Administration	(23x)	206,228	(1,282)	204,946
School Administration	(24x)	68,450	2,568	71,018
Business Services	(25x)	45,300	-	45,300
Operations/Maintenance	(26x)	151,814	-	151,814
Transportation	(27x)	109,300	-	109,300
Central Services	(28x)	61,621	4,525	66,146
Other Support	(29x)	23,510	650	24,160
TOTAL SUPPORT		694,405	\$ (1,991)	\$ 692,414
Other Financing Uses	(4xx-6xx)	61,077	\$ -	\$ 61,077
TOTAL EXPENDITURES		1,414,971	\$ (5,370)	\$ 1,409,601
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(117,698)	\$ 19,605	\$ (98,093)
Fund Balance June 30		\$ 580,350	\$ 182,863	\$ 763,213

Fund Balance Detail:		
Unassigned	580,350	763,213
Unassigned Fund Balance as a % of Revenues	44.7%	58.2%
Unassigned Fund Balance as a % of Expenditures	41.0%	54.1%