



***WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS***

**2018-2019
AMENDMENT #3**

June 25, 2019

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

BE IT 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	\$	1,016,300
300 State	\$	316,787
400 Federal	\$	27,848
500-600 Other Financing Sources	\$	7,000
Total Revenue	\$	1,367,935
Total Fund Balance, July 1 Available to Appropriate-Audited	\$	939,278
Total Available to Appropriate	\$	<u>2,307,213</u>

BE IF FURTHER RESOLVED that \$1,740,273 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	\$	699,615
120 Added Needs	\$	83,654
Support Services		
210 Pupil	\$	15,747
220 Instructional Staff	\$	4,333
230 General Administration	\$	223,865
240 School Administration	\$	91,000
250 Business Services	\$	51,600
260 Operations and Maintenance	\$	270,280
270 Transportation	\$	122,000
280 Central Services	\$	79,339
290 Other Support	\$	38,820
300 Community Activities	\$	20
400-600 Other Financing Uses	\$	60,000
Total Appropriated	\$	<u>1,740,273</u>
Fund Balance June 30, 2019	\$	<u>566,940</u>

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2018-2019**

	2018-2019 Appropriated June 27, 2018	Adjustments	2018-2019 Amendment #1 October 25, 2018	Amendments	2018-2019 Amendment #2 March 19, 2019	Amendments	2018-2019 Amendment June 25, 2019
REVENUE							
Local Sources	\$ 951,930	\$ 11,500	\$ 963,430	\$ 8,000	\$ 971,430	\$ 44,870	\$ 1,016,300
State Sources	355,241	(45,880)	309,361	-	309,361	\$ 7,426	316,787
Federal Sources	35,564	(2,978)	32,586	2,862	35,448	\$ (7,600)	27,848
Incoming Transfers	4,000	-	4,000	-	4,000	\$ 3,000	7,000
TOTAL GENERAL FUND REVENUES	\$ 1,346,735	\$ (37,358)	\$ 1,309,377	\$ 10,862	\$ 1,320,239	\$ 47,696	\$ 1,367,935
Unappropriated Fund Balance at July 1	837,601	\$ 101,677	\$ 939,278	-	\$ 939,278	-	939,278
TOTAL AVAILABLE TO APPROPRIATE	2,184,336	\$ 64,319	\$ 2,248,655	10,862	2,259,517	47,696	2,307,213
EXPENDITURES							
Basic Instruction (11x)	\$ 647,488	\$ 13,350	\$ 660,838	11,625	672,463	27,152	699,615
Added Needs (12x)	50,987	2,030	53,017	12,892	65,909	17,745	83,654
TOTAL INSTRUCTION	698,475	\$ 15,380	\$ 713,855	24,517	738,372	44,897	783,269
Pupil Support (21x)	15,747	-	15,747	-	15,747	-	15,747
Instruction Staff (22x)	14,170	(4,837)	9,333	(5,000)	4,333	-	4,333
General Administration (23x)	213,115	-	213,115	2,500	215,615	8,250	223,865
School Administration (24x)	82,410	-	82,410	-	82,410	8,590	91,000
Business Services (25x)	51,000	-	51,000	-	51,000	600	51,600
Operations/Maintenance (26x)	251,000	-	251,000	20,000	271,000	(720)	270,280
Transportation (27x)	116,800	(1,300)	115,500	16,000	131,500	(9,500)	122,000
Central Services (28x)	68,410	(171)	68,239	-	68,239	11,100	79,339
Other Support (29x)	34,920	-	34,920	2,300	37,220	1,600	38,820
Community Activities (31X)	-	-	-	20	20	-	20
TOTAL SUPPORT	847,572	\$ (6,308)	\$ 841,264	35,820	877,084	19,920	897,004
Other Financing Uses (4xx-6xx)	64,000	\$ 4,000	\$ 68,000	-	68,000	(8,000)	60,000
TOTAL EXPENDITURES	1,610,047	\$ 13,072	\$ 1,623,119	60,337	1,683,456	56,817	1,740,273
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(263,312)	\$ (50,430)	\$ (313,742)	(49,475)	(363,217)	(9,121)	(372,338)
Fund Balance June 30	\$ 574,289	\$ 51,247	\$ 625,536	\$ (49,475)	\$ 576,061	\$ (9,121)	\$ 566,940

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 2018-2019 is as follows:

	Approved June 27, 2018	Amendments	Amendment #1 October 25, 2018	Amendments	Amendment #2 June 25, 2019
REVENUE					
Local Sources	\$ 1,105	\$ -	1,105	\$ (905)	200
State Sources	2,708	-	2,708	(218)	2,490
Federal Sources	16,300	-	16,300	7,200	23,500
Incoming Transfers	64,000	4,000	68,000	(8,000)	60,000
TOTAL REVENUES	\$ 84,113	\$ 4,000	\$ 88,113	\$ (1,923)	\$ 86,190
Fund Balance at 7/1/2018	4,328	3,616	10,153	-	10,153
TOTAL AVAILABLE TO APPROPRIATE	\$ 88,441	\$ 7,616	\$ 98,266	\$ (1,923)	\$ 96,343
EXPENDITURES					
Food Service	\$ 83,710	\$ 81,528	\$ 94,410	\$ 81,528	\$ 89,374
TOTAL APPROPRIATED	\$ 83,710	\$ 81,528	\$ 94,410	\$ 81,528	\$ 89,374
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$ 403	\$ (77,528)	\$ (6,297)	\$ (83,451)	\$ (3,184)
Restricted Fund Balance June 30, 2019	\$ 4,731	\$ (73,912)	\$ 3,856	\$ (83,451)	\$ 6,969