



***WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS***

**2018-2019
AMENDMENT #2**

March 19th, 2019

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
March 19th, 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	\$	971,430
300 State	\$	309,361
400 Federal	\$	35,428
500-600 Other Financing Sources	\$	4,000
Total Revenue	\$	1,320,219
Total Fund Balance, July 1 Available to Appropriate-Audited	\$	939,278
Total Available to Appropriate	\$	<u>2,259,497</u>

BE IF FURTHER RESOLVED that \$1,683,456 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	\$	672,463
120 Added Needs	\$	65,929
Support Services		
210 Pupil	\$	15,747
220 Instructional Staff	\$	4,333
230 General Administration	\$	215,615
240 School Administration	\$	82,410
250 Business Services	\$	51,000
260 Operations and Maintenance	\$	271,000
270 Transportation	\$	131,500
280 Central Services	\$	68,239
290 Other Support	\$	37,220
300 Community Activities	\$	-
400-600 Other Financing Uses	\$	68,000
Total Appropriated	\$	<u>1,683,456</u>
Fund Balance June 30, 2019	\$	<u>576,041</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 19th, 2019
REVENUE					
Local Sources	\$ 951,930	\$ 11,500	\$ 963,430	\$ 8,000	\$ 971,430
State Sources	355,241	(45,880)	309,361	-	309,361
Federal Sources	35,564	(2,978)	32,586	2,842	35,428
Incoming Transfers	4,000	-	4,000	-	4,000
TOTAL GENERAL FUND REVENUES	\$ 1,346,735	\$ (37,358)	\$ 1,309,377	\$ 10,842	\$ 1,320,219
Unappropriated Fund Balance at July 1	837,601	\$ 101,677	\$ 939,278	-	\$ 939,278
TOTAL AVAILABLE TO APPROPRIATE	2,184,336	\$ 64,319	\$ 2,248,655	10,842	2,259,497
EXPENDITURES					
Basic Instruction (11x)	\$ 647,488	\$ 13,350	\$ 660,838	11,625	672,463
Added Needs (12x)	50,987	2,030	53,017	12,912	65,929
TOTAL INSTRUCTION	698,475	\$ 15,380	\$ 713,855	24,537	738,392
Pupil Support (21x)	15,747	-	15,747	-	15,747
Instruction Staff (22x)	14,170	(4,837)	9,333	(5,000)	4,333
General Administration (23x)	213,115	-	213,115	2,500	215,615
School Administration (24x)	82,410	-	82,410	-	82,410
Business Services (25x)	51,000	-	51,000	-	51,000
Operations/Maintenance (26x)	251,000	-	251,000	20,000	271,000
Transportation (27x)	116,800	(1,300)	115,500	16,000	131,500
Central Services (28x)	68,410	(171)	68,239	-	68,239
Other Support (29x)	34,920	-	34,920	2,300	37,220
TOTAL SUPPORT	847,572	\$ (6,308)	\$ 841,264	35,800	877,064
Other Financing Uses (4xx-6xx)	64,000	\$ 4,000	\$ 68,000	-	68,000
TOTAL EXPENDITURES	1,610,047	\$ 13,072	\$ 1,623,119	60,337	1,683,456
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(263,312)	\$ (50,430)	\$ (313,742)	(49,495)	(363,237)
Fund Balance June 30	\$ 574,289	\$ 51,247	\$ 625,536	\$ (49,495)	\$ 576,041