

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS

2017-2018 AMENDMENT #2

March 14, 2018

Resolution for Adoption by the Board of Education Whitefish Township Community Schools March 14, 2018

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	\$	997,330
300 State	\$	350,881
400 Federal	\$	42,932
500-600 Other Financing Sources	\$	4,000
Total Revenue	\$	1,395,143
Total Fund Balance, July 1 Available to Appropriate-Audited	\$	861,306
	¢	0.056.440
Total Available to Appropriate	\$	2,256,449

BE IF FURTHER RESOLVED that \$1,486,213 of the total available to appropriate in the <u>GENERAL FUND</u> is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

Instruction	
110 Basic Instruction	\$ 636,119
120 Added Needs	\$ 41,338
Support Services	
210 Pupil	\$ 15,747
220 Instructional Staff	\$ 16,005
230 General Administration	\$ 204,946
240 School Administration	\$ 71,018
250 Business Services	\$ 45,300
260 Operations and Maintenance	\$ 161,814
270 Transportation	\$ 164,300
280 Central Services	\$ 66,146
290 Other Support	\$ 29,760
300 Community Activities	\$ -
400-600 Other Financing Uses	\$ 61,077
Total Appropriated	\$ 1,513,570
Fund Balance June 30, 2018	\$ 742,879

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS GENERAL FUND BUDGET DETAIL 2017-2018

		A	2017-2018 ppropriated ne 19, 2017	Ac	justments	Am	017-2018 endment #1 ober 23, 2017	Amendments	2017-2018 Amendment #2 March 14, 2018
REVENUE		*		.		*		* =	• • • • • • • • •
Local Sources		\$	941,330	\$	-	\$	941,330		
State Sources			316,994		5,119		322,113	28,768	350,881
Federal Sources			34,949		9,116		44,065	(1,133)	42,932
Incoming Transfers			4,000				4,000	-	4,000
TOTAL GENERAL FUND REVENUES		\$	1,297,273	\$	14,235	\$	1,311,508	\$ 83,635	\$ 1,395,143
Unappropriated Fund Balance at July 1			698,048	\$	163,258	\$	861,306	-	861,306
TOTAL AVAILABLE TO APPROPRIATE			1,995,321	\$	177,493	\$	2,172,814	83,635	2,256,449
EXPENDITURES									
Basic Instruction	(11x)	\$	640,334	\$	(26,994)	\$	613,340	22,779	636,119
Added Needs	(12x)		19,155		23,615		42,770	(1,432)	41,338
TOTAL INSTRUCTION			659,489	\$	(3,379)	\$	656,110	21,347	677,457
Pupil Support	(21x)		15,747		-		15,747	-	15,747
Instruction Staff	(22x)		12,435		(8,452)		3,983	12,022	16,005
General Administration	(23x)		206,228		(1,282)		204,946	-	204,946
School Administration	(24x)		68,450		2,568		71,018	-	71,018
Business Services	(25x)		45,300		-		45,300	-	45,300
Operations/Maintenance	(26x)		151,814		-		151,814	10,000	161,814
Transportation	(27x)		109,300		-		109,300	55,000	164,300
Central Services	(28x)		61,621		4,525		66,146	-	66,146
Other Support	(29x)		23,510		650		24,160	5,600	29,760
TOTAL SUPPORT			694,405	\$	(1,991)	\$	692,414	82,622	775,036
Other Financing Uses	(4xx-6xx)		61,077	\$	-	\$	61,077	-	61,077
TOTAL EXPENDITURES			1,414,971	\$	(5,370)	\$	1,409,601	103,969	1,513,570
DIFFERENCE BETWEEN									
REVENUES AND EXPENDITURES			(117,698)	\$	19,605	\$	(98,093)	(20,334)	(118,427)
Fund Balance June 30		\$	580,350	\$	182,863	\$	763,213	\$ (20,334)	\$ 742,879

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS

2017-2018 BUDGET CHANGES - GENERAL FUND

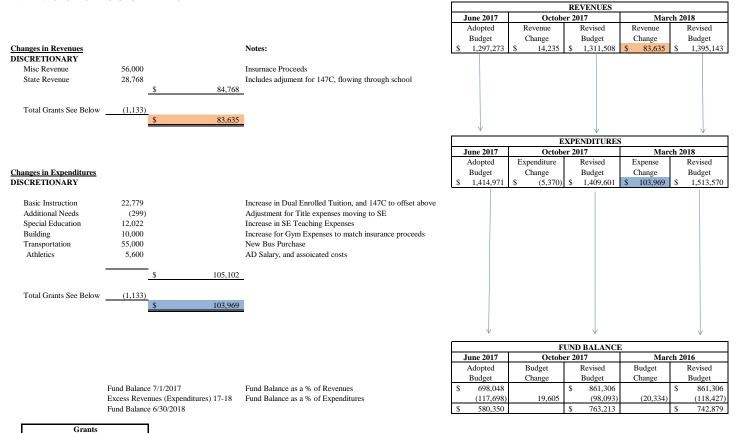
Title I

Title IIA

Title IV REAP Total Grants (6,362)

5,229

(1, 133)



58.2%

54.1%