



***WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS***

**2018-2019
AMENDMENT #1**

October 25th, 2018

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
October 25th, 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	\$	963,430
300 State	\$	309,361
400 Federal	\$	32,586
500-600 Other Financing Sources	\$	4,000
Total Revenue	\$	1,309,377
Total Fund Balance, July 1 Available to Appropriate-Audited	\$	939,278
Total Available to Appropriate	\$	<u>2,248,655</u>

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

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

Changes in Revenues

DISCRETIONARY

Local Revenue	11,500	
State Revenue	(45,880)	
		\$ (34,380)
Total Grants See Below	(2,978)	
		<u>\$ (37,358)</u>

Changes in Expenditures

DISCRETIONARY

Basic Instruction	13,350	
Additional Needs	-	
Special Education	-	
Building	-	
Transportation	(1,300)	
Athletics	-	
TR to Food Service	4,000	
		\$ 16,050
Total Grants See Below	(2,978)	
		<u>\$ 13,072</u>

Fund Balance 7/1/2018
Excess Revenues (Expenditures) 18-19
Fund Balance 6/30/2019

Grants	
Title I	
Title IIA	567
Title IV	-
Flowthrough	(3,374)
REAP	(171)
Total Grants	<u>(2,978)</u>

REVENUES		
June 2018	October 2018	
Adopted Budget	Revenue Change	Revised Budget
\$ 1,346,735	\$ (37,358)	\$ 1,309,377

EXPENDITURES		
June 2018	October 2018	
Adopted Budget	Expenditure Change	Revised Budget
\$ 1,610,047	\$ 13,072	\$ 1,623,119

FUND BALANCE		
June 2018	October 2018	
Adopted Budget	Budget Change	Revised Budget
\$ 837,601		\$ 939,278
(263,312)	(50,430)	(313,742)
\$ 574,289		\$ 625,536

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
REVENUE			
Local Sources	\$ 1,105	\$ -	1,105
State Sources	2,708	-	2,708
Federal Sources	16,300	-	16,300
Incoming Transfers	64,000	4,000	68,000
TOTAL REVENUES	\$ 84,113	\$ 4,000	\$ 88,113
Fund Balance at 7/1/2018	4,328	3,616	10,153
TOTAL AVAILABLE TO APPROPRIATE	\$ 88,441	\$ 7,616	\$ 98,266
EXPENDITURES			
Food Service	\$ 83,710	\$ 81,528	\$ 94,410
TOTAL APPROPRIATED	\$ 83,710	\$ 81,528	\$ 94,410
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$ 403	\$ (77,528)	\$ (6,297)
Restricted Fund Balance June 30, 2019	\$ 4,731	\$ (73,912)	\$ 3,856