



*WHITEFISH TOWNSHIP  
COMMUNITY SCHOOLS*

2018-2019  
PROPOSED BUDGET

**June 27, 2018**

**Resolution for Adoption by the Board of Education  
Whitefish Township Community Schools  
June 27, 2018**

RESOLVED, that this resolution shall be the general appropriation of Whitefish Township Community Schools for the fiscal year 2018-2019; 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 of the Whitefish Township Community Schools for the fiscal year 2018-2019 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE	Adopted Budget
100 Local	\$ 951,930
300 State	355,241
400 Federal	35,564
500-600 Other Financing Sources	4,000
Total Revenue	\$ 1,346,735
Total Fund Balance, July 1 Available to Appropriate	\$ 837,601
Total Available to Appropriate	<u>\$ 2,184,336</u>

BE IF FURTHER RESOLVED that \$1,610,047 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES	Adopted Budget
Instruction	
110 Basic Instruction	\$ 647,488
120 Added Needs	50,987
Support Services	
210 Pupil	15,747
220 Instructional Staff	14,170
230 General Administration	213,115
240 School Administration	82,410
250 Business Services	51,000
260 Operations and Maintenance	251,000
270 Transportation	116,800
280 Central Services	68,410
290 Other Support	34,920
300 Community Activities	-
400-600 Other Financing Uses	64,000
Total Appropriated	<u>\$ 1,610,047</u>
Fund Balance June 30, 2019	<u>\$ 574,289</u>

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

	2017-208 Amendment June 27, 2018	Adjustments	2018-2019 Proposed June 27, 2018
<b>REVENUE</b>			
Local Sources	\$ 1,037,818	\$ (85,888)	\$ 951,930
State Sources	350,802	4,439	355,241
Federal Sources	42,932	(7,368)	35,564
Incoming Transfers	36,500	32,500	4,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,468,052</b>	<b>\$ (56,317)</b>	<b>\$ 1,346,735</b>
Unappropriated Fund Balance at July 1	861,306	\$ (23,705)	\$ 837,601
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>2,329,358</u></b>	<b><u>\$ (80,022)</u></b>	<b><u>\$ 2,184,336</u></b>
<b>EXPENDITURES</b>			
Basic Instruction (11x)	633,928	\$ 13,560	\$ 647,488
Added Needs (12x)	40,042	10,945	50,987
<b>TOTAL INSTRUCTION</b>	<b><u>673,970</u></b>	<b><u>\$ 24,505</u></b>	<b><u>\$ 698,475</u></b>
Pupil Support (21x)	15,747	-	15,747
Instruction Staff (22x)	16,005	(1,835)	14,170
General Administration (23x)	197,730	15,385	213,115
School Administration (24x)	71,018	11,392	82,410
Business Services (25x)	46,000	5,000	51,000
Operations/Maintenance (26x)	142,767	108,233	251,000
Transportation (27x)	160,800	(44,000)	116,800
Central Services (28x)	70,800	(2,390)	68,410
Other Support (29x)	36,920	(2,000)	34,920
<b>TOTAL SUPPORT</b>	<b><u>757,787</u></b>	<b><u>\$ 89,785</u></b>	<b><u>\$ 847,572</u></b>
Other Financing Uses (4xx-6xx)	60,000	\$ 4,000	\$ 64,000
<b>TOTAL EXPENDITURES</b>	<b>1,491,757</b>	<b>\$ 118,290</b>	<b>\$ 1,610,047</b>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<b><u>(23,705)</u></b>	<b><u>\$ (174,607)</u></b>	<b><u>\$ (263,312)</u></b>
<b>Fund Balance June 30</b>	<b><u>\$ 837,601</u></b>	<b><u>\$ (198,312)</u></b>	<b><u>\$ 574,289</u></b>

<b>Fund Balance Detail:</b>		
Unassigned	<u>837,601</u>	<u>574,289</u>
Unassigned Fund Balance as a % of Revenues	57.1%	42.6%
Unassigned Fund Balance as a % of Expenditures	56.1%	35.7%

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
<b>REVENUE</b>	
Local Sources	\$ 1,105
State Sources	2,708
Federal Sources	16,300
Incoming Transfers	64,000
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<b>TOTAL REVENUES</b>	\$ 84,113
Fund Balance at 7/1/2018	4,328
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<hr/> <b>\$ 88,441</b> <hr/>
<b>EXPENDITURES</b>	
Food Service	\$ 83,710
<b>TOTAL APPROPRIATED</b>	<hr/> <b>\$ 83,710</b> <hr/>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<hr/> <b>\$ 403</b> <hr/>
<b>Restricted Fund Balance June 30, 2019</b>	<hr/> <b>\$ 4,731</b> <hr/>