

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS

2024-2025
Proposed Budget

June 13, 2024

Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
June 13, 2024

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	$	1,156,895
300	State	$	1,095,676
400	Federal	$	48,511
500-600	Other Financing Sources	$	35,307
	Total Revenue	$	2,336,389
Total Fund Balance, July 1 Available to Appropriate		$	446,043
Total Available to Appropriate		$	2,782,432

BE IF FURTHER RESOLVED that $1,976,391 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	$	770,480
120	Added Needs	$	188,795
	Support Services		
210	Pupil	$	25,330
220	Instructional Staff	$	18,541
230	General Administration	$	250,418
240	School Administration	$	97,190
250	Business Services	$	70,892
260	Operations and Maintenance	$	148,500
270	Transportation	$	162,995
280	Central Services	$	98,700
290	Other Support	$	51,650
300	Community Activities	$	-
400-600	Other Financing Uses	$	92,900
	Total Appropriated	$	1,976,391
	Fund Balance June 30, 2024	$	806,041

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2024-2025

		2023-2024 Final Amendment June 13, 2024	Adjustments	2024-2025 Proposed June 13, 2024
REVENUE				
Local Sources	(x1/2)	$ 1,156,895	$ -	$ 1,156,895
State Sources	(x3)	1,101,151	(5,475)	1,095,676
Federal Sources	(x4)	148,810	(100,299)	48,511
Incoming Transfers	(x5/6)	35,307	-	35,307
TOTAL GENERAL FUND REVENUES		$ 2,442,163	$ (105,774)	$ 2,336,389
Unappropriated Fund Balance at July 1		886,458	(440,415)	446,043
TOTAL AVAILABLE TO APPROPRIATE		3,328,621	(546,189)	2,782,432
EXPENDITURES				
Basic Instruction	(11x)	$ 699,435	$ 71,045	$ 770,480
Added Needs	(12x)	186,689	2,106	188,795
TOTAL INSTRUCTION		886,124	73,151	959,275
Pupil Support	(21x)	27,830	(2,500)	25,330
Instruction Staff	(22x)	17,802	739	18,541
General Administration	(23x)	247,318	3,100	250,418
School Administration	(24x)	82,790	14,400	97,190
Business Services	(25x)	67,369	3,523	70,892
Operations/Maintenance	(26x)	190,900	(42,400)	148,500
Transportation	(27x)	450,395	(287,400)	162,995
Central Services	(28x)	109,450	(10,750)	98,700
Other Support	(29x)	47,600	4,050	51,650
Community Activities	(31x)	-	-	-
TOTAL SUPPORT		$ 1,241,454	$ (317,238)	$ 924,216
Other Financing Uses	(4xx-6xx)	$ 755,000	$ (662,100)	$ 92,900
TOTAL EXPENDITURES		$ 2,882,578	$ (906,187)	$ 1,976,391
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		$ (440,415)	$ 800,413	$ 359,998
Fund Balance June 30		$ 446,043	$ 359,998	$ 806,041

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the FOOD SERVICE FUNDS of the Whitefish Township Community Schools for the fiscal year 2024-2025 is as follows:

		2023-2024 Final Amendment June 13, 2024	Amendments	2024-2025 Proposed June 13, 2024
REVENUE				
Local Sources	(x1/2)	$ 4,906	$ -	$ 4,906
State Sources	(x3)	4,155	$ -	4,155
Federal Sources	(x4)	43,962	$ -	43,962
Incoming Transfers	(x5/6)	55,000	$ 37,900	92,900
TOTAL REVENUES		$ 108,023	$ 37,900	$ 145,923
Fund Balance July 1		37,059	(34,260)	2,799
TOTAL AVAILABLE TO APPROPRIATE		$ 145,082	$ 3,640	$ 148,722
EXPENDITURES				
Food Service		$ 142,283	$ 3,580	$ 145,863
TOTAL APPROPRIATED		$ 142,283	$ 3,580	$ 145,863
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		$ (34,260)	$ 34,320	$ 60
Restricted Fund Balance June 30		$ 2,799	$ 60	$ 2,859

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DEBT FUND-2021 Bond of the Whitefish Township Community Schools for the fiscal year 2024-2025 is as follows:

	2023-2024 Final Amendment June 13, 2023	Adjustments	2024-2025 Proposed June 13, 2024
REVENUE			
Local Sources	139,099	-	139,099
TOTAL REVENUES	139,099	-	139,099
Fund Balance at July 1	25,746	41,229	66,975
TOTAL AVAILABLE TO APPROPRIATE	164,845	41,229	206,074
EXPENDITURES			
Expenditures	97,870	-	97,870
TOTAL APPROPRIATED	97,870	-	97,870
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	41,229	-	41,229
Restricted Fund Balance June 30	$ 66,975	$ 41,229	$ 108,204

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the CAPITAL PROJECTS FUND of the Whitefish Township Community Schools for the fiscal year 2024-2025 is as follows:

	2023-2024 Final Amendment June 13, 2024	Adjustments	2024-2025 Proposed June 13, 2024
REVENUE			
Local Sources	700,000	(700,000)	-
TOTAL REVENUES	700,000	(700,000)	-
Fund Balance at July 1	300,000	200,000	500,000
TOTAL AVAILABLE TO APPROPRIATE	1,000,000	(500,000)	500,000
EXPENDITURES			
Capital Expenditures	500,000	-	500,000
TOTAL APPROPRIATED	500,000	-	500,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	200,000	(700,000)	(500,000)
Restricted Fund Balance June 30	$ 500,000	$ (500,000)	$ -

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the CAPITAL PROJECTS FUND-BOND 2021 of the Whitefish Township Community Schools for the fiscal year 2024-2025 is as follows:

	2023-2024 Final Amendment June 13, 2024	Adjustments	2024-2025 Proposed June 13, 2024
REVENUE			
Local Sources	1,386,038	(1,386,038)	-
TOTAL REVENUES	1,386,038	(1,386,038)	-
Fund Balance at July 1	263,671	(90,280)	173,391
TOTAL AVAILABLE TO APPROPRIATE	1,649,709	(1,476,318)	173,391
EXPENDITURES			
Capital Expenditures	1,476,318	(1,476,318)	-
			173,391
TOTAL APPROPRIATED	1,476,318	(1,476,318)	173,391
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(90,280)	90,280	(173,391)
Restricted Fund Balance June 30	$ 173,391	$ -	$ -

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL AND STUDENT ACTIVITY FUNDS of the Whitefish Township Community Schools for the fiscal year 2024-2025 is as follows:

	2023-2024 Final Amendment June 13, 2024	Adustments	2024-2025 Proposed June 13, 2024
REVENUE			
Local Sources	-	-	-
TOTAL REVENUES	-	-	-
Fund Balance at July 1	33,749	-	33,749
TOTAL AVAILABLE TO APPROPRIATE	33,749	-	33,749
EXPENDITURES			
School and Student Activities	-	-	-
TOTAL APPROPRIATED	-	-	-
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	-	-	-
Restricted Fund Balance June 30	$ 33,749	$ -	$ 33,749