

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS

2024-2025
Amendment 2 (Final)

June 19, 2025

Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
June 19, 2025

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	$	1,293,498
300	State	$	1,062,376
400	Federal	$	37,303
500-600	Other Financing Sources	$	95,258
	Total Revenue	$	2,488,435
Total Fund Balance, July 1 Available to Appropriate		$	464,183
Total Available to Appropriate		$	2,952,618

BE IF FURTHER RESOLVED that $2,414,051 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	$	854,382
120	Added Needs	$	194,302
	Support Services		
210	Pupil	$	20,500
220	Instructional Staff	$	9,200
230	General Administration	$	234,803
240	School Administration	$	144,893
250	Business Services	$	70,892
260	Operations and Maintenance	$	387,998
270	Transportation	$	212,103
280	Central Services	$	114,140
290	Other Support	$	75,738
300	Community Activities	$	2,100
400-600	Other Financing Uses	$	93,000
	Total Appropriated	$	2,414,051
	Fund Balance June 30	$	538,567

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2024-2025

		2024-2025 Approved June 13, 2024	Adjustments	2024-2025 Amend 1 Dec 12, 2024	Amendments	2024-2025 Amend 2 (Final) June 19, 2025
REVENUE						
Local Sources	(x1/2)	$ 1,156,895	$ 128,686	$ 1,285,581	$ 7,917	$ 1,293,498
State Sources	(x3)	1,095,676	(78,376)	1,017,300	45,076	1,062,376
Federal Sources	(x4)	48,511	(12,083)	36,428	875	37,303
Incoming Transfers	(x5/6)	35,307	(5,775)	29,532	65,726	95,258
TOTAL GENERAL FUND REVENUES		$ 2,336,389	$ 32,452	$ 2,368,841	$ 119,594	$ 2,488,435
Unappropriated Fund Balance at July 1		446,043	18,140	464,183	-	464,183
TOTAL AVAILABLE TO APPROPRIATE		2,782,432	50,592	2,833,024	119,594	2,952,618
EXPENDITURES						
Basic Instruction	(11x)	$ 770,480	$ 91,275	$ 861,755	$ (7,373)	$ 854,382
Added Needs	(12x)	188,795	28,725	217,520	(23,218)	194,302
TOTAL INSTRUCTION		959,275	120,000	1,079,275	(30,591)	1,048,684
Pupil Support	(21x)	25,330	-	25,330	(4,830)	20,500
Instruction Staff	(22x)	18,541	1,168	19,709	(10,509)	9,200
General Administration	(23x)	250,418	19,226	269,644	(34,841)	234,803
School Administration	(24x)	97,190	1,477	98,667	46,226	144,893
Business Services	(25x)	70,892	-	70,892	-	70,892
Operations/Maintenance	(26x)	148,500	-	148,500	239,498	387,998
Transportation	(27x)	162,995	(28,850)	134,145	77,958	212,103
Central Services	(28x)	98,700	3,336	102,036	12,104	114,140
Other Support	(29x)	51,650	-	51,650	24,088	75,738
Community Activities	(31x)	-	2,200	2,200	(100)	2,100
TOTAL SUPPORT		$ 924,216	$ (1,443)	$ 922,773	$ 349,594	$ 1,272,367
Other Financing Uses	(4xx-6xx)	$ 92,900	$ 100	$ 93,000	$ -	$ 93,000
TOTAL EXPENDITURES		$ 1,976,391	$ 118,657	$ 2,095,048	$ 319,003	$ 2,414,051
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		$ 359,998	$ (86,205)	$ 273,793	$ (199,409)	$ 74,384
Fund Balance June 30		$ 806,041	$ (68,065)	$ 737,976	$ (199,409)	$ 538,567

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:

		2024-2025 Approved June 13, 2024	Amendments	2024-2025 Amend 1 Dec 12,2024	Amendments	2024-2025 Amend 2 (Final) June 19, 2025
REVENUE						
Local Sources	(x1/2)	$ 4,906	$ -	$ 4,906	$ 1,494	$ 6,400
State Sources	(x3)	4,155	$ 238	4,393	$ -	4,393
Federal Sources	(x4)	43,962	$ 4,500	48,462	$ (13,200)	35,262
Incoming Transfers	(x5/6)	92,900	$ 100	93,000	$ -	93,000
TOTAL REVENUES		$ 145,923	$ 4,838	$ 150,761	$ (11,706)	$ 139,055
Fund Balance July 1		2,799	980	3,779	-	3,779
TOTAL AVAILABLE TO APPROPRIATE		$ 148,722	$ 5,818	$ 154,540	$ (11,706)	$ 142,834
EXPENDITURES						
Food Service		$ 145,863	$ 4,825	$ 150,688	$ (9,720)	$ 140,968
TOTAL APPROPRIATED		$ 145,863	$ 4,825	$ 150,688	$ (9,720)	$ 140,968
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		$ 60	$ 13	$ 73	$ (1,986)	$ (1,913)
Restricted Fund Balance June 30		$ 2,859	$ 993	$ 3,852	$ (1,986)	$ 1,866