

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS

2025-2026
Proposed

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	$	979,821
400	Federal	$	36,517
500-600	Other Financing Sources	$	99,601
	Total Revenue	$	2,409,437
Total Fund Balance, July 1 Available to Appropriate		$	538,567
Total Available to Appropriate		$	2,948,004

BE IF FURTHER RESOLVED that $2,231,701 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	$	877,747
120	Added Needs	$	198,212
	Support Services		
210	Pupil	$	24,900
220	Instructional Staff	$	9,200
230	General Administration	$	241,009
240	School Administration	$	142,896
250	Business Services	$	74,642
260	Operations and Maintenance	$	158,367
270	Transportation	$	229,446
280	Central Services	$	112,745
290	Other Support	$	66,037
300	Community Activities	$	500
400-600	Other Financing Uses	$	96,000
	Total Appropriated	$	2,231,701
	Fund Balance June 30	$	716,303

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2025-2026

		2024-2025 Amend 2 (Final) June 19, 2025	Adjustments	2025-2056 Proposed June 19, 2025
REVENUE				
Local Sources	(x1/2)	$ 1,293,498	$ -	$ 1,293,498
State Sources	(x3)	1,062,376	(82,555)	979,821
Federal Sources	(x4)	37,303	(786)	36,517
Incoming Transfers	(x5/6)	95,258	4,343	99,601
TOTAL GENERAL FUND REVENUES		$ 2,488,435	$ (78,998)	$ 2,409,437
Unappropriated Fund Balance at July 1		464,183	74,384	538,567
TOTAL AVAILABLE TO APPROPRIATE		2,952,618	(4,614)	2,948,004
EXPENDITURES				
Basic Instruction	(11x)	$ 854,382	$ 23,365	$ 877,747
Added Needs	(12x)	194,302	3,910	198,212
TOTAL INSTRUCTION		1,048,684	27,275	1,075,959
Pupil Support	(21x)	20,500	4,400	24,900
Instruction Staff	(22x)	9,200	-	9,200
General Administration	(23x)	234,803	6,206	241,009
School Administration	(24x)	144,893	(1,997)	142,896
Business Services	(25x)	70,892	3,750	74,642
Operations/Maintenance	(26x)	387,998	(229,631)	158,367
Transportation	(27x)	212,103	17,343	229,446
Central Services	(28x)	114,140	(1,395)	112,745
Other Support	(29x)	75,738	(9,701)	66,037
Community Activities	(31x)	2,100	(1,600)	500
TOTAL SUPPORT		$ 1,272,367	$ (212,625)	$ 1,059,742
Other Financing Uses	(4xx-6xx)	$ 93,000	$ 3,000	$ 96,000
TOTAL EXPENDITURES		$ 2,414,051	$ (182,350)	$ 2,231,701
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		$ 74,384	$ 103,352	$ 177,736
Fund Balance June 30		$ 538,567	$ 177,736	$ 716,303

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 2025-2026 is as follows:

		2024-2025 Amend 2 (Final) June 19, 2025	Amendments	2025-2026 Proposed June 19, 2025
REVENUE				
Local Sources	(x1/2)	$ 6,400	$ (50)	$ 6,350
State Sources	(x3)	4,393	$ -	4,393
Federal Sources	(x4)	35,262	$ -	35,262
Incoming Transfers	(x5/6)	93,000	$ 3,000	96,000
TOTAL REVENUES		$ 139,055	$ 2,950	$ 142,005
Fund Balance July 1		3,779	(1,913)	1,866
TOTAL AVAILABLE TO APPROPRIATE		$ 142,834	$ 1,037	$ 143,871
EXPENDITURES				
Food Service		$ 140,968	$ 2,000	$ 142,968
TOTAL APPROPRIATED		$ 140,968	$ 2,000	$ 142,968
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		$ (1,913)	$ 950	$ (963)
Restricted Fund Balance June 30		$ 1,866	$ (963)	$ 903