

**AMENDED BUDGET PROPOSAL  
FOR THE BOARD OF EDUCATION OF  
WHITEFISH TOWNSHIP SCHOOLS  
2012-2013 BUDGET**

**June 17, 2013**

RESOLVED, that the general appropriations for the Whitefish Township Schools for the fiscal year 2012-13 be amended as follows:

**GENERAL FUND**

**REVENUES**

	July Adopted Budget	January 2013 Adjustment	January Adopted Budget	June Final 2013 Adjustment	June Final Total Budget
100 Local Revenue Sources	(\$867,800)	(\$943)	(\$868,743)	(\$4,449)	(\$873,192)
300 State Revenue Sources	(\$238,343)	(\$246)	(\$238,589)	(\$9,286)	(\$247,875)
400 Federal Revenue Sources	(\$53,947)	\$21,115	(\$32,832)	(\$4,101)	(\$36,933)
500 Incoming Transfers	(\$400)	\$0	(\$400)	(\$959)	(\$1,359)
<b>Total Revenues</b>	<b>(\$1,160,490)</b>	<b>\$19,926</b>	<b>(\$1,140,564)</b>	<b>(\$18,795)</b>	<b>(\$1,159,359)</b>

**EXPENDITURES**

110 Basic Instruction	\$527,218	\$323	\$527,541	(\$8,285)	\$519,256
120 Added Needs	\$49,911	(\$1,973)	\$47,938	(\$1,437)	\$46,501
210 Pupil Support	\$8,000	\$0	\$8,000	\$66	\$8,066
220 Instruction Staff Support	\$18,203	(\$5,045)	\$13,158	(\$3,000)	\$10,158
230 General Administration	\$191,151	\$3,900	\$195,051	\$2,811	\$197,862
240 School Administration	\$17,195	\$0	\$17,195	(\$3,650)	\$13,545
250 Business Services	\$34,059	\$144	\$34,203	(\$405)	\$33,798
261 Operating Buildings Services	\$135,886	\$0	\$135,886	(\$4,678)	\$131,208
271 Pupil Transportation Services	\$75,942	(\$17,403)	\$58,539	(\$2,567)	\$55,972
280 Central Services	\$31,470	\$412	\$31,882	(\$3,558)	\$28,324
293 Athletic Activities	\$21,132	(\$1,652)	\$19,480	(\$3,933)	\$15,547
625 Transfer to Food Service	\$39,000	\$0	\$39,000	(\$8,801)	\$30,199
<b>Total Expenditures</b>	<b>\$1,149,167</b>	<b>(\$21,293)</b>	<b>\$1,127,874</b>	<b>(\$37,437)</b>	<b>\$1,090,437</b>

<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<b>(\$11,323)</b>		<b>(\$12,690)</b>		<b>(\$68,922)</b>
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**Fund Balance June 30, 2012 - \$353,676**

<b>FUND BALANCE JUNE 30, 2013</b>	<b>\$364,999</b>		<b>\$366,366</b>		<b>\$422,598</b>
<b>Set Aside For Bus</b>			<b>\$70,000</b>		<b>\$70,000</b>
<b>15% Reserved Fund Balance</b>			<b>\$171,085</b>		<b>\$173,904</b>
<b>2012/2013 FINAL UNRESERVED FUND BALANCE</b>			<b>\$125,281</b>		<b>\$178,694</b>