

**AMENDED BUDGET PROPOSAL  
FOR THE BOARD OF EDUCATION OF  
WHITEFISH TOWNSHIP SCHOOLS  
2013-2014 BUDGET**

**October 21, 2013**

RESOLVED, that the general appropriations for the Whitefish Township Schools for the fiscal year 2013-14 be adopted as follows:

**GENERAL FUND**

**REVENUES**

	<b>July Adopted Budget</b>	<b>October 2013 Budget Adoption</b>
<b>100 Local Revenue Sources</b>	\$872,848	\$869,500
<b>300 State Revenue Sources</b>	\$239,000	\$305,743
<b>400 Federal Revenue Sources</b>	\$36,510	\$45,013
<b>500 Incoming Transfers</b>	\$1,300	\$3,500
<b>Total Revenues</b>	<b>\$1,149,658</b>	<b>\$1,223,756</b>

**EXPENDITURES**

<b>110 Basic Instruction</b>	\$528,576	\$523,416
<b>120 Added Needs</b>	\$42,769	\$55,350
<b>210 Pupil Support</b>	\$8,100	\$3,500
<b>220 Instruction Staff Support</b>	\$22,043	\$10,814
<b>230 General Administration</b>	\$184,510	\$220,687
<b>240 School Administration</b>	\$12,510	\$18,352
<b>250 Business Services</b>	\$33,709	\$32,500
<b>261 Operating Buildings Services</b>	\$134,342	\$87,185
<b>271 Pupil Transportation Services</b>	\$58,971	\$117,009
<b>280 Central Services</b>	\$29,000	\$34,350
<b>293 Athletic Activities</b>	\$21,132	\$21,199
<b>625 Transfer to Food Service</b>	\$39,000	\$30,765
<b>Total Expenditures</b>	<b>\$1,114,662</b>	<b>\$1,155,127</b>

<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<b>\$34,996</b>	<b>\$68,629</b>
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**Fund Balance June 30, 2013 - \$422,629**

<b>FUND BALANCE JUNE 30, 2014</b>	<b>\$491,258</b>
<b>Committed Fund Balance</b>	<b>\$200,000</b>
<b>2012/2013 FINAL UNRESERVED FUND BALANCE</b>	<b>\$291,258</b>