

**AMENDED BUDGET PROPOSAL
FOR THE BOARD OF EDUCATION OF
WHITEFISH TOWNSHIP SCHOOLS
2014-2015 FINAL BUDGET**

May 18, 2015

RESOLVED, that the general appropriations of the **GENERAL FUND** for the **WHITEFISH TOWNSHIP SCHOOL DISTRICT** for the fiscal year 2014-15 shall be AMENDED as follows:

GENERAL FUND

REVENUES	July, 2014 Original Budget	October, 2014 Amended Budget	June, 2015 Final Budget
100 Local Revenue Sources	\$910,000	\$879,457	\$914,288
300 State Revenue Sources	\$300,000	\$292,307	\$321,821
400 Federal Revenue Sources	\$35,000	\$37,799	\$49,485
500 Incoming Transfers	\$4,500	\$3,500	(\$8,061)
Total Revenues	\$1,249,500	\$1,213,063	\$1,277,534
EXPENDITURES			
110 Basic Instruction	\$550,000	\$434,449	\$462,525
120 Added Needs	\$55,000	\$52,504	\$64,190
210 Pupil Support	\$12,000	\$41,487	\$41,153
220 Instruction Staff Support	\$5,000	\$7,110	\$13,028
230 General Administration	\$223,000	\$183,434	\$177,595
240 School Administration	\$20,000	\$61,203	\$61,503
250 Business Services	\$33,000	\$37,000	\$37,000
261 Operating Buildings Services	\$87,000	\$225,869	\$251,584
271 Pupil Transportation Services	\$68,000	\$116,466	\$119,966
280 Central Services	\$45,000	\$39,900	\$34,531
293 Athletic Activities	\$25,000	\$26,483	\$26,483
625 Fund Modifications (FS)	\$38,000	\$38,700	\$42,638
Total Expenditures	\$1,161,000	\$1,264,604	\$1,332,196
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$88,500	(\$51,541)	(\$54,661)
Fund Balance June 30, 2014 - \$577,267			
TOTAL FUND BALANCE JUNE 30, 2015		\$525,726	\$522,606
COMMITTED FOR CASH FLOW REQUIREMENTS		\$200,000	\$200,000
FUND BALANCE JUNE 30, 2015		\$325,726	\$322,606