

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

October 13, 2014

RESOLVED, that the general appropriations for the Whitefish Township Schools for the fiscal year 2014-15 be AMENDED as follows:

GENERAL FUND

REVENUES

	July, 2014	October, 2014
	Original Budget	Amended Budget

100 Local Revenue Sources	\$910,000	\$879,457
300 State Revenue Sources	\$300,000	\$292,307
400 Federal Revenue Sources	\$35,000	\$37,799
500 Incoming Transfers	\$4,500	\$3,500

Total Revenues	\$1,249,500	\$1,213,063
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EXPENDITURES

110 Basic Instruction	\$550,000	\$434,449
120 Added Needs	\$55,000	\$52,504
210 Pupil Support	\$12,000	\$41,487
220 Instruction Staff Support	\$5,000	\$7,110
230 General Administration	\$223,000	\$183,434
240 School Administration	\$20,000	\$61,203
252 Business Services	\$33,000	\$37,000
261 Operating Buildings Services	\$87,000	\$225,869
271 Pupil Transportation Services	\$68,000	\$116,466
280 Central Services	\$45,000	\$39,900
293 Athletic Activities	\$25,000	\$26,483
625 Fund Modifications (FS)	\$38,000	\$38,700

Total Expenditures	\$1,161,000	\$1,264,604
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DIFFERENCE BETWEEN REVENUES AND EXPENDI	\$88,500	(\$51,541)
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Fund Balance June 30, 2014 - \$577,267

TOTAL FUND BALANCE JUNE 30, 2015	\$525,726
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COMMITTED FOR CASH FLOW REQUIREMENTS	\$200,000
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FUND BALANCE JUNE 30, 2015	\$325,726
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