

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS

2015-2016 Budget Amendment #2

January 18, 2016

Resolution for Adoption by the Board of Education Whitefish Township Community Schools January 18, 2016

RESOLVED, that this resolution shall be the general appropriation of Whitefish Township Community Schools for the fiscal year 2015-2016; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Whitefish Township Community Schools

BE IT FURTHER 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	\$ 909,675
300 State	316,773
400 Federal	76,032
500-600 Other Financing Sources	 4,000
Total Revenue	\$ 1,306,480
Total Fund Balance, July 1 Available to Appropriate	\$ 683,181
Total Available to Appropriate	\$ 1,989,661

BE IF FURTHER RESOLVED that \$1,180,152 of the total available to appropriate in the *GENERAL FUND* is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES	 Adopted Budget	
Instruction		
110 Basic Instruction	\$ 393,578	
120 Added Needs	49,526	
Support Services		
210 Pupil	6,768	
220 Instructional Staff	16,275	
230 General Administration	183,607	
240 School Administration	69,882	
250 Business Services	34,700	
260 Operations and Maintenance	241,000	
270 Transportation	60,666	
280 Central Services	49,298	
290 Other Support	27,483	
400-600 Other Financing Uses	 47,369	
Total Appropriated	\$ 1,180,152	
Fund Balance June 30, 2016	\$ 809,509	

WHITEFISH TOWNSHIP COMMUNITY SCHOOLS GENERAL FUND BUDGET DETAIL 2015-2016

Total Sources \$8.82,768 \$24,657 \$907,425 \$2,250 \$909,675 \$16,073 \$2,000 \$323,057 \$323,057 \$3,117 \$41,000 \$28,932 \$76,032 \$16,000 \$1,0	DEVENUE		Ap	015-2016 opropriated ay 18, 2015	An	nendments	An	2015-2016 mendment #1 ober 19, 2015	Am	nendments	A	015-2016 mendment ary 18, 2016
State Sources			¢	992 769	¢	24.657	¢	007.425	ø	2.250	¢	000 675
Federal Sources S0.217 G.3.17 47,100 28,932 76,032 1,000			3		3		3		3		2	
TOTAL GENERAL FUND REVENUES \$ 1,299,542 \$ 1,5624 \$ 1,276,166 \$ 30,314 \$ 1,306,480												,
TOTAL GENERAL FUND REVENUES \$ 1,259,542 \$ 15,624 \$ 1,276,166 \$ 30,314 \$ 1,306,480								,		20,932		
Unappropriated Fund Balance at July 1	incoming transfers			3,300		(300)		4,000				4,000
TOTAL AVAILABLE TO APPROPRIATE \$ 1,768,264 \$ 190,083 \$ 1,959,347 30,314 1,989,661	TOTAL GENERAL FUND REVENUES		\$	1,259,542	\$	15,624	\$	1,276,166	\$	30,314	\$	1,306,480
Page	Unappropriated Fund Balance at July 1		\$	508,722	\$	174,459	\$	683,181		-		683,181
Basic Instruction	TOTAL AVAILABLE TO APPROPRIATE		\$	1,768,264	\$	190,083	\$	1,959,347		30,314		1,989,661
Added Needs (12x) 65,677 (24,750) 40,927 8,599 49,526 TOTAL INSTRUCTION \$ 528,104 \$ (95,974) \$ 432,130 10,974 443,104 Pupil Support (21x) 42,247 (35,479) 6,768 - 6,768 Instruction Staff (22x) 13,110 (11,002) 2,108 14,167 16,275 General Administration (23x) 190,017 (6,553) 183,464 143 183,607 School Administration (24x) 64,550 16,184 80,734 (10,852) 69,882 Business Services (25x) 37,000 (2,400) 34,600 100 34,700 Operations/Maintenance (26x) 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 24,400 - 26,483 1	EXPENDITURES											
Pupil Support	Basic Instruction	(11x)	\$	462,427	\$	(71,224)	\$	391,203		2,375		393,578
Pupil Support	Added Needs	(12x)		65,677		(24,750)		40,927		8,599		49,526
Instruction Staff	TOTAL INSTRUCTION		\$	528,104	\$		\$	432,130		10,974		443,104
Instruction Staff	Pupil Support	(21x)		42.247		(35 479)		6 768		_		6 768
General Administration (23x) 190,017 (6,553) 183,464 143 183,607 School Administration (24x) 64,550 16,184 80,734 (10,852) 69,882 Business Services (25x) 37,000 (2,400) 34,600 100 34,700 Operations/Maintenance (26x) 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 241,000 - 23,000 60,666 60,666 Central Services (28x) 41,950 (6,429) 35,521 13,777 49,298 0ther Support \$ 703,323 \$ (54,979) \$ 648,344 41,335 689,679 0ther Fund Fund Fund Fund Fund Fund Fund Fund				,						14.167		,
School Administration (24x) 64,550 16,184 80,734 (10,852) 69,882 Business Services (25x) 37,000 (2,400) 34,600 100 34,700 Operations/Maintenance (26x) 241,000 - 241,000 - 241,000 Transportation (27x) 46,966 (9,300) 37,666 23,000 60,666 Central Services (28x) 41,950 (6,429) 35,521 13,777 49,298 Other Support (29x) 26,483 - 26,483 1,000 27,483 TOTAL SUPPORT \$ 703,323 \$ (54,979) \$ 648,344 41,335 689,679 Other Financing Uses (4xx-6xx) \$ 42,000 \$ 5,369 \$ 47,369 - 47,369 TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 52,309 1,180,152 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) \$ 809,509 <t< td=""><td>General Administration</td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td></t<>	General Administration			,						,		,
Business Services (25x) 37,000 (2,400) 34,600 100 34,700 Operations/Maintenance (26x) 241,000 - 241,000 - 241,000 Transportation (27x) 46,966 (9,300) 37,666 23,000 60,666 Central Services (28x) 41,950 (6,429) 35,521 13,777 49,298 Other Support (29x) 26,483 - 26,483 1,000 27,483 TOTAL SUPPORT \$ 703,323 \$ (54,979) \$ 648,344 41,335 689,679 Other Financing Uses (4xx-6xx) \$ 42,000 \$ 5,369 \$ 47,369 - 47,369 TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 52,309 1,180,152 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) \$ 809,509 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509												
Operations/Maintenance (26x) 241,000 - 241,000 - 241,000 Transportation (27x) 46,966 (9,300) 37,666 23,000 60,666 Central Services (28x) 41,950 (6,429) 35,521 13,777 49,298 Other Support (29x) 26,483 - 26,483 1,000 27,483 TOTAL SUPPORT \$ 703,323 \$ (54,979) \$ 648,344 41,335 689,679 Other Financing Uses (4xx-6xx) \$ 42,000 \$ 5,369 \$ 47,369 - 47,369 TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 52,309 1,180,152 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) \$ 809,509 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	Business Services					(2,400)						
Transportation (27x) 46,966 (9,300) 37,666 23,000 60,666 Central Services (28x) 41,950 (6,429) 35,521 13,777 49,298 Other Support (29x) 26,483 - 26,483 1,000 27,483 TOTAL SUPPORT \$ 703,323 \$ (54,979) \$ 648,344 41,335 689,679 Other Financing Uses (4xx-6xx) \$ 42,000 \$ 5,369 \$ 47,369 - 47,369 TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 52,309 1,180,152 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) \$ 809,509 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	Operations/Maintenance					-				-		
Central Services Other Support (28x) (29x) 41,950 (6,429) 35,521 (13,777) 49,298 (10,000) 27,483 (10,000)	Transportation	(27x)		46,966		(9,300)		37,666		23,000		60,666
TOTAL SUPPORT \$ 703,323 \$ (54,979) \$ 648,344 41,335 689,679 Other Financing Uses (4xx-6xx) \$ 42,000 \$ 5,369 \$ 47,369 - 47,369 TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 52,309 1,180,152 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) 126,328 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	Central Services	(28x)		41,950		(6,429)		35,521		13,777		49,298
Other Financing Uses (4xx-6xx) \$ 42,000 \$ 5,369 \$ 47,369 - 47,369 TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 \$ 52,309 \$ 1,180,152 DIFFERENCE BETWEEN	Other Support	(29x)		26,483		-		26,483		1,000		27,483
TOTAL EXPENDITURES \$ 1,273,427 \$ (145,584) \$ 1,127,843 52,309 1,180,152 DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) 126,328 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	TOTAL SUPPORT		\$	703,323	\$	(54,979)	\$	648,344		41,335		689,679
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) 126,328 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	Other Financing Uses	(4xx-6xx)	\$	42,000	\$	5,369	\$	47,369				47,369
REVENUES AND EXPENDITURES \$ (13,885) \$ 161,208 \$ 148,323 (21,995) 126,328 Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	TOTAL EXPENDITURES		\$	1,273,427	\$	(145,584)	\$	1,127,843		52,309		1,180,152
Fund Balance June 30 - Proposed \$ 494,837 \$ 335,667 \$ 831,504 \$ (21,995) \$ 809,509 Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	DIFFERENCE BETWEEN											
Fund Balance Detail: Committed \$ 200,000 \$ 200,000 \$ 200,000	REVENUES AND EXPENDITURES		\$	(13,885)	\$	161,208	\$	148,323		(21,995)		126,328
Committed \$ 200,000 \$ 200,000 \$ 200,000	Fund Balance June 30 - Proposed		\$	494,837	\$	335,667	\$	831,504	\$	(21,995)	\$	809,509
Unassigned \$ 294,837 \$ 631,504 \$ 609,509								,				/
	Unassigned		\$	294,837			\$	631,504			\$	609,509