



*WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS*

2015-2016
Budget Amendment #3

June 20, 2016

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
June 20, 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	\$ 959,377
300 State	312,656
400 Federal	72,644
500-600 Other Financing Sources	4,189
Total Revenue	\$ 1,348,866
Total Fund Balance, July 1 Available to Appropriate	\$ 683,181
Total Available to Appropriate	\$ 2,032,047

BE IF FURTHER RESOLVED that \$1,258,452 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	\$ 358,049
120 Added Needs	46,697
Support Services	
210 Pupil	13,385
220 Instructional Staff	5,440
230 General Administration	274,741
240 School Administration	39,102
250 Business Services	56,000
260 Operations and Maintenance	251,922
270 Transportation	70,466
280 Central Services	54,827
290 Other Support	37,823
400-600 Other Financing Uses	50,000
Total Appropriated	\$ 1,258,452
Fund Balance June 30, 2016	\$ 773,595

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2015-2016**

		2015-2016 Appropriated May 18, 2015	Amendments	2015-2016 Amendment #1 October 19, 2015	Amendments	2015-2016 Amendment January 18, 2016	Amendments	2015-2016 Amendment June 20, 2016
REVENUE								
Local Sources		\$ 882,768	\$ 24,657	\$ 907,425	\$ 2,250	\$ 909,675	\$ 49,702	\$ 959,377
State Sources		323,057	(5,416)	317,641	(868)	316,773	(4,117)	312,656
Federal Sources		50,217	(3,117)	47,100	28,932	76,032	(3,388)	72,644
Incoming Transfers		3,500	(500)	4,000	-	4,000	189	4,189
TOTAL GENERAL FUND REVENUES		\$ 1,259,542	\$ 15,624	\$ 1,276,166	\$ 30,314	\$ 1,306,480	\$ 42,386	\$ 1,348,866
Unappropriated Fund Balance at July 1		\$ 508,722	\$ 174,459	\$ 683,181	-	683,181	-	683,181
TOTAL AVAILABLE TO APPROPRIATE		\$ 1,768,264	\$ 190,083	\$ 1,959,347	30,314	1,989,661	42,386	2,032,047
EXPENDITURES								
Basic Instruction	(11x)	\$ 462,427	\$ (71,224)	\$ 391,203	2,375	393,578	(35,529)	358,049
Added Needs	(12x)	65,677	(24,750)	40,927	8,599	49,526	(2,829)	46,697
TOTAL INSTRUCTION		\$ 528,104	\$ (95,974)	\$ 432,130	10,974	443,104	(38,358)	404,746
Pupil Support	(21x)	42,247	(35,479)	6,768	-	6,768	6,617	13,385
Instruction Staff	(22x)	13,110	(11,002)	2,108	14,167	16,275	(10,835)	5,440
General Administration	(23x)	190,017	(6,553)	183,464	143	183,607	91,134	274,741
School Administration	(24x)	64,550	16,184	80,734	(10,852)	69,882	(30,780)	39,102
Business Services	(25x)	37,000	(2,400)	34,600	100	34,700	21,300	56,000
Operations/Maintenance	(26x)	241,000	-	241,000	-	241,000	10,922	251,922
Transportation	(27x)	46,966	(9,300)	37,666	23,000	60,666	9,800	70,466
Central Services	(28x)	41,950	(6,429)	35,521	13,777	49,298	5,529	54,827
Other Support	(29x)	26,483	-	26,483	1,000	27,483	10,340	37,823
TOTAL SUPPORT		\$ 703,323	\$ (54,979)	\$ 648,344	41,335	689,679	114,027	803,706
Other Financing Uses	(4xx-6xx)	\$ 42,000	\$ 5,369	\$ 47,369	-	47,369	2,631	50,000
TOTAL EXPENDITURES		\$ 1,273,427	\$ (145,584)	\$ 1,127,843	52,309	1,180,152	78,300	1,258,452
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		\$ (13,885)	\$ 161,208	\$ 148,323	(21,995)	126,328	(35,914)	90,414
Fund Balance June 30 - Proposed		\$ 494,837	\$ 335,667	\$ 831,504	\$ (21,995)	\$ 809,509	\$ (35,914)	\$ 773,595
Fund Balance Detail:								
Committed		\$ 200,000		\$ 200,000		\$ 200,000		\$ 200,000
Unassigned		\$ 294,837		\$ 631,504		\$ 609,509		\$ 573,595
Unassigned Fund Balance as a % of Revenues		23.4%		49.5%		46.7%		42.5%
Unassigned Fund Balance as a % of Expenditures		23.2%		56.0%		51.6%		45.6%

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS
FOOD SERVICE FUND
BUDGET DETAIL
2015-2016**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL SERVICE FUNDS of the Whitefish Township Community Schools for the fiscal year 2015-2016 is as follows:

	2015-2016 Appropriated May 18, 2015	Amendments	2015-2016 Amendment #1 March 10, 2016	Amendments	2015-2016 Amendment #2 June 20, 2016
REVENUE					
Local Sources	\$ 2,005	\$ -	\$ 2,005	\$ 2,800	\$ 4,805
Non-Educational Entity Sources	-	-	-	8,000	8,000
State Sources	2,413	(304)	2,109	(397)	1,712
Federal Sources	12,000	1,000	13,000	2,016	15,016
Incoming Transfers	42,638	4,731	47,369	2,631	50,000
TOTAL GENERAL FUND REVENUES	\$ 59,056	\$ 5,427	\$ 64,483	\$ 15,050	\$ 79,533
Unappropriated Fund Balance at July 1	\$ 9,498	\$ -	\$ 9,498	-	9,498
TOTAL AVAILABLE TO APPROPRIATE	\$ 68,554	\$ 5,427	\$ 73,981	15,050	89,031
EXPENDITURES					
Food Service Activities (29x)	\$ 59,056	\$ 10,657	\$ 69,713	15,702	85,415
TOTAL APPROPRIATED	\$ 59,056	\$ 10,657	\$ 69,713	\$ 15,702	\$ 85,415
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$ -	\$ (5,230)	\$ (5,230)	(652)	(5,882)
Fund Balance June 30 - Proposed	\$ 9,498	\$ (5,230)	\$ 4,268	\$ (652)	\$ 3,616