



***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	<u>4,000</u>
Total Revenue	\$ 1,306,480
Total Fund Balance, July 1 Available to Appropriate	\$ 683,181
Total Available to Appropriate	<u><u>\$ 1,989,661</u></u>

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	<u>Adopted Budget</u>
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	<u>47,369</u>
Total Appropriated	<u>\$ 1,180,152</u>
Fund Balance June 30, 2016	<u><u>\$ 809,509</u></u>

**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
REVENUE						
Local Sources		\$ 882,768	\$ 24,657	\$ 907,425	\$ 2,250	\$ 909,675
State Sources		323,057	(5,416)	317,641	(868)	316,773
Federal Sources		50,217	(3,117)	47,100	28,932	76,032
Incoming Transfers		3,500	(500)	4,000	-	4,000
TOTAL GENERAL FUND REVENUES		\$ 1,259,542	\$ 15,624	\$ 1,276,166	\$ 30,314	\$ 1,306,480
Unappropriated Fund Balance at July 1		\$ 508,722	\$ 174,459	\$ 683,181	-	683,181
TOTAL AVAILABLE TO APPROPRIATE		\$ 1,768,264	\$ 190,083	\$ 1,959,347	30,314	1,989,661
EXPENDITURES						
Basic Instruction	(11x)	\$ 462,427	\$ (71,224)	\$ 391,203	2,375	393,578
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
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)	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
Unassigned		\$ 294,837		\$ 631,504		\$ 609,509