



***WHITEFISH TOWNSHIP  
COMMUNITY SCHOOLS***

**2016-2017  
Budget Amendment #1**

**October 17, 2016**

**Resolution for Adoption by the Board of Education  
Whitefish Township Community Schools  
October 17, 2016**

RESOLVED, that this resolution shall be the general appropriation of Whitefish Township Community Schools for the fiscal year 2016-2017; 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:

<b>REVENUE</b>	
100 Local	\$ 930,600
300 State	314,900
400 Federal	46,628
500-600 Other Financing Sources	4,000
Total Revenue	\$ 1,296,128
Total Fund Balance, July 1 Available to Appropriate	\$ 975,107
Total Available to Appropriate	\$ 2,271,235

BE IF FURTHER RESOLVED that \$1,126,143 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	\$ 637,734
120 Added Needs	38,844
Support Services	
210 Pupil	15,600
220 Instructional Staff	6,048
230 General Administration	211,210
240 School Administration	68,450
250 Business Services	65,100
260 Operations and Maintenance	413,000
270 Transportation	86,466
280 Central Services	38,121
290 Other Support	25,985
300 Community Activities	-
400-600 Other Financing Uses	56,000
Total Appropriated	\$ 1,662,558
Fund Balance June 30, 2017	\$ 608,677

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS  
GENERAL FUND  
BUDGET DETAIL  
2016-2017**

		2016-2017 Appropriated June 20, 2016	Amendments	2016-2017 Amendment #1 October 17, 2016
<b>REVENUE</b>				
Local Sources		\$ 930,600	\$ -	\$ 930,600
State Sources		319,191	(4,291)	314,900
Federal Sources		54,673	(8,045)	46,628
Incoming Transfers		4,000	-	4,000
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 1,308,464</b>	<b>\$ (12,336)</b>	<b>\$ 1,296,128</b>
Unappropriated Fund Balance at July 1-Unaudited		\$ 773,595	\$ 201,512	\$ 975,107
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<b>\$ 2,082,059</b>	<b>\$ 189,176</b>	<b>\$ 2,271,235</b>
<b>EXPENDITURES</b>				
Basic Instruction	(11x)	\$ 617,366	\$ 20,368	\$ 637,734
Added Needs	(12x)	59,155	(20,311)	38,844
<b>TOTAL INSTRUCTION</b>		<b>\$ 676,521</b>	<b>\$ 57</b>	<b>\$ 676,578</b>
Pupil Support	(21x)	13,385	2,215	15,600
Instruction Staff	(22x)	5,990	58	6,048
General Administration	(23x)	211,529	(319)	211,210
School Administration	(24x)	76,683	(8,233)	68,450
Business Services	(25x)	37,100	28,000	65,100
Operations/Maintenance	(26x)	538,000	(125,000)	413,000
Transportation	(27x)	63,466	23,000	86,466
Central Services	(28x)	38,121	-	38,121
Other Support	(29x)	23,985	2,000	25,985
<b>TOTAL SUPPORT</b>		<b>\$ 1,008,259</b>	<b>\$ (78,279)</b>	<b>\$ 929,980</b>
Community Activities	(3xx)	\$ -	\$ -	\$ -
<b>TOTAL COMMUNITY ACTIVITES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Financing Uses	(4xx-6xx)	\$ 50,000	\$ 6,000	\$ 56,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,734,780</b>	<b>\$ (72,222)</b>	<b>\$ 1,662,558</b>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>		<b>\$ (426,316)</b>	<b>\$ 59,886</b>	<b>\$ (366,430)</b>
<b>Fund Balance June 30 - Proposed</b>		<b>\$ 347,279</b>	<b>\$ 261,398</b>	<b>\$ 608,677</b>

**WHITEFISH TOWNSHIP COMMUNITY SCHOOLS  
FOOD SERVICE FUND  
BUDGET DETAIL  
2016-2017**

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 2016-2017 is as follows:

	2016-2017 Appropriated June 20, 2016	Amendments	2016-2017 Amendment #1 October 17, 2016
<b>REVENUE</b>			
Local Sources	\$ 1,505	\$ -	\$ 1,505
Non-Educational Entity Sources	-	6,228	6,228
State Sources	1,712	-	1,712
Federal Sources	15,016	1,955	16,971
Incoming Transfers	50,000	6,000	56,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 68,233</b>	<b>\$ 14,183</b>	<b>\$ 82,416</b>
Unappropriated Fund Balance at July 1	\$ 3,616	\$ 2,795	\$ 6,411
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>\$ 71,849</u></b>	<b><u>\$ 16,978</u></b>	<b><u>\$ 88,827</u></b>
<b>EXPENDITURES</b>			
Food Service Activities (29x)	\$ 68,233	\$ 14,183	\$ 82,416
<b>TOTAL APPROPRIATED</b>	<b>\$ 68,233</b>	<b>\$ 14,183</b>	<b>\$ 82,416</b>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Fund Balance June 30 - Proposed</b>	<b><u>\$ 3,616</u></b>	<b><u>\$ 2,795</u></b>	<b><u>\$ 6,411</u></b>