



*WHITEFISH TOWNSHIP  
COMMUNITY SCHOOLS*

2016-2017  
PROPOSED BUDGET

**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 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 of the Whitefish Township Community Schools for the fiscal year 2016-2017 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE	Adopted Budget
100 Local	\$ 930,600
300 State	319,191
400 Federal	54,673
500-600 Other Financing Sources	4,000
Total Revenue	\$ 1,308,464
Total Fund Balance, July 1 Available to Appropriate	\$ 773,595
Total Available to Appropriate	\$ 2,082,059

BE IF FURTHER RESOLVED that \$1,734,780 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	\$ 617,366
120 Added Needs	59,155
Support Services	
210 Pupil	13,385
220 Instructional Staff	5,990
230 General Administration	211,529
240 School Administration	76,683
250 Business Services	37,100
260 Operations and Maintenance	538,000
270 Transportation	63,466
280 Central Services	38,121
290 Other Support	23,985
300 Community Activities	-
400-600 Other Financing Uses	50,000
Total Appropriated	\$ 1,734,780
Fund Balance June 30, 2017	\$ 347,279

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

		2015-2016 Amendment <u>June 20, 2016</u>	Adjustments	2016-2017 Proposed <u>June 20, 2016</u>
<b>REVENUE</b>				
Local Sources		\$ 959,377	\$ (28,777)	\$ 930,600
State Sources		312,656	6,535	319,191
Federal Sources		72,644	(17,971)	54,673
Incoming Transfers		<u>4,189</u>	<u>189</u>	<u>4,000</u>
<b>TOTAL GENERAL FUND REVENUES</b>		\$ 1,348,866	\$ (40,024)	\$ 1,308,464
Unappropriated Fund Balance at July 1		\$ 683,181	\$ 90,414	\$ 773,595
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u>\$ 2,032,047</u>	<u>\$ 50,390</u>	<u>\$ 2,082,059</u>
<b>EXPENDITURES</b>				
Basic Instruction	(11x)	\$ 358,049	\$ 259,317	\$ 617,366
Added Needs	(12x)	<u>46,697</u>	<u>12,458</u>	<u>59,155</u>
<b>TOTAL INSTRUCTION</b>		<u>\$ 404,746</u>	<u>\$ 271,775</u>	<u>\$ 676,521</u>
Pupil Support	(21x)	13,385	-	13,385
Instruction Staff	(22x)	5,440	550	5,990
General Administration	(23x)	274,741	(63,212)	211,529
School Administration	(24x)	39,102	37,581	76,683
Business Services	(25x)	56,000	(18,900)	37,100
Operations/Maintenance	(26x)	251,922	286,078	538,000
Transportation	(27x)	70,466	(7,000)	63,466
Central Services	(28x)	54,827	(16,706)	38,121
Other Support	(29x)	<u>37,823</u>	<u>(13,838)</u>	<u>23,985</u>
<b>TOTAL SUPPORT</b>		<u>\$ 803,706</u>	<u>\$ 204,553</u>	<u>\$ 1,008,259</u>
Other Financing Uses	(4xx-6xx)	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<b>TOTAL EXPENDITURES</b>		\$ 1,258,452	\$ 476,328	\$ 1,734,780
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>		<u>\$ 90,414</u>	<u>\$ (516,352)</u>	<u>\$ (426,316)</u>
<b>Fund Balance June 30</b>		<u>\$ 773,595</u>	<u>\$ (425,938)</u>	<u>\$ 347,279</u>

<b>Fund Balance Detail:</b>				
Committed		\$ 200,000		\$ 200,000
Unassigned		<u>573,595</u>		<u>147,279</u>
Unassigned Fund Balance as a % of Revenues		42.5%		11.3%
Unassigned Fund Balance as a % of Expenditures		45.6%		8.5%

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:

	Approved June 20, 2016
<b>REVENUE</b>	
Local Sources	\$ 1,505
State Sources	1,712
Federal Sources	15,016
Incoming Transfers	<u>50,000</u>
<b>TOTAL REVENUES</b>	\$ 68,233
Fund Balance at 7/1/2016	3,616
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u>\$ 71,849</u>
<b>EXPENDITURES</b>	
Food Service	\$ 68,233
<b>TOTAL APPROPRIATED</b>	<u>\$ 68,233</u>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<u>\$ -</u>
<b>Restricted Fund Balance June 30, 2017</b>	<u>\$ 3,616</u>