



***WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS***

2016-2017
Budget Amendment #2

March 20, 2017

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
March 20, 2017**

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:

REVENUE		
100 Local	\$	932,878
300 State		314,815
400 Federal		56,037
500-600 Other Financing Sources		4,000
Total Revenue	\$	1,307,730
Total Fund Balance, July 1 Available to Appropriate	\$	975,107
Total Available to Appropriate	\$	2,282,837

BE IF FURTHER RESOLVED that \$1,713,246 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	\$ 635,734
120 Added Needs	33,071
Support Services	
210 Pupil	15,747
220 Instructional Staff	22,128
230 General Administration	211,210
240 School Administration	68,450
250 Business Services	65,300
260 Operations and Maintenance	413,000
270 Transportation	114,300
280 Central Services	38,471
290 Other Support	39,835
300 Community Activities	-
400-600 Other Financing Uses	56,000
Total Appropriated	\$ 1,713,246
Fund Balance June 30, 2017	\$ 569,591

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

		2016-2017 Appropriated June 20, 2016	Amendments	2016-2017 Amendment #1 October 17, 2016	Amendments	2016-2017 Amendment March 20, 2017
REVENUE						
Local Sources		\$ 930,600	\$ -	\$ 930,600	2,278	\$ 932,878
State Sources		319,191	(4,291)	314,900	(85)	314,815
Federal Sources		54,673	(8,045)	46,628	9,409	56,037
Incoming Transfers		4,000	-	4,000	-	4,000
TOTAL GENERAL FUND REVENUES		\$ 1,308,464	\$ (12,336)	\$ 1,296,128	\$ 11,602	\$ 1,307,730
Unappropriated Fund Balance at July 1		\$ 773,595	\$ 201,512	\$ 975,107	-	975,107
TOTAL AVAILABLE TO APPROPRIATE		\$ 2,082,059	\$ 189,176	\$ 2,271,235	11,602	2,282,837
EXPENDITURES						
Basic Instruction	(11x)	\$ 617,366	\$ 20,368	\$ 637,734	(2,000)	635,734
Added Needs	(12x)	59,155	(20,311)	38,844	(5,773)	33,071
TOTAL INSTRUCTION		\$ 676,521	\$ 57	\$ 676,578	(7,773)	668,805
Pupil Support	(21x)	13,385	2,215	15,600	147	15,747
Instruction Staff	(22x)	5,990	58	6,048	16,080	22,128
General Administration	(23x)	211,529	(319)	211,210	-	211,210
School Administration	(24x)	76,683	(8,233)	68,450	-	68,450
Business Services	(25x)	37,100	28,000	65,100	200	65,300
Operations/Maintenance	(26x)	538,000	(125,000)	413,000	-	413,000
Transportation	(27x)	63,466	23,000	86,466	27,834	114,300
Central Services	(28x)	38,121	-	38,121	350	38,471
Other Support	(29x)	23,985	2,000	25,985	13,850	39,835
TOTAL SUPPORT		\$ 1,008,259	\$ (78,279)	\$ 929,980	58,461	988,441
Community Activities	(3xx)	\$ -	\$ -	\$ -	-	-
TOTAL COMMUNITY ACTIVITIES		\$ -	\$ -	\$ -	-	-
Other Financing Uses	(4xx-6xx)	\$ 50,000	\$ 6,000	\$ 56,000	-	56,000
TOTAL EXPENDITURES		\$ 1,734,780	\$ (72,222)	\$ 1,662,558	50,688	1,713,246
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		\$ (426,316)	\$ 59,886	\$ (366,430)	(39,086)	(405,516)
Fund Balance June 30 - Proposed		\$ 347,279	\$ 261,398	\$ 608,677	\$ (39,086)	\$ 569,591