



***WHITEFISH TOWNSHIP
COMMUNITY SCHOOLS***

2015-2016
Budget Amendment #1

October 19, 2015

**Resolution for Adoption by the Board of Education
Whitefish Township Community Schools
October 19, 2015**

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		\$ 907,425
300 State		317,641
400 Federal		47,100
500-600 Other Financing Sources		<u>4,000</u>
	Total Revenue	\$ 1,276,166
	Total Fund Balance, July 1 Available to Appropriate	\$ 683,181
	Total Available to Appropriate	<u><u>\$ 1,959,347</u></u>

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	<u>Adopted Budget</u>
Instruction	
110 Basic Instruction	\$ 391,203
120 Added Needs	40,927
Support Services	
210 Pupil	6,768
220 Instructional Staff	2,108
230 General Administration	183,464
240 School Administration	80,734
250 Business Services	34,600
260 Operations and Maintenance	241,000
270 Transportation	37,666
280 Central Services	35,521
290 Other Support	26,483
300 Community Activities	-
400-600 Other Financing Uses	<u>47,369</u>
	Total Appropriated
	<u>\$ 1,127,843</u>
	Fund Balance June 30, 2016
	<u><u>\$ 831,504</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
REVENUE				
Local Sources		\$ 882,768	\$ 24,657	\$ 907,425
State Sources		323,057	(5,416)	317,641
Federal Sources		50,217	(3,117)	47,100
Incoming Transfers		3,500	(500)	4,000
TOTAL GENERAL FUND REVENUES		\$ 1,259,542	\$ 15,624	\$ 1,276,166
Unappropriated Fund Balance at July 1-Unaudited		\$ 508,722	\$ 174,459	\$ 683,181
TOTAL AVAILABLE TO APPROPRIATE		\$ 1,768,264	\$ 190,083	\$ 1,959,347
EXPENDITURES				
Basic Instruction	(11x)	\$ 462,427	\$ (71,224)	\$ 391,203
Added Needs	(12x)	65,677	(24,750)	40,927
TOTAL INSTRUCTION		\$ 528,104	\$ (95,974)	\$ 432,130
Pupil Support	(21x)	42,247	(35,479)	6,768
Instruction Staff	(22x)	13,110	(11,002)	2,108
General Administration	(23x)	190,017	(6,553)	183,464
School Administration	(24x)	64,550	16,184	80,734
Business Services	(25x)	37,000	(2,400)	34,600
Operations/Maintenance	(26x)	241,000	-	241,000
Transportation	(27x)	46,966	(9,300)	37,666
Central Services	(28x)	41,950	(6,429)	35,521
Other Support	(29x)	26,483	-	26,483
TOTAL SUPPORT		\$ 703,323	\$ (54,979)	\$ 648,344
Community Activities	(3xx)	\$ -	\$ -	\$ -
TOTAL COMMUNITY ACTIVITES		\$ -	\$ -	\$ -
Other Financing Uses	(4xx-6xx)	\$ 42,000	\$ 5,369	\$ 47,369
TOTAL EXPENDITURES		\$ 1,273,427	\$ (145,584)	\$ 1,127,843
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		\$ (13,885)	\$ 161,208	\$ 148,323
Fund Balance June 30 - Proposed		\$ 494,837	\$ 335,667	\$ 831,504