

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF SUMMERFIELD SCHOOLS

RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2015-2016 General Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Budget 3/14/16</u>	<u>Requested Revisions 6/13/16</u>	<u>Amount of Change</u>
Local Sources	\$ 484,881	\$ 475,278	\$ (9,603)
State Sources	5,379,595	5,411,794	32,199
Federal Sources	<u>109,823</u>	<u>109,823</u>	<u>0</u>
TOTAL REVENUES	5,974,299	5,996,895	22,596
 Incoming Transfers and Other Transactions	 \$ 330,992	 \$ 326,637	 \$ (4,355)
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 6,305,291</u>	<u>\$ 6,323,532</u>	<u>\$ 18,241</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,309,495	\$ 3,296,911	\$ (12,584)
Added Needs	557,338	556,467	(871)
SUPPORT SERVICES			
Pupil	249,245	250,631	1,386
Instructional Staff	55,235	55,235	0
General Administration	245,934	246,893	959
School Administration	436,140	433,506	(2,634)
Business	241,419	241,319	(100)
Operations & Maintenance	594,055	587,665	(6,390)
Transportation	418,406	413,443	(4,963)
Central Support Services	94,749	84,949	(9,800)
Student Activities	200	200	0
Athletic Activities	<u>233,810</u>	<u>236,422</u>	<u>2,612</u>
 TOTAL EXPENDITURES	 \$ 6,436,026	 \$ 6,403,641	 \$ (32,385)
Outgoing Transfers and Other Transactions	44,983	42,450	(2,533)
TOTAL APPROPRIATED	<u>\$ 6,481,009</u>	<u>\$ 6,446,091</u>	<u>\$ (34,918)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (175,718)	 (122,559)	 53,159
 Unreserved Beginning Fund Balance (7/1/2015)	 \$ 536,799	 \$ 536,799	
Restricted Fund Balance (Technology Millage)	151,001	151,001	
Income to Receive	<u>6,305,291</u>	<u>6,323,532</u>	
 Total Income Available:	 6,993,091	 7,011,332	
Less: Expenditures	<u>6,481,009</u>	<u>6,446,091</u>	
 Estimated Ending Balance:	 \$ 512,082	 \$ 565,241	

* Estimated Ending Fund Balance Includes \$183,066 Restricted for the Technology Millage
Estimated Unassigned Fund Balance: \$382,175

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2015-2016 School Service Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Budget 6/15/15</u>	<u>Requested Revisions 6/13/16</u>	<u>Amount of Change</u>
Local Sources	\$ 123,663	\$ 125,861	\$ 2,198
State Sources	8,730	9,082	352
Federal Sources	<u>127,564</u>	<u>127,564</u>	<u>0</u>
TOTAL REVENUES	259,957	262,507	2,550
 Incoming Transfers and Other Transactions	 \$ -	 \$	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 259,957</u>	<u>\$ 262,507</u>	<u>\$ 2,550</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Food Service	244,231	246,331	2,100
	<u> </u>	<u> </u>	<u>0</u>
TOTAL EXPENDITURES	\$ 244,231	\$ 246,331	\$ 2,100
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 244,231</u>	<u>\$ 246,331</u>	<u>\$ 2,100</u>
 EXCESS REVENUE (APPROPRIATIONS)	 15,726	 16,176	 450
 Restricted Beginning Fund Balance (7/1/2015)		 \$ 57,806	
Income to Receive		<u>262,507</u>	
Total Income Available:		320,313	
Less: Expenditures		<u>246,331</u>	
Estimated Ending Balance:		\$ 73,982	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2015-2016 Community Rec Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Budget 6/15/15</u>	<u>Requested Revisions 6/13/16</u>	<u>Amount of Change</u>
Local Sources	\$ 85,250	\$ 80,600	\$ (4,650)
State Sources	4,030	4,030	0
Federal Sources	<u> </u>	<u> </u>	<u>0</u>
TOTAL REVENUES	89,280	84,630	(4,650)
 Incoming Transfers and Other Transactions	 \$ -	 \$	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 89,280	\$ 84,630	\$ (4,650)
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
 SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Community Rec	94,047	94,034	(13)
	<u> </u>	<u> </u>	<u>0</u>
 TOTAL EXPENDITURES	 \$ 94,047	 \$ 94,034	 \$ (13)
 Outgoing Transfers and Other Transactions	 -		 0
TOTAL APPROPRIATED	\$ 94,047	\$ 94,034	\$ (13)
 EXCESS REVENUE (APPROPRIATIONS)	 (4,767)	 (9,404)	 (4,637)
 Restricted Beginning Fund Balance (7/1/2015)		\$ 36,098	
Income to Receive		<u>84,630</u>	
Total Income Available:		120,728	
Less: Expenditures		<u>94,034</u>	
Estimated Ending Balance:		\$ 26,694	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2015-2016 Debt Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Budget 6/15/15</u>	<u>Requested Revisions 6/13/16</u>	<u>Amount of Change</u>
Local Sources	\$ 340,587	\$ 337,592	\$ (2,995)
State Sources			0
Federal Sources			0
TOTAL REVENUES	<u>340,587</u>	<u>337,592</u>	<u>(2,995)</u>
 Incoming Transfers and Other Transactions	 \$ 19,550	 \$ 19,550	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u><u>\$ 360,137</u></u>	<u><u>\$ 357,142</u></u>	<u><u>\$ (2,995)</u></u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			0
Basic Programs	\$	\$	0
Added Needs			0
SUPPORT SERVICES			0
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Debt	358,041	358,561	520
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 358,041	\$ 358,561	\$ 520
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u><u>\$ 358,041</u></u>	<u><u>\$ 358,561</u></u>	<u><u>\$ 520</u></u>
 EXCESS REVENUE (APPROPRIATIONS)	 2,096	 (1,419)	 (3,515)
 Restricted Beginning Fund Balance (7/1/2015)		 \$ 81,941	
Income to Receive		<u>357,142</u>	
Total Income Available:		439,083	
Less: Expenditures		<u>358,561</u>	
Estimated Ending Balance:		\$ 80,522	