

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 2016-2017 **General Fund** is amended as follows:

<u>Revenues</u>	APPROVED Amended March '17	Requested Revisions 6/12/17	Amount of Change
Local Sources	\$ 514,440	\$ 512,866	\$ (1,574)
State Sources	5,294,682	5,329,615	34,933
Federal Sources	<u>120,582</u>	<u>120,582</u>	<u>0</u>
TOTAL REVENUES	5,929,704	5,963,063	33,359
 Incoming Transfers and Other Transactions	 \$ 358,737	 \$ 360,081	 \$ 1,344
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 \$ 6,288,441	 \$ 6,323,144	 \$ 34,703
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,398,059	\$ 3,239,825	\$ (158,234)
Added Needs	563,239	561,993	(1,246)
SUPPORT SERVICES			
Pupil	263,335	266,021	2,686
Instructional Staff	66,922	70,105	3,183
General Administration	218,193	215,204	(2,989)
School Administration	425,568	409,139	(16,429)
Business	242,705	239,843	(2,862)
Operations & Maintenance	610,468	618,771	8,303
Transportation	425,921	460,089	34,168
Central Support Services	98,594	99,198	604
Student Activities	200	200	0
Athletic Activities	<u>233,355</u>	<u>214,745</u>	<u>(18,610)</u>
 TOTAL EXPENDITURES	 \$ 6,546,559	 \$ 6,395,133	 \$ (151,426)
 Outgoing Transfers and Other Transactions	 46,043	 46,043	 0
TOTAL APPROPRIATED	 \$ 6,592,602	 \$ 6,441,176	 \$ (151,426)
 EXCESS REVENUE (APPROPRIATIONS)	 (304,161)	 (118,032)	 186,129
 Unreserved Beginning Fund Balance (7/1/2016)		\$ 572,616	
Restricted Fund Balance (Technology Millage)		197,260	
Income to Receive		<u>6,323,144</u>	
Total Income Available:		7,093,020	
Less: Expenditures		<u>6,441,176</u>	
Estimated Ending Balance:		\$ 651,844	

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 2016-2017 School Service Fund is amended as follows:

<u>Revenues</u>	APPROVED Budget 6/13/16	Requested Revisions 6/12/17	Amount of Change
Local Sources	\$ 125,861	\$ 127,443	\$ 1,582
State Sources	9,082	7,350	(1,732)
Federal Sources	<u>127,564</u>	<u>123,564</u>	<u>(4,000)</u>
TOTAL REVENUES	262,507	258,357	(4,150)
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 262,507</u>	 <u>\$ 258,357</u>	 <u>\$ (4,150)</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	246,331	279,686	33,355
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 246,331	\$ 279,686	\$ 33,355
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	 <u>\$ 246,331</u>	 <u>\$ 279,686</u>	 <u>\$ 33,355</u>
 EXCESS REVENUE (APPROPRIATIONS)	 16,176	 (21,329)	 (37,505)
 Restricted Beginning Fund Balance (7/1/2016)		 \$ 92,290	
Income to Receive		<u>258,357</u>	
Total Income Available:		350,647	
Less: Expenditures		<u>279,686</u>	
Estimated Ending Balance:		\$ 70,961	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2016-2017 Community Rec Fund is amended as follows:

<u>Revenues</u>	APPROVED Budget 6/13/16	Requested Revisions 6/12/17	Amount of Change
Local Sources	\$ 80,600	\$ 92,775	\$ 12,175
State Sources	4,030	7,160	3,130
Federal Sources			0
TOTAL REVENUES	<u>84,630</u>	<u>99,935</u>	<u>15,305</u>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u><u>\$ 84,630</u></u>	<u><u>\$ 99,935</u></u>	<u><u>\$ 15,305</u></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 - Community Rec	94,034	105,866	11,832
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u>\$ 94,034</u>	<u>\$ 105,866</u>	<u>\$ 11,832</u>
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u><u>\$ 94,034</u></u>	<u><u>\$ 105,866</u></u>	<u><u>\$ 11,832</u></u>
 EXCESS REVENUE (APPROPRIATIONS)	 (9,404)	 (5,931)	 3,473
 Restricted Beginning Fund Balance (7/1/2016)		 \$ 44,808	
Income to Receive		<u>99,935</u>	
Total Income Available:		144,743	
Less: Expenditures		<u>105,866</u>	
Estimated Ending Balance:		<u>\$ 38,877</u>	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2016-2017
Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Budget 6/13/16	Requested Revisions 6/12/17	Amount of Change
Local Sources	\$ 345,457	\$ 346,680	\$ 1,223
State Sources			0
Federal Sources			0
TOTAL REVENUES	<u>345,457</u>	<u>346,680</u>	<u>1,223</u>
 Incoming Transfers and Other Transactions	 \$ 23,800	 \$ 23,800	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u><u>\$ 369,257</u></u>	<u><u>\$ 370,480</u></u>	<u><u>\$ 1,223</u></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 - Debt	349,520	349,520	0
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 349,520	\$ 349,520	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u><u>\$ 349,520</u></u>	<u><u>\$ 349,520</u></u>	<u><u>\$ 0</u></u>
 EXCESS REVENUE (APPROPRIATIONS)	 19,737	 20,960	 1,223
 Restricted Beginning Fund Balance (7/1/2016)		 \$ 82,286	
Income to Receive		<u>370,480</u>	
Total Income Available:		452,766	
Less: Expenditures		<u><u>349,520</u></u>	
Estimated Ending Balance:		\$ 103,246	