

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 2018-2019 **General Fund** is amended as follows:

<u>Revenues</u>	<u>APPROVED Amended January '19</u>	<u>Requested Revisions 6/10/19</u>	<u>Amount of Change</u>
Local Sources	\$ 530,596	\$ 550,696	\$ 20,100
State Sources	5,382,618	5,369,542	(13,076)
Federal Sources	<u>210,090</u>	<u>210,249</u>	<u>159</u>
 TOTAL REVENUES	 6,123,304	 6,130,487	 7,183
 Incoming Transfers and Other Transactions	 \$ 374,830	 \$ 378,284	 \$ 3,454
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 6,498,134</u>	 <u>\$ 6,508,771</u>	 <u>\$ 10,637</u>
 <b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,293,324	\$ 3,258,993	\$ (34,331)
Added Needs	649,476	649,011	(465)
SUPPORT SERVICES			
Pupil	352,665	362,117	9,452
Instructional Staff	72,764	72,236	(528)
General Administration	217,860	224,848	6,988
School Administration	418,522	433,429	14,907
Business	260,860	252,807	(8,053)
Operations & Maintenance	652,930	651,864	(1,066)
Transportation	487,621	479,352	(8,269)
Central Support Services	99,157	101,215	2,058
Student Activities	200	20	(180)
Athletic Activities	<u>245,525</u>	<u>256,413</u>	<u>10,888</u>
 TOTAL EXPENDITURES	 \$ 6,750,904	 \$ 6,742,305	 \$ (8,599)
 Outgoing Transfers and Other Transactions	 45,631	 44,305	 (1,326)
 TOTAL APPROPRIATED	 <u>\$ 6,796,535</u>	 <u>\$ 6,786,610</u>	 <u>\$ (9,925)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (298,401)	 (277,839)	 20,562
 Unreserved Beginning Fund Balance (7/1/2018)		\$ 1,279,785	
Restricted Fund Balance (Technology Millage)		257,863	
Income to Receive		<u>6,508,771</u>	
Total Income Available:		8,046,419	
Less: Expenditures		<u>6,786,610</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 1,259,809</b>	

\* Estimated Ending Fund Balance Includes \$228,720 Restricted for the Technology Millage  
Estimated Unassigned Fund Balance: \$1,031,089

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**RESOLVED**, that the income and appropriations for Summerfield Schools for the fiscal year 2018-2019 School Service Fund is amended as follows:

<u>Revenues</u>	APPROVED Budget 6/11/18	Requested Revisions 6/10/19	Amount of Change
Local Sources	\$ 123,258	\$ 127,547	\$ 4,289
State Sources	5,750	7,614	1,864
Federal Sources	<u>111,000</u>	<u>111,000</u>	<u>0</u>
 TOTAL REVENUES	 240,008	 246,161	 6,153
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 240,008</u>	 <u>\$ 246,161</u>	 <u>\$ 6,153</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	242,540	246,111	3,571
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EXPENDITURES	 \$ 242,540	 \$ 246,111	 \$ 3,571
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 242,540</u>	 <u>\$ 246,111</u>	 <u>\$ 3,571</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (2,532)	 50	 2,582
 Restricted Beginning Fund Balance (7/1/2018)		\$ 80,486	
Income to Receive		<u>246,161</u>	
Total Income Available:		326,647	
Less: Expenditures		<u>246,111</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 80,536</b>	

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**RESOLVED**, that the income and appropriations for Summerfield Schools for the fiscal year 2018-2019 Community Rec Fund is amended as follows:

<u>Revenues</u>	APPROVED Budget 6/11/18	Requested Revisions 6/10/19	Amount of Change
Local Sources	\$ 80,600	\$ 103,627	\$ 23,027
State Sources	6,024	6,849	825
Federal Sources			0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	86,624	110,476	23,852
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <u>\$ 86,624</u>	<hr/> <u>\$ 110,476</u>	<hr/> <u>\$ 23,852</u>
<b><u>Expenditures</u></b>			
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	98,889	108,112	9,223
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 98,889	\$ 108,112	\$ 9,223
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <u>\$ 98,889</u>	<hr/> <u>\$ 108,112</u>	<hr/> <u>\$ 9,223</u>
EXCESS REVENUE (APPROPRIATIONS)	(12,265)	2,364	14,629
Restricted Beginning Fund Balance (7/1/2018)		\$ 37,391	
Income to Receive		<hr/> 110,476	
Total Income Available:		147,867	
Less: Expenditures		<hr/> <b>108,112</b>	
<b>Estimated Ending Balance:</b>		\$ 39,755	

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**RESOLVED**, that the income and appropriations for Summerfield Schools for the fiscal year 2018-2019 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Budget 6/11/18	Requested Revisions 6/10/19	Amount of Change
Local Sources	\$ 337,199	\$ 332,935	\$ (4,264)
State Sources	500	2,362	1,862
Federal Sources	<u>                    </u>	<u>                    </u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>337,699</b>	<b>335,297</b>	<b>(2,402)</b>
 Incoming Transfers and Other Transactions	 \$ 23,800	 \$ 22,600	 \$ (1,200)
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <u>\$ 361,499</u>	 <u>\$ 357,897</u>	 <u>\$ (3,602)</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	347,256	346,270	(986)
	<u>                    </u>	<u>                    </u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 347,256</b>	<b>\$ 346,270</b>	<b>\$ (986)</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	 <u>\$ 347,256</u>	 <u>\$ 346,270</u>	 <u>\$ (986)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 14,243	 11,627	 (2,616)
 Restricted Beginning Fund Balance (7/1/2018)		 \$ 115,766	
Income to Receive		<u>357,897</u>	
Total Income Available:		473,663	
Less: Expenditures		<u>346,270</u>	
<b>Estimated Ending Balance:</b>		 \$ 127,393	