

**Resolution to Amend Budget
GENERAL FUND**

Amendment Number 4
DATE 6/30/2016
2015-2016 Fiscal Year

		PRESENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET	NOTES
Development Services)	200	42,000.00	(16,387.13)	25,612.87	
	300	135,911.00	(122,026.40)	13,884.60	
	400	-	-	-	
	500	730.00	-	730.00	
	600	650.00	-	650.00	
	700	145.00	-	145.00	
			-		

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		PRESENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET	NOTES
6400 (Instructional Staff	100	370,544.60	(25,413.46)	345,131.14	
Training Services)	200	75,014.26	(9,978.15)	65,036.11	
	300	104,277.85	6,293.95	110,571.80	
	400	-	-	-	
	500	12,349.17	40,296.08	52,645.25	
	600	-	-	-	
	700	4,850.59	(4,098.00)	752.59	
6500 (Inst Related Techn)	100	70,545.00	379.26	70,924.26	
	200	13,745.00	1,007.26	14,752.26	
	300	129,774.41	3,025.90	132,800.31	
	500	7,500.00	(7,500.00)	-	
	600	249,538.30	(1,060.00)	248,478.30	
7100 (Board)			-		
	100	128,678.00	(1,884.95)	126,793.05	
	200	98,606.00	(21,777.74)	76,828.26	
	300	155,255.00	19,730.02	174,985.02	
	400	-	-	-	
	500	2,581.00	(1,201.23)	1,379.77	
	600	-	-	-	
	700	25,000.00	(10,799.84)	14,200.16	
7200 (General Admin.)					
	100	143,830.00	2,539.88	146,369.88	
	200	54,837.00	8,450.05	63,287.05	
	300	50,000.00	(4,704.62)	45,295.38	
	400	-	-	-	
	500	9,950.00	(1,077.16)	8,872.84	
	600	5,100.00	(3,470.07)	1,629.93	
	700	9,439.02	(189.00)	9,250.02	
7300 (School Admin.)			-		
	100	685,770.00	31,222.24	716,992.24	
	200	140,654.00	(428.00)	140,226.00	
	300	10,042.42	(4,656.98)	5,385.44	
	400	-	-	-	
	500	6,708.00	(2,484.68)	4,223.32	
	600	1,714.90	(1,500.00)	214.90	
	700	655.00	(550.00)	105.00	
7400 (Facilities Acquisition & Construction)	100	-	-		
	200		-		

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300		-		
400		-		
500		-		
600	41,101.22	10,752.99	51,854.21	Fuel tax refunds
700		-		
7500 (Fiscal Services)		-		
100	196,596.00	3,525.19	200,121.19	
200	53,750.00	(10,188.38)	43,561.62	
300	46,811.17	33,806.85	80,618.02	
400	-	-	-	
500	2,300.00	1,709.56	4,009.56	
600	-	236.73	236.73	
700	4,520.00	972.04	5,492.04	
7600 (Food Services)		-		
100		-		
200		-		
30		-		

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7700 (Central Services)	100	132,183.00	208.98	132,391.98	
	200	27,900.00	243.00	28,143.00	
	300	27,149.28	(3,195.92)	23,953.36	
	400	-	-	-	
	500	400.00	1,057.81	1,457.81	
	600	-	3,473.92	3,473.92	
	700	831.00	(240.00)	591.00	
7800 (Transportation)			-		
	100	611,588.88	72,682.07	684,270.95	
	200	150,798.80	42,588.76	193,387.56	
	300	139,051.48	8,742.58	147,794.06	
	400	153,500.00	(7,249.82)	146,250.18	
	500	134,376.28	(31,091.82)	103,284.46	
	600	1,235.00	(1,235.00)	-	
	700	57,085.00	20,274.78	77,359.78	
7900 (Operation of Plant)			-		
	100	309,824.00	18,489.92	328,313.92	
	200	85,213.00	15,584.67	100,797.67	
	300	670,180.96	(68,111.49)	602,069.47	
	400	651,200.00	(89,817.18)	561,382.82	
	500	38,729.69	(2,243.36)	36,486.33	
	600	25,534.68	(21,106.65)	4,428.03	
	700	12,792.40	(736.18)	12,056.22	
8100 (Maintenance of Plant)					
	100	405,037.12	42,562.50	447,599.62	
	200	69,163.52	30,175.69	99,339.21	
	300	126,333.01	50,873.48	177,206.49	
	400	-	-	-	
	500	282,741.47	(53,815.77)	228,925.70	
	600	20,800.00	(20,800.00)	-	
	700	13,900.00	(8,476.42)	5,423.58	
8200 (Adm Techn Services)					
	100	92,576.06	5,202.47	97,778.53	
	200	17,576.00	106.10	17,682.10	
	300	111,940.80	(57,074.86)	54,865.94	
	500	1,000.00	1,125.95	2,125.95	
	600	27,473.14	(22,260.70)	5,212.44	
	700	50.00	225.00	275.00	
9100 (Community Services)					
	100	7,864.00	-	7,864.00	

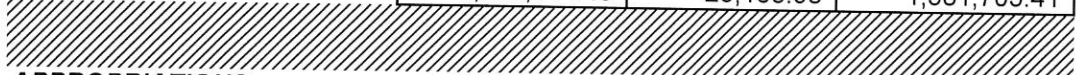
**Resolution to Amend Budget
GENERAL FUND**

Amendment Number 4
DATE 6/30/2016
2015-2016 Fiscal Year

		PRESENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET	NOTES
	200	602.00	-	602.00	
	300	4,071.25	2,999.44	7,070.69	
	400		-	-	
	500	75,010.85	(7,534.64)	67,476.21	
	600		-	-	
	700		-	-	
	9200(Debt Service)	710	86,042.64	-	86,042.64
	Fund Balance		-		
	TOTAL	16,055,710.59	(232,775.64)	15,822,934.95	

**Resolution to Amend Budget
SPECIAL REVENUE - FOOD SERVICE**

**Amendment Number 4
DATE 6/30/2016
2015-2016 Fiscal Year**

		PRESENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
<u>ESTIMATED REVENUES</u>				
Federal		1,280,250.00	20,021.12	1,300,271.12
State		27,400.00	7,619.16	35,019.16
Local		106,020.00	(2,476.30)	103,543.70
Loss Recoveries			-	
Transfers In			-	
Transfers Out			-	
Carryover Fund Balance		142,871.43	-	142,871.43
			-	
Total		1,556,541.43	25,163.98	1,581,705.41
				
<u>APPROPRIATIONS</u>				
7600	100	443,095.74	(6,953.47)	436,142.27
	200	131,115.99	9,121.88	140,237.87
	300	48,344.00	1,869.69	50,213.69
	400	300.00	(300.00)	-
	500	651,431.38	18,349.53	669,780.91
	600	44,344.16	6,628.22	50,972.38
	700	44,511.37	7,778.85	52,290.22
Carryover Fund Balance			-	
Total Budget		1,363,142.64	36,494.70	1,399,637.34

**Resolution to Amend Budget
SPECIAL REVENUE - OTHER**

**Amendment Number 4
DATE 6/30/2016
2015-2016 Fiscal Year**

		PRESENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
6400 (Instructional Staff	100	325,207.12	-	325,207.12
Training Services)	200	67,391.79	20.00	67,411.79
	300	345,580.43	(43,674.00)	301,906.43
	400	-	-	-
	500	84,370.17	-	84,370.17
	600	40,311.65	-	40,311.65
	700	76,765.39	-	76,765.39
7000 (Outside Evaluation)	300		-	
7200 (General Admin.)	100		-	
	200		-	
	300		-	
	700	180,990.62	240.00	181,230.62
7300 (School Adm)	100		-	
	200		-	
	300	11,292.04	-	11,292.04
	400		-	
	500		-	
	600		-	
	700		-	
	100	0.40	-	0.40
	200	0.29	-	0.29
7700 (Central Services)	300	41,548.01	-	41,548.01
	500	2,500.00	-	2,500.00
7800 (Transportation)	100	13,845.54	-	13,845.54
	200	4,489.48	-	4,489.48
	300	2,227.62	-	2,227.62
	400	9,378.62	-	9,378.62
	500	1,600.00	-	1,600.00
	600		-	
	700		-	
7900 (Operation of Plant)	100		-	
	200		-	
	300	7,474.46	2.37	7,476.83
	400	4,000.00	-	4,000.00
	500	1,582.08	-	1,582.08
	600		-	
	700		-	
9990 (Sequestration)			-	
9100 (Community Services)	100		-	
	200		-	
	300		-	
	400		-	
	500		-	
	600		-	
	700		-	
Total Budget		3,235,011.50	-	3,235,011.50

Fund Balance

Resolution to Amend Budget
DEBT SERVICE FUND

Amendment Number 4
DATE 6/30/2016
 2015-2016 Fiscal Year

	PRESENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
<u>TRANSFERS & BALANCES</u>			
STATE REVENUES	58,360.02	-	46,923.02
Beginning Fund Balance	4,013.17	-	4,013.17
		-	
		-	
		-	
		-	
		-	
Total Fund Balance	62,373.19	(11,437.00)	50,936.19
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<u>APPROPRIATIONS</u>			
9200 (Debt Service)		-	
		-	
710 210	41,000.00	-	41,000.00
720 210	7,531.77	-	7,531.77
730 210		14.56	14.56
		-	
		-	
		-	
Fund Balance	13,841.42	(11,451.56)	2,389.86
Total Appropriations	62,373.19	(11,437.00)	50,936.19

