

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

RESOLVED, that the revenues and appropriations for Summerfield Schools for the fiscal year 2020-2021 **General Fund** be amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 15 '20</u>	<u>Amount of Change</u>
Local Sources	\$ 695,443	\$ 641,703	\$ (53,740)
State Sources	4,743,979	5,160,434	416,455
Federal Sources	<u>245,553</u>	<u>501,685</u>	<u>256,132</u>
TOTAL REVENUES	5,684,975	6,303,822	618,847
 Incoming Transfers and Other Transactions	 \$ 403,826	 \$ 403,826	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 6,088,801</u>	 <u>\$ 6,707,648</u>	 <u>\$ 618,847</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,222,450	\$ 3,494,780	\$ 272,330
Added Needs	667,265	621,385	(45,880)
SUPPORT SERVICES			
Pupil	326,364	458,125	131,761
Instructional Staff	65,674	48,573	(17,101)
General Administration	243,836	232,273	(11,563)
School Administration	464,683	482,767	18,084
Business	210,979	213,408	2,429
Operations & Maintenance	638,112	810,102	171,990
Transportation	419,712	441,493	21,781
Central Support Services	72,097	93,919	21,822
Student Activities	50	50	0
Athletic Activities	<u>256,511</u>	<u>269,559</u>	<u>13,048</u>
 TOTAL EXPENDITURES	 \$ 6,587,733	 \$ 7,166,434	 \$ 578,701
 Outgoing Transfers and Other Transactions	 42,147	 49,728	 7,581
TOTAL APPROPRIATED	 <u>\$ 6,629,880</u>	 <u>\$ 7,216,162</u>	 <u>\$ 586,282</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (541,079)	 (508,514)	 32,565
 Unreserved Beginning Fund Balance (7/1/2020)		\$ 912,238	
Restricted Fund Balance (Technology Millage)		301,817	
Income to Receive		<u>6,707,648</u>	
 Total Income Available:		 7,921,703	
 Less: Expenditures		 <u>7,216,162</u>	
 Estimated Ending Balance:		 \$ 705,541 *	

* Estimated Ending Fund Balance Includes \$277,552 Restricted for the Technology Millage
Estimated Unassigned Fund Balance: \$427,989

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2020-2021 Community Rec Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 15 '20</u>	<u>Amount of Change</u>
Local Sources	\$ 96,602	\$ 83,069	\$ (13,533)
State Sources	5,024	5,024	0
Federal Sources	<u>-</u>	<u>38,300</u>	<u>38,300</u>
 TOTAL REVENUES	 101,626	 126,393	 24,767
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 101,626</u>	 <u>\$ 126,393</u>	 <u>\$ 24,767</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	107,088	124,396	17,308
	<u> </u>	<u> </u>	<u> </u>
 TOTAL EXPENDITURES	 \$ 107,088	 \$ 124,396	 \$ 17,308
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 107,088</u>	 <u>\$ 124,396</u>	 <u>\$ 17,308</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (5,462)	 1,997	 7,459
 Restricted Beginning Fund Balance (7/1/2020)		 \$ 54,652	
Income to Receive		<u>126,393</u>	
Total Income Available:		181,045	
Less: Expenditures		<u>124,396</u>	
Estimated Ending Balance:		 \$ 56,649	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2020-2021 Food Service Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 15 '20</u>	<u>Amount of Change</u>
Local Sources	\$ 130,324	\$ 28,424	\$ (101,900)
State Sources	5,800	4,991	(809)
Federal Sources	<u>109,000</u>	<u>217,250</u>	<u>108,250</u>
 TOTAL REVENUES	 245,124	 250,665	 5,541
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 245,124</u>	 <u>\$ 250,665</u>	 <u>\$ 5,541</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	235,554	250,967	15,413
	<u> </u>	<u> </u>	<u> </u>
 TOTAL EXPENDITURES	 \$ 235,554	 \$ 250,967	 \$ 15,413
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 235,554</u>	 <u>\$ 250,967</u>	 <u>\$ 15,413</u>
 EXCESS REVENUE (APPROPRIATIONS)	 9,570	 (302)	 (9,872)
 Restricted Beginning Fund Balance (7/1/2020)		 \$ 67,202	
Income to Receive		<u>250,665</u>	
Total Income Available:		317,867	
Less: Expenditures		<u>250,967</u>	
Estimated Ending Balance:		\$ 66,900	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2020-2021 Scholarship & Trust Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 15 '20</u>	<u>Amount of Change</u>
Local Sources	\$ -	\$ 176	\$ 176
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	0	176	176
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 0</u>	<u>\$ 176</u>	<u>\$ 176</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 - Scholarships	-	6,630	6,630
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 0	\$ 6,630	\$ 6,630
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 0</u>	<u>\$ 6,630</u>	<u>\$ 6,630</u>
EXCESS REVENUE (APPROPRIATIONS)	0	(6,454)	(6,454)
Restricted Beginning Fund Balance (7/1/2020)		\$ 54,652	
Income to Receive		<hr/> 176	
Total Income Available:		54,828	
Less: Expenditures		<hr/> 6,630	
Estimated Ending Balance:		\$ 48,198	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2020-2021 2016 Debt Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 15 '20</u>	<u>Amount of Change</u>
Local Sources	\$ 406,375	\$ 279,887	\$ (126,488)
State Sources	2,406	2,406	0
Federal Sources	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	408,781	282,293	(126,488)
 Incoming Transfers and Other Transactions	 \$ 20,600	 \$ 26,000	 \$ 5,400
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 429,381</u>	<u>\$ 308,293</u>	<u>\$ (121,088)</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	346,970	350,670	3,700
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 346,970	\$ 350,670	\$ 3,700
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 346,970</u>	<u>\$ 350,670</u>	<u>\$ 3,700</u>
 EXCESS REVENUE (APPROPRIATIONS)	 82,411	 (42,377)	 (124,788)
 Restricted Beginning Fund Balance (7/1/2020)		 \$ 152,768	
Income to Receive		<u>308,293</u>	
Total Income Available:		461,061	
Less: Expenditures		<u>350,670</u>	
Estimated Ending Balance:		\$ 110,391	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2020-2021 2020 Debt Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 15 '20</u>	<u>Amount of Change</u>
Local Sources	\$ 128,590	\$ 103,862	\$ (24,728)
State Sources			0
Federal Sources			0
TOTAL REVENUES	<u>128,590</u>	<u>103,862</u>	<u>(24,728)</u>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 128,590</u>	<u>\$ 103,862</u>	<u>\$ (24,728)</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	135,394	102,626	(32,768)
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 135,394	\$ 102,626	\$ (32,768)
 Outgoing Transfers and Other Transactions	 -		 0
TOTAL APPROPRIATED	<u>\$ 135,394</u>	<u>\$ 102,626</u>	<u>\$ (32,768)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (6,804)	 1,236	 8,040
 Restricted Beginning Fund Balance (7/1/2020)		 \$ 23,826	
Income to Receive		<u>103,862</u>	
Total Income Available:		127,688	
Less: Expenditures		<u>102,626</u>	
Estimated Ending Balance:		\$ 25,062	