

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 2021-2022 **General Fund** be amended as follows:

<u>Revenues</u>	APPROVED Amended Dec 13 '21	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 653,142	\$ 665,176	\$ 12,034
State Sources	5,659,536	5,696,704	37,168
Federal Sources	<u>1,130,610</u>	<u>1,127,951</u>	<u>(2,659)</u>
TOTAL REVENUES	7,443,288	7,489,831	46,543
 Incoming Transfers and Other Transactions	 \$ 237,500	 \$ 239,000	 \$ 1,500
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 7,680,788</u>	 <u>\$ 7,728,831</u>	 <u>\$ 48,043</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,689,461	\$ 3,553,295	\$ (136,166)
Added Needs	685,396	576,957	(108,439)
 SUPPORT SERVICES			
Pupil	430,950	449,577	18,627
Instructional Staff	52,493	53,769	1,276
General Administration	278,620	280,029	1,409
School Administration	523,185	517,733	(5,452)
Business	217,414	218,350	936
Operations & Maintenance	1,001,764	905,663	(96,101)
Transportation	543,414	541,524	(1,890)
Central Support Services	51,249	45,431	(5,818)
Student Activities	30	4,134	4,104
Athletic Activities	<u>265,565</u>	<u>261,795</u>	<u>(3,770)</u>
 TOTAL EXPENDITURES	 \$ 7,739,541	 \$ 7,408,257	 \$ (331,284)
 Outgoing Transfers and Other Transactions	 52,013	 45,884	 (6,129)
TOTAL APPROPRIATED	 <u>\$ 7,791,554</u>	 <u>\$ 7,454,141</u>	 <u>\$ (337,413)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (110,766)	 274,690	 385,456
 Unassigned Beginning Fund Balance (7/1/2021)		 \$ 927,699	
Income to Receive		<u>7,728,831</u>	
Total Income Available:		8,656,530	
Less: Expenditures		<u>7,454,141</u>	
Estimated Ending Balance:		\$ 1,202,389	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 Technology Enhancement Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Dec 13 '21	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 191,809	\$ 191,809	\$ 0
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	191,809	191,809	0
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 191,809</u>	<u>\$ 191,809</u>	<u>\$ 0</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 - Technology Expenses	226,395	216,311	(10,084)
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 226,395	\$ 216,311	\$ (10,084)
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 226,395</u>	<u>\$ 216,311</u>	<u>\$ (10,084)</u>
EXCESS REVENUE (APPROPRIATIONS)	(34,586)	(24,502)	10,084
Restricted Beginning Fund Balance (7/1/2021)		\$ 290,762	
Income to Receive		<u>191,809</u>	
Total Income Available:		482,571	
Less: Expenditures		<u>216,311</u>	
Estimated Ending Balance:		\$ 266,260	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 Food Service Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Dec 13 '21	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 28,424	\$ 23,424	\$ (5,000)
State Sources	4,991	4,991	0
Federal Sources	<u>471,014</u>	<u>473,977</u>	<u>2,963</u>
 TOTAL REVENUES	 504,429	 502,392	 (2,037)
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 504,429</u>	 <u>\$ 502,392</u>	 <u>\$ (2,037)</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	468,527	477,277	8,750
	<u> </u>	<u> </u>	<u>0</u>
 TOTAL EXPENDITURES	 \$ 468,527	 \$ 477,277	 \$ 8,750
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 468,527</u>	 <u>\$ 477,277</u>	 <u>\$ 8,750</u>
 EXCESS REVENUE (APPROPRIATIONS)	 35,902	 25,115	 (10,787)
 Restricted Beginning Fund Balance (7/1/2021)		\$ 163,187	
Income to Receive		<u>502,392</u>	
Total Income Available:		665,579	
Less: Expenditures		<u>477,277</u>	
Estimated Ending Balance:		\$ 188,302	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 Community Rec Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Dec 13 '21	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 120,647	\$ 132,507	\$ 11,860
State Sources	3,967	8,372	4,405
Federal Sources	<u>27,674</u>	<u>80,719</u>	<u>53,045</u>
 TOTAL REVENUES	 152,288	 221,598	 69,310
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 152,288</u>	 <u>\$ 221,598</u>	 <u>\$ 69,310</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	158,760	213,875	55,115
	<u> </u>	<u> </u>	<u> </u>
 TOTAL EXPENDITURES	 \$ 158,760	 \$ 213,875	 \$ 55,115
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 158,760</u>	 <u>\$ 213,875</u>	 <u>\$ 55,115</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (6,472)	 7,723	 14,195
 Restricted Beginning Fund Balance (7/1/2021)		\$ 49,682	
Income to Receive		<u>221,598</u>	
Total Income Available:		271,280	
Less: Expenditures		<u>213,875</u>	
Estimated Ending Balance:		\$ 57,405	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 School Activity Fund is amended as follows:

	APPROVED Original Budget	Requested Revisions June 13 '22	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 175,000	\$ 185,297	\$ 10,297
State Sources	-	-	0
Federal Sources	-	-	0
	175,000	185,297	10,297
TOTAL REVENUES	175,000	185,297	10,297
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 175,000	\$ 185,297	\$ 10,297
 <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	175,000	185,297	10,297
	175,000	185,297	10,297
TOTAL EXPENDITURES	\$ 175,000	\$ 185,297	\$ 10,297
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 175,000	\$ 185,297	\$ 10,297
EXCESS REVENUE (APPROPRIATIONS)	0	0	0
Restricted Beginning Fund Balance (7/1/2021)		\$ 160,556	
Income to Receive		185,297	
Total Income Available:		345,853	
Less: Expenditures		185,297	
Estimated Ending Balance:		\$ 160,556	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 2015 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 285,729	\$ 306,045	\$ 20,316
State Sources	1,400	1,900	500
Federal Sources			0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	287,129	307,945	20,816
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 287,129</u>	<u>\$ 307,945</u>	<u>\$ 20,816</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	322,600	322,600	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 322,600	\$ 322,600	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 322,600</u>	<u>\$ 322,600</u>	<u>\$ 0</u>
EXCESS REVENUE (APPROPRIATIONS)	(35,471)	(14,655)	20,816
Restricted Beginning Fund Balance (7/1/2021)		\$ 111,646	
Income to Receive		<u>307,945</u>	
Total Income Available:		419,591	
Less: Expenditures		<u>322,600</u>	
Estimated Ending Balance:		\$ 96,991	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 2020 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 105,872	\$ 92,872	\$ (13,000)
State Sources	500	577	77
Federal Sources			0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	106,372	93,449	(12,923)
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 106,372</u>	<u>\$ 93,449</u>	<u>\$ (12,923)</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	101,300	101,300	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 101,300	\$ 101,300	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 101,300</u>	<u>\$ 101,300</u>	<u>\$ 0</u>
EXCESS REVENUE (APPROPRIATIONS)	5,072	(7,851)	(12,923)
Restricted Beginning Fund Balance (7/1/2020)		\$ 25,825	
Income to Receive		<u>93,449</u>	
Total Income Available:		119,274	
Less: Expenditures		<u>101,300</u>	
Estimated Ending Balance:		\$ 17,974	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2021-2022 Capital Projects Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Dec 13 '21	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 127	\$ 201	\$ 74
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	127	201	74
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <hr/> \$ 127	<hr/> <hr/> \$ 201	<hr/> <hr/> \$ 74
<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 - Capital Projects	61,420	61,494	74
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 61,420	\$ 61,494	\$ 74
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <hr/> \$ 61,420	<hr/> <hr/> \$ 61,494	<hr/> <hr/> \$ 74
EXCESS REVENUE (APPROPRIATIONS)	(61,293)	(61,293)	0
Restricted Beginning Fund Balance (7/1/2021)		\$ 61,293	
Income to Receive		<hr/> 201	
Total Income Available:		61,494	
Less: Expenditures		<hr/> 61,494	
Estimated Ending Balance:		\$ 0	

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 2021-2022 Scholarship & Trust Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revisions June 13 '22	Amount of Change
Local Sources	\$ 176	\$ 176	\$ 0
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	176	176	0
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <hr/> \$ 176	<hr/> <hr/> \$ 176	<hr/> <hr/> \$ 0
<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	5,050	5,050	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 5,050	\$ 5,050	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <hr/> \$ 5,050	<hr/> <hr/> \$ 5,050	<hr/> <hr/> \$ 0
EXCESS REVENUE (APPROPRIATIONS)	(4,874)	(4,874)	0
Restricted Beginning Fund Balance (7/1/2021)		\$ 47,799	
Income to Receive		<hr/> 176	
Total Income Available:		47,975	
Less: Expenditures		<hr/> 5,050	
Estimated Ending Balance:		\$ 42,925	