

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 2022-2023 **General Fund** be amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Jan 9 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 682,578	\$ 718,046	\$ 35,468
State Sources	5,869,029	6,316,942	447,913
Federal Sources	<u>397,317</u>	<u>482,264</u>	<u>84,947</u>
 TOTAL REVENUES	 6,948,924	 7,517,252	 568,328
 Incoming Transfers and Other Transactions	 \$ 242,500	 \$ 282,500	 \$ 40,000
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 7,191,424</u>	 <u>\$ 7,799,752</u>	 <u>\$ 608,328</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,534,559	\$ 3,588,032	\$ 53,473
Added Needs	673,550	870,760	197,210
SUPPORT SERVICES			
Pupil	507,217	543,207	35,990
Instructional Staff	58,434	51,210	(7,224)
General Administration	327,747	338,221	10,474
School Administration	557,173	558,761	1,588
Business	218,420	217,638	(782)
Operations & Maintenance	881,197	1,086,696	205,499
Transportation	542,858	524,254	(18,604)
Central Support Services	50,138	63,251	13,113
Student Activities	30	10,327	10,297
Athletic Activities	<u>264,118</u>	<u>267,525</u>	<u>3,407</u>
 TOTAL EXPENDITURES	 \$ 7,615,441	 \$ 8,119,882	 \$ 504,441
 Outgoing Transfers and Other Transactions	 22,045	 25,500	 3,455
 TOTAL APPROPRIATED	 <u>\$ 7,637,486</u>	 <u>\$ 8,145,382</u>	 <u>\$ 507,896</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (446,062)	 (345,630)	 100,432
 Unreserved Beginning Fund Balance (7/1/2022)		\$ 1,486,848	
Income to Receive		<u>7,799,752</u>	
Total Income Available:		9,286,600	
Less: Expenditures		<u>8,145,382</u>	
Estimated Ending Balance:		\$ 1,141,218	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2022-2023 Community Rec Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Amended Jan 9 '23	Amount of Change
Local Sources	\$ 95,655	\$ 90,412	\$ (5,243)
State Sources	8,372	7,952	(420)
Federal Sources	<u>-</u>	<u>53,186</u>	<u>53,186</u>
 TOTAL REVENUES	 104,027	 151,550	 47,523
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 104,027</u>	 <u>\$ 151,550</u>	 <u>\$ 47,523</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	111,663	180,425	68,762
	<u>-</u>	<u>-</u>	<u>0</u>
 TOTAL EXPENDITURES	 \$ 111,663	 \$ 180,425	 \$ 68,762
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 111,663</u>	 <u>\$ 180,425</u>	 <u>\$ 68,762</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (7,636)	 (28,875)	 (21,239)
 Restricted Beginning Fund Balance (7/1/2022)		\$ 61,481	
Income to Receive		<u>151,550</u>	
Total Income Available:		213,031	
Less: Expenditures		<u>180,425</u>	
Estimated Ending Balance:		\$ 32,606	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2022-2023

Food Service Fund is amended as follows:

	APPROVED Original Budget	Requested Amended Jan 9 '23	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 138,044	\$ 138,044	\$ 0
State Sources	8,421	13,008	4,587
Federal Sources	84,083	124,542	40,459
 TOTAL REVENUES	 230,548	 275,594	 45,046
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 \$ 230,548	 \$ 275,594	 \$ 45,046
 <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	286,219	401,607	115,388
			0
 TOTAL EXPENDITURES	 \$ 286,219	 \$ 401,607	 \$ 115,388
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 \$ 286,219	 \$ 401,607	 \$ 115,388
 EXCESS REVENUE (APPROPRIATIONS)	 (55,671)	 (126,013)	 (70,342)
 Restricted Beginning Fund Balance (7/1/2022)		\$ 255,444	
Income to Receive		275,594	
Total Income Available:		531,038	
Less: Expenditures		401,607	
Estimated Ending Balance:		\$ 129,431	

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Technology Enhancement Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Jan 9 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 185,000	\$ 184,240	\$ (760)
State Sources	-	254	254
Federal Sources	-	-	0
TOTAL REVENUES	185,000	184,494	(506)
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 185,000	\$ 184,494	\$ (506)
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 244,198	\$ 218,798	\$ (25,400)
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration	2,716	716	(2,000)
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Food Service	29,650	35,750	6,100
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 276,564	\$ 255,264	\$ (21,300)
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 276,564	\$ 255,264	\$ (21,300)
 EXCESS REVENUE (APPROPRIATIONS)	 (91,564)	 (70,770)	 20,794
 Restricted Beginning Fund Balance (7/1/2022)		 \$ 276,532	
Income to Receive		<u>184,494</u>	
Total Income Available:		461,026	
Less: Expenditures		<u>255,264</u>	
Estimated Ending Balance:		\$ 205,762	

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2016 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Amended Jan 9 '23	Amount of Change
Local Sources	\$ 316,500	\$ 310,650	\$ (5,850)
State Sources	1,950	1,938	(12)
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	318,450	312,588	(5,862)
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <u>\$ 318,450</u>	<hr/> <u>\$ 312,588</u>	<hr/> <u>\$ (5,862)</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	325,400	325,400	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 325,400	\$ 325,400	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <u>\$ 325,400</u>	<hr/> <u>\$ 325,400</u>	<hr/> <u>\$ 0</u>
EXCESS REVENUE (APPROPRIATIONS)	(6,950)	(12,812)	(5,862)
Restricted Beginning Fund Balance (7/1/2022)		\$ 97,251	
Income to Receive		<hr/> 312,588	
Total Income Available:		409,839	
Less: Expenditures		<hr/> 325,400	
Estimated Ending Balance:		\$ 84,439	

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2020 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Amended 'Jan 9 '23	Amount of Change
Local Sources	\$ 108,317	108,417	\$ 100
State Sources	600	667	67
Federal Sources	<u>-</u>	<u>-</u>	<u>0</u>
 TOTAL REVENUES	 108,917	 109,084	 167
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 108,917</u>	 <u>\$ 109,084</u>	 <u>\$ 167</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	100,000	100,000	0
	<u> </u>	<u> </u>	<u> </u>
 TOTAL EXPENDITURES	 \$ 100,000	 \$ 100,000	 \$ 0
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 100,000</u>	 <u>\$ 100,000</u>	 <u>\$ 0</u>
 EXCESS REVENUE (APPROPRIATIONS)	 8,917	 9,084	 167
 Restricted Beginning Fund Balance (7/1/2022)		\$ 17,992	
Income to Receive		<u>109,084</u>	
Total Income Available:		127,076	
Less: Expenditures		<u>100,000</u>	
Estimated Ending Balance:		\$ 27,076	