

Summerfield School District

General Fund

Food Service

Community Recreation

School Activity

&

Debt Service

Budget

For

2020-2021

June 22, 2020

SUMMERFIELD SCHOOL DISTRICT  
BUDGET SUMMARY  
2020-2021

	GENERAL FUND	FOOD SERVICE	COMMUNITY RECREATION	SCHOOL ACTIVITY	DEBT FUNDS	CAPITAL PROJECTS
<b><u>REVENUES</u></b>						
Local Sources	695,443	130,324			534,965	100
Local Sources - Sales to participants			96,602			
Local Sources - Other				206,000		
State Sources	4,743,979	5,800	5,024		2,406	
Federal Sources	245,553	109,000				
Incoming Transfers/Other	403,826					
Transfer from General Fund	-				20,600	
<b>TOTAL REVENUES</b>	<b>6,088,801</b>	<b>245,124</b>	<b>101,626</b>	<b>206,000</b>	<b>557,971</b>	<b>100</b>
<b><u>EXPENDITURES</u></b>						
INSTRUCTION						
Basic	3,222,450					
Added Needs	667,265					
<b>TOTAL INSTRUCTION</b>	<b>3,889,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPORT SERVICES						
Pupil Services	326,364					
Instructional Staff Services	65,674					
General Administration	243,836					
School Administration	464,683					
Business Services	210,979					
Operation and Maintenance	638,112					
Transportation Services	419,712					
Other Central Services	72,097					
Student Activities	50					
Athletic Activities	256,511					
<b>TOTAL SUPPORT SERVICES</b>	<b>2,698,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Services			107,088	206,000		
Food Services		235,554				
Debt Service					482,364	
Capital Projects Expenditures						992,323
Transfers and Other Transactions	42,147					
<b>TOTAL EXPENDITURES</b>	<b>6,629,880</b>	<b>235,554</b>	<b>107,088</b>	<b>206,000</b>	<b>482,364</b>	<b>992,323</b>
Revenues over/(under) Expenditures	(541,079)	9,570	(5,462)	-	75,607	(992,223)
Beginning Fund Balance (Projected)	1,088,093	78,128	54,661	151,865	151,816	992,223
<b>Ending Fund Balance</b>	<b>547,014</b>	<b>87,698</b>	<b>49,199</b>	<b>151,865</b>	<b>227,423</b>	<b>-</b>

\* Estimated Ending Fund Balance Includes \$257,798 Restricted for the Technology Millage  
Estimated Unassigned Fund Balance: \$289,216

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
SUMMERFIELD SCHOOL DISTRICT  
2020 - 2021 BUDGET

RESOLVED, that this resolution shall be the general appropriations of Summerfield School District for the 2020-2021 fiscal year; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all revenue received by Summerfield School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General fund of the Summerfield School District for fiscal year 2020-2021 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:	
Local	695,443
State	4,743,979
Federal	245,553
Incoming Transfers & Other Transactions	403,826
Total Revenue	6,088,801
Unappropriated Fund Balance (including technology millage)	1,088,093
Total Available to Appropriate	7,176,894

BE IT FURTHER RESOLVED, that \$6,629,880 of the total available to appropriate in the General fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
<i>Instruction:</i>	
Basic Programs	3,222,450
Added Needs	667,265
<i>Support Services:</i>	
Pupil	326,364
Instructional Staff	65,674
General Administration	243,836
School Administration	464,683
Business	210,979
Operation and Maintenance	638,112
Transportation	419,712
Central Services	72,097
Student Activities	50
Athletic Activities	256,511
<i>Outgoing Transfers &amp; Other Transactions</i>	42,147
Total Appropriated	6,629,880

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of the Summerfield School District for fiscal year 2020-2021 is as follows:

Revenue:		
Local		130,324
State		5,800
Federal		109,000
Incoming Transfers & Other Transactions		-
Total Revenue		<u>245,124</u>
Unappropriated Fund Balance	<u>78,128</u>	
Total Fund Balance Available to Appropriate		<u>78,128</u>
Total Available to Appropriate		<u><u>323,252</u></u>

BE IT FURTHER RESOLVED, that \$235,554 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Food Service Activities		<u>235,554</u>
Total Appropriated		<u><u>235,554</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the COMMUNITY RECREATION FUND of the Summerfield School District for fiscal year 2020-2021 is as follows:

Revenue:	
Local	96,602
State	<u>5,024</u>
Total Revenue	101,626
Unappropriated Fund Balance	<u>54,661</u>
Total Available to Appropriate	<u><u>156,287</u></u>

BE IT FURTHER RESOLVED, that \$107,088 of the total available to appropriate in the COMMUNITY RECREATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Community Services:	107,088
	<u>                    </u>
Total Appropriated	<u><u>107,088</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL ACTIVITY FUND of the Summerfield School District for fiscal year 2020-2021 is as follows:

Revenue:	
Local	206,000
State	0
Total Revenue	<u>206,000</u>
Unappropriated Fund Balance	151,865
Total Available to Appropriate	<u><u>357,865</u></u>

BE IT FURTHER RESOLVED, that \$206,000 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Community Services:	206,000
	<u>                    </u>
Total Appropriated	<u><u>206,000</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance est be available for appropriatons in the 2016 DEBT SERVICE FUND of the Summerfield School for fiscal year 2020-2021 which includes 2.15 mills is as follows:

Revenue:		
Local Property Taxes		406,275
Interest and Other		100
State		2,406
Transfer from General Fund		<u>20,600</u>
Total Revenue		429,381
Unappropriated Fund Balance	992,223	
Total Available to Appropriate		<u><u>1,421,604</u></u>

BE IT FURTHER RESOLVED, that \$347,256 of the total available to appropriate in the 20 SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		1,020
Principal		240,000
Interest		<u>106,236</u>
Total Appropriated - 2016 Debt Service Fund		<u><u>347,256</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance est be available for appropriatons in the 2020 DEBT SERVICE FUND of the Summerfield School for fiscal year 2020-2021 which includes 0.68 mills is as follows:

Revenue:		
Local Property Taxes		128,490
Interest and Other		<u>100</u>
Total Revenue		128,590
Unappropriated Fund Balance	0	
Total Available to Appropriate		<u><u>128,590</u></u>

BE IT FURTHER RESOLVED, that \$347,256 of the total available to appropriate in the 20 SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		1,020
Principal		240,000
Interest		<u>106,236</u>
Total Appropriated - 2020 Debt Service Fund		<u><u>347,256</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND of the Summerfield School District for fiscal year 2020-2021 is as follows:

Revenue:	
Local	100
State	0
Total Revenue	<u>100</u>
Unappropriated Fund Balance	992,223
Total Available to Appropriate	<u><u>992,323</u></u>

BE IT FURTHER RESOLVED, that \$992,323 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Fees, Architectural Services, and Other	149,500
Capital Outlay	842,823
	<u>                    </u>
Total Appropriated	<u><u>992,323</u></u>



BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board, and shall hold the building principals and department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This appropriation resolution is to take effect on July 1, 2020.

The following resolution was offered by Member \_\_\_\_\_  
and supported by \_\_\_\_\_ :

Ayes:     Members  
Nays:     Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Summerfield Schools hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 22, 2020, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

\_\_\_\_\_  
Secretary, Board of Education