

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 2020-2021 **General Fund** is amended as follows:

<u>Revenues</u>	APPROVED Amended Dec 15 '20	Requested Revisions June 14 '21	Amount of Change
Local Sources	\$ 641,703	\$ 661,277	\$ 19,574
State Sources	5,160,434	5,179,544	19,110
Federal Sources	<u>501,685</u>	<u>566,477</u>	<u>64,792</u>
<b>TOTAL REVENUES</b>	<b>6,303,822</b>	<b>6,407,298</b>	<b>103,476</b>
 Incoming Transfers and Other Transactions	 \$ 403,826	 \$ 419,599	 \$ 15,773
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <u><b>\$ 6,707,648</b></u>	 <u><b>\$ 6,826,897</b></u>	 <u><b>\$ 119,249</b></u>

**Expenditures**

<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 3,494,780	\$ 3,652,348	\$ 157,568
Added Needs	621,385	561,224	(60,161)
<b>SUPPORT SERVICES</b>			
Pupil	458,125	390,640	(67,485)
Instructional Staff	48,573	36,706	(11,867)
General Administration	232,273	234,058	1,785
School Administration	482,767	481,319	(1,448)
Business	213,408	217,278	3,870
Operations & Maintenance	810,102	825,521	15,419
Transportation	441,493	481,813	40,320
Central Support Services	93,919	86,305	(7,614)
Student Activities	50	5	(45)
Athletic Activities	<u>269,559</u>	<u>268,731</u>	<u>(828)</u>
 <b>TOTAL EXPENDITURES</b>	 \$ 7,166,434	 \$ 7,235,948	 \$ 69,514
 Outgoing Transfers and Other Transactions	 49,728	 53,915	 4,187
<b>TOTAL APPROPRIATED</b>	 <u><b>\$ 7,216,162</b></u>	 <u><b>\$ 7,289,863</b></u>	 <u><b>\$ 73,701</b></u>

EXCESS REVENUE (APPROPRIATIONS) (508,514) (462,966) 45,548

Unreserved Beginning Fund Balance (7/1/2020)	\$ 912,238
Restricted Fund Balance (Technology Millage)	301,817
Income to Receive	<u>6,826,897</u>

Total Income Available: 8,040,952

Less: Expenditures 7,289,863

**Estimated Ending Balance:** \$ 751,089

\* Estimated Ending Fund Balance Includes \$233,688 Restricted for the Technology Millage  
Estimated Unassigned Fund Balance: \$517,401

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

<u>Revenues</u>	APPROVED Budget <u>Dec 15 '20</u>	Requested Revisions <u>June 14 '21</u>	Amount of <u>Change</u>
Local Sources	\$ 28,424	\$ 13,099	\$ (15,325)
State Sources	4,991	6,825	1,834
Federal Sources	<u>217,250</u>	<u>347,555</u>	<u>130,305</u>
 TOTAL REVENUES	 250,665	 367,479	 116,814
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 250,665</u>	 <u>\$ 367,479</u>	 <u>\$ 116,814</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		8,100	8,100
Transportation			0
Central Support Services			0
Other - Food Service	250,967	322,576	71,609
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EXPENDITURES	 \$ 250,967	 \$ 330,676	 \$ 79,709
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 250,967</u>	 <u>\$ 330,676</u>	 <u>\$ 79,709</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (302)	 36,803	 37,105
 Restricted Beginning Fund Balance (7/1/2020)		 \$ 67,202	
Income to Receive		<u>367,479</u>	
Total Income Available:		434,681	
Less: Expenditures		<u>330,676</u>	
<b>Estimated Ending Balance:</b>		 \$ 104,005	

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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>	APPROVED Budget Dec 15 '20	Requested Revisions June 14 '21	Amount of Change
Local Sources	\$ 83,069	\$ 65,862	\$ (17,207)
State Sources	5,024	5,402	378
Federal Sources	<u>38,200</u>	<u>12,873</u>	<u>(25,327)</u>
 TOTAL REVENUES	 126,293	 84,137	 (42,156)
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 126,293</u>	 <u>\$ 84,137</u>	 <u>\$ (42,156)</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	124,396	99,114	(25,282)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EXPENDITURES	 \$ 124,396	 \$ 99,114	 \$ (25,282)
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 124,396</u>	 <u>\$ 99,114</u>	 <u>\$ (25,282)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 1,897	 (14,977)	 (16,874)
 Restricted Beginning Fund Balance (7/1/2020)		\$ 54,652	
Income to Receive		<u>84,137</u>	
Total Income Available:		138,789	
Less: Expenditures		<u>99,114</u>	
<b>Estimated Ending Balance:</b>		\$ 39,675	

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

<u>Revenues</u>	<u>APPROVED Budget Original</u>	<u>Requested Revisions June 14 '21</u>	<u>Amount of Change</u>
Local Sources	\$ 206,000	\$ 126,000	\$ (80,000)
State Sources			0
Federal Sources			0
<b>TOTAL REVENUES</b>	<u>206,000</u>	<u>126,000</u>	<u>(80,000)</u>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<u><u>\$ 206,000</u></u>	<u><u>\$ 126,000</u></u>	<u><u>\$ (80,000)</u></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	206,000	126,000	(80,000)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 206,000</u>	<u>\$ 126,000</u>	<u>\$ (80,000)</u>
 Outgoing Transfers and Other Transactions	 -		 0
<b>TOTAL APPROPRIATED</b>	<u><u>\$ 206,000</u></u>	<u><u>\$ 126,000</u></u>	<u><u>\$ (80,000)</u></u>
 EXCESS REVENUE (APPROPRIATIONS)	 0	 0	 0
 Restricted Beginning Fund Balance (7/1/2019)		 \$ 164,277	
Income to Receive		<u>126,000</u>	
Total Income Available:		290,277	
Less: Expenditures		<u>126,000</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 164,277</b>	

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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>	APPROVED Budget Dec 15, '20	Requested Revisions June 14 '21	Amount of Change
Local Sources	\$ 279,887	\$ 282,004	\$ 2,117
State Sources	2,406	1,472	(934)
Federal Sources	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 282,293	 283,476	 1,183
 Incoming Transfers and Other Transactions	 \$ 26,000	 \$ 25,500	 \$ (500)
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 308,293</u>	 <u>\$ 308,976</u>	 <u>\$ 683</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	350,670	351,150	480
	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENDITURES	 \$ 350,670	 \$ 351,150	 \$ 480
Outgoing Transfers and Other Transactions	-		0
 TOTAL APPROPRIATED	 <u>\$ 350,670</u>	 <u>\$ 351,150</u>	 <u>\$ 480</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (42,377)	 (42,174)	 203
 Restricted Beginning Fund Balance (7/1/2020)		\$ 152,768	
Income to Receive		<u>308,976</u>	
Total Income Available:		461,744	
Less: Expenditures		<u>351,150</u>	
 <b>Estimated Ending Balance:</b>		 \$ 110,594	

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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>	APPROVED Budget Dec 15, '21	Requested Revisions June 14 '21	Amount of Change
Local Sources	\$ 103,862	\$ 104,507	\$ 645
State Sources		546	546
Federal Sources			0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	103,862	105,053	1,191
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 103,862</u>	<u>\$ 105,053</u>	<u>\$ 1,191</u>
<b><u>Expenditures</u></b>			
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	102,626	103,076	450
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 102,626	\$ 103,076	\$ 450
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 102,626</u>	<u>\$ 103,076</u>	<u>\$ 450</u>
EXCESS REVENUE (APPROPRIATIONS)	1,236	1,977	741
Restricted Beginning Fund Balance (7/1/2020)		\$ 23,826	
Income to Receive		<u>105,053</u>	
Total Income Available:		128,879	
Less: Expenditures		<u>103,076</u>	
<b>Estimated Ending Balance:</b>		\$ 25,803	

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

<u>Revenues</u>	<u>APPROVED Budget Original</u>	<u>Requested Revisions June 14 '21</u>	<u>Amount of Change</u>
Local Sources	\$ 100	\$ 20,659	\$ 20,559
State Sources			0
Federal Sources			0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	100	20,659	20,559
Incoming Transfers and Other Transactions	\$	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 100</u>	<u>\$ 20,659</u>	<u>\$ 20,559</u>
<b><u>Expenditures</u></b>			
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 Outlay	992,323	1,206,895	214,572
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 992,323	\$ 1,206,895	\$ 214,572
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 992,323</u>	<u>\$ 1,206,895</u>	<u>\$ 214,572</u>
EXCESS REVENUE (APPROPRIATIONS)	(992,223)	(1,186,236)	(194,013)
Restricted Beginning Fund Balance (7/1/2020)		\$ 1,198,064	
Income to Receive		<hr/> 20,659	
Total Income Available:		1,218,723	
Less: Expenditures		<hr/> <b>1,206,895</b>	
<b>Estimated Ending Balance:</b>		\$ 11,828	

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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>	APPROVED Budget Dec 15, '20	Requested Revisions June 14 '21	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	<u>\$ 176</u>	<u>\$ 176</u>	<u>\$ 0</u>
<b><u>Expenditures</u></b>			
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	5,811	(819)
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 6,630	\$ 5,811	\$ (819)
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 6,630</u>	<u>\$ 5,811</u>	<u>\$ (819)</u>
EXCESS REVENUE (APPROPRIATIONS)	(6,454)	(5,635)	819
Restricted Beginning Fund Balance (7/1/2020)		\$ 0	
Income to Receive		<hr/> 54,652	
Total Income Available:		54,652	
Less: Expenditures		<hr/> 5,811	
<b>Estimated Ending Balance:</b>		\$ 48,841	