

Summerfield School District

General Fund

Food Service

Community Recreation

School Activity

&

Debt Service

Budget

For

2021-2022

June 14, 2021

SUMMERFIELD SCHOOL DISTRICT  
BUDGET SUMMARY  
2021-2022

	GENERAL FUND	FOOD SERVICE	COMMUNITY RECREATION	SCHOOL ACTIVITY	DEBT FUNDS	CAPITAL PROJECTS	SCHOLARSHIP & TRUST
<b><u>REVENUES</u></b>							
Local Sources	670,642	27,895			391,601	100	
Local Sources - Sales to participants			75,681				
Local Sources - Other				175,000			176
State Sources	5,095,886	4,991	1,467		1,900		
Federal Sources	395,624	261,163	25,427				
Incoming Transfers/Other	427,500						
Transfer from General Fund	-						
<b>TOTAL REVENUES</b>	<b>6,589,652</b>	<b>294,049</b>	<b>102,575</b>	<b>175,000</b>	<b>393,501</b>	<b>100</b>	<b>176</b>
<b><u>EXPENDITURES</u></b>							
<b>INSTRUCTION</b>							
Basic	3,391,385						
Added Needs	680,085						
<b>TOTAL INSTRUCTION</b>	<b>4,071,470</b>	-	-	-	-	-	-
<b>SUPPORT SERVICES</b>							
Pupil Services	413,244						
Instructional Staff Services	25,300						
General Administration	264,402						
School Administration	500,090						
Business Services	215,950						
Operation and Maintenance	695,469						
Transportation Services	489,712						
Other Central Services	89,303						
Student Activities	30						
Athletic Activities	299,676						
<b>TOTAL SUPPORT SERVICES</b>	<b>2,993,176</b>	-	-	-	-	-	-
Community Services			110,752	175,000			5,050
Food Services		300,056					
Debt Service					423,900		
Capital Projects Expenditures						11,928	
Transfers and Other Transactions	21,301						
<b>TOTAL EXPENDITURES</b>	<b>7,085,947</b>	<b>300,056</b>	<b>110,752</b>	<b>175,000</b>	<b>423,900</b>	<b>11,928</b>	<b>5,050</b>
Revenues over/(under) Expenditures	(496,295)	(6,007)	(8,177)	-	(30,399)	(11,828)	(4,874)
Beginning Fund Balance (Projected)	751,089	104,005	39,675	164,277	136,397	11,828	48,841
<b>Ending Fund Balance</b>	<b>254,794</b>	<b>97,998</b>	<b>31,498</b>	<b>164,277</b>	<b>105,998</b>	<b>-</b>	<b>43,967</b>

\* Estimated Ending Fund Balance Includes \$214,836 Restricted for the Technology Millage  
Estimated Unassigned Fund Balance: \$39,958

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
SUMMERFIELD SCHOOL DISTRICT  
2021 - 2022 BUDGET

RESOLVED, that this resolution shall be the general appropriations of Summerfield School District for the 2021-2022 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 2021-2022 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	670,642
State	5,095,886
Federal	395,624
Incoming Transfers & Other Transactions	427,500
Total Revenue	6,589,652
Unappropriated Fund Balance (including technology millage)	751,089
Total Available to Appropriate	7,340,741

BE IT FURTHER RESOLVED, that \$7,085,947 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	3,391,385
Added Needs	680,085
<i>Support Services:</i>	
Pupil	413,244
Instructional Staff	25,300
General Administration	264,402
School Administration	500,090
Business	215,950
Operation and Maintenance	695,469
Transportation	489,712
Central Services	89,303
Student Activities	30
Athletic Activities	299,676
<i>Outgoing Transfers &amp; Other Transactions</i>	21,301
Total Appropriated	7,085,947

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 2021-2022 is as follows:

Revenue:		
Local		27,895
State		4,991
Federal		261,163
Incoming Transfers & Other Transactions		-
Total Revenue		<u>294,049</u>
Unappropriated Fund Balance	<u>104,005</u>	
Total Fund Balance Available to Appropriate		<u>104,005</u>
Total Available to Appropriate		<u><u>398,054</u></u>

BE IT FURTHER RESOLVED, that \$300,056 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>300,056</u>
Total Appropriated		<u><u>300,056</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 2021-2022 is as follows:

Revenue:	
Local	75,681
State	1,467
Federal	<u>25,427</u>
Total Revenue	102,575
Unappropriated Fund Balance	<u>39,675</u>
Total Available to Appropriate	<u><u>142,250</u></u>

BE IT FURTHER RESOLVED, that \$110,752 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:	110,752
	<u>                    </u>
Total Appropriated	<u><u>110,752</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 2021-2022 is as follows:

Revenue:	
Local	175,000
State	0
Total Revenue	<u>175,000</u>
Unappropriated Fund Balance	164,277
Total Available to Appropriate	<u><u>339,277</u></u>

BE IT FURTHER RESOLVED, that \$175,000 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:	
School Activity Accounts	175,000
	<u>                    </u>
Total Appropriated	<u><u>175,000</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2016 DEBT SERVICE FUND of the Summerfield School District for fiscal year 2021-2022 which includes 1.53 mills is as follows:

Revenue:		
Local Property Taxes		285,229
Interest and Other		500
State		1,400
Transfer from General Fund		-
Total Revenue		<u>287,129</u>
Unappropriated Fund Balance	110,594	
Total Available to Appropriate		<u><u>397,723</u></u>

BE IT FURTHER RESOLVED, that \$322,600 of the total available to appropriate in the 2016 DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		1,000
Principal		240,000
Interest		<u>81,600</u>
Total Appropriated - 2016 Debt Service Fund		<u><u>322,600</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2020 DEBT SERVICE FUND of the Summerfield School District for fiscal year 2021-2022 which includes 0.54 mills is as follows:

Revenue:		
Local Property Taxes		105,752
Interest and Other		120
State		500
Total Revenue		<u>106,372</u>
Unappropriated Fund Balance	25,803	
Total Available to Appropriate		<u><u>132,175</u></u>

BE IT FURTHER RESOLVED, that \$101,300 of the total available to appropriate in the 2020 DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		1,000
Principal		65,000
Interest		<u>35,300</u>
Total Appropriated - 2020 Debt Service Fund		<u><u>101,300</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 2021-2022 is as follows:

Revenue:	
Local	100
State	0
Total Revenue	<u>100</u>
Unappropriated Fund Balance	<u>11,828</u>
Total Available to Appropriate	<u><u>11,928</u></u>

BE IT FURTHER RESOLVED, that \$11,928 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Fees, Architectural Services, and Other	0
Capital Outlay	11,928
	<u>          </u>
Total Appropriated	<u><u>11,928</u></u>



BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOLARSHIP AND TRUST FUND of the Summerfield School District for fiscal year 2021-2022 is as follows:

Revenue:	
Local	176
Total Revenue	<u>176</u>
Unappropriated Fund Balance	48,841
Total Available to Appropriate	<u><u>49,017</u></u>

BE IT FURTHER RESOLVED, that \$5,050 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Community Services	5,050
	<u>                    </u>
Total Appropriated	<u><u>5,050</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 14, 2021, 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