

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 2023-2024 **General Fund** be amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 829,467	\$ 842,493	\$ 13,026
State Sources	6,770,246	7,072,928	302,682
Federal Sources	<u>151,418</u>	<u>186,086</u>	<u>34,668</u>
 TOTAL REVENUES	 7,751,131	 8,101,507	 350,376
 Incoming Transfers and Other Transactions	 \$ 327,489	 \$ 315,871	 \$ (11,618)
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 8,078,620</u>	 <u>\$ 8,417,378</u>	 <u>\$ 338,758</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 3,680,698	\$ 3,785,536	\$ 104,838
Added Needs	1,071,239	1,063,057	(8,182)
SUPPORT SERVICES			
Pupil	536,069	482,572	(53,497)
Instructional Staff	57,784	65,164	7,380
General Administration	351,319	359,320	8,001
School Administration	565,113	569,552	4,439
Business	222,803	225,803	3,000
Operations & Maintenance	1,109,385	1,112,934	3,549
Transportation	488,609	582,637	94,028
Central Support Services	65,844	75,524	9,680
Student Activities	12,853	4,688	(8,165)
Athletic Activities	<u>269,446</u>	<u>303,034</u>	<u>33,588</u>
 TOTAL EXPENDITURES	 \$ 8,431,162	 \$ 8,629,821	 \$ 198,659
Debt Services	0	15,006	15,006
Outgoing Transfers and Other Transactions	23,883	20,670	(3,213)
 TOTAL APPROPRIATED	 <u>\$ 8,455,045</u>	 <u>\$ 8,665,497</u>	 <u>\$ 210,452</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (376,425)	 (248,119)	 128,306
 Unassigned Beginning Fund Balance (7/1/2023)		\$ 1,653,086	
Income to Receive		<u>8,417,378</u>	
Total Income Available:		10,070,464	
Less: Expenditures		<u>8,665,497</u>	
Estimated Ending Balance:		\$ 1,404,967	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2023-2024 Technology Enhancement Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 186,250	\$ 205,375	\$ 19,125
State Sources	1,744	1,790	46
Federal Sources	-	-	0
	187,994	207,165	19,171
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 \$ 187,994	 \$ 207,165	 \$ 19,171
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 218,243	\$ 158,289	\$ (59,954)
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration	716	716	0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Technology Expenses	35,750	41,750	6,000
	-	-	0
 TOTAL EXPENDITURES	 \$ 254,709	 \$ 200,755	 \$ (53,954)
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 \$ 254,709	 \$ 200,755	 \$ (53,954)
 EXCESS REVENUE (APPROPRIATIONS)	 (66,715)	 6,410	 73,125
 Restricted Beginning Fund Balance (7/1/2023)		 \$ 231,376	
Income to Receive		207,165	
Total Income Available:		438,541	
Less: Expenditures		200,755	
Estimated Ending Balance:		 \$ 237,786	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2023-2024 Food Service Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 40,420	\$ 41,020	\$ 600
State Sources	157,020	225,557	68,537
Federal Sources	<u>187,637</u>	<u>209,238</u>	<u>21,601</u>
 TOTAL REVENUES	 385,077	 475,815	 90,738
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 385,077</u>	 <u>\$ 475,815</u>	 <u>\$ 90,738</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	560,492	573,249	12,757
	<u> </u>	<u> </u>	<u> </u>
 TOTAL EXPENDITURES	 \$ 560,492	 \$ 573,249	 \$ 12,757
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 560,492</u>	 <u>\$ 573,249</u>	 <u>\$ 12,757</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (175,415)	 (97,434)	 77,981
 Restricted Beginning Fund Balance (7/1/2023)		\$ 225,347	
Income to Receive		<u>475,815</u>	
Total Income Available:		701,162	
Less: Expenditures		<u>573,249</u>	
Estimated Ending Balance:		\$ 127,913	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2023-2024 Community Rec Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 115,825	\$ 115,825	\$ 0
State Sources	10,247	14,083	3,836
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	126,072	129,908	3,836
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <hr/> \$ 126,072	<hr/> <hr/> \$ 129,908	<hr/> <hr/> \$ 3,836
<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	119,971	136,464	16,493
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 119,971	\$ 136,464	\$ 16,493
Outgoing Transfers and Other Transactions	-	200	200
TOTAL APPROPRIATED	<hr/> <hr/> \$ 119,971	<hr/> <hr/> \$ 136,664	<hr/> <hr/> \$ 16,693
EXCESS REVENUE (APPROPRIATIONS)	6,101	(6,756)	(12,857)
Restricted Beginning Fund Balance (7/1/2023)		\$ 55,399	
Income to Receive		<hr/> 129,908	
Total Income Available:		185,307	
Less: Expenditures		<hr/> 136,664	
Estimated Ending Balance:		\$ 48,643	

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 2023-2024 School Activity Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 168,381	\$ 227,000	\$ 58,619
State Sources	-	-	0
Federal Sources	-	-	0
TOTAL REVENUES	168,381	227,000	58,619
 Incoming Transfers and Other Transactions	 \$ 6,869	 \$ 6,869	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 175,250	\$ 233,869	\$ 58,619
 <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 - Student Activity	175,000	233,869	58,869
	_____	_____	_____
TOTAL EXPENDITURES	\$ 175,000	\$ 233,869	\$ 58,869
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 175,000	\$ 233,869	\$ 58,869
 EXCESS REVENUE (APPROPRIATIONS)			
	250	0	(250)
 Restricted Beginning Fund Balance (7/1/2023)			
		\$ 153,012	
Income to Receive		_____	233,869
Total Income Available:		386,881	
Less: Expenditures		_____	233,869
Estimated Ending Balance:		\$ 153,012	

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 2023-2024 2015 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 331,896	\$ 334,255	\$ 2,359
State Sources	2,460	2,485	25
Federal Sources			0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	334,356	336,740	2,384
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<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	317,940	317,940	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 317,940	\$ 317,940	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
EXCESS REVENUE (APPROPRIATIONS)	16,416	18,800	2,384
Restricted Beginning Fund Balance (7/1/2023)		\$ 87,906	
Income to Receive		<hr/>	
Total Income Available:		336,740	
Less: Expenditures		<hr/>	
		424,646	
		<hr/>	
		317,940	
Estimated Ending Balance:		\$ 106,706	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2023-2024 2020 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
Local Sources	\$ 109,581	\$ 111,892	\$ 2,311
State Sources	847	847	0
Federal Sources	_____	_____	0
TOTAL REVENUES	110,428	112,739	2,311
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 110,428	\$ 112,739	\$ 2,311
 <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	98,700	98,700	0
	_____	_____	0
TOTAL EXPENDITURES	\$ 98,700	\$ 98,700	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 98,700	\$ 98,700	\$ 0
 EXCESS REVENUE (APPROPRIATIONS)	 11,728	 14,039	 2,311
 Restricted Beginning Fund Balance (7/1/2023)		 \$ 25,991	
Income to Receive		<u>112,739</u>	
Total Income Available:		138,730	
Less: Expenditures		<u>98,700</u>	
Estimated Ending Balance:		\$ 40,030	

RESOLUTION FOR BUDGET AMENDMENT
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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2023-2024 Scholarship & Trust Fund is amended as follows:

	APPROVED Original Jan 8 '24	Requested Revisions June 10 '24	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 130	\$ 130	\$ 0
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	130	130	0
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 130	\$ 130	\$ 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	50	365	315
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 50	\$ 365	\$ 315
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 50	\$ 365	\$ 315
EXCESS REVENUE (APPROPRIATIONS)	80	(235)	(315)
Restricted Beginning Fund Balance (7/1/2023)		\$ 41,311	
Income to Receive		<hr/>	130
Total Income Available:		41,441	
Less: Expenditures		<hr/>	365
Estimated Ending Balance:		\$ 41,076	