

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 Amended Jan 9 '23</u>	<u>Requested Revisions June 12 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 718,046	\$ 797,854	\$ 79,808
State Sources	6,316,942	6,783,786	466,844
Federal Sources	<u>482,264</u>	<u>487,956</u>	<u>5,692</u>
<b>TOTAL REVENUES</b>	<b>7,517,252</b>	<b>8,069,596</b>	<b>552,344</b>
 Incoming Transfers and Other Transactions	 \$ 282,500	 \$ 271,853	 \$ (10,647)
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <b><u>\$ 7,799,752</u></b>	 <b><u>\$ 8,341,449</u></b>	 <b><u>\$ 541,697</u></b>
 <b><u>Expenditures</u></b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 3,588,032	\$ 3,788,598	\$ 200,566
Added Needs	870,760	914,991	44,231
<b>SUPPORT SERVICES</b>			
Pupil	543,207	527,212	(15,995)
Instructional Staff	51,210	56,028	4,818
General Administration	338,221	353,908	15,687
School Administration	558,761	586,105	27,344
Business	217,638	215,156	(2,482)
Operations & Maintenance	1,086,696	1,173,797	87,101
Transportation	524,254	503,679	(20,575)
Central Support Services	63,251	63,831	580
Student Activities	10,327	9,475	(852)
Athletic Activities	<u>267,525</u>	<u>285,906</u>	<u>18,381</u>
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 8,119,882</b>	 <b>\$ 8,478,686</b>	 <b>\$ 358,804</b>
Debt Services	0	12,578	12,578
Outgoing Transfers and Other Transactions	25,500	36,757	11,257
<b>TOTAL APPROPRIATED</b>	 <b><u>\$ 8,145,382</u></b>	 <b><u>\$ 8,528,021</u></b>	 <b><u>\$ 382,639</u></b>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	 <b>(345,630)</b>	 <b>(186,572)</b>	 <b>159,058</b>
 Unassigned Beginning Fund Balance (7/1/2022)		 \$ 1,486,848	
Income to Receive		 <u>8,341,449</u>	
Total Income Available:		 9,828,297	
Less: Expenditures		 <u>8,528,021</u>	
<b>Estimated Ending Balance:</b>		 <b>\$ 1,300,276</b>	

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

<u>Revenues</u>	<u>APPROVED Amended Jan 9 '23</u>	<u>Requested Revisions June 12 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 184,240	\$ 187,411	\$ 3,171
State Sources	254	2,572	2,318
Federal Sources	-	-	0
<b>TOTAL REVENUES</b>	<b>184,494</b>	<b>189,983</b>	<b>5,489</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$ 184,494</b>	<b>\$ 189,983</b>	<b>\$ 5,489</b>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 218,798	\$ 221,370	\$ 2,572
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration	716	316	(400)
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Technology Expenses	35,750	35,550	(200)
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<b>TOTAL EXPENDITURES</b>	<b>\$ 255,264</b>	<b>\$ 257,236</b>	<b>\$ 1,972</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	<b>\$ 255,264</b>	<b>\$ 257,236</b>	<b>\$ 1,972</b>
 EXCESS REVENUE (APPROPRIATIONS)	 (70,770)	 (67,253)	 3,517
 Restricted Beginning Fund Balance (7/1/2022)		 \$ 276,532	
Income to Receive		<hr/> 189,983	
Total Income Available:		466,515	
Less: Expenditures		<hr/> 257,236	
<b>Estimated Ending Balance:</b>		<b>\$ 209,279</b>	

RESOLUTION FOR BUDGET AMENDMENT  
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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:

<u>Revenues</u>	APPROVED Amended Jan 9 '23	Requested Revisions June 12 '23	Amount of Change
Local Sources	\$ 138,044	\$ 122,994	\$ (15,050)
State Sources	13,008	18,028	5,020
Federal Sources	<u>124,542</u>	<u>214,201</u>	<u>89,659</u>
<b>TOTAL REVENUES</b>	<b>275,594</b>	<b>355,223</b>	<b>79,629</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <u>\$ 275,594</u>	 <u>\$ 355,223</u>	 <u>\$ 79,629</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	401,607	400,393	(1,214)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 401,607</b>	<b>\$ 400,393</b>	<b>\$ (1,214)</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	 <u>\$ 401,607</u>	 <u>\$ 400,393</u>	 <u>\$ (1,214)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (126,013)	 (45,170)	 80,843
 Restricted Beginning Fund Balance (7/1/2022)		 \$ 255,444	
Income to Receive		<u>355,223</u>	
Total Income Available:		610,667	
Less: Expenditures		<u>400,393</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 210,274</b>	

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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>	<u>APPROVED Amended Jan 9 '23</u>	<u>Requested Revisions June 12 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 90,412	\$ 93,865	\$ 3,453
State Sources	7,952	12,294	4,342
Federal Sources	<u>53,186</u>	<u>52,186</u>	<u>(1,000)</u>
<b>TOTAL REVENUES</b>	<b>151,550</b>	<b>158,345</b>	<b>6,795</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ 2,000	 \$ 2,000
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <u>\$ 151,550</u>	 <u>\$ 160,345</u>	 <u>\$ 8,795</u>
 <b><u>Expenditures</u></b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$	\$	\$ 0
Added Needs			0
<b>SUPPORT SERVICES</b>			
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	180,425	178,114	(2,311)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,425</b>	<b>\$ 178,114</b>	<b>\$ (2,311)</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	<u>\$ 180,425</u>	<u>\$ 178,114</u>	<u>\$ (2,311)</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (28,875)	 (17,769)	 11,106
 Restricted Beginning Fund Balance (7/1/2022)		 \$ 61,481	
Income to Receive		<u>160,345</u>	
Total Income Available:		221,826	
Less: Expenditures		<u>178,114</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 43,712</b>	

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

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revisions June 12 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 175,000	\$ 239,703	\$ 64,703
State Sources	-	-	0
Federal Sources	-	-	0
<b>TOTAL REVENUES</b>	<b>175,000</b>	<b>239,703</b>	<b>64,703</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ 10,297	 \$ 10,297
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$ 175,000</b>	<b>\$ 250,000</b>	<b>\$ 75,000</b>
 <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	175,000	250,000	75,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,000</b>	<b>\$ 250,000</b>	<b>\$ 75,000</b>
 Outgoing Transfers and Other Transactions	 -		 0
<b>TOTAL APPROPRIATED</b>	<b>\$ 175,000</b>	<b>\$ 250,000</b>	<b>\$ 75,000</b>
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EXCESS REVENUE (APPROPRIATIONS)	0	0	0
Restricted Beginning Fund Balance (7/1/2022)		\$ 171,071	
Income to Receive		<hr/> 250,000	
Total Income Available:		421,071	
Less: Expenditures		<hr/> <b>250,000</b>	
<b>Estimated Ending Balance:</b>		<b>\$ 171,071</b>	

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**RESOLVED**, that the income and appropriations for Summerfield Schools for the fiscal year 2022-2023 2015 Debt Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Amended Jan 9 '23</u>	<u>Requested Revisions June 12 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 310,650	\$ 311,492	\$ 842
State Sources	1,938	1,938	0
Federal Sources			0
<b>TOTAL REVENUES</b>	<u>312,588</u>	<u>313,430</u>	<u>842</u>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<u><u>\$ 312,588</u></u>	<u><u>\$ 313,430</u></u>	<u><u>\$ 842</u></u>
 <b><u>Expenditures</u></b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$	\$	\$ 0
Added Needs			0
<b>SUPPORT SERVICES</b>			
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	325,440	40
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,400</b>	<b>\$ 325,440</b>	<b>\$ 40</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	<u><u>\$ 325,400</u></u>	<u><u>\$ 325,440</u></u>	<u><u>\$ 40</u></u>
 EXCESS REVENUE (APPROPRIATIONS)	 (12,812)	 (12,010)	 802
 Restricted Beginning Fund Balance (7/1/2022)		 \$ 97,251	
Income to Receive		<u>313,430</u>	
Total Income Available:		410,681	
Less: Expenditures		<u><b>325,440</b></u>	
<b>Estimated Ending Balance:</b>		<b>\$ 85,241</b>	

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**RESOLVED**, that the income and appropriations for Summerfield Schools for the fiscal year 2022-2023 2020 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Amended Jan 9 '23	Requested Revisions June 12 '23	Amount of Change
Local Sources	\$ 108,417	\$ 108,270	\$ (147)
State Sources	667	667	0
Federal Sources	_____	_____	0
<b>TOTAL REVENUES</b>	<b>109,084</b>	<b>108,937</b>	<b>(147)</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <b>\$ 109,084</b>	 <b>\$ 108,937</b>	 <b>\$ (147)</b>
 <u>Expenditures</u>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$	\$	\$ 0
Added Needs			0
<b>SUPPORT SERVICES</b>			
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
	_____	_____	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	 <b>\$ 100,000</b>	 <b>\$ 100,000</b>	 <b>\$ 0</b>
 EXCESS REVENUE (APPROPRIATIONS)	 9,084	 8,937	 (147)
 Restricted Beginning Fund Balance (7/1/2022)		 \$ 17,992	
Income to Receive		 _____	 108,937
Total Income Available:		 126,929	
Less: Expenditures		 _____	 100,000
<b>Estimated Ending Balance:</b>		 \$ 26,929	

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 2022-2023 Scholarship & Trust Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revisions June 12 '23</u>	<u>Amount of Change</u>
Local Sources	\$ 130	\$ 1,130	\$ 1,000
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	130	1,130	1,000
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <u>\$ 130</u>	<hr/> <u>\$ 1,130</u>	<hr/> <u>\$ 1,000</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	50	1,050	1,000
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 50	\$ 1,050	\$ 1,000
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <u>\$ 50</u>	<hr/> <u>\$ 1,050</u>	<hr/> <u>\$ 1,000</u>
EXCESS REVENUE (APPROPRIATIONS)	80	80	0
Restricted Beginning Fund Balance (7/1/2022)		\$ 40,217	
Income to Receive		<hr/> 1,130	
Total Income Available:		41,347	
Less: Expenditures		<hr/> 1,050	
<b>Estimated Ending Balance:</b>		\$ 40,297	