

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 2021-2022 **General Fund** be amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 13 '21</u>	<u>Amount of Change</u>
Local Sources	\$ 670,642	\$ 653,142	\$ (17,500)
State Sources	5,095,886	5,659,536	563,650
Federal Sources	<u>395,624</u>	<u>1,130,610</u>	<u>734,986</u>
<b>TOTAL REVENUES</b>	6,162,152	7,443,288	1,281,136
 Incoming Transfers and Other Transactions	 \$ 237,500	 \$ 237,500	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	 <u>\$ 6,399,652</u>	 <u>\$ 7,680,788</u>	 <u>\$ 1,281,136</u>
 <b><u>Expenditures</u></b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 3,218,649	\$ 3,689,461	\$ 470,812
Added Needs	680,085	685,396	5,311
<b>SUPPORT SERVICES</b>			
Pupil	413,244	430,950	17,706
Instructional Staff	25,300	52,493	27,193
General Administration	264,402	278,620	14,218
School Administration	497,374	523,185	25,811
Business	215,950	217,414	1,464
Operations & Maintenance	695,469	1,001,764	306,295
Transportation	489,712	543,414	53,702
Central Support Services	55,903	51,249	(4,654)
Student Activities	30	30	0
Athletic Activities	<u>299,676</u>	<u>265,565</u>	<u>(34,111)</u>
 <b>TOTAL EXPENDITURES</b>	 \$ 6,855,794	 \$ 7,739,541	 \$ 883,747
 Outgoing Transfers and Other Transactions	 21,301	 52,013	 30,712
<b>TOTAL APPROPRIATED</b>	 <u>\$ 6,877,095</u>	 <u>\$ 7,791,554</u>	 <u>\$ 914,459</u>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	 (477,443)	 (110,766)	 366,677
 Unreserved Beginning Fund Balance (7/1/2021)		\$ 927,699	
Restricted Fund Balance (Technology Millage)			
Income to Receive		<u>7,680,788</u>	
 Total Income Available:		8,608,487	
 Less: Expenditures		<u>7,791,554</u>	
 <b>Estimated Ending Balance:</b>		\$ 816,933 *	

\* Estimated Ending Fund Balance Includes -\$24,265 Restricted for the Technology Millage  
Estimated Unassigned Fund Balance: \$841,198

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 2021-2022 Community Rec Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 13 '21</u>	<u>Amount of Change</u>
Local Sources	\$ 75,681	\$ 120,647	\$ 44,966
State Sources	1,467	3,967	2,500
Federal Sources	<u>25,427</u>	<u>27,674</u>	<u>2,247</u>
 TOTAL REVENUES	 102,575	 152,288	 49,713
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 102,575</u>	 <u>\$ 152,288</u>	 <u>\$ 49,713</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	110,752	158,760	48,008
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EXPENDITURES	 \$ 110,752	 \$ 158,760	 \$ 48,008
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 110,752</u>	 <u>\$ 158,760</u>	 <u>\$ 48,008</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (8,177)	 (6,472)	 1,705
 Restricted Beginning Fund Balance (7/1/2021)		\$ 49,682	
Income to Receive		<u>152,288</u>	
Total Income Available:		201,970	
Less: Expenditures		<u>158,760</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 43,210</b>	

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 2021-2022 Food Service Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Amended Dec 13 '21	Amount of Change
Local Sources	\$ 27,895	\$ 28,424	\$ 529
State Sources	4,991	4,991	0
Federal Sources	<u>261,163</u>	<u>471,014</u>	<u>209,851</u>
 TOTAL REVENUES	 294,049	 504,429	 210,380
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 294,049</u>	 <u>\$ 504,429</u>	 <u>\$ 210,380</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	300,056	468,527	168,471
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EXPENDITURES	 \$ 300,056	 \$ 468,527	 \$ 168,471
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 300,056</u>	 <u>\$ 468,527</u>	 <u>\$ 168,471</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (6,007)	 35,902	 41,909
 Restricted Beginning Fund Balance (7/1/2021)		 \$ 163,187	
Income to Receive		<u>504,429</u>	
Total Income Available:		667,616	
Less: Expenditures		<u>468,527</u>	
<b>Estimated Ending Balance:</b>		 \$ 199,089	

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 2021-2022 Technology Enhancement Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Amended Dec 13 '21</u>	<u>Amount of Change</u>
Local Sources	\$ 190,000	\$ 191,809	\$ 1,809
State Sources	-	-	0
Federal Sources	-	-	0
<b>TOTAL REVENUES</b>	<b>190,000</b>	<b>191,809</b>	<b>1,809</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$ 190,000</b>	<b>\$ 191,809</b>	<b>\$ 1,809</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 - Food Service	208,852	226,395	17,543
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$ 208,852</b>	<b>\$ 226,395</b>	<b>\$ 17,543</b>
 Outgoing Transfers and Other Transactions	 -		 0
<b>TOTAL APPROPRIATED</b>	<b>\$ 208,852</b>	<b>\$ 226,395</b>	<b>\$ 17,543</b>
 EXCESS REVENUE (APPROPRIATIONS)	 (18,852)	 (34,586)	 (15,734)
 Restricted Beginning Fund Balance (7/1/2021)		 \$ 290,762	
Income to Receive		<hr/> 191,809	
Total Income Available:		482,571	
Less: Expenditures		<hr/> 226,395	
<b>Estimated Ending Balance:</b>		<b>\$ 256,176</b>	

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 2021-2022 Capital Projects Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Amended Dec 13 '21	Amount of Change
Local Sources	\$ 100	\$ 127	\$ 27
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	100	127	27
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <u>\$ 100</u>	<hr/> <u>\$ 127</u>	<hr/> <u>\$ 27</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 Projects	11,928	61,420	49,492
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 11,928	\$ 61,420	\$ 49,492
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <u>\$ 11,928</u>	<hr/> <u>\$ 61,420</u>	<hr/> <u>\$ 49,492</u>
EXCESS REVENUE (APPROPRIATIONS)	(11,828)	(61,293)	(49,465)
Restricted Beginning Fund Balance (7/1/2021)		\$ 61,293	
Income to Receive		<hr/> 127	
Total Income Available:		61,420	
Less: Expenditures		<hr/> <b>61,420</b>	
<b>Estimated Ending Balance:</b>		\$ 0	