

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>	<u>APPROVED Original Budget</u>	<u>Requested Amended Jan 8 '24</u>	<u>Amount of Change</u>
Local Sources	\$ 738,661	\$ 829,467	\$ 90,806
State Sources	5,954,247	6,770,246	815,999
Federal Sources	<u>145,288</u>	<u>151,418</u>	<u>6,130</u>
TOTAL REVENUES	6,838,196	7,751,131	912,935
 Incoming Transfers and Other Transactions	 \$ 282,500	 \$ 327,489	 \$ 44,989
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 7,120,696</u>	 <u>\$ 8,078,620</u>	 <u>\$ 957,924</u>

Expenditures

INSTRUCTION EXPENSE			
Basic Programs	\$ 3,386,057	\$ 3,680,698	\$ 294,641
Added Needs	752,129	1,071,239	319,110
 SUPPORT SERVICES			
Pupil	463,212	536,069	72,857
Instructional Staff	51,603	57,784	6,181
General Administration	325,083	351,319	26,236
School Administration	516,019	565,113	49,094
Business	218,243	222,803	4,560
Operations & Maintenance	1,047,405	1,109,385	61,980
Transportation	462,437	488,609	26,172
Central Support Services	61,658	65,844	4,186
Student Activities	2,606	12,853	10,247
Athletic Activities	<u>243,770</u>	<u>269,446</u>	<u>25,676</u>
 TOTAL EXPENDITURES	 \$ 7,530,222	 \$ 8,431,162	 \$ 900,940
 Outgoing Transfers and Other Transactions	 19,747	 23,883	 4,136
TOTAL APPROPRIATED	 <u>\$ 7,549,969</u>	 <u>\$ 8,455,045</u>	 <u>\$ 905,076</u>

EXCESS REVENUE (APPROPRIATIONS)	(429,273)	(376,425)	52,848
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Unreserved Beginning Fund Balance (7/1/2023)	\$ 1,653,086
Income to Receive	<u>8,078,620</u>

Total Income Available:	9,731,706
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Less: Expenditures	<u>8,455,045</u>
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Estimated Ending Balance:	\$ 1,276,661
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Technology Enhancement Fund is amended as follows:

	APPROVED Original Budget	Requested Amended Jan 8 '24	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 186,250	\$ 186,250	\$ 0
State Sources	-	1,744	1,744
Federal Sources	-	-	0
	186,250	187,994	1,744
TOTAL REVENUES	186,250	187,994	1,744
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 186,250	\$ 187,994	\$ 1,744
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ 216,499	\$ 218,243	\$ 1,744
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 - Food Service	35,750	35,750	0
	716	716	0
TOTAL EXPENDITURES	\$ 252,965	\$ 254,709	\$ 1,744
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 252,965	\$ 254,709	\$ 1,744
EXCESS REVENUE (APPROPRIATIONS)	(66,715)	(66,715)	0
Restricted Beginning Fund Balance (7/1/2023)		\$ 231,376	
Income to Receive		187,994	
Total Income Available:		419,370	
Less: Expenditures		254,709	
Estimated Ending Balance:		\$ 164,661	

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Food Service Fund is amended as follows:

	APPROVED Original Budget	Requested Amended Jan 8 '24	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 122,969	\$ 40,420	\$ (82,549)
State Sources	14,000	157,020	143,020
Federal Sources	142,556	187,637	45,081
 TOTAL REVENUES	 279,525	 385,077	 105,552
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 \$ 279,525	 \$ 385,077	 \$ 105,552
 <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	460,331	560,492	100,161
 TOTAL EXPENDITURES	 \$ 460,331	 \$ 560,492	 \$ 100,161
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 \$ 460,331	 \$ 560,492	 \$ 100,161
 EXCESS REVENUE (APPROPRIATIONS)	 (180,806)	 (175,415)	 5,391
 Restricted Beginning Fund Balance (7/1/2023)		 \$ 225,347	
Income to Receive		385,077	
Total Income Available:		610,424	
Less: Expenditures		560,492	
Estimated Ending Balance:		 \$ 49,932	

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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 Original Budget	Requested Amended Jan 8 '24	Amount of Change
Local Sources	\$ 106,105	\$ 115,825	\$ 9,720
State Sources	-	10,247	10,247
Federal Sources	-	-	0
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TOTAL REVENUES	106,105	126,072	19,967
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 106,105</u>	<u>\$ 126,072</u>	<u>\$ 19,967</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	102,119	119,971	17,852
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TOTAL EXPENDITURES	\$ 102,119	\$ 119,971	\$ 17,852
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 102,119</u>	<u>\$ 119,971</u>	<u>\$ 17,852</u>
EXCESS REVENUE (APPROPRIATIONS)	3,986	6,101	2,115
Restricted Beginning Fund Balance (7/1/2023)		\$ 55,399	
Income to Receive		<u>126,072</u>	
Total Income Available:		181,471	
Less: Expenditures		<u>119,971</u>	
Estimated Ending Balance:		\$ 61,500	

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RESOLVED, that the income and appropriations for Summerfield Schools for the fiscal year 2023-2024

School Activity Fund is amended as follows:

	APPROVED Original Budget	Requested Amended 'Jan 8 '24	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 168,131	\$ 168,381	\$ 250
State Sources	-	-	0
Federal Sources	-	-	0
	168,131	168,381	250
TOTAL REVENUES	168,131	168,381	250
Incoming Transfers and Other Transactions	\$ 6,869	\$ 6,869	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 175,000	\$ 175,250	\$ 250
 <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
Community Services	175,000	175,000	0
	175,000	175,000	0
TOTAL EXPENDITURES	\$ 175,000	\$ 175,000	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 175,000	\$ 175,000	\$ 0
EXCESS REVENUE (APPROPRIATIONS)	0	250	250
Restricted Beginning Fund Balance (7/1/2023)		\$ 153,012	
Income to Receive		175,250	
Total Income Available:		328,262	
Less: Expenditures		175,000	
Estimated Ending Balance:		\$ 153,262	

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2015 Debt Fund is amended as follows:

	APPROVED Original Budget	Requested Amended Jan 8 '24	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 311,989	\$ 331,896	\$ 19,907
State Sources	2,009	2,460	451
Federal Sources	-	-	0
	313,998	334,356	20,358
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 313,998	\$ 334,356	\$ 20,358
 <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
	317,940	317,940	0
TOTAL EXPENDITURES	\$ 317,940	\$ 317,940	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 317,940	\$ 317,940	\$ 0
EXCESS REVENUE (APPROPRIATIONS)	(3,942)	16,416	20,358
Restricted Beginning Fund Balance (7/1/2023)		\$ 87,906	
Income to Receive		334,356	
Total Income Available:		422,262	
Less: Expenditures		317,940	
Estimated Ending Balance:		\$ 104,322	

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2020 Debt Fund is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Amended 'Jan 8 '24	Amount of Change
Local Sources	\$ 103,372	109,581	\$ 6,209
State Sources	691	847	156
Federal Sources	-	-	0
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TOTAL REVENUES	104,063	110,428	6,365
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 104,063</u>	<u>\$ 110,428</u>	<u>\$ 6,365</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	98,700	98,700	0
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TOTAL EXPENDITURES	\$ 98,700	\$ 98,700	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<u>\$ 98,700</u>	<u>\$ 98,700</u>	<u>\$ 0</u>
EXCESS REVENUE (APPROPRIATIONS)	5,363	11,728	6,365
Restricted Beginning Fund Balance (7/1/2023)		\$ 25,991	
Income to Receive		<u>110,428</u>	
Total Income Available:		136,419	
Less: Expenditures		<u>98,700</u>	
Estimated Ending Balance:		\$ 37,719	

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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 Budget	Requested Amended 'Jan 8 '24	Amount of Change
<u>Revenues</u>			
Local Sources	\$ 130	\$ 130	\$ 0
State Sources	-	-	0
Federal Sources	-	-	0
	130	130	0
TOTAL REVENUES	130	130	0
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 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	50	0
	50	50	0
TOTAL EXPENDITURES	\$ 50	\$ 50	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	\$ 50	\$ 50	\$ 0
EXCESS REVENUE (APPROPRIATIONS)	80	80	0
Restricted Beginning Fund Balance (7/1/2023)		\$ 40,311	
Income to Receive		130	
Total Income Available:		40,441	
Less: Expenditures		50	
Estimated Ending Balance:		\$ 40,391	