

**ONEIDA
2019-20 BUDGET REVISION**

		FY 16/17	FY 17/18	FY 18/19	FY 19/20			
		ACTUAL	ACTUAL	ACTUAL	2019-20 ORIGINAL	2019-20 REVISED	CHANGE 19/20 ORIGINAL TO 19/20 REVISED	EXPLANATION OF MAJOR CHANGES
REVENUE								
1XX	Local Sources	\$ 71,633	\$ 76,408	\$ 74,739	\$ 75,678	\$ 72,650	\$ (3,028)	Property Taxes
3XX	State Sources	\$ 73,494	\$ 87,586	\$ 138,203	\$ 128,245	\$ 129,452	\$ 1,207	Increased pupil count; Decrease in Foundation
4XX	Federal Sources	\$ 29,300	\$ 13,170	\$ 45,718	\$ 16,648	\$ 18,622	\$ 1,974	Updated REAP grant allocation
5XX	Reimbursements & Other Transfers	\$ -	\$ 3,012	\$ -	\$ -	\$ 4,000	\$ 4,000	SE claim revenue
6XX	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 174,427	\$ 180,176	\$ 258,659	\$ 220,571	\$ 224,724	\$ 4,153	
EXPENDITURES								
1XX	Instruction	\$ 126,451	\$ 125,186	\$ 179,279	\$ 180,845	\$ 174,949	\$ (5,896)	Sub Costs; Instructional cost reductions (school closure)
12X	Added Needs	\$ -	\$ -	\$ 151	\$ 1,730	\$ 3,588	\$ 1,858	At Risk carryover
21X	Support Services - Pupil	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	Speech through ERESA
22X	Support Services - Instructional Staff	\$ 616	\$ -	\$ 399	\$ 276	\$ 276	\$ -	
23X	Support Services - General Admin	\$ 19,907	\$ 19,777	\$ 17,418	\$ 18,800	\$ 17,178	\$ (1,622)	Event supplies (school closure)
24X	Support Services - School Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25X	Support Services - Business	\$ 15,681	\$ 17,353	\$ 16,473	\$ 19,572	\$ 18,838	\$ (734)	Tax Abatements
26X	Operations and Maintenance	\$ 12,758	\$ 27,905	\$ 21,272	\$ 30,310	\$ 20,065	\$ (10,245)	Transfer to Building Improvements
27X	Pupil Transportation	\$ -	\$ 730	\$ -	\$ -	\$ 500	\$ 500	
28X	Support Services - Central	\$ 2,750	\$ 2,750	\$ 2,911	\$ 161	\$ 2,910	\$ 2,749	Updated REAP grant allocation
4XX	Building Improvements	\$ -	\$ -	\$ 4,497	\$ 10,000	\$ 4,200	\$ (5,800)	Defer roof repair to 2020-21
6XX	Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 178,163	\$ 193,701	\$ 242,400	\$ 261,694	\$ 246,504	\$ (15,190)	
	Excess (Deficit)	\$ (3,736)	\$ (13,525)	\$ 16,259	\$ (41,123)	\$ (21,780)		
	Fund Balance at July 1	\$ 173,944	\$ 170,208	\$ 156,682	\$ 149,940	\$ 172,942		
	Fund Balance at June 30	\$ 170,208	\$ 156,682	\$ 172,942	\$ 108,817	\$ 151,162		
		<i>96%</i>	<i>81%</i>	<i>71%</i>	<i>42%</i>	<i>61%</i>		

**ONEIDA TOWNSHIP SCHOOL DISTRICT #3
GENERAL EDUCATION FUND**

GENERAL APPROPRIATIONS ACT

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE ONEIDA TOWNSHIP SCHOOL DISTRICT #3**

RESOLVED, that this resolution shall be the revised general appropriations act of the Oneida Township School District #3 for the fiscal year July 1, 2019 - June 30, 2020; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Oneida Township School District #3.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general education fund of the Oneida Township School District #3 for the fiscal year July 1, 2019-June 30, 2020, is as follows:

Revenue:	
Local	\$ 72,650
State	129,452
Federal	18,622
Incoming Transfers and Other Transactions	4,000
 Total Revenues	 \$ 224,724
 Actual Fund Balance July 1, 2019	 \$ 172,942
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 397,666

BE IT FURTHER RESOLVED, that \$246,504 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Instruction:	
Basic Instruction	\$ 174,949
Added Needs	3,588
Support Services:	
Pupil	4,000
Instructional Staff	276
General Administration	17,178
Business Services	18,838
Operation & Maintenance	20,065
Transportation	500
Central Support Services	2,910
Building Improvements	4,200
Outgoing Transfers and Other Transactions	0
 TOTAL APPROPRIATED	 \$ 246,504
 Estimated Fund Balance June 30, 2020	 \$ 151,162

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the District Leadership is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the 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.

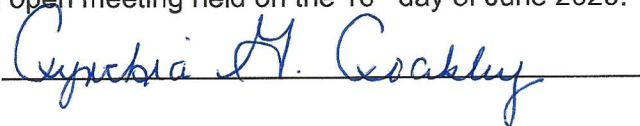
BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the District Leadership. When the District Leadership makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect immediately.

Secretary's Certification

I certify that the foregoing resolution was duly adopted by the Board of Education at a properly noticed open meeting held on the 16th day of June 2020.

By:

A handwritten signature in blue ink, reading "Cynthia H. Coakley", is written over a horizontal line.