

**ONEIDA  
2020-21 PROPOSED BUDGET**

		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
		ACTUAL	ACTUAL	ACTUAL	2019-20 REVISED	2020-21 PROPOSED	CHANGE 19/20 REVISED TO 20/21 PROPOSED	EXPLANATION OF MAJOR CHANGES
<b>REVENUE</b>								
1XX	Local Sources	\$ 71,633	\$ 76,408	\$ 74,739	\$ 72,650	\$ 74,090	\$ 1,440	
3XX	State Sources	\$ 73,494	\$ 87,586	\$ 138,203	\$ 129,452	\$ 117,938	\$ (11,514)	Assuming 20 pupils in the fall
4XX	Federal Sources	\$ 29,300	\$ 13,170	\$ 45,718	\$ 18,622	\$ 18,622	\$ -	
5XX	Reimbursements & Other Transfers	\$ -	\$ 3,012	\$ -	\$ 4,000	\$ 4,000	\$ -	
6XX	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 174,427</b>	<b>\$ 180,176</b>	<b>\$ 258,659</b>	<b>\$ 224,724</b>	<b>\$ 214,650</b>	<b>\$ (10,074)</b>	
<b>EXPENDITURES</b>								
1XX	Instruction	\$ 126,451	\$ 125,186	\$ 179,279	\$ 174,949	\$ 181,393	\$ 6,444	Staff costs; reinstatement of instructional costs
12X	Added Needs	\$ -	\$ -	\$ 151	\$ 3,588	\$ 3,588	\$ -	
21X	Support Services - Pupil	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
22X	Support Services - Instructional Staff	\$ 616	\$ -	\$ 399	\$ 276	\$ 1,276	\$ 1,000	REAP Grant
23X	Support Services - General Admin	\$ 19,907	\$ 19,777	\$ 17,418	\$ 17,178	\$ 19,058	\$ 1,880	Event costs
24X	Support Services - School Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25X	Support Services - Business	\$ 15,681	\$ 17,353	\$ 16,473	\$ 18,838	\$ 19,360	\$ 522	Business Services
26X	Operations and Maintenance	\$ 12,758	\$ 27,905	\$ 21,272	\$ 20,065	\$ 25,395	\$ 5,330	Utilities/Maintenance
27X	Pupil Transportation	\$ -	\$ 730	\$ -	\$ 500	\$ 500	\$ -	
28X	Support Services - Central	\$ 2,750	\$ 2,750	\$ 2,911	\$ 2,910	\$ 2,910	\$ -	
4XX	Building Improvements	\$ -	\$ -	\$ 4,497	\$ 4,200	\$ 16,000	\$ 11,800	Roof
6XX	Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 178,163</b>	<b>\$ 193,701</b>	<b>\$ 242,400</b>	<b>\$ 246,504</b>	<b>\$ 273,480</b>	<b>\$ 26,976</b>	
<b>Excess (Deficit)</b>		<b>\$ (3,736)</b>	<b>\$ (13,525)</b>	<b>\$ 16,259</b>	<b>\$ (21,780)</b>	<b>\$ (58,830)</b>		
<b>Fund Balance at July 1</b>		<b>\$ 173,944</b>	<b>\$ 170,208</b>	<b>\$ 156,682</b>	<b>\$ 172,942</b>	<b>\$ 151,162</b>		
<b>Fund Balance at June 30</b>		<b>\$ 170,208</b>	<b>\$ 156,682</b>	<b>\$ 172,942</b>	<b>\$ 151,162</b>	<b>\$ 92,332</b>		
		<b>96%</b>	<b>81%</b>	<b>71%</b>	<b>61%</b>	<b>34%</b>		

**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 general appropriations act of the Oneida Township School District #3 for the fiscal year July 1, 2020 - June 30, 2021; 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, 2020-June 30, 2021, is as follows:

Revenue:	
Local	\$ 74,090
State	117,938
Federal	18,622
Incoming Transfers and Other Transactions	4,000
 Total Revenues	 \$ 214,650
 Estimated Fund Balance July 1, 2020	 \$ 151,162
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 365,812

BE IT FURTHER RESOLVED, that \$273,480 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	\$ 181,393
Added Needs	3,588
Support Services:	
Pupil	4,000
Instructional Staff	1,276
General Administration	19,058
Business Services	19,360
Operation & Maintenance	25,395
Pupil Transportation	500
Central Support Services	2,910
Building Improvements	16,000
Outgoing Transfers and Other Transactions	0
 TOTAL APPROPRIATED	 \$ 273,480
 Estimated Fund Balance June 30, 2021	 \$ 92,332

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 July 1, 2020.

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**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 16<sup>th</sup> day of June, 2020.

By: Cynthia M. Coakley