

**RESOLUTION FOR THE ADOPTION BY THE
BOARD OF EDUCATION
OF
BERLIN TOWNSHIP S/D #3**

**2019-2020
General Fund
Original Budget**

June 10, 2019

RESOLVED, that this resolution shall be the amendment to the general appropriation of Berlin Township S/D #3 for the fiscal year 2019-2020.

A resolution to make appropriation; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received to the Berlin Township S/D #3.

BE IT FURTHER RESOLVED, that the amended total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the Berlin Township S/D #3 for the fiscal year 2019-2020 is as follows:

Revenues:

Local	\$115,965.00
State	\$18,448.00
Federal	\$31,730.00
Incoming Transfers and Other Transactions	\$0.00
Total Estimated Revenues	\$166,143.00
Fund Balance, July 1 st 2019	\$150,805.00
Total Available to Appropriate	\$316,948.00
LESS:	
Total Appropriated for Fiscal Year 2019-2020	<u>\$192,711.00</u>
Fund Balance, June 30th, 2020	\$124,237.00

BERLIN TOWNSHIP S/D #3

**General Fund
Original Budget
2019-2020**

June 10, 2019

BE IT FURTHER RESOLVED, that \$192,711 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated into amounts and for the purposes set forth below:

Expenditures:

Basic Instruction	\$104,221.00
Added Needs	\$39,152.00
Support Services:	
Pupil Support	\$193.00
Instructional Staff Services	\$225.00
General Administration	\$11,375.00
Business Services	\$7,000.00
Operations and Maintenance	\$23,175.00
Transportation	\$6,120.00
Support Services Central	\$1,250.00
Payments to Other Schools	\$0.00

TOTAL APPROPRIATED

\$192,711.00

BE IT FURTHER RESOLVED, that no Board of Education 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 of the board.

This budget is based off of 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes only.

Ayes: Members - *Avery C. Damboldt, Tim Stewart*

Nays: Members -

Tim B. Stewart
Secretary, Board of Education

6/10/19
Date

Berlin Township S/D #3 Coon School
General Fund Budget
2019-2020

	2018-2019 Original Budget	2018-2019 Amended Budget #1 02/05/2019	2018-2019 Final Budget	2019-2020 Original Budget	Difference Between Original Budget and Final Budget
REVENUES:					
Local	\$118,000.00	\$116,550.00	\$114,388.00	\$115,965.00	\$1,577.00
State	\$0.00	\$16,128.00	\$17,947.00	\$18,448.00	\$501.00
Federal	\$36,921.00	\$47,258.00	\$36,463.00	\$31,730.00	(\$4,733.00)
Incoming Transfers and Others	\$0.00	\$0.00	\$136.00	\$0.00	(\$136.00)
Grand Total - Revenues	\$154,921.00	\$179,936.00	\$168,934.00	\$166,143.00	(\$2,791.00)
EXPENDITURES:					
Basic Instruction	\$158,023.00	\$122,032.00	\$98,219.00	\$104,221.00	\$6,002.00
Added Needs	\$0.00	\$43,180.00	\$41,964.00	\$39,152.00	-\$2,812.00
Support Services:					
Pupil Support	\$3,000.00	\$7,193.00	\$193.00	\$193.00	\$0.00
Instructional Staff Services	\$25,000.00	\$2,163.00	\$1,383.00	\$225.00	-\$1,158.00
General Administration	\$37,000.00	\$35,028.00	\$22,865.00	\$11,375.00	(\$11,490.00)
Business Services	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Operation & Maintenance	\$43,000.00	\$27,750.00	\$20,528.00	\$23,175.00	\$2,647.00
Transportation	\$0.00	\$0.00	\$6,120.00	\$6,120.00	\$0.00
Support Services Central	\$8,000.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
Payments to Other Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total - Expenditures	\$274,023.00	\$244,346.00	\$199,522.00	\$192,711.00	(\$6,811.00)
Grand Total	\$274,023.00	\$244,346.00	\$199,522.00	\$192,711.00	(\$6,811.00)
Total Expenditures	\$154,921.00	\$179,936.00	\$168,934.00	\$166,143.00	(\$2,791.00)
Revenues/Expenditures	(\$119,102.00)	(\$64,410.00)	(\$30,588.00)	(\$26,568.00)	\$4,020.00

Fund Balance July 1st, 2019	\$150,805.00
Estimated Gain/Loss 2019-2020	(\$26,568.00)
Fund Balance June 30th, 2020	\$124,237.00
Fund Balance Percentage of Expenditures	64.47%

***Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2019-2020 which includes 18 mill of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes only.