RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF THE BERKLEY SCHOOL DISTRICT

RESOLVED, that the general appropriation resolution for the GENERAL OPERATING FUND of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-2025 ACTUAL RESULTS	2025-2026 ORIGINAL BUDGET	2025-2026 BUDGET AS AMENDED	PROPOSED AMENDMENTS	2025-2026 BUDGET AS PROPOSED
REVENUES:					
Local Sources	$ 5,373,642	$ 5,379,448	$ 5,675,526	$ (5,000)	$ 5,670,526
State Sources	67,507,596	67,774,663	71,270,367	91,909	71,362,276
Federal Sources	1,898,775	1,806,012	1,533,768	316,860	1,850,628
Incoming Transfers and Other Transactions	5,464,764	5,604,851	5,834,073	129,561	5,963,634
TOTAL REVENUES	$ 80,244,777	$ 80,564,974	$ 84,313,734		$ 84,847,064
EXPENDITURES:					
Instruction Expense:					
Basic Programs	$ 42,981,040	$ 43,324,282	$ 46,226,441	$ (2,230)	$ 46,224,211
Added Needs	9,577,107	9,947,279	10,601,021	106,115	10,707,136
Support Services:					
Pupil Services	6,721,344	7,192,444	7,361,721	(32,698)	7,329,023
Instructional Staff	4,492,766	4,751,710	5,095,611	144,787	5,240,398
General Administration	922,284	1,047,453	1,045,905	28,186	1,074,091
School Administration	3,179,604	3,259,959	3,450,773	13,622	3,464,395
Business Services	1,132,261	1,176,488	1,204,001	13,136	1,217,137
Operation & Maintenance	4,986,660	5,397,187	5,321,635	183,829	5,505,464
Pupil Transportation	1,099,772	1,145,996	1,174,176	64,457	1,238,633
Central Services	2,319,834	2,455,428	2,469,820	194,164	2,663,984
Athletic Activities	1,073,297	1,110,661	1,099,416	91,641	1,191,057
Community Services	82,438	195,104	128,372	125,302	253,674
Building Improvements	67,590	-	-		-
Outgoing Transfers	250,000	250,000	250,000	-	250,000
TOTAL APPROPRIATIONS	$ 78,885,997	$ 81,253,991	$ 85,428,892	$ 930,311	$ 86,359,203
Excess Revenue (Expenditures)	1,358,780	(689,017)	(1,115,158)	(396,981)	(1,512,139)
Fund Balance July 1	14,920,644	16,279,424	16,279,424		16,279,424
Non spendable Reserve	203,157	100,000	200,000		200,000
Committed for Per Pupil Carryover Budget	165,902	50,000	100,000		100,000
Committed for Fund Balance Sharing	46,500	50,000	50,000		50,000
Committed for Shared Time Support	4,644,730	5,000,000	5,000,000		5,000,000
Assigned for Equitable Learning Opportunities	623,091	-	200,000		350,000
Assigned for Planned Deficit	689,017	-	-		1,167,119
Uncommitted Fund Balance June 30	9,907,027	10,390,407	9,614,266		7,900,166
TOTAL FUND BALANCE	$ 16,279,424	$ 15,590,407	$ 15,164,266		$ 14,767,285

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF THE BERKLEY SCHOOL DISTRICT

RESOLVED, that the general appropriation resolution for the COMMUNITY SERVICES FUND of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-2025 ACTUAL RESULTS	2025-2026 ORIGINAL BUDGET	PROPOSED AMENDMENTS	2025-2026 BUDGET AS PROPOSED
REVENUES:				
Local Sources	$ 2,838,049	$ 2,543,988	$ 165,562	$ 2,709,550
State Sources	-	-	-	-
TOTAL REVENUES	$ 2,838,049	$ 2,543,988		$ 2,709,550
EXPENDITURES:				
Other School Services	$ 3,110,225	$ 2,533,706	$ 228,639	$ 2,762,345
Durant/Strategic Fund	-	-	-	-
Hurley Field Fund	24,679	44,976	(26,748)	18,228
TOTAL APPROPRIATIONS	$ 3,134,904	$ 2,578,682		$ 2,780,573
Excess Revenue (Expenditures)	(296,855)	(34,694)		(71,023)
Fund Balance July 1	4,154,822	3,857,967		3,857,967
Fund Balance June 30	$ 3,857,967	$ 3,823,273		$ 3,786,944

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF THE BERKLEY SCHOOL DISTRICT

RESOLVED, that the general appropriation resolution for the FOOD SERVICE FUND of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-2025 ACTUAL RESULTS	2025-2026 ORIGINAL BUDGET	PROPOSED AMENDMENTS	2025-2026 BUDGET AS PROPOSED
REVENUES:				
Local Sources	$ 159,445	$ 126,589	$ (8,639)	$ 117,950
State Sources	998,578	996,763	(26,163)	970,600
Federal Sources	415,195	396,043	27,457	423,500
TOTAL REVENUES	$ 1,573,218	$ 1,519,395		$ 1,512,050
EXPENDITURES:				
Food Services	$ 1,347,540	$ 1,444,705	$ 8,320	$ 1,453,025
TOTAL APPROPRIATIONS	$ 1,347,540	$ 1,444,705		$ 1,453,025
Excess Revenue (Expenditures)	225,678	74,690		59,025
Fund Balance July 1	434,560	660,238		660,238
Fund Balance June 30	$ 660,238	$ 734,928		$ 719,263

Resolution for Budget Amendment
By the Board of Education of the Berkley School District

RESOLVED, that the general appropriation resolution for the STUDENT ACTIVITIES FUND of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-25 Actual Results	2025-26 Original Budget	Proposed Amendments	2025-26 As Proposed
REVENUES:				
Local Sources	$ 997,632	$ 1,142,104	$ (30,604)	$ 1,111,500
EXPENDITURES:				
Student Activities	$ 977,657	$ 1,065,592	$ 33,158	$ 1,098,750
TOTAL APPROPRIATIONS	$ 977,657	$ 1,065,592		$ 1,098,750
Excess Revenue (Expenditures)	19,975	76,512		12,750
Fund Balance July 1	727,029	747,004		747,004
Fund Balance June 30	$ 747,004	$ 823,516		$ 759,754

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF THE BERKLEY SCHOOL DISTRICT

RESOLVED, that the general appropriation resolution for the DEBT SERVICE FUNDS of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-2025 ACTUAL RESULTS	2025-2026 ORIGINAL BUDGET	PROPOSED AMENDMENTS	2025-2026 BUDGET AS PROPOSED
REVENUES:				
Local Sources	$ 8,230,631	$ 8,275,062	$ 307,661	$ 8,582,723
Proceeds from Refinancing, Premiums & Transfers In	39,808,547	2,788,500	-	2,788,500
TOTAL REVENUES	$ 48,039,178	$ 11,063,562		$ 11,371,223
EXPENDITURES:				
Debt Service (Principal & Interest)	$ 11,793,988	$ 11,787,910	$ -	$ 11,787,910
Payments to Bond Refunding Agents	36,759,208	-	-	-
TOTAL APPROPRIATIONS	$ 48,553,196	$ 11,787,910		$ 11,787,910
Excess Revenue (Expenditures)	(514,018)	(724,348)		(416,687)
Fund Balance July 1	2,500,740	1,986,722		1,986,722
Fund Balance June 30	$ 1,986,722	$ 1,262,374		$ 1,570,035

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF THE BERKLEY SCHOOL DISTRICT

RESOLVED, that the general appropriation resolution for the OTHER CAPITAL PROJECTS FUND of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-2025 ACTUAL RESULTS	2025-2026 ORIGINAL BUDGET	PROPOSED AMENDMENTS	2025-2026 BUDGET AS PROPOSED
REVENUES:				
Incoming Transfers and Other Transactions	$ 250,000	$ 250,000	$ -	$ 250,000
TOTAL REVENUES	$ 250,000	$ 250,000		$ 250,000
EXPENDITURES:				
Other Capital Projects	$ 104,787	$ 250,000	$ 60,000	$ 310,000
TOTAL APPROPRIATIONS	$ 104,787	$ 250,000		$ 310,000
Excess Revenue (Expenditures)	145,213	-		(60,000)
Fund Balance July 1	77,037	222,250		222,250
Fund Balance June 30	$ 222,250	$ 222,250		$ 162,250

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF THE BERKLEY SCHOOL DISTRICT

RESOLVED, that the general appropriation resolution for the SINKING FUND of the Berkley School District for the fiscal year 2025-26 be amended, as follows, effective immediately:

	2024-2025 ACTUAL RESULTS	2025-2026 ORIGINAL BUDGET	PROPOSED AMENDMENTS	2025-2026 BUDGET AS PROPOSED
REVENUES:				
Local Sources	$ 4,273,833	$ 4,304,391	$ 140,508	$ 4,444,899
TOTAL REVENUES	$ 4,273,833	$ 4,304,391		$ 4,444,899
EXPENDITURES:				
Sinking Fund	$ 440,339	$ 1,515,891	$ 258,109	$ 1,774,000
Transfers Out	2,750,500	2,788,500	-	2,788,500
TOTAL APPROPRIATIONS	$ 3,190,839	$ 4,304,391		$ 4,562,500
Excess Revenue (Expenditures)	1,082,994	-		(117,601)
Fund Balance July 1	3,380,569	4,463,563		4,463,563
Fund Balance June 30	$ 4,463,563	$ 4,463,563		$ 4,345,962