

AMENDMENT TO GENERAL APPROPRIATION  
 Resolution for Adoption by the Board of Education of  
 River Valley School District  
 GENERAL FUND  
 January 22, 2018

Resolved, that this resolution shall be the general appropriations of River Valley School District for the 2017-2018 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the River Valley School District.

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 fiscal year 2017-2018 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is amended as follows:

<u>Revenue:</u>	
1xx Local	\$7,803,007
2xx Other Political Subdivisions	28,520
3xx State	1,099,201
4xx Federal	216,969
5xx -6xx Other Financing Sources	103,108
 TOTAL REVENUE	 \$9,250,805
 Total Fund Balance, July 1, 2017 Available to Appropriate	 \$ 3,341,271
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 12,592,076

Be it further resolved, that \$ 12,592,076 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>Expenditures:</u>	
1xx Instruction	
11x Basic Programs	\$ 4,091,875
12x Added Needs	745,642
2xx Support Services	
21x Pupil Support	526,197
22x Instructional Staff Support	250,247
23x General Administration	400,231
24x School Administration	558,400
25x Business Services	218,914
26x Operations and Maintenance	970,917
27x Transportation	645,626
28x – 29x Other Central Support	749,606
3xx Community Services	-
4xx – 6xx Other Financing Uses	162,786
 TOTAL APPROPRIATED	 \$ 9,320,441

Projected June 30, 2018 Fund Balance	\$ 3,271,635
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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 resolution shall take effect January 22, 2018