

AMENDMENT TO GENERAL APPROPRIATION
Resolution for Adoption by the Board of Education of
River Valley School District
GENERAL FUND
October 26, 2020

Resolved, that this resolution shall be the general appropriations of River Valley School District for the 2020-2021 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 2020-2021 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	\$ 7,928,302
2xx Other Political Subdivisions	22,630
3xx State	1,145,155
4xx Federal	567,364
5xx -6xx Other Financing Sources	-
 TOTAL REVENUE	 \$9,663,451
 Total Fund Balance, July 1, 2020 Available to Appropriate	 \$ 2,849,345
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 12,512,796

Be it further resolved, that \$ 9,769,253 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	\$ 3,910,642
12x Added Needs	822,864
2xx Support Services	
21x Pupil Support	635,341
22x Instructional Staff Support	129,034
23x General Administration	388,289
24x School Administration	705,968
25x Business Services	236,884
26x Operations and Maintenance	1,252,163
27x Transportation	585,812
28x – 29x Other Central Support	956,757
3xx Community Services	-
4xx – 6xx Other Financing Uses	145,500
 TOTAL APPROPRIATED	 \$ 9,769,253

Projected June 30, 2021 Fund Balance	\$ 2,743,544
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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 October 26, 2020