

AMENDMENT TO GENERAL APPROPRIATION
 Resolution for Adoption by the Board of Education of
 River Valley School District
 GENERAL FUND
 January 25, 2021

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	\$ 7,930,402
2xx Other Political Subdivisions	19,274
3xx State	1,181,451
4xx Federal	660,823
5xx -6xx Other Financing Sources	105,109
 TOTAL REVENUE	 \$9,897,060
 Total Fund Balance, July 1, 2020 Available to Appropriate	 \$ 2,849,345
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 12,746,405

Be it further resolved, that \$ 10,015,327 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	\$ 4,037,938
12x Added Needs	895,908
2xx Support Services	
21x Pupil Support	630,229
22x Instructional Staff Support	127,690
23x General Administration	397,743
24x School Administration	723,528
25x Business Services	241,396
26x Operations and Maintenance	1,122,331
27x Transportation	606,239
28x – 29x Other Central Support	1,087,286
3xx Community Services	-
4xx – 6xx Other Financing Uses	145,040
 TOTAL APPROPRIATED	 \$ 10,015,327

Projected June 30, 2021 Fund Balance \$ 2,731,079

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 25, 2021