

**General and Special Program Appropriations Resolution
For Adoption by the Board of Education
Buchanan Community Schools
March 15, 2021 ~ Budget Amendment 2020-21**

Resolved, that this resolution shall be the general, special, debt retirement and student activities fund appropriations of Buchanan Community Schools for the 2020-21 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 Buchanan Community Schools.

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 2020-21 which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

1xx Local	\$ 2,446,231
3xx State	\$ 13,057,303
4xx Federal	\$ 1,457,343
5xx-6xx Other Financing Sources	<u>\$ 259,205</u>
Total Revenue	\$ 17,220,082
Beginning Fund Balance, July 1, 2020	<u>\$ 4,010,177</u>
Total Available to Appropriate	\$ 21,230,259

Be it further resolved, that \$21,230,259 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

1xx - Instruction	11x - Basic Programs	\$ 7,719,008
	12x - Added Needs	\$ 1,900,867
	13x - Adult Education	\$ -
2xx - Support Services	21x - Pupil Services	\$ 1,183,804
	22x - Instructional Staff Support	\$ 873,026
	23x - General Administration	\$ 766,846
	24x - School Administration	\$ 1,127,668
	25x - Business Services	\$ 429,835
	26x - Operations and Maintenance	\$ 1,784,509
	27x - Transportation	\$ 762,511
	28x-29x - Other Central Services	\$ 944,238
3xx - Community Services		\$ 24,860
4xx-6xx Other Financing Uses		<u>\$ 12,201</u>
Total Appropriated		\$ 17,529,373
Beginning Unassigned Fund Balance, July 1, 2020		\$ 4,010,177
Projected Revenue to Expense 2020-21		\$ (309,291)
Projected Unassigned Fund Balance, June 30, 2021		\$ 3,700,886

Special Program Appropriations

FOOD SERVICE FUND

Revenue:		
	1xx Local	\$ 29,675
	3xx State	\$ 29,808
	4xx Federal	\$ 800,000
Total Revenue		\$ 859,483
Beginning Restricted Fund Balance, July 1, 2020		\$ 349,981
Less Non-spendable Fund Balance:		
Inventory		\$ -
Prepaid Expense		\$ -
Total Available to Appropriate		\$ 1,209,464

Be it further resolved, that \$1,061,753 of the total available to appropriate in the Food Service fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
	2xx - Support Services	
	29x - Other Central Services	\$ 789,097
Total Appropriated		\$ 789,097
Fund Balance, July 1, 2020		\$ 349,981
Projected Revenue to Expense		\$ 70,386
Non-spendable Fund Balance		\$ -
Projected Restricted Fund Balance, June 30, 2021		\$ 420,367

STUDENT ACTIVITIES

Revenue:	1xx Local	\$ 154,348
Total Revenue		\$ 154,348
Total Available to Appropriate		\$ 154,348

Be it further resolved, that \$138,548 of the total available to appropriate in the Student Activities fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Student/School Activity Fund Expenditures	\$ 138,548
	Total Appropriated	\$ 138,548
Fund Balance, July 1, 2020		\$ 357,131
Projected Revenue to Expense		\$ 15,800
Projected Fund Balance June 30, 2021		\$ 372,931