

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF WEST BRANCH-ROSE CITY AREA SCHOOLS
2020-2021 BUDGET**

RESOLVED, that this resolution shall be the General Fund appropriations of West Branch-Rose City Area Schools for the fiscal year ending **June 30, 2021**, a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by West Branch-Rose City Area Schools.

BE IT FURTHER RESOLVED that up to **18.00** mills of ad valorem property tax will be charged on all non-principal residence, non-qualified agricultural and non-industrial personal property for general operating purposes.

BE IT FURTHER RESOLVED that up to **1.88** mills of ad valorem property tax will be charged on all taxable property for the purpose of meeting the district's debt service obligations.

BE IT FURTHER RESOLVED that **.67** mills of ad valorem property tax will be charged on all taxable property for the purpose of meeting the district's sinking fund obligations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the West Branch-Rose City Area Schools for fiscal year **2020-2021** is as follows:

Revenue:	
Local	7,119,768
State	10,571,585
Federal	1,373,623
Incoming Transfers & Other Transactions	8,300
Total Revenue	\$19,073,276
Fund Balance as of July 1, 2020*	\$5,953,147
Total Available Funds	\$25,026,423

* Estimated Fund Balance as of June 30, 2020

BE IT FURTHER RESOLVED, that **\$20,911,581** of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instruction

Basic Programs	9,727,657
Added Needs	3,002,604
Adult Education	0

Support Services

Pupil	1,130,730
Instructional Staff	1,036,700
General Administration	403,557
School Administration	1,130,680
Business Services	383,027
Operations & Maintenance	1,922,144
Pupil Transportation	1,252,217
Technology	460,444
Athletics	401,685
Community Services	48,746
Capital Outlay	0

Outgoing Transfers & Other Transactions 11,390

Total Appropriated \$20,911,581

*Projected Fund Balance, June 30, 2021:	\$4,114,842
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**Estimated Balance

GASB 54 (06/30/2021)

Nonspendable Fund Balance	300,000
Restricted Fund Balance	0
Committed Fund Balance	0
Assigned Fund Balance	0
Unassigned Fund Balance	3,814,842

Total Fund Balance 4,114,842

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL SERVICE-FOOD SERVICE fund of the West Branch-Rose City Area Schools for fiscal year 2020-2021 is as follows:

<i>Revenue</i>	
Local	79,521
State	30,000
Federal	1,479,787
Incoming Transfers & Other Transactions	11,390
Total Revenue	\$1,600,698
Fund Balance as of July 1, 2020*	\$363,872
Total Available Funds	\$1,964,570

BE IT FURTHER RESOLVED, that \$1,963,180 of the total available to appropriate in the SCHOOL SERVICE-FOOD SERVICE fund is hereby appropriated in the amounts and for the purposes set forth below:

<i>Expenditures</i>	
Food Service Activities	1,453,458
Capital Outlay	0
Outgoing Transfers & Other Transactions	8,300
Total Appropriated	\$1,461,758

*Projected Fund Balance as of June 30, 2021:	\$502,812
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<i>**Estimated Balance</i>		GASB 54 (06/30/2021)
Nonspendable Fund Balance	50,000	
Restricted Fund Balance	0	
Committed Fund Balance	0	
Assigned Fund Balance	0	
Unassigned Fund Balance	451,422	
Total Fund Balance	501,422	

BE IT 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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is charged with the general supervision of the execution of the budgets adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board.

This appropriations resolution is to take effect **June 15, 2020**.

Moved by Kartes, seconded by Schaiberger, that the Board of Education of West Branch-Rose City Area Schools adopts the **2020-2021** budgets as presented.


Ayes: 6

Nays: 0

Abstained: 0

Absent: Quigley

Motion adopted.


Philip W. Stephens, Secretary
West Branch-Rose City Area Schools
Board of Education
June 15, 2020