

## RESOLUTION TO ADOPT THE 2020-21 GENERAL FUND BUDGET

**RESOLVED**, that this resolution shall amend the General Fund appropriations of the Wells Township Public School for the fiscal year 2020-21. This amendment is to provide for the expenditure of the appropriations and to provide for the disposition of all income for said school district.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Wells Township Public School for fiscal year 2020-21 is as follows:

### REVENUE

Local	\$	595,130
Intermediate		- 0 -
State		32,628
Federal		180
Incoming Transfers & Other		<u>9,200</u>
<b>Total Revenue</b>	<b>\$</b>	<b>637,138</b>
Fund Balance, July 1, 2020	\$	<u>1,106,240</u>
<b>Total Available to Appropriate</b>		<b>1,743,378</b>

**BE IT FURTHER RESOLVED**, that \$486,635 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	\$	256,703
Added Needs		10,507
Supporting Services		
Pupil Support		100
Instructional Staff		522
General Administration		12,800
School Administration		57,436
Business Support		20,914
Operations & Maintenance		55,677
Pupil Transportation		40,570
Central Support		100
Community Services		-0-
Outgoing Transfers & Other		<u>31,306</u>
<b>Total Appropriated</b>	<b>\$</b>	<b>486,635</b>
<b>Total Fund Balance June 30, 2021</b>	<b>\$</b>	<b>1,256,743</b>

**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 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.

**FURTHER RESOLVED**, that the Superintendent is hereby charged with general supervision of the execution of the budget 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 policy statement hitherto adopted by the Board.

**BE IT FURTHER RESOLVED**, that the maximum amount hereby approved is limited to the extent that projects or grants not yet known or received, but which are funded in addition to those which are already funded in the resolution shall be considered as addition to, and will increase the maximum amount hereby approved.

This appropriation resolution is to take effect on July 1 2020.

**AYES:** Members

**NAYS:** Members

**Resolution declared adopted.**

---

**Secretary, Board of Education**