

Morrow County School District #1
2020-2021 Supplemental Budget
Resolution #2020-21-11

Be it Resolved that for the fiscal year beginning July 1, 2020, the amounts for purposes below are hereby appropriated in the following funds:

General Fund Revenue	As Adopted	Change	Final Adoption
Local Revenue	9,900,284	-	9,900,284
County Revenue	202,000	-	202,000
State Revenue	17,938,703	-	17,938,703
Federal Revenue	77,396	200,000	277,396
Transfers In	1,400,000	(200,000)	1,200,000
Beginning Fund Balance	3,400,000	-	3,400,000
Total Revenue	\$ 32,918,383	\$ -	\$ 32,918,383

General Fund Appropriations	As Adopted	Change	Final Appropriations
1000: Instruction	19,214,551		19,214,551
2000: Support Services	12,039,832		12,039,832
5000: Transfers/Fund to Fund	434,000		434,000
6000: Contingency	230,000		230,000
7000: Unappropriated Ending Fund Balance	1,000,000	-	1,000,000
Total Appropriations	\$ 32,918,383	\$ -	\$ 32,918,383

To correct Transfers In; report emergency federal funding (COVID) received after the budget published.

Special Revenue Fund Revenue	As Adopted	Change	Final Adoption
Local Revenue	2,218,811	-	2,218,811
State Revenue	1,853,215	(129,838)	1,723,377
Federal Revenue	2,796,793	783,340	3,580,133
Transfers In	316,000	-	316,000
Beginning Fund Balance	3,358,889	-	3,358,889
Total Revenue - Special Revenue	10,543,708	653,502	11,197,210

Special Revenue Fund Appropriations	As Adopted	Change	Final Appropriations
1000: Instruction	4,908,599	(7,455)	4,901,144
2000: Support Services	1,874,042	648,957	2,522,999
3000: Enterprise & Community	1,312,178	12,000	1,324,178
5000: Transfers/Fund to Fund	1,200,000	-	1,200,000
6000: Planned Reserve	1,248,889	-	1,248,889
Total Appropriations - Special Revenue	10,543,708	653,502	11,197,210

To appropriate additional resources received after the budget published (Title 1, Title 3, Title 2A, Measure 98 High School Success, Federal COVID funding and Student Investment Account. To move appropriations between functions (Title 4, Gear Up and Ever Student Succeeds)

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Debt Service Fund Revenue	As Adopted	Change	Final Adoption
Local Revenue	2,075,000	520,000	2,595,000
State Revenue	-	-	-
Federal Revenue	-	-	-
Transfers In	-	-	-
Beginning Fund Balance	-	-	-
Total Revenue - Debt Service	2,075,000	520,000	2,595,000

Debt Service Fund Appropriations	As Adopted	Change	Final Appropriations
1000: Instruction	-	-	-
2000: Support Services	-	-	-
3000: Enterprise & Community	-	-	-
5000: Debt Service	2,075,000	520,000	2,595,000
Total Appropriations - Debt Service	-	520,000	2,595,000

To correct appropriations in the Pension Obligation Bond fund

Approved:
April 12, 2021

Becky Kindle, Chair

Dirk Dirksen, Superintendent/Budget Officer