

**2020-21 DISTRICT BUDGET****Sherri O'Connor****A. 2020-21 BUDGET ADOPTION AND APPROPRIATIONS**

The following resolution adopts the 2020-21 budget and sets the legal spending authority and spending limitations throughout the fiscal year, by fund and function level.

**Resolution No. 2020-04**

**BE IT RESOLVED THAT** the Board of Directors of Coos County School District No. 13 (North Bend) hereby adopts the budget for fiscal year 2020-21 in the total amount of \$63,242,935.

**BE IT FURTHER RESOLVED THAT** the Board of Directors hereby directs that for the fiscal year beginning July 1, 2020, the amounts shown are hereby appropriated for the purposes indicated within the funds listed.

**General Fund**

1000	Instruction	\$	32,878,817
2000	Support Services		11,412,681
3000	Enterprise and Community Services		1,859
5100	Debt Service		36,000
5200	Interfund Transfers		185,000
6000	Contingency		<u>2,200,000</u>
	Total General Fund Appropriation	\$	<u>46,714,357</u>

**Special Revenue Funds**

1000	Instruction	\$	5,740,093
2000	Support Services		2,335,825
3000	Enterprise and Community Services		1,630,000
5200	Interfund Transfers		<u>769,000</u>
	Total Special Revenue Funds Appropriation		10,474,918
7000	Unappropriated Ending Fund Balance		<u>2,850,000</u>
	Total Special Revenue Funds	\$	<u>13,324,918</u>

**Debt Service Fund**

5100	Debt Service – Total Debt Service Fund Appropriation	\$	<u>1,349,660</u>
------	--	----	------------------

**Capital Improvements Fund**

2000	Support Services	\$	719,000
4000	Facilities Acquisition & Construction		480,000
5200	Interfund Transfers		<u>71,250</u>
	Total Capital Improvements Fund Appropriation		1,270,250
7000	Unappropriated Ending Fund Balance		<u>583,750</u>
	Total Capital Improvements Fund	\$	<u>1,854,000</u>

Unappropriated ending fund balances are not appropriated.

MOTION: I move to approve Resolution 2020-04 adopting the 2020-21 budget as presented in the amount of \$63,242,935 and appropriating the amounts, as listed, for the purposes indicated within the funds.

Moved By:

Seconded by:

YES Votes:

NO votes: