

**RECOMMENDED RESOLUTION**  
**Fiscal Year 2017 1st Amendment Resolution**  
**(General Appropriation Act)**

It is recommended that the Board of Education pass the following resolution:

It was moved by \_\_\_\_\_, supported by \_\_\_\_\_, that the Board of Education approve the General Appropriation Act for the 2016-2017 fiscal year.

BE IT RESOLVED, that this resolution shall be the Appropriation Act of Oakland Schools for the fiscal year 2016-2017; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Oakland Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the funds of Oakland Schools for fiscal year 2016-2017 is as follows:

	2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
<b>General Education Fund:</b>			
<b>Fund 100</b>			
Fund balance July 1, 2016:			
Unassigned	4,006,600	829,100	4,835,700
Non-Spendable (prepaids, inventory and deposits)	47,100	27,700	74,800
Total	<u>4,053,700</u>	<u>856,800</u>	<u>4,910,500</u>
<i>Operating Revenue</i>			
Revenue from Local Sources	13,683,600	136,900	13,820,500
Revenue from State Sources	4,825,600	-	4,825,600
Incoming Transfers and Other Transactions	703,200	-	703,200
Total	<u>19,212,400</u>	<u>136,900</u>	<u>19,349,300</u>
Amount Available to Appropriate:	23,266,100	993,700	24,259,800
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Support Services - Pupil 210	154,100	-	154,100
Support Services - Instructional Staff 220	8,589,500	(122,300)	8,467,200
Support Services - General Administration 230	1,468,400	30,500	1,498,900
Support Services - Business 250	864,400	12,700	877,100
Operations and Maintenance 260	711,400	14,400	725,800
Pupil Transportation 270	233,200	-	233,200
Support Services - Central 280	7,257,900	71,700	7,329,600
Support Services - Other 290	916,000	20,000	936,000
Payments to Other Public Schools 410	-	32,400	32,400
Fund Modifications (other operating transfers out) 6XX	113,400	-	113,400
Contingency Expenditures	2,910,700	906,600	3,817,300
Total Appropriated:	<u>23,219,000</u>	<u>966,000</u>	<u>24,185,000</u>
Anticipated Ending Fund balance June 30, 2017:			
Unassigned	2,910,700	906,600	3,817,300
Non-Spendable (prepaids, inventory and deposits)	47,100	27,700	74,800
Total Fund Balance:	<u>2,957,800</u>	<u>934,300</u>	<u>3,892,100</u>

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**General Education Grants & Funded Projects:**

**Fund 105-107**

Fund balance July 1, 2016:

Unassigned	-	(332,697)	(332,697)
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*Operating Revenue*

Revenue from Non-Educational Entity	3,060,587	(823,595)	2,236,992
Revenue from State Sources	20,621,869	4,949,941	25,571,810
Revenue from Federal Sources	8,552,944	1,514,154	10,067,098
Total Available to Appropriate:	<u>32,235,400</u>	<u>5,640,500</u>	<u>37,875,900</u>

Amount To Be Appropriated:

*Fund Operation Expenditures*

Added Needs 120	68,823	(31,546)	37,277
Support Services-Pupil 210	-	21,429	21,429
Support Services - Instructional Staff 220	4,125	6,358,565	6,362,690
Support Services - General Administration 230	5,153,151	(5,049,009)	104,142
Support Services - School Administration 240	186,159	(168,159)	18,000
Support Services - Business 250	14,849	32,928	47,777
Pupil Transportation Services 270	64,371	1,025,469	1,089,840
Support Services - Central 280	923,544	212,464	1,136,008
Support Services - Other 290	1,310,240	(1,303,010)	7,230
Community Services-Community Services Direction 310	39,102	46,351	85,453
Community Activities 330	404,780	141,139	545,919
Custody and Care of Children 350	405,457	(385,957)	19,500
Community Services - Welfare Activities 360	4,932	5,295,068	5,300,000
Community Services - Non-Public Schools Pupils 370/390	4,887,725	(4,103,477)	784,248
Payments to Other Public Schools 410	14,997,767	3,579,992	18,577,759
Payments to Not for Profit Entities 440	3,384,524	151,816	3,536,340
Fund Modification - Other Operating Transfers Out 6XX	385,851	(183,563)	202,288
Total Appropriated:	<u>32,235,400</u>	<u>5,640,500</u>	<u>37,875,900</u>

Anticipated Ending Fund balance June 30, 2017:

Unassigned	-	(332,697)	(332,697)
Total Fund Balance:	<u>-</u>	<u>(332,697)</u>	<u>(332,697)</u>

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**Special Education Fund:**

**Fund 200**

Fund balance July 1, 2016:			
Restricted Special Education	1,273,500	2,393,100	3,666,600
Non-Spendable (prepaids, inventory and deposits)	40,700	(5,300)	35,400
Restricted (SE center program facility renovation)	4,308,700	1,130,000	5,438,700
<b>Total</b>	<b>5,622,900</b>	<b>3,517,800</b>	<b>9,140,700</b>

<i>Operating Revenue</i>			
Revenue from Local Sources	133,741,300	(768,600)	132,972,700
Revenue from State Sources	3,661,200	-	3,661,200
Incoming Transfers and Other Transactions	236,500	-	236,500
<b>Total</b>	<b>137,639,000</b>	<b>(768,600)</b>	<b>136,870,400</b>

Amount Available to Appropriate:	143,261,900	2,749,200	146,011,100
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Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Added Needs 120	2,560,000	-	2,560,000
Support Services - Pupil 210	8,736,600	-	8,736,600
Support Services - Instructional Staff 220	2,797,200	272,600	3,069,800
Support Services - General Administration 230	758,800	169,400	928,200
Support Services - Business 250	1,100,200	(5,500)	1,094,700
Operations and Maintenance 260	623,700	(53,500)	570,200
Pupil Transportation 270	77,800	-	77,800
Support Services - Central 280	4,038,700	(40,800)	3,997,900
Support Services - Other 290	335,000	-	335,000
Payments to Other Public Schools 410	114,132,400	2,390,000	116,522,400
Site Improvements 450	1,028,000	36,500	1,064,500
Fund Modifications (operating transfers out) 6XX	58,600	-	58,600
Contingency Expenditures	934,400	(14,200)	920,200
<b>Total Appropriated:</b>	<b>137,181,400</b>	<b>2,754,500</b>	<b>139,935,900</b>

Anticipated Ending Fund balance June 30, 2017:			
Restricted Special Education	934,400	(14,200)	920,200
Non-Spendable (prepaids, inventory and deposits)	40,700	(5,300)	35,400
Restricted (SE center program facility renovation)	6,039,800	-	6,039,800
<b>Total Fund Balance:</b>	<b>7,014,900</b>	<b>(19,500)</b>	<b>6,995,400</b>

**Special Education Grants & Funded Projects  
Fund 205**

Fund balance July 1, 2016:

Unassigned

Total Fund Balance:

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
-	(9,800)	(9,800)
-	(9,800)	(9,800)

*Operating Revenue*

Revenue from Local Sources

Revenue from Federal Sources

Total Available to Appropriate:

-	-	-
45,279,800	2,839,100	48,118,900
45,279,800	2,839,100	48,118,900

Amount To Be Appropriated:

*Fund Operation Expenditures*

Support Services - Pupil 210

Support Services - Instructional Staff 220

Support Services - Central 280

Payments to Other Public Schools 410

Fund Modification - Other Operating Transfers Out 6XX

Total Appropriated:

1,208,970	276,402	1,485,372
1,177,275	(178,809)	998,466
479,966	(38,368)	441,598
42,119,270	2,767,164	44,886,434
294,319	12,711	307,030
45,279,800	2,839,100	48,118,900

Anticipated Ending Fund balance June 30, 2017:

Unassigned

Total Fund Balance:

-	(9,800)	(9,800)
-	(9,800)	(9,800)

**Career Focused Education Fund  
Fund 600**

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
Restricted Career Focused Education	5,174,900	497,500	5,672,400
Non-Spendable for prepaids, inventory and deposits	90,800	(57,300)	33,500
Restricted Career Readiness Center	-	1,200,000	1,200,000
<b>Total</b>	<b>5,265,700</b>	<b>1,640,200</b>	<b>6,905,900</b>

*Operating Revenue*

Revenue from Local Sources	32,949,800	(137,900)	32,811,900
Revenue from State Sources	2,678,800	83,500	2,762,300
Incoming Transfers and Other Transactions	87,500	50,700	138,200
<b>Total</b>	<b>35,716,100</b>	<b>(3,700)</b>	<b>35,712,400</b>

Amount Available to Appropriate:	40,981,800	1,636,500	42,618,300
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Added Needs 120	16,792,900	(115,300)	16,677,600
Support Services - Pupil 210	1,528,100	-	1,528,100
Support Services - Instructional Staff 220	1,610,800	265,500	1,876,300
Support Services - General Administration 230	801,700	17,400	819,100
Support Services School Administration 240	2,316,600	-	2,316,600
Support Services - Business 250	1,236,400	40,100	1,276,500
Operations and Maintenance 260	3,401,900	39,000	3,440,900
Pupil Transportation 270	185,000	-	185,000
Support Services - Central 280	5,671,300	134,300	5,805,600
Support Services - Other 290	219,500	-	219,500
Payments to Other Public Schools 410	2,460,000	-	2,460,000
Fund Modifications (other operating transfers out) 6XX	804,600	-	804,600
Contingency Expenditures	3,883,500	55,500	3,939,000
<b>Total Appropriated:</b>	<b>40,912,300</b>	<b>436,500</b>	<b>41,348,800</b>

Anticipated Ending Fund balance June 30, 2017:

Restricted Career Focused Education	3,883,500	55,500	3,939,000
Non-Spendable for prepaids, inventory and deposits	69,500	-	69,500
Restricted - Career Readiness Campus	-	1,200,000	1,200,000
<b>Total Fund Balance:</b>	<b>3,953,000</b>	<b>1,255,500</b>	<b>5,208,500</b>

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**Career Focused Education Grants & Funded Projects  
Fund 605**

*Operating Revenue*

Revenue from Non-Educational Entity	-	49,646	49,646
Revenue from State Sources	-	37,054	37,054
Revenue from Federal Sources	1,862,300	-	1,862,300
Total Available to Appropriate:	<u>1,862,300</u>	<u>86,700</u>	<u>1,949,000</u>

Amount To Be Appropriated:

*Fund Operation Expenditures*

Added Needs 120	276,552	(96,608)	179,944
Support Services-Pupil 210	622,567	54,742	677,309
Support Services - Instructional Staff 220	845,670	67,853	913,523
Pupil Transportation 270	10,429	19,571	30,000
Support Services-Central 280	107,082	41,142	148,224
Total Appropriated:	<u>1,862,300</u>	<u>86,700</u>	<u>1,949,000</u>

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**External Cost Recovery & Tuition Program Fund  
Fund 270**

Fund balance July 1, 2016:

Committed	1,068,300	472,800	1,541,100
Non-Spendable - prepaids & deposits	-	12,700	12,700
Total Fund Balance:	<u>1,068,300</u>	<u>485,500</u>	<u>1,553,800</u>

*Operating Revenue*

Revenue from Local Sources	11,297,000	-	11,297,000
State Sources	537,500	-	537,500
Incoming Transfers and Other Transactions	250,000	-	250,000
Total:	<u>12,084,500</u>	<u>-</u>	<u>12,084,500</u>

Amount Available For Appropriation:	13,152,800	472,800	13,625,600
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*Fund Operation Expenditures*

Amount To Be Appropriated :

Instruction - Middle School 112	1,872,400	(42,700)	1,829,700
Instruction - High School 113	2,571,200	(18,900)	2,552,300
Support Services - Pupil 210	54,200	20,800	75,000
Support Services - Instructional Staff 220	164,500	-	164,500
Support Services - General Administration 230	347,600	140,600	488,200
Support Services School Administration 240	-	64,300	64,300
Support Services - Business 250	2,291,000	40,000	2,331,000
Support Services - Central 280	4,685,800	52,100	4,737,900
Fund Modification - Other Operating Transfers Out 6XX	263,800	-	263,800
Contingency Expenditures	902,300	12,700	915,000
Total:	<u>13,152,800</u>	<u>268,900</u>	<u>13,421,700</u>

Anticipated Ending Fund balance June 30, 2017:

Committed	902,300	216,600	1,118,900
Non-Spendable - prepaids & deposits	-	12,700	12,700
Total Fund Balance:	<u>902,300</u>	<u>229,300</u>	<u>1,131,600</u>



2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**ONE Cooperative Service Fund**

**Fund 271**

Fund balance July 1, 2016:

Committed	1,803,500	1,368,200	3,171,700
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*Operating Revenue*

Revenue from Local Sources	765,900	44,700	810,600
Incoming Transfers and Other Transactions	26,600	-	26,600
<b>Total:</b>	<b>792,500</b>	<b>44,700</b>	<b>837,200</b>

Amount Available For Appropriation:	2,596,000	1,412,900	4,008,900
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*Fund Operation Expenditures*

Amount To Be Appropriated :

Support Services - Central 280	655,000	126,000	781,000
Contingency Expenditures	1,269,300	1,286,900	2,556,200
<b>Total:</b>	<b>1,924,300</b>	<b>1,412,900</b>	<b>3,337,200</b>

Anticipated Ending Fund balance June 30, 2017:

Committed	1,941,000	1,286,900	3,227,900
<b>Total Fund Balance:</b>	<b>1,941,000</b>	<b>1,286,900</b>	<b>3,227,900</b>

**Medicaid Fund**

**Fund 273**

Fund balance July 1, 2016:

Committed	-	-	-
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*Operating Revenue*

Revenue from Local Sources	8,627,400	(301,600)	8,325,800
Revenue from State Sources	28,600	-	28,600
Revenue from Federal Sources	350,000	(50,000)	300,000
<b>Total:</b>	<b>9,006,000</b>	<b>(351,600)</b>	<b>8,654,400</b>

Amount Available For Appropriation:	9,006,000	(351,600)	8,654,400
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*Fund Operation Expenditures*

Amount To Be Appropriated :

Operations and Maintenance 260	34,900	600	35,500
Support Services - Central 280	621,100	(2,200)	618,900
Payments to Other Public Schools 410	8,350,000	(350,000)	8,000,000
<b>Total:</b>	<b>9,006,000</b>	<b>(351,600)</b>	<b>8,654,400</b>

Anticipated Ending Fund balance June 30, 2017:

Committed	-	-	-
<b>Total Fund Balance:</b>	<b>-</b>	<b>-</b>	<b>-</b>

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**HR/Finance Consortium  
Fund 277**

Fund balance July 1, 2016:

Committed	1,260,300	(172,100)	1,088,200
Non-Spendable - prepaids & deposits	-	33,500	33,500
<b>Total Fund Balance:</b>	<b>1,260,300</b>	<b>(138,600)</b>	<b>1,121,700</b>

*Operating Revenue*

Revenue from Local Sources	812,700	(84,700)	728,000
Revenue from State Sources	29,000	-	29,000
<b>Total:</b>	<b>841,700</b>	<b>(84,700)</b>	<b>757,000</b>

Amount Available For Appropriation:

2,102,000	(256,800)	1,845,200
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*Fund Operation Expenditures*

Amount To Be Appropriated :

Support Services - Central 280	1,107,600	262,600	1,370,200
Contingency Expenditures	994,400	(485,900)	508,500
<b>Total:</b>	<b>2,102,000</b>	<b>(223,300)</b>	<b>1,878,700</b>

Anticipated Ending Fund balance June 30, 2017:

Committed	994,400	(519,400)	475,000
Non-Spendable - prepaids & deposits	-	33,500	33,500
<b>Total Fund Balance:</b>	<b>994,400</b>	<b>(485,900)</b>	<b>508,500</b>

**Debt Service Fund – 2016 Refunding Bonds  
Fund 311**

Fund balance July 1, 2016:

Restricted	6,482,200	21,900	6,504,100
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*Operating Revenue*

Revenue from Local Sources	60,000	-	60,000
Incoming Transfers and Other Transactions	538,800	(10,600)	528,200
<b>Total:</b>	<b>598,800</b>	<b>(10,600)</b>	<b>588,200</b>

Amount Available For Appropriation:

7,081,000	11,300	7,092,300
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Debt Service - Long Term 511	1,434,400	-	1,434,400
Contingency Expenditures	5,646,600	11,300	5,657,900
<b>Amount To Be Appropriated :</b>	<b>7,081,000</b>	<b>11,300</b>	<b>7,092,300</b>

Anticipated Ending Fund balance June 30, 2017:

Restricted	5,646,600	11,300	5,657,900
<b>Total Fund Balance:</b>	<b>5,646,600</b>	<b>11,300</b>	<b>5,657,900</b>

**Debt Service Fund – CFE Campus Renovations  
Fund 312**

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
Restricted	1,532,800	(10,600)	1,522,200

*Operating Revenue*

Revenue from Local Sources	2,000	-	2,000
Total:	2,000	-	2,000

Amount Available For Appropriation:	1,534,800	(10,600)	1,524,200
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Debt Service - Long Term 511	1,246,000	(10,600)	1,235,400
Transfers Out to Fund 311	288,800	-	288,800
Contingency Expenditures	-	-	-
Amount To Be Appropriated :	1,534,800	(10,600)	1,524,200

Anticipated Ending Fund balance June 30, 2017:

Restricted	-	-	-
Total Fund Balance:	-	-	-

**Debt Service Fund – QSCB Defeasement Fund  
Fund 313**

Fund balance July 1, 2016:

Restricted	6,007,500	117,500	6,125,000
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*Operating Revenue*

Revenue from Local Sources	40,000	-	40,000
Total:	40,000	-	40,000

Amount Available For Appropriation:	6,047,500	117,500	6,165,000
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Debt Service - Long Term 511	1,000	-	1,000
Transfers Out to Fund 314	948,000	-	948,000
Contingency Expenditures	5,098,500	117,500	5,216,000
Amount To Be Appropriated :	6,047,500	117,500	6,165,000

Anticipated Ending Fund balance June 30, 2017:

Restricted	5,098,500	117,500	5,216,000
Total Fund Balance:	5,098,500	117,500	5,216,000

	2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
<b>Debt Service Fund – QSCB Construction Reserve Fund Fund 314</b>			
Fund balance July 1, 2016:			
Restricted	5,100,300	506,800	5,607,100
<i>Operating Revenue</i>			
Revenue from Local Sources	34,000	-	34,000
Revenue from Federal Sources	743,000	-	743,000
Incoming Transfers and Other Transactions	948,000	-	948,000
Total:	1,725,000	-	1,725,000
Amount Available For Appropriation:	6,825,300	506,800	7,332,100
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Debt Service - Long Term 511	926,000	-	926,000
Contingency Expenditures	5,899,300	506,800	6,406,100
Amount To Be Appropriated :	6,825,300	506,800	7,332,100
Anticipated Ending Fund balance June 30, 2017:			
Restricted	5,899,300	506,800	6,406,100
Total Fund Balance:	5,899,300	506,800	6,406,100

	2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
<b>Career Focused Education Campus Renovations Capital Projects Fund Fund 404</b>			
Fund balance July 1, 2016:			
Committed	5,225,000	(285,600)	4,939,400
<i>Operating Revenue</i>			
Revenue from Local Sources	5,000	-	5,000
Incoming Transfers and Other Transactions	500,000	-	500,000
Total:	505,000	-	505,000
Amount Available For Appropriation:	5,730,000	(285,600)	5,444,400
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Facilities Acquisition 450	1,300,500	-	1,300,500
Contingency Expenditures	4,429,500	(285,600)	4,143,900
Total Appropriated:	5,730,000	(285,600)	5,444,400
Anticipated Ending Fund balance June 30, 2017:			
Committed	4,429,500	(285,600)	4,143,900
Total Fund Balance:	4,429,500	(285,600)	4,143,900

2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
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**OS Education Service and Conference Center Capital Projects Fund**

**Fund 406**

Fund balance July 1, 2016:

Committed	3,296,100	371,413	3,667,513
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*Operating Revenue*

Revenue from Local Sources	5,000	-	5,000
Incoming Transfers and Other Transactions	200,000	-	200,000
<b>Total:</b>	<u>205,000</u>	<u>-</u>	<u>205,000</u>

Amount Available For Appropriation:	3,501,100	371,413	3,872,513
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Support Services - Central 280	212,500	-	212,500
Facilities Acquisition 450	224,200	-	224,200
Contingency Expenditures	3,064,400	371,413	3,435,813
<b>Total Appropriated:</b>	<u>3,501,100</u>	<u>371,413</u>	<u>3,872,513</u>

Anticipated Ending Fund balance June 30, 2017:

Committed	3,064,400	371,413	3,435,813
<b>Total Fund Balance:</b>	<u>3,064,400</u>	<u>371,413</u>	<u>3,435,813</u>

**JobLink Facility Capital Projects Fund**

**Fund 409**

Fund balance July 1, 2016:	547,600	8,000	555,600
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Restricted			-
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*Operating Revenue*

Revenue from Local Sources	1,000	-	1,000
<b>Total:</b>	<u>1,000</u>	<u>-</u>	<u>1,000</u>

Amount Available For Appropriation:	548,600	8,000	556,600
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Facilities Acquisition 450	70,000	-	70,000
Contingency Expenditures	478,600	8,000	486,600
<b>Total Appropriated:</b>	<u>548,600</u>	<u>8,000</u>	<u>556,600</u>

Anticipated Ending Fund balance June 30, 2017:

Restricted	478,600	8,000	486,600
<b>Total Fund Balance:</b>	<u>478,600</u>	<u>8,000</u>	<u>486,600</u>

**Production Print Enterprise Fund  
Fund 710**

Net Position July 1, 2016:

	2016-17 ADOPTED BUDGET	ADJUSTMENT	2016-17 AMENDMENT 1 TOTALS
Net investments in capital assets	572,800	(248,800)	324,000
Unrestricted net position	477,000	250,100	727,100
Net Position	1,049,800	1,300	1,051,100

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*Operating Revenue*

Revenue from Local Sources	2,150,400	(55,600)	2,094,800
Revenue from State Sources	43,000	-	43,000
Total:	2,193,400	(55,600)	2,137,800

Amount Available For Appropriation:

	3,243,200	(54,300)	3,188,900
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Support Services - Business 250	1,745,200	(112,500)	1,632,700
Operations and Maintenance 260	215,000		215,000
Support Services - Central 280	54,000	(15,000)	39,000
Depreciation 711	200,000	(55,000)	145,000
Contingency Expenditures	1,029,000	128,200	1,157,200
Total Appropriated:	3,243,200	(54,300)	3,188,900

Net Position June 30, 2017:

Net investments in capital assets	572,800	(248,800)	324,000
Unrestricted net position	456,200	377,000	833,200
Net Position	1,029,000	128,200	1,157,200

**Risk Related Activity Fund  
Fund 810**

	<b>2016-17 ADOPTED BUDGET</b>	<b>ADJUSTMENT</b>	<b>2016-17 AMENDMENT 1 TOTALS</b>
Net Position July 1, 2016:	795,600	393,100	1,188,700
<i>Operating Revenue</i>			
Incoming Transfers and Other Transactions	7,928,300	50,000	7,978,300
Total:	<u>7,928,300</u>	<u>50,000</u>	<u>7,978,300</u>
Amount Available For Appropriation:	8,723,900	443,100	9,167,000
Amount To Be Appropriated:			
Fund Operation Expenditures	7,877,900	10,000	7,887,900
Contingency Expenditures	846,000	433,100	1,279,100
Amount To Be Appropriated:	<u>8,723,900</u>	<u>443,100</u>	<u>9,167,000</u>
Ending Net Position June 30, 2017:			
Claim Fluctuation Reserve:			
CFR – Health Care Insurance	100,000	-	100,000
CFR – Dental Insurance	296,300	7,600	303,900
CFR – Visions Insurance	36,000	5,300	41,300
CFR – Life Insurance	3,500	(1,300)	2,200
CFR – STD/LTD Insurance	7,600	1,100	8,700
CFR – Workers Compensation Insurance	19,700	(4,800)	14,900
CFR – Unemployment Insurance	50,000	-	50,000
CFR - General Liability	900	100	1,000
CFR – Errors & Omissions	700	-	700
CFR - Professional Liability	-	440,000	440,000
CFR – Bldg/Vehicles/Prop-Casualty	3,800	(1,100)	2,700
Contingency Reserve - W/C Settlements	100,000	-	100,000
Contingency Reserve - P/C Settlements	77,000	(4,100)	72,900
Retained Earnings	150,500	(9,700)	140,800
Net Position, End of Year Total	<u>846,000</u>	<u>433,100</u>	<u>1,279,100</u>

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 adopted by the Board. Changes in the amount appropriated by the Board of Education shall require approval by the Board of Education.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the Budget adopted by the Board of Education and shall hold the Deputy Superintendents, Associate Superintendent and Directors responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education. The Superintendent is further authorized to approve adjustments and/or transfers between line items within a fund of the Board adopted operating budget. This act is to take effect in **fiscal year 2016-17**.