

RECOMMENDED RESOLUTION
Fiscal Year 2017 3rd 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	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
General Education Fund:					
Fund 100					
Fund balance July 1, 2016:					
Unassigned	4,006,600	4,835,700	4,835,700	-	4,835,700
Non-Spendable (prepaids, inventory and deposits)	47,100	74,800	74,800	-	74,800
Total	4,053,700	4,910,500	4,910,500	-	4,910,500
<i>Operating Revenue</i>					
Revenue from Local Sources	13,683,600	13,820,500	13,882,800	295,500	14,178,300
Revenue from State Sources	4,825,600	4,825,600	5,099,500	(18,200)	5,081,300
Incoming Transfers and Other Transactions	703,200	703,200	863,700	-	863,700
Total	19,212,400	19,349,300	19,846,000	277,300	20,123,300
Amount Available to Appropriate:	23,266,100	24,259,800	24,756,500	277,300	25,033,800
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Support Services - Pupil 210	154,100	154,100	156,800	(13,600)	143,200
Support Services - Instructional Staff 220	8,589,500	8,467,200	8,449,900	(539,800)	7,910,100
Support Services - General Administration 230	1,468,400	1,498,900	1,576,000	(34,100)	1,541,900
Support Services - Business 250	864,400	877,100	879,200	(25,800)	853,400
Operations and Maintenance 260	711,400	725,800	714,400	35,800	750,200
Pupil Transportation 270	233,200	233,200	235,700	(44,900)	190,800
Support Services - Central 280	7,257,900	7,329,600	7,340,100	203,100	7,543,200
Support Services - Other 290	916,000	936,000	973,500	(1,800)	971,700
Building Improvements 450	-	32,400	32,400	(24,000)	8,400
Fund Modifications (other operating transfers out) 6XX	113,400	113,400	113,400	1,800,000	1,913,400
Contingency Expenditures	2,910,700	3,817,300	4,210,300	(1,077,600)	3,132,700
Total Appropriated:	23,219,000	24,185,000	24,681,700	277,300	24,959,000
Anticipated Ending Fund balance June 30, 2017:					
Unassigned	2,910,700	3,817,300	4,210,300	(1,077,600)	3,132,700
Non-Spendable (prepaids, inventory and deposits)	47,100	74,800	74,800	-	74,800
Total Fund Balance:	2,957,800	3,892,100	4,285,100	(1,077,600)	3,207,500

2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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General Education Grants & Funded Projects:

Fund 105-107

Fund balance July 1, 2016:

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

Revenue from Non-Educational Entity	3,060,587	2,236,992	1,264,634	62,701	1,327,335
Revenue from State Sources	20,621,869	25,571,810	26,265,745	1,415,695	27,681,440
Revenue from Federal Sources	8,552,944	10,067,098	10,918,721	11,604	10,930,325
Total Available to Appropriate:	<u>32,235,400</u>	<u>37,543,203</u>	<u>38,116,403</u>	<u>1,490,000</u>	<u>39,606,403</u>

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	68,823	37,277	30,027	-	30,027
Support Services-Pupil 210	-	21,429	37,318	(10,826)	26,492
Support Services - Instructional Staff 220	4,125	6,362,690	7,474,546	591,697	8,066,243
Support Services - General Administration 230	5,153,151	104,142	271,050	20,028	291,078
Support Services - School Administration 240	186,159	18,000	18,000	-	18,000
Support Services - Business 250	14,849	47,777	65,006	(1,819)	63,187
Pupil Transportation Services 270	64,371	1,089,840	1,120,564	26,738	1,147,302
Support Services - Central 280	923,544	1,136,008	1,193,487	209,006	1,402,493
Support Services - Other 290	1,310,240	7,230	10,330	-	10,330
Community Services-Community Services Direction 310	39,102	85,453	193,003	53,492	246,495
Community Activities 330	404,780	545,919	545,919	13,973	559,892
Custody and Care of Children 350	405,457	19,500	19,500	7,000	26,500
Community Services - Welfare Activities 360	4,932	5,300,000	5,500,000	-	5,500,000
Community Services - Non-Public Schools Pupils 370/390	4,887,725	784,248	684,197	20,000	704,197
Payments to Other Public Schools 410	14,997,767	18,577,759	16,788,363	551,307	17,339,670
Payments to Not for Profit Entities 440	3,384,524	3,536,340	4,053,231	(40,151)	4,013,080
Fund Modification - Other Operating Transfers Out 6XX	385,851	202,288	444,559	49,555	494,114
Total Appropriated:	<u>32,235,400</u>	<u>37,875,900</u>	<u>38,449,100</u>	<u>1,490,000</u>	<u>39,939,100</u>

Anticipated Ending Fund balance June 30, 2017:

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

2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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Special Education Fund:

Fund 200

Fund balance July 1, 2016:

Restricted Special Education	1,273,500	3,666,600	3,666,600	-	3,666,600
Non-Spendable (prepaids, inventory and deposits)	40,700	35,400	35,400	-	35,400
Restricted (SE center program facility renovation)	4,308,700	5,438,700	5,438,700	-	5,438,700
Total	5,622,900	9,140,700	9,140,700	-	9,140,700

Operating Revenue

Revenue from Local Sources	133,741,300	132,972,700	132,993,600	1,520,300	134,513,900
Revenue from State Sources	3,661,200	3,661,200	3,868,900	300,200	4,169,100
Incoming Transfers and Other Transactions	236,500	236,500	217,700	(20,700)	197,000
Total	137,639,000	136,870,400	137,080,200	1,799,800	138,880,000

Amount Available to Appropriate:	143,261,900	146,011,100	146,220,900	1,799,800	148,020,700
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Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	2,560,000	2,560,000	2,510,000	(730,700)	1,779,300
Support Services - Pupil 210	8,736,600	8,736,600	8,471,800	(57,000)	8,414,800
Support Services - Instructional Staff 220	2,797,200	3,069,800	2,953,800	(202,300)	2,751,500
Support Services - General Administration 230	758,800	928,200	954,400	(129,300)	825,100
Support Services - Business 250	1,100,200	1,094,700	1,089,400	(256,900)	832,500
Operations and Maintenance 260	623,700	570,200	554,500	20,100	574,600
Pupil Transportation 270	77,800	77,800	77,900	(16,000)	61,900
Support Services - Central 280	4,038,700	3,997,900	3,877,600	57,800	3,935,400
Support Services - Other 290	335,000	335,000	335,700	(3,000)	332,700
Payments to Other Public Schools 410	114,132,400	116,522,400	116,522,400	1,712,800	118,235,200
Site Improvements 450	1,028,000	1,064,500	1,064,500	970,800	2,035,300
Fund Modifications (operating transfers out) 6XX	58,600	58,600	54,600	96,000	150,600
Contingency Expenditures	934,400	920,200	920,200	(804,400)	115,800
Total Appropriated:	137,181,400	139,935,900	139,386,800	657,900	140,044,700

Anticipated Ending Fund balance June 30, 2017:

Restricted Special Education	934,400	920,200	1,679,100	(804,400)	874,700
Non-Spendable (prepaids, inventory and deposits)	40,700	35,400	35,400	-	35,400
Restricted (SE center program facility renovation)	6,039,800	6,039,800	6,039,800	1,141,900	7,181,700
Total Fund Balance:	7,014,900	6,995,400	7,754,300	337,500	8,091,800

2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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**Special Education Grants & Funded Projects
Fund 205**

Fund balance July 1, 2016:

Unassigned	-	(9,800)	(9,800)	-	(9,800)
Total Fund Balance:	-	(9,800)	(9,800)	-	(9,800)

Operating Revenue

Revenue from Federal Sources	45,279,800	48,118,900	48,195,300	-	48,195,300
Total Available to Appropriate:	45,279,800	48,109,100	48,185,500	-	48,195,300

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Pupil 210	1,208,970	1,485,372	1,499,596	(51,760)	1,447,836
Support Services - Instructional Staff 220	1,177,275	998,466	1,008,048	(15,860)	992,188
Support Services - Central 280	479,966	441,598	488,887	67,880	556,767
Community Services-Community Activities 330	-	-	400	-	400
Payments to Other Public Schools 410	42,119,270	44,886,434	44,886,434	(300)	44,886,134
Fund Modification - Other Operating Transfers Out 6XX	294,319	307,030	311,935	40	311,975
Total Appropriated:	45,279,800	48,118,900	48,195,300	-	48,195,300

Anticipated Ending Fund balance June 30, 2017:

Unassigned	-	(9,800)	(9,800)	-	(9,800)
Total Fund Balance:	-	(9,800)	(9,800)	-	(9,800)

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Career Focused Education Fund					
Fund 600					
Fund balance July 1, 2016:					
Restricted Career Focused Education	5,174,900	5,672,400	5,672,400	-	5,672,400
Non-Spendable for prepaids, inventory and deposits	90,800	33,500	33,500	-	33,500
Restricted Career Readiness Center	-	1,200,000	1,200,000	-	1,200,000
Total	5,265,700	6,905,900	6,905,900	-	6,905,900
<i>Operating Revenue</i>					
Revenue from Local Sources	32,949,800	32,811,900	32,875,100	302,100	33,177,200
Revenue from State Sources	2,678,800	2,762,300	4,306,700	(120,500)	4,186,200
Incoming Transfers and Other Transactions	87,500	138,200	154,400	(21,500)	132,900
Total	35,716,100	35,712,400	37,336,200	160,100	37,496,300
Amount Available to Appropriate:	40,981,800	42,618,300	44,242,100	160,100	44,402,200
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Added Needs 120	16,792,900	16,677,600	16,670,200	169,300	16,839,500
Support Services - Pupil 210	1,528,100	1,528,100	1,528,800	(21,800)	1,507,000
Support Services - Instructional Staff 220	1,610,800	1,876,300	1,816,800	(2,600)	1,814,200
Support Services - General Administration 230	801,700	819,100	894,300	(59,800)	834,500
Support Services School Administration 240	2,316,600	2,316,600	2,283,800	(67,000)	2,216,800
Support Services - Business 250	1,236,400	1,276,500	1,260,600	(44,500)	1,216,100
Operations and Maintenance 260	3,401,900	3,440,900	3,459,000	142,700	3,601,700
Pupil Transportation 270	185,000	185,000	185,000	(39,500)	145,500
Support Services - Central 280	5,671,300	5,805,600	5,655,300	(401,900)	5,253,400
Support Services - Other 290	219,500	219,500	220,200	(3,000)	217,200
Payments to Other Public Schools 410	2,460,000	2,460,000	2,460,000	-	2,460,000
Facilities Acquisition 450	-	-	-	7,900	7,900
Fund Modifications (other operating transfers out) 6XX	804,600	804,600	1,808,600	1,604,000	3,412,600
Contingency Expenditures	3,883,500	3,939,000	5,930,000	(1,123,700)	4,806,300
Total Appropriated:	40,912,300	41,348,800	44,172,600	160,100	44,332,700
Anticipated Ending Fund balance June 30, 2017:					
Restricted Career Focused Education	3,883,500	3,939,000	5,930,000	(1,123,700)	4,806,300
Non-Spendable for prepaids, inventory and deposits	69,500	69,500	69,500	-	69,500
Restricted - Career Readiness Campus	-	1,200,000	-	-	-
Total Fund Balance:	3,953,000	5,208,500	5,999,500	(1,123,700)	4,875,800

2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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**Career Focused Education Grants & Funded Projects
Fund 605**

Fund balance July 1, 2016:

Unassigned

Total Fund Balance:

-	-	-	-	-
-	-	-	-	-

Operating Revenue

Revenue from Non-Educational Entity

Revenue from State Sources

Revenue from Federal Sources

Total Available to Appropriate:

-	49,646	77,587	(3,667)	73,920
-	37,054	9,113	109,103	118,216
1,862,300	1,862,300	1,862,300	(105,436)	1,756,864
1,862,300	1,949,000	1,949,000	-	1,949,000

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120

Support Services-Pupil 210

Support Services - Instructional Staff 220

Pupil Transportation - 270

Pupil Transportation 270

Support Services-Central 280

Total Appropriated:

276,552	179,944	179,944	160,903	340,847
622,567	677,309	677,309	95,220	772,529
845,670	913,523	913,523	(193,617)	719,906
-	-	-	294	294
10,429	30,000	30,000	(10,000)	20,000
107,082	148,224	148,224	(52,800)	95,424
1,862,300	1,949,000	1,949,000	-	1,949,000

Anticipated Ending Fund balance June 30, 2017:

Unassigned

Total Fund Balance:

-	-	-	-	-
-	-	-	-	-

2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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**Shared Services & Tuition Program Fund
Fund 270**

Fund balance July 1, 2016:

Committed	1,068,300	1,541,100	1,541,100	-	1,541,100
Non-Spendable - prepaids & deposits	-	12,700	12,700	-	12,700
Total Fund Balance:	1,068,300	1,553,800	1,553,800	-	1,553,800

Operating Revenue

Revenue from Local Sources	11,297,000	11,297,000	12,363,500	(28,800)	12,334,700
State Sources	537,500	537,500	699,500	13,200	712,700
Incoming Transfers and Other Transactions	250,000	250,000	319,400	-	319,400
Total:	12,084,500	12,084,500	13,382,400	(15,600)	13,366,800

Amount Available For Appropriation:	13,152,800	13,638,300	14,936,200	(15,600)	14,920,600
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Fund Operation Expenditures

Amount To Be Appropriated :

Instruction - Middle School 112	1,872,400	1,829,700	1,517,500	(34,300)	1,483,200
Instruction - High School 113	2,571,200	2,552,300	2,552,200	(271,300)	2,280,900
Support Services - Pupil 210	54,200	75,000	75,000	19,100	94,100
Support Services - Instructional Staff 220	164,500	164,500	61,900	(100)	61,800
Support Services - General Administration 230	347,600	488,200	488,100	(2,700)	485,400
Support Services School Administration 240	-	64,300	64,300	252,500	316,800
Support Services - Business 250	2,291,000	2,331,000	2,302,000	40,400	2,342,400
Support Services - Central 280	4,685,800	4,737,900	5,853,800	(37,600)	5,816,200
Fund Modification - Other Operating Transfers Out 6XX	263,800	263,800	303,800	-	303,800
Contingency Expenditures	902,300	1,118,900	1,704,900	18,400	1,723,300
Total:	13,152,800	13,625,600	14,923,500	(15,600)	14,907,900

Anticipated Ending Fund balance June 30, 2017:

Committed	902,300	1,118,900	1,704,900	18,400	1,723,300
Non-Spendable - prepaids & deposits	-	12,700	12,700	-	12,700
Total Fund Balance:	902,300	1,131,600	1,717,600	18,400	1,736,000

2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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**ONE Cooperative Service Fund
Fund 271**

Fund balance July 1, 2016:

Committed	1,803,500	3,171,700	3,171,700	-	3,171,700
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Operating Revenue

Revenue from Local Sources	765,900	810,600	889,800	3,000	892,800
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Incoming Transfers and Other Transactions	26,600	26,600	26,600	1,600,000	1,626,600
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Total:	792,500	837,200	916,400	1,603,000	2,519,400
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Amount Available For Appropriation:	2,596,000	4,008,900	4,088,100	1,603,000	5,691,100
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Fund Operation Expenditures

Amount To Be Appropriated :

Support Services - Central 280	655,000	781,000	781,000	(152,100)	628,900
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Contingency Expenditures	1,269,300	2,556,200	2,635,400	1,755,100	4,390,500
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Total:	1,924,300	3,337,200	3,416,400	1,603,000	5,019,400
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Anticipated Ending Fund balance June 30, 2017:

Committed	1,941,000	3,227,900	3,307,100	1,755,100	5,062,200
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Total Fund Balance:	1,941,000	3,227,900	3,307,100	1,755,100	5,062,200
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2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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Medicaid Fund

Fund 273

Fund balance July 1, 2016:

Committed

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Operating Revenue

Revenue from Local Sources

8,627,400 8,325,800 8,330,900 1,188,700 9,519,600

Revenue from State Sources

28,600 28,600 33,500 (300) 33,200

Revenue from Federal Sources

350,000 300,000 300,000 90,800 390,800

Total:

9,006,000 8,654,400 8,664,400 1,279,200 9,943,600

Amount Available For Appropriation:

9,006,000 8,654,400 8,664,400 1,279,200 9,943,600

Fund Operation Expenditures

Amount To Be Appropriated :

Operations and Maintenance 260

34,900 35,500 45,500 (3,200) 42,300

Support Services - Central 280

621,100 618,900 618,900 (39,300) 579,600

Payments to Other Public Schools 410

8,350,000 8,000,000 8,000,000 1,321,700 9,321,700

Total:

9,006,000 8,654,400 8,664,400 1,279,200 9,943,600

Anticipated Ending Fund balance June 30, 2017:

Committed

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Total Fund Balance:

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2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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HR/Finance Consortium

Fund 277

Fund balance July 1, 2016:

Committed	1,260,300	1,088,200	1,088,200	-	1,088,200
Non-Spendable - prepaids & deposits	-	33,500	33,500	-	33,500
Total Fund Balance:	1,260,300	1,121,700	1,121,700	-	1,121,700

Operating Revenue

Revenue from Local Sources	812,700	728,000	749,700	-	749,700
Revenue from State Sources	29,000	29,000	52,600	(600)	52,000
Total:	841,700	757,000	802,300	(600)	801,700

Amount Available For Appropriation:

2,102,000	1,878,700	1,924,000	(600)	1,923,400
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Fund Operation Expenditures

Amount To Be Appropriated :

Support Services - Central 280	1,107,600	1,370,200	1,411,100	(115,200)	1,295,900
Contingency Expenditures	994,400	508,500	512,900	-	512,900
Total:	2,102,000	1,878,700	1,924,000	(115,200)	1,808,800

Anticipated Ending Fund balance June 30, 2017:

Committed	994,400	475,000	479,400	114,600	594,000
Non-Spendable - prepaids & deposits	-	33,500	33,500	-	33,500
Total Fund Balance:	994,400	508,500	512,900	114,600	627,500

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

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Restricted	6,482,200	6,504,100	6,504,100	-	6,504,100

Operating Revenue

Revenue from Local Sources	60,000	60,000	20,000	6,900	26,900
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Incoming Transfers and Other Transactions	538,800	528,200	778,200	8,700	786,900
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Total:	598,800	588,200	798,200	15,600	813,800
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Amount Available For Appropriation:	7,081,000	7,092,300	7,302,300	15,600	7,317,900
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Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	1,434,400	1,434,400	1,434,400	-	1,434,400
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Contingency Expenditures	5,646,600	5,657,900	5,867,900	15,600	5,883,500
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Amount To Be Appropriated :	7,081,000	7,092,300	7,302,300	15,600	7,317,900
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Anticipated Ending Fund balance June 30, 2017:

Restricted	5,646,600	5,657,900	5,867,900	15,600	5,883,500
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Total Fund Balance:	5,646,600	5,657,900	5,867,900	15,600	5,883,500
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**Debt Service Fund – CFE Campus Renovation Bonds
Fund 312**

Fund balance July 1, 2016:

Restricted

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Restricted	1,532,800	1,522,200	1,522,200	-	1,522,200
<i>Operating Revenue</i>					
Revenue from Local Sources	2,000	2,000	2,000	7,700	9,700
Total:	2,000	2,000	2,000	7,700	9,700
Amount Available For Appropriation:	1,534,800	1,524,200	1,524,200	7,700	1,531,900
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Debt Service - Long Term 511	1,246,000	1,246,000	1,246,000	(1,000)	1,245,000
Transfers Out to Fund 311	288,800	278,200	278,200	8,700	286,900
Amount To Be Appropriated :	1,534,800	1,524,200	1,524,200	7,700	1,531,900
Anticipated Ending Fund balance June 30, 2017:					
Restricted	-	-	-	-	-
Total Fund Balance:	-	-	-	-	-

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

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Restricted	6,007,500	6,125,000	6,125,000	-	6,125,000

Operating Revenue

Revenue from Local Sources	40,000	40,000	-	-	-
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Total:	40,000	40,000	-	-	-
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Amount Available For Appropriation:	6,047,500	6,165,000	6,125,000	-	6,125,000
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Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	1,000	1,000	1,000	-	1,000
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Transfers Out to Fund 314	948,000	948,000	948,000	(62,000)	886,000
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Contingency Expenditures	5,098,500	5,216,000	5,176,000	62,000	5,238,000
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Amount To Be Appropriated :	6,047,500	6,165,000	6,125,000	-	6,125,000
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Anticipated Ending Fund balance June 30, 2017:

Restricted	5,098,500	5,216,000	5,176,000	62,000	5,238,000
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Total Fund Balance:	5,098,500	5,216,000	5,176,000	62,000	5,238,000
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**Debt Service Fund – QSCB Construction Reserve Fund
Fund 314**

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Restricted	5,100,300	5,607,100	5,607,100	-	5,607,100

Operating Revenue

Revenue from Local Sources	34,000	34,000	-	-	-
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Revenue from Federal Sources	743,000	743,000	743,000	2,400	745,400
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Incoming Transfers and Other Transactions	948,000	948,000	948,000	(62,000)	886,000
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Total:	1,725,000	1,725,000	1,691,000	(59,600)	1,631,400
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Amount Available For Appropriation:	6,825,300	7,332,100	7,298,100	(59,600)	7,238,500
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Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	926,000	926,000	926,000	4,000	930,000
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Contingency Expenditures	5,899,300	6,406,100	6,372,100	(63,600)	6,308,500
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Amount To Be Appropriated :	6,825,300	7,332,100	7,298,100	(59,600)	7,238,500
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Anticipated Ending Fund balance June 30, 2017:

Restricted	5,899,300	6,406,100	6,372,100	(63,600)	6,308,500
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Total Fund Balance:	5,899,300	6,406,100	6,372,100	(63,600)	6,308,500
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2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
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Career Focused Education Campus Renovations Capital Projects Fund

Fund 404

Fund balance July 1, 2016:

Committed	5,225,000	4,939,400	4,939,400	-	4,939,400
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Operating Revenue

Revenue from Local Sources	5,000	5,000	15,000	9,000	24,000
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Incoming Transfers and Other Transactions	500,000	500,000	1,250,000	1,500,000	2,750,000
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Total:	505,000	505,000	1,265,000	1,509,000	2,774,000
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Amount Available For Appropriation:	5,730,000	5,444,400	6,204,400	1,509,000	7,713,400
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Amount To Be Appropriated:

Fund Operation Expenditures

Facilities Acquisition 450	1,300,500	1,300,500	1,441,200	(254,400)	1,186,800
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Contingency Expenditures	4,429,500	4,143,900	4,763,200	1,763,400	6,526,600
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Total Appropriated:	5,730,000	5,444,400	6,204,400	1,509,000	7,713,400
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Anticipated Ending Fund balance June 30, 2017:

Committed	4,429,500	4,143,900	4,763,200	1,763,400	6,526,600
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Total Fund Balance:	4,429,500	4,143,900	4,763,200	1,763,400	6,526,600
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**Administration Building Capital Projects Fund
Fund 406**

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Committed	3,296,100	3,667,500	3,667,500	-	3,667,500

Operating Revenue

Revenue from Local Sources	5,000	5,000	8,000	1,200	9,200
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Incoming Transfers and Other Transactions	200,000	200,000	200,000	400,000	600,000
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Total:	205,000	205,000	208,000	401,200	609,200
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Amount Available For Appropriation:	3,501,100	3,872,500	3,875,500	401,200	4,276,700
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Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Central 280	212,500	212,500	255,900	30,000	285,900
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Facilities Acquisition 450	224,200	224,200	341,100	(30,000)	311,100
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Contingency Expenditures	3,064,400	3,435,800	3,278,500	371,200	3,649,700
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Total Appropriated:	3,501,100	3,872,500	3,875,500	371,200	4,246,700
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Anticipated Ending Fund balance June 30, 2017:

Committed	3,064,400	3,435,800	3,278,500	371,200	3,649,700
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Total Fund Balance:	3,064,400	3,435,800	3,278,500	371,200	3,649,700
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	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
JobLink Facility Capital Projects Fund Fund 409					
Fund balance July 1, 2016:					
Restricted	547,600	555,600	555,600	-	555,600
<i>Operating Revenue</i>					
Revenue from Local Sources	1,000	1,000	1,400	300	1,700
Total:	1,000	1,000	1,400	300	1,700
Amount Available For Appropriation:	548,600	556,600	557,000	300	557,300
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Facilities Acquisition 450	70,000	70,000	70,000	-	70,000
Contingency Expenditures	478,600	486,600	487,000	300	487,300
Total Appropriated:	548,600	556,600	557,000	300	557,300
Anticipated Ending Fund balance June 30, 2017:					
Restricted	478,600	486,600	487,000	300	487,300
Total Fund Balance:	478,600	486,600	487,000	300	487,300

**Production Print Enterprise Fund
Fund 710**

Net Position July 1, 2016:

Net investments in capital assets

Unrestricted net position

Net Position

Operating Revenue

Revenue from Local Sources

Revenue from State Sources

Total:

Amount Available For Appropriation:

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Business 250

Operations and Maintenance 260

Support Services - Central 280

Depreciation 711

Contingency Expenditures

Total Appropriated:

Net Position June 30, 2017:

Net investments in capital assets

Unrestricted net position

Net Position

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Net investments in capital assets	572,800	324,000	324,000	-	324,000
Unrestricted net position	477,000	727,100	727,100	-	727,100
Net Position	1,049,800	1,051,100	1,051,100	-	1,051,100
<i>Operating Revenue</i>					
Revenue from Local Sources	2,150,400	2,094,800	2,095,900	(40,300)	2,055,600
Revenue from State Sources	43,000	43,000	49,100	-	49,100
Total:	2,193,400	2,137,800	2,145,000	(40,300)	2,104,700
Amount Available For Appropriation:	3,243,200	3,188,900	3,196,100	(40,300)	3,155,800
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Support Services - Business 250	1,745,200	1,632,700	1,639,600	3,600	1,643,200
Operations and Maintenance 260	215,000	215,000	166,300	-	166,300
Support Services - Central 280	54,000	39,000	5,500	-	5,500
Depreciation 711	200,000	145,000	109,000	-	109,000
Contingency Expenditures	1,029,000	1,157,200	1,275,700	(43,900)	1,231,800
Total Appropriated:	3,243,200	3,188,900	3,196,100	(40,300)	3,155,800
Net investments in capital assets	572,800	324,000	324,000	-	324,000
Unrestricted net position	456,200	833,200	951,700	(43,900)	907,800
Net Position	1,029,000	1,157,200	1,275,700	(43,900)	1,231,800

**Risk Related Activity Fund
Fund 810**

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	2016-17 AMENDMENT 2 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 3 TOTALS
Net Position July 1, 2016:	795,600	1,188,700	1,188,700	-	1,188,700
<i>Operating Revenue</i>					
Incoming Transfers and Other Transactions	7,928,300	7,978,300	8,219,000	290,300	8,509,300
Total:	<u>7,928,300</u>	<u>7,978,300</u>	<u>8,219,000</u>	<u>290,300</u>	<u>8,509,300</u>
Amount Available For Appropriation:	8,723,900	9,167,000	9,407,700	290,300	9,698,000
Amount To Be Appropriated:					
Fund Operation Expenditures	7,877,900	7,887,900	8,145,500	303,100	8,448,600
Contingency Expenditures	846,000	1,279,100	1,262,200	(12,800)	1,249,400
Amount To Be Appropriated:	<u>8,723,900</u>	<u>9,167,000</u>	<u>9,407,700</u>	<u>290,300</u>	<u>9,698,000</u>
Ending Net Position June 30, 2017:					
Claim Fluctuation Reserve:					
CFR – Health Care Insurance	100,000	100,000	100,000	-	100,000
CFR – Dental Insurance	296,300	302,400	259,000	13,400	272,400
CFR – Visions Insurance	36,000	41,100	25,200	4,100	29,300
CFR – Life Insurance	3,500	2,100	2,100	1,100	3,200
CFR – STD/LTD Insurance	7,600	8,200	8,200	1,800	10,000
CFR – Workers Compensation Insurance	19,700	14,900	40,900	(14,700)	26,200
CFR – Unemployment Insurance	50,000	50,000	50,000	-	50,000
CFR - General Liability	900	1,000	700	(100)	600
CFR – Errors & Omissions	700	2,200	500	-	500
CFR - Professional Liability	-	440,000	440,000	-	440,000
CFR – Bldg/Vehicles/Prop-Casualty	3,800	1,300	4,100	600	4,700
Contingency Reserve - W/C Settlements	100,000	100,000	100,000	-	100,000
Contingency Reserve - P/C Settlements	77,000	72,900	72,900	-	72,900
Retained Earnings	150,500	143,000	158,600	(19,000)	139,600
Net Position, End of Year Total	<u>846,000</u>	<u>1,279,100</u>	<u>1,262,200</u>	<u>(12,800)</u>	<u>1,249,400</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**.