

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 2017-2018; 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	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
General Education Fund:				
Fund 100				
Fund balance July 1, 2016:				
Unassigned	4,006,600	4,835,700	-	4,835,700
Non-Spendable (prepaids, inventory and deposits)	47,100	74,800	-	74,800
Total	4,053,700	4,910,500	-	4,910,500
<i>Operating Revenue</i>				
Revenue from Local Sources	13,683,600	13,820,500	62,300	13,882,800
Revenue from State Sources	4,825,600	4,825,600	273,900	5,099,500
Incoming Transfers and Other Transactions	703,200	703,200	160,500	863,700
Total	19,212,400	19,349,300	496,700	19,846,000
Amount Available to Appropriate:	23,266,100	24,259,800	496,700	24,756,500
Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Support Services - Pupil 210	154,100	154,100	2,700	156,800
Support Services - Instructional Staff 220	8,589,500	8,467,200	(17,300)	8,449,900
Support Services - General Administration 230	1,468,400	1,498,900	77,100	1,576,000
Support Services - Business 250	864,400	877,100	2,100	879,200
Operations and Maintenance 260	711,400	725,800	(11,400)	714,400

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Pupil Transportation 270	233,200	233,200	2,500	235,700
Support Services - Central 280	7,257,900	7,329,600	10,500	7,340,100
Support Services - Other 290	916,000	936,000	37,500	973,500
Building Improvements 450	-	32,400	-	32,400
Fund Modifications (other operating transfers out) 6XX	113,400	113,400	-	113,400
Contingency Expenditures	2,910,700	3,817,300	393,000	4,210,300
Total Appropriated:	23,219,000	24,185,000	496,700	24,681,700

Anticipated Ending Fund balance June 30, 2017:

Unassigned	2,910,700	3,817,300	393,000	4,210,300
Non-Spendable (prepaids, inventory and deposits)	47,100	74,800	-	74,800
Total Fund Balance:	2,957,800	3,892,100	393,000	4,285,100

**General Education Grants & Funded Projects:
Fund 105-107**

Fund balance July 1, 2016:

Unassigned	-	(332,697)	-	(332,697)
------------	---	-----------	---	-----------

Operating Revenue

Revenue from Non-Educational Entity	3,060,587	2,236,992	(972,358)	1,264,634
Revenue from State Sources	20,621,869	25,571,810	693,935	26,265,745
Revenue from Federal Sources	8,552,944	10,067,098	851,623	10,918,721
Total Available to Appropriate:	32,235,400	37,543,203	573,200	38,116,403

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	68,823	37,277	(7,250)	30,027
Support Services-Pupil 210	-	21,429	15,889	37,318
Support Services - Instructional Staff 220	4,125	6,362,690	1,111,856	7,474,546
Support Services - General Administration 230	5,153,151	104,142	166,908	271,050
Support Services - School Administration 240	186,159	18,000	-	18,000
Support Services - Business 250	14,849	47,777	17,229	65,006
Pupil Transportation Services 270	64,371	1,089,840	30,724	1,120,564
Support Services - Central 280	923,544	1,136,008	57,479	1,193,487

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Support Services - Other 290	1,310,240	7,230	3,100	10,330
Community Services-Community Services Direction 310	39,102	85,453	107,550	193,003
Community Activities 330	404,780	545,919	-	545,919
Custody and Care of Children 350	405,457	19,500	-	19,500
Community Services - Welfare Activities 360	4,932	5,300,000	200,000	5,500,000
Community Services - Non-Public Schools Pupils 370/390	4,887,725	784,248	(100,051)	684,197
Payments to Other Public Schools 410	14,997,767	18,577,759	(1,789,396)	16,788,363
Payments to Not for Profit Entities 440	3,384,524	3,536,340	516,891	4,053,231
Fund Modification - Other Operating Transfers Out 6XX	385,851	202,288	242,271	444,559
Total Appropriated:	<u>32,235,400</u>	<u>37,875,900</u>	<u>573,200</u>	<u>38,449,100</u>
Anticipated Ending Fund balance June 30, 2017:				
Unassigned	-	(332,697)	-	(332,697)
Total Fund Balance:	<u>-</u>	<u>(332,697)</u>	<u>-</u>	<u>(332,697)</u>

**Special Education Fund:
Fund 200**

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

Operating Revenue

Revenue from Local Sources	133,741,300	132,972,700	20,900	132,993,600
Revenue from State Sources	3,661,200	3,661,200	207,700	3,868,900
Incoming Transfers and Other Transactions	236,500	236,500	(18,800)	217,700
Total	<u>137,639,000</u>	<u>136,870,400</u>	<u>209,800</u>	<u>137,080,200</u>

Amount Available to Appropriate: 143,261,900 146,011,100 209,800 146,220,900

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	2,560,000	2,560,000	(50,000)	2,510,000
Support Services - Pupil 210	8,736,600	8,736,600	(264,800)	8,471,800

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Support Services - Instructional Staff 220	2,797,200	3,069,800	(116,000)	2,953,800
Support Services - General Administration 230	758,800	928,200	26,200	954,400
Support Services - Business 250	1,100,200	1,094,700	(5,300)	1,089,400
Operations and Maintenance 260	623,700	570,200	(15,700)	554,500
Pupil Transportation 270	77,800	77,800	100	77,900
Support Services - Central 280	4,038,700	3,997,900	(120,300)	3,877,600
Support Services - Other 290	335,000	335,000	700	335,700
Payments to Other Public Schools 410	114,132,400	116,522,400	-	116,522,400
Site Improvements 450	1,028,000	1,064,500	-	1,064,500
Fund Modifications (operating transfers out) 6XX	58,600	58,600	(4,000)	54,600
Contingency Expenditures	934,400	920,200	-	920,200
Total Appropriated:	<u>137,181,400</u>	<u>139,935,900</u>	<u>(549,100)</u>	<u>139,386,800</u>

Anticipated Ending Fund balance June 30, 2017:

Restricted Special Education	934,400	920,200	758,900	1,679,100
Non-Spendable (prepaids, inventory and deposits)	40,700	35,400	-	35,400
Restricted (SE center program facility renovation)	6,039,800	6,039,800	-	6,039,800
Total Fund Balance:	<u>7,014,900</u>	<u>6,995,400</u>	<u>758,900</u>	<u>7,754,300</u>

Special Education Grants & Funded Projects Fund 205

Fund balance July 1, 2016:

Unassigned	-	(9,800)		(9,800)
Total Fund Balance:	<u>-</u>	<u>(9,800)</u>	<u>-</u>	<u>(9,800)</u>

Operating Revenue

Revenue from Local Sources	-	-	-	-
Revenue from Federal Sources	45,279,800	48,118,900	76,400	48,195,300
Total Available to Appropriate:	<u>45,279,800</u>	<u>48,109,100</u>	<u>76,400</u>	<u>48,185,500</u>

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Pupil 210	1,208,970	1,485,372	14,224	1,499,596
Support Services - Instructional Staff 220	1,177,275	998,466	9,582	1,008,048

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Support Services - Central 280	479,966	441,598	47,289	488,887
Community Services-Community Activities 330	-	-	400	400
Payments to Other Public Schools 410	42,119,270	44,886,434	-	44,886,434
Fund Modification - Other Operating Transfers Out 6XX	294,319	307,030	4,905	311,935
Total Appropriated:	45,279,800	48,118,900	76,400	48,195,300

Anticipated Ending Fund balance June 30, 2017:

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

**Career Focused Education Fund
Fund 600**

Fund balance July 1, 2016:

Restricted Career Focused Education	5,174,900	5,672,400	-	5,672,400
Non-Spendable for prepaids, inventory and deposits	90,800	33,500	-	33,500
Restricted Career Readiness Center	-	1,200,000	-	1,200,000
Total	5,265,700	6,905,900	-	6,905,900

Operating Revenue

Revenue from Local Sources	32,949,800	32,811,900	63,200	32,875,100
Revenue from State Sources	2,678,800	2,762,300	1,544,400	4,306,700
Incoming Transfers and Other Transactions	87,500	138,200	16,200	154,400
Total	35,716,100	35,712,400	1,623,800	37,336,200

Amount Available to Appropriate:	40,981,800	42,618,300	1,623,800	44,242,100
----------------------------------	------------	------------	-----------	------------

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	16,792,900	16,677,600	(7,400)	16,670,200
Support Services - Pupil 210	1,528,100	1,528,100	700	1,528,800
Support Services - Instructional Staff 220	1,610,800	1,876,300	(59,500)	1,816,800
Support Services - General Administration 230	801,700	819,100	75,200	894,300
Support Services School Administration 240	2,316,600	2,316,600	(32,800)	2,283,800
Support Services - Business 250	1,236,400	1,276,500	(15,900)	1,260,600
Operations and Maintenance 260	3,401,900	3,440,900	18,100	3,459,000

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Pupil Transportation 270	185,000	185,000	-	185,000
Support Services - Central 280	5,671,300	5,805,600	(150,300)	5,655,300
Support Services - Other 290	219,500	219,500	700	220,200
Payments to Other Public Schools 410	2,460,000	2,460,000	-	2,460,000
Fund Modifications (other operating transfers out) 6XX	804,600	804,600	1,004,000	1,808,600
Contingency Expenditures	3,883,500	3,939,000	1,991,000	5,930,000
Total Appropriated:	40,912,300	41,348,800	2,823,800	44,172,600

Anticipated Ending Fund balance June 30, 2017:

Restricted Career Focused Education	3,883,500	3,939,000	1,991,000	5,930,000
Non-Spendable for prepaids, inventory and deposits	69,500	69,500	-	69,500
Restricted - Career Readiness Campus	-	1,200,000	(1,200,000)	-
Total Fund Balance:	3,953,000	5,208,500	791,000	5,999,500

**Career Focused Education Grants & Funded Projects
Fund 605**

Operating Revenue

Revenue from Non-Educational Entity	-	49,646	27,941	77,587
Revenue from State Sources	-	37,054	(27,941)	9,113
Revenue from Federal Sources	1,862,300	1,862,300	-	1,862,300
Total Available to Appropriate:	1,862,300	1,949,000	-	1,949,000

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	276,552	179,944	-	179,944
Support Services-Pupil 210	622,567	677,309	-	677,309
Support Services - Instructional Staff 220	845,670	913,523	-	913,523
Pupil Transportation 270	10,429	30,000	-	30,000
Support Services-Central 280	107,082	148,224	-	148,224
Total Appropriated:	1,862,300	1,949,000	-	1,949,000

**Shared Services & Tuition Program Fund
Fund 270**

Fund balance July 1, 2016:

Committed	1,068,300	1,541,100	-	1,541,100
-----------	-----------	-----------	---	-----------

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Non-Spendable - prepaids & deposits	-	12,700	-	12,700
Total Fund Balance:	1,068,300	1,553,800	-	1,553,800

Operating Revenue

Revenue from Local Sources	11,297,000	11,297,000	1,066,500	12,363,500
State Sources	537,500	537,500	162,000	699,500
Incoming Transfers and Other Transactions	250,000	250,000	69,400	319,400
Total:	12,084,500	12,084,500	1,297,900	13,382,400

Amount Available For Appropriation:	13,152,800	13,638,300	1,297,900	14,936,200
-------------------------------------	------------	------------	-----------	------------

Fund Operation Expenditures

Amount To Be Appropriated :

Instruction - Middle School 112	1,872,400	1,829,700	(312,200)	1,517,500
Instruction - High School 113	2,571,200	2,552,300	(100)	2,552,200
Support Services - Pupil 210	54,200	75,000	-	75,000
Support Services - Instructional Staff 220	164,500	164,500	(102,600)	61,900
Support Services - General Administration 230	347,600	488,200	(100)	488,100
Support Services School Administration 240	-	64,300	-	64,300
Support Services - Business 250	2,291,000	2,331,000	(29,000)	2,302,000
Support Services - Central 280	4,685,800	4,737,900	1,115,900	5,853,800
Fund Modification - Other Operating Transfers Out 6XX	263,800	263,800	40,000	303,800
Contingency Expenditures	902,300	915,000	586,000	1,501,000
Total:	13,152,800	13,421,700	1,297,900	14,719,600

Anticipated Ending Fund balance June 30, 2017:

Committed	902,300	1,118,900	586,000	1,704,900
Non-Spendable - prepaids & deposits	-	12,700	-	12,700
Total Fund Balance:	902,300	1,131,600	586,000	1,717,600

**ONE Cooperative Service Fund
Fund 271**

Fund balance July 1, 2016:

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

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
<i>Operating Revenue</i>				
Revenue from Local Sources	765,900	810,600	79,200	889,800
Incoming Transfers and Other Transactions	26,600	26,600	-	26,600
Total:	792,500	837,200	79,200	916,400
Amount Available For Appropriation:	2,596,000	4,008,900	79,200	4,088,100
<i>Fund Operation Expenditures</i>				
Amount To Be Appropriated :				
Support Services - Central 280	655,000	781,000	-	781,000
Contingency Expenditures	1,269,300	2,556,200	79,200	2,635,400
Total:	1,924,300	3,337,200	79,200	3,416,400
Anticipated Ending Fund balance June 30, 2017:				
Committed	1,941,000	3,227,900	79,200	3,307,100
Total Fund Balance:	1,941,000	3,227,900	79,200	3,307,100

Medicaid Fund

Fund 273

Fund balance July 1, 2016:

Committed	-	-	-	-
-----------	---	---	---	---

Operating Revenue

Revenue from Local Sources	8,627,400	8,325,800	5,100	8,330,900
Revenue from State Sources	28,600	28,600	4,900	33,500
Revenue from Federal Sources	350,000	300,000	-	300,000
Total:	9,006,000	8,654,400	10,000	8,664,400

Amount Available For Appropriation:	9,006,000	8,654,400	10,000	8,664,400
-------------------------------------	-----------	-----------	--------	-----------

Fund Operation Expenditures

Amount To Be Appropriated :

Operations and Maintenance 260	34,900	35,500	10,000	45,500
Support Services - Central 280	621,100	618,900	-	618,900

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Payments to Other Public Schools 410	8,350,000	8,000,000	-	8,000,000
Total:	9,006,000	8,654,400	10,000	8,664,400

Anticipated Ending Fund balance June 30, 2017:

Committed	-	-	-	-
Total Fund Balance:	-	-	-	-

HR/Finance Consortium

Fund 277

Fund balance July 1, 2016:

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

Operating Revenue

Revenue from Local Sources	812,700	728,000	21,700	749,700
Revenue from State Sources	29,000	29,000	23,600	52,600
Total:	841,700	757,000	45,300	802,300

Amount Available For Appropriation:

2,102,000	1,878,700	45,300	1,924,000
-----------	-----------	--------	-----------

Fund Operation Expenditures

Amount To Be Appropriated :

Support Services - Central 280	1,107,600	1,370,200	40,900	1,411,100
Contingency Expenditures	994,400	542,000	4,400	546,400
Total:	2,102,000	1,912,200	45,300	1,957,500

Anticipated Ending Fund balance June 30, 2017:

Committed	994,400	475,000	4,400	479,400
Non-Spendable - prepaids & deposits	-	33,500	-	33,500
Total Fund Balance:	994,400	508,500	4,400	512,900

Debt Service Fund – 2016 Refunding Bonds

Fund 311

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Restricted	6,482,200	6,504,100	-	6,504,100
<i>Operating Revenue</i>				
Revenue from Local Sources	60,000	60,000	(40,000)	20,000
Incoming Transfers and Other Transactions	538,800	528,200	250,000	778,200
Total:	598,800	588,200	210,000	798,200
Amount Available For Appropriation:	7,081,000	7,092,300	210,000	7,302,300
Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Debt Service - Long Term 511	1,434,400	1,434,400	-	1,434,400
Contingency Expenditures	5,646,600	5,657,900	210,000	5,867,900
Amount To Be Appropriated :	7,081,000	7,092,300	210,000	7,302,300
Anticipated Ending Fund balance June 30, 2017:				
Restricted	5,646,600	5,657,900	210,000	5,867,900
Total Fund Balance:	5,646,600	5,657,900	210,000	5,867,900

**Debt Service Fund – CFE Campus Renovation Bonds
Fund 312**

Fund balance July 1, 2016:				
Restricted	1,532,800	1,522,200	-	1,522,200
<i>Operating Revenue</i>				
Revenue from Local Sources	2,000	2,000	-	2,000
Total:	2,000	2,000	-	2,000
Amount Available For Appropriation:	1,534,800	1,524,200	-	1,524,200
Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Debt Service - Long Term 511	1,246,000	1,246,000	-	1,246,000
Transfers Out to Fund 311	288,800	278,200	-	278,200

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Contingency Expenditures	-	-	-	-
Amount To Be Appropriated :	1,534,800	1,524,200	-	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	6,125,000	-	6,125,000

<i>Operating Revenue</i>				
Revenue from Local Sources	40,000	40,000	(40,000)	-
Total:	40,000	40,000	(40,000)	-

Amount Available For Appropriation:	6,047,500	6,165,000	(40,000)	6,125,000
-------------------------------------	-----------	-----------	----------	-----------

Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Debt Service - Long Term 511	1,000	1,000	-	1,000
Transfers Out to Fund 314	948,000	948,000	-	948,000
Contingency Expenditures	5,098,500	5,216,000	(40,000)	5,176,000
Amount To Be Appropriated :	6,047,500	6,165,000	(40,000)	6,125,000

Anticipated Ending Fund balance June 30, 2017:				
Restricted	5,098,500	5,216,000	(40,000)	5,176,000
Total Fund Balance:	5,098,500	5,216,000	(40,000)	5,176,000

**Debt Service Fund – QSCB Construction Reserve Fund
Fund 314**

Fund balance July 1, 2016:				
Restricted	5,100,300	5,607,100	-	5,607,100

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
<i>Operating Revenue</i>				
Revenue from Local Sources	34,000	34,000	(34,000)	-
Revenue from Federal Sources	743,000	743,000	-	743,000
Incoming Transfers and Other Transactions	948,000	948,000	-	948,000
Total:	1,725,000	1,725,000	(34,000)	1,691,000
Amount Available For Appropriation:	6,825,300	7,332,100	(34,000)	7,298,100
Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Debt Service - Long Term 511	926,000	926,000	-	926,000
Contingency Expenditures	5,899,300	6,406,100	(34,000)	6,372,100
Amount To Be Appropriated :	6,825,300	7,332,100	(34,000)	7,298,100
Anticipated Ending Fund balance June 30, 2017:				
Restricted	5,899,300	6,406,100	(34,000)	6,372,100
Total Fund Balance:	5,899,300	6,406,100	(34,000)	6,372,100

**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
-----------	-----------	-----------	---	-----------

Operating Revenue

Revenue from Local Sources	5,000	5,000	10,000	15,000
Incoming Transfers and Other Transactions	500,000	500,000	750,000	1,250,000
Total:	505,000	505,000	760,000	1,265,000

Amount Available For Appropriation:	5,730,000	5,444,400	760,000	6,204,400
-------------------------------------	-----------	-----------	---------	-----------

Amount To Be Appropriated:

Fund Operation Expenditures

Facilities Acquisition 450	1,300,500	1,300,500	140,700	1,441,200
----------------------------	-----------	-----------	---------	-----------

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Contingency Expenditures	4,429,500	4,143,900	619,300	4,763,200
Total Appropriated:	5,730,000	5,444,400	760,000	6,204,400

Anticipated Ending Fund balance June 30, 2017:

Committed	4,429,500	4,143,900	619,300	4,763,200
Total Fund Balance:	4,429,500	4,143,900	619,300	4,763,200

**Administration Building Capital Projects Fund
Fund 406**

Fund balance July 1, 2016:

Committed	3,296,100	3,667,500	-	3,667,500
-----------	-----------	-----------	---	-----------

Operating Revenue

Revenue from Local Sources	5,000	5,000	3,000	8,000
Incoming Transfers and Other Transactions	200,000	200,000	-	200,000
Total:	205,000	205,000	3,000	208,000

Amount Available For Appropriation:	3,501,100	3,872,500	3,000	3,875,500
-------------------------------------	-----------	-----------	-------	-----------

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Central 280	212,500	212,500	43,400	255,900
Facilities Acquisition 450	224,200	224,200	116,900	341,100
Contingency Expenditures	3,064,400	3,435,800	(157,300)	3,278,500
Total Appropriated:	3,501,100	3,872,500	3,000	3,875,500

Anticipated Ending Fund balance June 30, 2017:

Committed	3,064,400	3,435,800	(157,300)	3,278,500
Total Fund Balance:	3,064,400	3,435,800	(157,300)	3,278,500

**JobLink Facility Capital Projects Fund
Fund 409**

Fund balance July 1, 2016:

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Restricted	547,600	555,600	-	555,600
<i>Operating Revenue</i>				
Revenue from Local Sources	1,000	1,000	400	1,400
Total:	1,000	1,000	400	1,400
Amount Available For Appropriation:	548,600	556,600	400	557,000
Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Facilities Acquisition 450	70,000	70,000	-	70,000
Contingency Expenditures	478,600	486,600	-	486,600
Total Appropriated:	548,600	556,600	-	556,600
Anticipated Ending Fund balance June 30, 2017:				
Restricted	478,600	486,600	400	487,000
Total Fund Balance:	478,600	486,600	400	487,000

**Production Print Enterprise Fund
Fund 710**

Net Position July 1, 2016:				
Net investments in capital assets	572,800	324,000	-	324,000
Unrestricted net position	477,000	727,100	-	727,100
Net Position	1,049,800	1,051,100	-	1,051,100
<i>Operating Revenue</i>				
Revenue from Local Sources	2,150,400	2,094,800	1,100	2,095,900
Revenue from State Sources	43,000	43,000	6,100	49,100
Total:	2,193,400	2,137,800	7,200	2,145,000
Amount Available For Appropriation:	3,243,200	3,188,900	7,200	3,196,100
Amount To Be Appropriated:				
<i>Fund Operation Expenditures</i>				
Support Services - Business 250	1,745,200	1,632,700	6,900	1,639,600
Operations and Maintenance 260	215,000	215,000	(48,700)	166,300

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
Support Services - Central 280	54,000	39,000	(33,500)	5,500
Depreciation 711	200,000	145,000	(36,000)	109,000
Contingency Expenditures	1,029,000	1,157,200	118,500	1,275,700
Total Appropriated:	<u>3,243,200</u>	<u>3,188,900</u>	<u>7,200</u>	<u>3,196,100</u>

Net Position June 30, 2017:

Net investments in capital assets	572,800	324,000	-	324,000
Unrestricted net position	456,200	833,200	118,500	951,700
Net Position	<u>1,029,000</u>	<u>1,157,200</u>	<u>118,500</u>	<u>1,275,700</u>

**Risk Related Activity Fund
Fund 810**

Net Position July 1, 2016:	795,600	1,188,700	-	1,188,700
----------------------------	---------	-----------	---	-----------

Operating Revenue

Incoming Transfers and Other Transactions	7,928,300	7,978,300	240,700	8,219,000
Total:	<u>7,928,300</u>	<u>7,978,300</u>	<u>240,700</u>	<u>8,219,000</u>

Amount Available For Appropriation:	8,723,900	9,167,000	240,700	9,407,700
-------------------------------------	-----------	-----------	---------	-----------

Amount To Be Appropriated:

Fund Operation Expenditures	7,877,900	7,887,900	257,600	8,145,500
Contingency Expenditures	846,000	1,279,100	-	1,279,100
Amount To Be Appropriated:	<u>8,723,900</u>	<u>9,167,000</u>	<u>257,600</u>	<u>9,424,600</u>

Ending Net Position June 30, 2017:

Claim Fluctuation Reserve:

CFR – Health Care Insurance	100,000	100,000	-	100,000
CFR – Dental Insurance	296,300	302,400	(43,400)	259,000
CFR – Visions Insurance	36,000	41,100	(15,900)	25,200
CFR – Life Insurance	3,500	2,100	-	2,100
CFR – STD/LTD Insurance	7,600	8,200	-	8,200
CFR – Workers Compensation Insurance	19,700	14,900	26,000	40,900
CFR – Unemployment Insurance	50,000	50,000	-	50,000
CFR - General Liability	900	1,000	(300)	700

	2016-17 ADOPTED BUDGET	2016-17 AMENDMENT 1 TOTALS	ADJUSTMENT	2016-17 AMENDMENT 2 TOTALS
CFR – Errors & Omissions	700	2,200	(1,700)	500
CFR - Professional Liability	-	440,000	-	440,000
CFR – Bldg/Vehicles/Prop-Casualty	3,800	1,300	2,800	4,100
Contingency Reserve - W/C Settlements	100,000	100,000	-	100,000
Contingency Reserve - P/C Settlements	77,000	72,900	-	72,900
Retained Earnings	150,500	143,000	15,600	158,600
Net Position, End of Year Total	<u>846,000</u>	<u>1,279,100</u>	<u>(16,900)</u>	<u>1,262,200</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 Superintendent, Assistant Superintendents 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 2016-2017.