It is recommended that the Bo	pard of Education pass the following	resolution:
	, supported by iation Act for the 2018-2019 fiscal yea	
year 2018-2019; AN ACT to r	resolution <u>shall be</u> the Appropriation <i>n</i> hake appropriations; to provide for the tion of all income received by Oaklan	

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 2018-2019 is as follows:

Appropries   Appropriate				
General Education Fund:           Fund 100           Fund Balance July 1, 2018:           Classigned         2,975,500         1,566,700         4,572,200           Operating Prepaids, inventory and deposits)         2,975,500         1,566,700         4,672,200           Coperating Revenue           Revenue from Local Sources         14,420,700         211,200         14,631,900           Revenue from State Sources         5,750,000         5,750,000         5,750,000         14,631,900           Revenue from State Sources         6,760,000         5,760,000         5,741,000         6,760,000         7,700 <t< th=""><th></th><th>ADOPTED</th><th>ADJUSTMENT</th><th>AMENDMENT 1</th></t<>		ADOPTED	ADJUSTMENT	AMENDMENT 1
Pund Balance July 1, 2018:   Unassigned   2,975.00   1,596,700   2,800   2,000   1,000   2,000   1,000   2,000   1,0	General Education Fund:			
Unassigned Non-Spendable (prepaids, inventory and deposits)         2,975,000         1,596,700         4,572,200           Total         3,000,900         1,599,000         4,600,800           Operating Revenue         8,000,900         1,442,07,00         211,200         1,663,190           Revenue from Cocal Sources         1,442,07,00         211,200         1,643,190           Revenue from State Sources         670,800         50,000         720,800           Total         20,429,800         336,900         25,765,700           Amount Available to Appropriate:         23,430,70         1,936,800         25,975,800           Amount To Be Appropriated:         8,459,700         1,936,800         25,975,900           Support Services - Instructional Staff 220         8,459,700         1,900,900         2,900         1,975,900           Support Services - General Administration 230         1,689,100         2,000         1,672,500         1,000 <td>Fund 100</td> <td></td> <td></td> <td></td>	Fund 100			
Unassigned Non-Spendable (prepaids, inventory and deposits)         2,975,000         1,596,700         4,572,200           Total         3,000,900         1,599,000         4,600,800           Operating Revenue         8,000,900         1,442,07,00         211,200         1,663,190           Revenue from Cocal Sources         1,442,07,00         211,200         1,643,190           Revenue from State Sources         670,800         50,000         720,800           Total         20,429,800         336,900         25,765,700           Amount Available to Appropriate:         23,430,70         1,936,800         25,975,800           Amount To Be Appropriated:         8,459,700         1,936,800         25,975,900           Support Services - Instructional Staff 220         8,459,700         1,900,900         2,900         1,975,900           Support Services - General Administration 230         1,689,100         2,000         1,672,500         1,000 <td>Fund Balance July 1, 2018:</td> <td></td> <td></td> <td></td>	Fund Balance July 1, 2018:			
Non-Spendable (prepaids, inventory and deposits) Total         25,400         3,200         2,200         2,800           Total         3,000,900         1,599,900         4,500,800           Operating Revenue         1,442,0700         211,200         14,631,900           Revenue from State Sources         5,338,300         75,000         5,414,000           Revenue from State Sources         670,800         50,000         720,800           Total         20,429,800         336,900         25,675,000           Total         23,430,700         1,936,000         25,675,000           Amount Available to Appropriated:         23,430,700         1,936,000         25,675,000           Support Services - Pupil 210         195,000         2,600         197,600           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Operations and Maintenance 260         7,182,000         1,415,000         4,040,000           Support Services - Central 280         7,501,500         1,31,000         4,040,000		2,975,500	1,596,700	4,572,200
Total         3,00,900         1,599,900         4,600,800           Operating Revenue         14,420,700         211,200         14,631,900           Revenue from Local Sources         5,338,300         75,700         5,414,000           Revenue from State Sources         5,700,00         70,800         70,800           Incoming Transfers and Other Transactions         20,429,800         36,900         20,766,700           Amount Available to Appropriate:         23,430,700         1,936,800         25,867,500           Amount To Be Appropriated:         8         8         1,950,900         26,000         197,600           Support Services - Pupil 210         195,000         2,600         197,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600         3,000         1,97,600	-			
Revenue from Local Sources         14,420,700         211,200         14,631,900           Revenue from State Sources         5,338,300         75,700         5,414,000           Incoming Transfers and Other Transactions         670,800         50,000         720,800           Total         20,429,800         336,900         20,766,700           Amount Available to Appropriates:         23,430,700         1,936,800         25,367,500           Amount To Be Appropriated:         8         8         8         8         9         1,976,800         197,600	Total		1,599,900	
Revenue from Local Sources         14,420,700         211,200         14,631,900           Revenue from State Sources         5,338,300         75,700         5,414,000           Incoming Transfers and Other Transactions         670,800         50,000         720,800           Total         20,429,800         336,900         20,766,700           Amount Available to Appropriates:         23,430,700         1,936,800         25,367,500           Amount To Be Appropriated:         8         8         8         8         9         1,976,800         197,600	Operating Revenue			
Revenue from State Sources         5,338,300         75,700         5,414,000           Incoming Transfers and Other Transactions         670,800         50,000         720,800           Total         20,429,800         336,900         20,766,700           Amount Available to Appropriate:         23,430,700         1,936,800         25,367,500           Amount To Be Appropriated:         Fund Operation Expenditures           Support Services - Pupil 210         195,000         2,600         197,600           Support Services - Instructional Staff 220         8,459,700         (53,200)         8,406,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - Business 250         911,900         28,100         940,000           Operations and Maintenance 260         718,200         -         7,8200           Pupil Transportation 270         262,900         141,500         404,400           Support Services - Central 280         7,501,500         138,600         7,640,100           Support Services - Other 290         995,300         33,700         1,029,000           Fund Modifications (operating transfers out) 6XX         113,400         695,400         80,800           Contingency Expendit		14.420.700	211.200	14.631.900
Ricoming Transfers and Other Transactions Total   1970,000   1936,000   193				
Total         20,429,800         336,900         20,766,700           Amount Available to Appropriates:         23,430,700         1,936,800         25,367,500           Amount To Be Appropriated:         Fund Operation Expenditures           Support Services - Pupil 210         195,000         2,600         197,600           Support Services - Instructional Staff 220         8,459,700         (53,200)         8,406,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - Business 250         911,900         2,810         940,000           Operations and Maintenance 260         718,200         -         718,200           Pupil Transportation 270         262,900         141,500         404,400           Support Services - Central 280         7,501,500         138,600         7,640,100           Support Services - Other 290         995,300         3,700         1,029,000           Fund Modifications (operating transfers out) 6XX         113,400         695,400         80,800           Contingency Expenditures         2,578,300         943,500         25,338,900           Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance J				
Amount To Be Appropriated:         Fund Operation Expenditures         Support Services - Pupil 210       195,000       2,600       197,600         Support Services - Instructional Staff 220       8,459,700       (53,200)       8,406,500         Support Services - General Administration 230       1,669,100       3,400       1,672,500         Support Services - Business 250       911,900       28,100       940,000         Operations and Maintenance 260       718,200       -       718,200         Pupil Transportation 270       262,900       141,500       404,400         Support Services - Central 280       7,501,500       138,600       7,640,100         Support Services - Other 290       995,300       33,700       1,029,000         Fund Modifications (operating transfers out) 6XX       113,400       695,400       808,800         Contingency Expenditures       2,578,300       943,500       3,521,800         Total Appropriated:       23,405,300       1,933,600       25,338,900         Anticipated Ending Fund Balance June 30, 2019:       Unassigned       2,578,300       943,500       3,521,800         Unassigned       25,783,00       343,500       3,521,800       3,521,800         Non-Spendable (prepaids, inventory an	-			
Fund Operation Expenditures           Support Services - Pupil 210         195,000         2,600         197,600           Support Services - Instructional Staff 220         8,459,700         (53,200)         8,406,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - Business 250         911,900         28,100         940,000           Operations and Maintenance 260         718,200         -         718,200           Pupil Transportation 270         262,900         141,500         404,400           Support Services - Central 280         7,501,500         138,600         7,640,100           Support Services - Other 290         995,300         33,700         1,029,000           Fund Modifications (operating transfers out) 6XX         113,400         695,400         808,800           Contingency Expenditures         2,578,300         943,500         3,521,800           Total Appropriated:         2,578,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         2,578,300         943,500         3,521,800           Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits) <t< td=""><td>Amount Available to Appropriate:</td><td>23,430,700</td><td>1,936,800</td><td>25,367,500</td></t<>	Amount Available to Appropriate:	23,430,700	1,936,800	25,367,500
Fund Operation Expenditures           Support Services - Pupil 210         195,000         2,600         197,600           Support Services - Instructional Staff 220         8,459,700         (53,200)         8,406,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - Business 250         911,900         28,100         940,000           Operations and Maintenance 260         718,200         -         718,200           Pupil Transportation 270         262,900         141,500         404,400           Support Services - Central 280         7,501,500         138,600         7,640,100           Support Services - Other 290         995,300         33,700         1,029,000           Fund Modifications (operating transfers out) 6XX         113,400         695,400         808,800           Contingency Expenditures         2,578,300         943,500         3,521,800           Total Appropriated:         2,578,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         2,578,300         943,500         3,521,800           Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits) <t< td=""><td>Amount To Be Appropriated:</td><td></td><td></td><td></td></t<>	Amount To Be Appropriated:			
Support Services - Pupil 210         195,000         2,600         197,600           Support Services - Instructional Staff 220         8,459,700         (53,200)         8,406,500           Support Services - General Administration 230         1,669,100         3,400         1,672,500           Support Services - Business 250         911,900         28,100         940,000           Operations and Maintenance 260         718,200         -         718,200           Pupil Transportation 270         262,900         141,500         404,400           Support Services - Central 280         7,501,500         138,600         7,640,100           Support Services - Other 290         995,300         33,700         1,029,000           Fund Modifications (operating transfers out) 6XX         113,400         695,400         808,800           Contingency Expenditures         2,578,300         943,500         3,521,800           Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         2,578,300         943,500         3,521,800           Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         2,578,300         3,200         28,600  <				
Support Services - Instructional Staff 220       8,459,700       (53,200)       8,406,500         Support Services - General Administration 230       1,669,100       3,400       1,672,500         Support Services - Business 250       911,900       28,100       940,000         Operations and Maintenance 260       718,200       -       718,200         Pupil Transportation 270       262,900       141,500       404,400         Support Services - Central 280       7,501,500       138,600       7,640,100         Support Services - Other 290       995,300       33,700       1,029,000         Fund Modifications (operating transfers out) 6XX       113,400       695,400       808,800         Contingency Expenditures       2,578,300       943,500       3,521,800         Total Appropriated:       23,405,300       1,933,600       25,338,900         Anticipated Ending Fund Balance June 30, 2019:       Unassigned       2,578,300       943,500       3,521,800         Non-Spendable (prepaids, inventory and deposits)       25,400       3,200       28,600		195.000	2.600	197.600
Support Services - General Administration 230       1,669,100       3,400       1,672,500         Support Services - Business 250       911,900       28,100       940,000         Operations and Maintenance 260       718,200       -       718,200         Pupil Transportation 270       262,900       141,500       404,400         Support Services - Central 280       7,501,500       138,600       7,640,100         Support Services - Other 290       995,300       33,700       1,029,000         Fund Modifications (operating transfers out) 6XX       113,400       695,400       808,800         Contingency Expenditures       2,578,300       943,500       3,521,800         Total Appropriated:       23,405,300       1,933,600       25,338,900         Anticipated Ending Fund Balance June 30, 2019:       2,578,300       943,500       3,521,800         Unassigned       2,578,300       943,500       3,521,800         Non-Spendable (prepaids, inventory and deposits)       25,400       3,200       28,600	··			
Support Services - Business 250       911,900       28,100       940,000         Operations and Maintenance 260       718,200       -       718,200         Pupil Transportation 270       262,900       141,500       404,400         Support Services - Central 280       7,501,500       138,600       7,640,100         Support Services - Other 290       995,300       33,700       1,029,000         Fund Modifications (operating transfers out) 6XX       113,400       695,400       808,800         Contingency Expenditures       2,578,300       943,500       3,521,800         Total Appropriated:       23,405,300       1,933,600       25,338,900         Anticipated Ending Fund Balance June 30, 2019:       2,578,300       943,500       3,521,800         Non-Spendable (prepaids, inventory and deposits)       25,400       3,200       28,600			, ,	
Operations and Maintenance 260       718,200       -       718,200         Pupil Transportation 270       262,900       141,500       404,400         Support Services - Central 280       7,501,500       138,600       7,640,100         Support Services - Other 290       995,300       33,700       1,029,000         Fund Modifications (operating transfers out) 6XX       113,400       695,400       808,800         Contingency Expenditures       2,578,300       943,500       3,521,800         Total Appropriated:       23,405,300       1,933,600       25,338,900         Anticipated Ending Fund Balance June 30, 2019:       2,578,300       943,500       3,521,800         Non-Spendable (prepaids, inventory and deposits)       25,400       3,200       28,600				
Pupil Transportation 270         262,900         141,500         404,400           Support Services - Central 280         7,501,500         138,600         7,640,100           Support Services - Other 290         995,300         33,700         1,029,000           Fund Modifications (operating transfers out) 6XX         113,400         695,400         808,800           Contingency Expenditures         2,578,300         943,500         3,521,800           Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	• •		· -	
Support Services - Other 290       995,300       33,700       1,029,000         Fund Modifications (operating transfers out) 6XX       113,400       695,400       808,800         Contingency Expenditures       2,578,300       943,500       3,521,800         Total Appropriated:       23,405,300       1,933,600       25,338,900         Anticipated Ending Fund Balance June 30, 2019:       Unassigned       2,578,300       943,500       3,521,800         Non-Spendable (prepaids, inventory and deposits)       25,400       3,200       28,600	·	262,900	141,500	404,400
Fund Modifications (operating transfers out) 6XX         113,400         695,400         808,800           Contingency Expenditures         2,578,300         943,500         3,521,800           Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	Support Services - Central 280	7,501,500	138,600	7,640,100
Contingency Expenditures         2,578,300         943,500         3,521,800           Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	Support Services - Other 290	995,300	33,700	1,029,000
Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	Fund Modifications (operating transfers out) 6XX	113,400	695,400	808,800
Total Appropriated:         23,405,300         1,933,600         25,338,900           Anticipated Ending Fund Balance June 30, 2019:         Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	Contingency Expenditures	2,578,300	943,500	3,521,800
Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	Total Appropriated:	23,405,300	1,933,600	
Unassigned         2,578,300         943,500         3,521,800           Non-Spendable (prepaids, inventory and deposits)         25,400         3,200         28,600	Anticipated Ending Fund Balance June 30, 2019:			
Non-Spendable (prepaids, inventory and deposits) 25,400 3,200 28,600	,	2.578 300	943.500	3,521,800
	-			
				3,550,400

11.26.18 FY19 1st Amendment

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
General Education Grants & Funded Projects: Fund 105-107			
Fund Balance July 1, 2018:			
Unassigned	-	(407,200)	(407,200)
Non-Spendable for prepaids, inventory and deposits	<del>-</del> _	800	800
Total		(406,400)	(406,400)
Operating Revenue			
Revenue from Non-Educational Entity	1,356,100	(323,200)	1,032,900
Revenue from State Sources	24,003,200	3,105,700	27,108,900
Revenue from Federal Sources	6,904,900	(3,531,800)	3,373,100
Total Available to Appropriate:	32,264,200	(749,300)	31,514,900
Amount To Be Appropriated:			
Fund Operation Expenditures	40.000	00.400	00.000
Added Needs 120	40,600	22,400	63,000
Support Services-Pupil 210	33,600	469,200	502,800
Support Services - Instructional Staff 220	5,002,800	(1,201,700)	3,801,100
Support Services - General Administration 230	311,800	(53,600)	258,200
Support Services - School Administration 240	33,000	10,800	43,800
Support Services - Business 250	58,700	(18,700)	40,000
Operation and Maintenance 260	1,000	(1,000)	4 470 200
Pupil Transportation Services 270 Support Services - Central 280	982,600	193,700	1,176,300
Support Services - Central 200 Support Services - Other 290	1,917,000	118,200	2,035,200
Community Services-Community Services Direction 310	4,900	(140,000)	4,900
Community Activities 330	274,300 710,600	(149,900) 151,500	124,400 862,100
Custody and Care of Children 350	8,000	(5,100)	2,900
Community Services - Welfare Activities 360	3,380,900	(3,083,800)	297,100
Community Services - Other Community Services 370/390	705,300	(18,300)	687,000
Payments to Other Public Schools 410	14,403,900	2,154,100	16,558,000
Payments to Not for Profit Entities 440	3,971,600	798,100	4,769,700
Fund Modifications (operating transfers out) 6XX	423,600	(135,200)	288,400
Total Appropriated:	32,264,200	(749,300)	31,514,900
Anticipated Ending Fund Balance June 30, 2019:			
Unassigned	-	(407,200)	(407,200)
Non-Spendable for prepaids, inventory and deposits	-	800	800
Total Fund Balance:		(406,400)	(406,400)

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Special Education Fund: Fund 200			
Fund Balance July 1, 2018:			
Restricted Special Education	937,000	3,113,300	4,050,300
Non-Spendable (prepaids, inventory and deposits)	14,400	8,500	22,900
Restricted (SE center program facility renovation)	12,176,300	2,581,900	14,758,200
Total	13,127,700	5,703,700	18,831,400
Operating Revenue			
Revenue from Local Sources	141,418,600	300,000	141,718,600
Revenue from State Sources	5,753,400	(1,600)	5,751,800
Incoming Transfers and Other Transactions	221,700	25,000	246,700
Total	147,393,700	323,400	147,717,100
Amount Available to Appropriate:	160,521,400	6,027,100	166,548,500
Amount To Be Appropriated:			
Fund Operation Expenditures			
Added Needs 120	2,510,000	(100,000)	2,410,000
Support Services - Pupil 210	9,777,500	94,700	9,872,200
Support Services - Instructional Staff 220	3,196,200	35,800	3,232,000
Support Services - General Administration 230	859,100	1,600	860,700
Support Services - Business 250	1,152,000	13,800	1,165,800
Operations and Maintenance 260	623,400	6,200	629,600
Pupil Transportation 270	93,400	-	93,400
Support Services - Central 280	3,909,200	68,800	3,978,000
Support Services - Other 290	339,000	1,700	340,700
Payments to Other Public Schools 410	121,462,900	12,873,300	134,336,200
Site Improvements 450	9,700,000	(9,700,000)	-
Fund Modifications (operating transfers out) 6XX	54,600	162,100	216,700
Contingency Expenditures	978,200	(21,300)	956,900
Total Appropriated:	154,655,500	3,436,700	158,092,200
Anticipated Ending Fund Balance June 30, 2019:			
Restricted Special Education	978,200	(21,300)	956,900
Non-Spendable (prepaids, inventory and deposits)	14,400	8,500	22,900
Restricted (SE center program facility renovation)	5,851,500	2,581,900	8,433,400
Total Fund Balance:	6,844,100	2,569,100	9,413,200

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Special Education Grants & Funded Projects Fund 205			
Fund Balance July 1, 2018:			
Unassigned	-	(18,600)	(18,600)
Non-Spendable for prepaids, inventory and deposits		300	300
Total	-	(18,300)	(18,300)
Operating Revenue			
Revenue from Federal Sources	48,719,200	2,322,100	51,041,300
Total Available to Appropriate:	48,719,200	2,303,800	51,023,000
Amount To Be Appropriated:			
Fund Operation Expenditures			
Support Services - Pupil 210	1,701,500	(447,521)	1,253,979
Support Services - Instructional Staff 220	948,400	(263,255)	685,145
Support Services - Central 280	758,300	236,445	994,745
Community Services-Community Activities 330	400	-	400
Payments to Other Public Schools 410	44,951,900	2,890,613	47,842,513
Fund Modifications (operating transfers out) 6XX	358,700	(94,182)	264,518
Total Appropriated:	48,719,200	2,322,100	51,041,300
Anticipated Ending Fund Balance June 30, 2019:			
Unassigned	-	(18,600)	(18,600)
Non-Spendable for prepaids, inventory and deposits	-	300	300
Total Fund Balance:	-	(18,300)	(18,300)

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Career Focused Education Fund Fund 600			
Fund Balance July 1, 2018:			
Restricted Career Focused Education	4,917,600	1,688,800	6,606,400
Non-Spendable for prepaids, inventory and deposits	26,400	(9,200)	17,200
Total	4,944,000	1,679,600	6,623,600
Operating Revenue			
Revenue from Local Sources	35,076,200	81,900	35,158,100
Revenue from State Sources	3,990,900	299,300	4,290,200
Incoming Transfers and Other Transactions	154,400	(10,700)	143,700
Total	39,221,500	370,500	39,592,000
Amount Available to Appropriate:	44,165,500	2,050,100	46,215,600
Amount To Be Appropriated:			
Fund Operation Expenditures			
High School 113	142,900	-	142,900
Added Needs 120	17,026,500	(240,300)	16,786,200
Support Services - Pupil 210	1,774,200	(31,200)	1,743,000
Support Services - Instructional Staff 220	2,273,000	375,100	2,648,100
Support Services - General Administration 230	915,000	1,700	916,700
Support Services School Administration 240	2,249,000	92,800	2,341,800
Support Services - Business 250	1,412,100	(41,900)	1,370,200
Operations and Maintenance 260	3,599,600	8,700	3,608,300
Pupil Transportation 270	181,900	(15,000)	166,900
Support Services - Central 280	5,752,700	130,000	5,882,700
Support Services - Other 290	225,500	(48,300)	177,200
Payments to Other Public Schools 410	2,460,000	-	2,460,000
Fund Modifications (operating transfers out) 6XX	1,358,600	1,022,300	2,380,900
Contingency Expenditures	4,768,100	805,400	5,573,500
Total Appropriated:	44,139,100	2,059,300	46,198,400
Anticipated Ending Fund Balance June 30, 2019:			
Restricted Career Focused Education	4,768,100	805,400	5,573,500
Non-Spendable for prepaids, inventory and deposits	26,400	(9,200)	17,200
Total Fund Balance:	4,794,500	796,200	5,590,700

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Career Focused Education Grants & Funded Projects Fund 605			
Fund Balance July 1, 2018:			
Unassigned	-	(300)	(300)
Non-Spendable for prepaids, inventory and deposits	<u> </u>	300	300
Total		-	<u>-</u>
Operating Revenue			
Revenue from Non-Educational Entity	-	55,258	55,258
Revenue from State Sources	-	67,618	67,618
Revenue from Federal Sources	1,606,900	74,624	1,681,524
Total Available to Appropriate:	1,606,900	197,500	1,804,400
Amount To Be Appropriated:			
Fund Operation Expenditures			
Basic Program 110	21,100	31,690	52,790
Added Needs 120	307,900	(155,794)	152,106
Support Services-Pupil 210	614,200	203,769	817,969
Support Services - Instructional Staff 220	571,700	93,441	665,141
Operations and Maintenance - 260	2,600	(2,600)	-
Pupil Transportation 270	8,100	1,900	10,000
Support Services-Central 280	77,900	24,320	102,220
Fund Modifications (operating transfers out) 6XX	3,400	774	4,174
Total Appropriated:	1,606,900	197,500	1,804,400
Anticipated Ending Fund Balance June 30, 2019:			
Unassigned	-	(300)	(300)
Non-Spendable for prepaids, inventory and deposits	-	300	300
Total	-	-	-

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Shared Services & Tuition Program Fund			
Fund 270			
Fund Balance July 1, 2018:			
Committed	2,246,300	615,500	2,861,800
Non-Spendable for prepaids, inventory and deposits	1,100	-	1,100
Total	2,247,400	615,500	2,862,900
Operating Revenue			
Revenue from Local Sources	12,705,300	(58,000)	12,647,300
Revenue from State Sources	917,700	-	917,700
Incoming Transfers and Other Transactions	321,000	-	321,000
Total:	13,944,000	(58,000)	13,886,000
Amount Available For Appropriation:	16,191,400	557,500	16,748,900
Amount To Be Appropriated :			
Fund Operation Expenditures			
Instruction - Middle School 112	1,382,000	(30,000)	1,352,000
Instruction - High School 113	2,374,500	(88,800)	2,285,700
Support Services - Pupil 210	160,000	-	160,000
Support Services - Instructional Staff 220	15,000	-	15,000
Support Services - General Administration 230	543,500	-	543,500
Support Services School Administration 240	703,700	38,300	742,000
Support Services - Business 250	1,922,400	-	1,922,400
Support Services Security 260	62,300	12,500	74,800
Support Services - Central 280	7,040,000	-	7,040,000
Fund Modifications (operating transfers out) 6XX	236,900	-	236,900
Contingency Expenditures	1,750,000	625,500	2,375,500
Total Appropriated:	16,190,300	557,500	16,747,800
Anticipated Ending Fund Balance June 30, 2019:			
Committed	1,750,000	625,500	2,375,500
Non-Spendable for prepaids, inventory and deposits	1,100	-	1,100
Total	1,751,100	625,500	2,376,600

Note Cooperative Service Fund Fund 271 Fund 271 Fund Balance July 1, 2018:   Committed		2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Eural Balance July 1, 2018:   Cammitted	-			
Committed         6,313,200         1,431,400         7,744,000           Operating Revenue         75,500         14,000         767,500           Revenue from Local Sources         75,500         40,000         767,500           Incoming Translers and Other Transactions         28,600         400,000         428,600           Total:         7,983,000         1,845,400         8,383,700           Amount To Be Appropriation:         7,983,000         118,000         1,221,400           Amount To Be Appropriated:         8,498,000         118,000         1,221,400           Contingency Expenditures         5,498,000         1,728,000         7,217,300           Support Services Control 280         1,845,400         8,338,700           Anticipated Ending Fund Balance June 30, 2019:         7,217,300         1,845,400         7,217,300           Total Appropriated:         5,490,800         1,728,500         7,217,300           Total Fund Balance         5,490,800         1,728,500         7,217,300           Total Fund Balance         5,490,800         1,728,500         7,217,300           Medicald Fund         5,490,800         1,728,500         7,217,300           Fund Balance July 1, 2018:         9,829,700         (995,100)         8,634,600				
Revenue from Local Sources   753,500				
Revenue from Local Sources         753,500         14,000         767,500           Incoming Transfers and Other Transactions         26,600         400,000         426,800           Total:         7790,100         410,000         418,000           Amount Available For Appropriation:         7,993,300         1,845,400         8,938,700           Amount To Be Appropriated:         5,990,000         118,900         1,721,400           Support Services - Central 280         1,802,500         118,900         1,721,400           Confingency Expenditures         5,490,800         1,726,500         7,217,300           Total Appropriated:         5,490,800         1,726,500         7,217,300           Total Fund Balance June 30, 2019:         3,490,800         1,726,500         7,217,300           Total Fund Balance June 30, 2019:         3,490,800         1,726,500         7,217,300           Medicald Fund         5,490,800         1,726,500         7,217,300           Total Fund Balance July 1, 2018:         3,200,800         1,726,500         7,217,300           Committed         9,897,000         (995,100)         8,834,600           Revenue from Local Sources         39,100         39,000           Revenue from Experial Sources         39,100         (86	Committed	6,313,200	1,431,400	7,744,600
Promining Transfers and Other Transactions   28,600   40,000   426,600   Total:   780,100   414,000   1,194,100	·			
Total:         780,100         414,000         1,194,100           Amount Available For Appropriation:         7,093,300         1,845,400         8,938,700           Amount To Be Appropriated:         Fund Operation Expenditures         \$				
Amount Available For Appropriation:         7,093,300         1,845,400         8,938,700           Amount To Be Appropriated:         Fund Operation Expenditures         1,602,500         118,900         1,721,400           Support Services - Central 280         1,602,500         118,900         7,217,000         7,217,000         7,093,300         1,845,400         5,938,700         7,217,000         7,217,300         2,217,300         7,217,300         2,217,300         2,217,300         2,217,300         2,217,300         2,217,300         2,217,300         2,217,300         2,217,300         2,217,300         2,217,300	Incoming Transfers and Other Transactions	26,600	400,000	426,600
Amount To Be Appropriated:           Fund Operation Expenditures         1,602,500         118,900         1,721,40           Support Services - Central 280         1,602,500         1,726,500         7,217,300           Contingency Expenditures         5,490,800         1,726,500         7,217,300           Total Appropriated:         5,490,800         1,726,500         7,217,300           Anticipated Ending Fund Balance June 30, 2019:           Committed         5,490,800         1,726,500         7,217,300           Total Fund Balance:         5,490,800         1,726,500         7,217,300           Medicaid Fund Fund Fund Salance:         8,490,800         1,726,500         7,217,300           Total Fund Balance:         8,490,800         1,726,500         7,217,300           Medicaid Fund Fund Salance:         8,549,800         1,726,500         7,217,300           Medicaid Fund Fund Salance:         8,949,800         1,726,500         7,217,300           Medicaid Fund Fund Salance:         9,829,700         1,950,00         8,834,800         8,834,800         8,834,800         8,834,800         8,934,800         9,934,800         9,934,800         9,934,800         9,934,800         9,934,800	Total:	780,100	414,000	1,194,100
Fund Operation Expenditures         1,602,500         118,900         1,721,300           Contingency Expenditures         5,490,800         1,726,500         7,217,300           Contingency Expenditures         5,490,800         1,726,500         7,217,300           Anticipated Ending Fund Balance June 30, 2019:         Temperature September 19,100         5,490,800         1,726,500         7,217,300           Committed         5,490,800         1,726,500         7,217,300           Total Fund Balance:         6,894,900         9,951,000         8,694,600         8,694,600         9,953,700         8,694,600         9,953,700         9,	Amount Available For Appropriation:	7,093,300	1,845,400	8,938,700
Support Services - Central 280         1,802,500         118,900         1,721,400           Contingency Expenditures         5,499,800         1,728,500         7,213,000           Total Appropriated:         7,093,330         1,845,000         8,938,700           Anticipated Ending Fund Balance June 30, 2019:         5,499,800         1,726,500         7,217,300           Committed         5,499,800         1,726,500         7,217,300           Medicaid Fund Fund Balance:           Fund Balance July 1, 2018:           Committed         5         5         2         2         2         2         2         1         2         2         3         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3         3         1         2         2         3         3         1         2         2         3         9         2         2         3         9         2         3         9         2         3         9         3         9         3         9         3         9         3         9         3         9         9	Amount To Be Appropriated :			
Contingency Expenditures         5.490,800         1,726,500         7,217,300           Total Appropriated.         7,093,300         1,845,400         8,938,700           Anticipated Ending Fund Balance June 30, 2019:         \$5,490,800         1,726,500         7,217,300           Total Fund Balance:         \$5,490,800         1,726,500         7,217,300           Medicaid Fund Fund 273         \$5,490,800         1,726,500         7,217,300           Fund Balance July 1, 2018:         \$5,490,800         1,726,500         7,217,300           Committed         \$6,500         \$9,629,700         \$95,100         \$6,834,600           Revenue from Local Sources         \$9,629,700         \$995,100         \$6,834,600           Revenue from State Sources         \$9,629,700         \$995,100         \$8,634,600           Revenue from Federal Sources         \$9,918,800         \$665,100         \$9,053,700           Total:         \$9,918,800         \$665,100         \$9,053,700           Amount Available For Appropriation:         \$9,918,800         \$665,100         \$9,053,700           Fund Operation Expenditures         \$9,918,800         \$65,000         \$9,053,700           Operations and Maintenance 260         \$6,800         \$6,800         \$6,800         \$6,800 <td< td=""><td>Fund Operation Expenditures</td><td></td><td></td><td></td></td<>	Fund Operation Expenditures			
Total Appropriated:         7,093,300         1,845,400         8,938,700           Anticipated Ending Fund Balance June 30, 2019:         Committed         5,490,800         1,726,500         7,217,300           Medicaid Fund Fund 273         Fund Balance July 1, 2018:         Committed         Security 1, 2018:         Committed         Security 2, 2018:         Committed         Security Revenue         Revenue from Local Sources         9,829,700         (995,100)         8,634,600         Revenue from Local Sources         39,100         9,829,700         (995,100)         8,634,600         Revenue from Local Sources         39,100         9,829,700         (995,100)         8,634,600         8,634,600         Revenue from Local Sources         9,918,800         (865,100)         39,100         39,100         9,918,800         (865,100)         9,953,700         Revenue from Federal Sources         9,918,800         (865,100)         9,953,700         Revenue from Federal Sources         9,918,800         (865,100)         9,953,700         Revenue from State Sources	Support Services - Central 280	1,602,500	118,900	1,721,400
Anticipated Ending Fund Balance June 30, 2019:  Committed 5,490,800 1,726,500 7,217,300  Total Fund Balance: 5,490,800 1,726,500 7,217,300  Medicaid Fund Fund 273  Fund Balance July 1, 2018:  Committed 5,890,800 8,897,00 8,997,00 8,897,00 8,997,0		5,490,800	1,726,500	7,217,300
Committed         5.490,800         1,726,500         7,217,300           Total Fund Balance:         5,490,800         1,726,500         7,217,300           Medicaid Fund Fund 273           Fund Balance July 1, 2018:           Committed         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         4         5         2         5         2         5         3         6         5         5         5         4         5         4         5         4         5         4         5         4         5         4         5         4         5         4         6         6         5         6	Total Appropriated:	7,093,300	1,845,400	8,938,700
Medicaid Fund Fund Z73         Fund Balance July 1, 2018:           Committed         Fund Balance July 1, 2018:           Committed         Colspan="3">Colspa	Anticipated Ending Fund Balance June 30, 2019:			
Medicaid Fund Fund 273           Fund Balance July 1, 2018: Committed         Search and Maintenance 200         Search and Maintenance 260         Sear	Committed	5,490,800	1,726,500	7,217,300
Fund 273           Fund Balance July 1, 2018:           Committed         c<	Total Fund Balance:	5,490,800	1,726,500	7,217,300
Fund Balance July 1, 2018:         -         39,100         8,634,600         -         39,100         8,634,600         -         39,100         -         39,100         -         39,100         380,000         -         39,100         -         39,100         380,000         -         39,100         -         9,913,700         -         9,913,700         -         9,913,700         -         9,913,700         -         -         9,913,700         -         9,913,700         -				
Committed         -         39,100         -         -         39,100         -         39,100         -         39,100         380,000         -         38,000         -         38,000         -         9,053,700         -				
Revenue from Local Sources         9,629,700         (995,100)         8,634,600           Revenue from State Sources         39,100         -         39,100           Revenue from Federal Sources         250,000         130,000         380,000           Total:         9,918,800         (865,100)         9,053,700           Amount Available For Appropriation:         9,918,800         (865,100)         9,053,700           Amount To Be Appropriated:         **** Fund Operation Expenditures** Operations and Maintenance 260         36,800         -         36,800           Support Services - Central 280         628,300         -         628,300           Payments to Other Public Schools 410         9,253,700         (865,100)         8,388,600           Total Appropriated:         9,918,800         (865,100)         9,053,700           Anticipated Ending Fund Balance June 30, 2019:         ***         - <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td>-</td><td>-</td></td<>	· · · · · · · · · · · · · · · · · · ·	-	-	-
Revenue from Local Sources         9,629,700         (995,100)         8,634,600           Revenue from State Sources         39,100         -         39,100           Revenue from Federal Sources         250,000         130,000         380,000           Total:         9,918,800         (865,100)         9,053,700           Amount Available For Appropriation:         9,918,800         (865,100)         9,053,700           Amount To Be Appropriated:         **** Fund Operation Expenditures** Operations and Maintenance 260         36,800         -         36,800           Support Services - Central 280         628,300         -         628,300           Payments to Other Public Schools 410         9,253,700         (865,100)         8,388,600           Total Appropriated:         9,918,800         (865,100)         9,053,700           Anticipated Ending Fund Balance June 30, 2019:         ***         - <td< td=""><td>One water at Paylanus</td><td></td><td></td><td></td></td<>	One water at Paylanus			
Revenue from State Sources         39,100         -         39,100           Revenue from Federal Sources         250,000         130,000         380,000           Total:         9,918,800         (865,100)         9,053,700           Amount Available For Appropriation:         9,918,800         (865,100)         9,053,700           Amount To Be Appropriated:         Fund Operation Expenditures           Operations and Maintenance 260         36,800         -         36,800           Support Services - Central 280         628,300         -         628,300           Payments to Other Public Schools 410         9,253,700         (865,100)         8,388,600           Total Appropriated:         9,918,800         (865,100)         9,053,700           Anticipated Ending Fund Balance June 30, 2019:         Committed         -         -         -         -         -         -		0.620.700	(00F 400)	0.624.600
Revenue from Federal Sources         250,000         130,000         380,000           Total:         9,918,800         (865,100)         9,053,700           Amount Available For Appropriation:         9,918,800         (865,100)         9,053,700           Amount To Be Appropriated:         Fund Operation Expenditures           Operations and Maintenance 260         36,800         -         36,800           Support Services - Central 280         628,300         -         628,300           Payments to Other Public Schools 410         9,253,700         (865,100)         8,388,600           Total Appropriated:         9,918,800         (865,100)         9,053,700           Anticipated Ending Fund Balance June 30, 2019:         Committed         -         -         -         -         -         -			(995,100)	
Total:         9,918,800         (865,100)         9,053,700           Amount Available For Appropriation:         9,918,800         (865,100)         9,053,700           Amount To Be Appropriated:         Fund Operation Expenditures           Operations and Maintenance 260         36,800         -         36,800           Support Services - Central 280         628,300         -         628,300           Payments to Other Public Schools 410         9,253,700         (865,100)         8,388,600           Total Appropriated:         9,918,800         (865,100)         9,053,700           Anticipated Ending Fund Balance June 30, 2019:         Committed			120,000	
Amount To Be Appropriated :       Fund Operation Expenditures         Operations and Maintenance 260       36,800       -       36,800         Support Services - Central 280       628,300       -       628,300         Payments to Other Public Schools 410       9,253,700       (865,100)       8,388,600         Total Appropriated:       9,918,800       (865,100)       9,053,700         Anticipated Ending Fund Balance June 30, 2019:       Committed       -       -       -       -		- · · · · · · · · · · · · · · · · · · ·		
Fund Operation Expenditures         Operations and Maintenance 260       36,800       -       36,800         Support Services - Central 280       628,300       -       628,300         Payments to Other Public Schools 410       9,253,700       (865,100)       8,388,600         Total Appropriated:       9,918,800       (865,100)       9,053,700         Anticipated Ending Fund Balance June 30, 2019:       -       -       -       -         Committed       -       -       -       -       -	Amount Available For Appropriation:	9,918,800	(865,100)	9,053,700
Fund Operation Expenditures         Operations and Maintenance 260       36,800       -       36,800         Support Services - Central 280       628,300       -       628,300         Payments to Other Public Schools 410       9,253,700       (865,100)       8,388,600         Total Appropriated:       9,918,800       (865,100)       9,053,700         Anticipated Ending Fund Balance June 30, 2019:       -       -       -       -         Committed       -       -       -       -       -	Amount To Bo Appropriated:			
Operations and Maintenance 260       36,800       -       36,800         Support Services - Central 280       628,300       -       628,300         Payments to Other Public Schools 410       9,253,700       (865,100)       8,388,600         Total Appropriated:       9,918,800       (865,100)       9,053,700         Anticipated Ending Fund Balance June 30, 2019:       -       -       -       -       -       -       -         Committed       -       -       -       -       -       -				
Support Services - Central 280       628,300       -       628,300         Payments to Other Public Schools 410       9,253,700       (865,100)       8,388,600         Total Appropriated:       9,918,800       (865,100)       9,053,700         Anticipated Ending Fund Balance June 30, 2019:       -       -       -       -       -       -       -         Committed       -       -       -       -       -       -       -		26 900		26 000
Payments to Other Public Schools 410       9,253,700       (865,100)       8,388,600         Total Appropriated:       9,918,800       (865,100)       9,053,700         Anticipated Ending Fund Balance June 30, 2019:	·		-	
Total Appropriated:         9,918,800         (865,100)         9,053,700           Anticipated Ending Fund Balance June 30, 2019:         -         -         -         -         -         -           Committed         -         -         -         -         -         -	• •		(065 100)	
Committed	·		, , ,	
Committed	Anticipated Ending Fund Ralance June 30, 2010			
		_	_	_
	Total Fund Balance:	<u>-</u>	<u>-</u>	<u>-</u>

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
HR/Finance Consortium			
Fund 277			
Fund Balance July 1, 2018:			
Committed	424,800	268,200	693,000
Non-Spendable for prepaids, inventory and deposits	28,000	(28,000)	-
Total	452,800	240,200	693,000
Operating Revenue			
Revenue from Local Sources	920,500	80,400	1,000,900
Revenue from State Sources	58,200	2,000	60,200
Total:	978,700	82,400	1,061,100
Amount Available For Appropriation:	1,431,500	322,600	1,754,100
Amount To Be Appropriated :			
Fund Operation Expenditures			
Support Services - Central 280	1,268,800	-	1,268,800
Contingency Expenditures	134,700	350,600	485,300
Total Appropriated:	1,403,500	350,600	1,754,100
Anticipated Ending Fund Balance June 30, 2019:			
Committed	134,700	350,600	485,300
Non-Spendable for prepaids, inventory and deposits	28,000	(28,000)	-
Total	162,700	322,600	485,300
Debt Service Fund – 2016 Refunding Bonds Fund 311			
Fund Balance July 1, 2018:			
Restricted	4,815,900	37,500	4,853,400
Operating Revenue			
Incoming Transfers and Other Transactions	550,000	30,000	580,000
Total:	550,000	30,000	580,000
Amount Available For Appropriation:	5,365,900	67,500	5,433,400
Amount To Be Appropriated:			
Fund Operation Expenditures			
Debt Service - Long Term 511	2,097,900	-	2,097,900
Contingency Expenditures	3,268,000	67,500	3,335,500
Total Appropriated:	5,365,900	67,500	5,433,400
Anticipated Ending Fund Balance June 30, 2019:			
Restricted	3,268,000	67,500	3,335,500
Total Fund Balance:	3,268,000	67,500	3,335,500

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Debt Service Fund – QSCB Defeasement Fund			
Fund 313			
Fund Balance July 1, 2018: Restricted	4,294,500	1,100	4,295,600
Restricted	4,294,500	1,100	4,295,600
Operating Revenue		600,000	600,000
Incoming Transfers and Other Transactions Total:		600,000	600,000
i otali.		000,000	000,000
Amount Available For Appropriation:	4,294,500	601,100	4,895,600
Amount To Be Appropriated:			
Fund Operation Expenditures			
Debt Service - Long Term 511	2,500	-	2,500
Fund Modifications (operating transfers out) 6XX	875,000	-	875,000
Contingency Expenditures	3,417,000	601,100	4,018,100
Total Appropriated:	4,294,500	601,100	4,895,600
Anticipated Ending Fund Balance June 30, 2019:			
Restricted Total Fund Balance:	3,417,000 3,417,000	601,100 601,100	4,018,100 4,018,100
Debt Service Fund – QSCB Construction Reserve Fund Fund 314 Fund Balance July 1, 2018:			
Restricted	6,877,300	(57,900)	6,819,400
Operating Revenue			
Revenue from Federal Sources	743,000	-	743,000
Incoming Transfers and Other Transactions Total:	875,000	-	875,000
rotal.	1,618,000	<del>-</del>	1,618,000
Amount Available For Appropriation:	8,495,300	(57,900)	8,437,400
Amount To Be Appropriated:			
Fund Operation Expenditures			
Debt Service - Long Term 511	928,000	-	928,000
Contingency Expenditures	7,567,300	(57,900)	7,509,400
Total Appropriated:	8,495,300	(57,900)	8,437,400
Anticipated Ending Fund Balance June 30, 2019:			
Restricted	7,567,300	(57,900)	7,509,400
Total Fund Balance:	7,567,300	(57,900)	7,509,400

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Career Focused Education Campus Renovations Capital Projects Fund			
Fund 404			
Fund Balance July 1, 2018:			
Committed	6,638,200	1,140,100	7,778,300
Non-Spendable for prepaids, inventory and deposits	39,300	(11,100)	28,200
Total	6,677,500	1,129,000	7,806,500
Operating Revenue			
Revenue from Local Sources	45,000	35,000	80,000
Incoming Transfers and Other Transactions	800,000	500,000	1,300,000
Total:	845,000	535,000	1,380,000
Amount Available For Appropriation:	7,522,500	1,664,000	9,186,500
Amount To Be Appropriated:			
Fund Operation Expenditures			
Operations and Maintenance 260	598,800	(500,000)	98,800
Facilities Acquisition 450	3,089,400	1,120,000	4,209,400
Contingency Expenditures	3,795,000	1,055,100	4,850,100
Total Appropriated:	7,483,200	1,675,100	9,158,300
Anticipated Ending Fund Balance June 30, 2019:			
Committed	3,795,000	1,055,100	4,850,100
Non-Spendable for prepaids, inventory and deposits	39,300	(11,100)	28,200
Total Fund Balance:	3,834,300	1,044,000	4,878,300
Administration Building Renovations Capital Projects Fund Fund 406			
Fund Balance July 1, 2018:			
Committed	4,447,800	170,900	4,618,700
Non-Spendable for prepaids, inventory and deposits	62,100	(15,500)	46,600
Total	4,509,900	155,400	4,665,300
Operating Revenue			
Revenue from Local Sources	10,000	15,000	25,000
Incoming Transfers and Other Transactions	200,000	500,000	700,000
Total:	210,000	515,000	725,000
Amount Available For Appropriation:	4,719,900	670,400	5,390,300
Amount To Be Appropriated:			
Fund Operation Expenditures			
Support Services - Central 280	598,100	-	598,100
Facilities Improvements 45x	353,400	-	353,400
Contingency Expenditures	3,706,300	685,900	4,392,200
Total Appropriated:	4,657,800	685,900	5,343,700
Anticipated Ending Fund Balance June 30, 2019:			
Committed	3,706,300	685,900	4,392,200
Non-Spendable for prepaids, inventory and deposits	62,100	(15,500)	46,600
Total Fund Balance:	3,768,400	670,400	4,438,800

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Career Connections Facility Capital Projects Fund			
Fund 409			
Fund Balance July 1, 2018: Restricted	377,100	172,800	549,900
Operating Revenue			
Revenue from Local Sources	2,200	-	2,200
Total:	2,200	-	2,200
Amount Available For Appropriation:	379,300	172,800	552,100
Amount To Be Appropriated:			
Fund Operation Expenditures			
Facilities Improvements 45x	15,000	91,200	106,200
Contingency Expenditures	364,300	81,600	445,900
Total Appropriated:	379,300	172,800	552,100
Anticipated Ending Fund Balance June 30, 2019:			
Restricted	364,300	81,600	445,900
Total Fund Balance:	364,300	81,600	445,900
Production Print Enterprise Fund Fund 710			
Net Position July 1, 2018:			
Net investments in capital assets	220,100	(77,700)	142,400
Unrestricted net position	959,500	245,100	1,204,600
Net Position	1,179,600	167,400	1,347,000
Operating Revenue		-	
Revenue from Local Sources	2,135,000	6,000	2,141,000
Revenue from State Sources	65,500	-	65,500
Total:	2,200,500	6,000	2,206,500
Amount Available For Appropriation:	3,380,100	173,400	3,553,500
Amount To Be Appropriated:			
Fund Operation Expenditures			
Support Services - General Administration 230	1,000	-	1,000
Support Services - Business 250	1,872,800	-	1,872,800
Operations and Maintenance 260	211,800	-	211,800
Support Services - Central 280	13,100	-	13,100
Depreciation 711	90,000	-	90,000
Contingency Expenditures	971,300	251,100	1,222,400
Total Appropriated:	3,160,000	251,100	3,411,100
Net Position June 30, 2019:			
Net investments in capital assets	220,100	(77,700)	142,400
Unrestricted net position	971,300	251,100	1,222,400
Net Position	1,191,400	173,400	1,364,800

	2018-19 ADOPTED BUDGET	ADJUSTMENT	2018-19 AMENDMENT 1 TOTALS
Risk Related Activity Fund		_	
Fund 810			
Net Position July 1, 2018:	1,818,600	64,600	1,883,200
Operating Revenue			
Incoming Transfers and Other Transactions	8,784,600	30,000	8,814,600
Total:	8,784,600	30,000	8,814,600
Amount Available For Appropriation:	10,603,200	94,600	10,697,800
Amount To Be Appropriated:			
Fund Operation Expenditures	8,743,700	-	8,743,700
Contingency Expenditures	1,859,500	94,600	1,954,100
Total Appropriated:	10,603,200	94,600	10,697,800
Ending Net Position June 30, 2019:			
Claim Fluctuation Reserve:			
CFR – Health Care Insurance	100,000	-	100,000
CFR – Dental Insurance	276,400	14,300	290,700
CFR – Vision Insurance	26,400	4,200	30,600
CFR – Life Insurance	3,800	(1,000)	2,800
CFR – STD/LTD Insurance	11,500	(2,600)	8,900
CFR – Workers Compensation Insurance	59,300	(18,700)	40,600
CFR – Unemployment Insurance	50,000	-	50,000
CFR – General Liability	800	300	1,100
CFR – Errors & Omissions	300	(300)	-
CFR – Professional Liability	520,000	-	520,000
CFR – Bldg/Vehicles/Prop-Casualty	4,100	(800)	3,300
Contingency Reserve - Cyber Liability	500,000	-	500,000
Contingency Reserve - W/C Settlements	100,000	-	100,000
Contingency Reserve - P/C Settlements	72,900	-	72,900
Contingency Reserve - Wellbeing	-	70,000	70,000
Retained Earnings	134,000	29,200	163,200
Net Position, End of Year Total	1,859,500	94,600	1,954,100

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 2018-2019.