

RECOMMENDED RESOLUTION  
Fiscal Year 2019  
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 2018-2019 fiscal year.

BE IT RESOLVED, that this resolution shall be the Appropriation Act of Oakland Schools for the fiscal year 2018-2019; 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 2018-2019 is as follows:

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
<b>General Education Fund:</b>					
<b>Fund 100</b>					
Fund Balance July 1, 2018:					
Non-Spendable (prepaids, inventory and deposits)	25,400	28,600	28,600	-	28,600
Unassigned	2,975,500	4,572,200	4,572,200	-	4,572,200
<b>Total</b>	<b>3,000,900</b>	<b>4,600,800</b>	<b>4,600,800</b>	<b>-</b>	<b>4,600,800</b>
<i>Operating Revenue</i>					
Revenue from Local Sources	14,420,700	14,631,900	14,437,200	10,700	14,447,900
Revenue from State Sources	5,338,300	5,414,000	5,443,000	10,700	5,453,700
Incoming Transfers and Other Transactions	670,800	720,800	620,800	75,100	695,900
<b>Total</b>	<b>20,429,800</b>	<b>20,766,700</b>	<b>20,501,000</b>	<b>96,500</b>	<b>20,597,500</b>
 Amount Available to Appropriate:	 23,405,300	 25,338,900	 25,073,200	 96,500	 25,169,700
 Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Support Services - Pupil 210	195,000	197,600	199,200	(16,600)	182,600
Support Services - Instructional Staff 220	8,459,700	8,406,500	7,402,400	(384,800)	7,017,600
Support Services - General Administration 230	1,669,100	1,672,500	1,592,100	(66,500)	1,525,600
Support Services - Business 250	911,900	940,000	920,500	(45,800)	874,700
Operations and Maintenance 260	718,200	718,200	717,500	89,000	806,500
Pupil Transportation 270	262,900	404,400	402,000	(212,300)	189,700
Support Services - Central 280	7,501,500	7,640,100	7,289,300	(72,100)	7,217,200
Support Services - Other 290	995,300	1,029,000	1,057,400	(129,700)	927,700
Fund Modifications (operating transfers out) 6XX	113,400	808,800	808,800	1,300,000	2,108,800
Contingency Expenditures	2,578,300	3,521,800	4,684,000	(364,700)	4,319,300
<b>Total Appropriated:</b>	<b>23,405,300</b>	<b>25,338,900</b>	<b>25,073,200</b>	<b>96,500</b>	<b>25,169,700</b>
 Anticipated Ending Fund Balance June 30, 2019:					
Non-Spendable (prepaids, inventory and deposits)	25,400	28,600	28,600	-	28,600
Assigned	-	-	1,500,000	-	1,500,000
Unassigned	2,578,300	3,521,800	3,184,000	(364,700)	2,819,300
<b>Total Fund Balance:</b>	<b>2,603,700</b>	<b>3,550,400</b>	<b>4,712,600</b>	<b>(364,700)</b>	<b>4,347,900</b>

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

Fund Balance July 1, 2018:

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
Non-Spendable for prepaids, inventory and deposits	-	800	800	-	800
Unassigned	-	(407,200)	(407,200)	-	(407,200)
<b>Total</b>	<b>-</b>	<b>(406,400)</b>	<b>(406,400)</b>	<b>-</b>	<b>(406,400)</b>

*Operating Revenue*

Revenue from Non-Educational Entity	1,356,100	1,032,900	1,138,100	217,700	1,355,800
Revenue from State Sources	24,003,200	27,108,900	27,110,500	50,400	27,160,900
Revenue from Federal Sources	6,904,900	3,373,100	4,318,100	(58,400)	4,259,700
<b>Total</b>	<b>32,264,200</b>	<b>31,514,900</b>	<b>32,566,700</b>	<b>209,700</b>	<b>32,776,400</b>

Amount Available to Appropriate:	32,264,200	31,107,700	32,159,500	209,700	32,369,200
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Added Needs 120	40,600	63,000	63,000	20,000	83,000
Support Services-Pupil 210	33,600	502,800	511,000	(413,300)	97,700
Support Services - Instructional Staff 220	5,002,800	3,801,100	4,421,100	1,256,900	5,678,000
Support Services - General Administration 230	311,800	258,200	277,100	39,100	316,200
Support Services - School Administration 240	33,000	43,800	34,700	(20,300)	14,400
Support Services - Business 250	58,700	40,000	35,900	14,000	49,900
Operation and Maintenance 260	1,000	-	282,400	-	282,400
Pupil Transportation Services 270	982,600	1,176,300	1,176,500	-	1,176,500
Support Services - Central 280	1,917,000	2,035,200	2,188,500	(543,000)	1,645,500
Support Services - Other 290	4,900	4,900	3,500	-	3,500
Community Services-Community Services Direction 310	274,300	124,400	276,300	11,500	287,800
Community Activities 330	710,600	862,100	613,900	(25,400)	588,500
Custody and Care of Children 350	8,000	2,900	-	14,000	14,000
Community Services - Welfare Activities 360	3,380,900	297,100	297,100	-	297,100
Community Services - Other Community Services 370/390	705,300	687,000	782,100	2,700	784,800
Payments to Other Public Schools 410	14,403,900	16,558,000	16,558,000	(234,100)	16,323,900
Payments to Not for Profit Entities 440	3,971,600	4,769,700	4,801,900	(26,700)	4,775,200
Fund Modifications (operating transfers out) 6XX	423,600	288,400	243,700	114,300	358,000
<b>Total Appropriated:</b>	<b>32,264,200</b>	<b>31,514,900</b>	<b>32,566,700</b>	<b>209,700</b>	<b>32,776,400</b>

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits	-	800	800	-	800
Unassigned	-	(407,200)	(407,200)	-	(407,200)
<b>Total Fund Balance:</b>	<b>-</b>	<b>(406,400)</b>	<b>(406,400)</b>	<b>-</b>	<b>(406,400)</b>

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	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
<b>Special Education Fund:</b>					
<b>Fund 200</b>					
Fund Balance July 1, 2018:					
Non-Spendable (prepaids, inventory and deposits)	14,400	22,900	22,900	-	22,900
Restricted Special Education	937,000	4,050,300	4,050,300	-	4,050,300
Restricted (SE center program facility renovation)	12,176,300	14,758,200	14,758,200	-	14,758,200
Total	<u>13,127,700</u>	<u>18,831,400</u>	<u>18,831,400</u>	-	<u>18,831,400</u>
<i>Operating Revenue</i>					
Revenue from Local Sources	141,418,600	141,718,600	141,738,600	1,532,900	143,271,500
Revenue from State Sources	5,753,400	5,751,800	6,101,000	423,200	6,524,200
Incoming Transfers and Other Transactions	221,700	246,700	220,000	-	220,000
Total	<u>147,393,700</u>	<u>147,717,100</u>	<u>148,059,600</u>	1,956,100	<u>150,015,700</u>
Amount Available to Appropriate:	160,507,000	166,525,600	166,868,100	1,956,100	168,824,200
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Added Needs 120	2,510,000	2,410,000	2,177,800	(100,000)	2,077,800
Support Services - Pupil 210	9,777,500	9,872,200	9,299,200	(429,600)	8,869,600
Support Services - Instructional Staff 220	3,196,200	3,232,000	3,287,100	(206,700)	3,080,400
Support Services - General Administration 230	859,100	860,700	814,800	(36,200)	778,600
Support Services - Business 250	1,152,000	1,165,800	1,155,200	(362,300)	792,900
Operations and Maintenance 260	623,400	629,600	557,300	(12,600)	544,700
Pupil Transportation 270	93,400	93,400	92,700	(24,500)	68,200
Support Services - Central 280	3,909,200	3,978,000	4,033,400	9,700	4,043,100
Support Services - Other 290	339,000	340,700	344,000	54,300	398,300
Payments to Other Public Schools 410	121,462,900	134,336,200	135,103,000	(8,105,800)	126,997,200
Site Improvements 450	9,700,000	-	-	9,700,000	9,700,000
Fund Modifications (operating transfers out) 6XX	54,600	216,700	216,700	432,000	648,700
Contingency Expenditures	6,829,700	9,390,300	9,786,900	1,062,800	10,849,700
Total Appropriated:	<u>160,507,000</u>	<u>166,525,600</u>	<u>166,868,100</u>	1,981,100	<u>168,849,200</u>
Anticipated Ending Fund Balance June 30, 2019:					
Non-Spendable (prepaids, inventory and deposits)	14,400	22,900	22,900	-	22,900
Restricted Special Education	978,200	956,900	960,500	(25,000)	935,500
Restricted (SE center program facility renovation)	5,851,500	8,433,400	8,826,400	1,062,800	9,889,200
Total Fund Balance:	<u>6,844,100</u>	<u>9,413,200</u>	<u>9,809,800</u>	1,037,800	<u>10,847,600</u>

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2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
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**Special Education Grants & Funded Projects  
 Fund 205**

Fund Balance July 1, 2018:

Non-Spendable for prepaids, inventory and deposits Unassigned	-	300	300	-	300
	-	(18,600)	(18,600)	-	(18,600)
Total	-	(18,300)	(18,300)	-	(18,300)

*Operating Revenue*

Revenue from Federal Sources	48,719,200	51,041,300	51,104,600	456,500	51,561,100
Total Available to Appropriate:	48,719,200	51,022,700	51,086,000	456,500	51,542,500

Amount To Be Appropriated:

*Fund Operation Expenditures*

Support Services - Pupil 210	1,701,500	1,253,979	1,282,500	456,500	1,739,000
Support Services - Instructional Staff 220	948,400	685,145	745,100	100	745,200
Support Services - Central 280	758,300	994,745	1,004,800	(100)	1,004,700
Community Services-Community Activities 330	400	400	400	-	400
Payments to Other Public Schools 410	44,951,900	47,842,513	47,794,800	-	47,794,800
Fund Modifications (operating transfers out) 6XX	358,700	264,518	277,000	-	277,000
Total Appropriated:	48,719,200	51,041,300	51,104,600	456,500	51,561,100

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits Unassigned	-	300	300	-	300
	-	(18,600)	(18,600)	-	(18,600)
Total Fund Balance:	-	(18,300)	(18,300)	-	(18,300)

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	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
<b>Career Focused Education Fund</b>					
<b>Fund 600</b>					
Fund Balance July 1, 2018:					
Non-Spendable for prepaids, inventory and deposits	26,400	17,200	17,200	-	17,200
Restricted Career Focused Education	4,917,600	6,606,400	6,606,400	-	6,606,400
<b>Total</b>	<b>4,944,000</b>	<b>6,623,600</b>	<b>6,623,600</b>	<b>-</b>	<b>6,623,600</b>
<i>Operating Revenue</i>					
Revenue from Local Sources	35,076,200	35,158,100	35,268,800	293,700	35,562,500
Revenue from State Sources	3,990,900	4,290,200	4,626,000	32,400	4,658,400
Incoming Transfers and Other Transactions	154,400	143,700	120,200	7,800	128,000
<b>Total</b>	<b>39,221,500</b>	<b>39,592,000</b>	<b>40,015,000</b>	<b>333,900</b>	<b>40,348,900</b>
 Amount Available to Appropriate:	 44,139,100	 46,198,400	 46,621,400	 333,900	 46,955,300
 Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
High School 113	142,900	142,900	142,600	-	142,600
Added Needs 120	17,026,500	16,786,200	17,005,200	(482,400)	16,522,800
Support Services - Pupil 210	1,774,200	1,743,000	1,818,500	(7,600)	1,810,900
Support Services - Instructional Staff 220	2,273,000	2,648,100	2,602,300	(151,400)	2,450,900
Support Services - General Administration 230	915,000	916,700	825,400	(41,100)	784,300
Support Services School Administration 240	2,249,000	2,341,800	2,400,500	(22,800)	2,377,700
Support Services - Business 250	1,412,100	1,370,200	1,385,000	(110,300)	1,274,700
Operations and Maintenance 260	3,599,600	3,608,300	3,681,300	100,900	3,782,200
Pupil Transportation 270	181,900	166,900	146,800	(30,100)	116,700
Support Services - Central 280	5,752,700	5,882,700	5,650,900	(142,800)	5,508,100
Support Services - Other 290	225,500	177,200	179,700	(5,700)	174,000
Payments to Other Public Schools 410	2,460,000	2,460,000	2,460,000	-	2,460,000
Fund Modifications (operating transfers out) 6XX	1,358,600	2,380,900	2,380,900	2,168,000	4,548,900
Contingency Expenditures	4,768,100	5,573,500	5,942,300	(940,800)	5,001,500
<b>Total Appropriated:</b>	<b>44,139,100</b>	<b>46,198,400</b>	<b>46,621,400</b>	<b>333,900</b>	<b>46,955,300</b>
 Anticipated Ending Fund Balance June 30, 2019:					
Non-Spendable for prepaids, inventory and deposits	26,400	17,200	17,200	-	17,200
Restricted Career Focused Education	4,768,100	5,573,500	5,942,300	(940,800)	5,001,500
<b>Total Fund Balance:</b>	<b>4,794,500</b>	<b>5,590,700</b>	<b>5,959,500</b>	<b>(940,800)</b>	<b>5,018,700</b>

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2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
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**Career Focused Education Grants & Funded Projects  
Fund 605**

Fund Balance July 1, 2018:

Non-Spendable for prepaids, inventory and deposits	-	300	300	-	300
Unassigned	-	(300)	(300)	-	(300)
Total	-	-	-	-	-

*Operating Revenue*

Revenue from Non-Educational Entity	-	55,258	150,800	(70,600)	80,200
Revenue from State Sources	-	67,618	288,100	73,000	361,100
Revenue from Federal Sources	1,606,900	1,681,524	1,681,600	274,400	1,956,000
Total	1,606,900	1,804,400	2,120,500	276,800	2,397,300

Amount Available to Appropriate:	1,606,900	1,804,100	2,120,200	276,800	2,397,000
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Basic Program 110	21,100	52,790	280,800	(266,000)	14,800
Added Needs 120	307,900	152,106	255,100	264,600	519,700
Support Services-Pupil 210	614,200	817,969	818,000	10,500	828,500
Support Services - Instructional Staff 220	571,700	665,141	650,200	161,200	811,400
Operations and Maintenance - 260	2,600	-	-	-	-
Pupil Transportation 270	8,100	10,000	10,000	-	10,000
Support Services-Central 280	77,900	102,220	102,200	104,000	206,200
Fund Modifications (operating transfers out) 6XX	3,400	4,174	4,200	2,500	6,700
Total Appropriated:	1,606,900	1,804,400	2,120,500	276,800	2,397,300

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits	-	300	300	-	300
Unassigned	-	(300)	(300)	-	(300)
Total	-	-	-	-	-

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2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
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**Shared Services & Tuition Program Fund  
Fund 270**

Fund Balance July 1, 2018:

Non-Spendable for prepaids, inventory and deposits	1,100	1,100	1,100	-	1,100
Committed	2,246,300	2,861,800	2,861,800	-	2,861,800
<b>Total</b>	<b>2,247,400</b>	<b>2,862,900</b>	<b>2,862,900</b>	<b>-</b>	<b>2,862,900</b>

*Operating Revenue*

Revenue from Local Sources	12,705,300	12,647,300	12,811,400	609,200	13,420,600
Revenue from State Sources	917,700	917,700	866,800	5,100	871,900
Incoming Transfers and Other Transactions	321,000	321,000	321,000	37,000	358,000
<b>Total:</b>	<b>13,944,000</b>	<b>13,886,000</b>	<b>13,999,200</b>	<b>651,300</b>	<b>14,650,500</b>

Amount Available For Appropriation:	16,190,300	16,747,800	16,861,000	651,300	17,512,300
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Amount To Be Appropriated :

*Fund Operation Expenditures*

Instruction - Middle School 112	1,382,000	1,352,000	1,322,000	(27,600)	1,294,400
Instruction - High School 113	2,374,500	2,285,700	2,225,400	395,700	2,621,100
Support Services - Pupil 210	160,000	160,000	238,100	1,000	239,100
Support Services - Instructional Staff 220	15,000	15,000	-	-	-
Support Services - General Administration 230	543,500	543,500	639,900	(2,600)	637,300
Support Services School Administration 240	703,700	742,000	742,000	(39,500)	702,500
Support Services - Business 250	1,922,400	1,922,400	1,630,600	(85,600)	1,545,000
Support Services Security 260	62,300	74,800	76,800	(28,200)	48,600
Student Transportation 270	-	-	-	1,300	1,300
Support Services - Central 280	7,040,000	7,040,000	6,809,600	(372,900)	6,436,700
Fund Modifications (operating transfers out) 6XX	236,900	236,900	236,900	19,000	255,900
Contingency Expenditures	1,750,000	2,375,500	2,939,700	790,700	3,730,400
<b>Total Appropriated:</b>	<b>16,190,300</b>	<b>16,747,800</b>	<b>16,861,000</b>	<b>651,300</b>	<b>17,512,300</b>

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits	1,100	1,100	1,100	-	1,100
Committed	1,750,000	2,375,500	2,939,700	790,700	3,730,400
<b>Total</b>	<b>1,751,100</b>	<b>2,376,600</b>	<b>2,940,800</b>	<b>790,700</b>	<b>3,731,500</b>

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	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
<b>ONE Cooperative Service Fund</b>					
<b>Fund 271</b>					
Fund Balance July 1, 2018:					
Committed	6,313,200	7,744,600	7,744,600	-	7,744,600
<i>Operating Revenue</i>					
Revenue from Local Sources	753,500	767,500	802,500	57,300	859,800
Incoming Transfers and Other Transactions	26,600	426,600	426,600	400,000	826,600
Total:	<u>780,100</u>	<u>1,194,100</u>	<u>1,229,100</u>	<u>457,300</u>	<u>1,686,400</u>
Amount Available For Appropriation:	7,093,300	8,938,700	8,973,700	457,300	9,431,000
Amount To Be Appropriated :					
<i>Fund Operation Expenditures</i>					
Support Services - Central 280	1,602,500	1,721,400	1,771,400	(243,400)	1,528,000
Fund Modification - Other Operating Transfers Out 6XX	-	-	-	73,900	73,900
Contingency Expenditures	5,490,800	7,217,300	7,202,300	626,800	7,829,100
Total Appropriated:	<u>7,093,300</u>	<u>8,938,700</u>	<u>8,973,700</u>	<u>457,300</u>	<u>9,431,000</u>
Anticipated Ending Fund Balance June 30, 2019:					
Committed	5,490,800	7,217,300	7,202,300	626,800	7,829,100
Total Fund Balance:	<u>5,490,800</u>	<u>7,217,300</u>	<u>7,202,300</u>	<u>626,800</u>	<u>7,829,100</u>
<b>Medicaid Fund</b>					
<b>Fund 273</b>					
Fund Balance July 1, 2018:					
Committed	-	-	-	-	-
<i>Operating Revenue</i>					
Revenue from Local Sources	9,629,700	8,634,600	10,534,200	687,400	11,221,600
Revenue from State Sources	39,100	39,100	39,700	200	39,900
Revenue from Federal Sources	250,000	380,000	440,000	-	440,000
Total:	<u>9,918,800</u>	<u>9,053,700</u>	<u>11,013,900</u>	<u>687,600</u>	<u>11,701,500</u>
Amount Available For Appropriation:	9,918,800	9,053,700	11,013,900	687,600	11,701,500
Amount To Be Appropriated :					
<i>Fund Operation Expenditures</i>					
Operations and Maintenance 260	36,800	36,800	36,800	(400)	36,400
Support Services - Central 280	628,300	628,300	623,100	(19,800)	603,300
Payments to Other Public Schools 410	9,253,700	8,388,600	10,354,000	707,800	11,061,800
Total Appropriated:	<u>9,918,800</u>	<u>9,053,700</u>	<u>11,013,900</u>	<u>687,600</u>	<u>11,701,500</u>
Anticipated Ending Fund Balance June 30, 2019:					
Committed	-	-	-	-	-
Total Fund Balance:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



RECOMMENDED RESOLUTION  
Fiscal Year 2019  
3rd Amendment Resolution  
(General Appropriation Act)

**HR/Finance Consortium  
Fund 277**

Fund Balance July 1, 2018:

Non-Spendable for prepaids, inventory and deposits  
Committed  
Total

2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
28,000	-	-	-	-
424,800	693,000	693,000	-	693,000
452,800	693,000	693,000	-	693,000

*Operating Revenue*

Revenue from Local Sources  
Revenue from State Sources  
Total:

920,500	1,002,900	1,045,200	4,000	1,049,200
58,200	58,200	67,400	400	67,800
978,700	1,061,100	1,112,600	4,400	1,117,000

Amount Available For Appropriation:

1,403,500      1,754,100      1,805,600      4,400      1,810,000

Amount To Be Appropriated :

*Fund Operation Expenditures*

Support Services - Central 280  
Contingency Expenditures  
Total Appropriated:

1,268,800	1,268,800	1,267,300	(9,400)	1,257,900
134,700	485,300	538,300	14,000	552,300
1,403,500	1,754,100	1,805,600	4,600	1,810,200

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits  
Committed  
Total

28,000	-	-	-	-
134,700	485,300	538,300	13,800	552,100
162,700	485,300	538,300	13,800	552,100

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

Fund Balance July 1, 2018:

Restricted

4,815,900      4,853,400      4,853,400      -      4,853,400

*Operating Revenue*

Incoming Transfers and Other Transactions  
Total:

550,000	580,000	580,000	1,300,000	1,880,000
550,000	580,000	635,000	1,300,000	1,935,000

Amount Available For Appropriation:

5,365,900      5,433,400      5,433,400      1,300,000      6,733,400

Amount To Be Appropriated:

*Fund Operation Expenditures*

Debt Service - Long Term 511  
Contingency Expenditures  
Total Appropriated:

2,097,900	2,097,900	2,097,900	-	2,097,900
3,268,000	3,335,500	3,335,500	1,300,000	4,635,500
5,365,900	5,433,400	5,433,400	1,300,000	6,733,400

Anticipated Ending Fund Balance June 30, 2019:

Restricted  
Total Fund Balance:

3,268,000	3,335,500	3,335,500	1,300,000	4,635,500
3,268,000	3,335,500	3,335,500	1,300,000	4,635,500

RECOMMENDED RESOLUTION  
Fiscal Year 2019  
3rd Amendment Resolution  
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**Debt Service Fund – QSCB Defeasement Fund  
Fund 313**

Fund Balance July 1, 2018:

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
Restricted	4,294,500	4,295,600	4,295,600		4,295,600
<i>Operating Revenue</i>					
Revenue from Local Sources	-	-	-	100,000	100,000
Incoming Transfers and Other Transactions	-	600,000	600,000	-	600,000
Total:	<u>-</u>	<u>600,000</u>	<u>600,000</u>	<u>100,000</u>	<u>700,000</u>
Amount Available For Appropriation:	4,294,500	4,895,600	4,895,600	100,000	4,995,600
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Debt Service - Long Term 511	2,500	2,500	2,500	-	2,500
Fund Modifications (operating transfers out) 6XX	875,000	875,000	845,000	-	845,000
Contingency Expenditures	3,417,000	4,018,100	4,048,100	100,000	4,148,100
Total Appropriated:	<u>4,294,500</u>	<u>4,895,600</u>	<u>4,895,600</u>	<u>100,000</u>	<u>4,995,600</u>
Anticipated Ending Fund Balance June 30, 2019:					
Restricted	<u>3,417,000</u>	<u>4,018,100</u>	<u>4,048,100</u>	<u>100,000</u>	<u>4,148,100</u>
Total Fund Balance:	<u>3,417,000</u>	<u>4,018,100</u>	<u>4,048,100</u>	<u>100,000</u>	<u>4,148,100</u>

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

Fund Balance July 1, 2018:

Restricted	6,877,300	6,819,400	6,819,400	-	6,819,400
<i>Operating Revenue</i>					
Revenue from Local Sources	-	-	-	400,000	400,000
Revenue from Federal Sources	743,000	743,000	743,000	-	743,000
Incoming Transfers and Other Transactions	875,000	875,000	845,000	-	845,000
Total:	<u>1,618,000</u>	<u>1,618,000</u>	<u>1,588,000</u>	<u>400,000</u>	<u>1,988,000</u>
Amount Available For Appropriation:	8,495,300	8,437,400	8,407,400	400,000	8,807,400
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Debt Service - Long Term 511	928,000	928,000	928,000	-	928,000
Contingency Expenditures	7,567,300	7,509,400	7,479,400	400,000	7,879,400
Total Appropriated:	<u>8,495,300</u>	<u>8,437,400</u>	<u>8,407,400</u>	<u>400,000</u>	<u>8,807,400</u>
Anticipated Ending Fund Balance June 30, 2019:					
Restricted	<u>7,567,300</u>	<u>7,509,400</u>	<u>7,479,400</u>	<u>400,000</u>	<u>7,879,400</u>
Total Fund Balance:	<u>7,567,300</u>	<u>7,509,400</u>	<u>7,479,400</u>	<u>400,000</u>	<u>7,879,400</u>

RECOMMENDED RESOLUTION  
Fiscal Year 2019  
3rd Amendment Resolution  
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**Career Focused Education Campus Renovations Capital  
Projects Fund  
Fund 404**

Fund Balance July 1, 2018:

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
Non-Spendable for prepaids, inventory and deposits Committed	39,300	28,200	28,200	-	28,200
<b>Total</b>	<b>6,638,200</b>	<b>7,778,300</b>	<b>7,778,300</b>	<b>-</b>	<b>7,778,300</b>

*Operating Revenue*

Revenue from Local Sources	45,000	80,000	95,000	28,000	123,000
Incoming Transfers and Other Transactions	800,000	1,300,000	1,300,000	400,000	1,700,000
<b>Total:</b>	<b>845,000</b>	<b>1,380,000</b>	<b>1,395,000</b>	<b>428,000</b>	<b>1,823,000</b>

Amount Available For Appropriation: 7,522,500 9,186,500 9,201,500 428,000 9,629,500

Amount To Be Appropriated:

*Fund Operation Expenditures*

Operations and Maintenance 260	590,000	90,000	-	-	-
Support Services - Central 280	8,800	8,800	8,800	600	9,400
Facilities Acquisition 450	3,089,400	4,209,400	4,107,900	(600)	4,107,300
Contingency Expenditures	3,795,000	4,850,100	5,056,600	428,000	5,484,600
<b>Total Appropriated:</b>	<b>7,483,200</b>	<b>9,158,300</b>	<b>9,173,300</b>	<b>428,000</b>	<b>9,601,300</b>

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits Committed	39,300	28,200	28,200	-	28,200
<b>Total Fund Balance:</b>	<b>3,795,000</b>	<b>4,850,100</b>	<b>5,056,600</b>	<b>428,000</b>	<b>5,484,600</b>

**Administration Building Renovations Capital Projects Fund  
Fund 406**

Fund Balance July 1, 2018:

Non-Spendable for prepaids, inventory and deposits Committed	62,100	46,600	46,600	-	46,600
<b>Total</b>	<b>4,447,800</b>	<b>4,618,700</b>	<b>4,618,700</b>	<b>-</b>	<b>4,618,700</b>

*Operating Revenue*

Revenue from Local Sources	10,000	25,000	35,000	22,600	57,600
Incoming Transfers and Other Transactions	200,000	700,000	700,000	1,800,000	2,500,000
<b>Total:</b>	<b>210,000</b>	<b>725,000</b>	<b>735,000</b>	<b>1,822,600</b>	<b>2,557,600</b>

Amount Available For Appropriation: 4,657,800 5,343,700 5,353,700 1,822,600 7,176,300

Amount To Be Appropriated:

*Fund Operation Expenditures*

Support Services - Central 280	598,100	598,100	598,100	(41,600)	556,500
Facilities Improvements 45x	353,400	353,400	364,900	(114,900)	250,000
Fund Modifications (operating transfers out) 6XX	-	-	-	51,400	51,400
Contingency Expenditures	3,706,300	4,392,200	4,390,700	1,927,700	6,318,400
<b>Total Appropriated:</b>	<b>4,657,800</b>	<b>5,343,700</b>	<b>5,353,700</b>	<b>1,822,600</b>	<b>7,176,300</b>

Anticipated Ending Fund Balance June 30, 2019:

Non-Spendable for prepaids, inventory and deposits Committed	62,100	46,600	46,600	-	46,600
<b>Total Fund Balance:</b>	<b>3,706,300</b>	<b>4,392,200</b>	<b>4,390,700</b>	<b>1,927,700</b>	<b>6,318,400</b>

RECOMMENDED RESOLUTION  
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**Career Connections Facility Capital Projects Fund  
Fund 409**

Fund Balance July 1, 2018:

	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
Restricted	377,100	549,900	549,900	-	549,900
<i>Operating Revenue</i>					
Revenue from Local Sources	2,200	2,200	55,800	2,500	58,300
Total:	<u>2,200</u>	<u>2,200</u>	<u>55,800</u>	<u>2,500</u>	<u>58,300</u>

Amount Available For Appropriation:

	379,300	552,100	605,700	2,500	608,200
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Facilities Improvements 45x	15,000	106,200	110,800	-	110,800
Contingency Expenditures	364,300	445,900	494,900	2,500	497,400
Total Appropriated:	<u>379,300</u>	<u>552,100</u>	<u>605,700</u>	<u>2,500</u>	<u>608,200</u>

Anticipated Ending Fund Balance June 30, 2019:

Restricted	364,300	445,900	494,900	2,500	497,400
Total Fund Balance:	<u>364,300</u>	<u>445,900</u>	<u>494,900</u>	<u>2,500</u>	<u>497,400</u>

**Production Print Enterprise Fund  
Fund 710**

Net Position July 1, 2018:

Net investments in capital assets	220,100	142,400	142,400	-	142,400
Unrestricted net position	959,500	1,204,600	1,204,600	-	1,204,600
Net Position	<u>1,179,600</u>	<u>1,347,000</u>	<u>1,347,000</u>	<u>-</u>	<u>1,347,000</u>

*Operating Revenue*

Revenue from Local Sources	2,135,000	2,141,000	2,143,400	(287,400)	1,856,000
Revenue from State Sources	65,500	65,500	56,500	300	56,800
Total:	<u>2,200,500</u>	<u>2,206,500</u>	<u>2,199,900</u>	<u>(287,100)</u>	<u>1,912,800</u>

Amount Available For Appropriation:

	3,160,000	3,411,100	3,404,500	(287,100)	3,117,400
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Amount To Be Appropriated:

*Fund Operation Expenditures*

Support Services - General Administration 230	1,000	1,000	1,000	-	1,000
Support Services - Business 250	1,872,800	1,872,800	1,837,400	(170,200)	1,667,200
Operations and Maintenance 260	211,800	211,800	211,800	(28,500)	183,300
Support Services - Central 280	13,100	13,100	13,100	-	13,100
Depreciation 711	90,000	90,000	110,000	(20,000)	90,000
Contingency Expenditures	971,300	1,222,400	1,231,200	(68,400)	1,162,800
Total Appropriated:	<u>3,160,000</u>	<u>3,411,100</u>	<u>3,404,500</u>	<u>(287,100)</u>	<u>3,117,400</u>

Net Position June 30, 2019:

Net investments in capital assets	220,100	142,400	142,400	-	142,400
Unrestricted net position	971,300	1,222,400	1,231,200	(68,400)	1,162,800
Net Position	<u>1,191,400</u>	<u>1,364,800</u>	<u>1,373,600</u>	<u>(68,400)</u>	<u>1,305,200</u>

RECOMMENDED RESOLUTION  
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	2018-19 ADOPTED BUDGET	2018-19 AMENDMENT 1 TOTALS	2018-19 AMENDMENT 2 TOTALS	ADJUSTMENT	2018-19 AMENDMENT 3 TOTALS
<b>Risk Related Activity Fund</b>					
<b>Fund 810</b>					
Net Position July 1, 2018:	1,818,600	1,883,200	1,883,200	-	1,883,200
<i>Operating Revenue</i>					
Incoming Transfers and Other Transactions	8,784,600	8,814,600	8,979,800	(84,100)	8,895,700
Total:	<u>8,784,600</u>	<u>8,814,600</u>	<u>8,979,800</u>	<u>(84,100)</u>	<u>8,895,700</u>
Amount Available For Appropriation:	10,603,200	10,697,800	10,863,000	(84,100)	10,778,900
Amount To Be Appropriated:					
Fund Operation Expenditures	8,743,700	8,743,700	8,899,900	(81,500)	8,818,400
Contingency Expenditures	1,859,500	1,954,100	1,963,100	(2,600)	1,960,500
Total Appropriated:	<u>10,603,200</u>	<u>10,697,800</u>	<u>10,863,000</u>	<u>(84,100)</u>	<u>10,778,900</u>
Anticipated Net Position June 30, 2019:					
Claim Fluctuation Reserve:					
CFR – Health Care Insurance	100,000	100,000	100,000	-	100,000
CFR – Dental Insurance	276,400	290,700	290,700	(13,000)	277,700
CFR – Vision Insurance	26,400	30,600	30,600	3,100	33,700
CFR – Life Insurance	3,800	2,800	2,600	-	2,600
CFR – STD/LTD Insurance	11,500	8,900	8,900	-	8,900
CFR – Workers Compensation Insurance	59,300	40,600	54,000	1,300	55,300
CFR – Unemployment Insurance	50,000	50,000	50,000	-	50,000
CFR – General Liability	800	1,100	1,100	(300)	800
CFR – Errors & Omissions	300	-	300	600	900
CFR – Professional Liability	520,000	520,000	520,000	-	520,000
CFR – Bldg/Vehicles/Prop-Casualty	4,100	3,300	3,300	600	3,900
Contingency Reserve - Cyber Liability	500,000	500,000	500,000	-	500,000
Contingency Reserve - W/C Settlements	100,000	100,000	100,000	-	100,000
Contingency Reserve - P/C Settlements	72,900	72,900	72,900	-	72,900
Contingency Reserve - Wellbeing	-	70,000	70,000	6,300	76,300
Retained Earnings	134,000	163,200	158,700	(1,200)	157,500
Anticipated Net Position June 30, 2019	<u>1,859,500</u>	<u>1,954,100</u>	<u>1,963,100</u>	<u>(2,600)</u>	<u>1,960,500</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 2018-2019.