

RECOMMENDED RESOLUTION
Fiscal Year 2019-2020
1st Amendment Resolution
(General Appropriation Act)

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

It was moved by _____, supported by _____, that the Board of Education approve the General Appropriation Act for the 2019-2020 fiscal year.

BE IT RESOLVED, that this resolution shall be the Appropriation Act of Oakland Schools for the fiscal year 2019-2020; 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 2019-2020 is as follows:

**General Education Fund:
Fund 100**

Fund balance July 1, 2019:

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

2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
28,600	(2,100)	26,500
1,500,000		1,500,000
3,184,000	565,200	3,749,200
4,712,600	563,100	5,275,700

Operating Revenue

Revenue from Local Sources
Revenue from State Sources
Incoming Transfers and Other Transactions
Total

14,818,300	168,800	14,987,100
5,443,000	42,100	5,485,100
670,700	100,000	770,700
20,932,000	310,900	21,242,900

Amount Available to Appropriate:

25,644,600 874,000 26,518,600

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Pupil 21x
Support Services - Instructional Staff 22x
Support Services - General Administration 23x
Support Services - Business 25x
Operations and Maintenance 26x
Pupil Transportation 27x
Support Services - Central 28x
Support Services - Other 29x
Fund Modifications (operating transfers out) 6XX
Contingency Expenditures
Total Appropriated:

196,700	50,200	246,900
7,703,500	(250,900)	7,452,600
1,686,400	(34,300)	1,652,100
928,400	1,100	929,500
847,500	2,500	850,000
256,300	-	256,300
7,798,900	42,700	7,841,600
851,800	(5,000)	846,800
913,400	500,000	1,413,400
3,233,100	569,800	3,802,900
24,416,000	876,100	25,292,100

Anticipated Ending Fund balance June 30, 2020:

Non-Spendable (prepaids, inventory and deposits)
Assigned
Unassigned
Total Fund Balance:

28,600	(2,100)	26,500
1,200,000	-	1,200,000
3,233,100	569,800	3,802,900
4,461,700	567,700	5,029,400

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

Fund balance July 1, 2019:

	2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
Unassigned	-	(297,000)	(297,000)
Non-Spendable for prepaids, inventory and deposits	-	2,000	2,000
Total	-	(295,000)	(295,000)

Operating Revenue

Revenue from Non-Educational Entity	700,500	305,200	1,005,700
Revenue from State Sources	25,463,300	1,022,500	26,485,800
Revenue from Federal Sources	3,504,900	378,600	3,883,500
Total Available to Appropriate:	29,668,700	1,706,300	31,375,000

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 12x	75,100	342,900	418,000
Support Services-Pupil 21x	88,400	(22,900)	65,500
Support Services - Instructional Staff 22x	5,139,600	(978,800)	4,160,800
Support Services - General Administration 23x	286,200	(200,800)	85,400
Support Services - School Administration 24x	13,000	2,100	15,100
Support Services - Business 25x	45,200	3,300	48,500
Operation and Maintenance 26x	255,600	(83,100)	172,500
Pupil Transportation Services 27x	1,065,000	108,000	1,173,000
Support Services - Central 28x	1,489,500	(454,200)	1,035,300
Support Services - Other 29x	3,200	48,100	51,300
Community Services-Community Services Direction 31x	260,500	24,500	285,000
Community Activities 33x	532,700	(225,000)	307,700
Custody and Care of Children 35x	12,700	23,700	36,400
Community Services - Welfare Activities 36x	268,900	(268,900)	-
Community Services - Other Community Services 37x/39x	710,400	72,100	782,500
Payments to Other Public Schools 41x	14,776,300	2,784,900	17,561,200
Payments to Not for Profit Entities 44x	4,322,400	515,100	4,837,500
Fund Modifications (operating transfers out) 6XX	324,000	15,300	339,300
Total Appropriated:	29,668,700	1,706,300	31,375,000

Anticipated Ending Fund balance June 30, 2020:

Unassigned	-	(297,000)	(297,000)
Non-Spendable for prepaids, inventory and deposits	-	2,000	2,000
Total Fund Balance:	-	(295,000)	(295,000)

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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**Special Education Fund:
Fund 200**

Fund balance July 1, 2019:

Non-Spendable (prepaids, inventory and deposits)	22,900	(3,500)	19,400
Restricted Special Education	960,500	3,299,700	4,260,200
Restricted (SE center program facility renovation)	8,826,400	3,421,300	12,247,700
Total	9,809,800	6,717,500	16,527,300

Operating Revenue

Revenue from Local Sources	146,682,100	2,099,000	148,781,100
Revenue from State Sources	6,101,000	509,100	6,610,100
Incoming Transfers and Other Transactions	225,000	-	225,000
Total	153,008,100	2,608,100	155,616,200

Amount Available to Appropriate:

162,817,900	9,325,600	172,143,500
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Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 12x	2,410,000	-	2,410,000
Support Services - Pupil 21x	7,222,800	738,300	7,961,100
Support Services - Instructional Staff 22x	5,267,400	(17,100)	5,250,300
Support Services - General Administration 23x	864,200	(10,900)	853,300
Support Services - Business 25x	1,192,400	(3,600)	1,188,800
Operations and Maintenance 26x	548,600	(5,500)	543,100
Pupil Transportation 27x	88,800	-	88,800
Support Services - Central 28x	4,351,400	82,600	4,434,000
Support Services - Other 29x	344,000	6,000	350,000
Payments to Other Public Schools 41x	129,612,900	6,909,300	136,522,200
Fund Modifications (operating transfers out) 6XX	342,600	240,000	582,600
Contingency Expenditures	991,500	18,300	1,009,800
Total Appropriated:	153,236,600	7,957,400	161,194,000

Anticipated Ending Fund balance June 30, 2020:

Non-Spendable (prepaids, inventory and deposits)	22,900	(3,500)	19,400
Restricted Special Education	991,500	18,300	1,009,800
Restricted (SE center program facility renovation)	9,558,400	1,371,700	10,930,100
Total Fund Balance:	10,572,800	1,386,500	11,959,300

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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**Special Education Grants & Funded Projects
 Fund 205**

Fund balance July 1, 2019:

Unassigned	-	(24,800)	(24,800)
Non-Spendable for prepaids, inventory and deposits	-	200	200
Total	-	(24,600)	(24,600)

Operating Revenue

Revenue from Federal Sources	50,802,900	945,800	51,748,700
Total Available to Appropriate:	50,802,900	945,800	51,748,700

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Pupil 21x	1,713,400	(112,700)	1,600,700
Support Services - Instructional Staff 22x	734,300	(98,700)	635,600
Support Services - Central 28x	989,900	(138,000)	851,900
Community Services-Community Activities 33x	400	-	400
Payments to Other Public Schools 41x	47,092,000	1,321,400	48,413,400
Fund Modifications (operating transfers out) 6XX	272,900	(26,200)	246,700
Total Appropriated:	50,802,900	945,800	51,748,700

Anticipated Ending Fund balance June 30, 2020:

Unassigned	-	(24,800)	(24,800)
Non-Spendable for prepaids, inventory and deposits	-	200	200
Total Fund Balance:	-	(24,600)	(24,600)

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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**Career Focused Education Fund
Fund 600**

Fund balance July 1, 2019:

Non-Spendable for prepaids, inventory and deposits
Restricted Career Focused Education
Total

17,200	(1,200)	16,000
<u>5,942,300</u>	<u>64,100</u>	<u>6,006,400</u>
<u>5,959,500</u>	<u>62,900</u>	<u>6,022,400</u>

Operating Revenue

Revenue from Local Sources
Revenue from State Sources
Incoming Transfers and Other Transactions
Total

36,621,800	499,300	37,121,100
4,626,000	11,000	4,637,000
122,000	-	122,000
<u>41,369,800</u>	<u>510,300</u>	<u>41,880,100</u>

Amount Available to appropriate:

47,329,300	573,200	47,902,500
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Amount To Be Appropriated:

Fund Operation Expenditures

High School 113
Added Needs 12x
Support Services - Pupil 21x
Support Services - Instructional Staff 22x
Support Services - General Administration 23x
Support Services School Administration 24x
Support Services - Business 25x
Operations and Maintenance 26x
Pupil Transportation 27x
Support Services - Central 28x
Support Services - Other 29x
Payments to Other Public Schools 41x
Fund Modifications (operating transfers out) 6XX
Contingency Expenditures
Total Appropriated:

123,600	(123,600)	-
16,997,900	194,300	17,192,200
1,818,100	-	1,818,100
2,879,800	(113,500)	2,766,300
901,900	(17,100)	884,800
2,546,300	-	2,546,300
1,427,100	(2,700)	1,424,400
3,802,600	7,200	3,809,800
160,900	-	160,900
5,908,300	53,300	5,961,600
178,000	2,500	180,500
3,088,000	-	3,088,000
2,370,600	500,000	2,870,600
5,109,000	74,000	5,183,000
<u>47,312,100</u>	<u>574,400</u>	<u>47,886,500</u>

Anticipated Ending Fund balance June 30, 2020:

Non-Spendable for prepaids, inventory and deposits
Restricted Career Focused Education
Total Fund Balance:

17,200	(1,200)	16,000
<u>5,109,000</u>	<u>74,000</u>	<u>5,183,000</u>
<u>5,126,200</u>	<u>72,800</u>	<u>5,199,000</u>

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

Fund balance July 1, 2019:

Unassigned	-	(100)	(100)
Non-Spendable for prepaids, inventory and deposits	-	1,100	1,100
Total	-	1,000	1,000

Operating Revenue

Revenue from Non-Educational Entity	-	52,400	52,400
Revenue from State Sources	-	325,100	325,100
Revenue from Federal Sources	1,535,000	174,800	1,709,800
Total Available to Appropriate:	1,535,000	552,300	2,087,300

Amount To Be Appropriated:

Fund Operation Expenditures

Basic Program 11x	9,500	1,500	11,000
Added Needs 12x	332,800	100,900	433,700
Support Services-Pupil 21x	530,500	311,500	842,000
Support Services - Instructional Staff 22x	519,500	161,900	681,400
Pupil Transportation 27x	6,400	3,600	10,000
Support Services-Central 28x	132,000	(27,000)	105,000
Fund Modifications (operating transfers out) 6XX	4,300	(100)	4,200
Total Appropriated:	1,535,000	552,300	2,087,300

Anticipated Ending Fund balance June 30, 2020:

Unassigned	-	(100)	(100)
Non-Spendable for prepaids, inventory and deposits	-	1,100	1,100
Total	-	1,000	1,000

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

Fund balance July 1, 2019:

Non-Spendable for prepaids, inventory and deposits
Committed
Total

1,100	(700)	400
<u>2,939,700</u>	<u>849,700</u>	<u>3,789,400</u>
<u>2,940,800</u>	<u>849,000</u>	<u>3,789,800</u>

Operating Revenue

Revenue from Local Sources
Revenue from State Sources
Incoming Transfers and Other Transactions
Total:

13,503,000	(833,000)	12,670,000
866,800	-	866,800
420,000	-	420,000
<u>14,789,800</u>	<u>(833,000)</u>	<u>13,956,800</u>

Amount Available For Appropriation:

17,730,600	16,000	17,746,600
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Amount To Be Appropriated :

Fund Operation Expenditures

Instruction - Elementary 111
Instruction - Middle School 112
Instruction - High School 113
Support Services - Pupil 21x
Support Services - General Administration 23x
Support Services School Administration 24x
Support Services - Business 25x
Support Services Security 26x
Support Services - Central 28x
Fund Modifications (operating transfers out) 6XX
Contingency Expenditures
Total Appropriated:

3,000	2,300	5,300
1,354,500	(150,800)	1,203,700
2,320,200	121,300	2,441,500
245,600	(88,700)	156,900
614,200	(7,600)	606,600
700,600	59,600	760,200
1,404,900	-	1,404,900
33,000	(31,000)	2,000
7,625,400	(314,000)	7,311,400
257,200	-	257,200
3,170,900	425,600	3,596,500
<u>17,729,500</u>	<u>16,700</u>	<u>17,746,200</u>

Anticipated Ending Fund balance June 30, 2020:

Non-Spendable for prepaids, inventory and deposits
Committed
Total

1,100	(700)	400
<u>3,170,900</u>	<u>425,600</u>	<u>3,596,500</u>
<u>3,172,000</u>	<u>424,900</u>	<u>3,596,900</u>

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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**ONE Cooperative Service Fund
Fund 271**

Fund balance July 1, 2019:

Committed	7,202,300	1,776,200	8,978,500
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Operating Revenue

Revenue from Local Sources	905,300	(53,800)	851,500
Incoming Transfers and Other Transactions	226,600	-	226,600
Total:	1,131,900	(53,800)	1,078,100

Amount Available For Appropriation:	8,334,200	1,722,400	10,056,600
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Amount To Be Appropriated :

Fund Operation Expenditures

Support Services - Instructional Staff 22x	-	385,000	385,000
Support Services - Central 28x	460,000	1,037,200	1,497,200
Fund Modification - Other Operating Transfers Out 6XX	75,000	-	75,000
Contingency Expenditures	7,799,200	-	7,799,200
Total Appropriated:	8,334,200	1,422,200	9,756,400

Anticipated Ending Fund balance June 30, 2020:

Committed	7,799,200	300,200	8,099,400
Total Fund Balance:	7,799,200	300,200	8,099,400

**Medicaid Fund
Fund 273**

Fund balance July 1, 2019:

Committed	-	-	-
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Operating Revenue

Revenue from Local Sources	13,219,500	64,000	13,283,500
Revenue from State Sources	39,700	-	39,700
Revenue from Federal Sources	440,000	-	440,000
Total:	13,699,200	64,000	13,763,200

Amount Available For Appropriation:	13,699,200	64,000	13,763,200
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Amount To Be Appropriated :

Fund Operation Expenditures

Operations and Maintenance 26x	36,800	700	37,500
Support Services - Central 28x	634,900	(700)	634,200
Payments to Other Public Schools 41x	13,027,500	64,000	13,091,500
Total Appropriated:	13,699,200	64,000	13,763,200

Anticipated Ending Fund balance June 30, 2020:

Committed	-	-	-
Total Fund Balance:	-	-	-

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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**HR/Finance Consortium
 Fund 277**

Fund balance July 1, 2019:

Committed

	538,300	70,900	609,200
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Total	538,300	70,900	609,200
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Operating Revenue

Revenue from Local Sources	1,104,800	-	1,104,800
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Revenue from State Sources	67,400	-	67,400
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Total:	1,172,200	-	1,172,200
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Amount Available For Appropriation:	1,710,500	70,900	1,781,400
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Amount To Be Appropriated :

Fund Operation Expenditures

Support Services - Central 28x	1,129,800	(64,000)	1,065,800
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Fund Modification - Other Operating Transfers Out 6XX	150,000	100,000	250,000
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Contingency Expenditures	430,700	34,900	465,600
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Total Appropriated:	1,710,500	70,900	1,781,400
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Anticipated Ending Fund balance June 30, 2020:

Committed	430,700	34,900	465,600
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Total	430,700	34,900	465,600
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**School Activities Fund
 Fund 290**

Fund balance July 1, 2019:

Committed

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Total	-	-	-
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Operating Revenue

Revenue from Local Sources	125,000	-	125,000
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Total:	125,000	-	125,000
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Amount Available For Appropriation:	125,000	-	125,000
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Amount To Be Appropriated :

Fund Operation Expenditures

Other School Activity Expenditures 296	125,000	-	125,000
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Total Appropriated:	125,000	-	125,000
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Anticipated Ending Fund balance June 30, 2020:

Committed	-	-	-
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Total	-	-	-
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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**Debt Service Fund – 2016 Refunding Bonds
Fund 311**

Fund balance July 1, 2019:

Restricted	3,335,500	1,315,000	4,650,500
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Operating Revenue

Incoming Transfers and Other Transactions	1,050,000	-	1,050,000
Total:	1,050,000	-	1,050,000

Amount Available For Appropriation:	4,385,500	1,315,000	5,700,500
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Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	2,097,400	-	2,097,400
Contingency Expenditures	2,288,100	1,315,000	3,603,100
Total Appropriated:	4,385,500	1,315,000	5,700,500

Anticipated Ending Fund balance June 30, 2020:

Restricted	2,288,100	1,315,000	3,603,100
Total Fund Balance:	2,288,100	1,315,000	3,603,100

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

Fund balance July 1, 2019:

Restricted	4,048,100	182,300	4,230,400
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Operating Revenue

Revenue from Local Sources	-	150,000	150,000
Total:	-	150,000	150,000

Amount Available For Appropriation:	4,048,100	332,300	4,380,400
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Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	2,500	-	2,500
Fund Modifications (operating transfers out) 6XX	845,000	(95,000)	750,000
Contingency Expenditures	3,200,600	427,300	3,627,900
Total Appropriated:	4,048,100	332,300	4,380,400

Anticipated Ending Fund balance June 30, 2020:

Restricted	3,200,600	427,300	3,627,900
Total Fund Balance:	3,200,600	427,300	3,627,900

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

Fund balance July 1, 2019:

Restricted	7,479,400	791,500	8,270,900
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Operating Revenue

Revenue from Federal Sources	743,000	-	743,000
Incoming Transfers and Other Transactions	845,000	(95,000)	750,000
Total:	1,588,000	(95,000)	1,493,000

Amount Available For Appropriation:	9,067,400	696,500	9,763,900
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Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	928,000	-	928,000
Contingency Expenditures	8,139,400	696,500	8,835,900
Total Appropriated:	9,067,400	696,500	9,763,900

Anticipated Ending Fund balance June 30, 2020:

Restricted	8,139,400	696,500	8,835,900
Total Fund Balance:	8,139,400	696,500	8,835,900

**Career Focused Education Campus Renovations Capital Projects Fund
Fund 404**

Fund balance July 1, 2019:

Non-Spendable for prepaids, inventory and deposits	28,200	(9,400)	18,800
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Committed	5,056,600	2,499,300	7,555,900
Total	5,084,800	2,489,900	7,574,700

Operating Revenue

Revenue from Local Sources	95,000	31,000	126,000
Incoming Transfers and Other Transactions	1,000,000	240,000	1,240,000
Total:	1,095,000	271,000	1,366,000

Amount Available For Appropriation:	6,179,800	2,760,900	8,940,700
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Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Central 28x	8,800	900	9,700
Facilities Acquisition 45x	2,807,000	1,892,100	4,699,100
Contingency Expenditures	3,335,800	877,300	4,213,100
Total Appropriated:	6,151,600	2,770,300	8,921,900

Anticipated Ending Fund balance June 30, 2020:

Non-Spendable for prepaids, inventory and deposits	28,200	(9,400)	18,800
Committed	3,335,800	877,300	4,213,100
Total Fund Balance:	3,364,000	867,900	4,231,900

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2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
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**Administration Building Renovations Capital Projects Fund
Fund 406**

Fund balance July 1, 2019:

Non-Spendable for prepaids, inventory and deposits

Committed

Total

46,600	(15,500)	31,100
4,390,700	2,358,000	6,748,700
<u>4,437,300</u>	<u>2,342,500</u>	<u>6,779,800</u>

Operating Revenue

Revenue from Local Sources

Incoming Transfers and Other Transactions

Total:

35,000	40,000	75,000
1,400,000	1,000,000	2,400,000
<u>1,435,000</u>	<u>1,040,000</u>	<u>2,475,000</u>

Amount Available For Appropriation:

5,872,300	3,382,500	9,254,800
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Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Central 28x

Facilities Improvements 45x

Contingency Expenditures

Total Appropriated:

448,500	63,200	511,700
344,500	70,000	414,500
5,032,700	3,264,800	8,297,500
<u>5,825,700</u>	<u>3,398,000</u>	<u>9,223,700</u>

Anticipated Ending Fund balance June 30, 2020:

Non-Spendable for prepaids, inventory and deposits

Committed

Total Fund Balance:

46,600	(15,500)	31,100
5,032,700	3,264,800	8,297,500
<u>5,079,300</u>	<u>3,249,300</u>	<u>8,328,600</u>

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

Fund balance July 1, 2019:

Restricted

494,900	40,100	535,000
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Operating Revenue

Revenue from Local Sources

Total:

4,000	-	4,000
<u>4,000</u>	<u>-</u>	<u>4,000</u>

Amount Available For Appropriation:

498,900	40,100	539,000
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Amount To Be Appropriated:

Fund Operation Expenditures

Facilities Improvements 45x

Contingency Expenditures

Total Appropriated:

8,000	-	8,000
490,900	40,100	531,000
<u>498,900</u>	<u>40,100</u>	<u>539,000</u>

Anticipated Ending Fund balance June 30, 2020:

Restricted

Total Fund Balance:

490,900	40,100	531,000
<u>490,900</u>	<u>40,100</u>	<u>531,000</u>

RECOMMENDED RESOLUTION
Fiscal Year 2019-2020
1st Amentment Resolution
(General Appropriation Act)

**Production Print Enterprise Fund
Fund 710**

Net Position July 1, 2019:

	2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
Net investments in capital assets	142,400	62,900	205,300
Unrestricted net position	1,231,200	8,900	1,240,100
Net Position	<u>1,373,600</u>	<u>71,800</u>	<u>1,445,400</u>

Operating Revenue

Revenue from Local Sources	1,999,500	(16,500)	1,983,000
Revenue from State Sources	56,500	-	56,500
Total:	<u>2,056,000</u>	<u>(16,500)</u>	<u>2,039,500</u>

Amount Available For Appropriation:

	<u>3,429,600</u>	<u>55,300</u>	<u>3,484,900</u>
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Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - General Administration 23x	1,000	-	1,000
Support Services - Business 25x	1,768,800	(80,000)	1,688,800
Operations and Maintenance 26x	213,800	-	213,800
Support Services - Central 28x	2,000	-	2,000
Depreciation 711	118,000	-	118,000
Contingency Expenditures	1,183,600	-	1,183,600
Total Appropriated:	<u>3,287,200</u>	<u>(80,000)</u>	<u>3,207,200</u>

Net Position June 30, 2020:

Net investments in capital assets	142,400	62,900	205,300
Unrestricted net position	1,183,600	72,400	1,256,000
Net Position	<u>1,326,000</u>	<u>135,300</u>	<u>1,461,300</u>

RECOMMENDED RESOLUTION
Fiscal Year 2019-2020
1st Amendment Resolution
(General Appropriation Act)

**Risk Related Activity Fund
Fund 810**

	2019-20 ADOPTED BUDGET	ADJUSTMENT	2019-20 AMENDMENT 1 TOTALS
Net Position July 1, 2019:	1,967,600	2,200	1,969,800
<i>Operating Revenue</i>			
Incoming Transfers and Other Transactions	9,179,500	17,900	9,197,400
Total:	<u>9,179,500</u>	<u>17,900</u>	<u>9,197,400</u>
Amount Available For Appropriation:	11,147,100	20,100	11,167,200
<i>Amount To Be Appropriated:</i>			
Fund Operation Expenditures	9,113,500	7,400	9,120,900
Contingency Expenditures	2,033,600	12,700	2,046,300
Total Appropriated:	<u>11,147,100</u>	<u>20,100</u>	<u>11,167,200</u>
<i>Ending Net Position June 30, 2020:</i>			
<i>Claim Fluctuation Reserve:</i>			
CFR – Health Care Insurance	100,000	-	100,000
CFR – Dental Insurance	276,700	(22,800)	253,900
CFR – Vision Insurance	29,000	(300)	28,700
CFR – Life Insurance	3,300	600	3,900
CFR – STD/LTD Insurance	11,600	2,500	14,100
CFR – Workers Compensation Insurance	59,700	1,300	61,000
CFR – Unemployment Insurance	50,000	-	50,000
CFR – General Liability	800	(200)	600
CFR – Errors & Omissions	300	-	300
CFR – Professional Liability	560,000	-	560,000
CFR – Bldg/Vehicles/Prop-Casualty	4,100	300	4,400
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	5,000	75,000
Retained Earnings	195,200	26,300	221,500
Net Position, End of Year Total	<u>2,033,600</u>	<u>12,700</u>	<u>2,046,300</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 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 2019-2020.