

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget 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 fiscal year 2020-2021 1st Amendment.

BE IT RESOLVED, that this resolution shall be the Appropriation Act of Oakland Schools for the fiscal year 2020-2021 1st Amendment; 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 2020-2021 is as follows:

	2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
General Education Fund:			
Fund 100			
Fund balance July 1, 2020:			
Non-Spendable (prepaids, inventory and deposits)	26,500	48,300	74,800
Assigned	1,200,000	500,000	1,700,000
Unassigned	3,916,300	387,900	4,304,200
Total	5,142,800	936,200	6,079,000
<i>Operating Revenue</i>			
Revenue from Local Sources	15,421,400	(763,600)	14,657,800
Revenue from State Sources	5,862,700	(39,700)	5,823,000
Incoming Transfers and Other Transactions	699,100	28,300	727,400
Total	21,983,200	(775,000)	21,208,200
Amount Available to Appropriate:	27,126,000	161,200	27,287,200
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Support Services - Pupil 210	243,700	17,500	261,200
Support Services - Instructional Staff 220	7,718,300	(106,500)	7,611,800
Support Services - General Administration 230	1,744,000	(22,100)	1,721,900
Support Services - Business 250	954,400	(33,300)	921,100
Operations and Maintenance 260	862,600	500	863,100
Pupil Transportation 270	256,900	(3,700)	253,200
Support Services - Central 280	7,689,500	786,500	8,476,000
Support Services - Other 290	990,600	(17,400)	973,200
Fund Modifications (operating transfers out) 6XX	1,806,400	-	1,806,400
Contingency Expenditures	3,933,100	(508,600)	3,424,500
Total Appropriated:	26,199,500	112,900	26,312,400
Anticipated Ending Fund balance June 30, 2021:			
Non-Spendable (prepaids, inventory and deposits)	26,500	48,300	74,800
Assigned	900,000	-	900,000
Unassigned	3,933,100	(508,600)	3,424,500
Total Fund Balance:	4,859,600	(460,300)	4,399,300

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

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

Fund balance July 1, 2020:

Unassigned	-	(315,000)	(315,000)
Non-Spendable for prepaids, inventory and deposits	-	-	-
Total	-	(315,000)	(315,000)

Operating Revenue

Revenue from Non-Educational Entity	1,304,900	540,300	1,845,200
Revenue from State Sources	25,050,400	3,882,800	28,933,200
Revenue from Federal Sources	3,493,900	346,700	3,840,600
Total Available to Appropriate:	29,849,200	4,769,800	34,619,000

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	626,700	(553,000)	73,700
Support Services-Pupil 210	-	781,100	781,100
Support Services - Instructional Staff 220	461,700	8,663,100	9,124,800
Support Services - General Administration 230	6,606,800	(6,440,900)	165,900
Support Services - School Administration 240	143,900	(136,900)	7,000
Support Services - Business 250	16,100	35,300	51,400
Operation and Maintenance 260	45,500	(45,500)	-
Pupil Transportation Services 270	149,200	1,558,700	1,707,900
Support Services - Central 280	981,800	(658,000)	323,800
Support Services - Other 290	480,600	(480,600)	-
Community Services-Community Services Direction 310	1,100	349,600	350,700
Community Activities 330	264,900	375,300	640,200
Custody and Care of Children 350	453,500	(444,500)	9,000
Community Services - Welfare Activities 360	1,200	(1,200)	-
Community Services - Non-Public School Pupils 370	22,300	(22,300)	-
Community Services - Other Community Services 390	657,400	91,200	748,600
Payments to Other Public Schools 410	14,500,300	1,767,500	16,267,800
Payments to Not for Profit Entities 440	4,002,700	245,400	4,248,100
Fund Modifications (operating transfers out) 6XX	433,500	(314,500)	119,000
Total Appropriated:	29,849,200	4,769,800	34,619,000

Anticipated Ending Fund balance June 30, 2021:

Unassigned	-	(315,000)	(315,000)
Non-Spendable for prepaids, inventory and deposits	-	-	-
Total Fund Balance:	-	(315,000)	(315,000)

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

	2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
Special Education Fund:			
Fund 200			
Fund balance July 1, 2020:			
Non-Spendable (prepaids, inventory and deposits)	19,400	(5,600)	13,800
Restricted Special Education	989,500	5,568,700	6,558,200
Restricted (SE center program facility renovation)	10,930,100	51,100	10,981,200
Total	<u>11,939,000</u>	<u>5,614,200</u>	<u>17,553,200</u>
<i>Operating Revenue</i>			
Revenue from Local Sources	153,278,900	(305,000)	152,973,900
Revenue from State Sources	6,843,900	22,600	6,866,500
Incoming Transfers and Other Transactions	194,400	-	194,400
Total	<u>160,317,200</u>	<u>(282,400)</u>	<u>160,034,800</u>
Amount Available to Appropriate:	172,256,200	5,331,800	177,588,000
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Added Needs 120	2,410,000	-	2,410,000
Support Services - Pupil 210	10,406,600	268,500	10,675,100
Support Services - Instructional Staff 220	3,199,700	(38,300)	3,161,400
Support Services - General Administration 230	905,800	(9,900)	895,900
Support Services - Business 250	1,226,100	(21,300)	1,204,800
Operations and Maintenance 260	562,100	3,300	565,400
Pupil Transportation 270	87,500	(900)	86,600
Support Services - Central 280	4,284,500	(11,200)	4,273,300
Support Services - Other 290	381,400	(1,000)	380,400
Payments to Other Public Schools 410	136,624,500	5,651,100	142,275,600
Fund Modifications (operating transfers out) 6XX	211,100	-	211,100
Contingency Expenditures	1,007,400	7,600	1,015,000
Total Appropriated:	<u>161,306,700</u>	<u>5,847,900</u>	<u>167,154,600</u>
Anticipated Ending Fund balance June 30, 2021:			
Non-Spendable (prepaids, inventory and deposits)	19,400	(5,600)	13,800
Restricted Special Education	1,007,400	7,600	1,015,000
Restricted (SE center program facility renovation)	10,930,100	(510,500)	10,419,600
Total Fund Balance:	<u>11,956,900</u>	<u>(508,500)</u>	<u>11,448,400</u>

RECOMMENDED RESOLUTION
 Fiscal Year 2020-21
 1st Amendment Budget Resolution
 (General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

**Special Education Grants & Funded Projects
 Fund 205**

Fund balance July 1, 2020:

Unassigned	-	(14,000)	(14,000)
Non-Spendable for prepaids, inventory and deposits	-	7,500	7,500
Total	-	(6,500)	(6,500)

Operating Revenue

Revenue from Federal Sources	51,466,000	3,634,000	55,100,000
Total Available to Appropriate:	51,466,000	3,627,500	55,093,500

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Pupil 210	2,259,000	(557,600)	1,701,400
Support Services - Instructional Staff 220	614,300	213,600	827,900
Support Services - Central 280	965,900	61,800	1,027,700
Community Services-Community Activities 330	400	600	1,000
Community Services - Non-Public Schools Pupil 370	34,600	800	35,400
Payments to Other Public Schools 410	47,336,800	3,882,300	51,219,100
Fund Modifications (operating transfers out) 6XX	255,000	32,500	287,500
Total Appropriated:	51,466,000	3,634,000	55,100,000

Anticipated Ending Fund balance June 30, 2021:

Unassigned	-	(14,000)	(14,000)
Non-Spendable for prepaids, inventory and deposits	-	7,500	7,500
Total Fund Balance:	-	(6,500)	(6,500)

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

**Career Focused Education Fund
Fund 600**

Fund balance July 1, 2020:

Non-Spendable for prepaids, inventory and deposits	16,000	9,200	25,200
Restricted Career Focused Education	5,276,900	2,265,800	7,542,700
Total	5,292,900	2,275,000	7,567,900

Operating Revenue

Revenue from Local Sources	38,183,800	(400,200)	37,783,600
Revenue from State Sources	5,208,100	(44,400)	5,163,700
Incoming Transfers and Other Transactions	123,600	-	123,600
Total	43,515,500	(444,600)	43,070,900

Amount Available to Appropriate:	48,808,400	1,830,400	50,638,800
----------------------------------	------------	-----------	------------

Amount To Be Appropriated:

Fund Operation Expenditures

Added Needs 120	17,304,900	(137,200)	17,167,700
Support Services - Pupil 210	1,911,300	(15,000)	1,896,300
Support Services - Instructional Staff 220	3,345,600	(39,700)	3,305,900
Support Services - General Administration 230	942,400	(9,900)	932,500
Support Services School Administration 240	2,565,900	(60,100)	2,505,800
Support Services - Business 250	1,454,600	(200)	1,454,400
Operations and Maintenance 260	3,916,900	224,000	4,140,900
Pupil Transportation 270	124,500	-	124,500
Support Services - Central 280	5,757,500	(42,600)	5,714,900
Support Services - Other 290	218,400	(16,500)	201,900
Payments to Other Public Schools 410	3,088,000	449,100	3,537,100
Fund Modifications (operating transfers out) 6XX	2,919,100	1,400,000	4,319,100
Contingency Expenditures	5,243,300	69,300	5,312,600
Total Appropriated:	48,792,400	1,821,200	50,613,600

Anticipated Ending Fund balance June 30, 2021:

Non-Spendable for prepaids, inventory and deposits	16,000	9,200	25,200
Restricted Career Focused Education	5,243,300	69,300	5,312,600
Total Fund Balance:	5,259,300	78,500	5,337,800

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

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

Fund balance July 1, 2020:

Unassigned	-	(192,600)	(192,600)
Non-Spendable for prepaids, inventory and deposits	-	-	-
Total	-	(192,600)	(192,600)

Operating Revenue

Revenue from Non-Educational Entity	94,600	1,900	96,500
Revenue from State Sources	216,600	(106,600)	110,000
Revenue from Federal Sources	1,407,300	293,300	1,700,600
Total Available to Appropriate:	1,718,500	(4,000)	1,714,500

Amount To Be Appropriated:

Fund Operation Expenditures

Basic Program 110	9,100	(9,100)	-
Added Needs 120	366,000	(75,000)	291,000
Support Services-Pupil 210	693,000	98,900	791,900
Support Services - Instructional Staff 220	552,300	158,200	710,500
Pupil Transportation 270	8,200	3,800	12,000
Support Services-Central 280	86,400	(86,400)	-
Fund Modifications (operating transfers out) 6XX	3,500	98,200	101,700
Total Appropriated:	1,718,500	188,600	1,907,100

Anticipated Ending Fund balance June 30, 2021:

Unassigned	-	(192,600)	(192,600)
Non-Spendable for prepaids, inventory and deposits	-	-	-
Total	-	(192,600)	(192,600)

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

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

Fund balance July 1, 2020:

Non-Spendable for prepaids, inventory and deposits	400	-	400
Committed	3,174,800	317,800	3,492,600
Total	3,175,200	317,800	3,493,000

Operating Revenue

Revenue from Local Sources	14,381,000	(75,700)	14,305,300
Revenue from State Sources	1,159,600	-	1,159,600
Incoming Transfers and Other Transactions	685,800	-	685,800
Total:	16,226,400	(75,700)	16,150,700

Amount Available For Appropriation:	19,401,600	242,100	19,643,700
-------------------------------------	------------	---------	------------

Amount To Be Appropriated :

Fund Operation Expenditures

Instruction - Elementary 111	5,300	-	5,300
Instruction - Middle School 112	1,035,000	796,300	1,831,300
Instruction - High School 113	2,910,400	(523,100)	2,387,300
Support Services - Pupil 210	155,800	(109,500)	46,300
Support Services - General Administration 230	650,400	(165,600)	484,800
Support Services School Administration 240	787,700	(268,300)	519,400
Support Services - Business 250	1,791,400	(362,000)	1,429,400
Support Services - Transportation 270	2,000	(2,000)	-
Support Services - Central 280	8,599,200	400,500	8,999,700
Fund Modifications (operating transfers out) 6XX	758,300	(24,500)	733,800
Contingency Expenditures	2,705,700	-	2,705,700
Total Appropriated:	19,401,200	(258,200)	19,137,700

Anticipated Ending Fund balance June 30, 2021:

Non-Spendable for prepaids, inventory and deposits	400	-	400
Committed	2,705,700	500,300	3,206,000
Total	2,706,100	500,300	3,206,400

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

**ONE Cooperative Service Fund
Fund 271**

Fund balance July 1, 2020:

Committed	9,498,700	491,600	9,990,300
-----------	-----------	---------	-----------

Operating Revenue

Revenue from Local Sources	723,500	(636,500)	87,000
----------------------------	---------	-----------	--------

Incoming Transfers and Other Transactions	1,661,600	-	1,661,600
---	-----------	---	-----------

Total:	2,385,100	(636,500)	1,748,600
--------	-----------	-----------	-----------

Amount Available For Appropriation:	11,883,800	(144,900)	11,738,900
-------------------------------------	------------	-----------	------------

Amount To Be Appropriated :

Fund Operation Expenditures

Support Services - Instructional Staff 220	4,086,000	-	4,086,000
--	-----------	---	-----------

Support Services - Central 280	350,000	302,100	652,100
--------------------------------	---------	---------	---------

Contingency Expenditures	7,447,800	(447,000)	7,000,800
--------------------------	-----------	-----------	-----------

Total Appropriated:	11,883,800	(144,900)	11,738,900
---------------------	------------	-----------	------------

Anticipated Ending Fund balance June 30, 2021:

Committed	7,447,800	(447,000)	7,000,800
-----------	-----------	-----------	-----------

Total Fund Balance:	7,447,800	(447,000)	7,000,800
---------------------	-----------	-----------	-----------

**Medicaid Fund
Fund 273**

Fund balance July 1, 2020:

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

Operating Revenue

Revenue from Local Sources	13,006,000	(99,500)	12,906,500
----------------------------	------------	----------	------------

Revenue from State Sources	47,900	-	47,900
----------------------------	--------	---	--------

Revenue from Federal Sources	515,000	-	515,000
------------------------------	---------	---	---------

Total:	13,568,900	(99,500)	13,469,400
--------	------------	----------	------------

Amount Available For Appropriation:	13,568,900	(99,500)	13,469,400
-------------------------------------	------------	----------	------------

Amount To Be Appropriated :

Fund Operation Expenditures

Operations and Maintenance 260	31,900	500	32,400
--------------------------------	--------	-----	--------

Support Services - Central 280	652,400	(2,000)	650,400
--------------------------------	---------	---------	---------

Payments to Other Public Schools 410	12,884,600	(98,000)	12,786,600
--------------------------------------	------------	----------	------------

Total Appropriated:	13,568,900	(99,500)	13,469,400
---------------------	------------	----------	------------

Anticipated Ending Fund balance June 30, 2021:

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

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

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

**HR/Finance Consortium
Fund 277**

Fund balance July 1, 2020:

Committed	438,800	217,700	656,500
Non-Spendable for prepaids, inventory and deposits	-	-	-
Total	438,800	217,700	656,500

Operating Revenue

Revenue from Local Sources	1,077,400	(21,900)	1,055,500
Revenue from State Sources	84,300	-	84,300
Incoming Transfers and Other Transactions	50,000	-	50,000
Total:	1,211,700	(21,900)	1,189,800

Amount Available For Appropriation:	1,650,500	195,800	1,846,300
-------------------------------------	-----------	---------	-----------

Amount To Be Appropriated :

Fund Operation Expenditures

Support Services - Central 280	1,073,100	(58,600)	1,014,500
Fund Modification - Other Operating Transfers Out 6XX	350,000	3,400	353,400
Contingency Expenditures	227,400	251,000	478,400
Total Appropriated:	1,650,500	195,800	1,846,300

Anticipated Ending Fund balance June 30, 2021:

Committed	227,400	251,000	478,400
Non-Spendable for prepaids, inventory and deposits	-	-	-
Total	227,400	251,000	478,400

**School Activities Fund
Fund 290**

Fund balance July 1, 2020:

Committed	270,800	27,400	298,200
Total	270,800	27,400	298,200

Operating Revenue

Revenue from Local Sources	180,000	-	180,000
Total:	180,000	-	180,000

Amount Available For Appropriation:	450,800	27,400	478,200
-------------------------------------	---------	--------	---------

Amount To Be Appropriated :

Fund Operation Expenditures

Other School Activity Expenditures 296	180,000	-	180,000
Total Appropriated:	180,000	-	180,000

Anticipated Ending Fund balance June 30, 2021:

Committed	270,800	27,400	298,200
Total	270,800	27,400	298,200

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

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

Fund balance July 1, 2020:

Restricted	3,626,100	19,300	3,645,400
------------	-----------	--------	-----------

Operating Revenue

Incoming Transfers and Other Transactions	1,460,000	(15,000)	1,445,000
Total:	1,460,000	(15,000)	1,445,000

Amount Available For Appropriation:	5,086,100	4,300	5,090,400
-------------------------------------	-----------	-------	-----------

Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	2,093,200	-	2,093,200
Contingency Expenditures	2,992,900	4,300	2,997,200
Total Appropriated:	5,086,100	4,300	5,090,400

Anticipated Ending Fund balance June 30, 2021:

Restricted	2,992,900	4,300	2,997,200
Total Fund Balance:	2,992,900	4,300	2,997,200

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

Fund balance July 1, 2020:

Restricted	3,627,900	14,900	3,642,800
------------	-----------	--------	-----------

Operating Revenue

Revenue from Local Sources	50,000	(45,000)	5,000
Total:	50,000	(45,000)	5,000

Amount Available For Appropriation:	3,677,900	(30,100)	3,647,800
-------------------------------------	-----------	----------	-----------

Amount To Be Appropriated:

Fund Operation Expenditures

Debt Service - Long Term 511	2,500	-	2,500
Fund Modifications (operating transfers out) 6XX	800,000	-	800,000
Contingency Expenditures	2,875,400	(30,100)	2,845,300
Total Appropriated:	3,677,900	(30,100)	3,647,800

Anticipated Ending Fund balance June 30, 2021:

Restricted	2,875,400	(30,100)	2,845,300
Total Fund Balance:	2,875,400	(30,100)	2,845,300

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

	2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
Debt Service Fund – QSCB Construction Reserve Fund			
Fund 314			
Fund balance July 1, 2020:			
Restricted	8,837,400	946,200	9,783,600
<i>Operating Revenue</i>			
Revenue from Federal Sources	750,000	-	750,000
Incoming Transfers and Other Transactions	801,000	-	801,000
Total:	<u>1,551,000</u>	<u>-</u>	<u>1,551,000</u>
Amount Available For Appropriation:	10,388,400	946,200	11,334,600
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Debt Service - Long Term 511	927,500	-	927,500
Contingency Expenditures	9,460,900	946,200	10,407,100
Total Appropriated:	<u>10,388,400</u>	<u>946,200</u>	<u>11,334,600</u>
Anticipated Ending Fund balance June 30, 2021:			
Restricted	9,460,900	946,200	10,407,100
Total Fund Balance:	<u>9,460,900</u>	<u>946,200</u>	<u>10,407,100</u>
Career Focused Education Campus Renovations Capital Projects Fund			
Fund 404			
Fund balance July 1, 2020:			
Non-Spendable for prepaids, inventory and deposits	18,800	(9,400)	9,400
Committed	6,411,500	1,328,600	7,740,100
Total	<u>6,430,300</u>	<u>1,319,200</u>	<u>7,749,500</u>
<i>Operating Revenue</i>			
Revenue from Local Sources	90,000	(82,000)	8,000
Incoming Transfers and Other Transactions	1,500,000	-	1,500,000
Total:	<u>1,590,000</u>	<u>(82,000)</u>	<u>1,508,000</u>
Amount Available For Appropriation:	8,001,500	1,246,600	9,248,100
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Support Services - Central 280	10,000	-	10,000
Facilities Acquisition 450	2,725,500	847,200	3,572,700
Contingency Expenditures	5,266,000	399,400	5,665,400
Total Appropriated:	<u>8,001,500</u>	<u>1,246,600</u>	<u>9,248,100</u>
Anticipated Ending Fund balance June 30, 2021:			
Non-Spendable for prepaids, inventory and deposits	18,800	(9,400)	9,400
Committed	5,266,000	399,400	5,665,400
Total Fund Balance:	<u>5,284,800</u>	<u>390,000</u>	<u>5,674,800</u>

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
------------------------------	------------	----------------------------------

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

Fund balance July 1, 2020:

Non-Spendable for prepaids, inventory and deposits	31,100	(15,600)	15,500
Committed	9,044,300	150,600	9,194,900
Total	9,075,400	135,000	9,210,400

Operating Revenue

Revenue from Local Sources	72,000	(61,000)	11,000
Incoming Transfers and Other Transactions	800,000	-	800,000
Total:	872,000	(61,000)	811,000

Amount Available For Appropriation: 9,916,300 89,600 10,005,900

Amount To Be Appropriated:

Fund Operation Expenditures

Support Services - Central 280	451,600	-	451,600
Facilities Improvements 45x	1,019,400	414,500	1,433,900
Contingency Expenditures	8,445,300	(324,900)	8,120,400
Total Appropriated:	9,916,300	89,600	10,005,900

Anticipated Ending Fund balance June 30, 2021:

Non-Spendable for prepaids, inventory and deposits	31,100	(15,600)	15,500
Committed	8,445,300	(324,900)	8,120,400
Total Fund Balance:	8,476,400	(340,500)	8,135,900

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

Fund balance July 1, 2020:

Restricted	526,500	8,900	535,400
------------	---------	-------	---------

Operating Revenue

Revenue from Local Sources	5,800	(5,300)	500
Total:	5,800	(5,300)	500

Amount Available For Appropriation: 532,300 3,600 535,900

Amount To Be Appropriated:

Fund Operation Expenditures

Facilities Improvements 45x	5,000	-	5,000
Contingency Expenditures	527,300	3,600	530,900
Total Appropriated:	532,300	3,600	535,900

Anticipated Ending Fund balance June 30, 2021:

Restricted	527,300	3,600	530,900
Total Fund Balance:	527,300	3,600	530,900

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

	2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
Production Print Enterprise Fund			
Fund 710			
Net Position July 1, 2020:			
Net investments in capital assets	205,300	(7,500)	197,800
Unrestricted net position	1,242,600	(100,300)	1,142,300
Net Position	1,447,900	(107,800)	1,340,100
-			
<i>Operating Revenue</i>			
Revenue from Local Sources	2,054,000	(374,000)	1,680,000
Revenue from State Sources	66,600	-	66,600
Total:	2,120,600	(374,000)	1,746,600
Amount Available For Appropriation:	3,363,200	(474,300)	2,888,900
Amount To Be Appropriated:			
<i>Fund Operation Expenditures</i>			
Support Services - General Administration 230	1,000	-	1,000
Support Services - Business 250	1,656,900	(85,300)	1,571,600
Operations and Maintenance 260	217,000	-	217,000
Support Services - Central 280	2,000	-	2,000
Depreciation 711	200,600	(100,600)	100,000
Contingency Expenditures	1,285,700	(288,400)	997,300
Total Appropriated:	3,363,200	(474,300)	2,888,900
Net Position June 30, 2021:			
Net investments in capital assets	205,300	(7,500)	197,800
Unrestricted net position	1,285,700	(288,400)	997,300
Net Position	1,491,000	(295,900)	1,195,100

RECOMMENDED RESOLUTION
Fiscal Year 2020-21
1st Amendment Budget Resolution
(General Appropriation Act)

	2020-21 ADOPTED BUDGET	ADJUSTMENT	2020-21 AMENDMENT 1 TOTALS
Risk Related Activity Fund			
Fund 810			
Net Position July 1, 2020:	2,053,600	(70,100)	1,983,500
<i>Operating Revenue</i>			
Incoming Transfers and Other Transactions	9,098,400	245,200	9,343,600
Total:	<u>9,098,400</u>	<u>245,200</u>	<u>9,343,600</u>
Amount Available For Appropriation:	11,152,000	175,100	11,327,100
Amount To Be Appropriated:			
Fund Operation Expenditures	9,094,100	378,300	9,472,400
Contingency Expenditures	2,057,900	(203,200)	1,854,700
Total Appropriated:	<u>11,152,000</u>	<u>175,100</u>	<u>11,327,100</u>
Ending Net Position June 30, 2021:			
Claim Fluctuation Reserve:			
CFR – Health Care Insurance	100,000	-	100,000
CFR – Dental Insurance	269,600	(49,100)	220,500
CFR – Vision Insurance	39,200	(900)	38,300
CFR – Life Insurance	1,600	300	1,900
CFR – STD/LTD Insurance	11,600	(2,900)	8,700
CFR – Workers Compensation Insurance	55,400	(21,200)	34,200
CFR – Unemployment Insurance	50,000	-	50,000
CFR – General Liability	800	(300)	500
CFR – Errors & Omissions	300	300	600
CFR – Professional Liability	600,000	-	600,000
CFR – Cyber Liability	500,000	-	500,000
CFR – Bldg/Vehicles/Prop-Casualty	4,900	200	5,100
Contingency Reserve - W/C Settlements	100,000	-	100,000
Contingency Reserve - P/C Settlements	72,900	-	72,900
Contingency Reserve - Wellbeing	40,000	35,000	75,000
Retained Earnings	211,600	(164,600)	47,000
Net Position, End of Year Total	<u>2,057,900</u>	<u>(203,200)</u>	<u>1,854,700</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 2020-2021 1st Amendment.