It i	s recommended	that the	Roard of	Education	nass the	following	resolution.
11 1	s recommended	ulat ule	Dualu ul	Luucalion	pass liic	IUIIUWIIIU	resolution.

It was moved by	, supported by	, that the Board of Educatior
approve the General Appropriati	on 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:

	2019-20 ADOPTED	2019-20 AMENDMENT 1	2019-20 AMENDMENT 2	ADJUSTMENT	2019-20 AMENDMENT 3
Consend Education Funds	BUDGET	TOTALS	TOTALS		TOTALS
General Education Fund: Fund 100					
Fund 100 Fund balance July 1, 2019:					
Non-Spendable (prepaids, inventory and deposits)	28,600	26,500	26,500		26,500
Assigned	1,500,000	1,500,000	1,500,000	-	1,500,000
Unassigned	3,184,000	3,749,200	3,749,200	_	3,749,200
Total	4,712,600	5,275,700	5,275,700	-	5,275,700
Operating Revenue					
Revenue from Local Sources	14,818,300	14,987,100	15,165,700	(233,200)	14,932,500
Revenue from State Sources	5,443,000	5,485,100	5,600,900	(991,400)	4,609,500
Incoming Transfers and Other Transactions	670,700	770,700	895,700	-	895,700
Total	20,932,000	21,242,900	21,662,300	(1,224,600)	20,437,700
Amount Available to Appropriate:	25,644,600	26,518,600	26,938,000	(1,224,600)	25,713,400
Amount To Be Appropriated:					
Fund Operation Expenditures					
Support Services - Pupil 21x	196,700	246,900	249,000	(35,100)	213,900
Support Services - Instructional Staff 22x	7,703,500	7,452,600	7,353,400	(53,500)	7,299,900
Support Services - General Administration 23x	1,686,400	1,652,100	1,601,000	(120,800)	1,480,200
Support Services - Business 25x	928,400	929,500	941,100	(33,400)	907,700
Operations and Maintenance 26x	847,500	850,000	857,000	(205,400)	651,600
Pupil Transportation 27x	256,300	256,300	250,400	(89,900)	160,500
Support Services - Central 28x	7,798,900	7,841,600	7,767,400	71,200	7,838,600
Support Services - Other 29x	851,800	846,800	862,500	(119,400)	743,100
Fund Modifications (operating transfers out) 6XX	913,400	1,413,400	1,913,400	8,000	1,921,400
Contingency Expenditures	3,233,100	3,802,900	3,916,300	(1,146,300)	2,770,000
Total Appropriated:	24,416,000	25,292,100	25,711,500	(1,724,600)	23,986,900
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable (prepaids, inventory and deposits)	28,600	26,500	26,500	-	26,500
Assigned	1,200,000	1,200,000	1,200,000	500,000	1,700,000
Unassigned	3,233,100	3,802,900	3,916,300	(1,146,300)	2,770,000
Total Fund Balance:	4,461,700	5,029,400	5,142,800	(646,300)	4,496,500

Ceneral Education Grants & Funded Projects: Fund 105		2019-20 ADOPTED	2019-20 AMENDMENT 1	2019-20 AMENDMENT 2	ADJUSTMENT	2019-20 AMENDMENT 3
Fund balance July 1, 2019: Non-Spendable for prepaids, inventory and deposits 2,000 2,		BUDGET	TOTALS	TOTALS		TOTALS
Non-Spendable for prepaids, inventory and deposits -	-					
Capaciting Revenue	Fund balance July 1, 2019:					
Community Services - Central 28x Central	Non-Spendable for prepaids, inventory and deposits	-	2,000	2,000	-	2,000
Revenue from Non-Educational Entity 700,500 1,005,700 887,300 96,100 983,400 Revenue from State Sources 25,463,300 26,485,800 27,200,500 2,669,300 29,869,800 3,803,500 3,724,400 (31,500) 3,692,900 7 total Available to Appropriates 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100	Unassigned	-	(297,000)	(297,000)	-	(297,000)
Revenue from Non-Educational Entity 700,500 1,005,700 887,300 96,100 983,400 Revenue from State Sources 25,463,300 26,485,800 27,200,500 2,669,300 29,868,900 Revenue from Federal Sources 3,504,900 31,375,000 31,724,400 2,733,900 34,546,100 Amount To Be Appropriated: Fund Operation Expenditures Basic Porgrams - 11x 7 1 35,400 33,400 33,400 22,868,00 724,600 Support Services- Pupil 21x 88,400 65,500 534,100 (300) 533,800 Support Services - Instructional Staff 22x 5,139,600 4,160,800 482,2000 2,816,600 7,638,600 Support Services - Ceneral Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Ceneral Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Chalces - School Administration 24x	Total =	-	(295,000)	(295,000)	-	(295,000)
Revenue from Non-Educational Entity 700,500 1,005,700 887,300 96,100 983,400 Revenue from State Sources 25,463,300 26,485,800 27,200,500 2,669,300 29,868,900 Revenue from Federal Sources 3,504,900 31,375,000 31,724,400 2,733,900 34,546,100 Amount To Be Appropriated: Fund Operation Expenditures Basic Porgrams - 11x 7 1 35,400 33,400 33,400 22,868,00 724,600 Support Services- Pupil 21x 88,400 65,500 534,100 (300) 533,800 Support Services - Instructional Staff 22x 5,139,600 4,160,800 482,2000 2,816,600 7,638,600 Support Services - Ceneral Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Ceneral Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Chalces - School Administration 24x	Operating Revenue					
Revenue from State Sources 25,463,300 26,485,800 27,200,500 2,669,300 29,869,800 Revenue from Federal Sources 3,504,900 3,883,500 3,724,400 (31,500) 3,692,900 Total Available to Appropriate: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Amount To Be Appropriate: Fund Operation Expenditures Basic Porgrams - 11x - - 35,400 - 35,400 Added Needs 12x 75,100 418,000 733,000 (8,400) 724,600 Support Services - Pupil 21x 88,400 65,500 534,100 (300) 533,800 Support Services - General Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - Schoel Administration 24x 131,300 15,100 22,200 2,816,600 7,638,600 Support Services - Susiness 25x 45,200 48,500 52,600 172,500 172,500 172,500 172,500 172,500 172,500 172,500 172,500 172,50	, -	700 500	1 005 700	887 300	96 100	983 400
Revenue from Federal Sources 3,504,900 3,883,500 3,724,400 2,733,900 34,596,100 70tal Available to Appropriate: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,1	•	•	, ,	,	,	,
Amount To Be Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100						, ,
Paid Operation Expenditures	-				· · · /	
Paid Operation Expenditures	Amount To Do Amazonistod					
Basic Porgrams - 11x - - 35,400 - 35,400 Added Needs 12x 75,100 418,000 733,000 (8,400) 724,600 Support Services - Pupil 21x 88,400 65,500 534,100 (300) 533,800 Support Services - Instructional Staff 22x 81,39,600 4,160,800 4,822,000 2,816,600 7,638,600 Support Services - General Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Business 25x 45,200 48,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 566,400 (30,700) 555,700 Support Services - Other 29x 2,800 285,000 297,400						
Added Needs 12x 75,100 418,000 733,000 (8,400) 724,600 Support Services-Pupil 21x 88,400 65,500 534,100 (300) 533,800 Support Services - Instructional Staff 22x 5,139,600 4,160,800 4,822,000 2,816,600 7,638,600 Support Services - General Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Business 25x 45,200 48,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services - Central 28x 1,665,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Oentral 28x 3,200 51,300 586,400 (30,700) 555,700 Support Services - Oentral 28x 3,200 <t< td=""><td>•</td><td></td><td></td><td>25 400</td><td></td><td>25 400</td></t<>	•			25 400		25 400
Support Services-Pupil 21x 88,400 65,500 534,100 (300) 533,800 Support Services - Instructional Staff 22x 5,139,600 4,160,800 4,822,000 2,816,600 7,638,600 Support Services - General Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Business 25x 45,200 48,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Other 29x 3,200 51,300 51,300 65,400 (30,700) 555,700 Community Services - Other 29x 3,200 51,300 51,300 65,400 30,700 524,300 Community Services - Communi	G .	- 75 100	419.000	,	(9.400)	,
Support Services - Instructional Staff 22x 5,139,600 4,160,800 4,822,000 2,816,600 7,638,600 Support Services - General Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Business 25x 45,200 48,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Central 28x 1,489,500 1,300 51,300 (50,000) 1,335,100 Support Services - Central 28x 1,489,500 21,300 51,300 (50,000) 1,300 Community Services - Central 28x 1,489,500 285,000 297,400 8,900 306,300 Community Activities 33x 12,000		•	,	•	, ,	•
Support Services - General Administration 23x 286,200 85,400 167,600 (1,200) 166,400 Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Susiness 25x 45,200 46,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 525,700 Support Services - Central 28x 1,489,500 1,035,300 51,300 61,300 61,300 Community Services - Other 29x 3,200 32,000		•	,	•	` ,	/
Support Services - School Administration 24x 13,000 15,100 22,200 (3,600) 18,600 Support Services - Business 25x 45,200 48,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services - Other 29x 3,200 285,000 297,400 8,900 306,300 Community Services - Other 29x 32,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - 25,	• •		, ,			
Support Services - Business 25x 45,200 48,500 52,600 - 52,600 Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services - Other 29x 3,200 285,000 297,400 8,900 306,300 Community Services - Other 29x 3,200 307,700 524,300 - 524,300 Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 288,900 - - - 25,800<	• •		,	=	, ,	,
Operation and Maintenance 26x 255,600 172,500 172,500 - 172,500 Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services - Ommunity Services Direction 31x 260,500 285,000 297,400 8,900 306,300 Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500	• •	•	,	,	(3,000)	,
Pupil Transportation Services 27x 1,065,000 1,173,000 1,102,900 32,200 1,135,100 Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services-Community Services Direction 31x 260,500 285,000 297,400 8,900 306,300 Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 29,	• •	•	· · · · · · · · · · · · · · · · · · ·	•	-	,
Support Services - Central 28x 1,489,500 1,035,300 586,400 (30,700) 555,700 Support Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services-Community Services Direction 31x 260,500 285,000 297,400 8,900 306,300 Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Anticipated Ending Fund balance June 30, 2020: 29,668,700	•	•		•	22.200	· ·
Support Services - Other 29x 3,200 51,300 51,300 (50,000) 1,300 Community Services-Community Services Direction 31x 260,500 285,000 297,400 8,900 306,300 Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000	• •					
Community Services-Community Services Direction 31x 260,500 285,000 297,400 8,900 306,300 Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 -	• •			,	, ,	,
Community Activities 33x 532,700 307,700 524,300 - 524,300 Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	••	•	,	•	, ,	,
Custody and Care of Children 35x 12,700 36,400 1,400 - 1,400 Community Services - Welfare Activities 36x 268,900 - - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - 2,000 2,000 - 2,000	,			=	8,900	
Community Services - Welfare Activities 36x 268,900 - - 25,800 25,800 37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	•	•	,	•	-	,
37x/39x 710,400 782,500 757,500 2,600 760,100 Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	•	•	36,400	1,400	-	,
Payments to Other Public Schools 41x 14,776,300 17,561,200 16,855,200 (90,600) 16,764,600 Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	•	•	-		•	· ·
Payments to Not for Profit Entities 44x 4,322,400 4,837,500 4,634,900 (7,100) 4,627,800 Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)		•	,	•		,
Fund Modifications (operating transfers out) 6XX 324,000 339,300 461,500 39,700 501,200 Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	,			, ,	, ,	
Total Appropriated: 29,668,700 31,375,000 31,812,200 2,733,900 34,546,100 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	•				, ,	
Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	Fund Modifications (operating transfers out) 6XX	324,000	339,300	461,500	39,700	501,200
Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	Total Appropriated:	29,668,700	31,375,000	31,812,200	2,733,900	34,546,100
Non-Spendable for prepaids, inventory and deposits - 2,000 2,000 - 2,000 Unassigned - (297,000) (297,000) - (297,000)	Anticipated Ending Fund balance June 30, 2020:					
Unassigned - (297,000) - (297,000)		-	2,000	2,000	-	2,000
		-	,	=	-	*
	Total Fund Balance:				_	

	2019-20	2019-20	2019-20		2019-20
	ADOPTED	AMENDMENT 1	AMENDMENT 2	ADJUSTMENT	AMENDMENT 3
	BUDGET	TOTALS	TOTALS	71500011112111	TOTALS
Special Education Fund:		•	•		<u> </u>
Fund 200					
Fund balance July 1, 2019:					
Non-Spendable (prepaids, inventory and deposits)	22,900	19,400	19,400	-	19,400
Restricted Special Education	960,500	4,260,200	4,260,200	-	4,260,200
Restricted (SE center program facility renovation)	8,826,400	12,247,700	12,247,700	-	12,247,700
Total	9,809,800	16,527,300	16,527,300	-	16,527,300
Operating Revenue					
Revenue from Local Sources	146,682,100	148,781,100	148,781,100	(160,000)	148,621,100
Revenue from State Sources	6,101,000	, ,		, , ,	, ,
Incoming Transfers and Other Transactions		6,610,100	6,632,000	(13,400)	6,618,600
Total	225,000	225,000 155,616,200	225,000 155,638,100	16,900 (156,500)	241,900
iotai	153,008,100	133,616,200	155,656,100	(150,500)	155,481,600
Amount Available to Appropriate:	162,817,900	172,143,500	172,165,400	(156,500)	172,008,900
Amount To Be Appropriated:					
Fund Operation Expenditures					
Added Needs 12x	2,410,000	2,410,000	2,410,000	(808,300)	1,601,700
Support Services - Pupil 21x	9,305,700	10,044,000	9,849,200	(654,900)	, ,
Support Services - Instructional Staff 22x	3,184,500	3,167,400	3,183,400	(297,500)	
Support Services - General Administration 23x	864,200	853,300	833,500	(85,100)	
Support Services - Business 25x	1,192,400	1,188,800	1,190,700	(3,300)	•
Operations and Maintenance 26x	548,600	543,100	545,600	(41,200)	
Pupil Transportation 27x	88.800	88.800	87.300	(23,200)	-
Support Services - Central 28x	4,351,400	4,434,000	4,161,100	(165,100)	,
Support Services - Other 29x	344,000	350,000	352,400	(43,700)	, ,
Payments to Other Public Schools 41x	129,612,900	136,522,200	136,982,600	2,006,900	138,989,500
Fund Modifications (operating transfers out) 6XX	342,600	582,600	630,600	2,000,000	630,600
Contingency Expenditures	991,500	1,009,800	989,500	(41,100)	948,400
Total Appropriated:	153,236,600	161,194,000	161,215,900	(156,500)	161,059,400
		,,	,,,	(100,000)	
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable (prepaids, inventory and deposits)	22,900	19,400	19,400	-	19,400
Restricted Special Education	991,500	1,009,800	989,500	(41,100)	948,400
Restricted (SE center program facility renovation)	9,558,400	10,930,100	10,930,100	-	10,930,100
Total Fund Balance:	10,572,800	11,959,300	11,939,000	(41,100)	11,897,900

	2019-20 ADOPTED BUDGET	2019-20 AMENDMENT 1 TOTALS	2019-20 AMENDMENT 2 TOTALS	ADJUSTMENT	2019-20 AMENDMENT 3 TOTALS
Special Education Grants & Funded Projects Fund 205					
Fund balance July 1, 2019:					
Non-Spendable for prepaids, inventory and deposits	-	200	200	-	200
Unassigned		(24,800)	(24,800)	-	(24,800)
Total		(24,600)	(24,600)	-	(24,600)
Operating Revenue					
Revenue from Federal Sources	50,802,900	51,748,700	52,569,200	64,800	52,634,000
Total Available to Appropriate:	50,802,900	51,748,700	52,569,200	64,800	52,634,000
Amount To Be Appropriated:					
Fund Operation Expenditures					
Support Services - Pupil 21x	1,713,400	1,600,700	2,311,300	(1,000)	2,310,300
Support Services - Instructional Staff 22x	734.300	635.600	620.600	7.600	628.200
Support Services - Central 28x	989,900	851,900	986,500	1,300	987,800
Community Services-Community Activities 33x	400	400	400	,	400
Non-Public School Pupils - 370	-	-	-	35,400	35,400
Payments to Other Public Schools 41x	47,092,000	48,413,400	48,396,000	15,100	48,411,100
Fund Modifications (operating transfers out) 6XX	272,900	246,700	254,400	6,400	260,800
Total Appropriated:	50,802,900	51,748,700	52,569,200	64,800	52,634,000
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable for prepaids, inventory and deposits	_	200	200	_	200
Unassigned	-	(24,800)	(24,800)	_	(24,800)
Total Fund Balance:		(24,600)	(24,600)	-	(24,600)

	2019-20	2019-20	2019-20		2019-20
	ADOPTED	AMENDMENT 1	AMENDMENT 2	ADJUSTMENT	AMENDMENT 3
	BUDGET	TOTALS	TOTALS		TOTALS
Career Focused Education Fund Fund 600					
Fund balance July 1, 2019:					
Non-Spendable for prepaids, inventory and deposits	17,200	16,000	16,000	-	16,000
Restricted Career Focused Education	5,942,300	6,006,400	6,006,400	-	6,006,400
Total	5,959,500	6,022,400	6,022,400	-	6,022,400
Operating Revenue					
Revenue from Local Sources	36,621,800	37,121,100	37,121,100	(202,200)	36,918,900
Revenue from State Sources	4,626,000	4,637,000	4,842,100	(453,600)	4,388,500
Incoming Transfers and Other Transactions	122,000	122,000	107,000	26,600	133,600
Total	41,369,800	41,880,100	42,070,200	(629,200)	41,441,000
Amount Available to Appropriate:	47,329,300	47,902,500	48,092,600	(629,200)	47,463,400
Amount To Be Appropriated: Fund Operation Expenditures					
High School 113	123,600	-	-	-	-
Added Needs 12x	16,997,900	17,192,200	16,903,400	(525,700)	16,377,700
Support Services - Pupil 21x	1,818,100	1,818,100	1,812,100	38,200	1,850,300
Support Services - Instructional Staff 22x	2,879,800	2,766,300	2,756,800	(173,900)	2,582,900
Support Services - General Administration 23x	901,900	884,800	854,600	(82,500)	772,100
Support Services School Administration 24x	2,546,300	2,546,300	2,479,200	(28,400)	2,450,800
Support Services - Business 25x	1,427,100	1,424,400	1,489,100	(21,800)	1,467,300
Operations and Maintenance 26x	3,802,600	3,809,800	3,772,800	(81,500)	3,691,300
Pupil Transportation 27x	160,900	160,900	149,700	(69,100)	80,600
Support Services - Central 28x	5,908,300	5,961,600	5,663,000	(145,600)	5,517,400
Support Services - Other 29x	178,000	180,500	180,400	6,200	186,600
Payments to Other Public Schools 41x	3,088,000	3,088,000	3,088,000	-	3,088,000
Fund Modifications (operating transfers out) 6XX	2,370,600	2,870,600	3,650,600	-	3,650,600
Contingency Expenditures	5,109,000	5,183,000	5,276,600	454,900	5,731,500
Total Appropriated:	47,312,100	47,886,500	48,076,300	(629,200)	47,447,100
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable for prepaids, inventory and deposits	17,200	16,000	16,000	-	16,000
Restricted Career Focused Education	5,109,000	5,183,000	5,276,900	454,900	5,731,800
Total Fund Balance:	5,126,200	5,199,000	5,292,900	454,900	5,747,800

	2019-20 ADOPTED BUDGET	2019-20 AMENDMENT 1 TOTALS	2019-20 AMENDMENT 2 TOTALS	ADJUSTMENT	2019-20 AMENDMENT 3 TOTALS
Career Focused Education Grants & Funded Pro Fund 605	jects		,		<u>'</u>
Fund balance July 1, 2019:					
Non-Spendable for prepaids, inventory and deposits	-	1,100	1,100	-	1,100
Unassigned		(100)	(100)	-	(100)
Total		1,000	1,000	-	1,000
Operating Revenue					
Revenue from Non-Educational Entity	-	52,400	64,800	50,100	114,900
Revenue from State Sources	-	325,100	348,800	(85,600)	263,200
Revenue from Federal Sources	1,535,000	1,709,800	1,709,800	-	1,709,800
Total Available to Appropriate:	1,535,000	2,087,300	2,123,400	(35,500)	2,087,900
Amount To Be Appropriated:					
Fund Operation Expenditures					
Basic Program 11x	9,500	11,000	11,000	-	11,000
Added Needs 12x	332,800	433,700	458,600	(13,900)	444,700
Support Services-Pupil 21x	530,500	842,000	842,000	-	842,000
Support Services - Instructional Staff 22x	519,500	681,400	692,600	(21,600)	671,000
Pupil Transportation 27x	6,400	10,000	10,000	-	10,000
Support Services-Central 28x	132,000	105,000	105,000	-	105,000
Fund Modifications (operating transfers out) 6XX	4,300	4,200	4,200	-	4,200
Total Appropriated:	1,535,000	2,087,300	2,123,400	(35,500)	2,087,900
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable for prepaids, inventory and deposits	-	1,100	1,100	-	1,100
Unassigned	-	(100)	(100)	-	(100)
Total	-	1,000	1,000	-	1,000

	2019-20	2019-20	2019-20	1	2019-20
	ADOPTED	2019-20 AMENDMENT 1	AMENDMENT 2	ADJUSTMENT	2019-20 AMENDMENT 3
	BUDGET	TOTALS	TOTALS	ADJUSTINIENT	TOTALS
Shared Services & Tuition Program Fund					
Fund 270					
Fund balance July 1, 2019:					
Non-Spendable for prepaids, inventory and deposits	1,100	400	400	_	400
Committed	2,939,700	3,789,400	3,789,400	_	3,789,400
Total	2,940,800	3,789,800	3,789,800	-	3,789,800
Operating Revenue					
Revenue from Local Sources	13,503,000	12,670,000	13,166,600	(357,600)	12,809,000
Revenue from State Sources	866,800	866,800	889,000	33,500	922,500
Incoming Transfers and Other Transactions	420,000	420,000	420,000	(67,500)	352,500
Total:	14,789,800	13,956,800	14,475,600	(391,600)	14,084,000
Amount Available For Appropriation:	17,730,600	17,746,600	18,265,400	(391,600)	17,873,400
Amount To Be Appropriated :					
Fund Operation Expenditures					
Instruction - Elementary 111	3,000	5,300	4,700	-	4,700
Instruction - Middle School 112	1,354,500	1,203,700	1,054,000	(12,900)	1,041,100
Instruction - High School 113	2,320,200	2,438,500	2,892,100	(50,600)	2,841,500
Support Services - Pupil 21x	245,600	156,900	149,200	(2,500)	146,700
Support Services - General Administration 23x	614,200	606,600	600,300	20,600	620,900
Support Services School Administration 24x	700,600	763,200	770,200	(9,800)	760,400
Support Services - Business 25x	1,404,900	1,404,900	1,463,300	(25,100)	1,438,200
Support Services Security 26x	33,000	2,000	21,000	100	21,100
Support Services 0 Transportation 27x	-	-	2,000	(1,000)	1,000
Support Services - Central 28x	7,625,400	7,311,400	7,376,200	(260,900)	7,115,300
Fund Modifications (operating transfers out) 6XX	257,200	257,200	757,200	-	757,200
Contingency Expenditures	3,170,900	3,596,500	3,174,800	(49,500)	3,125,300
Total Appropriated:	17,729,500	17,746,200	18,265,000	(391,600)	17,873,400
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable for prepaids, inventory and deposits	1,100	400	400		400
Committed	3,170,900	3,596,500	3,174,800	(49,500)	3,125,300
Total	3,172,000	3,596,900	3,175,200	(49,500)	3,125,700
iotai	5,172,000	5,555,900	5,175,200	(+3,300)	5,125,700

	2019-20 ADOPTED BUDGET	2019-20 AMENDMENT 1 TOTALS	2019-20 AMENDMENT 2 TOTALS	ADJUSTMENT	2019-20 AMENDMENT 3 TOTALS
ONE Cooperative Service Fund					
Fund 271					
Fund balance July 1, 2019: Committed	7,202,300	8,978,500	8,978,500	-	8,978,500
Operating Revenue					
Revenue from Local Sources	755,300	701,500	1,325,800	5,300	1,331,100
Incoming Transfers and Other Transactions	376,600	376,600	1,276,600		1,276,600
Total:	1,131,900	1,078,100	2,602,400	5,300	2,607,700
Amount Available For Appropriation:	8,334,200	10,056,600	11,580,900	5,300	11,586,200
Amount To Be Appropriated :					
Fund Operation Expenditures					
Support Services - Instructional Staff 22x	-	385,000	385,000	(202,300)	182,700
Support Services - Central 28x	460,000	1,497,200	1,497,200	(140,000)	1,357,200
Fund Modification - Other Operating Transfers Out 6XX	75,000	75,000	200,000	247.000	200,000
Contingency Expenditures Total Appropriated:	7,799,200 8,334,200	7,799,200 9,756,400	9,198,500 11,280,700	347,600 5,300	9,546,100 11,286,000
rotar, ppropriatos.	0,334,200	9,730,400	11,200,700	3,300	11,200,000
Anticipated Ending Fund balance June 30, 2020:					
Committed	7,799,200	8,099,400	9,498,700	347,600	9,846,300
Total Fund Balance:	7,799,200	8,099,400	9,498,700	347,600	9,846,300
Medicaid Fund					
Fund 273					
Fund balance July 1, 2019:					
Committed	-	-	-	-	-
Operating Revenue					
Revenue from Local Sources	13,219,500	13,283,500	12,967,900	314,600	13,282,500
Revenue from State Sources	39,700	39,700	41,900	200	42,100
Revenue from Federal Sources	440,000	440,000	515,000	141,800	656,800
Total:	13,699,200	13,763,200	13,524,800	456,600	13,981,400
Amount Available For Appropriation:	13,699,200	13,763,200	13,524,800	456,600	13,981,400
Amount To Be Appropriated :					
Fund Operation Expenditures					
Operations and Maintenance 26x	36,800	37,500	29,900	(2,000)	27,900
Support Services - Central 28x	634,900	634,200	610,300	12,500	622,800
Payments to Other Public Schools 41x	13,027,500	13,091,500	12,884,600	446,100	13,330,700
Total Appropriated:	13,699,200	13,763,200	13,524,800	456,600	13,981,400
Anticipated Ending Fund balance June 30, 2020:					
Committed	<u>-</u>	<u>-</u>	<u> </u>		<u>-</u> _
Total Fund Balance:	-	-	-	-	<u>-</u>

HR/Finance Consortium Fund 277 Fund balance July 1, 2019: 538,300 609,200 Committed 538,300 609,200 Total 538,300 609,200 Operating Revenue Revenue from Local Sources 1,104,800 1,104,800 Revenue from State Sources 67,400 67,400 Total: 1,172,200 1,172,200 Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated: 538,300 609,200 Amount To Be Appropriated: 1,172,200 1,781,400 Amount To Be Appropriated: 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400 Anticipated Ending Fund balance June 30, 2020:	609,200 609,200 1,089,800 71,600 1,161,400 1,770,600 1,081,800 250,000 438,800 1,770,600	- - - 6,000 (200) 5,800 5,800 (157,600) - 163,400 5,800	609,200 609,200 1,095,800 71,400 1,167,200 1,776,400 924,200 250,000 602,200 1,776,400
Fund balance July 1, 2019: Committed Total 538,300 609,200 538,300 609,200 Coperating Revenue Revenue from Local Sources Revenue from State Sources Fevenue from State Sources Total: 1,104,800 1,104,8	1,089,800 71,600 1,161,400 1,770,600 1,081,800 250,000 438,800	6,000 (200) 5,800 5,800 (157,600) - 163,400	1,095,800 71,400 1,167,200 1,776,400 924,200 250,000 602,200
Total 538,300 609,200 Operating Revenue Revenue from Local Sources 1,104,800 1,104,800 Revenue from State Sources 67,400 67,400 Total: 1,172,200 1,172,200 Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated: Fund Operation Expenditures 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	1,089,800 71,600 1,161,400 1,770,600 1,081,800 250,000 438,800	6,000 (200) 5,800 5,800 (157,600) - 163,400	1,095,800 71,400 1,167,200 1,776,400 924,200 250,000 602,200
Operating Revenue Revenue from Local Sources 1,104,800 1,104,800 Revenue from State Sources 67,400 67,400 Total: 1,172,200 1,172,200 Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	1,089,800 71,600 1,161,400 1,770,600 1,081,800 250,000 438,800	6,000 (200) 5,800 5,800 (157,600) - 163,400	1,095,800 71,400 1,167,200 1,776,400 924,200 250,000 602,200
Revenue from Local Sources 1,104,800 1,104,800 Revenue from State Sources 67,400 67,400 Total: 1,172,200 1,172,200 Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated : Fund Operation Expenditures Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	71,600 1,161,400 1,770,600 1,081,800 250,000 438,800	(200) 5,800 5,800 (157,600) - 163,400	71,400 1,167,200 1,776,400 924,200 250,000 602,200
Revenue from State Sources 67,400 67,400 Total: 1,172,200 1,172,200 Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated : Fund Operation Expenditures Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	71,600 1,161,400 1,770,600 1,081,800 250,000 438,800	(200) 5,800 5,800 (157,600) - 163,400	71,400 1,167,200 1,776,400 924,200 250,000 602,200
Total: 1,172,200 1,172,200 Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	1,161,400 1,770,600 1,081,800 250,000 438,800	5,800 5,800 (157,600) - 163,400	1,167,200 1,776,400 924,200 250,000 602,200
Amount Available For Appropriation: 1,710,500 1,781,400 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	1,770,600 1,081,800 250,000 438,800	5,800 (157,600) - 163,400	1,776,400 924,200 250,000 602,200
Amount To Be Appropriated : Fund Operation Expenditures Support Services - Central 28x	1,081,800 250,000 438,800	(157,600) - 163,400	924,200 250,000 602,200
Fund Operation Expenditures Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	250,000 438,800	163,400	250,000 602,200
Support Services - Central 28x 1,129,800 1,065,800 Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	250,000 438,800	163,400	250,000 602,200
Fund Modification - Other Operating Transfers Out 6XX 150,000 250,000 Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	250,000 438,800	163,400	250,000 602,200
Contingency Expenditures 430,700 465,600 Total Appropriated: 1,710,500 1,781,400	438,800		602,200
Total Appropriated: 1,710,500 1,781,400	,		
	1,770,600	5,800	1 776 400
Anticipated Ending Fund balance June 30, 2020:			1,110,100
Committed 430,700 465,600	438,800	163,400	602,200
Total 430,700 465,600	438,800	163,400	602,200
School Activities Fund			
Fund 290			
Fund balance July 1, 2019: Committed	270,800	-	270,800
Total	270,800		270,800
Operating Revenue			
Revenue from Local Sources 125,000 125,000	180,000	_	180,000
Total: 125,000 125,000	180,000	-	180,000
Amount Available For Appropriation: 125,000 125,000	450,800	-	450,800
Amount To Be Appropriated :			
Fund Operation Expenditures			
Other School Activity Expenditures 296 125,000 125,000	180,000	-	180,000
Total Appropriated: 125,000 125,000	180,000	-	180,000
Anticipated Ending Fund balance June 30, 2020:			
Committed	270,800	-	270,800
Total	270,800	-	270,800

	2019-20 ADOPTED BUDGET	2019-20 AMENDMENT 1 TOTALS	2019-20 AMENDMENT 2 TOTALS	ADJUSTMENT	2019-20 AMENDMENT 3 TOTALS
Debt Service Fund – 2016 Refunding Bonds Fund 311					
Fund balance July 1, 2019: Restricted	3,335,500	4,650,500	4,650,500	-	4,650,500
Operating Revenue					
Revenue from Local Sources	50,000	50,000	73,000	-	73,000
Incoming Transfers and Other Transactions Total:	1,000,000	1,000,000 1,050,000	1,000,000 1,073,000	<u>-</u>	1,000,000 1,073,000
rotan.	1,030,000	1,030,000	1,073,000	<u>-</u>	1,073,000
Amount Available For Appropriation:	4,385,500	5,700,500	5,723,500	-	5,723,500
Amount To Be Appropriated: Fund Operation Expenditures					
Debt Service - Long Term 511	2,097,400	2,097,400	2,097,400	-	2,097,400
Contingency Expenditures	2,288,100	3,603,100	3,626,100	-	3,626,100
Total Appropriated:	4,385,500	5,700,500	5,723,500	-	5,723,500
A # :					
Anticipated Ending Fund balance June 30, 2020: Restricted	2,288,100	3,603,100	3,626,100		3,626,100
Total Fund Balance:	2,288,100	3,603,100	3,626,100	<u> </u>	3,626,100
Debt Service Fund – QSCB Defeasement Fund Fund 313 Fund balance July 1, 2019: Restricted	4,048,100	4,230,400	4,230,400	-	4,230,400
Operating Revenue					
Revenue from Local Sources		150,000	150,000	-	150,000
Total:		150,000	150,000	-	150,000
Amount Available For Appropriation:	4,048,100	4,380,400	4,380,400	-	4,380,400
Amount To Be Appropriated: Fund Operation Expenditures					
Debt Service - Long Term 511	2,500	2,500	2,500	-	2,500
Fund Modifications (operating transfers out) 6XX	845,000	750,000	750,000	-	750,000
Contingency Expenditures	3,200,600	3,627,900	3,627,900	-	3,627,900
Total Appropriated:	4,048,100	4,380,400	4,380,400	-	4,380,400
Anticipated Ending Fund balance June 30, 2020:					
Restricted	3,200,600	3,627,900	3,627,900	-	3,627,900
Total Fund Balance:	3,200,600	3,627,900	3,627,900	-	3,627,900

2019-20						
BUDET TOTALS TO					ADIIISTMENT	
Poble Service Fund — QSCB Construction Reserve Fund Fund 314 Fund balance July 1, 2019: Restricted 7,479,400 8,270,900 8,270,900 8,270,900 2, 8,270,900 2, 8,270,900 2, 8,270,900 2, 8,270,900 2, 8,270,900 2, 8,270,900 2, 8,270,900 2, 9,270,900 2		-			ADJUSTMENT	
Fund balance July 1,2019: Restricted 7,479,400 8,270,900 8,270,900 8,270,900 8,270,900 Operating Revenue Revenue from Local Sources 743,000 743,000 743,000 750,000 7	Debt Service Fund - QSCB Construction Reserv		1017120	1017120		1017120
Restricted	Fund 314					
Restricted 7,479,400 8,270,900 8,270,900 - 2,270,900 - 2,270						
Revenue from Local Sources 743,000	• •	7.479.400	8.270.900	8.270.900	_	8.270.900
Revenue from Local Sources 743,000 743,0		, -,	-, -,	-, -,		-, -,
Revenue from Local Sources 743,000 743,0	Operating Revenue					
Processing Transfers and Other Transactions 845,000 750,000	•	-	-	1,000	-	1,000
Total: 1,588,000 1,493,000 1,494,000 9,200 1,503,200 1,603,200	Revenue from Federal Sources	743,000	743,000	743,000	9,200	752,200
Amount Available For Appropriation: 9,067,400 9,763,900 9,764,900 9,200 9,774,100 Amount To Be Appropriated: *** Fund Operation Expenditures Debt Service - Long Term 511 928,000 928,000 927,500 - 927,500 Contingency Expenditures 8,139,400 8,335,900 8,337,400 9,200 8,346,600 Total Appropriated: 9,067,400 9,763,900 9,764,900 9,200 8,346,600 Total Appropriated: 8,139,400 8,335,900 8,337,400 9,200 8,846,600 Total Fund Balance June 30, 2020: *** Restricted 8,139,400 8,335,900 8,337,400 9,200 8,846,600 Total Fund Balance: 8,139,400 8,335,900 8,337,400 9,200 8,846,600 **Career Focused Education Campus Renovations** Career Focused Education Campus Renovations** Restricted	Incoming Transfers and Other Transactions	845,000	750,000	750,000	-	750,000
Amount To Be Appropriated: Fund Operation Expenditures Debt Service - Long Term 511 928,000 928,000 927,500 - 927,500 Contingency Expenditures 9,067,400 9,763,900 9,764,900 9,200 8,845,600 Total Appropriated: 9,067,400 9,763,900 9,764,900 9,200 9,774,100 Anticipated Ending Fund balance June 30, 2020: Restricted 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance: 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance June 30, 2018 Career Focused Education Campus Renovations Capital Projects Fund Fund 404 Fund 404 Fund balance July 1, 2019: 8,200 18,8	Total:	1,588,000	1,493,000	1,494,000	9,200	1,503,200
Amount To Be Appropriated: Fund Operation Expenditures Debt Service - Long Term 511 928,000 928,000 927,500 - 927,500 Contingency Expenditures 9,067,400 9,763,900 9,764,900 9,200 8,845,600 Total Appropriated: 9,067,400 9,763,900 9,764,900 9,200 9,774,100 Anticipated Ending Fund balance June 30, 2020: Restricted 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance: 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance June 30, 2018 Career Focused Education Campus Renovations Capital Projects Fund Fund 404 Fund 404 Fund balance July 1, 2019: 8,200 18,8						
Purpose Purp	Amount Available For Appropriation:	9,067,400	9,763,900	9,764,900	9,200	9,774,100
Purpose Purp						
Public Service - Long Term 511 928,000 928,000 8,27,500 - 927,500 Contingency Expenditures 8,139,400 8,835,900 8,837,400 9,200 9,774,100 P,774,100 P	····					
Contingency Expenditures 8,139,400 8,835,900 8,837,400 9,200 9,774,100 Total Appropriated: 9,067,400 9,763,900 9,764,900 9,200 9,774,100 Anticipated Ending Fund balance June 30, 2020: Restricted 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance: 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Career Focused Education Campus Renovations Evaluations Fund 404 Fund 404 Fund 404 5,056,600 7,555,900 18,800 18,800 18,800 18,800 18,800 18,800 18,800 18,800 18,800 18,800 1,755,900 7,555,900 1,755,900 1,754,700 7,574,700 7,574,700 1,757,474,700 1,757,474,700 1,000,000 1,26,000 1,960,000 1,000,000 1,240,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,000 1,960,		000 000	000 000	007.500		007.500
Total Appropriated: 9,067,400 9,763,900 9,764,900 9,200 9,774,100 Anticipated Ending Fund balance June 30, 2020: Restricted 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance: 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance: S,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund 404 Fund 404 Fund 404 Fund balance July 1, 2019: S,28200 18,800 18,800 - 18,800 Committed 5,056,600 7,555,900 7,555,900 - 7,555,900 Total 5,084,800 7,574,700 7,574,700 - 7,574,700 Total Fund Local Sources 95,000 126,000 126,000 16,000 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,622,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Age,000 18,800 18,800 - 8,805,000 A,213,100 A,213,100 A,211,500 A,		,	•	,	-	•
Anticipated Ending Fund balance June 30, 2020: Restricted 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Total Fund Balance: 8,139,400 8,835,900 8,837,400 9,200 8,846,600 Career Focused Education Campus Renovations Fund 404 Fund 404 Fund balance July 1, 2019: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 5,056,600 7,555,900 7,555,900 - 7,555,900 Total 5,084,800 7,574,700 7,574,700 - 7,574,700 Committed 5,084,800 7,574,700 7,574,700 - 7,574,700 Committed 1,000,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	0 , 1					
Restricted Res	тотаг Арргорпатей.	9,067,400	9,763,900	9,764,900	9,200	9,774,100
Restricted Res	Anticipated Ending Fund balance June 20, 2020:					
Career Focused Education Campus Renovations Capital Projects Fund Fund 404		9 130 400	9 935 000	9 927 400	0.200	9 946 600
Career Focused Education Campus Renovations Capital Projects Fund 404 Fund 404 Fund balance July 1, 2019: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 - 18,800 Committed 5,056,600 7,555,900 7,555,900 - 7,555,900 Total 5,084,800 7,574,700 7,574,700 - 7,574,700 Operating Revenue Revenue from Local Sources 95,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount To Be Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807						
Fund 404 Fund balance July 1, 2019: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 7,555,900 - 18,800 - 18,800 7,555,900 7,555,900 - 7,555,900 7,555,900 7,574,700 7,574		0,100,400	0,000,000	0,007,400	0,200	0,040,000
Fund balance July 1, 2019: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 - 18,800 Committed 5,056,600 7,555,900 7,555,900 - 7,555,900 Total 5,084,800 7,574,700 7,574,700 - 7,574,700 - 7,574,700 Total 7,574,700 7,574,700 - 7,574,700 Total 7,574		s Capital Projects	Fund			
Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 5,056,600 7,555,900 7,555,900 - 7,555,900 Total 5,084,800 7,574,700 7,574,700 - 7,574,700						
Committed Total 5,056,600 7,555,900 7,555,900 - 7,555,900 Operating Revenue 5,084,800 7,574,700 7,574,700 - 7,574,700 Revenue from Local Sources 95,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: 5 5 5 5 9,700 <td>•</td> <td>28 200</td> <td>18 800</td> <td>18 800</td> <td>_</td> <td>18 800</td>	•	28 200	18 800	18 800	_	18 800
Total 5,084,800 7,574,700 7,574,700 - 7,574,700 Operating Revenue 8 95,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 9,633,900 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Non-Spendable for prepaids, inventory and deposits 28,200 18,800 - 18,800 Committed		·		·	_	,
Operating Revenue Revenue from Local Sources 95,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: 8,920 18,800 18,800 - 18,800 Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500					_	
Revenue from Local Sources 95,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 9,633,900 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500	. 5.5	5,001,000	.,0,.00	.,0,.00		.,0,
Revenue from Local Sources 95,000 126,000 126,000 (16,000) 110,000 Incoming Transfers and Other Transactions 1,000,000 1,240,000 1,968,000 - 1,968,000 Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 9,633,900 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500	Operating Revenue					
Incoming Transfers and Other Transactions	. •	95.000	126.000	126.000	(16.000)	110.000
Total: 1,095,000 1,366,000 2,094,000 (16,000) 2,078,000 Amount Available For Appropriation: 6,179,800 8,940,700 9,668,700 (16,000) 9,652,700 Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Incoming Transfers and Other Transactions	*	,	,	-	·
Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500					(16,000)	
Amount To Be Appropriated: Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500		0.470.000	0.040.700	0.000.700	(40,000)	0.050.700
Fund Operation Expenditures Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Amount Available For Appropriation:	6,179,800	8,940,700	9,668,700	(16,000)	9,652,700
Support Services - Central 28x 8,800 9,700 9,700 - 9,700 Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Amount To Be Appropriated:					
Facilities Acquisition 45x 2,807,000 4,699,100 3,228,700 - 3,228,700 Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Fund Operation Expenditures					
Contingency Expenditures 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500 Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Support Services - Central 28x	8,800	9,700	9,700	-	9,700
Total Appropriated: 6,151,600 8,921,900 9,649,900 (16,000) 9,633,900 Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Facilities Acquisition 45x	2,807,000	4,699,100	3,228,700	-	3,228,700
Anticipated Ending Fund balance June 30, 2020: Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Contingency Expenditures	3,335,800	4,213,100	6,411,500	(16,000)	6,395,500
Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Total Appropriated:	6,151,600	8,921,900	9,649,900	(16,000)	9,633,900
Non-Spendable for prepaids, inventory and deposits 28,200 18,800 18,800 - 18,800 Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500						
Committed 3,335,800 4,213,100 6,411,500 (16,000) 6,395,500	Anticipated Ending Fund balance June 30, 2020:					
	Non-Spendable for prepaids, inventory and deposits	28,200	18,800	18,800	-	18,800
Total Fund Balance: 3,364,000 4,231,900 6,430,300 (16,000) 6,414,300						
	Total Fund Balance:	3,364,000	4,231,900	6,430,300	(16,000)	6,414,300

	2019-20 ADOPTED	2019-20 AMENDMENT 1	2019-20 AMENDMENT 2	ADJUSTMENT	2019-20 AMENDMENT 3
	BUDGET	TOTALS	TOTALS	ADOCOTINENT	TOTALS
Administration Building Renovations Capital Proje	ects Fund				
Fund balance July 1, 2019:					
Non-Spendable for prepaids, inventory and deposits	46,600	31,100	31,100	-	31,100
Committed	4,390,700	6,748,700	6,748,700	<u> </u>	6,748,700
Total =	4,437,300	6,779,800	6,779,800	-	6,779,800
Operating Revenue					
Revenue from Local Sources	35,000	75,000	105,000	(8,000)	97,000
Incoming Transfers and Other Transactions	1,400,000	2,400,000	2,600,000	-	2,600,000
Total:	1,435,000	2,475,000	2,705,000	(8,000)	2,697,000
Amount Available For Appropriation:	5,872,300	9,254,800	9,484,800	(8,000)	9,476,800
Amount To Be Appropriated:					
Fund Operation Expenditures					
Support Services - Central 28x	448,500	511,700	201,700	-	201,700
Facilities Improvements 45x	344,500	414,500	207,700	60,000	267,700
Contingency Expenditures	5,032,700	8,297,500	9,044,300	(68,000)	8,976,300
Total Appropriated:	5,825,700	9,223,700	9,453,700	(8,000)	9,445,700
Anticipated Ending Fund balance June 30, 2020:					
Non-Spendable for prepaids, inventory and deposits	46,600	31,100	31,100	_	31,100
Committed	5,032,700	8,297,500	9,044,300	(68,000)	8,976,300
Total Fund Balance:	5,079,300	8,328,600	9,075,400	(68,000)	9,007,400
_					
Career Connections Facility Capital Projects Fund					
Fund 409					
Fund balance July 1, 2019:					
Restricted	494,900	535,000	535,000	-	535,000
Operating Revenue					
Revenue from Local Sources	4,000	4,000	6,500	_	6,500
Total:	4,000	4,000	6,500	-	6,500
Amount Available For Appropriation:	498,900	539,000	541,500	-	541,500
Amount To Be Appropriated:					
Fund Operation Expenditures					
Facilities Improvements 45x	8,000	8,000	15,000	-	15,000
Contingency Expenditures	490,900	531,000	526,500	-	526,500
Total Appropriated:	498,900	539,000	541,500	-	541,500
Anticipated Ending Fund balance June 30, 2020:					
Restricted	490,900	531,000	526,500	_	526,500
Total Fund Balance:	490,900	531,000	526,500		526,500
=	100,000	301,000	020,000		323,300

	2019-20	2019-20	2019-20		2019-20
	ADOPTED	AMENDMENT 1	AMENDMENT 2	ADJUSTMENT	AMENDMENT 3
	BUDGET	TOTALS	TOTALS		TOTALS
Production Print Enterprise Fund					
Fund 710					
Net Position July 1, 2019:					
Net investments in capital assets	142,400	205,300	205,300	-	205,300
Unrestricted net position	1,231,200	1,240,100	1,240,100	-	1,240,100
Net Position	1,373,600	1,445,400	1,445,400		1,445,400
Operating Revenue					
Revenue from Local Sources	1,999,500	1,983,000	1,983,800	(475,500)	1,508,300
Revenue from State Sources	56,500	56,500	58,300	(1,400)	56,900
Total:	2,056,000	2,039,500	2,042,100	(476,900)	1,565,200
Amount Available For Appropriation:	3,429,600	3,484,900	3,487,500	(476,900)	3,010,600
Amount To Be Appropriated:					
Fund Operation Expenditures					
Support Services - General Administration 23x	1,000	1,000	1,000	(1,000)	-
Support Services - Business 25x	1,768,800	1,688,800	1,691,100	(221,900)	1,469,200
Operations and Maintenance 26x	213,800	213,800	227,500	(38,900)	188,600
Support Services - Central 28x	2,000	2,000	2,000	2,000	4,000
Depreciation 711	118,000	118,000	118,000	-	118,000
Contingency Expenditures	1,183,600	1,256,000	1,242,600	(217,100)	1,025,500
Total Appropriated:	3,287,200	3,279,600	3,282,200	(476,900)	2,805,300
Net Position June 30, 2020:					
Net investments in capital assets	142,400	205,300	205,300	_	205,300
Unrestricted net position	1,183,600	1,256,000	1,242,600	(217,100)	1,025,500
Net Position	1,326,000	1,461,300	· · · · · · · · · · · · · · · · · · ·		
NOTE OFFICE	1,320,000	1,401,300	1,447,900	(217,100)	1,230,800

	2019-20	2019-20	2019-20		2019-20
	ADOPTED	AMENDMENT 1	AMENDMENT 2	ADJUSTMENT	AMENDMENT 3
Diele Delete d. A. effecte a Francia	BUDGET	TOTALS	TOTALS		TOTALS
Risk Related Activity Fund					
Fund 810	4 007 000	4 000 000	4 000 000		4 000 000
Net Position July 1, 2019:	1,967,600	1,969,800	1,969,800	-	1,969,800
Operating Revenue					
Incoming Transfers and Other Transactions	9,179,500	9,197,400	8,854,600	596,600	9,451,200
Total:	9,179,500	9,197,400	8,854,600	596,600	9,451,200
Amount Available For Appropriation:	11,147,100	11,167,200	10,824,400	596,600	11,421,000
Amount To Be Appropriated:					
Fund Operation Expenditures	9,113,500	9,120,900	8,770,800	597,700	9,368,500
Contingency Expenditures	2,033,600	2,046,300	2,053,600	(1,100)	2,052,500
Total Appropriated:	11,147,100	11,167,200	10,824,400	596,600	11,421,000
Ending Net Position June 30, 2020:					
Claim Fluctuation Reserve:					
CFR – Health Care Insurance	100,000	100,000	100,000	-	100,000
CFR – Dental Insurance	276,700	253,900	267,700	400	268,100
CFR – Vision Insurance	29,000	28,700	28,700	2,500	31,200
CFR – Life Insurance	3,300	3,900	3,200	-	3,200
CFR – STD/LTD Insurance	11,600	14,100	14,000	-	14,000
CFR – Workers Compensation Insurance	59,700	61,000	55,200	-	55,200
CFR – Unemployment Insurance	50,000	50,000	50,000	-	50,000
CFR – General Liability	800	600	600	-	600
CFR – Errors & Omissions	300	300	300	-	300
CFR – Professional Liability	560,000	560,000	560,000	-	560,000
CFR – Bldg/Vehicles/Prop-Casualty	4,100	4,400	4,400	-	4,400
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	75,000	75,000	-	75,000
Retained Earnings	195,200	221,500	221,600	(4,000)	217,600
Net Position, End of Year Total	2,033,600	2,046,300	2,053,600	(1,100)	2,052,500

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.