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# REQUESTS FOR SCHOOL BOARD AGENDA

BOARD APPROVED  
7/9/19  
y.e.

Requested for July 9, 2019 School Board Meeting.  
Requested by Tammy Wilson, Director of Finance  
Additional contact(s)/originator Edie Bennett, Accounting Specialist  
Document Title Budget Amendment #9 – Amended May 2019

**Board Action Required:**

Presentation/Recognition \_\_\_\_\_ Information \_\_\_\_\_  
Consideration/Approval: Request Approval of Budget Amendment #9 May 2019

**Backup Materials:** attached X available in district office X other \_\_\_\_\_

**Executive Summary / Highlights:**

Approve Budget Amendment #9 – May 2019 per CCSB Policy 7.10. Changes are reflected in General, Special Revenue-Other, Capital Outlay & Self Insurance.

**Strategic Goals:**

- 1. All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential.
- 2. Schools will be safe and secure for all individuals and will provide students the opportunity to participate in a school community that creates a caring environment committed to building positive relationships.
- Other/Operational Activity

**Strategies Include:**

- Innovative and research-based curriculum and program delivery systems;
- Emphasis on at-risk and special groups of learners (including gifted);
- Staff development, recruitment, and retention of work force;
- Data systems (technology);
- Allocation of resources (human, physical, technological, financial);
- Career preparation;
- Community Connections

**Financial Impact to the District:** see attached

Amount Budgeted \_\_\_\_\_ Additional Amount Requested \_\_\_\_\_

**Funding Source:** \_\_\_\_\_

**Personnel:**

Estimated Salary \_\_\_\_\_ hour \_\_\_\_\_ day \_\_\_\_\_ annual \_\_\_\_\_

Pay grade/level \_\_\_\_\_

Benefits \_\_\_\_\_ Terms of Position \_\_\_\_\_

**Financial Impact reviewed by:** Tammy Wilson

(Form Board Approved 7/10/07)

Citrus County School Board  
 Budget Amendment #9  
 Fiscal Year 2018 - 2019

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE  
 Amended May 31, 2019

Fund	Original Budget as of 08/31/18	Budget as of 04/30/19	Amended Budget as of 05/31/19
General	138,679,264.29	141,828,664.58	141,876,127.23
Food Services	11,249,232.25	11,282,652.90	11,282,652.90
Special Revenue - Other Special Revenue	11,202,723.19	11,494,326.91	11,560,186.70
Debt Service	10,510,732.39	11,013,528.81	11,013,528.81
Capital Projects	38,904,409.61	39,525,590.82	39,525,590.82
Self Insurance	20,623,323.37	20,623,323.37	20,623,323.37
<b>GRAND TOTALS</b>	<b>\$ 231,169,685.10</b>	<b>\$ 235,768,087.39</b>	<b>\$ 235,881,409.83</b>

Board Approved on:

Certified Correct:  \_\_\_\_\_  
 Sandra "Sam" Himmel, Superintendent

## Budget Amendment #9 for Fiscal Year 2018-19

### GENERAL FUND

#### Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for LHS Auditorium Facility Use (#00680)	2,005.32
Increase estimated revenue for Gifted Summer Program (#10230)	2,800.00
Increase estimated revenue for Safety Training Day (#18670)	1,200.00
Increase estimated revenue for IPS Lowe's Grant (#19350)	5,000.00
Increase estimated revenue for YMHAT Mini Grant (#19750)	20,000.00
Increase estimated revenue for Pert Units (#20650)	1,459.00
Increase estimated revenue for FDLRS (#32100)	332.35
Decrease estimated revenue for Environmental Compliance (#42700)	<span style="color: red;">(2,000.00)</span>
<b>Total Adjustments to Estimated REVENUE:</b>	<b><u>30,796.67</u></b>

#### Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for LHS Auditorium Facility Use (#00680)	2,005.32
Increase appropriations for Gifted Summer Program (#10230)	2,800.00
Increase appropriations for Safety Training Day (#18670)	1,200.00
Increase appropriations for IPS Lowe's Grant (#19350)	5,000.00
Increase appropriations for YMHAT Mini Grant (#19750)	20,000.00
Increase appropriations for Pert Units (#20650)	1,459.00
Increase appropriations for FDLRS (#32100)	332.35
Decrease appropriations for Environmental Compliance (#42700)	<span style="color: red;">(2,000.00)</span>
Increase appropriations for School Based Supplements (#0001S)	1,843.42
Increase appropriations for Extra Duty for ESE Support (#10220)	5,146.54
Increase appropriations for Reassigned Staff Subs (#3600R)	904.28
Increase appropriations for Code Compliance (#58500)	2,000.00
Increase appropriations for Payroll Actuals	6,771.74
<b>Total Adjustments to APPROPRIATIONS:</b>	<b><u>47,462.65</u></b>

The impact to the General Fund Balance is a decrease of :

(16,665.98)

**Budget Amendment #9 for Fiscal Year 2018-19**

**SPECIAL REVENUE FUND - OTHER**

**Increases/(Decreases) to Estimated REVENUE**

Increase estimated revenue for Title I Salaries (#329K0)	2,762.00
Increase estimated revenue for Title I Other (#329W0)	50,573.45
Increase estimated revenue for Title I Part D (#331K0)	12,473.00
Increase estimated revenue for Title IV Part A (#341K0)	51.34
<b>Total Adjustments to Estimated REVENUE:</b>	<b><u>65,859.79</u></b>

**Increases/(Decreases) to APPROPRIATIONS**

Increase appropriations for PELL Grant (#84600)	2,762.00
Increase appropriations for Title I Other (#329W0)	50,573.45
Increase appropriations for Title I Part D (#331K0)	12,473.00
Increase appropriations for Title IV Part A (#341K0)	51.34
<b>Total Adjustments to APPROPRIATIONS:</b>	<b><u>65,859.79</u></b>

The impact to the Special Revenue Fund-Other Balance is:

0.00

**CAPITAL OUTLAY**

**Increases/(Decreases) to Estimated REVENUE**

<b>Total Adjustments to Estimated REVENUE:</b>	<b><u>0.00</u></b>
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**Increases/(Decreases) to APPROPRIATIONS**

Decrease appropriations for QSCB Sinking Fund Purchase (#99970)	<u>(2,000.00)</u>
<b>Total Adjustments to APPROPRIATIONS:</b>	<b><u>(2,000.00)</u></b>

The impact to the Capital Outlay Balance a increase of:

2,000.00

**SELF INSURANCE**

**Increases/(Decreases) to Estimated REVENUE**

<b>Total Adjustments to Estimated REVENUE:</b>	<b><u>0.00</u></b>
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**Increases/(Decreases) to APPROPRIATIONS**

Increase appropriations to payroll actuals	7,100.72
<b>Total Adjustments to APPROPRIATIONS:</b>	<b><u>7,100.72</u></b>

The impact to the Self Insurance Balance is an decrease of:

**(7,100.72)**

AMENDMENT NO. - 9

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of May 31, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 04/30/19	INCREASE/ (DECREASE)	Amended Revenues as of 05/31/19
<b>FEDERAL</b>					
Reserve Officers Training Corps (ROTC)	3191	210,000.00	210,000.00		210,000.00
Total Federal Direct	3100	210,000.00	210,000.00	0.00	210,000.00
<b>FEDERAL THROUGH STATE AND LOCAL</b>					
Medicaid	3202	1,200,000.00	1,200,000.00		1,200,000.00
Miscellaneous Federal through State	329X	0.00	317,617.00		317,617.00
Total Federal Through State and Local	3200	1,200,000.00	1,517,617.00	0.00	1,517,617.00
<b>STATE</b>					
Florida Education Finance Program (FEFP)	3310	48,042,446.00	47,730,494.00		47,730,494.00
Workforce Development	3315	2,043,527.00	2,043,527.00		2,043,527.00
Performance Based Incentives	3317	0.00	118,540.67		118,540.67
Adults with Disabilities	3318	0.00	0.00		0.00
CO & DS	3323	9,418.50	9,418.50		9,418.50
Racing Commission Funds	3341	223,250.00	223,250.00		223,250.00
State License Tax	3343	110,000.00	110,000.00		110,000.00
Lottery	3344	25,336.00	48,840.00		48,840.00
Class Size Reduction/Operating Funds	3355	15,537,245.00	15,504,144.00		15,504,144.00
School Recognition Funds	3361	248,496.00	429,937.00		429,937.00
Excellent Teaching Bonus	3363	0.00	0.00		0.00
Voluntary Prekindergarten Program	3371	965,000.00	965,000.00		965,000.00
Full Service Schools	3378	130,000.00	130,000.00		130,000.00
Other Misc. State Sources	339X	185,394.00	2,381,946.23	20,000.00	2,401,946.23
Total State	3300	67,520,112.50	69,695,097.40	20,000.00	69,715,097.40
<b>LOCAL</b>					
District School Tax	3411	46,394,013.00	46,394,013.00		46,394,013.00
Payments in Lieu of Taxes	3422	50,000.00	50,000.00		50,000.00
Rent	3425	221,700.00	241,732.26		241,732.26
Interest	343X	302,000.00	302,000.00		302,000.00
Gifts, Grants & Bequests	3440	36,053.64	220,374.43	6,200.00	226,574.43
Adult General Education Course Fees	3461	5,600.00	5,600.00		5,600.00
Postsecondary Course Fees	3462	750,000.00	750,000.00		750,000.00
Cont. Workforce Education Course Fees	3463	500.00	500.00		500.00
Capital Improvement Fees	3464	35,000.00	35,000.00		35,000.00
Post Secondary Lab Fees	3465	150,000.00	165,000.00		165,000.00
Lifelong Learning Fees	3466	26,500.00	26,500.00		26,500.00
GED Testing Fees	3467	0.00	0.00		0.00
Financial Aid Fees	3468	78,000.00	78,000.00		78,000.00
Other Student Fees	3469	50,000.00	50,000.00		50,000.00
Preschool Program Fees	3471	0.00	0.00		0.00
School Age Child Care Fees	3473	0.00	0.00		0.00
Charges for Services	3481	100,000.00	100,000.00		100,000.00
Misc. Local Sources	3490	2,893,242.75	3,224,224.68	6,596.67	3,230,821.35
Total Local	3400	51,092,609.39	51,642,944.37	12,796.67	51,655,741.04
<b>TOTAL ESTIMATED REVENUES</b>		<b>120,022,721.89</b>	<b>123,065,658.77</b>	<b>32,796.67</b>	<b>123,098,455.44</b>
<b>OTHER FINANCING SOURCES</b>					
<i>Transfers In:</i>					
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	7,828,427.50	7,898,123.49	(2,000.00)	7,896,123.49
From Special Revenue Funds	3640	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfer In	3600	7,828,427.50	7,898,123.49	(2,000.00)	7,896,123.49
<i>Sale of Capital Assets:</i>					
Sale of Equipment	3733	0.00	25,000.00		25,000.00
<i>Loss Recoveries:</i>					
Insurance Loss Recovery	3741	18,066.41	18,066.41		18,066.41
Other Loss Recovery	3742	0.00	11,767.42	0.00	11,767.42
Other Loss Recovery	3745	0.00	0.00		0.00
<b>FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS</b>	3700	<b>18,066.41</b>	<b>54,833.83</b>	<b>0.00</b>	<b>54,833.83</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,846,493.91</b>	<b>7,952,957.32</b>	<b>(2,000.00)</b>	<b>7,950,957.32</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>		<b>127,869,215.80</b>	<b>131,018,616.09</b>	<b>30,796.67</b>	<b>131,049,412.76</b>
Fund Balance, July 1, 2018	2800	10,810,048.49	10,810,048.49	0.00	10,810,048.49
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>138,679,264.29</b>	<b>141,828,664.58</b>	<b>30,796.67</b>	<b>141,859,461.25</b>

ACCOUNT NUMBER	BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE) as of 05/31/19	APPROPRIATIONS
<b>INSTRUCTION - 5000</b>				
Salaries	51,103,656.59	52,885,289.21	(4,805.81)	52,880,483.40
Benefits	15,026,607.90	14,508,086.67	(26,467.61)	14,481,619.06
Purchased Services	5,243,523.74	6,048,229.29	6,295.53	6,054,524.82
Energy Services	10,972.00	16,136.10	(269.61)	15,866.49
Materials & Supplies	4,750,003.12	4,197,481.58	(40,962.52)	4,156,519.06
Capital Outlay	345,508.98	400,324.92	5,714.26	406,039.18
Other Expenses	875,401.28	1,374,344.56	35,155.43	1,409,499.99
<b>TOTAL INSTRUCTION</b>	<b>77,355,673.61</b>	<b>79,429,892.33</b>	<b>(25,340.33)</b>	<b>79,404,552.00</b>
<b>Pupil Personnel Services - 6100</b>				
Salaries	4,546,703.18	4,477,244.76	4,573.25	4,481,818.01
Benefits	1,335,715.89	1,242,524.99	90.92	1,242,615.91
Purchased Services	82,474.50	32,098.33	(203.65)	31,894.68
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	79,876.72	77,668.17	337.44	78,005.61
Capital Outlay	34,736.66	18,136.27	(1,185.92)	16,950.35
Other Expenses	62,028.76	184,579.34	(210.01)	184,369.33
<b>TOTAL Pupil Personnel Services</b>	<b>6,141,535.71</b>	<b>6,032,251.86</b>	<b>3,402.03</b>	<b>6,035,653.89</b>
<b>INSTRUCTIONAL MEDIA SERVICES - 6200</b>				
Salaries	1,087,697.69	1,078,854.34	1,931.99	1,080,786.33
Benefits	330,926.25	310,844.22	320.28	311,164.50
Purchased Services	16,954.60	20,054.40	(489.00)	19,565.40
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	25,401.05	53,913.30	310.25	54,223.55
Capital Outlay	53,734.31	125,870.56	463.93	126,334.49
Other Expenses	700.00	6,839.26	(387.50)	6,451.76
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>1,515,413.90</b>	<b>1,596,376.08</b>	<b>2,149.95</b>	<b>1,598,526.03</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT - 6300</b>				
Salaries	1,198,946.53	1,269,837.11	3,533.87	1,273,370.98
Benefits	291,478.11	284,028.89	660.29	284,689.18
Purchased Services	8,123.00	8,494.21	(250.00)	8,244.21
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	31,328.00	16,976.15	239.87	17,216.02
Capital Outlay	50.00	1,481.91	1,481.91	1,481.91
Other Expenses	27,815.00	19,866.67	19,866.67	19,866.67
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>1,557,740.64</b>	<b>1,600,684.94</b>	<b>4,184.03</b>	<b>1,604,868.97</b>
<b>INSTRUCTIONAL STAFF TRAINING - 6400</b>				
Salaries	900,613.81	913,402.17	2,244.85	915,647.02
Benefits	219,822.86	229,087.09	401.35	229,488.44
Purchased Services	102,106.60	116,934.65	7,025.66	123,960.31
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	6,629.21	17,460.04	4,254.20	21,714.24
Capital Outlay	300.00	3,083.60	3,083.60	3,083.60
Other Expenses	134,371.43	240,166.13	4,600.60	244,766.73
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>1,363,843.91</b>	<b>1,520,133.68</b>	<b>18,526.66</b>	<b>1,538,660.34</b>
<b>INSTRUCTION RELATED TECHNOLOGY - 6500</b>				
Salaries	1,368,655.54	1,243,298.26	(0.01)	1,243,298.25
Benefits	390,890.06	354,864.83	(2.58)	354,862.25
Purchased Services	6,550.00	8,039.20	8,039.20	8,039.20
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	55,498.03	59,000.72	375.38	59,376.10
Capital Outlay	50,000.00	54,346.06	363.00	54,709.06
Other Expenses	0.00	307.00	307.00	307.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>1,871,573.63</b>	<b>1,719,856.07</b>	<b>735.79</b>	<b>1,720,591.86</b>
<b>BOARD OF EDUCATION - 7100</b>				
Salaries	174,630.00	175,970.00	175,970.00	175,970.00
Benefits	130,001.70	130,885.57	130,885.57	130,885.57
Purchased Services	173,310.00	171,283.63	25,536.11	196,819.74
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	178.00	178.00	178.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Expenses	25,000.00	22,500.00	22,500.00	22,500.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>502,941.70</b>	<b>500,817.20</b>	<b>25,536.11</b>	<b>526,353.31</b>
<b>GENERAL ADMINISTRATION - 7200</b>				
Salaries	345,479.20	373,148.18	373,148.18	373,148.18
Benefits	98,342.60	103,339.71	103,339.71	103,339.71
Purchased Services	17,918.50	26,859.40	17,320.00	44,179.40
Energy Services	0.00	0.00	0.00	0.00
Materials & Supplies	4,306.91	4,316.32	224.99	4,541.31
Capital Outlay	0.00	25,000.00	(75.75)	25,000.00
Other Expenses	15,000.00	13,008.00	13,008.00	12,932.25
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>481,047.21</b>	<b>545,671.61</b>	<b>17,469.24</b>	<b>563,140.85</b>



AMENDMENT NO. - 9

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of May 31, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
<b>SCHOOL ADMINISTRATION - 7300</b>					
Salaries	100	7,020,166.22	7,207,404.26	3,229.80	7,210,634.06
Benefits	200	1,987,116.38	1,985,600.35	206.97	1,985,807.32
Purchased Services	300	33,216.96	65,952.22	2,241.31	68,193.53
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	73,961.35	69,051.04	(2,546.91)	66,504.13
Capital Outlay	600	6,825.00	16,196.11	(603.49)	15,592.62
Other Expenses	700	13,750.00	17,142.92	(4,001.48)	13,141.44
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>9,135,035.91</b>	<b>9,361,346.90</b>	<b>(1,473.80)</b>	<b>9,359,873.10</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 7400</b>					
Salaries	100	176,269.18	180,716.90		180,716.90
Benefits	200	52,368.72	52,394.42		52,394.42
Purchased Services	300	0.00	58,518.90		58,518.90
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	3,165.00	3,033.91		3,033.91
Capital Outlay	600	287,957.95	325,574.81	(2,000.00)	323,574.81
Other Expenses	700	100.00	185.00		185.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>519,860.85</b>	<b>620,423.94</b>	<b>(2,000.00)</b>	<b>618,423.94</b>
<b>FISCAL SERVICES - 7500</b>					
Salaries	100	714,242.45	669,929.82		669,929.82
Benefits	200	230,244.07	213,161.91		213,161.91
Purchased Services	300	68,775.00	45,419.97		45,419.97
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	5,940.60	6,626.60	256.80	6,883.40
Capital Outlay	600	2,500.00	2,500.00		2,500.00
Other Expenses	700	1,000.00	1,000.00		1,000.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>1,022,702.12</b>	<b>938,638.30</b>	<b>256.80</b>	<b>938,895.10</b>
<b>FOOD SERVICES - 7600</b>					
Salaries	100	0.00	35,782.64		35,782.64
Benefits	200	0.00	2,447.20		2,447.20
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL FOOD SERVICES</b>	<b>7600</b>	<b>0.00</b>	<b>38,229.84</b>	<b>0.00</b>	<b>38,229.84</b>
<b>CENTRAL SERVICES - 7700</b>					
Salaries	100	1,748,307.40	1,867,087.81	(44,780.36)	1,822,307.45
Benefits	200	445,020.08	484,049.62	41.20	484,090.82
Purchased Services	300	634,973.79	658,417.62	649.82	659,067.44
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	58,793.64	62,061.23	19,893.33	81,954.56
Capital Outlay	600	3,895.45	20,352.73	(20.00)	20,332.73
Other Expenses	700	110,859.61	117,478.91	3,701.50	121,180.41
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,001,849.97</b>	<b>3,209,447.92</b>	<b>(20,514.51)</b>	<b>3,188,933.41</b>
<b>PUPIL TRANSPORTATION SERVICES - 7800</b>					
Salaries	100	4,699,103.47	4,294,206.02	381.81	4,294,587.83
Benefits	200	1,653,710.85	1,488,225.20	65.32	1,488,290.52
Purchased Services	300	439,552.70	615,811.41	13,596.27	629,407.68
Energy Services	400	1,487,045.20	1,452,465.43	(73,983.20)	1,378,482.23
Materials & Supplies	500	762,100.00	758,057.85	62,550.00	820,607.85
Capital Outlay	600	33,754.00	(33,521.00)		(33,521.00)
Other Expenses	700	129,171.14	199,999.24	(1,712.38)	198,286.86
<b>TOTAL PUPIL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>9,204,437.36</b>	<b>8,775,244.15</b>	<b>897.82</b>	<b>8,776,141.97</b>
<b>OPERATION OF PLANT - 7900</b>					
Salaries	100	2,861,135.45	2,819,131.79	3,777.57	2,822,909.36
Benefits	200	943,736.15	932,296.67	681.24	932,977.91
Purchased Services	300	2,144,701.80	2,271,604.37	16,301.47	2,287,905.84
Energy Services	400	3,171,172.00	3,171,492.50	(189.36)	3,171,303.14
Materials & Supplies	500	397,183.19	386,735.56	(162.05)	386,573.51
Capital Outlay	600	24,250.00	40,329.54	13,716.17	54,045.71
Other Expenses	700	710.00	55,120.83	1,632.03	56,752.86
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>9,542,888.59</b>	<b>9,676,711.26</b>	<b>35,757.07</b>	<b>9,712,468.33</b>
<b>MAINTENANCE OF PLANT - 8100</b>					
Salaries	100	1,612,455.51	1,533,999.17		1,533,999.17
Benefits	200	499,553.27	485,827.87		485,827.87
Purchased Services	300	2,191,530.28	1,919,413.99	(59,088.41)	1,860,325.58
Energy Services	400	1,000.00	1,464.11	4,050.00	5,514.11
Materials & Supplies	500	681,305.00	780,230.42	50,607.88	830,838.30
Capital Outlay	600	143,030.00	222,247.14	1,938.63	224,185.77
Other Expenses	700	400.00	400.00		400.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,129,274.06</b>	<b>4,943,582.70</b>	<b>(2,491.90)</b>	<b>4,941,090.80</b>

ACCOUNT NUMBER	BUDGET as of ORIGINAL 2018-19 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE) as of 05/31/19	APPROPRIATIONS
100	835,046.70	834,218.00		Salaries
200	225,662.24	229,117.47	229,117.47	Benefits
300	1,205,233.77	1,214,215.80	(3,361.18)	Purchased Services
400	0.00	0.00		Energy Services
500	26,621.95	33,273.75	126.58	Materials & Supplies
600	0.00	35,792.71	(6,397.71)	Capital Outlay
700	0.00	25.00	25.00	Other Expenses
8200	2,292,564.66	2,346,642.73	(9,632.31)	TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES
100	87,418.24	127,735.44	127,735.44	Salaries
200	39,882.92	33,731.10	33,731.10	Benefits
300	0.00	0.00		Purchased Services
400	0.00	0.00		Energy Services
500	0.00	0.00		Materials & Supplies
600	0.00	0.00		Capital Outlay
700	80,698.84	181,260.39	181,260.39	Other Expenses
9100	208,000.00	342,726.93	342,726.93	TOTAL COMMUNITY SERVICES
9200	0.00	0.00		DEBT SERVICES - 9200
9700	5,000.00	5,000.00		TOTAL TRANSFERS
130,851,383.83	133,203,678.44	133,251,141.09	133,251,141.09	TOTAL APPROPRIATIONS AND TRANSFERS
2700	7,827,880.46	8,624,986.14	8,624,986.14	TOTAL ENDING FUND BALANCE (JUNE 30, 2019)
138,679,264.29	141,828,664.58	141,876,127.23	141,876,127.23	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE



AMENDMENT NO. - 9

Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of May 31, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 04/30/19	INCREASE/ (DECREASE)	Amended Revenues as of 05/31/19
<b>FEDERAL THROUGH STATE AND LOCAL</b>					
National School Act	326X	6,026,518.00	6,059,768.05		6,059,768.05
USDA Donated Foods	3265	494,851.70	494,851.70		494,851.70
Federal Through Local	3280	0.00	0.00		0.00
Misc. Federal Through State	3299	0.00	0.00		0.00
Total Federal Through State and Local	3200	6,521,369.70	6,554,619.75	0.00	6,554,619.75
<b>STATE</b>					
School Breakfast Supplement	3337	35,430.00	35,430.00		35,430.00
School Lunch Supplement	3338	46,972.00	46,972.00		46,972.00
Other Misc. Revenue	3399	0.00	0.00		0.00
Total State	3300	82,402.00	82,402.00	0.00	82,402.00
<b>LOCAL:</b>					
Interest, Including Profit on Investment	343X	40,000.00	40,000.00		40,000.00
Gift, Grants & Bequests	3440	0.00	0.00		0.00
Food Service	345X	1,201,760.71	1,201,931.31		1,201,931.31
Other Misc. Local Sources	349X	31,736.38	31,736.38		31,736.38
Total Local	3400	1,273,497.09	1,273,667.69	0.00	1,273,667.69
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,877,268.79</b>	<b>7,910,689.44</b>	<b>0.00</b>	<b>7,910,689.44</b>
<b>OTHER FINANCING SOURCES</b>					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.00
Loss Recoveries	3730	0.00	0.00		0.00
<b>Transfers In:</b>					
From General Fund	3610	5,000.00	5,000.00		5,000.00
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>7,882,268.79</b>	<b>7,915,689.44</b>	<b>0.00</b>	<b>7,915,689.44</b>
Fund Balance, July 1, 2018	2800	3,366,963.46	3,366,963.46	0.00	3,366,963.46
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>11,249,232.25</b>	<b>11,282,652.90</b>	<b>0.00</b>	<b>11,282,652.90</b>

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
<b>FOOD SERVICES - 7600</b>					
Salaries	100	2,880,371.76	2,801,594.44		2,801,594.44
Benefits	200	1,112,899.11	998,347.89		998,347.89
Purchased Services	300	131,711.22	131,675.51		131,675.51
Energy Services	400	103,000.00	103,000.00		103,000.00
Materials & Supplies	500	3,536,154.41	3,622,201.81		3,622,201.81
Capital Outlay	600	409,074.36	357,526.96		357,526.96
Other Expenses	700	333,733.42	319,091.22		319,091.22
<b>TOTAL FOOD SERVICES</b>	<b>7600</b>	<b>8,506,944.28</b>	<b>8,333,437.83</b>	<b>0.00</b>	<b>8,333,437.83</b>
<b>TRANSFER OF FUNDS</b>					
Transfers	900	0.00	0.00		0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>8,506,944.28</b>	<b>8,333,437.83</b>	<b>0.00</b>	<b>8,333,437.83</b>
<b>TOTAL ENDING FUND BALANCE (JUNE 30, 2019)</b>	<b>2700</b>	<b>2,742,287.97</b>	<b>2,949,215.07</b>	<b>0.00</b>	<b>2,949,215.07</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>11,249,232.25</b>	<b>11,282,652.90</b>	<b>0.00</b>	<b>11,282,652.90</b>

**AMENDMENT NO. - 9**  
**Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)**  
**Amended as of May 31, 2019**

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 04/30/19	INCREASE/ (DECREASE)	Amended Revenues as of 05/31/19
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	900,000.00	950,000.00		950,000.00
Total Federal Direct	3100	900,000.00	950,000.00	0.00	950,000.00
<b>FEDERAL THROUGH STATE AND LOCAL</b>					
Vocational Education Acts	3201	338,824.00	371,697.00		371,697.00
Workforce Investment Acts	3221	162,664.00	162,664.00		162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	540,384.00	597,782.26		597,782.26
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	3,955,159.00	4,108,792.94		4,108,792.94
Elementary and Secondary Education Act, Title I	3240	4,888,474.95	4,888,475.00	65,808.45	4,954,283.45
Twenty-First Century Schools - Title IV	3242	330,179.16	330,179.16	51.34	330,230.50
Adult General Education Course Fees	3251	0.00	0.00		0.00
Miscellaneous Federal Through State	3299	87,038.08	84,736.55		84,736.55
Total Federal Through State and Local	3200	10,302,723.19	10,544,326.91	65,859.79	10,610,186.70
<b>STATE:</b>					
Other Miscellaneous State Revenue	3399	0.00	0.00		0.00
Total State	3300	0.00	0.00	0.00	0.00
<b>LOCAL:</b>					
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gift, Grants & Bequests	3440	0.00	0.00		0.00
Total Local	3400	0.00	0.00		0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,202,723.19</b>	<b>11,494,326.91</b>	<b>65,859.79</b>	<b>11,560,186.70</b>
<b>OTHER FINANCING SOURCES</b>					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.00
Loss Recoveries	3730	0.00	0.00		0.00
<b>xx</b>					
From General Fund	3610	0.00	0.00		0.00
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>11,202,723.19</b>	<b>11,494,326.91</b>	<b>65,859.79</b>	<b>11,560,186.70</b>
Fund Balance, July 1, 2018	2800	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>11,202,723.19</b>	<b>11,494,326.91</b>	<b>65,859.79</b>	<b>11,560,186.70</b>

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
<b>INSTRUCTION - 5000</b>					
Salaries	100	3,336,846.22	3,516,553.05	(14,522.79)	3,502,030.26
Benefits	200	1,155,894.32	1,146,367.62	1,177.48	1,147,545.10
Purchased Services	300	0.00	295,576.47	36,202.70	331,779.17
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	299,690.79	(18,435.26)	281,255.53
Capital Outlay	600	0.00	212,066.74	75,545.29	287,612.03
Other Expenses	700	0.00	151,516.68	(7,860.78)	143,655.90
<b>TOTAL INSTRUCTION</b>	<b>5000</b>	<b>4,492,740.54</b>	<b>5,621,771.35</b>	<b>72,106.64</b>	<b>5,693,877.99</b>
<b>PUPIL PERSONNEL SERVICES - 6100</b>					
Salaries	100	287,172.72	373,398.79	90.00	373,488.79
Benefits	200	83,510.30	95,597.01	17.26	95,614.27
Purchased Services	300	0.00	51,926.00	0.00	51,926.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	39,493.34	1,541.00	41,034.34
Capital Outlay	600	0.00	613.77		613.77
Other Expenses	700	0.00	750.00		750.00
<b>TOTAL PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>370,683.02</b>	<b>561,778.91</b>	<b>1,648.26</b>	<b>563,427.17</b>
<b>INSTRUCTIONAL MEDIA SERVICES - 6200</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	1,000.00		1,000.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**AMENDMENT NO. - 9**  
**Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)**  
 Amended as of May 31, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT - 6300</b>					
Salaries	100	2,016,828.37	2,033,633.74	(4,915.02)	2,028,718.72
Benefits	200	539,149.16	560,715.23	(19.65)	560,695.58
Purchased Services	300	0.00	115,959.79		115,959.79
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	7,496.95	(200.00)	7,296.95
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>2,555,977.53</b>	<b>2,717,805.71</b>	<b>(5,134.67)</b>	<b>2,712,671.04</b>
<b>INSTRUCTIONAL STAFF TRAINING - 6400</b>					
Salaries	100	159,722.90	387,920.80	(5,306.74)	382,614.06
Benefits	200	46,399.48	65,756.11	242.33	65,998.44
Purchased Services	300	0.00	77,796.92	18,425.00	96,221.92
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	35,908.25	(2,400.00)	33,508.25
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	112,205.75	12,693.67	124,899.42
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>206,122.38</b>	<b>679,587.83</b>	<b>23,654.26</b>	<b>703,242.09</b>
<b>INSTRUCTION RELATED TECHNOLOGY - 6500</b>					
Salaries	100	73,103.44	96,302.70	24.45	96,327.15
Benefits	200	18,944.43	27,365.08	19.62	27,384.70
Purchased Services	300	0.00	1,337.00		1,337.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>92,047.87</b>	<b>125,004.78</b>	<b>44.07</b>	<b>125,048.85</b>
<b>BOARD OF EDUCATION - 7100</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION - 7200</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	2,585,151.85	597,426.58	1,701.00	599,127.58
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>2,585,151.85</b>	<b>597,426.58</b>	<b>1,701.00</b>	<b>599,127.58</b>
<b>SCHOOL ADMINISTRATION - 7300</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 7400</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FISCAL SERVICES - 7500</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AMENDMENT NO. - 9**

Resolution to Amend: **SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)**

Amended as of May 31, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE (DECREASE)	Amended Appropriations as of 05/31/19
<b>FOOD SERVICES - 7600</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL FOOD SERVICES</b>	<b>7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES - 7700</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	64,276.03	(1,775.00)	62,501.03
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	1,491.98		1,491.98
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	74,826.07	2,475.00	77,301.07
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>140,594.08</b>	<b>700.00</b>	<b>141,294.08</b>
<b>TRANSPORTATION SERVICES - 7800</b>					
Salaries	100	0.00	24,512.44	(1,575.27)	22,937.17
Benefits	200	0.00	2,856.89	187.25	3,044.14
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	14,003.53	(2,800.36)	11,203.17
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00	146.90	146.90
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>0.00</b>	<b>41,372.86</b>	<b>(4,041.48)</b>	<b>37,331.38</b>
<b>OPERATION OF PLANT - 7900</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE OF PLANT - 8100</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES - 8200</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	24,718.29	(24,718.29)	0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>0.00</b>	<b>24,718.29</b>	<b>(24,718.29)</b>	<b>0.00</b>
<b>COMMUNITY SERVICES - 9100</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	900,000.00	952,000.00	(100.00)	951,900.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>900,000.00</b>	<b>952,000.00</b>	<b>(100.00)</b>	<b>951,900.00</b>
<b>DEBT SERVICES - 9200</b>					
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL DEBT SERVICES</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>SEQUESTRATION - 9999</b>					
Sequestration	999	0.00	31,266.52		31,266.52
<b>TOTAL SEQUESTRATION</b>	<b>9999</b>	<b>0.00</b>	<b>31,266.52</b>	<b>0.00</b>	<b>31,266.52</b>
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>11,202,723.19</b>	<b>11,494,326.91</b>	<b>65,859.79</b>	<b>11,560,186.70</b>
Ending Fund Balance (June 30, 2019)		0.00	0.00		0.00
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>11,202,723.19</b>	<b>11,494,326.91</b>	<b>65,859.79</b>	<b>11,560,186.70</b>

**AMENDMENT NO. - 9**

Resolution to Amend: **DEBT SERVICE FUND**

Amended as of May 31, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 04/30/19	INCREASE/ (DECREASE)	Amended Revenues as of 05/31/19
<b>STATE SOURCES:</b>					
CO & DS Distributed	3321	0.00	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	82,900.00	82,900.00		82,900.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00		0.00
Interest on Undistributed CO & DS	3325	0.00	0.00		0.00
SBE/COBI Bond Interest	3326	200.00	200.00		200.00
Racing Commission Funds	3341	0.00	0.00		0.00
<b>Total State</b>	<b>3300</b>	<b>83,100.00</b>	<b>83,100.00</b>	<b>0.00</b>	<b>83,100.00</b>
<b>LOCAL SOURCES:</b>					
District Debt Service Taxes	3412	0.00	0.00		0.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Excess Fees	3423	0.00	0.00		0.00
Rent	3425	0.00	0.00		0.00
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Net Increase (Dec) in Fair Market Value of Investment	3433	0.00	500,000.00	0.00	500,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
<b>Total Local Sources</b>	<b>3400</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>83,100.00</b>	<b>583,100.00</b>	<b>0.00</b>	<b>583,100.00</b>
<b>OTHER FINANCING SOURCES</b>					
Sales of Bonds	3710	0.00	0.00		0.00
Proceeds of Refunding Bonds	3715	0.00	0.00		0.00
Loans	3720	0.00	0.00		0.00
Proceeds of Certificates of Participation	3750	0.00	0.00		0.00
Sale of Refund Bond Premium	3792	0.00	0.00		0.00
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	3,141,585.00	3,144,381.42	0.00	3,144,381.42
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>3,141,585.00</b>	<b>3,144,381.42</b>	<b>0.00</b>	<b>3,144,381.42</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,141,585.00</b>	<b>3,144,381.42</b>	<b>0.00</b>	<b>3,144,381.42</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>3,224,685.00</b>	<b>3,727,481.42</b>	<b>0.00</b>	<b>3,727,481.42</b>
Fund Balance, July 1, 2018	2800	7,286,047.39	7,286,047.39	0.00	7,286,047.39
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>10,510,732.39</b>	<b>11,013,528.81</b>	<b>0.00</b>	<b>11,013,528.81</b>

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
<b>Debt Services - 9200</b>					
Salaries	7100	78,000.00	78,000.00		78,000.00
Benefits	7200	465,626.00	469,672.00	0.00	469,672.00
Purchased Services	7300	5,450.00	5,450.00		5,450.00
Bond Escrow Refunded Pymt	7600	0.00	0.00		0.00
Energy Services	7900	0.00	0.00		0.00
<b>TOTAL DEBT SERVICES</b>	<b>9200</b>	<b>549,076.00</b>	<b>553,122.00</b>	<b>0.00</b>	<b>553,122.00</b>
<b>Transfers Out - 9700</b>					
To General Fund	9100	0.00	0.00		0.00
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>549,076.00</b>	<b>553,122.00</b>	<b>0.00</b>	<b>553,122.00</b>
<b>TOTAL ENDING FUND BALANCE (JUNE 30, 2019)</b>	<b>2700</b>	<b>9,961,656.39</b>	<b>10,460,406.81</b>	<b>0.00</b>	<b>10,460,406.81</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>10,510,732.39</b>	<b>11,013,528.81</b>	<b>0.00</b>	<b>11,013,528.81</b>

**AMENDMENT NO. - 9**

Resolution to Amend: **CAPITAL PROJECTS FUNDS**

Amended as of May 31, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 04/30/19	INCREASE/ (DECREASE)	Amended Revenues as of 05/31/19
<b>STATE SOURCES:</b>					
CO & DS Distributed	3321	160,543.00	160,543.00		160,543.00
Interest on Undistributed CO & DS	3325	7,155.00	7,155.00		7,155.00
Racing Commission Funds	3341	0.00	0.00		0.00
Public Education Capital Outlay (PECO)	3391	353,533.00	353,533.00		353,533.00
Classrooms First Program	3392	0.00	0.00		0.00
School Infrastructure Thrift Program	3393	0.00	0.00		0.00
Effort Index Grants	3394	0.00	0.00		0.00
Smart Schools Small County Asst. Program	3395	0.00	0.00		0.00
Class Size Reduction/Capital Funds	3396	0.00	0.00		0.00
Charter School Capital Outlay Funding	3397	0.00	0.00		0.00
Other Misc. State Revenue	3399	0.00	532,909.00	0.00	532,909.00
<b>Total State Sources</b>	<b>3300</b>	<b>521,231.00</b>	<b>1,054,140.00</b>	<b>0.00</b>	<b>1,054,140.00</b>
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	14,384,254.00	14,384,254.00		14,384,254.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Interest, Including Profit on Investment	343X	350,000.00	350,000.00		350,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Misc. Local Sources	3490	0.00	0.00		0.00
Other Misc. Local Revenue	3495	259,630.00	347,902.21		347,902.21
Impact Fees	3496	725,368.00	725,368.00		725,368.00
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
<b>Total Local Sources</b>	<b>3400</b>	<b>15,719,252.00</b>	<b>15,807,524.21</b>	<b>0.00</b>	<b>15,807,524.21</b>
<b>Total Estimated Revenues</b>		<b>16,240,483.00</b>	<b>16,861,664.21</b>	<b>0.00</b>	<b>16,861,664.21</b>
Sale of Equipment	37XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>16,240,483.00</b>	<b>16,861,664.21</b>	<b>0.00</b>	<b>16,861,664.21</b>
Fund Balance, July 1, 2018	2800	22,663,926.61	22,663,926.61		22,663,926.61
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>38,904,409.61</b>	<b>39,525,590.82</b>	<b>0.00</b>	<b>39,525,590.82</b>

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
Library Books (New Libraries)	61XX	0.00	0.00		0.00
Audio-Visual Materials (Non-Consumable)	62XX	0.00	0.00		0.00
Buildings and Fixed Equipment	63XX	0.00	0.00		0.00
Furniture, Fixtures, and Equipment	64XX	2,684,417.00	3,004,253.93	500.00	3,004,753.93
Motor Vehicles (Including Buses)	65XX	1,193,304.00	1,047,167.87	(500.00)	1,046,667.87
Land	6600	150,000.00	150,000.00		150,000.00
Improvements other than Buildings	6700	1,329,732.04	1,615,232.56	30,000.00	1,645,232.56
Remodeling and Renovations	6800	4,379,691.00	4,672,650.21	(30,000.00)	4,642,650.21
Computer Software	6900	0.00	5,180.55		5,180.55
Redemption of Principal	7100	0.00	0.00		0.00
Interest	7200	0.00	0.00		0.00
Dues and Fees	7300	0.00	0.00		0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>		<b>9,737,144.04</b>	<b>10,494,485.12</b>	<b>0.00</b>	<b>10,494,485.12</b>
<b>Debt Services - 9200</b>					
Dues and Fees	7300	500.00	500.00		500.00
<b>TOTAL DEBT SERVICES</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Transfers Out - 9700</b>					
To General Fund	9100	7,828,427.50	7,896,423.49	(2,000.00)	7,894,423.49
To Debt Service Funds	9200	3,141,585.00	3,144,381.42		3,144,381.42
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>10,970,012.50</b>	<b>11,040,804.91</b>	<b>(2,000.00)</b>	<b>11,038,804.91</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>		<b>20,707,656.54</b>	<b>21,535,790.03</b>	<b>(2,000.00)</b>	<b>21,533,790.03</b>
<b>TOTAL ENDING FUND BALANCE (JUNE 30, 2019)</b>	<b>2700</b>	<b>18,196,753.07</b>	<b>17,989,800.79</b>	<b>2,000.00</b>	<b>17,991,800.79</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>38,904,409.61</b>	<b>39,525,590.82</b>	<b>0.00</b>	<b>39,525,590.82</b>

AMENDMENT NO. - 9

Resolution to Amend: SELF INSURANCE FUND

Amended as of May 31, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 04/30/19	INCREASE/ (DECREASE)	Amended Revenues as of 05/31/19
<b>OPERATING REVENUES:</b>					
Charges for Services	3481	7,500.00	7,500.00		7,500.00
Charges for Sales	3482	0.00	0.00		0.00
Premium Revenue	3484	16,500,000.00	16,500,000.00		16,500,000.00
Other Operating Revenue	3489	250,000.00	250,000.00		250,000.00
<b>Total Operating Revenues</b>		<b>16,757,500.00</b>	<b>16,757,500.00</b>	<b>0.00</b>	<b>16,757,500.00</b>
<b>Special Revenue - Other Special Revenue</b>					
Interest, Including Profit on Investment	3430	75,000.00	75,000.00		75,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Other Misc. Local Sources	349X	39,996.00	39,996.00		39,996.00
Loss Recoveries	3740	0.00	0.00		0.00
Stop Loss	3743	0.00	0.00		0.00
Gain on Disposition of Assets	3780	0.00	0.00		0.00
<b>Total Nonoperating Revenues</b>		<b>114,996.00</b>	<b>114,996.00</b>	<b>0.00</b>	<b>114,996.00</b>
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>16,872,496.00</b>	<b>16,872,496.00</b>	<b>0.00</b>	<b>16,872,496.00</b>
Net Assets, July 1, 2018	2800	3,750,827.37	3,750,827.37		3,750,827.37
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE</b>		<b>20,623,323.37</b>	<b>20,623,323.37</b>	<b>0.00</b>	<b>20,623,323.37</b>

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 04/30/19	INCREASE/ (DECREASE)	Amended Appropriations as of 05/31/19
<b>STAFF SERVICES - 7730</b>					
Salaries	100	26,104.00	16,574.16	4,169.60	20,743.76
Benefits	200	10,714.81	8,820.20	958.83	9,779.03
Purchased Services	300	3,604,385.50	3,604,385.50		3,604,385.50
Energy Services	400	4,220.00	4,220.00		4,220.00
Materials & Supplies	500	33,000.00	32,719.35		32,719.35
Capital Outlay	600	7,500.00	7,500.00		7,500.00
Other Expenses	700	12,513,000.00	12,513,000.00		12,513,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7730</b>	<b>16,198,924.31</b>	<b>16,187,219.21</b>	<b>5,128.43</b>	<b>16,192,347.64</b>
<b>OPERATION OF PLANT - 7900</b>					
Salaries	100	10,000.00	10,344.25	1,684.26	12,028.51
Benefits	200	1,751.00	1,767.63	288.03	2,055.66
Purchased Services	300	2,000.00	2,000.00		2,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	1,000.00	1,280.65		1,280.65
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	85.00		85.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>14,751.00</b>	<b>15,477.53</b>	<b>1,972.29</b>	<b>17,449.82</b>
<b>MAINTENANCE OF PLANT - 8100</b>					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	1,000.00	1,000.00		1,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,214,675.31</b>	<b>16,203,696.74</b>	<b>7,100.72</b>	<b>16,210,797.46</b>
Net Assets, June 30, 2019		4,408,648.06	4,419,626.63	(7,100.72)	4,412,525.91
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>		<b>20,623,323.37</b>	<b>20,623,323.37</b>	<b>0.00</b>	<b>20,623,323.37</b>