

REQUESTS FOR SCHOOL BOARD AGENDA

BOARD APPROVED
12/11/18
JE

Requested for December 11, 2018 School Board Meeting.

Requested by Tammy Wilson, Director of Finance

Additional contact(s)/originator Edie Bennett, Budget & Cost Specialist

Document Title Budget Amendment #2 – Amended October 2018

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Request Approval of Budget Amendment #2 October 2018

Backup Materials: attached X available in district office X other _____

Executive Summary / Highlights:

Approve Budget Amendment #2 – October 2018 per CCSB Policy 7.10. Changes are reflected in General, Special Revenue-Other, & Capital Outlay.

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 workforce;
- 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 #2
Fiscal Year 2018 - 2019

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE
Amended October 31, 2018

Fund	Original Budget as of 09/30/18	Amended Budget as of 10/31/18
General	138,679,264.29	139,294,189.65
Food Services	11,249,232.25	11,249,232.25
Special Revenue - Other Special Revenue	11,202,723.19	11,202,864.64
Debt Service	10,518,083.52	10,518,083.52
Capital Projects	38,904,409.61	38,904,409.61
Self Insurance	20,623,323.37	20,623,323.37
GRAND TOTALS	\$ 231,177,036.23	\$ 231,792,103.04

Board Approved on: *12/11/18*

Certified Correct: 
Sandra "Sam" Himmel, Superintendent

Budget Amendment #2 for Fiscal Year 2018-19

GENERAL FUND

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Math Field Day (#00480)	5,175.00
Increase estimated revenue for LMS Positive Behavior (#10540)	200.00
Increase estimated revenue for Crystal Motors Donation/Car Promo (#19006)	1,000.00
Add estimated revenue for DEO Grant WTC (#20025)	135,000.00
Increase estimated revenue for School Recognition Award to actuals (#20200)	181,441.00
Increase estimated revenue for AED's for Middle & High Schools (#435M0)	8,050.00
Increase estimated revenue for Restitution for Bus Seat Repair (#59700)	33.75
Increase estimated revenue for Other Loss Recovery for Restitution (#99900)	45.00
Total Adjustments to Estimated REVENUE:	<u>330,944.75</u>

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Math Field Day (#00480)	1,582.21
Increase appropriations for LMS Positive Behavior (#10540)	200.00
Increase appropriations for Crystal Motors Donation/Car Promo (#19006)	1,000.00
Add appropriations for DEO Grant WTC (#20025)	135,000.00
Increase appropriations for School Recognition Award to actuals (#20200)	181,441.00
Increase appropriations for AED's for Middle & High Schools (#435M0)	8,050.00
Increase appropriations for Coaching Certification (#14000 & #2260P)	500.00
Increase appropriations for Transportation Shop Foremen Salary Increase (#90000)	9,811.07
Total Adjustments to APPROPRIATIONS:	<u>337,584.28</u>

The impact to the General Fund Balance is a decrease of : (\$6,639.53)

SPECIAL REVENUE FUND - OTHER

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Title III English Language (#320K0)	141.45
Decrease estimated revenue for Title I Salaries (#329K0)	(870,741.55)
Increase estimated revenue for Title I Other (#329W0)	870,741.55
Total Adjustments to Estimated REVENUE:	<u>141.45</u>

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Title III English Language (#320K0)	141.45
Decrease appropriations for Title I Salaries (#329K0)	(870,741.55)
Increase appropriations for Title I Other (#329W0)	870,741.55
Total Adjustments to APPROPRIATIONS:	<u>141.45</u>

The impact to the Special Revenue Fund-Other Balance is: \$0.00

CAPITAL OUTLAY

Increases/(Decreases) to Estimated REVENUE

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

Increase appropriations for Safety AED - Purchase 7 AEDs (#435M0)	8,050.00
Total Adjustments to APPROPRIATIONS:	<u>8,050.00</u>

The impact to the Capital Outlay Balance a decrease of: (\$8,050.00)

AMENDMENT NO. - 2

Resolution to Amend GENERAL FUND (1001 & 8301)

Amended as of October 31, 2018

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 09/30/18	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/18
FEDERAL					
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
FEDERAL THROUGH STATE AND LOCAL:					
Medicaid	3202	1,200,000.00	1,200,000.00		1,200,000.00
Miscellaneous Federal through State	329X	0.00	182,617.00	135,000.00	317,617.00
Total Federal Through State and Local	3200	1,200,000.00	1,382,617.00	135,000.00	1,517,617.00
STATE					
Florida Education Finance Program (FEFP)	3310	48,042,446.00	48,042,446.00		48,042,446.00
Workforce Development	3315	2,043,527.00	2,043,527.00		2,043,527.00
Performance Based Incentives	3317	0.00	0.00		0.00
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	25,336.00		25,336.00
Class Size Reduction/Operating Funds	3355	15,537,245.00	15,537,245.00		15,537,245.00
School Recognition Funds	3361	248,496.00	248,496.00	181,441.00	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	236,102.75		236,102.75
Total State	3300	67,520,112.50	67,570,821.25	181,441.00	67,752,262.25
LOCAL					
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	221,700.00		221,700.00
Interest	343X	302,000.00	302,000.00		302,000.00
Gifts, Grants & Bequests	3440	36,053.64	58,553.64	6,175.00	64,728.64
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	150,000.00		150,000.00
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	2,921,344.86	200.00	2,921,544.86
Total Local	3400	51,092,609.39	51,143,211.50	6,375.00	51,149,586.50
TOTAL ESTIMATED REVENUES		120,022,721.89	120,306,649.75	322,816.00	120,629,465.75
OTHER FINANCING SOURCES					
<i>Transfers In:</i>					
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	7,828,427.50	7,828,427.50	8,050.00	7,836,477.50
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	7,828,427.50	8,050.00	7,836,477.50
<i>Sale of Capital Assets:</i>					
Sale of Equipment	3733	0.00	0.00		0.00
<i>Loss Recoveries:</i>					
Insurance Loss Recovery	3741	18,066.41	18,066.41		18,066.41
Other Loss Recovery	3742	0.00	52.75	78.75	131.50
Other Loss Recovery	3745	0.00	0.00		0.00
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS	3700	18,066.41	18,119.16	78.75	18,197.91
TOTAL OTHER FINANCING SOURCES		7,846,493.91	7,846,546.66	8,128.75	7,854,675.41
TOTAL REVENUE & OTHER FINANCING SOURCES		127,869,215.80	128,153,196.41	330,944.75	128,484,141.16
Fund Balance, July 1, 2018	2800	10,810,048.49	10,810,048.49	0.00	10,810,048.49
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		138,679,264.29	138,963,244.90	330,944.75	139,294,189.65

ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
INSTRUCTION - 5000				
Salaries	51,103,656.59	51,253,136.97	(80,375.88)	51,172,761.09
Benefits	15,026,607.90	15,061,952.38	1,041.38	15,062,993.76
Purchased Services	5,243,523.74	5,243,523.74	142,937.22	5,386,460.96
Energy Services	10,972.00	10,972.00	300.00	11,272.00
Materials & Supplies	4,750,003.12	4,754,503.12	(271,017.29)	4,483,485.83
Capital Outlay	345,508.98	345,637.73	29,433.45	375,071.18
Other Expenses	875,401.28	926,110.03	393,771.78	1,319,881.81
TOTAL INSTRUCTION	77,355,673.61	77,595,835.97	216,090.66	77,811,926.63
PUPIL PERSONNEL SERVICES - 6100				
Salaries	4,546,703.18	4,546,703.18		4,546,703.18
Benefits	1,335,715.89	1,335,715.89		1,335,715.89
Purchased Services	82,474.50	82,474.50	250.00	82,724.50
Energy Services	0.00	0.00		0.00
Materials & Supplies	79,876.72	79,876.72	(175.46)	79,701.26
Capital Outlay	34,736.66	34,736.66		34,736.66
Other Expenses	62,028.76	62,028.76		62,028.76
TOTAL PUPIL PERSONNEL SERVICES	6,141,535.71	6,141,535.71	74.54	6,141,610.25
INSTRUCTIONAL MEDIA SERVICES - 6200				
Salaries	1,087,697.69	1,087,697.69		1,087,697.69
Benefits	330,926.25	330,926.25		330,926.25
Purchased Services	16,954.60	16,954.60	42.90	16,997.50
Energy Services	0.00	0.00		0.00
Materials & Supplies	25,401.05	25,401.05	322.58	25,723.63
Capital Outlay	700.00	700.00		700.00
Other Expenses	1,515,413.90	1,515,413.90	66,517.48	1,581,931.38
TOTAL INSTRUCTIONAL MEDIA SERVICES	1,515,413.90	1,515,413.90	66,517.48	1,581,931.38
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300				
Salaries	1,198,946.53	1,198,946.53		1,198,946.53
Benefits	291,478.11	291,478.11		291,478.11
Purchased Services	8,123.00	8,123.00	1,297.67	9,420.67
Energy Services	0.00	0.00		0.00
Materials & Supplies	31,328.00	31,328.00	(2,659.87)	28,668.13
Capital Outlay	50.00	50.00		50.00
Other Expenses	27,815.00	27,815.00	80.04	27,895.04
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	1,557,740.64	1,557,740.64	(1,282.16)	1,556,458.48
INSTRUCTIONAL STAFF TRAINING - 6400				
Salaries	900,613.81	900,613.81		900,613.81
Benefits	219,822.86	219,822.86		219,822.86
Purchased Services	102,106.60	102,106.60	13,406.91	115,513.51
Energy Services	0.00	0.00		0.00
Materials & Supplies	6,629.21	6,629.21	409.21	7,038.42
Capital Outlay	300.00	300.00		300.00
Other Expenses	134,371.43	134,371.43	12,668.82	147,040.25
TOTAL INSTRUCTIONAL STAFF TRAINING	1,363,843.91	1,363,843.91	26,484.94	1,390,328.85
INSTRUCTION RELATED TECHNOLOGY - 6500				
Salaries	1,368,635.54	1,368,635.54		1,368,635.54
Benefits	390,890.06	390,890.06		390,890.06
Purchased Services	6,550.00	6,550.00		6,550.00
Energy Services	0.00	0.00		0.00
Materials & Supplies	55,498.03	55,498.03	1,034.20	56,532.23
Capital Outlay	50,000.00	50,000.00	(150.00)	49,850.00
Other Expenses	0.00	0.00		25.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	1,871,573.63	1,871,573.63	909.20	1,872,482.83
BOARD OF EDUCATION - 7100				
Salaries	174,630.00	174,630.00		174,630.00
Benefits	130,001.70	130,001.70		130,001.70
Purchased Services	173,310.00	173,310.00		173,310.00
Energy Services	0.00	0.00		0.00
Materials & Supplies	0.00	0.00		28.00
Capital Outlay	0.00	0.00		0.00
Other Expenses	25,000.00	25,000.00		25,000.00
TOTAL BOARD OF EDUCATION	502,941.70	502,941.70	28.00	502,969.70

ACCOUNT NUMBER	BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE) as of 10/31/18	APPROPRIATIONS
GENERAL ADMINISTRATION - 7200				
Salaries	345,479.20	345,479.20		345,479.20
Benefits	98,342.60	98,342.60		98,342.60
Purchased Services	17,918.50	17,918.50		17,918.50
Energy Services	0.00	0.00		0.00
Materials & Supplies	4,306.91	4,316.91	(28.00)	4,288.91
Capital Outlay	0.00	0.00		0.00
Other Expenses	15,000.00	15,000.00		15,000.00
TOTAL GENERAL ADMINISTRATION	481,047.21	481,057.21	(28.00)	481,029.21
SCHOOL ADMINISTRATION - 7300				
Salaries	7,020,166.22	7,024,322.32		7,024,322.32
Benefits	1,987,116.38	1,987,830.93		1,987,830.93
Purchased Services	33,216.96	33,216.96		36,697.16
Energy Services	0.00	0.00		0.00
Materials & Supplies	73,961.35	73,961.35	(2,317.25)	71,644.10
Capital Outlay	6,825.00	6,825.00		8,649.22
Other Expenses	13,750.00	13,750.00		16,761.00
TOTAL SCHOOL ADMINISTRATION	9,135,035.91	9,139,906.56	5,998.17	9,145,904.73
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	176,269.18	176,269.18		176,269.18
Benefits	52,368.72	52,368.72		52,368.72
Purchased Services	0.00	0.00		0.00
Energy Services	0.00	0.00		0.00
Materials & Supplies	3,165.00	3,165.00		3,165.00
Capital Outlay	287,957.95	287,957.95	(66.37)	287,891.58
Other Expenses	100.00	100.00		100.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	519,860.85	519,860.85	(66.32)	519,794.53
FISCAL SERVICES - 7500				
Salaries	714,242.45	714,242.45		714,242.45
Benefits	230,244.07	230,244.07		230,244.07
Purchased Services	68,775.00	68,775.00		68,794.97
Energy Services	0.00	0.00		0.00
Materials & Supplies	5,940.60	5,940.60		5,985.55
Capital Outlay	2,500.00	2,500.00		2,500.00
Other Expenses	1,000.00	1,000.00		1,000.00
TOTAL FISCAL SERVICES	1,022,702.12	1,022,702.12	64.92	1,022,767.04
FOOD SERVICES - 7600				
Salaries	0.00	0.00		0.00
Benefits	0.00	0.00		0.00
Purchased Services	0.00	0.00		0.00
Energy Services	0.00	0.00		0.00
Materials & Supplies	0.00	0.00		0.00
Capital Outlay	0.00	0.00		0.00
Other Expenses	0.00	0.00		0.00
TOTAL FOOD SERVICES	0.00	0.00	0.00	0.00
CENTRAL SERVICES - 7700				
Salaries	1,748,307.40	1,748,307.40		1,748,307.40
Benefits	445,020.08	445,020.08		445,020.08
Purchased Services	634,973.79	634,973.79		638,930.34
Energy Services	0.00	0.00		0.00
Materials & Supplies	58,793.64	60,793.64	691.03	61,484.67
Capital Outlay	3,895.45	3,895.45		11,945.45
Other Expenses	110,859.61	110,859.61		112,577.66
TOTAL CENTRAL SERVICES	3,001,849.97	3,003,849.97	14,415.63	3,018,265.60
PUPIL TRANSPORTATION SERVICES - 7800				
Salaries	4,699,103.47	4,706,401.75	8,370.69	4,714,772.44
Benefits	1,653,710.85	1,655,062.08	1,461.93	1,656,524.01
Purchased Services	439,552.70	439,552.70		476,552.70
Energy Services	0.00	0.00		0.00
Materials & Supplies	1,487,045.20	1,503,111.53	801.56	1,503,913.09
Capital Outlay	33,754.00	33,754.00		35,254.00
Other Expenses	129,171.14	139,352.74	(5,564.11)	133,788.63
TOTAL PUPIL TRANSPORTATION SERVICES	9,204,437.36	9,239,367.55	3,070.07	9,242,437.62

OPERATION OF PLANT - 7900	APPROPRIATIONS	ACCOUNT NUMBER	BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
OPERATION OF PLANT - 7900						
Salaries		100	2,861,135.45	2,862,796.53		2,862,796.53
Benefits		200	943,736.15	943,982.01		943,982.01
Purchased Services		300	2,144,701.80	2,144,701.80	1,832.59	2,146,534.39
Energy Services		400	3,171,172.00	3,171,172.00	50.00	3,171,222.00
Materials & Supplies		500	397,183.19	397,183.19	(13,486.98)	383,696.21
Capital Outlay		600	24,250.00	24,250.00	172.00	24,422.00
Other Expenses		700	710.00	790.47	180.00	970.47
TOTAL OPERATION OF PLANT		7900	9,542,888.59	9,544,876.00	(11,252.39)	9,533,623.61
MAINTENANCE OF PLANT - 8100						
Salaries		100	1,612,455.51	1,612,455.51		1,612,455.51
Benefits		200	499,553.27	499,553.27		499,553.27
Purchased Services		300	2,191,530.28	2,191,530.28	(88,859.44)	2,102,670.84
Energy Services		400	1,000.00	1,000.00	199.49	1,199.49
Materials & Supplies		500	681,305.00	681,305.00	76,510.16	757,815.16
Capital Outlay		600	143,030.00	143,030.00	35,583.86	178,613.86
Other Expenses		700	400.00	400.00		400.00
TOTAL MAINTENANCE OF PLANT		8100	5,129,274.06	5,129,274.06	23,434.07	5,152,708.13
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200						
Salaries		100	835,046.70	835,046.70		835,046.70
Benefits		200	225,662.24	225,662.24		225,662.24
Purchased Services		300	1,205,233.77	1,205,233.77	(34,223.41)	1,171,010.36
Energy Services		400	0.00	0.00		0.00
Materials & Supplies		500	26,621.95	26,621.95	3,286.88	29,908.83
Capital Outlay		600	0.00	0.00	24,037.00	24,037.00
Other Expenses		700	0.00	0.00	25.00	25.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES		8200	2,292,564.66	2,292,564.66	(6,874.53)	2,285,690.13
COMMUNITY SERVICES - 9100						
Salaries		100	87,418.24	87,418.24		87,418.24
Benefits		200	39,882.92	39,882.92		39,882.92
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	80,698.84	80,698.84		80,698.84
TOTAL COMMUNITY SERVICES		9100	208,000.00	208,000.00	0.00	208,000.00
DEBT SERVICES - 9200						
Other Expenses		700	0.00	0.00		0.00
TOTAL DEBT SERVICES		9200	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		9700	5,000.00	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS AND TRANSFERS			130,851,383.83	131,135,344.44	337,960.61	131,472,928.72
TOTAL ENDING FUND BALANCE (JUNE 30, 2019)		2700	7,827,880.46	7,827,900.46	(6,639.53)	7,821,260.93
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE			138,679,264.29	138,963,244.90	330,944.75	139,294,189.65

AMENDMENT NO. - 2

Resolution to Amend: **FOOD SERVICES FUND (4101)**

Amended as of October 31, 2018

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/18
FEDERAL THROUGH STATE AND LOCAL				
National School Act	326X	6,026,518.00		6,026,518.00
USDA Donated Foods	3265	494,851.70		494,851.70
Federal Through Local	3280	0.00		0.00
Misc. Federal Through State	3299	0.00		0.00
Total Federal Through State and Local	3200	6,521,369.70	0.00	6,521,369.70
STATE				
School Breakfast Supplement	3337	35,430.00		35,430.00
School Lunch Supplement	3338	46,972.00		46,972.00
Other Misc. Revenue	3399	0.00		0.00
Total State	3300	82,402.00	0.00	82,402.00
LOCAL:				
Interest, Including Profit on Investment	343X	40,000.00		40,000.00
Gift, Grants & Bequests	3440	0.00		0.00
Food Service	345X	1,201,760.71		1,201,760.71
Other Misc. Local Sources	349X	31,736.38		31,736.38
Total Local	3400	1,273,497.09	0.00	1,273,497.09
TOTAL ESTIMATED REVENUES		7,877,268.79	0.00	7,877,268.79
OTHER FINANCING SOURCES				
Loans	3720	0.00		0.00
Sale of Capital Assets	3730	0.00		0.00
Loss Recoveries	3730	0.00		0.00
Transfers In:				
From General Fund	3610	5,000.00		5,000.00
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
Total Transfers In	3600	0.00		0.00
TOTAL OTHER FINANCING SOURCES		5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES		7,882,268.79	0.00	7,882,268.79
Fund Balance, July 1, 2017	2800	3,366,963.46	0.00	3,366,963.46
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		11,249,232.25	0.00	11,249,232.25

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
FOOD SERVICES - 7600				
Salaries	100	2,880,371.76		2,880,371.76
Benefits	200	1,112,899.11		1,112,899.11
Purchased Services	300	131,711.22		131,711.22
Energy Services	400	103,000.00		103,000.00
Materials & Supplies	500	3,536,154.41		3,536,154.41
Capital Outlay	600	409,074.36		409,074.36
Other Expenses	700	333,733.42		333,733.42
TOTAL FOOD SERVICES	7600	8,506,944.28	0.00	8,506,944.28
TRANSFER OF FUNDS				
Transfers	900	0.00		0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		8,506,944.28	0.00	8,506,944.28
TOTAL ENDING FUND BALANCE (JUNE 30, 2019)	2700	2,742,287.97	0.00	2,742,287.97
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		11,249,232.25	0.00	11,249,232.25

AMENDMENT NO. - 2

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

Amended as of October 31, 2018

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 09/30/18	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/18
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	900,000.00	900,000.00		900,000.00
Total Federal Direct	3100	900,000.00	900,000.00	0.00	900,000.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	338,824.00	338,824.00		338,824.00
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	540,384.00		540,384.00
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	3,955,159.00	3,955,159.00		3,955,159.00
Elementary and Secondary Education Act, Title I	3240	4,888,474.95	4,888,474.95		4,888,474.95
Twenty-First Century Schools - Title IV	3242	330,179.16	330,179.16		330,179.16
Adult General Education Course Fees	3251	0.00	0.00		0.00
Miscellaneous Federal Through State	3299	87,038.08	87,038.08	141.45	87,179.53
Total Federal Through State and Local	3200	10,302,723.19	10,302,723.19	141.45	10,302,864.64
STATE:					
Other Miscellaneous State Revenue	3399	0.00	0.00		0.00
Total State	3300	0.00	0.00	0.00	0.00
LOCAL:					
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
TOTAL ESTIMATED REVENUES		11,202,723.19	11,202,723.19	141.45	11,202,864.64
OTHER FINANCING SOURCES					
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
xx					
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
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		11,202,723.19	11,202,723.19	141.45	11,202,864.64
Fund Balance, July 1, 2018	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		11,202,723.19	11,202,723.19	141.45	11,202,864.64

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
INSTRUCTION - 5000					
Salaries	100	3,336,846.22	3,336,846.22	174,090.48	3,510,936.70
Benefits	200	1,155,894.32	1,155,894.32	15,750.01	1,171,644.33
Purchased Services	300	0.00	0.00	242,752.09	242,752.09
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	425,635.08	425,635.08
Capital Outlay	600	0.00	0.00	144,510.96	144,510.96
Other Expenses	700	0.00	0.00	151,611.92	151,611.92
TOTAL INSTRUCTION	5000	4,492,740.54	4,492,740.54	1,154,350.54	5,647,091.08
PUPIL PERSONNEL SERVICES - 6100					
Salaries	100	287,172.72	287,172.72	96,427.11	383,599.83
Benefits	200	83,510.30	83,510.30	15,506.01	99,016.31
Purchased Services	300	0.00	0.00	56,209.72	56,209.72
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	28,796.57	28,796.57
Capital Outlay	600	0.00	0.00	613.77	613.77
Other Expenses	700	0.00	0.00		0.00
TOTAL PUPIL PERSONNEL SERVICES	6100	370,683.02	370,683.02	197,553.18	568,236.20

AMENDMENT NO. - 2

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

Amended as of October 31, 2018

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
INSTRUCTIONAL MEDIA SERVICES - 6200					
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	1,000.00	1,000.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	0.00	0.00	1,000.00	1,000.00
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300					
Salaries	100	2,016,828.37	2,016,828.37	(51,392.94)	1,965,435.43
Benefits	200	539,149.16	539,149.16	5,141.76	544,290.92
Purchased Services	300	0.00	0.00	44,262.00	44,262.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	5,620.00	5,620.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,555,977.53	2,555,977.53	3,630.82	2,559,608.35
INSTRUCTIONAL STAFF TRAINING - 6400					
Salaries	100	159,722.90	159,722.90	143,991.06	303,713.96
Benefits	200	46,399.48	46,399.48	12,451.45	58,850.93
Purchased Services	300	0.00	0.00	109,528.16	109,528.16
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	28,233.60	28,233.60
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00	132,258.26	132,258.26
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	206,122.38	206,122.38	426,462.53	632,584.91
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	73,103.44	73,103.44	(37.40)	73,066.04
Benefits	200	18,944.43	18,944.43	35.06	18,979.49
Purchased Services	300	0.00	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
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	92,047.87	92,047.87	1,334.66	93,382.53
BOARD OF EDUCATION - 7100					
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
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200					
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	2,585,151.85	(1,948,005.01)	637,146.84
TOTAL GENERAL ADMINISTRATION	7200	2,585,151.85	2,585,151.85	(1,948,005.01)	637,146.84
SCHOOL ADMINISTRATION - 7300					
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
TOTAL SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00

AMENDMENT NO. - 2

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

Amended as of October 31, 2018

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
FACILITIES ACQUISITION & CONSTRUCTION - 7400					
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
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES - 7500					
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
TOTAL FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES - 7600					
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
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES - 7700					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00	47,873.08	47,873.08
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	3,100.00	3,100.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00	53,420.65	53,420.65
TOTAL CENTRAL SERVICES	7700	0.00	0.00	104,393.73	104,393.73
TRANSPORTATION SERVICES - 7800					
Salaries	100	0.00	0.00	19,209.91	19,209.91
Benefits	200	0.00	0.00	1,490.09	1,490.09
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00	11,870.00	11,870.00
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
TOTAL TRANSPORTATION SERVICES	7800	0.00	0.00	32,570.00	32,570.00
OPERATION OF PLANT - 7900					
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
TOTAL OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT - 8100					
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
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00

AMENDMENT NO. - 2

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

Amended as of October 31, 2018

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
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	26,851.00	26,851.00
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	26,851.00	26,851.00
COMMUNITY SERVICES - 9100					
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	900,000.00		900,000.00
TOTAL COMMUNITY SERVICES	9100	900,000.00	900,000.00	0.00	900,000.00
DEBT SERVICES - 9200					
Other Expenses	700	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00		0.00
SEQUESTRATION - 9999					
Sequestration	999	0.00	0.00	0.00	0.00
TOTAL SEQUESTRATION	9999	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		11,202,723.19	11,202,723.19	141.45	11,202,864.64
Ending Fund Balance (June 30, 2019)		0.00	0.00		0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		11,202,723.19	11,202,723.19	141.45	11,202,864.64

AMENDMENT NO. - 2

Resolution to Amend: DEBT SERVICE FUND

Amended as of October 31, 2018

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 09/30/18	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/18
STATE SOURCES:					
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
Total State	3300	83,100.00	83,100.00	0.00	83,100.00
LOCAL SOURCES:					
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
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		83,100.00	83,100.00	0.00	83,100.00
OTHER FINANCING SOURCES					
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
Transfers In:					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	3,141,585.00	3,141,585.00		3,141,585.00
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	3,141,585.00	3,141,585.00	0.00	3,141,585.00
TOTAL OTHER FINANCING SOURCES		3,141,585.00	3,141,585.00	0.00	3,141,585.00
TOTAL REVENUES & OTHER FINANCING SOURCES		3,224,685.00	3,224,685.00	0.00	3,224,685.00
Fund Balance, July 1, 2018	2800	7,293,398.52	7,293,398.52	0.00	7,293,398.52
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,518,083.52	10,518,083.52	0.00	10,518,083.52

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
Debt Services - 9200					
Salaries	7100	78,000.00	78,000.00		78,000.00
Benefits	7200	465,626.00	465,626.00		465,626.00
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
TOTAL DEBT SERVICES	9200	549,076.00	549,076.00	0.00	549,076.00
Transfers Out - 9700					
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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		549,076.00	549,076.00	0.00	549,076.00
TOTAL ENDING FUND BALANCE (JUNE 30, 2019)	2700	9,969,007.52	9,969,007.52	0.00	9,969,007.52
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		10,518,083.52	10,518,083.52	0.00	10,518,083.52

AMENDMENT NO. - 2

Resolution to Amend. CAPITAL PROJECTS FUNDS

Amended as of October 31, 2018

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 09/30/18	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/18
STATE SOURCES:					
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	0.00		0.00
Total State Sources	3300	521,231.00	521,231.00	0.00	521,231.00
LOCAL:					
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	259,630.00		259,630.00
Impact Fees	3496	725,368.00	725,368.00		725,368.00
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
Total Local Sources	3400	15,719,252.00	15,719,252.00	0.00	15,719,252.00
Total Estimated Revenues		16,240,483.00	16,240,483.00	0.00	16,240,483.00
Sale of Equipment	37XX	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		16,240,483.00	16,240,483.00	0.00	16,240,483.00
Fund Balance, July 1, 2018	2800	22,663,926.61	22,663,926.61		22,663,926.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		38,904,409.61	38,904,409.61	0.00	38,904,409.61

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
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	2,684,417.00	20,000.00	2,704,417.00
Motor Vehicles (Including Buses)	65XX	1,193,304.00	1,193,304.00	(28,000.00)	1,165,304.00
Land	6600	150,000.00	150,000.00		150,000.00
Improvements other than Buildings	6700	1,329,732.04	1,329,732.04		1,329,732.04
Remodeling and Renovations	6800	4,379,691.00	4,379,691.00		4,379,691.00
Computer Software	6900	0.00	0.00	8,000.00	8,000.00
Redemption of Principal	7100	0.00	0.00		0.00
Interest	7200	0.00	0.00		0.00
Dues and Fees	7300	500.00	500.00		500.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		9,737,644.04	9,737,644.04	0.00	9,737,644.04
Debt Services - 9200					
Dues and Fees	7300	0.00	0.00		0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00
Transfers Out - 9700					
To General Fund	9100	7,828,427.50	7,828,427.50	8,050.00	7,836,477.50
To Debt Service Funds	9200	3,141,585.00	3,141,585.00	0.00	3,141,585.00
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
TOTAL TRANSFERS OUT	9700	10,970,012.50	10,970,012.50	8,050.00	10,978,062.50
TOTAL APPROPRIATIONS & TRANSFERS OUT		20,707,656.54	20,707,656.54	8,050.00	20,715,706.54
TOTAL ENDING FUND BALANCE (JUNE 30, 2019)	2700	18,196,753.07	18,196,753.07	(8,050.00)	18,188,703.07
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		38,904,409.61	38,904,409.61	0.00	38,904,409.61

AMENDMENT NO. - 2

Resolution to Amend: SELF INSURANCE FUND

Amended as of October 31, 2018

REVENUE	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Revenues as of 09/30/18	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/18
OPERATING REVENUES					
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
Total Operating Revenues		16,757,500.00	16,757,500.00	0.00	16,757,500.00
Special Revenue - Other Special Revenue					
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
Total Nonoperating Revenues		114,996.00	114,996.00	0.00	114,996.00
Transfers In					
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
Total Transfers In	3600	0.00	0.00		0.00
TOTAL REVENUES & TRANSFERS IN		16,872,496.00	16,872,496.00	0.00	16,872,496.00
Net Assets, July 1, 2018	2800	3,750,827.37	3,750,827.37		3,750,827.37
TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE		20,623,323.37	20,623,323.37	0.00	20,623,323.37

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2018-19 BUDGET as of 08/31/18	Appropriations as of 09/30/18	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/18
STAFF SERVICES - 7730					
Salaries	100	26,104.00	26,104.00		26,104.00
Benefits	200	10,714.81	10,714.81		10,714.81
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	33,000.00		33,000.00
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
TOTAL OPERATING EXPENSES	7730	16,198,924.31	16,198,924.31	0.00	16,198,924.31
OPERATION OF PLANT - 7900					
Salaries	100	10,000.00	10,000.00		10,000.00
Benefits	200	1,751.00	1,751.00		1,751.00
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	1,000.00		1,000.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	14,751.00	14,751.00	0.00	14,751.00
MAINTENANCE OF PLANT - 8100					
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
TOTAL MAINTENANCE OF PLANT	8100	1,000.00	1,000.00	0.00	1,000.00
TOTAL APPROPRIATIONS		16,214,675.31	16,214,675.31	0.00	16,214,675.31
Net Assets, June 30, 2019		4,408,648.06	4,408,648.06		4,408,648.06
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		20,623,323.37	20,623,323.37	0.00	20,623,323.37