Citrus County School Board Budget Amendment #5 Fiscal Year 2019-2020

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE Amended January 31, 2020

Fund	Original Budget as of 09/30/19	Budget as of 12/31/19 Preliminary	Amended Budget as of 1/31/20
Fullu	as 01 09/30/19	Fielininary	as 01 1/31/20
General	146,410,971.42	147,917,576.27	148,154,890.53
Food Services	11,506,037.19	11,520,392.09	11,521,657.09
Special Revenue - Other Special Revenue	12,333,081.87	12,416,682.13	12,444,733.51
Debt Service	15,508,352.61	15,683,352.61	16,018,530.33
Capital Projects	43,314,765.15	43,905,805.72	43,905,805.72
Self Insurance	23,173,176.93	23,173,176.93	23,173,176.93
GRAND TOTALS	\$ 252,246,385.17	\$ 254,616,985.75	\$ 255,218,794.11

Board Approved on: March 10, 2020

lindr Certified Correct:

Sandra "Sam" Himmel, Superintendent

Budget Amendment #5 for Fiscal Year 2019-20

GENERAL FUND		
Increases/(Decreases) to Estimated REVENUE	101 000 00	
Increase estimated revenue for WTC Performance Based Incentives (#00760)	181,000.00	
Increase estimated revenue for WTC Tuition/VA Post 911 (#00860) Decrease estimated revenue for Property Insurance Recovery/Not Received (#10380)	33,043.16	
Increase estimated revenue for CRHS Boot Camp (#18101)	(10,425.91)	
Increase estimated revenue for Health Wellness Grant (#20427)	1,400.00 9,818.01	
	20,819.00	
Increase estimated revenue for YMHAT (#20500) Increase estimated revenue for Bus Equipment Installation (#65200)	3,433.00	
Increase estimated revenue for AED Maintenance (#435M0)	554.00	
Decrease estimated revenue for AES Capital Outlay per DOE (#49650)	(2,327.00)	
Total Adjustments to Estimated REVENUE:	237,314.26	
Increases/(Decreases) to APPROPRIATIONS		
Increase appropriations for WTC Performance Based Incentives (#00760)	181,000.00	
Increase appropriations for WTC Ferrormance Based incentives (#00700) Increase appropriations for WTC Tuition/VA Post 911 (#00860)	33,043.16	
Decrease appropriations for Property Insurance Recovery/Not Received (#10380)		
	(10,422.91)	
Increase appropriations for CRHS Boot Camp (#18101)	1,400.00	
Increase appropriations for Health Wellness Grant (#20427)	9,818.01	
Increase appropriations for YMHAT #(20500)	20,819.00	
Increase appropriations for AED Maintenance (#435M0)	554.00	
Increase appropriations for Bus Equipment Installation (#65200)	3,433.00	
Decrease appropriations for Bank Deposit Pick-Up On School Closed Day (#0005D)	(265.97)	
Increase appropriations for iPad Repair (#501R0)	50,000.00	
Increase appropriations for FEFP 3rd Calculation Categorical	537.00	
Total Adjustments to APPROPRIATIONS:	289,915.29	
The impact to the General Fund Balance is:		(52,601.03)
FOOD SERVICES		
FOOD SERVICES Increases/(Decreases) to Estimated REVENUE		
	1,265.00 1,265.00	
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000)		
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE:		
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS	1,265.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS:	1,265.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS:	1,265.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL	1,265.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE	1,265.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL	<u>1,265.00</u> <u>0.00</u> 10,204.37	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0)	0.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0)	1,265.00 0.00 10,204.37 15,543.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0) Add estimated revenue for State Personnel Development Grant (#32455) Total Adjustments to Estimated REVENUE:	1,265.00 0.00 10,204.37 15,543.00 2,304.01	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0) Add estimated revenue for State Personnel Development Grant (#32455) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS	1,265.00 0.00 10,204.37 15,543.00 2,304.01 28,051.38	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0) Add estimated revenue for State Personnel Development Grant (#32455) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Add appropriations for Carl Perkins Post Secondary (#327L0)	1,265.00 0.00 10,204.37 15,543.00 2,304.01 28,051.38 10,204.37	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0) Add estimated revenue for State Personnel Development Grant (#32455) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Add appropriations for Carl Perkins Post Secondary (#327L0) Add appropriations for Carl Perkins Secondary (#328L0)	1,265.00 0.00 10,204.37 15,543.00 2,304.01 28,051.38 10,204.37 15,543.00	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0) Add estimated revenue for State Personnel Development Grant (#32455) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Add appropriations for Carl Perkins Post Secondary (#327L0)	1,265.00 0.00 10,204.37 15,543.00 2,304.01 28,051.38 10,204.37	1,265.00
Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for Breakfast & Lunch Supplement (#78000) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Total Adjustments to APPROPRIATIONS: The impact to the Food Services is: SPECIAL REVENUE-FEDERAL Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Title II Training & RECR (#332L0) Add estimated revenue for Carl Perkins Secondary (#328L0) Add estimated revenue for State Personnel Development Grant (#32455) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Add appropriations for Carl Perkins Post Secondary (#327L0) Add appropriations for Carl Perkins Secondary (#328L0) Add appropriations for Carl Perkins Secondary (#328L0) Add appropriations for Carl Perkins Post Secondary (#327L0) Add appropriations for Carl Perkins Secondary (#328L0) Add appropriations for Carl Perkins Secondary (#328L0)	1,265.00 0.00 10,204.37 15,543.00 2,304.01 28,051.38 10,204.37 15,543.00 2,304.01	1,265.00

The impact to the Special Revenue-Federal is:

Budget Amendment #5 for Fiscal Year 2019-20

<u>DEBT SERVICE</u> Increases/(Decreases) to Estimated REVENUE Add estimated revenue for Fair Market Value of Sinking Fund (#99970) Total Adjustments to Estimated REVENUE:	<u>335,177.72</u> 335,177.72	
Increases/(Decreases) to APPROPRIATIONS		
Total Adjustments to APPROPRIATIONS:	0.00	
The impact to the Debt Service is:		335,177.72
CAPITAL OUTLAY Increases/(Decreases) to Estimated REVENUE		
Total Adjustments to Estimated REVENUE:	0.00	
Increases/(Decreases) to APPROPRIATIONS		
Add appropriations for AED Maintenance (#435M)	554.00	
Total Adjustments to APPROPRIATIONS:	554.00	
The impact to the Capital Outlaw is:		(554.00)

The impact to the Capital Outlay is:

(554.00)

AMENDMENT NO. - 5 Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u>

Fund Balance, July 1, 2019	2000	,000,0200			11-
	2800	11,903,624.99	11,903,624.99	0.00	11,903,624.99
TOTAL REVENUE & OTHER FINANCING SOURCES		134,507,346.43	136,013,951.28	237,314.26	136,251,265.54
TOTAL OTHER FINANCING SOURCES		8,640,373.06	8,642,130.94	(6,438.91)	
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS	3700	349,781.56	349,804.06	(10,425.91)	339,378.15
Other Loss Recovery	3745	0.00	0.00		0.00
Other Loss Recovery	3744	0.00	0.00		0.00
Other Loss Recovery	3741	5,000.00	5,000.00	22.50	5,022.50
Loss Recoveries: Insurance Loss Recovery	3741	37,395.56	37,418.06	(10,448.41)	26,969.65
Sale of Equipment	3733	307,386.00	307,386.00		307,386.00
Sale of Capital Asets:					
Total Transfer In	3600	8,290,591.50	8,292,326.88	3,987.00	8,296,313.88
From Enterprise Funds	3690	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Special Revenue Funds From Permanent Fund	3640 3660	0.00	0.00		0.00
From Capital Projects Funds	3630	8,290,591.50	8,292,326.88	3,987.00	8,296,313.88
From Debt Service Funds	3620	0.00	0.00		0.00
Transfers In:					1
OTHER FINANCING SOURCES		120,000,973.37	127,371,820.34	243,753.17	127,615,573.51
Total Local TOTAL ESTIMATED REVENUES	3400	55,546,286.50 125,866,973.37	55,687,083.96	11,218.01	55,698,301.97
Misc. Local Sources	3490	3,999,567.50	4,067,614.12		4,067,614.12
Charges for Services	3481	120,000.00	120,000.00		120,000.00
School Age Child Care Fees	3471	0.00	0.00		0.00
Other Student Fees Preschool Program Fees	3469 3471	55,000.00 0.00	55,000.00 0.00		55,000.00
Financial Aid Fees	3468	75,000.00	75,000.00		75,000.00
GED Testing Fees	3467	0.00	0.00		0.00
Lifelong Learning Fees	3465	42,500.00	42,500.00		42,500.00
Capital Improvement Fees Post Secondary Lab Fees	3464 3465	40,000.00 200,000.00	40,000.00 200,000.00		40,000.00
Cont. Workforce Education Course Fees	3463	0.00	0.00		0.00
Postsecondary Course Fees	3462	800,000.00	800,000.00		800,000.00
Adult General Education Course Fees	3440	6,000.00	6,000.00	11,210.01	6,000.00
Interest Gifts, Grants & Bequests	343X 3440	610,000.00 80,500.00	610,000.00 153,250.84	11,218.01	610,000.00 164,468.85
Rent	3425	303,800.00	303,800.00		303,800.00
Payments in Lieu of Taxes	3422	50,000.00	50,000.00		50,000.00
District School Tax	3411	49,163,919.00	49,163,919.00		49,163,919.00
LOCAL	3300	00,011,000.04	03,073,303.43	202,000.10	70,100,440.01
Total State	3397	68,511,855.94	69,875,905.45	232,535.16	70,108,440.61
Full Service Schools Other Misc. State Sources	3378 339X	130,000.00 1,155,089.89	130,000.00 1,299,584.39	51,535.16	130,000.00 1,351,119.55
Voluntary Prekindergarten Program	3371	1,061,778.55	1,061,778.55		1,061,778.55
Excellent Teaching Bonus	3363	0.00	0.00		0.00
Class Size Reduction/Operating Funds School Recognition Funds	3355 3361	15,548,399.00 429,937.00	15,747,595.00 268,651.00		15,747,595.00 268,651.00
Lottery	3344	48,640.00	14,562.00		14,562.00
State License Tax	3343	110,000.00	110,000.00		110,000.00
Racing Commission Funds	3341	0.00	0.00		0.00
CO & DS Diagnostic and Learning Resources Centers	3323 3335	9,418.50 223,250.00	9,418.50 223,250.00		9,418.50 223,250.00
Adults with Disabilities	3318	0.00	0.00		0.00
Performance Based Incentives	3317	0.00	0.00	181,000.00	181,000.00
Workforce Development	3315	2,043,527.00	2,043,527.00		2,043,527.00
STATE Florida Education Finance Program (FEFP)	3310	47,751,816.00	48,967,539.01		48,967,539.01
Total Federal Through State and Local	3200	1,598,830.93	1,598,830.93	0.00	1,598,830.93
Miscellaneous Federal through State	329X	98,830.93	98,830.93		98,830.93
Medicaid	3202	1,500,000.00	1,500,000.00		1,500,000.00
FEDERAL THROUGH STATE AND LOCAL:	0100	210,000.00	210,000.00	0.00	210,000.00
Reserve Officers Training Corps (ROTC) Total Federal Direct	3191 3100	210,000.00 210,000.00	210,000.00 210,000.00	0.00	210,000.00
FEDERAL	0404	040.000.00	040.000.00		040 000 00
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	of 1/31/20
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Amended Revenues a
	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Revenues as of 12/31/19	INCREASE/	Amended Revenues a

AMENDMENT NO. - 5 Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u> Amended as of January 31, 2020

		ORIGINAL 2019-20	Appropriations as of		Amended
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
INSTRUCTION - 5000	_			(/	
Salaries	100	54,872,917.55	55,148,655.85	43,500.22	55,192,156.07
Benefits	200	15,944,695.52	14,686,109.89	932.95	14,687,042.84
Purchased Services	300	6,164,933.85	6.425.141.36	54,219.42	6.479.360.78
Energy Services	400	19,565.00	21,249.05	110.59	21,359.64
Materials & Supplies	500	4,229,983.85	4,443,349.97	108,272.29	4,551,622.26
Capital Outlay	600	999,112.67	1,125,583.86	8,509.74	1,134,093.60
Other Expenses	700	1,478,174.88	479,085.11	2,150.51	481,235.62
TOTAL INSTRUCTION	5000	, ,	,	1	401,235.02 82.546.870.81
	5000	83,709,383.32	82,329,175.09	217,695.72	82,340,870.81
PUPIL PERSONNEL SERVICES - 6100					
Salaries	100	5,281,684.56	5,694,218.73	(105.63)	5,694,113.10
Benefits	200	1,481,805.50	1,520,981.85	105.63	1,521,087.48
Purchased Services	300	178,046.32	199,404.80	353.00	199,757.80
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	70,748.90	164,036.27	(134.27)	163,902.00
Capital Outlay	600	19,341.83	20,226.83	1,750.92	21,977.75
Other Expenses	700	5,055.00	5,949.65		5,949.65
TOTAL PUPIL PERSONNEL SERVICES	6100	7,036,682.11	7,604,818.13	1,969.65	7,606,787.78
INSTRUCTIONAL MEDIA SERVICES - 6200		, ,	, ,	,	
Salaries	100	1,127,417.06	1,141,708.21		1,141,708.21
Benefits	200	323,768.89	306,631.40		306,631.40
Purchased Services	300	1.900.00	19,512.61		19.512.61
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	24,365.07	24,101.74	342.61	24,444.35
Capital Outlay	600	7,116.58	122,497.66	2,365.12	124,862.78
Other Expenses	700	100.00	3,497.67	2,303.12	3,497.67
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,484,667.60	,	0 707 70	,
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300	6200	1,484,007.00	1,617,949.29	2,707.73	1,620,657.02
Salaries	100	1,085,258.97	1,158,008.82	11.00	1,158,019.82
Benefits	200	265,483.91	279,338.09	0.92	279,339.01
Purchased Services	300	7,615.00	7,622.35	(5,069.69)	2,552.66
Energy Services	400	7,015.00	0.00	(3,009.09)	0.00
Materials & Supplies	500	27,562.04	19,726.02	(1,474.73)	18,251.29
Capital Outlay	600	3.448.00	3,948.00	4.10	3,952.10
Other Expenses	700	4,000.00	3,550.00	518.00	4,068.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,393,367.92	1,472,193.28	(6,010.40)	1,466,182.88
INSTRUCTIONAL STAFF TRAINING - 6400		.,,	.,,	(0,010110)	-,
Salaries	100	711,477.98	725,381.02	21,657.89	747,038.91
Benefits	200	171,164.39	183,796.87	(10,421.61)	173,375.26
Purchased Services	300	69,036.24	283,743.61	27,694.78	311,438.39
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	20,817.72	29,840.97	708.81	30,549.78
Capital Outlay	600	300.00	439.10		439.10
Other Expenses	700	77,927.38	98,862.65	33,493.90	132,356.55
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,050,723.71	1,322,064.22	73,133.77	1,395,197.99
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	980,732.48	887,804.94		887,804.94
Benefits	200	270,040.56	218,182.03		218,182.03
Purchased Services	300	10,312.08	15,012.95	29.99	15,042.94
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	85,457.67	61,333.12	7,238.58	68,571.70
Capital Outlay	600	127,857.90	34,630.66	338.00	34,968.66
	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,474,400.69	1,216,963.70	7,606.57	1,224,570.27
BOARD OF EDUCATION - 7100	100	475 070 00	475 070 00		475 070 00
Salaries	100	175,970.00 122,481,23	175,970.00		175,970.00
Benefits Purchased Services	200 300	210,000.00	122,546.25 230,000.00	3.000.00	122,546.25 233,000.00
Energy Services	400	210,000.00	230,000.00	3,000.00	233,000.00
Materials & Supplies	500	500.00	526.34		526.34
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	2,500.00	25,000.00		25,000.00
TOTAL BOARD OF EDUCATION	7100	511,451.23	554,042.59	3,000.00	557,042.59
GENERAL ADMINISTRATION - 7200		511,451.25	307,072.33	0,000.00	007,042.33
Salaries	100	356,640.12	464,818.96		464,818.96
Benefits	200	101,755.24	144,121.81		144,121.81
Purchased Services	300	51,418.50	10,308.50		10,308.50
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	3,919.32	3,968.98	54.60	4,023.58
Capital Outlay	600	0.00	634.00	0	634.00
	200				
Other Expenses	700	15,000.00	15,000.00	(1,000.00)	14,000.00

AMENDMENT NO. - 5 Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u>

Amended as of January 31, 2020			Appropriations as of		Amended
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
SCHOOL ADMINISTRATION - 7300	400	7 007 054 05	7 750 500 00	40.75	7 750 500 05
Salaries	100	7,697,354.65	7,759,539.60	49.75	7,759,589.35
Benefits Purchased Services	200 300	2,152,442.47 28,379.56	2,137,591.35 43.997.96	3.85 437.00	2,137,595.20
Energy Services	400	28,379.56	43,997.96	437.00	44,434.90
Materials & Supplies	500	67,720.24	78,863.80	1,249.86	80,113.66
Capital Outlay	600	5,279.37	16,061.81	1,249.80	17,348.83
Other Expenses	700	7,633.00	22,131.41	125.00	22,256.41
TOTAL SCHOOL ADMINISTRATION	7300	9,958,809.29	10,058,185.93	3,152.48	10,061,338.41
FACILITIES ACQUISITION & CONSTRUCTION - 7400		0,000,000,20	10,000,100,000	0,102110	10,001,000111
Salaries	100	185,602.01	187,338.40		187,338.40
Benefits	200	54,232.34	54,476.33		54,476.33
Purchased Services	300	2,706.62	7,975.00		7,975.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	4,100.00	4,296.50		4,296.50
Capital Outlay	600	71,300.00	52,783.50		52,783.50
Other Expenses	700	61,939.00	59,612.00		59,612.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	379,879.97	366,481.73	0.00	366,481.73
FISCAL SERVICES - 7500					
Salaries	100	769,580.54	663,330.13		663,330.13
Benefits	200	247,976.88	199,570.51		199,570.5
Purchased Services	300	45,900.00	45,900.00		45,900.00
Energy Services	400	0.00	0.00	007.00	0.00
Materials & Supplies	500 600	4,806.21 3,000.00	7,219.53	387.30	7,606.83
Capital Outlay Other Expenses	700	3,000.00	3,114.60 6,000.00		3,114.60
TOTAL FISCAL SERVICES	7500	1,077,263.63	925,134.77	387.30	925,522.07
FOOD SERVICES - 7600	7500	1,077,203.03	923,134.11	307.30	925,522.0
Salaries	100	0.00	16,988.99		16,988.9
Benefits	200	0.00	1,603.35		1,603.3
Purchased Services	300	0.00	0.00		0.0
Energy Services	400	0.00	0.00		0.0
Materials & Supplies	500	0.00	0.00		0.0
Capital Outlay	600	0.00	0.00		0.0
Other Expenses	700	0.00	0.00		0.0
TOTAL FOOD SERVICES	7600	0.00	18,592.34	0.00	18,592.34
CENTRAL SERVICES - 7700					
Salaries	100	2,022,293.66	1,982,157.24	150.00	1,982,307.24
Benefits	200	526,277.07	517,738.57	25.07	517,763.6
Purchased Services	300	504,830.73	555,274.02	3,652.88	558,926.9
Energy Services	400	0.00	0.00		0.0
Materials & Supplies	500	55,626.72	58,357.01	1,166.22	59,523.2
Capital Outlay	600	2,000.00	3,299.99	4 00 4 0 4	3,299.9
	700 7700	99,342.00	207,702.03	1,694.01	209,396.0
FOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800	7700	3,210,370.18	3,324,528.86	6,688.18	3,331,217.0
Salaries	100	4,725,892.54	4,600,245.83	(407.00)	4,599,838.8
Benefits	200	1,710,142.46	1,541,017.22	316.33	1,541,333.5
Purchased Services	300	516,244.95	624,192.47	3,433.00	627,625.4
Energy Services	400	1,476,028.07	1,454,510.63	(2,200.00)	1,452,310.6
Materials & Supplies	500	801,900.00	702,110.11	1,600.00	703,710.1
Capital Outlay	600	10,000.00	165,287.27	500.00	165,787.2
Other Expenses	700	177,547.50	201.348.12	(1,306.15)	200,041.9
TOTAL PUPIL TRANSPORTATION SERVICES	7800	9,417,755.52	9,288,711.65	1,936.18	9,290,647.8
DERATION OF PLANT - 7900		, , -	, ,	,	-,,
Salaries	100	3,363,325.66	3,260,113.33	45.17	3,260,158.5
Benefits	200	1,172,773.14	1,031,597.65	16.85	1,031,614.5
Purchased Services	300	4,472,261.14	3,053,828.44		3,053,828.4
Energy Services	400	3,030,652.22	3,272,688.80		3,272,688.8
Materials & Supplies	500	428,088.33	594,557.98	(1,710.66)	592,847.3
Capital Outlay	600	48,441.57	60,576.01	1,009.06	61,585.0
Other Expenses	700	65,000.00	11,391.75	260.00	11,651.7
OTAL OPERATION OF PLANT	7900	12,580,542.06	11,284,753.96	(379.58)	11,284,374.3
AINTENANCE OF PLANT - 8100					
Salaries	100	1,697,710.72	1,970,959.62		1,970,959.6
Benefits	200	539,481.77	565,575.47		565,575.4
Purchased Services	300	1,083,784.12	1,570,370.71	(24,757.34)	1,545,613.3
Energy Services	400	25.00	15,506.78		15,506.7
Materials & Supplies	500	603,792.68	1,130,787.67	4,855.11	1,135,642.7
Capital Outlay	600	137,097.25	59,133.78	8,560.85	67,694.6
Other Expenses	700	0.00 4,061,891.54	688.00 5,313,022.03	(11,341.38)	688.0 5,301,680.6
TOTAL MAINTENANCE OF PLANT	8100				

AMENDMENT NO. - 5 Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u> Amended as of January 31, 2020

		ORIGINAL 2019-20	Appropriations as of		Amended
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries	100	731,960.81	751,533.57	(34,844.59)	716,688.98
Benefits	200	208,673.34	207,870.35	(5,923.58)	201,946.77
Purchased Services	300	936,489.48	1,123,796.91	119,797.70	1,243,594.61
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	30,087.70	34,572.97		34,572.97
Capital Outlay	600	339.99	244,464.24	(121,758.22)	122,706.02
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,907,551.32	2,362,238.04	(42,728.69)	2,319,509.35
COMMUNITY SERVICES - 9100					
Salaries	100	87,185.28	87,185.28		87,185.28
Benefits	200	33,576.33	22,591.33		22,591.33
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	90,144.89	152,772.39	33,043.16	185,815.55
TOTAL COMMUNITY SERVICES	9100	210,906.50	262,549.00	33,043.16	295,592.16
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		139,999,379.77	139,965,256.86	289,915.29	140,255,172.15
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	6,411,591.65	7,952,319.41	(52,601.03)	7,899,718.38
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		146,410,971.42	147,917,576.27	237,314.26	148,154,890.53

Resolution to Amend: FOOD SERVICES FUND (4101)

		ORIGINAL 2019-20	Revenues as of		Amended
REVENUE	ACCOUNT NUMBER	BUDGET as of 08/31/19	12/31/19 Preliminary	INCREASE/ (DECREASE)	Revenues as of 1/31/20
FEDERAL THROUGH STATE AND LOCAL	NUIVIDER	00/31/19	Preminary	(DECREASE)	1/31/20
National School Act	326X	6,108,841.33	6,123,196.23		6,123,196.23
USDA Donated Foods	3265	511,681.97	511,681.97		511,681.97
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	6,620,523.30	6,634,878.20	0.00	6,634,878.20
STATE	0200	0,020,020.00	0,004,010.20	0.00	0,004,070.20
School Breakfast Supplement	3337	36,765.00	36,765.00	(276.00)	36,489.00
School Lunch Supplement	3338	45,655.00	45.655.00	1.541.00	47.196.00
Other Misc. Revenue	3399	0.00	0.00	1,011.00	0.00
Total State	3300	82,420.00	82,420.00	1,265.00	83,685.00
LOCAL:			,	- ,	,
Interest, Including Profit on Investment	343X	60,000.00	60,000.00		60,000.00
Gift, Grants & Bequests	3440		,		0.00
Food Service	345X	1,218,374.79	1,218,374.79		1,218,374.79
Other Misc. Local Sources	349X	15,000.00	15,000.00		15,000.00
Total Local	3400	1,293,374.79	1,293,374.79	0.00	1,293,374.79
TOTAL ESTIMATED REVENUES		7,996,318.09	8,010,672.99	1,265.00	8,011,937.99
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
Transfers In:					
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	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER FINANCING SOURCES		5,000.00	5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES		8,001,318.09	8,015,672.99	1,265.00	8,016,937.99
Fund Balance, July 1, 2019	2800	3,504,719.10	3,504,719.10	0.00	3,504,719.10
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES, AND FUND BALANCE		11,506,037.19	11,520,392.09	1,265.00	11,521,657.09

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 12/31/19	INCREASE/	Appropriations as
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	of 1/31/20
FOOD SERVICES - 7600					
Salaries	100	2,875,395.16	2,933,582.38		2,933,582.38
Benefits	200	1,088,869.34	1,058,781.02		1,058,781.02
Purchased Services	300	109,000.00	117,009.61		117,009.61
Energy Services	400	112,000.00	112,000.00		112,000.00
Materials & Supplies	500	3,582,281.97	3,583,108.82		3,583,108.82
Capital Outlay	600	116,200.00	316,199.99		316,199.99
Other Expenses	700	361,200.00	364,536.28		364,536.28
TOTAL FOOD SERVICES	7600	8,244,946.47	8,485,218.10	0.00	8,485,218.10
TRANSFER OF FUNDS					
Transfers	900	0.00	0.00		0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		8,244,946.47	8,485,218.10	0.00	8,485,218.10
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	3,261,090.72	3,035,173.99	1,265.00	3,036,438.99
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		11,506,037.19	11,520,392.09	1,265.00	11,521,657.09

Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u> Amended as of January 31, 2020

Capital Outlay Other Expenses TOTAL INSTRUCTIONAL MEDIA SERVICES

Amended as of January 31, 2020					
	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Revenues as of 12/31/19	INCREASE/	Amended Revenues as
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	of 1/31/20
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	950,000.00 950.000.00	950,000.00	0.00	950,000.00
Total Federal Direct FEDERAL THROUGH STATE AND LOCAL:	3100	950,000.00	950,000.00	0.00	950,000.00
Vocational Education Acts	3201	349,438.00	355,938.00	15,543.00	371,481.00
Workforce Investment Acts	3221	162,664.00	162,664.00	10,010.00	162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	672,752.00	672,752.00	10,204.37	682,956.37
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	4,141,074.00	4,141,074.00		4,141,074.00
Elementary and Secondary Education Act, Title I Twenty-First Century Schools –Title IV	3240 3242	5,630,748.38 340,086.49	5,624,763.80 407,392.67		5,624,763.80 407,392.67
Adult General Education Course Fees	3251	0.00	407,392.07		407,392.07
Federal Through Local	3280	0.00	15,778.66	2,304.01	18,082.67
Miscellaneous Federal Through State	3299	86,319.00	86,319.00	,	86,319.00
Total Federal Through State and Local	3200	11,383,081.87	11,466,682.13	28,051.38	11,494,733.51
STATE:					
Other Miscellaneous State Revenue	3399	0.00	0.00		0.00
Total State	3300	0.00	0.00	0.00	0.00
LOCAL:	2420	0.00	0.00		0.00
Interest, Including Profit on Investment Gift, Grants & Beguests	3430 3440	0.00	0.00		0.00
Total Local	3400	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES	0 100	12,333,081.87	12,416,682.13	28,051.38	12,444,733.51
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	0040	0.00	0.00		0.00
From General Fund From Debt Service Funds	3610 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 TOTAL OTHER FINANCING SOURCES	3600	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		12,333,081.87	12,416,682.13	28,051.38	12,444,733.51
Fund Balance, July 1, 2019	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	0100	0.00	0.00	0.00
SOURCES, AND FUND BALANCE		12,333,081.87	12,416,682.13	28,051.38	12,444,733.51
		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 12/31/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
INSTRUCTION - 5000			r		r
Salaries	100	3,221,943.99	3,212,896.40	349,739.36	3,562,635.76
Benefits Purchased Services	200 300	1,149,617.70 63,097.39	1,153,603.69 487,645.03	7,784.00 27,939.20	1,161,387.69 515,584.23
Energy Services	400	0.00	0.00	21,333.20	0.00
Materials & Supplies	500	868,749.11	477,345.57	(53,487.57)	423,858.00
Capital Outlay	600	35,970.97	80,320.28		80,320.28
Other Expenses	700	197,451.83	251,612.83	(13,440.51)	238,172.32
TOTAL INSTRUCTION	5000	5,536,830.99	5,663,423.80	318,534.48	5,981,958.28
PUPIL PERSONNEL SERVICES - 6100			r		r
Salaries	100	320,347.70	321,213.91	2,906.44	324,120.35
Benefits Purchased Services	200 300	84,518.84 45,778.12	84,518.84 50,386.07	28.63 2,506.32	84,547.47 52,892.39
Energy Services	400	0.00	0.00	2,000.02	0.00
Materials & Supplies	500	58,714.97	103,205.09	(55,394.29)	47,810.80
Capital Outlay	600	1,000.00	2,284.38	(1,891.13)	393.25
Other Expenses	700	0.00	1,000.00	(500.00)	500.00
TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200	6100	510,359.63	562,608.29	(52,344.03)	510,264.26
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 Capital Outlav	500 600	0.00 1.000.00	0.00		0.00
		1.000.00	1.000.00		1.000.00

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AMENDMENT NO. - 5 Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u> Amended as of January 31, 2020

Amended as of January 31, 2020			A		A second and
		ORIGINAL 2019-20 BUDGET as of	Appropriations as of 12/31/19	INCREASE/	Amended Appropriations as of
APPROPRIATIONS	ACCOUNT NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
NSTRUCTION & CURRICULUM DEVELOPMENT - 6300	NOMBER	00/31/13	Treinfindary	(DEOREAGE)	1/31/20
Salaries	100	2,157,604.33	2,199,861.72	(3,670.34)	2,196,191.38
Benefits	200	584,497.26	592,376.77	(10,228.24)	582,148.53
Purchased Services	300	15,000.00	100,250.00	(3,179.60)	97,070.40
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	140,839.67	39,119.41	(14,610.41)	24,509.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,897,941.26	2,931,607.90	(31,688.59)	2,899,919.31
NSTRUCTIONAL STAFF TRAINING - 6400	100	007 005 05	110,100,00	1 000 10	440 400 44
Salaries Benefits	100	397,225.35	412,130.23 91,303.28	1,300.18 1,151.17	413,430.41
Purchased Services	200 300	80,348.01 46,866.99	203.189.87	42,845.21	92,454.45
Energy Services	400	40,000.99	203,169.87	42,043.21	240,035.00
Materials & Supplies	500	247,648.69	33,865.14	(17,970.96)	15,894.18
Capital Outlay	600	0.00	0.00	(17,570.50)	0.00
Other Expenses	700	77,098.27	184,702.74	22,820.77	207,523.51
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	849,187.31	925,191.26	50,146.37	975,337.63
NSTRUCTION RELATED TECHNOLOGY - 6500		,			,
Salaries	100	75,974.55	75,926.00		75,926.00
Benefits	200	19,395.74	19,416.66		19,416.66
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	106,974.98	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	202,345.27	95,342.66	0.00	95,342.6
BOARD OF EDUCATION - 7100					
Salaries	100	0.00	0.00		0.0
Benefits	200	0.00	0.00		0.0
Purchased Services	300	0.00	0.00		0.0
Energy Services	400 500	0.00	0.00		0.0
Materials & Supplies	600	0.00	0.00		0.00
Capital Outlay 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	7100	0.00	0.00	0.00	0.00
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		0.0
Materials & Supplies	500	0.00	0.00		0.0
Capital Outlay	600	0.00	0.00		0.0
Other Expenses	700	1,218,725.84	750,641.15	30,406.26	781,047.4
TOTAL GENERAL ADMINISTRATION	7200	1,218,725.84	750,641.15	30,406.26	781,047.4
SCHOOL ADMINISTRATION - 7300					
Salaries	100	0.00	0.00		0.0
Benefits	200	0.00	0.00		0.0
Purchased Services	300	0.00	0.00		0.0
Energy Services	400	0.00	0.00		0.0
Materials & Supplies	500	0.00	0.00		0.0
Capital Outlay	600	0.00	0.00		0.0
Other Expenses	700 7300	0.00 0.00	0.00 0.00	0.00	0.0
ACILITIES ACQUISITION & CONSTRUCTION - 7400	7300	0.00	0.00	0.00	0.0
Isalaries	100	0.00	0.00		0.0
Benefits	200	0.00	0.00		0.0
Purchased Services	300	0.00	0.00		0.0
Energy Services	400	0.00	0.00		0.0
Materials & Supplies	500	0.00	0.00		0.0
Capital Outlay	600	0.00	0.00		0.0
Other Expenses	700	0.00	0.00		0.0
OTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00	0.0
ISCAL SERVICES - 7500					
Salaries	100	0.00	0.00		0.0
Benefits	200	0.00	0.00		0.0
Purchased Services	300	0.00	0.00		0.0
	400	0.00	0.00		0.0
Energy Services	400				
Aterials & Supplies	500	0.00	0.00		0.0
Materials & Supplies Capital Outlay			0.00 0.00		
Materials & Supplies	500	0.00		0.00	0.0 0.0 0.0 0.0

AMENDMENT NO. - 5 Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u> Amended as of January 31, 2020

ACCOUNT BUCCET as d/ DOD SERVICES - 700 INCREASE Teams Appropriation (SECREASE) Appropriation (SECREASE) <th>Amended as of January 31, 2020</th> <th></th> <th></th> <th>A</th> <th></th> <th>A 1 1</th>	Amended as of January 31, 2020			A		A 1 1
APROCHATORS Initiative Number 0831/19 Preliminary 00ECREASE 11302 Statistics 100 0.00 0.00 0.00 0.00 0.00 Statistics 100 0.00 0.00 0.00 0.00 0.00 Energy Services 400 0.00 0.00 0.00 0.00 0.00 Capital Outlay 600 0.00 0.00 0.00 0.00 0.00 Capital Outlay 600 0.00 </td <td></td> <td></td> <td>ORIGINAL 2019-20</td> <td>Appropriations as</td> <td></td> <td>Amended</td>			ORIGINAL 2019-20	Appropriations as		Amended
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Benefits 200 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 ADMINISTRATIVE TECHNOLOGY SERVICES 8200 0.00 0.00 0.00 Salaries 100 0.00 0.00 0.00 0.00 0.00 Benefits 200 0.00 0.00 0.00 0.00 0.00 Purchased Services 300 0.00 0.00 0.00 0.00 0.00 Energy Services 400 0.00		100	0.00	0.00		0.00
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TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES 8200 0.00 0.00 0.00 COMMUNITY SERVICES - 9100						0.00
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Other Expenses 700 0.00 0.00 TOTAL DEBT SERVICES 9200 0.00 0.00 0.00 SEQUESTRATION - 9999		9100	952,000.00	952,000.00	0.00	952,000.00
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TOTAL SEQUESTRATION 9999 0.00 291,907.98 (230,277.55) 61 TOTAL TRANSFERS 9700 0.00 <td></td> <td>000</td> <td>0.00</td> <td>204 007 00</td> <td>(220 077 55)</td> <td>64 000 40</td>		000	0.00	204 007 00	(220 077 55)	64 000 40
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TOTAL APPROPRIATIONS AND TRANSFERS 12,333,081.87 12,416,682.13 28,051.38 12,444 Ending Fund Balance (June 30, 2020) 0.00					(230,277.35)	<u>61,630.43</u> 0.00
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TOTAL APPROPRIATIONS, TRANSFERS AND FUND						12,444,733.51
			0.00	0.00	0.00	0.00
BALANCE 12,333,081.87 12,416,682.13 28,051.38 12,444			40.000.004.0-	40 440 000 45	00 054 05	40 444 700 74
	DALANUE		12,333,081.87	12,416,682.13	28,051.38	12,444,733.51

Resolution to Amend: DEBT SERVICE FUND

		ORIGINAL 2019-20	Revenues as of		
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	as of 1/31/20
STATE SOURCES:					
CO & DS Distributed	3321	0.00	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	51,000.00	51,000.00		51,000.00
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	100.00	100.00		100.00
Racing Commission Funds	3341	0.00	0.00		0.00
Total State	3300	51,100.00	51,100.00	0.00	51,100.00
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
Net Increase (Dec) in Fair Market Value of Investment	3433	0.00	175,000.00	335,177.72	510,177.72
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Total Local Sources	3400	0.00	175,000.00	335,177.72	510,177.72
TOTAL ESTIMATED REVENUES		51,100.00	226,100.00	335,177.72	561,277.72
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	4,690,826.00	4,690,826.00		4,690,826.00
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	4,690,826.00	4,690,826.00	0.00	4,690,826.00
TOTAL OTHER FINANCING SOURCES		4,690,826.00	4,690,826.00	0.00	4,690,826.00
TOTAL REVENUES & OTHER FINANCING SOURCES		4,741,926.00	4,916,926.00	335,177.72	5,252,103.72
Fund Balance, July 1, 2019	2800	10,766,426.61	10,766,426.61	0.00	10,766,426.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES, AND FUND BALANCE		15,508,352.61	15,683,352.61	335,177.72	16,018,530.33

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 12/31/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
Debt Services - 9200					
Salaries	7100	1,565,172.75	1,565,172.75		1,565,172.75
Benefits	7200	509,998.25	509,998.25		509,998.25
Purchased Services	7300	5,350.00	5,350.00		5,350.00
Bond Escrow Refunded Pymrt	7600	0.00	0.00		0.00
Energy Services	7900	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	2,080,521.00	2,080,521.00	0.00	2,080,521.00
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		2,080,521.00	2,080,521.00	0.00	2,080,521.00
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	13,427,831.61	13,602,831.61	335,177.72	13,938,009.33
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		15,508,352.61	15,683,352.61	335,177.72	16,018,530.33

Resolution to Amend: CAPITAL PROJECTS FUNDS

		ORIGINAL 2019-20	Revenues as of		
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	as of 1/31/20
STATE SOURCES:			-		
CO & DS Distributed	3321	560,000.00	560,000.00		560,000.00
Interest on Undistributed CO & DS	3325	7,481.50	7,481.50		7,481.50
Racing Commission Funds	3341	0.00	0.00		0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00		0.00
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	710,861.00	710,861.00		710,861.00
Total State Sources	3300	1,278,342.50	1,278,342.50	0.00	1,278,342.50
LOCAL:					
District Local Capital Improvement Tax	3413	15,945,055.00	15,945,055.00		15,945,055.00
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	450,000.00	491,000.00		491,000.00
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	0.00	0.00		0.00
Impact Fees	3496	1,002,878.00	1,480,738.57		1,480,738.57
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
Total Local Sources	3400	17,397,933.00	17,916,793.57	0.00	17,916,793.57
Total Transfers		1,002,878.00	1,480,738.57	0.00	1,480,738.57
Transfer from General Fund	3610	0.00	345,944.23	0.00	345,944.23
Total Estimated Revenues		18,676,275.50	19,195,136.07	0.00	19,195,136.07
Sale of Equipment	37XX	0.00	72,180.00	0.00	72,180.00
TOTAL REVENUES & OTHER FINANCING SOURCES		18,676,275.50	19,267,316.07	0.00	19,267,316.07
Fund Balance, July 1, 2019	2800	24,638,489.65	24,638,489.65		24,638,489.65
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES, AND FUND BALANCE		43,314,765.15	43,905,805.72	0.00	43,905,805.72

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 12/31/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
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	1,524,500.00	1,544,500.00	55,775.00	1,600,275.00
Motor Vehicles (Including Buses)	65XX	1,306,052.00	1,306,052.00	(59,208.00)	1,246,844.00
Land	6600	50,000.00	50,000.00		50,000.00
Improvements other than Buildings	6700	1,843,828.50	2,430,289.07		2,430,289.07
Remodeling and Renovations	6800	6,955,463.00	6,738,767.28		6,738,767.28
Computer Software	6900	0.00	0.00		0.00
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
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		11,679,843.50	12,069,608.35	(3,433.00)	12,066,175.35
Debt Services - 9200					
Dues and Fees	7300	500.28	500.28		500.28
TOTAL DEBT SERVICES		500.28	500.28	0.00	500.28
Transfers Out - 9700					
To General Fund	9100	8,290,591.50	8,292,326.88	3,987.00	8,296,313.88
To Debt Service Funds	9200	4,690,826.00	4,690,826.00		4,690,826.00
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	12,981,417.50	12,983,152.88	3,987.00	12,987,139.88
TOTAL APPROPRIATIONS & TRANSFERS OUT		24,661,761.28	25,053,261.51	554.00	25,053,815.51
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	18,653,003.87	18,852,544.21	(554.00)	18,851,990.21
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		43,314,765.15	43,905,805.72	0.00	43,905,805.72

Resolution to Amend: SELF INSURANCE FUND

		ORIGINAL 2019-20	Revenues as of		Amended
	ACCOUNT	BUDGET as of	12/31/19	INCREASE/	Revenues as of
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	1/31/20
OPERATING REVENUES:					
Charges for Services	3481	7,000.00	7,000.00		7,000.00
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	350,000.00	350,000.00		350,000.00
Total Operating Revenues		16,857,000.00	16,857,000.00	0.00	16,857,000.00
Special Revenue - Other Special Revenue					
Interest, Including Profit on Investment	3430	125,000.00	125,000.00		125,000.00
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		164,996.00	164,996.00	0.00	164,996.00
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		17,021,996.00	17,021,996.00	0.00	17,021,996.00
Net Assets, July 1, 2019	2800	6,151,180.93	6,151,180.93	0.00	6,151,180.93
TOTAL ESTIMATED REVENUES, OTHER					
FINANCIAL SOURCES, AND FUND BALANCE		23,173,176.93	23,173,176.93	0.00	23,173,176.93

OUT, AND NET ASSETS		23,173,176.93	23,173,176.93	0.00	23,173,176.93
NONOPERATING EXPENSES, TRANSFERS					
TOTAL OPERATING EXPENSES,					
Net Assets, June 30, 2020		6,849,498.01	6,847,807.58	0.00	6,847,807.58
TOTAL APPROPRIATIONS		16,323,678.92	16,325,369.35	0.00	16,325,369.35
TOTAL MAINTENANCE OF PLANT	8100	2,500.00	2,500.00	0.00	2,500.00
Other Expenses	700	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Purchased Services	300	2,500.00	2,500.00		2,500.00
Benefits	200	0.00	0.00		0.00
Salaries	100	0.00	0.00		0.00
MAINTENANCE OF PLANT - 8100					
TOTAL OPERATION OF PLANT	7900	17,640.00	20,350.43	0.00	20,350.43
Other Expenses	700	100.00	100.00		100.00
Capital Outlay	600	0.00	0.00		0.00
Materials & Supplies	500	1,500.00	1,500.00		1,500.00
Energy Services	400	0.00	0.00		0.00
Purchased Services	300	2,000.00	2,000.00		2,000.00
Benefits	200	2,040.00	2,369.00		2,369.00
Salaries	100	12,000.00	14,381.43		14,381.43
OPERATION OF PLANT - 7900		-,, 	,,	5.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL OPERATING EXPENSES	7730	16,303,538.92	16,302,518.92	0.00	16,302,518.92
Other Expenses	700	12,511,500.00	12,511,500.00	000.00	12,511,500.00
Capital Outlay	600	5,500.00	6,498.00	999.00	7,497.00
Materials & Supplies	500	33.539.50	33.539.50		33.539.50
Energy Services	400	4.000.00	4.000.00	(333.00)	4.000.00
Purchased Services	300	3,690,000.00	3,689,002.00	(999.00)	3,688,003.00
Benefits	200	14.111.02	13,091.02		13,091.02
Salaries	100	44,888.40	44,888.40		44,888.40
STAFF SERVICES - 7730	NONDER	00/31/19	Freinnindry	(DECINEASE)	01 1/31/20
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	Appropriations as of 1/31/20
	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Appropriations as of 12/31/19	INCREASE/	Amended