

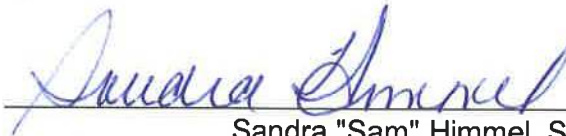
Citrus County School Board
Budget Amendment #1
Fiscal Year 2019-2020

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE
Amended September 30, 2019

Fund	Original Budget as of 08/31/19	Amended Budget as of 09/30/19
General	146,410,971.42	146,526,717.15
Food Services	11,506,037.19	11,506,037.19
Special Revenue - Other Special Revenue	12,333,081.87	12,394,389.47
Debt Service	15,508,352.61	15,508,352.61
Capital Projects	43,314,765.15	43,314,765.15
Self Insurance	23,173,176.93	23,173,176.93
GRAND TOTALS	\$ 252,246,385.17	\$ 252,423,438.50

Board Approved on:

Certified Correct:



Sandra "Sam" Himmel, Superintendent

Budget Amendment #1 for Fiscal Year 2019-20

GENERAL FUND

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Sales of Surplus (#00840)	141.67
Increase estimated revenue for VA Post 9/11 Scholarship (#00860)	4,069.00
Increase estimated revenue for Outside Agency Field Trips (#10100)	24,413.37
Increase estimated revenue for Coastal Camp Citrus (#10960)	2,699.25
Increase estimated revenue for AVID CCEF GRANT (#17060)	5,000.00
Increase estimated revenue for Crystal Car Promo (#19006)	4,000.00
Increase estimated revenue for CCEF Life Camp (#19500)	3,000.00
Increase estimated revenue for CREC Stem Field Trip Program (#19810)	8,000.00
Increase estimated revenue for Be In Class Detention (#20016)	3,000.00
Increase estimated revenue for Kearns Foundation ESE (#20125)	8,506.75
Increase estimated revenue for CCEF TOSA 19-20 (#20426)	2,000.00
Increase estimated revenue for Career Ed Student Asst Grant (#20810)	47,768.00
Increase estimated revenue for Gateworkers (#37100)	3,003.09
Increase estimated revenue for FCE Intercom Upgrade (#45720)	122.10
Increase estimated revenue for Bus Seat Repair Restitution (#59700)	22.50

Total Adjustments to Estimated REVENUE: 115,745.73

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Sales of Surplus (#00840)	141.67
Increase appropriations for VA Post 9/11 Scholarship (#00860)	4,069.00
Increase appropriations for Outside Agency Field Trips (#10100)	22,676.68
Increase appropriations for Coastal Camp Citrus (#10960)	2,452.67
Increase appropriations for AVID CCEF GRANT (#17060)	5,000.00
Increase appropriations for Crystal Car Promo (#19006)	4,000.00
Increase appropriations for CCEF Life Camp (#19500)	3,000.00
Increase appropriations for CREC Stem Field Trip Program (#19810)	8,000.00
Increase appropriations for Be In Class Detention (#20016)	3,000.00
Increase appropriations for Kearns Foundation ESE (#20125)	8,506.75
Increase appropriations for CCEF TOSA 19-20 (#20426)	2,000.00
Increase appropriations for Career Ed Student Asst Grant (#20810)	47,768.00
Increase appropriations for Gateworkers (#37100)	3,003.09
Increase appropriations for FCE Intercom Upgrade (#45720)	122.10
Increase appropriations for LMS Instrument Cleaning & Replacement (#00640)	29,980.00

Total Adjustments to APPROPRIATIONS: 143,719.96

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

(27,974.23)

SPECIAL REVENUE FUND - OTHER

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Title IV Carryover (#341K0)	61,307.60
Total Adjustments to Estimated REVENUE:	<u><u>61,307.60</u></u>

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Title IV Carryover (#341K0)	61,307.60
Total Adjustments to APPROPRIATIONS:	<u><u>61,307.60</u></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: 0.00

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for FCE Intercom Upgrade (#45720)	122.10
Decrease appropriations for Transfer for FCE Intercom Upgrade (#45720)	(122.10)
Total Adjustments to APPROPRIATIONS:	<u><u>0.00</u></u>

The impact to the Capital Outlay Balance is:

0.00

AMENDMENT NO. - 1

Resolution to Amend: **GENERAL FUND (1001 & 8301)**

Amended as of September 30, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Revenues as of 09/30/19
FEDERAL				
Reserve Officers Training Corps (ROTC)	3191	210,000.00		210,000.00
Total Federal Direct	3100	210,000.00	0.00	210,000.00
FEDERAL THROUGH STATE AND LOCAL:				
Medicaid	3202	1,500,000.00		1,500,000.00
Miscellaneous Federal through State	329X	98,830.93		98,830.93
Total Federal Through State and Local	3200	1,598,830.93	0.00	1,598,830.93
STATE				
Florida Education Finance Program (FEFP)	3310	47,751,816.00		47,751,816.00
Workforce Development	3315	2,043,527.00		2,043,527.00
Performance Based Incentives	3317	0.00		0.00
Adults with Disabilities	3318	0.00		0.00
CO & DS	3323	9,418.50		9,418.50
Diagnostic and Learning Resources Centers	3335	223,250.00		223,250.00
Racing Commission Funds	3341	0.00		0.00
State License Tax	3343	110,000.00		110,000.00
Lottery	3344	48,640.00		48,640.00
Class Size Reduction/Operating Funds	3355	15,548,399.00		15,548,399.00
School Recognition Funds	3361	429,937.00		429,937.00
Excellent Teaching Bonus	3363	0.00		0.00
Voluntary Prekindergarten Program	3371	1,061,778.55		1,061,778.55
Full Service Schools	3378	130,000.00		130,000.00
Other Misc. State Sources	339X	1,155,089.89	51,837.00	1,206,926.89
Total State	3300	68,511,855.94	51,837.00	68,563,692.94
LOCAL				
District School Tax	3411	49,163,919.00		49,163,919.00
Payments in Lieu of Taxes	3422	50,000.00		50,000.00
Rent	3425	303,800.00		303,800.00
Interest	343X	610,000.00		610,000.00
Gifts, Grants & Bequests	3440	80,500.00	33,506.75	114,006.75
Adult General Education Course Fees	3461	6,000.00		6,000.00
Postsecondary Course Fees	3462	800,000.00		800,000.00
Cont. Workforce Education Course Fees	3463	0.00		0.00
Capital Improvement Fees	3464	40,000.00		40,000.00
Post Secondary Lab Fees	3465	200,000.00		200,000.00
Lifelong Learning Fees	3466	42,500.00		42,500.00
GED Testing Fees	3467	0.00		0.00
Financial Aid Fees	3468	75,000.00		75,000.00
Other Student Fees	3469	55,000.00		55,000.00
Preschool Program Fees	3471	0.00		0.00
School Age Child Care Fees	3473	0.00		0.00
Charges for Services	3481	120,000.00		120,000.00
Misc. Local Sources	3490	3,999,567.50	30,257.38	4,029,824.88
Total Local	3400	55,546,286.50	63,764.13	55,610,050.63
TOTAL ESTIMATED REVENUES		125,866,973.37	115,601.13	125,982,574.50
OTHER FINANCING SOURCES				
<i>Transfers In:</i>				
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	8,290,591.50	122.10	8,290,713.60
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	8,290,591.50	122.10	8,290,713.60
<i>Sale of Capital Assets:</i>				
Sale of Equipment	3733	307,386.00		307,386.00
<i>Loss Recoveries:</i>				
Insurance Loss Recovery	3741	37,395.56	22.50	37,418.06
Other Loss Recovery	3742	5,000.00	0.00	5,000.00
Other Loss Recovery	3744	0.00		0.00
Other Loss Recovery	3745	0.00		0.00
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS	3700	349,781.56	22.50	349,804.06
TOTAL OTHER FINANCING SOURCES		8,640,373.06	144.60	8,640,517.66
TOTAL REVENUE & OTHER FINANCING SOURCES		134,507,346.43	115,745.73	134,623,092.16
Fund Balance, July 1, 2019	2800	11,903,624.99	0.00	11,903,624.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		146,410,971.42	115,745.73	146,526,717.15

AMENDMENT NO. - 1

Resolution to Amend: **GENERAL FUND (1001 & 8301)**

Amended as of September 30, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
INSTRUCTION - 5000				
Salaries	100	54,872,917.55	(242,543.96)	54,630,373.59
Benefits	200	15,944,695.52	(36,579.15)	15,908,116.37
Purchased Services	300	6,164,933.85	174,667.47	6,339,601.32
Energy Services	400	19,565.00	474.50	20,039.50
Materials & Supplies	500	4,229,983.85	705,472.93	4,935,456.78
Capital Outlay	600	999,112.67	19,592.94	1,018,705.61
Other Expenses	700	1,478,174.88	(1,215,266.72)	262,908.16
TOTAL INSTRUCTION	5000	83,709,383.32	(594,181.99)	83,115,201.33
PUPIL PERSONNEL SERVICES - 6100				
Salaries	100	5,281,684.56		5,281,684.56
Benefits	200	1,481,805.50	12,960.00	1,494,765.50
Purchased Services	300	178,046.32	1,966.88	180,013.20
Energy Services	400	0.00		0.00
Materials & Supplies	500	70,748.90	91,574.17	162,323.07
Capital Outlay	600	19,341.83	885.00	20,226.83
Other Expenses	700	5,055.00	8,959.94	14,014.94
TOTAL PUPIL PERSONNEL SERVICES	6100	7,036,682.11	116,345.99	7,153,028.10
INSTRUCTIONAL MEDIA SERVICES - 6200				
Salaries	100	1,127,417.06		1,127,417.06
Benefits	200	323,768.89		323,768.89
Purchased Services	300	1,900.00	17,083.61	18,983.61
Energy Services	400	0.00		0.00
Materials & Supplies	500	24,365.07	2,922.00	27,287.07
Capital Outlay	600	7,116.58	110,491.33	117,607.91
Other Expenses	700	100.00		100.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,484,667.60	130,496.94	1,615,164.54
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300				
Salaries	100	1,085,258.97	54,727.42	1,139,986.39
Benefits	200	265,483.91	15,297.30	280,781.21
Purchased Services	300	7,615.00		7,615.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	27,562.04	(590.08)	26,971.96
Capital Outlay	600	3,448.00	500.00	3,948.00
Other Expenses	700	4,000.00		4,000.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,393,367.92	69,934.64	1,463,302.56
INSTRUCTIONAL STAFF TRAINING - 6400				
Salaries	100	711,477.98	202.50	711,680.48
Benefits	200	171,164.39	452.96	171,617.35
Purchased Services	300	69,036.24	226,874.15	295,910.39
Energy Services	400	0.00		0.00
Materials & Supplies	500	20,817.72	1,722.76	22,540.48
Capital Outlay	600	300.00	139.10	439.10
Other Expenses	700	77,927.38	4,320.82	82,248.20
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,050,723.71	233,712.29	1,284,436.00
INSTRUCTION RELATED TECHNOLOGY - 6500				
Salaries	100	980,732.48	(85,910.70)	894,821.78
Benefits	200	270,040.56	(27,564.81)	242,475.75
Purchased Services	300	10,312.08	4,262.92	14,575.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	85,457.67	(14,528.41)	70,929.26
Capital Outlay	600	127,857.90	(71,300.00)	56,557.90
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,474,400.69	(195,041.00)	1,279,359.69
BOARD OF EDUCATION - 7100				
Salaries	100	175,970.00		175,970.00
Benefits	200	122,481.23		122,481.23
Purchased Services	300	210,000.00	20,000.00	230,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	500.00		500.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	2,500.00	22,500.00	25,000.00
TOTAL BOARD OF EDUCATION	7100	511,451.23	42,500.00	553,951.23
GENERAL ADMINISTRATION - 7200				
Salaries	100	356,640.12		356,640.12
Benefits	200	101,755.24		101,755.24
Purchased Services	300	51,418.50	(41,110.00)	10,308.50
Energy Services	400	0.00		0.00
Materials & Supplies	500	3,919.32	76.00	3,995.32
Capital Outlay	600	0.00	634.00	634.00
Other Expenses	700	15,000.00		15,000.00
TOTAL GENERAL ADMINISTRATION	7200	528,733.18	(40,400.00)	488,333.18

AMENDMENT NO. - 1

Resolution to Amend: **GENERAL FUND (1001 & 8301)**

Amended as of September 30, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
SCHOOL ADMINISTRATION - 7300				
Salaries	100	7,697,354.65	649.80	7,698,004.45
Benefits	200	2,152,442.47	122.71	2,152,565.18
Purchased Services	300	28,379.56	9,943.85	38,323.41
Energy Services	400	0.00		0.00
Materials & Supplies	500	67,720.24	20,886.95	88,607.19
Capital Outlay	600	5,279.37	8,439.75	13,719.12
Other Expenses	700	7,633.00	14,317.00	21,950.00
TOTAL SCHOOL ADMINISTRATION	7300	9,958,809.29	54,360.06	10,013,169.35
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	100	185,602.01	104.38	185,706.39
Benefits	200	54,232.34	17.72	54,250.06
Purchased Services	300	2,706.62	5,268.38	7,975.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	4,100.00	196.50	4,296.50
Capital Outlay	600	71,300.00	(12,066.50)	59,233.50
Other Expenses	700	61,939.00		61,939.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	379,879.97	(6,479.52)	373,400.45
FISCAL SERVICES - 7500				
Salaries	100	769,580.54		769,580.54
Benefits	200	247,976.88		247,976.88
Purchased Services	300	45,900.00		45,900.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	4,806.21	2,511.57	7,317.78
Capital Outlay	600	3,000.00		3,000.00
Other Expenses	700	6,000.00		6,000.00
TOTAL FISCAL SERVICES	7500	1,077,263.63	2,511.57	1,079,775.20
FOOD SERVICES - 7600				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00
CENTRAL SERVICES - 7700				
Salaries	100	2,022,293.66	411.27	2,022,704.93
Benefits	200	526,277.07	713.72	526,990.79
Purchased Services	300	504,830.73	30,708.66	535,539.39
Energy Services	400	0.00		0.00
Materials & Supplies	500	55,626.72	(4,522.96)	51,103.76
Capital Outlay	600	2,000.00	1,299.99	3,299.99
Other Expenses	700	99,342.00	80,809.16	180,151.16
TOTAL CENTRAL SERVICES	7700	3,210,370.18	109,419.84	3,319,790.02
PUPIL TRANSPORTATION SERVICES - 7800				
Salaries	100	4,725,892.54	(248,997.82)	4,476,894.72
Benefits	200	1,710,142.46	(43,497.75)	1,666,644.71
Purchased Services	300	516,244.95	2,550.00	518,794.95
Energy Services	400	1,476,028.07	8,919.38	1,484,947.45
Materials & Supplies	500	801,900.00	(19,600.00)	782,300.00
Capital Outlay	600	10,000.00	144,600.00	154,600.00
Other Expenses	700	177,547.50	8,667.16	186,214.66
TOTAL PUPIL TRANSPORTATION SERVICES	7800	9,417,755.52	(147,359.03)	9,270,396.49
OPERATION OF PLANT - 7900				
Salaries	100	3,363,325.66	(573.35)	3,362,752.31
Benefits	200	1,172,773.14	9,639.03	1,182,412.17
Purchased Services	300	4,472,261.14	(1,562,162.46)	2,910,098.68
Energy Services	400	3,030,652.22	243,542.59	3,274,194.81
Materials & Supplies	500	428,088.33	168,311.63	596,399.96
Capital Outlay	600	48,441.57	13,889.20	62,330.77
Other Expenses	700	65,000.00	(48,430.05)	16,569.95
TOTAL OPERATION OF PLANT	7900	12,580,542.06	(1,175,783.41)	11,404,758.65
MAINTENANCE OF PLANT - 8100				
Salaries	100	1,697,710.72		1,697,710.72
Benefits	200	539,481.77		539,481.77
Purchased Services	300	1,083,784.12	663,164.48	1,746,948.60
Energy Services	400	25.00	15,225.00	15,250.00
Materials & Supplies	500	603,792.68	486,996.84	1,090,789.52
Capital Outlay	600	137,097.25	(125,097.25)	12,000.00
Other Expenses	700	0.00	598.00	598.00
TOTAL MAINTENANCE OF PLANT	8100	4,061,891.54	1,040,887.07	5,102,778.61

AMENDMENT NO. - 1Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of September 30, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200				
Salaries	100	731,960.81		731,960.81
Benefits	200	208,673.34		208,673.34
Purchased Services	300	936,489.48	154,633.20	1,091,122.68
Energy Services	400	0.00		0.00
Materials & Supplies	500	30,087.70	3,912.30	34,000.00
Capital Outlay	600	339.99	292,414.01	292,754.00
Other Expenses	700	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,907,551.32	450,959.51	2,358,510.83
COMMUNITY SERVICES - 9100				
Salaries	100	87,185.28	0.00	87,185.28
Benefits	200	33,576.33	0.00	33,576.33
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	90,144.89	51,837.00	141,981.89
TOTAL COMMUNITY SERVICES	9100	210,906.50	51,837.00	262,743.50
DEBT SERVICES - 9200				
Other Expenses	700	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00	0.00
TOTAL TRANSFERS	9700	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS AND TRANSFERS		139,999,379.77	143,719.96	140,143,099.73
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	6,411,591.65	(27,974.23)	6,383,617.42
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		146,410,971.42	115,745.73	146,526,717.15

AMENDMENT NO. - 1

Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of September 30, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Revenues as of 09/30/19
FEDERAL THROUGH STATE AND LOCAL				
National School Act	326X	6,108,841.33		6,108,841.33
USDA Donated Foods	3265	511,681.97		511,681.97
Federal Through Local	3280	0.00		0.00
Misc. Federal Through State	3299	0.00		0.00
Total Federal Through State and Local	3200	6,620,523.30	0.00	6,620,523.30
STATE				
School Breakfast Supplement	3337	36,765.00		36,765.00
School Lunch Supplement	3338	45,655.00		45,655.00
Other Misc. Revenue	3399	0.00		0.00
Total State	3300	82,420.00	0.00	82,420.00
LOCAL:				
Interest, Including Profit on Investment	343X	60,000.00		60,000.00
Gift, Grants & Bequests	3440			0.00
Food Service	345X	1,218,374.79		1,218,374.79
Other Misc. Local Sources	349X	15,000.00		15,000.00
Total Local	3400	1,293,374.79	0.00	1,293,374.79
TOTAL ESTIMATED REVENUES		7,996,318.09	0.00	7,996,318.09
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	5,000.00	0.00	5,000.00
TOTAL OTHER FINANCING SOURCES		5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES		8,001,318.09	0.00	8,001,318.09
Fund Balance, July 1, 2019	2800	3,504,719.10	0.00	3,504,719.10
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		11,506,037.19	0.00	11,506,037.19

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
FOOD SERVICES - 7600				
Salaries	100	2,875,395.16		2,875,395.16
Benefits	200	1,088,869.34		1,088,869.34
Purchased Services	300	109,000.00		109,000.00
Energy Services	400	112,000.00		112,000.00
Materials & Supplies	500	3,582,281.97		3,582,281.97
Capital Outlay	600	116,200.00		116,200.00
Other Expenses	700	361,200.00		361,200.00
TOTAL FOOD SERVICES	7600	8,244,946.47	0.00	8,244,946.47
TRANSFER OF FUNDS				
Transfers	900	0.00		0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		8,244,946.47	0.00	8,244,946.47
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	3,261,090.72	0.00	3,261,090.72
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		11,506,037.19	0.00	11,506,037.19

AMENDMENT NO. - 1

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

Amended as of September 30, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Revenues as of 09/30/19
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	950,000.00		950,000.00
Total Federal Direct	3100	950,000.00	0.00	950,000.00
FEDERAL THROUGH STATE AND LOCAL:				
Vocational Education Acts	3201	349,438.00		349,438.00
Workforce Investment Acts	3221	162,664.00		162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	672,752.00		672,752.00
Drug Free Schools	3227	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	4,141,074.00		4,141,074.00
Elementary and Secondary Education Act, Title I	3240	5,630,748.38	(5,998.58)	5,624,749.80
Twenty-First Century Schools –Title IV	3242	340,086.49	67,306.18	407,392.67
Adult General Education Course Fees	3251	0.00		0.00
Miscellaneous Federal Through State	3299	86,319.00		86,319.00
Total Federal Through State and Local	3200	11,383,081.87	61,307.60	11,444,389.47
STATE:				
Other Miscellaneous State Revenue	3399	0.00		0.00
Total State	3300	0.00	0.00	0.00
LOCAL:				
Interest, Including Profit on Investment	3430	0.00		0.00
Gift, Grants & Bequests	3440	0.00		0.00
Total Local	3400	0.00		0.00
TOTAL ESTIMATED REVENUES		12,333,081.87	61,307.60	12,394,389.47
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
xx				
From General Fund	3610	0.00		0.00
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		0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		12,333,081.87	61,307.60	12,394,389.47
Fund Balance, July 1, 2019	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		12,333,081.87	61,307.60	12,394,389.47

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
INSTRUCTION - 5000				
Salaries	100	3,221,943.99		3,221,943.99
Benefits	200	1,149,617.70		1,149,617.70
Purchased Services	300	63,097.39		63,097.39
Energy Services	400	0.00		0.00
Materials & Supplies	500	868,749.11		868,749.11
Capital Outlay	600	35,970.97		35,970.97
Other Expenses	700	197,451.83		197,451.83
TOTAL INSTRUCTION	5000	5,536,830.99	0.00	5,536,830.99
PUPIL PERSONNEL SERVICES - 6100				
Salaries	100	320,347.70		320,347.70
Benefits	200	84,518.84		84,518.84
Purchased Services	300	45,778.12		45,778.12
Energy Services	400	0.00		0.00
Materials & Supplies	500	58,714.97		58,714.97
Capital Outlay	600	1,000.00		0.00
Other Expenses	700	0.00		1,000.00
TOTAL PUPIL PERSONNEL SERVICES	6100	510,359.63	0.00	510,359.63
INSTRUCTIONAL MEDIA SERVICES - 6200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	1,000.00		1,000.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,000.00	0.00	1,000.00

AMENDMENT NO. - 1

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

Amended as of September 30, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300				
Salaries	100	2,157,604.33	45,847.52	2,203,451.85
Benefits	200	584,497.26	7,665.05	592,162.31
Purchased Services	300	15,000.00		15,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	140,839.67		140,839.67
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,897,941.26	53,512.57	2,951,453.83
INSTRUCTIONAL STAFF TRAINING - 6400				
Salaries	100	397,225.35		397,225.35
Benefits	200	80,348.01		80,348.01
Purchased Services	300	46,866.99		46,866.99
Energy Services	400	0.00		0.00
Materials & Supplies	500	247,648.69		247,648.69
Capital Outlay	600	0.00		0.00
Other Expenses	700	77,098.27		77,098.27
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	849,187.31	0.00	849,187.31
INSTRUCTION RELATED TECHNOLOGY - 6500				
Salaries	100	75,974.55		75,974.55
Benefits	200	19,395.74		19,395.74
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	106,974.98		106,974.98
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	202,345.27	0.00	202,345.27
BOARD OF EDUCATION - 7100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	1,218,725.84		1,218,725.84
TOTAL GENERAL ADMINISTRATION	7200	1,218,725.84	0.00	1,218,725.84
SCHOOL ADMINISTRATION - 7300				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00
FISCAL SERVICES - 7500				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FISCAL SERVICES	7500	0.00	0.00	0.00

AMENDMENT NO. - 1

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

Amended as of September 30, 2019

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
FOOD SERVICES - 7600				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00
CENTRAL SERVICES - 7700				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	56,333.17	1,872.00	58,205.17
Energy Services	400	0.00		0.00
Materials & Supplies	500	1,500.00		1,500.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	45,225.00	5,923.03	51,148.03
TOTAL CENTRAL SERVICES	7700	103,058.17	7,795.03	110,853.20
TRANSPORTATION SERVICES - 7800				
Salaries	100	13,509.91		13,509.91
Benefits	200	2,653.50		2,653.50
Purchased Services	300	100.00		100.00
Energy Services	400	35,369.99		35,369.99
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL TRANSPORTATION SERVICES	7800	51,633.40	0.00	51,633.40
OPERATION OF PLANT - 7900				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	10,000.00		10,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL OPERATION OF PLANT	7900	10,000.00	0.00	10,000.00
MAINTENANCE OF PLANT - 8100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00
COMMUNITY SERVICES - 9100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	952,000.00		952,000.00
TOTAL COMMUNITY SERVICES	9100	952,000.00	0.00	952,000.00
DEBT SERVICES - 9200				
Other Expenses	700	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00		0.00
SEQUESTRATION - 9999				
Sequestration	999	0.00	0.00	0.00
TOTAL SEQUESTRATION	9999	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		12,333,081.87	61,307.60	12,394,389.47
Ending Fund Balance (June 30, 2020)		0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		12,333,081.87	61,307.60	12,394,389.47

AMENDMENT NO. - 1

Resolution to Amend: DEBT SERVICE FUND

Amended as of September 30, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Revenues as of 09/30/19
STATE SOURCES:				
CO & DS Distributed	3321	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	51,000.00		51,000.00
Cost of Issuing SBE/COBI Bonds	3324	0.00		0.00
Interest on Undistributed CO & DS	3325	0.00		0.00
SBE/COBI Bond Interest	3326	100.00		100.00
Racing Commission Funds	3341	0.00		0.00
Total State	3300	51,100.00	0.00	51,100.00
LOCAL SOURCES:				
District Debt Service Taxes	3412	0.00		0.00
Local Sales Tax	3418	0.00		0.00
Tax Redemption	3421	0.00		0.00
Excess Fees	3423	0.00		0.00
Rent	3425	0.00		0.00
Interest, Including Profit on Investment	3430	0.00		0.00
Net Increase (Dec) in Fair Market Value of Investment	3433	0.00		0.00
Gifts, Grants, and Bequests	3440	0.00		0.00
Total Local Sources	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		51,100.00	0.00	51,100.00
OTHER FINANCING SOURCES				
Sales of Bonds	3710	0.00		0.00
Proceeds of Refunding Bonds	3715	0.00		0.00
Loans	3720	0.00		0.00
Proceeds of Certificates of Participation	3750	0.00		0.00
Sale of Refund Bond Premium	3792	0.00		0.00
Transfers In:				
From General Fund	3610	0.00		0.00
From Capital Projects Funds	3630	4,690,826.00		4,690,826.00
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	4,690,826.00	0.00	4,690,826.00
TOTAL OTHER FINANCING SOURCES		4,690,826.00	0.00	4,690,826.00
TOTAL REVENUES & OTHER FINANCING SOURCES		4,741,926.00	0.00	4,741,926.00
Fund Balance, July 1, 2019	2800	10,766,426.61	0.00	10,766,426.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		15,508,352.61	0.00	15,508,352.61

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
Debt Services - 9200				
Salaries	7100	1,565,172.75		1,565,172.75
Benefits	7200	509,998.25		509,998.25
Purchased Services	7300	5,350.00		5,350.00
Bond Escrow Refunded Pymrt	7600	0.00		0.00
Energy Services	7900	0.00		0.00
TOTAL DEBT SERVICES	9200	2,080,521.00	0.00	2,080,521.00
Transfers Out - 9700				
To General Fund	9100	0.00		0.00
To Capital Projects Funds	9300	0.00		0.00
To Special Revenue Funds	9400	0.00		0.00
Interfund (Debt Service Only)	9500	0.00		0.00
To Permanent Fund	9600	0.00		0.00
To Internal Service Funds	9700	0.00		0.00
To Enterprise Funds	9900	0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		2,080,521.00	0.00	2,080,521.00
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	13,427,831.61	0.00	13,427,831.61
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		15,508,352.61	0.00	15,508,352.61

AMENDMENT NO. - 1

Resolution to Amend: CAPITAL PROJECTS FUNDS

Amended as of September 30, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Revenues as of 09/30/19
STATE SOURCES:				
CO & DS Distributed	3321	560,000.00		560,000.00
Interest on Undistributed CO & DS	3325	7,481.50		7,481.50
Racing Commission Funds	3341	0.00		0.00
Public Education Capital Outlay (PECO)	3391	0.00		0.00
Classrooms First Program	3392	0.00		0.00
School Infrastructure Thrift Program	3393	0.00		0.00
Effort Index Grants	3394	0.00		0.00
Smart Schools Small County Asst. Program	3395	0.00		0.00
Class Size Reduction/Capital Funds	3396	0.00		0.00
Charter School Capital Outlay Funding	3397	0.00		0.00
Other Misc. State Revenue	3399	710,861.00		710,861.00
Total State Sources	3300	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
Local Sales Tax	3418	0.00		0.00
Tax Redemption	3421	0.00		0.00
Interest, Including Profit on Investment	343X	450,000.00		450,000.00
Gifts, Grants, and Bequests	3440	0.00		0.00
Misc. Local Sources	3490	0.00		0.00
Other Misc. Local Revenue	3495	0.00		0.00
Impact Fees	3496	1,002,878.00		1,002,878.00
Refunds of Prior Year Expenditures	3497	0.00		0.00
Total Local Sources	3400	17,397,933.00	0.00	17,397,933.00
Total Transfers		1,002,878.00	0.00	1,002,878.00
Transfer from General Fund	3610	0.00	0.00	0.00
Total Estimated Revenues		18,676,275.50	0.00	18,676,275.50
Sale of Equipment	37XX	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		18,676,275.50	0.00	18,676,275.50
Fund Balance, July 1, 2019	2800	24,638,489.65		24,638,489.65
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		43,314,765.15	0.00	43,314,765.15

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
Library Books (New Libraries)	61XX	0.00		0.00
Audio-Visual Materials (Non-Consumable)	62XX	0.00		0.00
Buildings and Fixed Equipment	63XX	0.00		0.00
Furniture, Fixtures, and Equipment	64XX	1,524,500.00		1,524,500.00
Motor Vehicles (Including Buses)	65XX	1,306,052.00		1,306,052.00
Land	6600	50,000.00		50,000.00
Improvements other than Buildings	6700	1,843,828.50	101,600.00	1,945,428.50
Remodeling and Renovations	6800	6,955,463.00	(101,722.10)	6,853,740.90
Computer Software	6900	0.00		0.00
Redemption of Principal	7100	0.00		0.00
Interest	7200	0.00		0.00
Dues and Fees	7300	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		11,679,843.50	(122.10)	11,679,721.40
Debt Services - 9200				
Dues and Fees	7300	500.28		500.28
TOTAL DEBT SERVICES		500.28	0.00	500.28
Transfers Out - 9700				
To General Fund	9100	8,290,591.50	122.10	8,290,713.60
To Debt Service Funds	9200	4,690,826.00		4,690,826.00
To Capital Projects Funds	9300	0.00		0.00
To Special Revenue Funds	9400	0.00		0.00
Interfund (Debt Service Only)	9500	0.00		0.00
To Permanent Fund	9600	0.00		0.00
To Internal Service Funds	9700	0.00		0.00
To Enterprise Funds	9900	0.00		0.00
TOTAL TRANSFERS OUT	9700	12,981,417.50	122.10	12,981,539.60
TOTAL APPROPRIATIONS & TRANSFERS OUT		24,661,761.28	0.00	24,661,761.28
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	18,653,003.87	0.00	18,653,003.87
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		43,314,765.15	0.00	43,314,765.15

AMENDMENT NO. - 1

Resolution to Amend: SELF INSURANCE FUND

Amended as of September 30, 2019

REVENUE	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Revenues as of 09/30/19
OPERATING REVENUES:				
Charges for Services	3481	7,000.00		7,000.00
Charges for Sales	3482	0.00		0.00
Premium Revenue	3484	16,500,000.00		16,500,000.00
Other Operating Revenue	3489	350,000.00		350,000.00
Total Operating Revenues		16,857,000.00	0.00	16,857,000.00
<i>Special Revenue - Other Special Revenue</i>				
Interest, Including Profit on Investment	3430	125,000.00		125,000.00
Gifts, Grants, and Bequests	3440	0.00		0.00
Other Misc. Local Sources	349X	39,996.00		39,996.00
Loss Recoveries	3740	0.00		0.00
Stop Loss	3743	0.00		0.00
Gain on Disposition of Assets	3780	0.00		0.00
Total Nonoperating Revenues		164,996.00	0.00	164,996.00
Transfers In:				
From General Fund	3610	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 REVENUES & TRANSFERS IN		17,021,996.00	0.00	17,021,996.00
Net Assets, July 1, 2019	2800	6,151,180.93		6,151,180.93
TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE		23,173,176.93	0.00	23,173,176.93

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2019-20 BUDGET as of 08/31/19	INCREASE/ (DECREASE)	Amended Appropriations as of 09/30/19
STAFF SERVICES - 7730				
Salaries	100	44,888.40		44,888.40
Benefits	200	14,111.02		14,111.02
Purchased Services	300	3,690,000.00		3,690,000.00
Energy Services	400	4,000.00		4,000.00
Materials & Supplies	500	33,539.50		33,539.50
Capital Outlay	600	5,500.00		5,500.00
Other Expenses	700	12,511,500.00		12,511,500.00
TOTAL OPERATING EXPENSES	7730	16,303,538.92	0.00	16,303,538.92
OPERATION OF PLANT - 7900				
Salaries	100	12,000.00		12,000.00
Benefits	200	2,040.00		2,040.00
Purchased Services	300	2,000.00		2,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	1,500.00		1,500.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	100.00		100.00
TOTAL OPERATION OF PLANT	7900	17,640.00	0.00	17,640.00
MAINTENANCE OF PLANT - 8100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	2,500.00		2,500.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	2,500.00	0.00	2,500.00
TOTAL APPROPRIATIONS		16,323,678.92	0.00	16,323,678.92
Net Assets, June 30, 2020		6,849,498.01	0.00	6,849,498.01
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		23,173,176.93	0.00	23,173,176.93