

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 GENERAL FUND
 June 19, 2013

RESOLVED, that the appropriation Act for Oxford Community Schools General Fund
 for the fiscal year 2012-2013 be amended as follows:

	AMENDED April 22, 2013	CHANGE	AMENDED June 19, 2013	
REVENUES				
Local	\$ 4,675,883	\$ -	\$ 4,675,883	
State	37,112,638	-	37,112,638	
Federal	2,033,117	-	2,033,117	
Other	1,980,400	20,000	2,000,400	
TOTAL REVENUES	\$ 45,802,038	\$ 20,000	\$ 45,822,038	
Fund Balance July 1, 2012	5,826,147	-	5,826,147	
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 51,628,185</u>	<u>\$ 20,000</u>	<u>\$ 51,648,185</u>	
EXPENDITURES				
Instruction				
Basic Programs	\$ 24,864,178	\$ (111,299)	\$ 24,752,879	
Added Needs	5,632,284	(30,270)	5,602,014	
Support Services				
Pupil	2,425,852	76,593	2,502,445	
Instructional Staff	1,479,212	4,450	1,483,662	
General Administration	460,788	(1,331)	459,457	
School Administration	2,966,483	(30,951)	2,935,532	
Business and Operations	5,704,026	(31,221)	5,672,805	
Central	2,182,240	(40,894)	2,141,346	
Community Services	19,060	4,850	23,910	
Outgoing Transfers and Other	1,698,265	(23,642)	1,674,623	
TOTAL APPROPRIATED	<u>\$ 47,432,388</u>	<u>\$ (183,715)</u>	<u>\$ 47,248,673</u>	
Change in Fund Balance	\$ (1,630,350)		\$ (1,426,635)	
Projected Fund Balance 6/30/13	\$ 4,195,797	8.8%	\$ 4,399,512	9.3%

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 ATHLETIC FUND
 June 19, 2013

RESOLVED, that the appropriation Act for Oxford Community Schools Athletic Fund
 for the fiscal year 2012-2013 be amended as follows:

	AMENDED April 22, 2013	CHANGE	AMENDED June 19, 2013
REVENUES			
Local	\$ 79,500	\$ -	\$ 79,500
Incoming Transfer From General Fund	729,307	1,358	730,665
TOTAL REVENUE	\$ 808,807	\$ 1,358	\$ 810,165
Fund Balance July 1, 2012	-	-	-
TOTAL AVAILABLE TO APPROPRIATE	\$ 808,807	\$ 1,358	\$ 810,165
EXPENDITURES			
Salaries	\$ 309,605	\$ -	\$ 309,605
Employee Benefits	126,881	-	126,881
Purchased Services	296,670	(1,138)	295,532
Supplies and Other	75,651	2,496	78,147
TOTAL APPROPRIATED	\$ 808,807	\$ 1,358	\$ 810,165

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 CAFETERIA FUND
 June 19, 2013

RESOLVED, that the appropriation Act for Oxford Community Schools Cafeteria Fund
 for the fiscal year 2012-2013 be amended as follows:

	AMENDED April 22, 2013	CHANGE	AMENDED June 19, 2013
REVENUES			
Local	\$ 1,020,500	\$ -	\$ 1,020,500
Federal and State	672,500	-	672,500
TOTAL REVENUE	\$ 1,693,000	\$ -	\$ 1,693,000
Fund Balance July 1, 2012	414,362	-	414,362
TOTAL AVAILABLE TO APPROPRIATE	\$ 2,107,362	\$ -	\$ 2,107,362
EXPENDITURES			
Salaries	\$ 389,829	\$ -	\$ 389,829
Employee Benefits	166,139	(7,578)	158,561
Purchased Services	111,250	(80,300)	30,950
Supplies	923,170	(3,700)	919,470
Equipment/Remodeling	85,000	-	85,000
Other Expense	98,000	20,000	118,000
TOTAL APPROPRIATED	\$ 1,773,388	\$ (71,578)	\$ 1,701,810

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 COMMUNITY SERVICE FUND
 June 19, 2013

RESOLVED, that the appropriation Act for Oxford Community Schools Community Service Fund
 for the fiscal year 2012-2013 be amended as follows:

	AMENDED April 22, 2013	CHANGE	AMENDED June 19, 2013
REVENUES			
Local	\$ 890,000	\$ 25,000	\$ 915,000
State GSRP	122,400	(2,816)	119,584
TOTAL REVENUE	\$ 1,012,400	\$ 22,184	\$ 1,034,584
Fund Balance July 1, 2012	58,374	-	58,374
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,070,774	\$ 22,184	\$ 1,092,958
 EXPENDITURES			
Salaries	\$ 570,076	\$ -	\$ 570,076
Employee Benefits	187,699	(5,105)	182,594
Purchased Services	77,792	(1,592)	76,200
Supplies and Other	97,953	25,000	122,953
Capital Outlay	9,704	-	9,704
Dues and Fees	35,724	(1,224)	34,500
TOTAL APPROPRIATED	\$ 978,948	\$ 17,079	\$ 996,027

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 DEBT FUND
 June 19, 2013

RESOLVED, that the appropriation Act for Oxford Community Schools Debt Fund
 for the fiscal year 2012-2013 be amended as follows:

	AMENDED April 22, 2013	CHANGE	AMENDED June 19, 2013
REVENUES			
Property Taxes	\$ 7,092,397	\$ (966,279)	\$ 6,126,118
Interest Earnings	-	-	-
Federal Tax Credit	1,193,776	-	1,193,776
Other State Revenue	37,374	-	37,374
Bond Issuance Proceeds	40,910,000	-	40,910,000
SLRF Borrowng	14,348,266	(3)	14,348,263
TOTAL REVENUE	\$ 63,581,813	\$ (966,282)	\$ 62,615,531
Fund Balance July 1, 2012	344,105	-	344,105
TOTAL AVAILABLE TO APPROPRIATE	\$ 63,925,918	\$ (966,282)	\$ 62,959,636
EXPENDITURES			
Redemption of Principal	\$ 15,460,675	\$ -	\$ 15,460,675
Bond Interest	6,151,187	-	6,151,187
Fees & Miscellaneous	152,400	700	153,100
MTT Abatements	147,848	11,453	159,301
SLRF Repayment	-	40,757,906	40,757,906
TOTAL APPROPRIATED	\$ 21,912,110	\$ 40,770,059	\$ 62,682,169