

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 GENERAL FUND
 June 26, 2014

RESOLVED, that the appropriation Act for Oxford Community Schools General Fund
 for the fiscal year 2013-2014 be amended as follows:

	<u>AMENDED</u>	<u>CHANGE</u>	<u>AMENDED</u>	
	November 20, 2013		June 26, 2014	
REVENUES				
Local	\$ 5,133,838	\$ (116,824)	\$ 5,017,014	
State	37,814,934	446,727	38,261,661	
Federal	1,666,638	93,843	1,760,481	
Other	<u>2,049,051</u>	<u>180,243</u>	<u>2,229,294</u>	
TOTAL REVENUES	\$ 46,664,461	\$ 603,989	\$ 47,268,450	
Projected Fund Balance July 1, 2013	<u>5,134,318</u>	-	<u>5,134,318</u>	
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 51,798,779</u>	<u>\$ 603,989</u>	<u>\$ 52,402,768</u>	
EXPENDITURES				
Instruction				
Basic Programs	\$ 24,959,979	\$ 96,957	\$ 25,056,936	
Added Needs	4,949,261	81,779	5,031,040	
Support Services				
Pupil	2,602,775	57,306	2,660,081	
Instructional Staff	1,430,515	(3,517)	1,426,998	
General Administration	536,324	(61,029)	475,295	
School Administration	2,758,874	16,676	2,775,550	
Business Office	600,045	(85,836)	514,209	
Maintenance	3,296,661		3,280,546	
Transportation	2,008,091		1,964,222	
Central	2,411,833	153,713	2,565,546	
Athletics	841,346	(9,104)	832,242	
Community Services	20,115	1,088	21,203	
Outgoing Transfers and Other	<u>793,658</u>	<u>(129,076)</u>	<u>664,582</u>	
TOTAL APPROPRIATED	<u>\$ 47,209,477</u>	<u>\$ 118,957</u>	<u>\$ 47,268,450</u>	
Change in Fund Balance	<u>(545,016)</u>		-	
Projected Fund Balance 6/30/14	<u>\$ 4,589,302</u>	9.7%	<u>\$ 5,134,318</u>	10.9%

AMENDMENT TO GENERAL APPROPRIATION ACT
 OXFORD COMMUNITY SCHOOLS
Resolution for Adoption by the Board of Education
 CAFETERIA FUND
 June 26, 2014

RESOLVED, that the appropriation Act for Oxford Community Schools Cafeteria Fund
 for the fiscal year 2013-2014 be amended as follows:

	AMENDED November 20, 2013	CHANGE	AMENDED June 26, 2014
REVENUES			
Local	\$ 1,097,584	\$ -	\$ 1,097,584
Federal and State	752,846	(9,829)	743,017
TOTAL REVENUE	\$ 1,850,430	\$ (9,829)	\$ 1,840,601
Projected Fund Balance July 1, 2013	492,868	-	492,868
TOTAL AVAILABLE TO APPROPRIATE	\$ 2,343,298	\$ (9,829)	\$ 2,333,469
EXPENDITURES			
Salaries	\$ 401,879	\$ -	\$ 401,879
Employee Benefits	166,231	-	166,231
Purchased Services	33,350	17,050	50,400
Supplies	970,417	(7,250)	963,167
Equipment/Remodeling	59,240	(11,800)	47,440
Other Expense	120,000	2,000	122,000
TOTAL APPROPRIATED	\$ 1,751,117	\$ -	\$ 1,751,117

AMENDMENT TO GENERAL APPROPRIATION ACT
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 COMMUNITY SERVICE FUND
 June 26, 2014

RESOLVED, that the appropriation Act for Oxford Community Schools Community Service Fund
 for the fiscal year 2013-2014 be amended as follows:

	AMENDED November 20, 2013	CHANGE	AMENDED June 26, 2014
REVENUES			
Local	\$ 1,075,000	\$ (254,336)	\$ 820,664
State GSRP	539,134	(9,824)	529,310
TOTAL REVENUE	\$ 1,614,134	\$ (264,160)	\$ 1,349,974
Projected Fund Balance July 1, 2013	137,807	-	137,807
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,751,941	\$ (264,160)	\$ 1,487,781
EXPENDITURES			
Salaries	\$ 818,648	\$ (235,529)	\$ 583,119
Employee Benefits	325,890	(72,298)	253,592
Purchased Services	97,268	5,800	103,068
Supplies and Other	153,272	15,980	169,252
Capital Outlay	161,000	-	161,000
Dues and Fees	6,000	(1,800)	4,200
TOTAL APPROPRIATED	\$ 1,562,078	\$ (287,847)	\$ 1,274,231

AMENDMENT TO GENERAL APPROPRIATION ACT
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 DEBT FUND
 June 26, 2014

RESOLVED, that the appropriation Act for Oxford Community Schools Debt Fund
 for the fiscal year 2013-2014 be amended as follows:

	AMENDED November 20, 2013	CHANGE	AMENDED June 26, 2014
REVENUES			
Property Taxes	\$ 6,308,122	\$ -	\$ 6,308,122
Interest Earnings	-	-	-
Federal Tax Credit	1,189,051	-	1,189,051
SLRF Borrowng	14,021,184	-	14,021,184
TOTAL REVENUE	\$ 21,518,357	\$ -	\$ 21,518,357
Projected Fund Balance July 1, 2013	358,750	(18,825)	339,925
TOTAL AVAILABLE TO APPROPRIATE	\$ 21,877,107	\$ (18,825)	\$ 21,858,282
EXPENDITURES			
Redemption of Principal	\$ 15,495,000	\$ -	\$ 15,495,000
Bond Interest	5,861,592	-	5,861,592
Fees & Miscellaneous	1,750	-	1,750
MTT Abatements	-	-	-
SLRF Repayment	-	-	-
TOTAL APPROPRIATED	\$ 21,358,342	\$ -	\$ 21,358,342