

Below are the list of changes that needed to happen in Amendment #1

- 1 Total changes in the adopted budget is \$26,745,846 or 37.2% with \$26.5 million of this associated with future PERS Bond \$ 26,745,846
- 2 The 2nd biggest part of the amendment is the beginning fund balance changes. \$ 596,192
This is the change is the adopted number vs what our ending balance was as of 6/30/21

Fund Number	Fund Description	FY 21/22 Adopted	Ending Fund Balance 6/30/2021	Change	Percentage Change
100	General Fund	\$1,800,000	\$3,057,090	\$1,257,090	69.8%
201	TAN Fund	\$67,709	\$67,614	(\$95)	-0.1%
202	Nutrition Fund	\$2,867	\$84,409	\$81,542	2844.1%
203	Risk Fund	\$112,540	\$163,551	\$51,011	45.3%
205	Thompson Fund	\$2,656,564	\$2,156,049	(\$500,515)	-18.8%
215	Federal Grant Fund	\$236,255	\$127	(\$236,128)	-99.9%
251	Student Investment	\$62,856	\$22,527	(\$40,329)	-64.2%
252	Measure 98 Fund	\$0	\$35,858	\$35,858	0.0%
280	State & Private Grant Fund	\$139,706	\$113,965	(\$25,741)	-18.4%
281	Transportation Fund	\$152,099	\$152,099	(\$0)	0.0%
282	Technology Fund	\$32,520	\$37,168	\$4,648	14.3%
285	Textbook Fund	\$125,494	\$111,893	(\$13,601)	-10.8%
291	Retirement Fund	\$145,042	\$77,371	(\$67,671)	-46.7%
298	PERS Stabilization Fund	\$248,475	\$248,475	\$0	0.0%
299	Student Body Fund	\$410,000	\$424,064	\$14,064	3.4%
310	GO Bond Debt Fund	\$481,402	\$617,229	\$135,827	28.2%
311	PERS Bond Debt Fund	\$0	\$0	\$0	0.0%
405	Capital Projects Fund	\$1,309,830	\$1,111,137	(\$198,693)	-15.2%
415	Capital Equipment Fund	\$132,400	\$132,399	(\$1)	0.0%
420	Bond Capital Fund	\$73,973	\$56,732	(\$17,241)	-23.3%
430	Fleet Replacement Fund	\$0	\$116,169	\$116,169	0.0%
TOTALS FROM INDIVIDUAL WKST - SUPP #1		\$8,189,732	\$8,785,924	\$596,192	7.3%

- 3 Since our beginning fund balance in the general fund was greater than estimated the transfers of revenues to the General Fund were removed - \$647,475

Thompson Fund	\$400,000
PERS Stabilization Fund	\$247,475
Revenue Transfers Moved out of GF Adopted	\$647,475

- 4 Since we removed the revenue transfers - we added Transfer expenses out of the General Fund into 3 separate funds:

Technology Fund	\$360,000
Textbook Fund	\$90,000
Retirement Fund	\$100,000
Expense Transfers Added in the Amended Budget	\$550,000

- 5 Added / Removed & Changed grants in Fund 215 - Federal Grants - Net Increase 7.2% **\$792,492**

- 6 Added / Removed & Changed grants in Fund 280 - Private & State Grants - Net Decrease 30.8% **-\$586,863**

- 7 We currently have 6 funds that have exceeded the 10% rule for requiring public notice

	<u>% of Change</u>	<u>Amt of Change</u>
Risk Fund	35%	\$51,011
Technology Fund	1121%	\$364,648
Textbook Fund	61%	\$76,399
Retirement Fund	22%	\$32,329
PERS Bond Debt Fund	1664%	\$26,500,000
Capital Fleet Replacement Fund	100%	\$116,169

- 7 These Funds had a reduction of greater than 10%

	<u>% of Change</u>	<u>Amt of Change</u>
Thompson Fund	-15%	-\$568,515
Private and State Grants Fund	-31%	-\$586,863
School Improvement Fund	-12%	-\$340,574
Capital Projects Fund	-13%	-\$198,693
Capital Projects GO Bond	-22%	-\$17,241

NOTICE OF SUPPLEMENTAL BUDGET HEARING FOR 2021-22 BUDGET --- 4/25/22

A public hearing will be held on April 25, 2022 for changes proposed for the Adopted Budget for Multnomah County School District #3 / DBA Parkrose School District for the current fiscal year 2021-2022 will be held at 10636 NE Prescott Street, Portland, OR 97220.

The meeting will be held virtually with Zoom starting at the hours of 6:30 pm.

The agenda is posted on our website at: <https://www.parkrose.k12.or.us/index.php?id=275>

Please click this URL to join: <https://zoom.us/j/94961285856> or join by phone: 1-253-215-8782 Webinar ID: 949-6128-5856

If you wish to submit a public comment during this Board Meeting please fill out this electronic public comment form before "Reading of Public Comments" on the agenda: <https://forms.gle/5sUjRZjxJikmqVg9>

The purpose of the hearing is to discuss the proposed changes needed to be made to the current Adopted budget for FY 21/22.

A copy of the Supplemental Budget schedules and support documents may be inspected or obtained starting April 26, 2022 at 10636 NE Prescott Street, Portland, OR 97220, between the hours of 8:00 AM and 4:30 PM

LISTING OF FUND CHANGES THAT EXCEEDED 10% OF 2021-2022 ADOPTED BUDGET - ON 4/25/22

1. Risk Fund		Fund 203				
Resources		Current	Final	Requirements		
				Current	Final	
Beginning Fund Balance		\$112,540	\$163,551	Support Services	\$130,750	\$181,761
Local Resources		\$35,000	\$35,000	Operating Contingency	\$16,790	\$16,790
Total Resources		\$147,540	\$198,551	Total Requirements	\$147,540	\$198,551
Change		35%	\$51,011	Change	35%	\$51,011

Reason for Change: The change associated with this fund is due to an increase in beginning fund balance.

2. Technology Fund		Fund 282				
Resources		Current	Final	Requirements		
				Current	Final	
Beginning Fund Balance		\$32,520	\$37,168	Support Services	\$27,520	\$392,168
Transfers		\$0	\$360,000	Operating Contingency	\$5,000	\$5,000
Total Resources		\$32,520	\$397,168	Total Requirements	\$32,520	\$397,168
Change		1121%	\$364,648	Change	1121%	\$364,648

Reason for Change: Large increase is associated with \$360,000 transfer from the general fund for an Erate project being completed in current year

3. Textbook Fund		Fund 285				
Resources		Current	Final	Requirements		
				Current	Final	
Beginning Fund Balance		\$125,494	\$111,893	Instruction	\$125,494	\$201,893
Transfers		\$0	\$90,000			
Total Resources		\$125,494	\$201,893	Total Requirements	\$125,494	\$201,893
Change		61%	\$76,399	Change	61%	\$76,399

Reason for Change: This change is associated with decline in beginning fund balances and then a \$90,000 transfer from the general fund to account for current year expenses.

4. Retirement Fund		Fund 291				
Resources		Current	Final	Requirements		
				Current	Final	
Beginning Fund Balance		\$145,042	\$77,371	Support Services	\$146,392	\$178,721
Local Resources		\$1,350	\$1,350			
Transfers		\$0	\$100,000			
Total Resources		\$146,392	\$178,721	Total Requirements	\$146,392	\$178,721
Change		22%	\$32,329	Change	22%	\$32,329

Reason for Change: This change is associated with decline in beginning fund balances and then a \$100,000 transfer from the general fund to account for current year expenses.

5. PERS Bond Debt Fund		Fund 311				
Resources		Current	Final	Requirements		
				Current	Final	
State Resources		\$1,594,070	\$1,594,070	Debt Service	\$1,594,070	\$1,594,070
Other Sources - Bond Proceeds		\$0	\$26,500,000	Other Uses - PERS Lump Sum Pymt	\$0	\$26,500,000
Total Resources		\$1,594,070	\$28,094,070	Total Requirements	\$1,594,070	\$28,094,070
Change		1662%	\$26,500,000	Change	1662%	\$26,500,000

Reason for Change: The district is moving forward with buying down the District's remaining unfunded liability from PERS - \$26.5 million

6. Capital Fleet Fund		Fund 430				
Resources		Current	Final	Requirements		
				Current	Final	
Beginning Fund Balance		\$0	\$116,169	Support Services	\$0	\$116,169
Total Resources		\$0	\$116,169	Total Requirements	\$0	\$116,169
Change		100%	\$116,169	Change	100%	\$116,169

Reason for Change: The change in this fund is the result of a prior period adjustment of \$35k plus prior year projects that were scheduled to be completed did not get completed.



PARKROSE SCHOOL DISTRICT
10636 Northeast Prescott Street
Portland, OR 97220
t: 503-408-2100 f: 503-408-2140
www.parkrose.k12.or.us

Submitted by: Sharie Lewis, CPA Date: 4/25/22

Approved by: Superintendent Michael Lopes-Serra _____

Approved by: Business & Operations Director: _____

RESOLUTION AMENDING FISCAL YEAR 2021-22 BUDGET - Amendment #1

BE IT THEREFORE RESOLVED that the Board of Directors of the Multnomah County School District #3 / Parkrose School District, Multnomah County, State of Oregon, hereby amends the 2021-2022 adopted budget in the aggregate amount of \$98,629,495. This amendment #1 will increase the overall budget by \$26,745,846 or 37.2%. The District has 6 of its 21 funds that increased greater than 10%. The vast major of the changes in our funds are related to fund balance adjustments from closing district books 6/30/21 and the expected PERS Bond Sale. The other changes are a shift in how transfers are realigned and grant adjustments.

Multnomah County School District #3/
Parkrose School District Board of Directors
For the FY 2021-2022 Amended Budget #1

Board Chair / Print Name Here

Signature

Date

- Schedule A - Summary of Requirements on All Funds & Changes (Adopted & Amendment 1)
- Schedule B - Detailed Information on all Fund Changes by Resource & Requirement (Adopted & Amendment 1)

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
RESOLUTION TO AMEND 2021-2022 ADOPTED BUDGET - AMENDMENT #1
4/25/22 BOARD MEETING**

SCHEDULE A - SUMMARY OF FUND CHANGES TO 2021-2022 ADOPTED

SUM OF BUDGET BY FUND CATEGORIES with changes (RESOURCES)											
GENERAL FUND	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE	
LOCAL	1000	\$22,186,014	1000	\$22,050,014	1000	\$22,050,014	1000	\$22,050,014	1000	-\$136,000	-0.6%
INTERMEDIATE	2000	\$370,903	2000	\$370,903	2000	\$370,903	2000	\$370,903	2000	\$0	0.0%
STATE	3000	\$10,877,982	3000	\$10,877,982	3000	\$10,877,982	3000	\$10,877,982	3000	\$0	0.0%
FEDERAL	4000	\$13,000	4000	\$13,000	4000	\$13,000	4000	\$13,000	4000	\$0	0.0%
TRANSFERS	5220	\$647,475	5220	\$0	5220	\$0	5220	\$647,475	5220	-\$647,475	-100.0%
OTHER	5000	\$1,500	5000	\$1,500	5000	\$1,500	5000	\$1,500	5000	\$0	0.0%
BEGINNING FUND BALANCE	5411	\$1,800,000	5411	\$3,057,090	5411	\$3,057,090	5411	\$1,257,090	5411	\$1,257,090	69.8%
		\$35,896,874		\$36,370,489		\$36,370,489		\$473,615		\$473,615	1.3%
200 FUNDS											
LOCAL	1000	\$1,775,315	1000	\$1,673,761	1000	\$1,673,761	1000	\$1,673,761	1000	-\$101,554	-5.7%
STATE	3000	\$5,146,796	3000	\$4,452,282	3000	\$4,452,282	3000	\$4,452,282	3000	-\$694,514	-13.5%
FEDERAL	4000	\$12,593,671	4000	\$13,408,695	4000	\$13,408,695	4000	\$13,408,695	4000	\$815,024	6.5%
TRANSFERS	5220	\$0	5220	\$0	5220	\$0	5220	\$0	5220	\$0	0.0%
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$550,000	5211	\$550,000	5211	\$550,000	5211	\$550,000	0.0%
OTHER	5000	\$4,035,000	5000	\$4,035,000	5000	\$4,035,000	5000	\$4,035,000	5000	\$0	0.0%
BEGINNING FUND BALANCE	5411	\$4,392,127	5411	\$3,695,168	5411	\$3,695,168	5411	\$4,392,127	5411	-\$696,959	-15.9%
		\$27,942,909		\$27,814,906		\$27,814,906		\$128,003		-\$128,003	-0.5%
300 FUNDS											
LOCAL	1000	\$3,274,629	1000	\$3,281,659	1000	\$3,281,659	1000	\$3,281,659	1000	\$7,030	0.2%
STATE	3000	\$1,594,070	3000	\$1,594,070	3000	\$1,594,070	3000	\$1,594,070	3000	\$0	0.0%
FEDERAL	4000	\$683,550	4000	\$683,550	4000	\$683,550	4000	\$683,550	4000	\$0	0.0%
TRANSFERS	5220	\$309,011	5220	\$166,154	5220	\$166,154	5220	\$166,154	5220	-\$142,857	-46.2%
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$0	5211	\$0	5211	\$0	0.0%
OTHER SOURCES - BOND PROCEEDS	5000	\$0	5000	\$26,500,000	5000	\$26,500,000	5000	\$26,500,000	5000	\$26,500,000	0.0%
BEGINNING FUND BALANCE	5411	\$481,402	5411	\$617,229	5411	\$617,229	5411	\$481,402	5411	\$135,827	28.2%
		\$6,342,662		\$32,842,662		\$32,842,662		\$26,500,000		\$26,500,000	80.7%
400 FUNDS											
LOCAL	1000	\$185,001	1000	\$185,001	1000	\$185,001	1000	\$185,001	1000	\$0	0.0%
BEGINNING FUND BALANCE	5411	\$1,516,203	5411	\$1,416,437	5411	\$1,416,437	5411	\$1,516,203	5411	-\$99,766	-6.6%
		\$1,701,204		\$1,601,438		\$1,601,438		\$99,766		-\$99,766	-6.2%
ALL FUNDS											
LOCAL	1000	\$27,420,959	1000	\$27,190,434	1000	\$27,190,434	1000	\$27,420,959	1000	-\$230,525	-0.8%
INTERMEDIATE	2000	\$370,903	2000	\$370,903	2000	\$370,903	2000	\$370,903	2000	\$0	0.0%
STATE	3000	\$17,618,848	3000	\$16,924,334	3000	\$16,924,334	3000	\$17,618,848	3000	-\$694,514	-3.9%
FEDERAL	4000	\$13,290,221	4000	\$14,105,245	4000	\$14,105,245	4000	\$13,290,221	4000	\$815,024	6.1%
TRANSFERS	5220	\$956,486	5220	\$166,154	5220	\$166,154	5220	\$956,486	5220	-\$790,332	-82.6%
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$550,000	5211	\$550,000	5211	\$0	5211	\$550,000	0.0%
OTHER SOURCES - BOND PROCEEDS	5000	\$4,036,500	5000	\$30,536,500	5000	\$30,536,500	5000	\$4,036,500	5000	\$26,500,000	656.5%
BEGINNING FUND BALANCE	5411	\$8,189,732	5411	\$8,785,924	5411	\$8,785,924	5411	\$8,189,732	5411	\$596,192	7.3%
		\$71,883,649		\$98,629,495		\$98,629,495		\$26,745,846		\$26,745,846	37.2%

SUM OF BUDGET BY FUND CATEGORIES (with changes) - REQUIREMENTS											
GENERAL FUND	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE	
INSTRUCTION	1000	\$21,309,110	1000	\$21,375,582	1000	\$21,375,582	1000	\$21,309,110	1000	\$66,472	0.3%
SUPPORT SERVICES	2000	\$13,944,907	2000	\$13,944,907	2000	\$13,944,907	2000	\$13,944,907	2000	\$0	0.0%
FUND TRANSFER	5200	\$142,857	5200	\$550,000	5200	\$550,000	5200	\$142,857	5200	\$407,143	285.0%
CONTINGENCIES	6000	\$500,000	6000	\$500,000	6000	\$500,000	6000	\$500,000	6000	\$0	0.0%
		\$35,896,874		\$36,370,489		\$36,370,489		\$473,615		\$473,615	1.3%
200 FUNDS											
INSTRUCTION	1000	\$10,522,627	1000	\$10,503,113	1000	\$10,503,113	1000	\$10,522,627	1000	(\$19,514)	-0.2%
SUPPORT SERVICES	2000	\$9,234,065	2000	\$9,832,451	2000	\$9,832,451	2000	\$9,234,065	2000	\$598,386	6.5%
COMMUNITY SERVICE	3000	\$2,520,602	3000	\$2,461,202	3000	\$2,461,202	3000	\$2,520,602	3000	(\$59,400)	-2.4%
DEBT SERVICE PAYMENTS	5100	\$4,090,000	5100	\$4,090,000	5100	\$4,090,000	5100	\$4,090,000	5100	\$0	0.0%
FUND TRANSFER	5200	\$813,629	5200	\$166,154	5200	\$166,154	5200	\$813,629	5200	(\$647,475)	-79.6%
CONTINGENCIES	6000	\$761,986	6000	\$761,986	6000	\$761,986	6000	\$761,986	6000	\$0	0.0%
		\$27,942,909		\$27,814,906		\$27,814,906		\$128,003		(\$128,003)	-0.5%
300 FUNDS											
SUPPORT SERVICES	2000	\$0	2000	\$8,000	2000	\$8,000	2000	\$0	2000	\$8,000	0.0%
OTHER USES - PERS LUMP SUM PYMTS	5000	\$0	5000	\$26,500,000	5000	\$26,500,000	5000	\$0	5000	\$26,500,000	0.0%
DEBT SERVICE PAYMENTS	5100	\$5,627,158	5100	\$5,619,158	5100	\$5,619,158	5100	\$5,627,158	5100	(\$8,000)	-0.1%
CONTINGENCIES	6000	\$715,504	6000	\$715,504	6000	\$715,504	6000	\$715,504	6000	\$0	0.0%
		\$6,342,662		\$32,842,662		\$32,842,662		\$26,500,000		\$26,500,000	417.8%
400 FUNDS											
INSTRUCTION	1000	\$9,000	1000	\$9,000	1000	\$9,000	1000	\$9,000	1000	\$0	0.0%
SUPPORT SERVICES	2000	\$1,471,231	2000	\$1,388,707	2000	\$1,388,707	2000	\$1,471,231	2000	(\$82,524)	-5.6%
FACILITY ACQUISITION/CONSTRUCTION	4000	\$70,973	4000	\$53,732	4000	\$53,732	4000	\$70,973	4000	(\$17,241)	-24.3%
CONTINGENCIES	6000	\$150,000	6000	\$150,000	6000	\$150,000	6000	\$150,000	6000	\$0	0.0%
		\$1,701,204		\$1,601,438		\$1,601,438		\$99,766		(\$99,766)	-6.2%
ALL FUNDS											
INSTRUCTION	1000	\$31,840,737	1000	\$31,887,695	1000	\$31,887,695	1000	\$31,840,737	1000	\$46,958	0.1%
SUPPORT SERVICES	2000	\$24,650,203	2000	\$25,174,064	2000	\$25,174,064	2000	\$24,650,203	2000	\$523,861	2.1%
COMMUNITY SERVICE	3000	\$2,520,602	3000	\$2,461,202	3000	\$2,461,202	3000	\$2,520,602	3000	(\$59,400)	-2.4%
FACILITY ACQUISITION/CONSTRUCTION	4000	\$70,973	4000	\$53,732	4000	\$53,732	4000	\$70,973	4000	(\$17,241)	-24.3%
OTHER USES - PERS LUMP SUM PYMTS	5000	\$0	5000	\$26,500,000	5000	\$26,500,000	5000	\$0	5000	\$26,500,000	0.0%
DEBT SERVICE PAYMENTS	5100	\$9,717,158	5100	\$9,709,158	5100	\$9,709,158	5100	\$9,717,158	5100	(\$8,000)	-0.1%
FUND TRANSFER	5200	\$956,486	5200	\$716,154	5200	\$716,154	5200	\$956,486	5200	(\$240,332)	-25.1%
CONTINGENCIES	6000	\$2,127,490	6000	\$2,127,490	6000	\$2,127,490	6000	\$2,127,490	6000	\$0	0.0%
		\$71,883,649		\$98,629,495		\$98,629,495		\$26,745,846		\$26,745,846	37.2%

For detail on each individual fund change refer to Schedule B - List of resource and requirements by fund.

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
RESOLUTION TO AMEND 2021-2022 ADOPTED BUDGET - AMENDMENT #1
4/25/22 BOARD MEETING**

SCHEDULE B - RESOURCES FOR AMENDMENT #1 TO THE 2021-2022 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby AMENDED on 4/25/22 as follows under Amendment #1:

RESOURCE APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2021-2022										
FUND	APPROPRIATION TYPE NAME	ADOPTED 6/28/21		AMENDED #1 / 4/25/22		Revised 4/25/22		CHANGE		
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	Percentage
GENERAL FUND (100)	LOCAL	1000	\$22,186,014	1000	\$22,050,014	1000	\$22,050,014	1000	-\$136,000	-0.6%
	INTERMEDIATE	2000	\$370,903	2000	\$370,903	2000	\$370,903	2000	\$0	0.0%
	STATE	3000	\$10,877,982	3000	\$10,877,982	3000	\$10,877,982	3000	\$0	0.0%
	FEDERAL	4000	\$13,000	4000	\$13,000	4000	\$13,000	4000	\$0	0.0%
	TRANSFERS	5220	\$647,475	5220	\$0	5220	\$0	5220	-\$647,475	-100.0%
	OTHER	5000	\$1,500	5000	\$1,500	5000	\$1,500	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$1,800,000	5411	\$3,057,090	5411	\$3,057,090	5411	\$1,257,090	69.8%
	FUND TOTAL		\$35,896,874		\$36,370,489		\$36,370,489		\$473,615	1.3%
TAX ANTICIPATION NOTE (201)	LOCAL	1000	\$1,940	1000	\$2,035	1000	\$2,035	1000	\$95	4.9%
	OTHER	5000	\$4,035,000	5000	\$4,035,000	5000	\$4,035,000	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$67,709	5411	\$67,614	5411	\$67,614	5411	-\$95	-0.1%
	FUND TOTAL		\$4,104,649		\$4,104,649		\$4,104,649		\$0	0.0%
FOOD SERVICE (202)	LOCAL	1000	\$74,188	1000	\$74,188	1000	\$74,188	1000	\$0	0.0%
	STATE	3000	\$27,000	3000	\$27,000	3000	\$27,000	3000	\$0	0.0%
	FEDERAL	4000	\$1,569,355	4000	\$1,487,813	4000	\$1,487,813	4000	-\$81,542	-5.2%
	BEGINNING FUND BALANCE	5411	\$2,867	5411	\$84,409	5411	\$84,409	5411	\$81,542	2844.1%
	FUND TOTAL		\$1,673,410		\$1,673,410		\$1,673,410		\$0	0.0%
RISK MANAGEMENT (203)	LOCAL	1000	\$35,000	1000	\$35,000	1000	\$35,000	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$112,540	5411	\$163,551	5411	\$163,551	5411	\$51,011	45.3%
	FUND TOTAL		\$147,540		\$198,551		\$198,551		\$51,011	34.6%
THOMPSON (205)	LOCAL	1000	\$1,135,837	1000	\$1,067,837	1000	\$1,067,837	1000	-\$68,000	-6.0%
	BEGINNING FUND BALANCE	5411	\$2,656,564	5411	\$2,156,049	5411	\$2,156,049	5411	-\$500,515	-18.8%
	FUND TOTAL		\$3,792,401		\$3,223,886		\$3,223,886		-\$568,515	-15.0%
FEDERAL GRANTS (215)	STATE	3000	\$20,969	3000	\$4,891	3000	\$4,891	3000	-\$16,078	-76.7%
	FEDERAL	4000	\$10,705,044	4000	\$11,749,742	4000	\$11,749,742	4000	\$1,044,698	9.8%
	BEGINNING FUND BALANCE	5411	\$236,255	5411	\$127	5411	\$127	5411	-\$236,128	-99.9%
	FUND TOTAL		\$10,962,268		\$11,754,760		\$11,754,760		\$792,492	7.2%
SIA FUND (251)	STATE	3000	\$2,780,289	3000	\$2,480,044	3000	\$2,480,044	3000	-\$300,245	-10.8%
	BEGINNING FUND BALANCE	5411	\$62,856	5411	\$22,527	5411	\$22,527	5411	-\$40,329	-64.2%
	FUND TOTAL		\$2,843,145		\$2,502,571		\$2,502,571		-\$340,574	-12.0%
MEASURE 98 FUND (252)	STATE	3000	\$916,753	3000	\$931,966	3000	\$931,966	3000	\$15,213	1.7%
	BEGINNING FUND BALANCE	5411	\$0	5411	\$35,858	5411	\$35,858	5411	\$35,858	100.0%
	FUND TOTAL		\$916,753		\$967,824		\$967,824		\$51,071	5.6%
STATE & PRIVATE GRANTS (280)	LOCAL	1000	\$77,000	1000	\$57,415	1000	\$57,415	1000	-\$19,585	-25.4%
	STATE	3000	\$1,371,785	3000	\$978,380	3000	\$978,380	3000	-\$393,405	-28.7%
	FEDERAL	4000	\$319,272	4000	\$171,140	4000	\$171,140	4000	-\$148,132	-46.4%
	BEGINNING FUND BALANCE	5411	\$139,706	5411	\$113,965	5411	\$113,965	5411	-\$25,741	-18.4%
	FUND TOTAL		\$1,907,763		\$1,320,900		\$1,320,900		-\$586,863	-30.8%
TRANSPORTATION FUND (281)	STATE	3000	\$30,000	3000	\$30,000	3000	\$30,000	3000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$152,099	5411	\$152,099	5411	\$152,099	5411	\$0	0.0%
	FUND TOTAL		\$182,099		\$182,099		\$182,099		\$0	0.0%
TECHNOLOGY REPLACEMENT (282)	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$360,000	5211	\$360,000	5211	\$360,000	100.0%
	BEGINNING FUND BALANCE	5411	\$32,520	5411	\$37,168	5411	\$37,168	5411	\$4,648	14.3%
	FUND TOTAL		\$32,520		\$397,168		\$397,168		\$364,648	1121.3%
TEXTBOOK REPLACEMENT (285)	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$90,000	5211	\$90,000	5211	\$90,000	100.0%
	BEGINNING FUND BALANCE	5411	\$125,494	5411	\$111,893	5411	\$111,893	5411	-\$13,601	-10.8%
	FUND TOTAL		\$125,494		\$201,893		\$201,893		\$76,399	60.9%
RETIREMENT FUND (291)	LOCAL	1000	\$1,350	1000	\$1,350	1000	\$1,350	1000	\$0	0.0%
	TRANSFERS	5211	\$0	5211	\$100,000	5211	\$100,000	5211	\$100,000	100.0%
	BEGINNING FUND BALANCE	5411	\$145,042	5411	\$77,371	5411	\$77,371	5411	-\$67,671	-46.7%

FUND TOTAL			\$146,392		\$178,721		\$178,721		\$32,329	22.1%
PERS FUND (298)	BEGINNING FUND BALANCE	5411	\$248,475	5411	\$248,475	5411	\$248,475	5411	\$0	0.0%
FUND TOTAL			\$248,475		\$248,475		\$248,475		\$0	0.0%
STUDENT BODY FUND (299)	LOCAL	1000	\$450,000	1000	\$435,936	1000	\$435,936	1000	-\$14,064	-3.1%
	BEGINNING FUND BALANCE	5411	\$410,000	5411	\$424,064	5411	\$424,064	5411	\$14,064	3.4%
FUND TOTAL			\$860,000		\$860,000		\$860,000		\$0	0.0%
DEBT SERVICE FUND (310)	LOCAL	1000	\$3,274,629	1000	\$3,281,659	1000	\$3,281,659	1000	\$7,030	0.2%
	FEDERAL	4000	\$683,550	4000	\$683,550	4000	\$683,550	4000	\$0	0.0%
	TRANSFERS	5220	\$309,011	5220	\$166,154	5220	\$166,154	5220	-\$142,857	-46.2%
	BEGINNING FUND BALANCE	5411	\$481,402	5411	\$617,229	5411	\$617,229	5411	\$135,827	28.2%
FUND TOTAL			\$4,748,592		\$4,748,592		\$4,748,592		\$0	0.0%
PERS DEBT FUND (311)	STATE	3000	\$1,594,070	3000	\$1,594,070	3000	\$1,594,070	3000	\$0	0.0%
	OTHER	5000	\$0	5000	\$26,500,000	5000	\$26,500,000	5000	\$26,500,000	0.0%
FUND TOTAL			\$1,594,070		\$28,094,070		\$28,094,070		\$26,500,000	94.3%
CAPITAL PROJECTS (405)	LOCAL	1000	\$179,001	1000	\$179,001	1000	\$179,001	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$1,309,830	5411	\$1,111,137	5411	\$1,111,137	5411	-\$198,693	-15.2%
FUND TOTAL			\$1,488,831		\$1,290,138		\$1,290,138		-\$198,693	-13.3%
CAPITAL EQUIPMENT (415)	BEGINNING FUND BALANCE	5411	\$132,400	5411	\$132,399	5411	\$132,399	5411	-\$1	0.0%
FUND TOTAL			\$132,400		\$132,399		\$132,399		-\$1	0.0%
CAPITAL PROJECTS GO BOND (420)	LOCAL	1000	\$6,000	1000	\$6,000	1000	\$6,000	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$73,973	5411	\$56,732	5411	\$56,732	5411	-\$17,241	-23.3%
FUND TOTAL			\$79,973		\$62,732		\$62,732		-\$17,241	-21.6%
CAPITAL FLEET REPLACEMENT (430)	BEGINNING FUND BALANCE	5411	\$0	5411	\$116,169	5411	\$116,169	5411	\$116,169	100.0%
FUND TOTAL			\$0		\$116,169		\$116,169		\$116,169	100.0%
TOTAL ALL FUNDS			\$71,883,649		\$98,629,495		\$98,629,495		\$26,745,846	37.2%

SUMMARY OF APPROPRIATION LEVELS / ADOPTED / AMENDED / CHANGE - FY 2021-2022

TOTAL	LOCAL	1000	\$27,420,959		\$27,190,434		\$27,190,434		-\$230,525	-0.8%
TOTAL	INTERMEDIATE	2000	\$370,903		\$370,903		\$370,903		\$0	0.0%
TOTAL	STATE	3000	\$17,618,848		\$16,924,334		\$16,924,334		-\$694,514	-3.9%
TOTAL	FEDERAL	4000	\$13,290,221		\$14,105,245		\$14,105,245		\$815,024	6.1%
TOTAL	TRANSFERS	5220	\$956,486		\$166,154		\$166,154		-\$790,332	-82.6%
TOTAL	TRANSFERS FROM GENERAL FUND	5211	\$0		\$550,000		\$550,000		\$550,000	100.0%
TOTAL	OTHER SOURCES	5000	\$4,036,500		\$30,536,500		\$30,536,500		\$26,500,000	656.5%
TOTAL	BEGINNING FUND BALANCE	5411	\$8,189,732		\$8,785,924		\$8,785,924		\$596,192	7.3%
			\$71,883,649		\$98,629,495		\$98,629,495		\$26,745,846	37.2%

Transfers & Debt

\$4,992,986	\$31,252,654	\$31,252,654
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SUM OF BUDGET BY FUND CATEGORIES

GENERAL FUND	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE
LOCAL	1000 \$22,186,014	1000 \$22,050,014	1000 \$22,050,014	-\$136,000 -0.6%
INTERMEDIATE	2000 \$370,903	2000 \$370,903	2000 \$370,903	\$0 0.0%
STATE	3000 \$10,877,982	3000 \$10,877,982	3000 \$10,877,982	\$0 0.0%
FEDERAL	4000 \$13,000	4000 \$13,000	4000 \$13,000	\$0 0.0%
TRANSFERS	5220 \$647,475	5220 \$0	5220 \$0	-\$647,475 -100.0%
OTHER SOURCES	5000 \$1,500	5000 \$1,500	5000 \$1,500	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$1,800,000	5411 \$3,057,090	5411 \$3,057,090	\$1,257,090 69.8%
	\$35,896,874	\$36,370,489	\$36,370,489	\$473,615 1.3%
200 FUNDS	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE
LOCAL	1000 \$1,775,315	1000 \$1,673,761	1000 \$1,673,761	-\$101,554 -5.7%
STATE	3000 \$5,146,796	3000 \$4,452,282	3000 \$4,452,282	-\$694,514 -13.5%
FEDERAL	4000 \$12,593,671	4000 \$13,408,695	4000 \$13,408,695	\$815,024 6.5%
TRANSFERS	5220 \$0	5220 \$0	5220 \$0	\$0 100.0%
TRANSFERS FROM GENERAL FUND	5211 \$0	5211 \$550,000	5211 \$550,000	\$550,000 100.0%
OTHER SOURCES	5000 \$4,035,000	5000 \$4,035,000	5000 \$4,035,000	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$4,392,127	5411 \$3,695,168	5411 \$3,695,168	-\$696,959 -15.9%
	\$27,942,909	\$27,814,906	\$27,814,906	-\$128,003 -0.5%
300 FUNDS	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE
LOCAL	1000 \$3,274,629	1000 \$3,281,659	1000 \$3,281,659	\$7,030 0.2%
STATE	3000 \$1,594,070	3000 \$1,594,070	3000 \$1,594,070	\$0 0.0%
FEDERAL	4000 \$683,550	4000 \$683,550	4000 \$683,550	\$0 0.0%
TRANSFERS	5220 \$309,011	5220 \$166,154	5220 \$166,154	-\$142,857 -46.2%
TRANSFERS FROM GENERAL FUND	5211 \$0	5211 \$0	5211 \$0	\$0 0.0%

		5000	\$0	5000	\$26,500,000	5000	\$ 26,500,000	\$26,500,000	100.0%	
OTHER SOURCES		5000	\$0	5000	\$26,500,000	5000	\$ 26,500,000	\$26,500,000	100.0%	
BEGINNING FUND BALANCE		5411	\$481,402	5411	\$617,229	5411	\$ 617,229	\$135,827	28.2%	
			\$6,342,662		\$32,842,662		\$ 32,842,662	\$26,500,000	417.8%	
400 FUNDS		ADOPTED 6/28/21		AMENDED #1 / 4/25/22		Revised 4/25/22		CHANGE		
LOCAL		1000	\$185,001	1000	\$185,001	1000	\$ 185,001	\$0	0.0%	
BEGINNING FUND BALANCE		5411	\$1,516,203	5411	\$1,416,437	5411	\$ 1,416,437	-\$99,766	-6.6%	
			\$1,701,204		\$1,601,438		\$ 1,601,438	-\$99,766	-5.9%	
ALL FUNDS		ADOPTED 6/28/21		AMENDED #1 / 4/25/22		Revised 4/25/22		CHANGE		
\$27,420,959.00	LOCAL	1000	\$27,420,959	1000	\$27,190,434	1000	\$ 27,190,434	1000	-\$230,525	-0.8%
\$370,903.00	INTERMEDIATE	2000	\$370,903	2000	\$370,903	2000	\$ 370,903	2000	\$0	0.0%
\$17,618,848.00	STATE	3000	\$17,618,848	3000	\$16,924,334	3000	\$ 16,924,334	3000	-\$694,514	-3.9%
\$13,290,221.00	FEDERAL	4000	\$13,290,221	4000	\$14,105,245	4000	\$ 14,105,245	4000	\$815,024	6.1%
\$956,486.00	TRANSFERS	5220	\$956,486	5220	\$166,154	5220	\$ 166,154	5220	-\$790,332	-82.6%
\$0.00	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$550,000	5211	\$ 550,000	5211	\$550,000	100.0%
\$4,036,500.00	OTHER	5000	\$4,036,500	5000	\$30,536,500	5000	\$ 30,536,500	5000	\$26,500,000	656.5%
\$8,189,732.00	BEGINNING FUND BALANCE	5411	\$8,189,732	5411	\$8,785,924	5411	\$ 8,785,924	5411	\$596,192	7.3%
\$71,883,649.00			\$71,883,649		\$98,629,495		\$ 98,629,495	\$26,745,846	37.2%	

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
RESOLUTION TO AMEND 2021-2022 ADOPTED BUDGET - AMENDMENT #1
4/25/22 BOARD MEETING**

SCHEDULE B - REQUIREMENTS FOR AMENDMENT #1 TO THE 2021-2022 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby AMENDED on 4/25/22 as follows under Amendment #1:

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2021-2022 AMENDMENT #1										
FUND	APPROPRIATION NAME	ADOPTED 6/28/21		AMENDED #1 / 4/25/22		Revised 4/25/22		CHANGE		
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	PERCENTAG
GENERAL FUND (100)	INSTRUCTION	1000	\$21,309,110	1000	\$ 21,375,582	1000	\$ 21,375,582	1000	\$66,472	0.3%
	SUPPORT SERVICES	2000	\$13,944,907	2000	\$ 13,944,907	2000	\$ 13,944,907	2000	\$0	0.0%
	FUND TRANSFERS	5200	\$142,857	5200	\$ 550,000	5200	\$ 550,000	5200	\$407,143	285.0%
	CONTINGENCIES	6000	\$500,000	6000	\$ 500,000	6000	\$ 500,000	6000	\$0	0.0%
.....FUND TOTAL			\$35,896,874		\$ 36,370,489		\$ 36,370,489		\$473,615	1.3%
TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$14,649	2000	\$ 14,649	2000	\$ 14,649	2000	\$0	0.0%
	DEBT SERVICE PAYMENTS	5100	\$4,090,000	5100	\$ 4,090,000	5100	\$ 4,090,000	5100	\$0	0.0%
.....FUND TOTAL			\$4,104,649		\$ 4,104,649		\$ 4,104,649		\$0	0.0%
FOOD SERVICE (202)	COMMUNITY SERVICE	3000	\$1,662,181	3000	\$ 1,662,181	3000	\$ 1,662,181	3000	\$0	0.0%
	CONTINGENCIES	6000	\$11,229	6000	\$ 11,229	6000	\$ 11,229	6000	\$0	0.0%
.....FUND TOTAL			\$1,673,410		\$ 1,673,410		\$ 1,673,410		\$0	0.0%
RISK MANAGEMENT FUND (203)	SUPPORT SERVICES	2000	\$130,750	2000	\$ 181,761	2000	\$ 181,761	2000	\$51,011	39.0%
	CONTINGENCIES	6000	\$16,790	6000	\$ 16,790	6000	\$ 16,790	6000	\$0	0.0%
.....FUND TOTAL			\$147,540		\$ 198,551		\$ 198,551		\$51,011	34.6%
THOMPSON FUND (205)	SUPPORT SERVICES	2000	\$2,565,980	2000	\$ 2,397,465	2000	\$ 2,397,465	2000	-\$168,515	-6.6%
	COMMUNITY SERVICE	3000	\$102,454	3000	\$ 102,454	3000	\$ 102,454	3000	\$0	0.0%
	FUND TRANSFERS	5200	\$400,000	5200	\$ -	5200	\$ -	5200	-\$400,000	-100.0%
	CONTINGENCIES	6000	\$723,967	6000	\$ 723,967	6000	\$ 723,967	6000	\$0	0.0%
.....FUND TOTAL			\$3,792,401		\$ 3,223,886		\$ 3,223,886		(\$568,515)	-15.0%
FEDERAL GRANTS (215)	INSTRUCTION	1000	\$6,150,869	1000	\$ 5,903,386	1000	\$ 5,903,386	1000	-\$247,483	-4.0%
	SUPPORT SERVICES	2000	\$4,390,255	2000	\$ 5,430,695	2000	\$ 5,430,695	2000	\$1,040,440	23.7%
	COMMUNITY SERVICE	3000	\$421,144	3000	\$ 420,679	3000	\$ 420,679	3000	-\$465	-0.1%
.....FUND TOTAL			\$10,962,268		\$ 11,754,760		\$ 11,754,760		\$792,492	7.2%
SCHOOL IMPROVEMENT FUND - (2)	INSTRUCTION	1000	\$1,604,092	1000	\$ 1,853,630	1000	\$ 1,853,630	1000	\$249,538	15.6%
	SUPPORT SERVICES	2000	\$989,053	2000	\$ 398,941	2000	\$ 398,941	2000	-\$590,112	-59.7%
	COMMUNITY SERVICE	3000	\$250,000	3000	\$ 250,000	3000	\$ 250,000	3000	\$0	0.0%
.....FUND TOTAL			\$2,843,145		\$ 2,502,571		\$ 2,502,571		-\$340,574	-12.0%
MEASURE 98 FUND - (252)	INSTRUCTION	1000	\$916,753	1000	\$ 952,824	1000	\$ 952,824	1000	\$36,071	3.9%
	SUPPORT SERVICES	2000	\$0	2000	\$ 15,000	2000	\$ 15,000	2000	\$15,000	100.0%
.....FUND TOTAL			\$916,753		\$967,824		\$ 967,824		\$51,071	5.6%
STATE & PRIVATE GRANTS (280)	INSTRUCTION	1000	\$865,419	1000	\$ 731,381	1000	\$ 731,381	1000	-\$134,038	-15.5%
	SUPPORT SERVICES	2000	\$957,521	2000	\$ 563,631	2000	\$ 563,631	2000	-\$393,890	-41.1%
	COMMUNITY SERVICE	3000	\$84,823	3000	\$ 25,888	3000	\$ 25,888	3000	-\$58,935	-69.5%
.....FUND TOTAL			\$1,907,763		\$ 1,320,900		\$ 1,320,900		-\$586,863	-30.8%
TRANSPORTATION FUND (281)	SUPPORT SERVICES	2000	\$10,945	2000	\$ 10,945	2000	\$ 10,945	2000	\$0	0.0%
	FUND TRANSFERS	5200	\$166,154	5200	\$ 166,154	5200	\$ 166,154	5200	\$0	0.0%
	CONTINGENCIES	6000	\$5,000	6000	\$ 5,000	6000	\$ 5,000	6000	\$0	0.0%
.....FUND TOTAL			\$182,099		\$ 182,099		\$ 182,099		\$0	0.0%
TECHNOLOGY REPLACEMENT (282)	SUPPORT SERVICES	2000	\$27,520	2000	\$ 392,168	2000	\$ 392,168	2000	\$364,648	1325.0%
	CONTINGENCIES	6000	\$5,000	6000	\$ 5,000	6000	\$ 5,000	6000	\$0	0.0%
.....FUND TOTAL			\$32,520		\$ 397,168		\$ 397,168		\$364,648	1121.3%
TEXTBOOK REPLACEMENT (285)	INSTRUCTION	1000	\$125,494	1000	\$ 201,893	1000	\$ 201,893	1000	\$76,399	60.9%

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2021-2022 AMENDMENT #1

FUND	APPROPRIATION NAME	ADOPTED 6/28/21		AMENDED #1 / 4/25/22		Revised 4/25/22		CHANGE		
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	PERCENTAG
.....FUND TOTAL			\$125,494		\$ 201,893		\$ 201,893		\$76,399	60.9%
RETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$146,392	2000	\$ 178,721	2000	\$ 178,721	2000	\$32,329	22.1%
.....FUND TOTAL			\$146,392		\$ 178,721		\$ 178,721		\$32,329	22.1%
PERS FUND (298)	SUPPORT SERVICES	2000	\$1,000	2000	\$ 248,475	2000	\$ 248,475	2000	\$247,475	24747.5%
	FUND TRANSFERS	5200	\$247,475	5200	\$ -	5200	\$ -	5200	-\$247,475	-100.0%
.....FUND TOTAL			\$248,475		\$ 248,475		\$ 248,475		\$0	0.0%
STUDENT BODY FUND (299)	INSTRUCTION	1000	\$860,000	1000	\$ 860,000	1000	\$ 860,000	1000	\$0	0.0%
.....FUND TOTAL			\$860,000		\$ 860,000		\$ 860,000		\$0	0.0%
DEBT SERVICE FUND (310)	SUPPORT SERVICES	2000	\$0	2000	\$ 8,000	2000	\$ 8,000	2000	\$8,000	100.0%
	DEBT SERVICE	5100	\$4,033,088	5100	\$ 4,025,088	5100	\$ 4,025,088	5100	-\$8,000	-0.2%
	CONTINGENCIES	6000	\$715,504	6000	\$ 715,504	6000	\$ 715,504	6000	\$0	0.0%
.....FUND TOTAL			\$4,748,592		\$ 4,748,592		\$ 4,748,592		\$0	0.0%
PERS DEBT FUND (311)	DEBT SERVICE	5100	\$1,594,070	5100	\$ 1,594,070	5100	\$ 1,594,070	5100	\$0	0.0%
	OTHER USES - PERS LUMP SUM PYMT	5000	\$0	5000	\$ 26,500,000	5000	\$ 26,500,000	5000	\$26,500,000	100.0%
.....FUND TOTAL			\$1,594,070		\$ 28,094,070		\$ 28,094,070		\$26,500,000	94.3%
CAPITAL PROJECTS (405)	SUPPORT SERVICES	2000	\$1,338,831	2000	\$ 1,140,138	2000	\$ 1,140,138	2000	-\$198,693	-14.8%
	CONTINGENCIES	6000	\$150,000	6000	\$ 150,000	6000	\$ 150,000	6000	\$0	0.0%
.....FUND TOTAL			\$1,488,831		\$ 1,290,138		\$ 1,290,138		-\$198,693	-13.3%
CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$132,400	2000	\$ 132,399	2000	\$ 132,399	2000	-\$1	0.0%
.....FUND TOTAL			\$132,400		\$ 132,399		\$ 132,399		-\$1	0.0%
CAPITAL PROJECTS GO BOND (420)	INSTRUCTION	1000	\$9,000	1000	\$ 9,000	1000	\$ 9,000	1000	\$0	0.0%
	FACILITIES ACQUISITION & CONSTRUCTION	4000	\$70,973	4000	\$ 53,732	4000	\$ 53,732	4000	-\$17,241	-24.3%
.....FUND TOTAL			\$79,973		\$ 62,732		\$ 62,732		-\$17,241	-21.6%
CAPITAL FLEET REPLACEMENT (430)	SUPPORT SERVICES	2000	\$0	2000	\$ 116,169	2000	\$ 116,169	2000	\$116,169	100.0%
.....FUND TOTAL			\$0		\$ 116,169		\$ 116,169		\$116,169	100.0%
TOTAL APPROPRIATED BUDGET - ALL FUNDS (WITHOUT UNAPPROPRIATED FUND BALANCE)			\$71,883,649		\$98,629,495		\$ 98,629,495		\$26,745,846	37.2%
TOTAL AMENDED BUGET FOR ALL FUND (APPROIATED & UNAPPROIATED) 2021-2022			\$71,883,649		\$ 98,629,495		\$ 98,629,495		\$26,745,846	37.2%

	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE
INSTRUCTION	1000 \$31,840,737	1000 \$ 31,887,695	1000 \$ 31,887,695	1000 \$46,958 0.1%
SUPPORT SERVICES	2000 \$24,650,203	2000 \$ 25,174,064	2000 \$ 25,174,064	2000 \$523,861 2.1%
COMMUNITY SERVICE	3000 \$2,520,602	3000 \$ 2,461,202	3000 \$ 2,461,202	3000 -\$59,400 -2.4%
FACILITY ACQUISITION/CONSTRUCTION	4000 \$70,973	4000 \$ 53,732	4000 \$ 53,732	4000 -\$17,241 -24.3%
DEBT SERVICE PAYMENTS	5100 \$9,717,158	5100 \$ 9,709,158	5100 \$ 9,709,158	5100 -\$8,000 -0.1%
FUND TRANSFER	5200 \$956,486	5200 \$ 716,154	5200 \$ 716,154	5200 -\$240,332 -25.1%
CONTINGENCIES	6000 \$2,127,490	6000 \$ 2,127,490	6000 \$ 2,127,490	6000 \$0 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$0	7000 \$ -	7000 \$ -	7000 \$0 0.0%
	\$71,883,649	\$ 72,129,495	\$ 72,129,495	\$245,846 0.3%

SUM OF BUDGET BY FUND CATEGORIES (with changes)				
GENERAL FUND	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE
INSTRUCTION	1000 \$21,309,110	1000 \$ 21,375,582	1000 \$ 21,375,582	1000 \$66,472 0.3%
SUPPORT SERVICES	2000 \$13,944,907	2000 \$ 13,944,907	2000 \$ 13,944,907	2000 \$0 0.0%
COMMUNITY SERVICE	3000 \$0	3000 \$ -	3000 \$ -	3000 \$0 0.0%
FACILITY ACQUISITION/CONSTRUCTION	4000 \$0	4000 \$ -	4000 \$ -	4000 \$0 0.0%
DEBT SERVICE PAYMENTS	5100 \$0	5100 \$ -	5100 \$ -	5100 \$0 0.0%
FUND TRANSFER	5200 \$142,857	5200 \$ 550,000	5200 \$ 550,000	5200 \$407,143 285.0%
CONTINGENCIES	6000 \$500,000	6000 \$ 500,000	6000 \$ 500,000	6000 \$0 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$0	7000 \$ -	7000 \$ -	7000 \$0 0.0%
	\$35,896,874	\$ 36,370,489	\$ 36,370,489	\$473,615 1.3%
200 FUNDS				
	ADOPTED 6/28/21	AMENDED #1 / 4/25/22	Revised 4/25/22	CHANGE
INSTRUCTION	1000 \$10,522,627	1000 \$ 10,503,113	1000 \$ 10,503,113	1000 -\$19,514 -0.2%

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2021-2022 AMENDMENT #1

FUND	APPROPRIATION NAME	ADOPTED 6/28/21		AMENDED #1 / 4/25/22		Revised 4/25/22		CHANGE		
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	PERCENTAG
	SUPPORT SERVICES	2000	\$9,234,065	2000	\$ 9,832,451	2000	\$ 9,832,451	2000	\$598,386	6.5%
	COMMUNITY SERVICE	3000	\$2,520,602	3000	\$ 2,461,202	3000	\$ 2,461,202	3000	-\$59,400	-2.4%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$0	4000	\$ -	4000	\$ -	4000	\$0	0.0%
	DEBT SERVICE PAYMENTS	5100	\$4,090,000	5100	\$ 4,090,000	5100	\$ 4,090,000	5100	\$0	0.0%
	FUND TRANSFER	5200	\$813,629	5200	\$ 166,154	5200	\$ 166,154	5200	-\$647,475	-79.6%
	CONTINGENCIES	6000	\$761,986	6000	\$ 761,986	6000	\$ 761,986	6000	\$0	0.0%
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	0.0%
			\$27,942,909		\$ 27,814,906		\$ 27,814,906		-\$128,003	-0.5%
	300 FUNDS									
	INSTRUCTION	1000	\$0	1000	\$ -	1000	\$ -	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$0	2000	\$ 8,000	2000	\$ 8,000	2000	\$8,000	0.0%
	COMMUNITY SERVICE	3000	\$0	3000	\$ -	3000	\$ -	3000	\$0	0.0%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$0	4000	\$ -	4000	\$ -	4000	\$0	0.0%
	OTHER USES - PERS LUMP SUM PYMT	5000	\$0	5000	\$ 26,500,000	5000	\$ 26,500,000	5000	\$26,500,000	0.0%
	DEBT SERVICE PAYMENTS	5100	\$5,627,158	5100	\$ 5,619,158	5100	\$ 5,619,158	5100	-\$8,000	-0.1%
	FUND TRANSFER	5200	\$0	5200	\$ -	5200	\$ -	5200	\$0	0.0%
	CONTINGENCIES	6000	\$715,504	6000	\$ 715,504	6000	\$ 715,504	6000	\$0	0.0%
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	0.0%
			\$6,342,662		\$ 32,842,662		\$ 32,842,662		\$26,500,000	417.8%
	400 FUNDS									
	INSTRUCTION	1000	\$9,000	1000	\$ 9,000	1000	\$ 9,000	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$1,471,231	2000	\$ 1,388,707	2000	\$ 1,388,707	2000	-\$82,524	-5.6%
	COMMUNITY SERVICE	3000	\$0	3000	\$ -	3000	\$ -	3000	\$0	0.0%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$70,973	4000	\$ 53,732	4000	\$ 53,732	4000	-\$17,241	-24.3%
	DEBT SERVICE PAYMENTS	5100	\$0	5100	\$ -	5100	\$ -	5100	\$0	0.0%
	FUND TRANSFER	5200	\$0	5200	\$ -	5200	\$ -	5200	\$0	0.0%
	CONTINGENCIES	6000	\$150,000	6000	\$ 150,000	6000	\$ 150,000	6000	\$0	0.0%
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	0.0%
			\$1,701,204		\$ 1,601,438		\$ 1,601,438		-\$99,766	-5.9%
Wkst Total from all funds	ALL FUNDS									
\$31,840,737.00	INSTRUCTION	1000	\$31,840,737	1000	\$ 31,887,695	1000	\$ 31,887,695	1000	\$46,958	0.1%
\$24,650,203.00	SUPPORT SERVICES	2000	\$24,650,203	2000	\$ 25,174,064	2000	\$ 25,174,064	2000	\$523,861	2.1%
\$2,520,602.00	COMMUNITY SERVICE	3000	\$2,520,602	3000	\$ 2,461,202	3000	\$ 2,461,202	3000	-\$59,400	-2.4%
\$70,973.00	FACILITY ACQUISITION/CONSTRUCTION	4000	\$70,973	4000	\$ 53,732	4000	\$ 53,732	4000	-\$17,241	-24.3%
\$9,717,158.00	OTHER USES - PERS LUMP SUM PYMT	5000	\$0	5000	\$ 26,500,000	5000	\$ 26,500,000	5000	\$26,500,000	100.0%
\$9,717,158.00	DEBT SERVICE PAYMENTS	5100	\$9,717,158	5100	\$ 9,709,158	5100	\$ 9,709,158	5100	-\$8,000	-0.1%
\$956,486.00	FUND TRANSFER	5200	\$956,486	5200	\$ 716,154	5200	\$ 716,154	5200	-\$240,332	-25.1%
\$2,127,490.00	CONTINGENCIES	6000	\$2,127,490	6000	\$ 2,127,490	6000	\$ 2,127,490	6000	\$0	0.0%
\$0.00	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	0.0%
\$81,600,807.00			\$71,883,649		\$ 98,629,495		\$ 98,629,495		\$26,745,846	37.2%

FY 2021-2022

		6/28/2021	4/25/2022	FY 21/22	4/25/2022		
ALL FUNDS		FY 21/22	FY 21/22	FY 21/22	FY 21/22	% Change	Change
Resolution Resources		Adopted Budget	Amendment #1 Budget	Amendment #2 Budget	Revised Budget		
-	8,189,732	\$ 8,189,732	\$ 596,192	\$0	\$8,785,924	7.3%	\$ 596,192
-	27,420,959	\$ 27,420,959	\$ (230,525)	\$0	\$27,190,434	-0.8%	\$ (230,525)
-	17,618,848	\$ 17,618,848	\$ (694,514)	\$0	\$16,924,334	-3.9%	\$ (694,514)
-	370,903	\$ 370,903	\$ -	\$0	\$370,903	0.0%	\$ -
-	13,290,221	\$ 13,290,221	\$ 815,024	\$0	\$14,105,245	6.1%	\$ 815,024
-	956,486	\$ 956,486	\$ (240,332)	\$0	\$716,154	-25.1%	\$ (240,332)
-	4,036,500	\$ 4,036,500	\$ 26,500,000	\$0	\$30,536,500	656.5%	\$ 26,500,000
-	71,883,649	\$ 71,883,649	\$ 26,745,846	\$0	\$98,629,495	37.2%	\$ 26,745,846

agrees to adopted

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

		6/28/2021	4/25/2022	FY 21/22	4/25/2022		
ALL FUNDS		FY 21/22	FY 21/22	FY 21/22	FY 21/22	% Change	Change
Resolution Requirements		Adopted Budget	Amendment #1 Budget	Amendment #2 Budget	Revised Budget		
-	31,840,737	\$ 31,840,737	\$ 46,958	\$0	\$31,887,695	0.1%	\$ 46,958
-	24,650,203	\$ 24,650,203	\$ 523,861	\$0	\$25,174,064	2.1%	\$ 523,861
-	2,520,602	\$ 2,520,602	\$ (59,400)	\$0	\$2,461,202	-2.4%	\$ (59,400)
-	70,973	\$ 70,973	\$ (17,241)	\$0	\$53,732	-24.3%	\$ (17,241)
-	9,717,158	\$ 9,717,158	\$ (8,000)	\$0	\$9,709,158	-0.1%	\$ (8,000)
-	956,486	\$ 956,486	\$ (240,332)	\$0	\$716,154	-25.1%	\$ (240,332)
-	-	\$ -	\$ 26,500,000	\$0	\$26,500,000	0.0%	\$ 26,500,000
-	2,127,490	\$ 2,127,490	\$ -	\$0	\$2,127,490	0.0%	\$ -
-	-	\$ -	\$ -	\$0	\$0	0.0%	\$ -
-	71,883,649	\$ 71,883,649	\$ 26,745,846	\$0	\$98,629,495	37.2%	\$ 26,745,846

agrees to adopted

Difference must be zero \$ - \$ (0.00) \$ - \$ (0.00)

Reasons for Supplemental Budget Adjustments:

\$ 98,629,495
0.0%

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

\$ 98,629,495

	Amended Budget Total	Transfer	Contingency
General Fund	\$ 36,370,489	\$ 550,000	\$ 500,000
Special Revenue	\$ 27,814,906	\$ 166,154	\$ 761,986
Debt Service Fund	\$ 32,842,662	\$ -	\$ 715,504
Capital Projects Fund	\$ 1,601,438	\$ -	\$ 150,000
Internal Service Fund	\$ -	\$ -	\$ -
	\$ 98,629,495	\$ 716,154	\$ 2,127,490
	\$ 64,185,394	Operating Budget	

	Adopted FTE	Amended FTE	Percentage of Total	Change
Certified 0111	191.700	197.46	54%	5.76
Classified 0112	138.540	142.29	39%	3.75
Administrative 0113	15.900	15.90	4%	-
Managerial 0114	9.000	9.00	2%	-
TOTAL FTE BY OBJECT	355.140	364.648	100%	9.51

	Adopted FTE	Amended FTE	Percentage of Total	Change
GF	275.990	282.171	77%	6.181
Nutrition	15.920	17.269	5%	1.349
Thompson	2.750	2.500	1%	(0.250)
Federal Grants	32.600	31.324	9%	(1.276)
SIA Fund	18.630	17.484	5%	(1.146)
Measure 98 Fund	9.250	11.025	3%	1.775
State & Priv Donation Fund	-	2.875	1%	2.875
TOTAL FTE BY FUND	355.140	364.648	100.0%	9.51

	FTE - Adopted	FTE Amended	% of Total	Change
Instruction	224.400	234.875	64%	10.47
Support Services	113.820	111.504	31%	(2.32)
Enterprise and Community Service	16.920	18.269	5%	1.35
Facilities Acquisition & Construction	-	-	-	-
Debt Service	-	-	-	-
Transfers	-	-	-	-
Operating Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
TOTAL FTE by FUNCTION	355.140	364.648	100%	9.51

Staffing Changes	
Total Certified Changes	-
Total Classified	-

Total Staffing Changes

-

FY 2021-2022

Fund 100

Resources

	6/28/2021 FY 21/22 Adopted Budget	4/25/2022 FY 21/22 Amendment #1 Budget	FY 21/22 Amendment #2 Budget	4/25/2022 FY 21/22 Revised Budget	% Change	Change
Beginning Balance	\$ 1,800,000	Rev Wkst \$ 1,257,090	\$ -	\$ 3,057,090	69.8%	1,257,090
Local Sources	\$ 22,186,014	Rev Wkst \$ (136,000)	\$ -	\$ 22,050,014	-0.6%	(136,000)
State Sources	\$ 10,877,982	\$ -	\$ -	\$ 10,877,982	0.0%	-
Intermediate Sources	\$ 370,903	\$ -	\$ -	\$ 370,903	0.0%	-
Federal Sources	\$ 13,000	\$ -	\$ -	\$ 13,000	0.0%	-
Transfers	\$ 647,475	Rev Wkst \$ (647,475)	\$ -	\$ -	-100.0%	(647,475)
Other Sources	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%	-
TOTAL RESOURCES	\$ 35,896,874	\$ 473,615	\$ -	\$ 36,370,489	1.3%	473,615

	Adopted FTE	Amended FTE	Change
Certified 0111	170.70	173.65	2.95
Classified 0112	86.39	88.87	2.48
Administrative 0113	10.15	10.90	0.75
Managerial 0114	8.75	8.75	-
	275.99	282.17	6.18

Fund 100

Requirements

	6/28/2021 FY 21/22 Adopted Budget	4/25/2022 FY 21/22 Amendment #1 Budget	FY 21/22 Amendment #2 Budget	4/25/2022 FY 21/22 Revised Budget	% Change	Change
Instruction	\$ 21,309,110	Exp Wkst \$ 66,472	\$ -	\$ 21,375,582	0.3%	66,472
Support Services	\$ 13,944,907	Exp Wkst \$ -	\$ -	\$ 13,944,907	0.0%	-
Enterprise and Community Service	\$ -	\$ -	\$ -	\$ -	0.0%	-
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	\$ -	0.0%	-
Debt Service	\$ -	\$ -	\$ -	\$ -	0.0%	-
Transfers	\$ 142,857	\$ 407,143	\$ -	\$ 550,000	285.0%	407,143
Operating Contingency	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%	-
TOTAL REQUIREMENTS	\$ 35,896,874	\$ 473,615	\$ -	\$ 36,370,489	1.3%	473,615

FTE - Adopted	FTE Amended	Change
178.17	183.92	5.75
97.82	98.25	0.43
275.99	282.17	6.18

Difference must be zero \$ - \$ (0.00) \$ - \$ (0.00) public notice if above 10%

Reasons for Supplemental Budget Adjustments:

See attached IV Rev and Exp wkst for list of all changes

Prior Yr - Revenues	36,168,269.86
Prior Yr - Expenses	33,111,180.33
	3,057,089.53
CY Yr - Adopted	1,800,000.00
Adjustment to BFB	1,257,089.53

Staffing Changes		
Total Certified Changes		-
		-