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

The 2nd biggest part of the amendment is the beginning fund balance changes. This is the change is the adopted number vs what our ending balance was as of 6/30/21

\$ 596,192

		FY 21/22	Ending Fund Balance		ercentage
Fund Number	Fund Description	Adopted	6/30/2021	Change	Change
100	General Fund	\$1,800,000	\$3,057,090	\$1,257,090	69.89
201	TAN Fund	\$67,709	\$67,614	(\$95)	-0.19
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	0.09
280	State & Priviate Grant Fund	\$139,706	\$113,965	(\$25,741)	-18.49
281	Transportation Fund	\$152,099	\$152,099	(\$0)	0.09
282	Technology Fund	\$32,520	\$37,168	\$4,648	14.39
285	Textbook Fund	\$125,494	\$111,893	(\$13,601)	-10.89
291	Retirement Fund	\$145,042	\$77,371	(\$67,671)	-46.7%
298	PERS Stabilization Fund	\$248,475	\$248,475	\$0	0.09
299	Student Body Fund	\$410,000	\$424,064	\$14,064	3.49
310	GO Bond Debt Fund	\$481,402	\$617,229	\$135,827	28.29
311	PERS Bond Debt Fund	\$0	\$0	\$0	0.09
405	Capital Projects Fund	\$1,309,830	\$1,111,137	(\$198,693)	-15.29
415	Capital Equipment Fund	\$132,400	\$132,399	(\$1)	0.09
420	Bond Capital Fund	\$73,973	\$56,732	(\$17,241)	-23.39
430	Fleet Replacement Fund	\$0	\$116,169	\$116,169	0.09
TOTALS	FROM INDIVIDUAL WKST - SUPP #1	\$8,189,732	\$8,785,924	\$596,192	7.3%

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

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

	% of Change	Amt of Change
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%

	% of Change	Amt of Change
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/5sUjRZjxJikqmqVg9

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 Current** Requirements Resources <u>Final</u> **Current** <u>Final</u> Beginning Fund Balance \$163,551 Support Services \$112,540 \$130,750 \$181,761 Local Resources \$16,790 \$35,000 \$35,000 Operating Contingency \$16,790 **Total Requirements Total Resources** \$147,540 \$198,551 \$147,540 \$198,551 \$51,011 \$51,011 Change 35% Change 35%

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

Fund 291

2 Technology Fund Fund 282

<u>Resources</u>	<u>Current</u>	<u>Final</u>	<u>Requirements</u>	<u>Current</u>	<u>Final</u>
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				
	<u>Resources</u>	<u>Current</u>	<u>Final</u>	<u>Requirements</u>	<u>Current</u>	<u>Final</u>
	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

Resources	Current	<u>Final</u>	<u>Requirements</u>	Current	<u>Final</u>
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	<u>Current</u>	<u>Final</u>	<u>Requirements</u>	<u>Current</u>	<u>Final</u>
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 unfuneded liability from PERS - \$26.5 million

6	Capital Fleet Fund	Fund 430				
	<u>Resources</u>	<u>Current</u>	<u>Final</u>	<u>Requirements</u>	Current	<u>Final</u>
	Beginning Fund Balance	\$0	\$116,169	Support Services	\$0	\$116,169
	Total Resources	\$0	\$116,169	Total Requirements	\$0 <u> </u>	\$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-Serr	a	
Approved by:	Business & Operations Director:		
RESOLUTI	ON AMENDING FISCAL YEA	R 2021-22 BUDC	GET - Amendment #1
County School Oregon, hereby \$98,629,495. or 37.2%. The vast major of the closing district	FORE RESOLVED that the B District #3 / Parkrose School amends the 2021-2022 adopt This amendment #1 will incre District has 6 of it's 21 funds he changes in our funds are relabooks 6/30/21 and the expectability in how transfers are realigned.	District, Multnoted budget in the ase the overall be that increased gated to fund baled PERS Bond	omah County, State of e aggregate amount of budget by \$26,745,846 greater than 10%. The lance adjustments from Sale. The other
		Parkrose School	unty School District #3/ District Board of Directors -2022 Amended Budget #1
		Board Chair / I	Print Name Here
		Signature	

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)

Date ____

SCHEDULE	A - S	UMMARY (OF F	UND CHAN	GES	TO 2021-202	2 ADO	PTED	
						anges (RESC	URCE		
GENERAL FUND		PTED 6/28/21		DED #1 / 4/25/22		evised 4/25/22		CHANGE	
LOCAL	1000	\$22,186,014		\$22,050,014	1000	\$22,050,014	1000	-\$136,000	-0.6%
INTERMEDIATE	2000	\$370,903		\$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%
		\$35,896,874	İ	\$36,370,489		\$36,370,489		\$473,615	1.3%
200 FUNDS		PTED 6/28/21		DED #1 / 4/25/22		evised 4/25/22		CHANGE	
LOCAL	1000	\$1,775,315		\$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	-\$694,514	-13.5%
FEDERAL	4000	\$12,593,671	4000	\$13,408,695	4000	\$13,408,695	4000	\$815,024	6.5%
TRANSFERS	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	0.0%
OTHER	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	-\$696,959	-15.9%
		\$27,942,909	[\$27,814,906		\$27,814,906		-\$128,003	-0.5%
300 FUNDS	ADC	PTED 6/28/21	AMEN	DED #1 / 4/25/22	Re	evised 4/25/22		CHANGE	
LOCAL	1000	\$3,274,629		\$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	\$0	0.0%
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%
TRANSFERS FROM GENERAL FUND	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	0.0%
BEGINNING FUND BALANCE	5411	\$481,402	5411	\$617,229	5411	\$617,229	5411	\$135,827	28.2%
		\$6,342,662	Ī	\$32,842,662		\$32,842,662		\$26,500,000	80.7%
400 FUNDS	ADC	PTED 6/28/21	AMEN	DED #1 / 4/25/22	Re	evised 4/25/22		CHANGE	
LOCAL	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	-\$99,766	-6.6%
		\$1,701,204	Ī	\$1,601,438		\$1,601,438		-\$99,766	-6.2%
ALL FUNDS	ADC	PTED 6/28/21	AMEN	DED #1 / 4/25/22	Re	evised 4/25/22		CHANGE	
LOCAL	1000	\$27,420,959	1000	\$27,190,434	1000	\$27,190,434	1000	-\$230,525	-0.8%
INTERMEDIATE	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	-\$694,514	-3.9%
FEDERAL	4000	\$13,290,221	4000	\$14,105,245	4000	\$14,105,245	4000	\$815,024	6.1%
TRANSFERS	5220	\$956,486	5220	\$166,154	5220	\$166,154	5220	-\$790,332	-82.6%
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$550,000	5211	\$550,000	5211	\$550,000	0.0%
OTHER SOURCES - BOND PROCEEDS	5000	\$4,036,500		\$30,536,500	5000	\$30,536,500	5000	\$26,500,000	656.5%
BEGINNING FUND BALANCE		\$8,189,732		\$8,785,924	5411	\$8,785,924	5411	\$596,192	7.3%
		\$71,883,649	1	\$98,629,495		\$98,629,495		\$26,745,846	37.2%
			1			- ' '			

SUM OF B	UDGE	T BY FUND	CATE	GORIES (wit	h chan	aes) - REQU	IREME	NTS		
GENERAL FUND		PTED 6/28/21		DED #1 / 4/25/22		vised 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%	
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%	
		\$35,896,874		\$36,370,489		\$36,370,489		\$473,615	1.3%	
200 FUNDS ADOPTED 6/28/2		PTED 6/28/21	AMEN	DED #1 / 4/25/22	Rev	vised 4/25/22		CHANGE		
INSTRUCTION	1000	\$10,522,627	1000	\$10,503,113	1000	\$10,503,113	1000	(\$19,514)	-0.2%	
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%	
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%	
		\$27,942,909		\$27,814,906		\$27,814,906		(\$128,003)	-0.5%	
300 FUNDS	300 FUNDS ADOPT		AMENI	DED #1 / 4/25/22	Rev	vised 4/25/22		CHANGE		
SUPPORT SERVICES	2000	\$0	2000	\$8,000	2000	\$8,000	2000	\$8,000	0.0%	
OTHER USES - PERS LUMP SUM PYMTS	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%	
CONTINGENCIES	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	417.8%	
400 FUNDS		PTED 6/28/21		DED #1 / 4/25/22		vised 4/25/22		CHANGE		
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%	
FACILITY ACQUISITION/CONSTRUCTION	4000	\$70,973	4000	\$53,732	4000	\$53,732	4000	(\$17,241)	-24.3%	
CONTINGENCIES	6000	\$150,000	6000	\$150,000	6000	\$150,000	6000	\$0	0.0%	
		\$1,701,204		\$1,601,438		\$1,601,438		(\$99,766)	-6.2%	
ALL FUNDS		PTED 6/28/21		DED #1 / 4/25/22		/ised 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		\$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%	
OTHER USES - PERS LUMP SUM PYMTS	5000	\$0	5000	\$26,500,000		\$26,500,000		\$26,500,000	0.0%	
DEBT SERVICE PAYMENTS	5100	\$9,717,158	5100	\$9,709,158	5100	\$9,709,158		(\$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%	
		\$71,883,649		\$98,629,495		\$98,629,495		\$26,745,846	37.2%	

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

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

BE II RESULVED 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:

	1		TIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2021-2022								
	APPROPRIATION TYPE	ADOI	PTED 6/28/21	AMEN	DED #1 / 4/25/22	Re	vised 4/25/22		CHANGE	•	
FUND	NAME	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	Percentage	
GENERAL FUND (100)	LOCAL	1000	\$22,186,014	1000	\$22,050,014		\$22,050,014		-\$136,000		
	INTERMEDIATE	2000	\$370,903	2000	\$370,903		\$370,903		\$0		
	STATE	3000	\$10,877,982	3000	\$10,877,982	3000	\$10,877,982		\$0		
	FEDERAL	4000	\$13,000	4000	\$13,000	4000	\$13,000		\$0		
	TRANSFERS OTHER	5220 5000	\$647,475 \$1,500	5220 5000	\$0 \$1,500	5220 5000	\$0 \$1,500	5220 5000	-\$647,475 \$0		
	BEGINNING FUND BALANCE	5411	\$1,800,000	5411	\$3,057,090		\$3,057,090	5411	\$1,257,090		
FUND TOTAL	DEGINNING FOND BALANCE	3411	\$35,896,874	3411	\$36,370,489	3411	\$36,370,489	3411	\$473,615		
TOTAL			ψ33,030,074		ψ30,370,409		ψ30,370,403		Ψ+13,013	1.5	
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		\$0		
	BEGINNING FUND BALANCE	5411	\$67,709		\$67,614		\$67,614		-\$95		
FUND TOTAL			\$4,104,649		\$4,104,649		\$4,104,649		\$0		
FOOD SERVICE (202)	LOCAL	1000	\$74,188	1000	\$74,188	1000	\$74,188	1000	\$0	0.0%	
TOOD SERVICE (202)	STATE	3000	\$27,000	3000	\$27,000		\$27,000		\$0		
	FEDERAL	4000	\$1,569,355	4000	\$1,487,813		\$1,487,813		-\$81,542		
	BEGINNING FUND BALANCE	5411	\$2,867	5411	\$84,409		\$84,409		\$81,542		
FUND TOTAL		J	\$1,673,410		\$1,673,410	2	\$1,673,410		\$0		
DICK MANIA CEMENT (000)		4000		4000		4000		4000	Φ0	0.00	
RISK MANAGEMENT (203)	LOCAL PECINING FUND DALANCE	1000	\$35,000		\$35,000		\$35,000 \$463,554		\$0		
FUND TOTAL	BEGINNING FUND BALANCE	5411	\$112,540 \$147,540	5411	\$163,551 \$198,551	5411	\$163,551 \$198,551	5411	\$51,011 \$51,011	45.3% 34.6 %	
			-		-		-		•		
THOMPSON (205)	LOCAL	1000	\$1,135,837	1000	\$1,067,837	1000	\$1,067,837	1000	-\$68,000	-6.0%	
FIND TOTAL	BEGINNING FUND BALANCE	5411	\$2,656,564	5411	\$2,156,049	5411	\$2,156,049	5411	-\$500,515		
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		\$11,749,742		\$1,044,698		
	BEGINNING FUND BALANCE	5411	\$236,255	5411	\$127	5411	\$127	5411	-\$236,128		
FUND TOTAL			\$10,962,268		\$11,754,760		\$11,754,760		\$792,492	7.2%	
SIA FUND (251)	STATE	3000	\$2,780,289		\$2,480,044		\$2,480,044		-\$300,245		
FUND TOTAL	BEGINNING FUND BALANCE	5411	\$62,856		\$22,527		\$22,527	5411	-\$40,329		
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%	
WEASURE 96 FUND (202)	BEGINNING FUND BALANCE	5411	φ910,733 ¢n	5411	\$35,858		\$35,858		\$35,858		
FUND TOTAL	DEGINNING FOND BALANCE	3411	\$916,753	3411	\$967,824		\$967,824		\$51,071	5.6%	
							·				
STATE & PRIVATE GRANTS (280)	LOCAL	1000	\$77,000		\$57,415		\$57,415		-\$19,585		
	STATE	3000	\$1,371,785		\$978,380		\$978,380		-\$393,405		
	FEDERAL PECINING FUND BALANCE	4000	\$319,272		\$171,140 \$142,065		\$171,140 \$142,065		-\$148,132		
FUND TOTAL	BEGINNING FUND BALANCE	5411	\$139,706 \$1,007,763	5411	\$113,965 \$1 320 000	5411	\$113,965 \$1,320,000	5411	-\$25,741 -\$586,863	-18.4%	
			\$1,907,763		\$1,320,900		\$1,320,900		-p380,863	-30.8%	
TRANSPORTATION FUND (281)	STATE	3000	\$30,000		\$30,000		\$30,000		\$0		
	BEGINNING FUND BALANCE	5411	\$152,099	5411	\$152,099	5411	\$152,099		\$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		\$37,168	5411	\$4,648	14.3%	
FUND TOTAL			\$32,520		\$397,168		\$397,168		\$364,648		
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		\$111,893		-\$13,601	-10.8%	
FUND TOTAL	1-1-0.1.1.110.1.0110.1.110.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.1.110.11	<u> </u>	\$125,494	<u> </u>	\$201,893		\$201,893	7	\$76,399		
	II OCAI	4000	•	1000	•		•	1000			
RETIREMENT FUND (291)	LOCAL TRANSFERS	1000	\$1,350		-	1000	\$1,350 \$1,00,000		\$0 \$100,000		
	LLKANOFEKO	5211	\$0	5211	\$100,000	5211	\$100,000	5211	\$100,000	100.0%	

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%
FUND TOTAL	BEGINNING FUND BALANCE	5411	\$410,000	5411	\$424,064	5411	\$424,064	5411	\$14,064	3.4%
FUND TOTAL	1004	1000	\$860,000	1000	\$860,000	1000	\$860,000	4000	\$0	0.0%
DEBT SERVICE FUND (310)	LOCAL FEDERAL	1000 4000	\$3,274,629 \$683,550	1000 4000	\$3,281,659 \$683,550	1000 4000	\$3,281,659 \$683,550	1000 4000	\$7,030 \$0	0.2% 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		\$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		\$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		<u> </u>	\$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%
FIND TOTAL	BEGINNING FUND BALANCE	5411	\$73,973 \$70,073	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 \$116,169	5411	\$116,169 \$116,160	5411	\$116,169 \$116,160	100.0%
FUND TOTAL			\$0		\$116,169		\$116,169		\$116,169	100.0%
			4=4 000 040		400.000.405		400 000 407		400 = 4= 040	
TOTAL ALL FUNDS			\$71,883,649		\$98,629,495		\$98,629,495		\$26,745,846	37.2%
	SUMMARY OF APPROPIATIO	NIEVEL	S / ADOPTED /	AMENI	DED / CHANGE -	FY 20	21-2022			
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 5211	\$956,486		\$166,154 \$550,000		\$166,154		-\$790,332 \$550,000	-82.6%
TOTAL TOTAL	TRANSFERS FROM GENERAL FUND OTHER SOURCES	5211 5000	\$0 \$4,036,500		\$550,000 \$30,536,500		\$550,000 \$30,536,500		\$550,000 \$26,500,000	100.0% 656.5%
TOTAL	BEGINNING FUND BALANCE	5411	\$8,189,732		\$8,785,924		\$8,785,924		\$20,500,000 \$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			
					FBY FUND CATEGO					
	GENERAL FUND		PTED 6/28/21		IDED #1 / 4/25/22		evised 4/25/22		CHANGE	0.00/
	LOCAL INTERMEDIATE	1000 2000	\$22,186,014 \$370,903	1000 2000	\$22,050,014 \$370,903	1000 2000	\$22,050,014 \$370,903		-\$136,000 \$0	-0.6% 0.0%
	STATE	3000	\$10,877,982	3000	\$10,877,982	3000	\$10,877,982		\$0 \$0	0.0%
	FEDERAL	4000	\$13,000	4000	\$13,000	4000	\$13,000		\$0 \$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		PTED 6/28/21		IDED #1 / 4/25/22		evised 4/25/22		CHANGE	= = ^/
	LOCAL	1000	\$1,775,315 \$5,146,706		\$1,673,761	1000	\$1,673,761 \$4,452,282		-\$101,554	-5.7%
	STATE FEDERAL	3000 4000	\$5,146,796 \$12,593,671	3000 4000	\$4,452,282 \$13,408,695	3000 4000	\$4,452,282 \$13,408,695		-\$694,514 \$815,024	-13.5% 6.5%
	TRANSFERS	5220	\$12,393,071	5220	\$13,400,093	5220	\$13,400,093		\$015,024 \$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		PTED 6/28/21		IDED #1 / 4/25/22		evised 4/25/22		CHANGE	0.504
	LOCAL	1000	\$3,274,629 \$1,504,070	1000	\$3,281,659 \$4,504,070	1000	\$ 3,281,659		\$7,030	0.2%
	STATE FEDERAL	3000 4000	\$1,594,070 \$683,550	3000 4000	\$1,594,070 \$683,550	3000 4000	\$ 1,594,070 \$ 683,550		\$0 \$0	0.0% 0.0%
	TRANSFERS	5220	\$309,011		\$166,154	5220	\$ 166,154		-\$142,857	-46.2%
	TRANSFERS FROM GENERAL FUND	5211	\$0		\$0	5211	\$ -		\$0	0.0%
	•	•	+•	•	+~	•	•	1	* -	

4/21/2022 Suppl #1 _ FY 21.22 _ Final _4.21.22.xlsx Sch B - Sch of Resources

	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	ADC	PTED 6/28/21	AMEN	DED #1 / 4/25/22	R	evise	d 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%
Wkst Totals all funds	ALL FUNDS	ADC	OPTED 6/28/21	AMEN	DED #1 / 4/25/22	R	evise	d 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 APPROP									•		
	APPROPRIATION		PTED 6/28/21			#1 / 4/25/22		vise	d 4/25/22		CHANGE	
FUND	NAME	LEVEL	AMOUNT	LEVEL		AMOUNT	LEVEL		AMOUNT	LEVEL		PERCENTAC
GENERAL FUND (100)	INSTRUCTION	1000	\$21,309,110		\$	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 TC	DTAL		\$35,896,874		\$	36,370,489		\$	36,370,489		\$473,615	1.3%
TAY ANTIQUE ATION NOTE (00.4)		2222	* * * * * * * * * * * * * * * * * * *			11010	0000		11010	2222	•	2.20
TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$14,649	2000	\$	14,649	2000	\$	14,649	2000	\$0	0.0%
FUND TO	DEBT SERVICE PAYMENTS	5100	\$4,090,000	5100	\$	4,090,000	5100	\$	4,090,000	5100	\$0	0.0%
FUND TO) I AL		\$4,104,649		\$	4,104,649		\$	4,104,649		\$0	0.0%
EOOD SEDVICE (202)	COMMUNITY SERVICE	3000	¢1 660 101	2000	¢.	1 660 101	3000	r r	1 660 101	3000	ф <u>О</u>	0.00
FOOD SERVICE (202)	CONTINGENCIES	6000	\$1,662,181 \$11,229	3000 6000	\$	1,662,181 11,229	6000	Φ	1,662,181 11,229	6000	\$0 \$0	0.0% 0.0%
FUND TO		6000	\$1,673,410	6000	\$ \$,	6000	Φ	1,673,410	6000	\$0	0.0%
FUND TO	//AL		\$1,073,410		Þ	1,673,410		Þ	1,073,410		Φ U	0.0%
RISK MANAGEMENT FUND (203	SUPPORT SERVICES	2000	\$130,750	2000	\$	181,761	2000		181,761	2000	\$51,011	39.0%
MON WAINAGEWENT FUND (203	CONTINGENCIES	6000	\$16,790	6000	Ψ \$	16,790	6000	Φ	16,790	6000	\$51,011 \$0	0.0%
FUND TO		0000	\$147,540	0000	φ	198,551	0000	φ	198,551	0000	\$51, 0 11	34.6%
OND TO	I		φ147,540		φ	190,001		φ	190,001		Ψ51,011	34.07
THOMPSON FUND (205)	SUPPORT SERVICES	2000	\$2,565,980	2000	\$	2,397,465	2000	Φ.	2,397,465	2000	-\$168,515	-6.6%
1110Wii 3011 1 011D (203)	COMMUNITY SERVICE	3000	\$102,454	3000	Φ	102,454	3000	Φ	102,454	3000	-φ100,519 \$0	0.0%
	FUND TRANSFERS	5200	\$400,000	5200	\$	102,434	5200	Φ	102,434	5200	-\$400,000	-100.0%
	CONTINGENCIES	6000	\$723,967	6000	\$	723,967	6000	Φ	723,967	6000	-φ400,000 \$0	0.0%
FUND TC		0000	\$3,792,401	0000	φ	3,223,886	0000	φ	3,223,886	0000	(\$568,515)	-15.0%
To the first term of the first	I		Ψ0,102,401		Ψ	3,223,000		Ψ	3,223,000		(ψοσο,στο)	-10.07
FEDERAL GRANTS (215)	INSTRUCTION	1000	\$6,150,869	1000	\$	5,903,386	1000	\$	5,903,386	1000	-\$247,483	-4.0%
1 232.0 (2 3.0 (1.1.3 (2.10)	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 TC			\$10,962,268		\$	11,754,760		\$	11,754,760		\$792,492	7.2%
			<i>,</i> ,		7	11,101,100		7	, ,		Ţ: 0=, :0=	
SCHOOL IMPROVEMENT FUND	- (2INSTRUCTION	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 TO	DTAL		\$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 TO)TAL		\$916,753			\$967,824		\$	967,824		\$51,071	5.6%
STATE & PRIVATE GRANTS (280	0) 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 TO	DTAL		\$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 TO	OTAL		\$182,099		\$	182,099		\$	182,099		\$0	0.0%
TECHNOLOGY REPLACEMENT		2000	\$27,520		\$	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 TO	OTAL		\$32,520		\$	397,168		\$	397,168		\$364,648	1121.3%
TEXTBOOK REPLACEMENT (28:	5) INSTRUCTION	1000	\$125,494	1000	\$	201,893	1000	\$	201,893	1000	\$76,399	60.9%

	REQUIREMENTS APPROPRIATI									1		
	APPROPRIATION	ADO	PTED 6/28/21	AME	NDED) #1 / 4/25/22	Re	vise	d 4/25/22		CHANGE	
FUND	NAME	LEVEL	AMOUNT	LEVEL		AMOUNT	LEVEL		AMOUNT	LEVEL		PERCENTAG
FUND TOTA	<u>L</u>		\$125,494		\$	201,893		\$	201,893		\$76,399	60.9%
DETIDEMENT FUND (004)	OUDDODT OFFICE	0000	0440.000	0000	Φ.	470 704	0000	Φ.	470 704	0000	фоо ооо	00.40/
RETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$146,392	2000	\$	178,721	2000	\$	178,721	2000	\$32,329	22.1%
FUND TOTA	<u> </u>		\$146,392		\$	178,721		Þ	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 TOTA	iL .		\$248,475		\$	248,475		\$	248,475		\$0	0.0%
	INSTRUCTION	1000	\$860,000	1000	\$	860,000	1000	\$	860,000	1000	\$0	0.0%
FUND TOTA	<u>L</u>		\$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 CERVICE FORD (CTC)	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 TOTA			\$4,748,592		\$	4,748,592		\$	4,748,592		\$0	0.0%
		E400		5400	<i>r</i>		5.100	, ,		5400	·	
PERS DEBT FUND (311)	DEBT SERVICE	5100	\$1,594,070	5100	\$	1,594,070	5100	\$	1,594,070	5100	\$0	0.0%
FUND TOTA	OTHER USES - PERS LUMP SUM PYMT	5000	\$0	5000	\$	26,500,000	5000	\$	26,500,000	5000	\$26,500,000	100.0%
FUND TOTA		2000	\$1,594,070	2000	\$	28,094,070	2000	3	28,094,070	2000	\$26,500,000	94.3%
CAPITAL PROJECTS (405)	SUPPORT SERVICES CONTINGENCIES	2000 6000	\$1,338,831 \$150,000	2000 6000	\$	1,140,138 150,000	2000 6000	\$	1,140,138 150,000	2000 6000	-\$198,693	-14.8% 0.0%
FUND TOTA		6000	\$1,488,831	6000	\$ \$	1,290,138	6000	\$	1,290,138	6000	\$0 - \$198,693	-13.3%
FUND TOTA	1		φ1,400,031		Φ	1,290,130		Φ	1,290,130		-p130,033	-13.3%
CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$132,400	2000	\$	132,399	2000	\$	132,399	2000	-\$1	0.0%
FUND TOTA		2000	\$132,400	2000	\$	132,399	2000	φ	132,399	2000	-\$1	0.0%
					Ψ			Ψ	·		-ψ1	
CAPITAL PROJECTS GO BOND (42)		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 TOTA	<u>L</u>		\$79,973		\$	62,732		\$	62,732		-\$17,241	-21.6%
CAPITAL FLEET REPLACEMENT (4	3SUPPORT SERVICES	2000	\$0	2000	\$	116,169	2000	\$	116,169	2000	\$116,169	100.0%
FUND TOTA			\$0		\$	116,169		\$	116,169		\$116,169	100.0%
TOTAL APPROPRIATED BUDGET - AL	LL FUNDS (WITHOUT UNAPPROPRIATED FUND	BAL ANCE	\$71,883,649			\$98,629,495		\$	98,629,495		\$26,745,846	37.2%
	·				_			-				
TOTAL AMENDED BUGET FOR ALL FU	UND (APPROPIATED & UNAPPROPIATED) 2021-		\$71,883,649		\$	98,629,495		\$	98,629,495		\$26,745,846	37.2%
	MOTEMOTION		PTED 6/28/21) #1 / 4/25/22			d 4/25/22	1000	CHANGE	2 42/
	INSTRUCTION	1000	\$31,840,737	1000	\$	31,887,695	1000	\$	31,887,695	1000	\$46,958	0.1%
	SUPPORT SERVICES	2000	\$24,650,203		\$	25,174,064	2000	\$	25,174,064	2000	\$523,861	2.1%
	COMMUNITY SERVICE	3000	\$2,520,602		\$	2,461,202	3000	\$	2,461,202	3000	-\$59,400	-2.4%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$70,973	4000	φ	53,732	4000 5100	φ	53,732	4000	-\$17,241	-24.3% -0.1%
	DEBT SERVICE PAYMENTS FUND TRANSFER	5100 5200	\$9,717,158 \$956,486		φ	9,709,158 716,154	5200	\$ \$	9,709,158 716,154	5100 5200	-\$8,000 -\$240,332	-0.1% -25.1%
	CONTINGENCIES	6000	\$930,480 \$2,127,490		φ	2,127,490	6000	\$ \$	2,127,490	6000	-\$240,332 \$0	0.0%
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$2,127,490 \$0	7000	ψ	2,121,490	7000	ψ	2,127,490	7000	Φ0 02	0.0%
	ONALL ROLLING ENDING FORD BALANCE	7000	\$71,883,649		\$	72,129,495	7000	\$	72,129,495	7000	\$245,846	
			·			CATEGORIES (V	with chance	10e)	72,120,400		Ψ2-10,0-10	0.076
	GENERAL FUND	ADO	OPTED 6/28/21) #1 / 4/25/22		<u>, , </u>	d 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%
		3000	\$0	3000	\$	-	3000	\$	-	3000	\$0	0.0%
	COMMUNITY SERVICE			1000	\$	_	4000	\$	-	4000	\$0	0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	4000	\$0	4000	Ψ						ΨΟ	
		5100	\$0	5100	\$	-	5100	\$	-	5100	\$0	0.0%
	FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	5100 5200	\$0 \$142,857	5100 5200	\$ \$	- 550,000	5100 5200	\$ \$	- 550,000	5100 5200		285.0%
	FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS	5100 5200 6000	\$0	5100 5200 6000	\$ \$ \$	- 550,000 500,000	5100 5200 6000	\$ \$ \$	550,000 500,000	5100 5200 6000	\$0	285.0% 0.0%
	FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	5100 5200	\$0 \$142,857 \$500,000 \$0	5100 5200	\$ \$ \$ \$	500,000 -	5100 5200	\$ \$ \$	500,000	5100 5200	\$0 \$407,143 \$0 \$0	285.0% 0.0% 0.0%
	FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	5100 5200 6000	\$0 \$142,857 \$500,000	5100 5200 6000	\$ \$ \$		5100 5200 6000	Ŧ		5100 5200 6000	\$0 \$407,143 \$0	285.0% 0.0%
	FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	5100 5200 6000 7000	\$0 \$142,857 \$500,000 \$0	5100 5200 6000 7000	\$	500,000 -	5100 5200 6000 7000	\$ \$	500,000	5100 5200 6000	\$0 \$407,143 \$0 \$0	285.0% 0.0% 0.0%
	FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	5100 5200 6000 7000	\$0 \$142,857 \$500,000 \$0 \$35,896,874	5100 5200 6000 7000	\$ NDED	500,000 - 36,370,489	5100 5200 6000 7000	\$ \$	500,000 - 36,370,489	5100 5200 6000 7000	\$0 \$407,143 \$0 \$0 \$473,615	285.0% 0.0% 0.0%

	•		& SUPPLEMENTAL ADJUSTMENTS for FY 2021-2022 AMENDMENT #1							
	APPROPRIATION		OPTED 6/28/21		NDED #1 / 4/25/22	Revised 4/25/22			CHANGE	
FUND	NAME	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL		PERCENTAG
	SUPPORT SERVICES	2000	\$9,234,065		\$ 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	ΔDΩ	OPTED 6/28/21	ΔMFI	NDED #1 / 4/25/22	Rev	vised 4/25/22		CHANGE	
	INSTRUCTION	1000	\$0		\$ -		\$ -	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$0	2000	\$ 8,000	2000	\$ 8,000	2000	\$8,000	0.0%
	COMMUNITY SERVICE	3000	\$0 \$0	3000	\$ -	3000	\$ -	3000	\$0	0.0%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$0 \$0	4000	\$ -	4000	\$ -	4000	0\$ 0\$	0.0%
	OTHER USES - PERS LUMP SUM PYMT	5000	\$0 \$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	\$0,027,130	5200	\$ 3,019,130	5200	\$ 3,019,130	5200	-φ0,000 \$0	0.0%
	CONTINGENCIES	6000	\$715,504	6000	\$ 715,504	6000	\$ 715,504	6000	\$0 \$0	0.0%
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ 713,304	7000	\$ 713,304	7000	\$0 \$0	0.0%
	ONALL NOT MATER ENDING FOND BALANCE	7000	\$6,342,662	7000	\$ 32,842,662	7000	\$ 32,842,662	7000	\$26,500,000	417.8%
			Ψ0,042,002		Ψ 02,042,002		Ψ 02,042,002		Ψ20,000,000	417.070
	400 FUNDS	ADO	OPTED 6/28/21	AME	NDED #1 / 4/25/22	Rev	/ised 4/25/22		CHANGE	
	400 FUNDS INSTRUCTION	1000	OPTED 6/28/21 \$9,000		NDED #1 / 4/25/22 \$ 9,000		vised 4/25/22 \$ 9,000	1000	CHANGE \$0	0.0%
								1000 2000	CHANGE \$0 -\$82,524	
	INSTRUCTION	1000	\$9,000	1000	\$ 9,000	1000	\$ 9,000		\$0 -\$82,524 \$0	-5.6%
	INSTRUCTION SUPPORT SERVICES	1000 2000	\$9,000 \$1,471,231	1000 2000	\$ 9,000 \$ 1,388,707	1000 2000	\$ 9,000 \$ 1,388,707	2000	\$0 -\$82,524	-5.6% 0.0%
	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE	1000 2000 3000	\$9,000 \$1,471,231 \$0	1000 2000 3000	\$ 9,000 \$ 1,388,707 \$ -	1000 2000 3000	\$ 9,000 \$ 1,388,707 \$ -	2000 3000	\$0 -\$82,524 \$0	-5.6% 0.0% -24.3%
	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	1000 2000 3000 4000	\$9,000 \$1,471,231 \$0 \$70,973	1000 2000 3000 4000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732	1000 2000 3000 4000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732	2000 3000 4000	\$0 -\$82,524 \$0 -\$17,241	-5.6% 0.0% -24.3% 0.0%
	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS	1000 2000 3000 4000 5100	\$9,000 \$1,471,231 \$0 \$70,973 \$0	1000 2000 3000 4000 5100	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ -	1000 2000 3000 4000 5100	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ -	2000 3000 4000 5100	\$0 -\$82,524 \$0 -\$17,241 \$0	-5.6% 0.0% -24.3% 0.0% 0.0%
	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	1000 2000 3000 4000 5100 5200	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000	1000 2000 3000 4000 5100 5200	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ -	1000 2000 3000 4000 5100 5200	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ -	2000 3000 4000 5100 5200	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0	-5.6% 0.0% -24.3% 0.0% 0.0%
	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	1000 2000 3000 4000 5100 5200 6000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000	1000 2000 3000 4000 5100 5200 6000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ - \$ 150,000	1000 2000 3000 4000 5100 5200 6000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 5 \$ 150,000	2000 3000 4000 5100 5200 6000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0%
	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	1000 2000 3000 4000 5100 5200 6000 7000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204	1000 2000 3000 4000 5100 5200 6000 7000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438	1000 2000 3000 4000 5100 5200 6000 7000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438	2000 3000 4000 5100 5200 6000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 - \$99,766	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0%
Wkst Total from all funds	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	1000 2000 3000 4000 5100 5200 6000 7000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204	1000 2000 3000 4000 5100 5200 6000 7000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438	1000 2000 3000 4000 5100 5200 6000 7000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438	2000 3000 4000 5100 5200 6000 7000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 -\$99,766	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9%
\$31,840,737.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION	1000 2000 3000 4000 5100 5200 6000 7000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 DPTED 6/28/21 \$31,840,737	1000 2000 3000 4000 5100 5200 6000 7000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695	1000 2000 3000 4000 5100 5200 6000 7000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 vised 4/25/22 \$ 31,887,695	2000 3000 4000 5100 5200 6000 7000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 - \$99,766 CHANGE \$46,958	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9%
\$31,840,737.00 \$24,650,203.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES	1000 2000 3000 4000 5100 5200 6000 7000 ADO 2000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PPTED 6/28/21 \$31,840,737 \$24,650,203	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 vised 4/25/22 \$ 31,887,695 \$ 25,174,064	2000 3000 4000 5100 5200 6000 7000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 \$0 -\$99,766 CHANGE \$46,958 \$523,861	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 DPTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 vised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% 0.1% 2.1% -2.4%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	1000 2000 3000 4000 5100 5200 6000 7000 ADC 1000 2000 3000 4000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PPTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 /ised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732	2000 3000 4000 5100 5200 6000 7000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 50 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% 0.1% 2.1% -2.4% -24.3%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00 \$9,717,158.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT	1000 2000 3000 4000 5100 5200 6000 7000 ADO 1000 2000 3000 4000 5000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PPTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973 \$0	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000 5000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000 5000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 /ised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241 \$26,500,000	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% 0.1% -2.1% -2.4% -24.3% 100.0%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00 \$9,717,158.00 \$9,717,158.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS	1000 2000 3000 4000 5100 5200 6000 7000 ADO 1000 2000 3000 4000 5000 5100	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973 \$0 \$9,717,158	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000 5000 5100	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000 5000 5100	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 /ised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241 \$26,500,000 -\$8,000	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% 0.1% 2.1% -2.4% -24.3% 100.0% -0.1%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00 \$9,717,158.00 \$9,717,158.00 \$956,486.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973 \$0 \$9,717,158 \$956,486	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000 5000 5100 5200	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000 5000 5100 5200	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 Vised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241 \$26,500,000 -\$8,000 -\$240,332	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% 0.1% 2.1% -2.4% -24.3% 100.0% -0.1% -25.1%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00 \$9,717,158.00 \$9,717,158.00 \$956,486.00 \$2,127,490.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200 6000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973 \$0 \$9,717,158 \$956,486 \$2,127,490	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000 5000 5100 5200 6000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154 \$ 2,127,490	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000 5000 5100 5200 6000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 /ised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241 \$26,500,000 -\$8,000	0.1% 2.1% -2.4% -24.3% 100.0% -0.1% -25.1% 0.0%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00 \$9,717,158.00 \$9,717,158.00 \$956,486.00 \$2,127,490.00 \$0.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 DPTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973 \$0 \$9,717,158 \$956,486 \$2,127,490 \$0	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000 5000 5100 5200	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154 \$ 2,127,490 \$ -	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000 5000 5100 5200	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 /ised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154 \$ 2,127,490 \$ -	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241 \$26,500,000 -\$8,000 -\$240,332 \$0 \$0	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% -5.9% -2.4% -24.3% 100.0% -0.1% -25.1% 0.0% 0.0%
\$31,840,737.00 \$24,650,203.00 \$2,520,602.00 \$70,973.00 \$9,717,158.00 \$9,717,158.00 \$956,486.00 \$2,127,490.00	INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200 6000	\$9,000 \$1,471,231 \$0 \$70,973 \$0 \$0 \$150,000 \$0 \$1,701,204 PTED 6/28/21 \$31,840,737 \$24,650,203 \$2,520,602 \$70,973 \$0 \$9,717,158 \$956,486 \$2,127,490	1000 2000 3000 4000 5100 5200 6000 7000 AMEI 1000 2000 3000 4000 5000 5100 5200 6000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 NDED #1 / 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154 \$ 2,127,490	1000 2000 3000 4000 5100 5200 6000 7000 Rev 1000 2000 3000 4000 5000 5100 5200 6000	\$ 9,000 \$ 1,388,707 \$ - \$ 53,732 \$ - \$ 150,000 \$ - \$ 1,601,438 Vised 4/25/22 \$ 31,887,695 \$ 25,174,064 \$ 2,461,202 \$ 53,732 \$ 26,500,000 \$ 9,709,158 \$ 716,154	2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	\$0 -\$82,524 \$0 -\$17,241 \$0 \$0 \$0 \$0 CHANGE \$46,958 \$523,861 -\$59,400 -\$17,241 \$26,500,000 -\$8,000 -\$240,332	-5.6% 0.0% -24.3% 0.0% 0.0% 0.0% -5.9% 0.1% -2.4% -24.3% 100.0% -0.1% -25.1% 0.0% 0.0%

FY 2021-2022

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

	Adopted	Amended	Percentage	
	FTE	FTE	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

SEE ALL	THE NOTES	ON INDIVIDUAL	FIIND WK	ST TAR'S
SEE ALL	INENUIES	ON INDIVIDUAL	FUND WIN.	JIIADS

			6/28/2021 FY 21/22		4/25/2022 FY 21/22	FY 21/22	4/25/2022 FY 21/22		
ALL FUNDS			Adopted	An	nendment #1	Amendment #2	Revised		
	Resolution Requirements		Budget		Budget	Budget	Budget	% Change	Change
-	31,840,737 Instruction	\$	31,840,737	\$	46,958	\$0	\$31,887,695	0.1% \$	46,958
-	24,650,203 Support Services	\$	24,650,203	\$	523,861	\$0	\$25,174,064	2.1% \$	523,861
-	2,520,602 Enterprise and Community Ser	~ <mark>\$</mark>	2,520,602	\$	(59,400)	\$0	\$2,461,202	-2.4% \$	(59,400)
-	70,973 Facilities Acquisition & Constru	uc \$	70,973	\$	(17,241)	\$0	\$53,732	-24.3% \$	(17,241)
-	9,717,158 Debt Service	\$	9,717,158	\$	(8,000)	\$0	\$9,709,158	-0.1% \$	(8,000)
-	956,486 Transfers	\$	956,486	\$	(240,332)	\$0	\$716,154	-25.1% \$	(240,332)
	 Other Uses - PERS UAL Pymt 	\$	-	\$	26,500,000	\$0	\$26,500,000	0.0% \$	26,500,000
-	2,127,490 Operating Contingency	\$	2,127,490	\$	-	\$0	\$2,127,490	0.0% \$	-
-	 Ending Fund Balance 	\$	-	\$	-	\$0	\$0	0.0% \$	-
-	71,883,649 TOTAL REQUIREMENTS	\$	71,883,649	\$	26,745,846	\$0	\$98,629,495	37.2% \$	26,745,846
		a	grees to adopte	d	-	-		_	
	Difference must be zer	o \$	-	\$	(0.00)	\$ -	\$ (0.00)		
								_	

	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
				-

Reasons for Supplemental Budget Adjustments:	
SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAR'S	

	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
•				

	An	nended Budge Total		Transfer	Co	ontingency
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	Ope	rating Budget		

	Staffing Changes	
Total Certified Changes		
Total Classified		

Suppl #1 _ FY 21.22 _ Final _4.21.22.xlsx All Funds FY 21-22

98,629,495

98,629,495

Total Staffing Changes	

Suppl #1 _ FY 21.22 _ Final _4.21.22.xlsx All Funds FY 21-22

FY 2021-2022

		6/28/2021		4	/25/2022				4/25/2022		
		FY 21/22		F	Y 21/22	F۱	1 21/22		FY 21/22		
Fund 100		Adopted		Ame	ndment #1	Amer	ndment #2		Revised		
Resources		Budget			Budget	В	Budget		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
	1	5.0%	1						8.4%		
		6/28/2021		4	/25/2022				4/25/2022	public notice if	above 10%
		FY 21/22		F	Y 21/22	F۱	1 21/22		FY 21/22		
				_		_			Davidadal		
Fund 100		Adopted		Ame	ndment #1	Amer	ndment #2		Revised		
Fund 100 Requirements		•							Revisea Budget	% Change	Change
	\$	Adopted Budget 21,309,110	Exp Wkst	ı	endment #1 Budget 66,472		ndment #2 Budget -	\$		% Change 0.3%	Change 66,472
Requirements Instruction	\$ \$	Budget 21,309,110		\$	Budget		Budget	\$ \$	Budget		
Requirements	\$ \$ \$	Budget		\$	Budget		Budget	\$ \$ \$	Budget 21,375,582	0.3%	
Requirements Instruction Support Services	\$ \$ \$	Budget 21,309,110		\$	Budget		Budget	\$ \$ \$	Budget 21,375,582	0.3% 0.0%	
Requirements Instruction Support Services Enterprise and Community Service	\$ \$ \$ \$	Budget 21,309,110		\$	Budget		Budget	\$ \$ \$ \$	Budget 21,375,582	0.3% 0.0% 0.0%	
Requirements Instruction Support Services Enterprise and Community Service Facilities Acquisition & Construction	\$ \$ \$ \$ \$	Budget 21,309,110		\$	Budget		Budget	\$ \$ \$ \$	Budget 21,375,582	0.3% 0.0% 0.0% 0.0%	
Requirements Instruction Support Services Enterprise and Community Service Facilities Acquisition & Construction Debt Service	\$ \$ \$ \$ \$ \$ \$	Budget 21,309,110 13,944,907 - - -		\$	Budget 66,472 - - - -		Budget	\$ \$ \$ \$ \$	Budget 21,375,582 13,944,907 - -	0.3% 0.0% 0.0% 0.0% 0.0%	66,472 - - - -
Requirements Instruction Support Services Enterprise and Community Service Facilities Acquisition & Construction Debt Service Transfers	\$ \$ \$ \$ \$ \$ \$ \$	21,309,110 13,944,907 - - - 142,857		\$	Budget 66,472 - - - -		Budget	\$ \$ \$ \$ \$ \$ \$	Budget 21,375,582 13,944,907 550,000	0.3% 0.0% 0.0% 0.0% 0.0% 285.0%	66,472 - - - -
Requirements Instruction Support Services Enterprise and Community Service Facilities Acquisition & Construction Debt Service Transfers Operating Contingency	\$ \$\$ \$\$ \$\$ \$\$ \$\$	21,309,110 13,944,907 - - - 142,857		\$	Budget 66,472 - - - -		Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 21,375,582 13,944,907 550,000	0.3% 0.0% 0.0% 0.0% 0.0% 285.0% 0.0%	66,472 - - - -
Requirements Instruction Support Services Enterprise and Community Service Facilities Acquisition & Construction Debt Service Transfers Operating Contingency Ending Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,309,110 13,944,907 - - - 142,857 500,000		\$	66,472 - - - - - 407,143 - -		Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 21,375,582 13,944,907 550,000 500,000 - 36,370,489	0.3% 0.0% 0.0% 0.0% 0.0% 285.0% 0.0%	66,472 - - - - 407,143 - - - 473,615

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

170.70	470.00	
	173.65	2.95
86.39	88.87	2.48
10.15	10.90	0.75
8.75	8.75	-
275.99	282.17	6.18
	10.15 8.75	10.15 10.90 8.75 8.75

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

Staffing Changes	
Total Certified Changes	
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