

RECOMMENDED RESOLUTION
Fiscal Year 2021-22
Amendment 3
Budget Resolution
(General Appropriation Act)

It is recommended that the Board of Education pass the following resolution:

It was moved by _____, supported by _____, that the Board of Education approve the General Appropriation Act for the 2021-22 3rd Amendment.

BE IT RESOLVED, that this resolution shall be the Appropriation Act of Oakland Schools for the fiscal year 2021-22 3rd Amendment; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Oakland Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the funds of Oakland Schools for fiscal year 2021-22 3rd Amendment is as follows:

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
General Education Fund:					
Fund 100					
Fund balance July 1, 2021:					
Non-Spendable (prepaids, inventory and deposits)	74,800	14,300	14,300	-	14,300
Assigned	900,000	1,700,000	1,700,000	-	1,700,000
Unassigned	3,786,400	5,250,000	5,250,000	-	5,250,000
Total	4,761,200	6,964,300	6,964,300	-	6,964,300
<i>Operating Revenue</i>					
Revenue from Local Sources	14,785,800	14,887,600	14,951,700	(147,100)	14,804,600
Revenue from State Sources	5,790,900	5,946,900	6,136,500	117,800	6,254,300
Incoming Transfers and Other Transactions	709,800	770,900	770,900	(116,700)	654,200
Total	21,286,500	21,605,400	21,859,100	(146,000)	21,713,100
Amount Available to Appropriate:	26,047,700	28,569,700	28,823,400	(146,000)	28,677,400
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Support Services - Pupil 210	259,900	196,300	210,800	(15,000)	195,800
Support Services - Instructional Staff 220	8,922,400	8,674,300	8,321,000	(242,400)	8,078,600
Support Services - General Administration 230	1,734,100	1,754,500	1,698,600	(117,400)	1,581,200
Support Services - Business 250	986,300	1,015,800	1,448,100	(77,400)	1,370,700
Operations and Maintenance 260	872,400	877,000	868,800	(149,300)	719,500
Pupil Transportation 270	346,300	324,700	270,200	(77,300)	192,900
Support Services - Central 280	8,445,000	8,574,700	8,209,700	(845,800)	7,363,900
Support Services - Other 290	964,600	1,048,200	1,013,800	(247,000)	766,800

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	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Facilities Improvements 45x	-	-	85,000	(65,000)	20,000
Debt Service Principal 51x	-	-	-	39,200	39,200
Fund Modifications (operating transfers out) 6XX	975,900	838,400	1,438,400	600,000	2,038,400
Contingency Expenditures	2,466,000	5,251,500	4,809,700	(513,600)	4,296,100
Total Appropriated:	25,972,900	28,555,400	28,374,100	(1,711,000)	26,663,100

Anticipated Ending Fund balance June 30, 2022:

Non-Spendable (prepaids, inventory and deposits)	74,800	14,300	14,300	-	14,300
Assigned	-	-	435,000	1,565,000	2,000,000
Unassigned	2,466,000	5,251,500	4,809,700	(513,600)	4,296,100
Total Fund Balance:	2,540,800	5,265,800	5,259,000	1,051,400	6,310,400

**General Education Grants & Funded Projects:
Fund 105**

Fund balance July 1, 2021:

Unassigned	-	(393,200)	(393,200)	-	(393,200)
Non-Spendable for prepaids, inventory and deposits	-	2,200	2,200	-	2,200
Total	-	(391,000)	(391,000)	-	(391,000)

Operating Revenue

Revenue from Non-Educational Entity	961,400	1,142,900	1,546,000	-	1,546,000
Revenue from State Sources	29,236,900	39,832,900	41,488,000	397,600	41,885,600
Revenue from Federal Sources	4,156,300	6,095,000	8,679,800	(510,000)	8,169,800
Total Available to Appropriate:	34,354,600	47,070,800	51,713,800	(112,400)	51,601,400

Amount To Be Appropriated:

Fund Operation Expenditures

Continuing Ed 110	748,900	1,296,000	1,302,000	(462,000)	840,000
Added Needs 120	423,300	243,000	163,000	(15,500)	147,500
Support Services-Pupil 210	1,275,600	1,475,200	4,004,900	230,100	4,235,000
Support Services - Instructional Staff 220	7,996,200	9,773,800	10,478,900	(2,900)	10,476,000
Support Services - General Administration 230	155,600	175,200	131,000	-	131,000
Support Services - School Administration 240	6,400	12,900	8,000	3,000	11,000
Support Services - Business 250	46,200	52,200	62,000	2,200	64,200

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	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Operation and Maintenance 260	105,200	105,200	-	-	-
Pupil Transportation Services 270	1,752,800	1,757,100	1,505,100	111,000	1,616,100
Support Services - Central 280	987,700	490,000	617,000	94,000	711,000
Support Services - Other 290	-	69,700	51,800	(46,800)	5,000
Community Services-Community Services Direction 310	491,400	514,000	573,100	-	573,100
Community Activities 330	483,300	501,800	505,000	30,600	535,600
Custody and Care of Children 350	8,300	12,000	3,000	-	3,000
Welfare Activities 360	-	-	-	6,800	6,800
Community Services - Other Community Services 390	687,100	718,100	1,088,000	-	1,088,000
Payments to Other Public Schools 410	14,732,100	23,580,000	24,993,000	(116,400)	24,876,600
Payments to Not for Profit Entities 440	4,065,400	5,905,500	5,828,000	125,500	5,953,500
Fund Modifications (operating transfers out) 6XX	389,100	389,100	400,000	(72,000)	328,000
Total Appropriated:	<u>34,354,600</u>	<u>47,070,800</u>	<u>51,713,800</u>	<u>(112,400)</u>	<u>51,601,400</u>
Anticipated Ending Fund balance June 30, 2022:					
Unassigned	-	(393,200)	(393,200)	-	(393,200)
Non-Spendable for prepaids, inventory and deposits	-	2,200	2,200	-	2,200
Total Fund Balance:	<u>-</u>	<u>(391,000)</u>	<u>(391,000)</u>	<u>-</u>	<u>(391,000)</u>
Special Education Fund:					
Fund 200					
Fund balance July 1, 2021:					
Non-Spendable (prepaids, inventory and deposits)	13,800	27,000	27,000	-	27,000
Restricted Special Education	988,300	6,290,900	6,290,900	-	6,290,900
Restricted (SE center program facility renovation)	10,419,600	10,419,600	10,419,600	-	10,419,600
Total	<u>11,421,700</u>	<u>16,737,500</u>	<u>16,737,500</u>	<u>-</u>	<u>16,737,500</u>
<i>Operating Revenue</i>					
Revenue from Local Sources	157,088,700	157,578,400	157,548,800	(40,000)	157,508,800
Revenue from State Sources	6,948,900	7,151,100	7,621,800	241,500	7,863,300
Incoming Transfers and Other Transactions	230,000	263,000	263,000	(51,400)	211,600
Total	<u>164,267,600</u>	<u>164,992,500</u>	<u>165,433,600</u>	<u>150,100</u>	<u>165,583,700</u>
Amount Available to Appropriate:	175,689,300	181,730,000	182,171,100	150,100	182,321,200

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Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Added Needs 120	2,410,000	1,500,000	1,500,000	(894,000)	606,000
Support Services - Pupil 210	10,744,500	10,557,600	10,719,800	(903,000)	9,816,800
Support Services - Instructional Staff 220	2,986,300	3,118,100	2,955,900	(304,500)	2,651,400
Support Services - General Administration 230	898,600	909,400	880,000	(120,600)	759,400
Support Services - Business 250	1,280,700	1,307,800	1,276,300	(242,800)	1,033,500
Operations and Maintenance 260	549,400	551,700	565,700	(181,100)	384,600
Pupil Transportation 270	115,100	107,000	90,400	(26,100)	64,300
Support Services - Central 280	4,310,300	4,402,500	4,275,600	(180,200)	4,095,400
Support Services - Other 290	366,100	368,600	352,200	(134,600)	217,600
Payments to Other Public Schools 410	140,386,800	147,233,000	147,790,500	2,819,800	150,610,300
Debt Service Principal 51x	-	-	-	177,100	177,100
Fund Modifications (operating transfers out) 6XX	211,100	211,100	307,100	192,000	499,100
Contingency Expenditures	997,000	1,016,600	1,011,000	(51,900)	959,100
Total Appropriated:	<u>165,255,900</u>	<u>171,283,400</u>	<u>171,724,500</u>	<u>150,100</u>	<u>171,874,600</u>
Anticipated Ending Fund balance June 30, 2022:					
Non-Spendable (prepaids, inventory and deposits)	13,800	27,000	27,000	-	27,000
Restricted Special Education	997,000	1,016,600	1,011,000	(51,900)	959,100
Restricted (SE center program facility renovation)	10,419,600	10,419,600	10,419,600	-	10,419,600
Total Fund Balance:	<u>11,430,400</u>	<u>11,463,200</u>	<u>11,457,600</u>	<u>(51,900)</u>	<u>11,405,700</u>
 Special Education Grants & Funded Projects					
Fund 205					
Fund balance July 1, 2021:					
Unassigned	-	(36,800)	(36,800)	-	(36,800)
Total	<u>-</u>	<u>(36,800)</u>	<u>(36,800)</u>	<u>-</u>	<u>(36,800)</u>
 <i>Operating Revenue</i>					
Revenue from State Sources	698,000	1,444,700	1,644,700	-	1,644,700
Revenue from Federal Sources	55,051,000	64,697,800	66,136,100	652,400	66,788,500
Total Available to Appropriate:	<u>55,749,000</u>	<u>66,142,500</u>	<u>67,780,800</u>	<u>652,400</u>	<u>68,433,200</u>

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Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Support Services - Pupil 210	1,520,700	3,395,200	3,377,000	393,500	3,770,500
Support Services - Instructional Staff 220	1,034,300	983,300	1,046,900	47,100	1,094,000
Operation and Maintenance	2,500	2,300	3,600	-	3,600
Support Services - Central 280	995,100	1,238,400	1,350,500	(12,500)	1,338,000
Community Services-Community Activities 330	1,000	1,000	1,000	-	1,000
Community Services - Non-Public Schools Pupil 370	69,100	-	35,500	1,762,600	1,798,100
Payments to Other Public Schools 410	51,818,700	60,196,100	61,590,000	(1,552,000)	60,038,000
Fund Modifications (operating transfers out) 6XX	307,600	326,200	376,300	13,700	390,000
Total Appropriated:	<u>55,749,000</u>	<u>66,142,500</u>	<u>67,780,800</u>	<u>652,400</u>	<u>68,433,200</u>

Anticipated Ending Fund balance June 30, 2022:

Unassigned	-	(36,800)	(36,800)	-	(36,800)
Total Fund Balance:	<u>-</u>	<u>(36,800)</u>	<u>(36,800)</u>	<u>-</u>	<u>(36,800)</u>

**Career Focused Education Fund
Fund 600**

Fund balance July 1, 2021:

Non-Spendable for prepaids, inventory and deposits	25,200	10,600	10,600	-	10,600
Restricted Career Focused Education	5,417,500	8,143,600	8,143,600	-	8,143,600
Total	<u>5,442,700</u>	<u>8,154,200</u>	<u>8,154,200</u>	<u>-</u>	<u>8,154,200</u>

Operating Revenue

Revenue from Local Sources	38,754,100	38,869,900	38,896,000	29,900	38,925,900
Revenue from State Sources	4,874,500	4,874,200	5,800,300	238,300	6,038,600
Incoming Transfers and Other Transactions	126,900	126,900	126,900	19,200	146,100
Total	<u>43,755,500</u>	<u>43,871,000</u>	<u>44,823,200</u>	<u>287,400</u>	<u>45,110,600</u>

Amount Available to Appropriate:	49,198,200	52,025,200	52,977,400	287,400	53,264,800
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Amount To Be Appropriated:

<i>Fund Operation Expenditures</i>					
Added Needs 120	17,707,000	17,852,300	17,637,900	(1,573,400)	16,064,500

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Support Services - Pupil 210	1,966,700	1,990,300	2,040,000	50,600	2,090,600
Support Services - Instructional Staff 220	3,131,900	2,747,600	2,890,500	(129,200)	2,761,300
Support Services - General Administration 230	939,400	1,070,500	1,053,900	43,300	1,097,200
Support Services School Administration 240	2,482,200	2,547,100	2,470,200	(107,800)	2,362,400
Support Services - Business 250	1,530,200	1,580,800	1,535,500	(119,800)	1,415,700
Operations and Maintenance 260	3,943,300	3,985,300	3,860,600	(24,000)	3,836,600
Pupil Transportation 270	126,500	126,300	129,600	(57,100)	72,500
Support Services - Central 280	5,750,500	5,876,700	5,524,700	(193,600)	5,331,100
Support Services - Other 290	207,600	210,100	193,700	(31,300)	162,400
Payments to Other Public Schools 410	3,088,000	3,794,400	3,794,400	-	3,794,400
Debt Service Principal 51x	-	-	-	228,300	228,300
Fund Modifications (operating transfers out) 6XX	4,327,100	4,327,100	6,031,100	1,708,000	7,739,100
Contingency Expenditures	3,972,600	5,906,100	5,804,700	493,400	6,298,100
Total Appropriated:	<u>49,173,000</u>	<u>52,014,600</u>	<u>52,966,800</u>	<u>287,400</u>	<u>53,254,200</u>

Anticipated Ending Fund balance June 30, 2022:

Non-Spendable for prepaids, inventory and deposits	25,200	10,600	10,600	-	10,600
Restricted Career Focused Education	3,972,600	5,906,100	5,804,700	493,400	6,298,100
Total Fund Balance:	<u>3,997,800</u>	<u>5,916,700</u>	<u>5,815,300</u>	<u>493,400</u>	<u>6,308,700</u>

**Career Focused Education Grants & Funded Projects
Fund 605**

Fund balance July 1, 2021:

Unassigned	-	(600)	(600)	-	(600)
Total	<u>-</u>	<u>(600)</u>	<u>(600)</u>	<u>-</u>	<u>(600)</u>

Operating Revenue

Revenue from Non-Educational Entity	-	119,300	365,900	81,100	447,000
Revenue from State Sources	253,000	42,700	92,700	37,300	130,000
Revenue from Federal Sources	1,694,800	2,151,000	2,151,000	240,100	2,391,100
Total Available to Appropriate:	<u>1,947,800</u>	<u>2,313,000</u>	<u>2,609,600</u>	<u>358,500</u>	<u>2,968,100</u>

Amount To Be Appropriated:

Fund Operation Expenditures

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Added Needs 120	616,700	547,100	576,200	117,800	694,000
Support Services-Pupil 210	623,300	865,000	1,085,000	702,000	1,787,000
Support Services - Instructional Staff 220	625,900	819,000	801,100	(462,300)	338,800
Pupil Transportation 270	8,600	8,600	34,900	(5,000)	29,900
Support Services-Central 280	73,300	73,300	112,400	6,000	118,400
Total Appropriated:	<u>1,947,800</u>	<u>2,313,000</u>	<u>2,609,600</u>	<u>358,500</u>	<u>2,968,100</u>

Anticipated Ending Fund balance June 30, 2022:

Unassigned	-	(600)	(600)	-	(600)
Total	<u>-</u>	<u>(600)</u>	<u>(600)</u>	<u>-</u>	<u>(600)</u>

**Shared Services & Tuition Program Fund
Fund 270**

Fund balance July 1, 2021:

Non-Spendable for prepaids, inventory and deposits	400	200	200	-	200
Committed	3,114,500	4,605,400	4,605,400	-	4,605,400
Total	<u>3,114,900</u>	<u>4,605,600</u>	<u>4,605,600</u>	<u>-</u>	<u>4,605,600</u>

Operating Revenue

Revenue from Local Sources	14,473,300	18,158,100	15,668,100	256,600	15,924,700
Revenue from State Sources	1,042,400	1,102,700	1,258,500	109,900	1,368,400
Incoming Transfers and Other Transactions	650,500	516,900	537,000	(27,300)	509,700
Total:	<u>16,166,200</u>	<u>19,777,700</u>	<u>17,463,600</u>	<u>339,200</u>	<u>17,802,800</u>

Amount Available For Appropriation:	19,281,100	24,383,300	22,069,200	339,200	22,408,200
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Amount To Be Appropriated :

Fund Operation Expenditures

Instruction - Elementary 111	5,800	69,200	69,200	(1,300)	67,900
Instruction - Middle School 112	1,420,100	2,870,900	2,709,800	(361,600)	2,348,200
Instruction - High School 113	2,125,500	2,258,800	2,253,100	112,200	2,365,300
Support Services - Pupil 210	46,900	47,700	49,700	500	50,200
Support Services - General Administration 230	449,900	455,100	465,600	(84,400)	381,200
Support Services School Administration 240	533,400	590,700	560,200	5,400	565,600
Support Services - Business 250	1,266,700	1,281,400	1,085,500	(186,900)	898,600

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Support Services Security 260	19,000	19,000	19,000	1,800	20,800
Support Services - Central 280	9,940,200	10,463,900	10,375,100	(92,100)	10,283,000
Fund Modifications (operating transfers out) 6XX	316,200	366,300	366,300	(23,800)	342,500
Contingency Expenditures	3,157,000	5,960,100	4,115,500	969,400	5,084,900
Total Appropriated:	19,280,700	24,383,100	22,069,000	339,200	22,408,200

Anticipated Ending Fund balance June 30, 2022:

Non-Spendable for prepaids, inventory and deposits	400	200	200	-	200
Committed	3,157,000	5,960,100	4,115,500	969,400	5,084,900
Total	3,157,400	5,960,300	4,115,700	969,400	5,085,100

**ONE Cooperative Service Fund
Fund 271**

Fund balance July 1, 2021:

Non-Spendable for prepaids, inventory and deposits	-	249,300	249,300	-	249,300
Committed	7,000,800	8,502,100	8,502,100	-	8,502,100
Total	7,000,800	8,751,400	8,751,400	-	8,751,400

Operating Revenue

Revenue from Local Sources	621,700	621,700	609,800	(1,700)	608,100
Incoming Transfers and Other Transactions	675,300	675,300	1,076,600	200,000	1,276,600
Total:	1,297,000	1,297,000	1,686,400	198,300	1,884,700

Amount Available For Appropriation:

	8,297,800	10,048,400	10,437,800	198,300	10,636,100
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Amount To Be Appropriated :

Fund Operation Expenditures

Support Services - Instructional Staff 220	267,000	913,300	112,000	206,700	318,700
Support Services - General Administration 230	5,000	5,000	5,000	-	5,000
Support Services - Central 280	300,000	369,500	369,500	(46,500)	323,000
Contingency Expenditures	7,725,800	8,511,300	9,702,000	38,100	9,740,100
Total Appropriated:	8,297,800	9,799,100	10,188,500	198,300	10,386,800

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Anticipated Ending Fund balance June 30, 2022:					
Non-Spendable for prepaids, inventory and deposits	-	249,300	249,300	-	249,300
Committed	7,725,800	8,511,300	9,702,000	38,100	9,740,100
Total Fund Balance:	7,725,800	8,760,600	9,951,300	38,100	9,989,400

**Medicaid Fund
Fund 273**

Fund balance July 1, 2021:

Non-Spendable for prepaids, inventory and deposits	-	3,100	3,100	-	3,100
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Operating Revenue

Revenue from Local Sources	10,542,500	10,542,500	10,560,300	1,613,700	12,174,000
Revenue from State Sources	49,300	49,300	54,100	4,500	58,600
Revenue from Federal Sources	541,500	541,500	541,500	20,300	561,800
Total:	11,133,300	11,133,300	11,155,900	1,638,500	12,794,400

Amount Available For Appropriation:	11,133,300	11,136,400	11,159,000	1,638,500	12,797,500
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Amount To Be Appropriated :

Fund Operation Expenditures

Operations and Maintenance 260	35,400	35,400	35,400	(26,800)	8,600
Support Services - Central 280	643,000	650,600	652,000	(12,800)	639,200
Payments to Other Public Schools 410	10,454,900	10,447,300	10,468,500	1,653,500	12,122,000
Debt Service Principal 51x	-	-	-	27,700	27,700
Total Appropriated:	11,133,300	11,133,300	11,155,900	1,641,600	12,797,500

Anticipated Ending Fund balance June 30, 2022:

Non-Spendable for prepaids, inventory and deposits	-	3,100	3,100	(3,100)	-
Total Fund Balance:	-	3,100	3,100	(3,100)	-

**HR/Finance Consortium
Fund 277**

Fund balance July 1, 2021:

Committed	479,300	518,100	518,100	-	518,100
Total	479,300	518,100	518,100	-	518,100

RECOMMENDED RESOLUTION
 Fiscal Year 2021-22
 Amendment 3
 Budget Resolution
 (General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
<i>Operating Revenue</i>					
Revenue from Local Sources	1,097,900	1,089,300	1,082,100	(4,900)	1,077,200
Revenue from State Sources	76,400	76,400	85,900	4,400	90,300
Incoming Transfers and Other Transactions	50,000	50,000	50,000	-	50,000
Total:	<u>1,224,300</u>	<u>1,215,700</u>	<u>1,218,000</u>	<u>(500)</u>	<u>1,217,500</u>
Amount Available For Appropriation:	1,703,600	1,733,800	1,736,100	(500)	1,735,600
Amount To Be Appropriated :					
<i>Fund Operation Expenditures</i>					
Support Services - General Administration 230	-	-	9,100	-	9,100
Support Services - Central 280	1,042,600	1,102,600	1,110,200	(36,600)	1,073,600
Fund Modification - Other Operating Transfers Out 6XX	353,400	353,400	353,400	-	353,400
Contingency Expenditures	307,600	277,800	263,400	36,100	299,500
Total Appropriated:	<u>1,703,600</u>	<u>1,733,800</u>	<u>1,736,100</u>	<u>(500)</u>	<u>1,735,600</u>
Anticipated Ending Fund balance June 30, 2022:					
Committed	307,600	277,800	263,400	36,100	299,500
Total	<u>307,600</u>	<u>277,800</u>	<u>263,400</u>	<u>36,100</u>	<u>299,500</u>

**School Activities Fund
 Fund 290**

Fund balance July 1, 2021:

Committed	298,200	303,400	303,400	-	303,400
Total	<u>298,200</u>	<u>303,400</u>	<u>303,400</u>	<u>-</u>	<u>303,400</u>

Operating Revenue

Revenue from Local Sources	180,000	180,000	180,000	-	180,000
Incoming Transfers and Other Transactions	-				
Total:	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>-</u>	<u>180,000</u>

Amount Available For Appropriation: 478,200 483,400 483,400 - 483,400

Amount To Be Appropriated :

RECOMMENDED RESOLUTION
 Fiscal Year 2021-22
 Amendment 3
 Budget Resolution
 (General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
<i>Fund Operation Expenditures</i>					
Other School Activity Expenditures 296	180,000	180,000	180,000	-	180,000
Contingency Expenditures	298,200	303,400	303,400	-	303,400
Total Appropriated:	<u>478,200</u>	<u>483,400</u>	<u>483,400</u>	-	<u>483,400</u>
Anticipated Ending Fund balance June 30, 2022:					
Committed	298,200	303,400	303,400	-	303,400
Total	<u>298,200</u>	<u>303,400</u>	<u>303,400</u>	-	<u>303,400</u>
Debt Service Fund – 2016 Refunding Bonds Fund 311					
Fund balance July 1, 2021:					
Restricted	4,397,200	5,770,700	5,770,700	-	5,770,700
<i>Operating Revenue</i>					
Revenue from Local Sources	47,000	47,000	23,000	-	23,000
Incoming Transfers and Other Transactions	1,800,000	1,800,000	2,600,000	750,000	3,350,000
Total:	<u>1,847,000</u>	<u>1,847,000</u>	<u>2,623,000</u>	<u>750,000</u>	<u>3,373,000</u>
Amount Available For Appropriation:	6,244,200	7,617,700	8,393,700	750,000	9,143,700
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Debt Service - Long Term 511	2,096,900	2,096,900	2,096,900	-	2,096,900
Contingency Expenditures	4,147,300	5,520,800	6,296,800	750,000	7,046,800
Total Appropriated:	<u>6,244,200</u>	<u>7,617,700</u>	<u>8,393,700</u>	<u>750,000</u>	<u>9,143,700</u>
Anticipated Ending Fund balance June 30, 2022:					
Restricted	4,147,300	5,520,800	6,296,800	750,000	7,046,800
Total Fund Balance:	<u>4,147,300</u>	<u>5,520,800</u>	<u>6,296,800</u>	<u>750,000</u>	<u>7,046,800</u>

**Debt Service Fund – QSCB Defeasement Fund
Fund 313**

Fund balance July 1, 2021:

RECOMMENDED RESOLUTION
Fiscal Year 2021-22
Amendment 3
Budget Resolution
(General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Restricted	2,845,300	2,843,600	2,843,600	-	2,843,600
<i>Operating Revenue</i>					
Revenue from Local Sources	5,500	5,500	2,000	(1,500)	500
Total:	<u>5,500</u>	<u>5,500</u>	<u>2,000</u>	<u>(1,500)</u>	<u>500</u>
Amount Available For Appropriation:	2,850,800	2,849,100	2,845,600	(1,500)	2,844,100
<i>Amount To Be Appropriated:</i>					
<i>Fund Operation Expenditures</i>					
Debt Service - Long Term 511	2,500	2,500	2,500	-	2,500
Fund Modifications (operating transfers out) 6XX	810,000	810,000	810,000	-	810,000
Contingency Expenditures	2,038,300	2,036,600	2,033,100	(1,500)	2,031,600
Total Appropriated:	<u>2,850,800</u>	<u>2,849,100</u>	<u>2,845,600</u>	<u>(1,500)</u>	<u>2,844,100</u>
<i>Anticipated Ending Fund balance June 30, 2022:</i>					
Restricted	2,038,300	2,036,600	2,033,100	(1,500)	2,031,600
Total Fund Balance:	<u>2,038,300</u>	<u>2,036,600</u>	<u>2,033,100</u>	<u>(1,500)</u>	<u>2,031,600</u>
Debt Service Fund – QSCB Construction Reserve Fund Fund 314					
<i>Fund balance July 1, 2021:</i>					
Restricted	10,417,300	10,335,600	10,335,600	-	10,335,600
<i>Operating Revenue</i>					
Revenue from Local Sources	2,000	2,000	1,000	(500)	500
Revenue from Federal Sources	760,200	760,200	760,200	(6,500)	753,700
Incoming Transfers and Other Transactions	810,000	810,000	810,000	-	810,000
Total:	<u>1,572,200</u>	<u>1,572,200</u>	<u>1,571,200</u>	<u>(7,000)</u>	<u>1,564,200</u>
Amount Available For Appropriation:	11,989,500	11,907,800	11,906,800	(7,000)	11,899,800
<i>Amount To Be Appropriated:</i>					
<i>Fund Operation Expenditures</i>					
Debt Service - Long Term 511	927,500	927,500	927,500	-	927,500

RECOMMENDED RESOLUTION
Fiscal Year 2021-22
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(General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Contingency Expenditures	11,062,000	10,980,300	10,979,300	(7,000)	10,972,300
Total Appropriated:	11,989,500	11,907,800	11,906,800	(7,000)	11,899,800
Anticipated Ending Fund balance June 30, 2022:					
Restricted	11,062,000	10,980,300	10,979,300	(7,000)	10,972,300
Total Fund Balance:	11,062,000	10,980,300	10,979,300	(7,000)	10,972,300

**Career Focused Ed Campus Renovations Capital Projects Fund
Fund 404**

Fund balance July 1, 2021:

Non-Spendable for prepaids, inventory and deposits	9,400	100,100	100,100	-	100,100
Committed	5,665,400	8,629,000	8,629,000	-	8,629,000
Total	5,674,800	8,729,100	8,729,100	-	8,729,100

Operating Revenue

Revenue from Local Sources	8,000	8,000	8,700	(2,400)	6,300
Incoming Transfers and Other Transactions	2,300,000	2,300,000	3,100,000	750,000	3,850,000
Total:	2,308,000	2,308,000	3,108,700	747,600	3,856,300

Amount Available For Appropriation:	7,982,800	11,037,100	11,837,800	747,600	12,585,400
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Amount To Be Appropriated:

Fund Operation Expenditures

Operation and Maintenance 260	-	-	5,000	-	5,000
Support Services - Central 280	10,000	10,000	10,000	-	10,000
Facilities Acquisition 450	2,522,700	2,983,300	2,093,300	148,200	2,241,500
Contingency Expenditures	5,450,100	7,943,700	9,629,400	599,400	10,228,800
Total Appropriated:	7,982,800	10,937,000	11,737,700	747,600	12,485,300

Anticipated Ending Fund balance June 30, 2022:

Non-Spendable for prepaids, inventory and deposits	9,400	100,100	100,100	-	100,100
Committed	5,440,700	7,943,700	9,629,400	599,400	10,228,800
Total Fund Balance:	5,450,100	8,043,800	9,729,500	599,400	10,328,900

Administration Building Renovations Capital Projects Fund

RECOMMENDED RESOLUTION
Fiscal Year 2021-22
Amendment 3
Budget Resolution
(General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Fund 406					
Fund balance July 1, 2021:					
Non-Spendable for prepaids, inventory and deposits	15,500	175,100	175,100	-	175,100
Committed	8,120,400	9,874,300	9,874,300	-	9,874,300
Total	8,135,900	10,049,400	10,049,400	-	10,049,400
<i>Operating Revenue</i>					
Revenue from Local Sources	11,000	11,000	11,000	(3,300)	7,700
Incoming Transfers and Other Transactions	800,000	800,000	1,200,000	800,000	2,000,000
Total:	811,000	811,000	1,211,000	796,700	2,007,700
Amount Available For Appropriation:	8,946,900	10,860,400	11,260,400	796,700	12,057,100
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Support Services - Central 280	949,600	1,149,600	474,600	87,600	562,200
Facilities Improvements 45x	689,400	733,400	533,400	(223,500)	309,900
Contingency Expenditures	7,307,900	8,977,400	10,252,400	932,600	11,185,000
Total Appropriated:	8,946,900	10,860,400	11,260,400	796,700	12,057,100
Anticipated Ending Fund balance June 30, 2022:					
Non-Spendable for prepaids, inventory and deposits	15,500	175,100	175,100	-	175,100
Committed	7,292,400	8,802,300	10,077,300	932,600	11,009,900
Total Fund Balance:	7,307,900	8,977,400	10,252,400	932,600	11,185,000
Career Connections Facility Capital Projects Fund					
Fund 409					
Fund balance July 1, 2021:					
Restricted	530,600	535,600	535,600	-	535,600
<i>Operating Revenue</i>					
Revenue from Local Sources	200	200	200	200	400
Total:	200	200	200	200	400
Amount Available For Appropriation:	530,800	535,800	535,800	200	536,000

RECOMMENDED RESOLUTION
Fiscal Year 2021-22
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Budget Resolution
(General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Amount To Be Appropriated:					
<i>Fund Operation Expenditures</i>					
Facilities Improvements 45x	30,000	30,000	30,000	-	30,000
Contingency Expenditures	500,800	500,800	505,800	200	506,000
Total Appropriated:	<u>530,800</u>	<u>530,800</u>	<u>535,800</u>	<u>200</u>	<u>536,000</u>
Anticipated Ending Fund balance June 30, 2022:					
Restricted	500,800	505,800	505,800	200	506,000
Total Fund Balance:	<u>500,800</u>	<u>505,800</u>	<u>505,800</u>	<u>200</u>	<u>506,000</u>

**Production Print Enterprise Fund
Fund 710**

Net Position July 1, 2021:

Net investments in capital assets	197,800	157,300	157,300	-	157,300
Unrestricted net position	986,200	(542,900)	(542,900)	-	(542,900)
Net Position	<u>1,184,000</u>	<u>(385,600)</u>	<u>(385,600)</u>	<u>-</u>	<u>(385,600)</u>

Operating Revenue

Revenue from Local Sources	1,680,700	1,680,700	1,560,600	31,000	1,591,600
Revenue from State Sources	59,500	59,500	71,600	5,100	76,700
Total:	<u>1,740,200</u>	<u>1,740,200</u>	<u>1,632,200</u>	<u>36,100</u>	<u>1,668,300</u>
Amount Available For Appropriation:	<u>2,924,200</u>	<u>1,354,600</u>	<u>1,246,600</u>	<u>36,100</u>	<u>1,282,700</u>

Amount To Be Appropriated:

<i>Fund Operation Expenditures</i>					
Support Services - Business 250	1,530,800	1,544,200	1,686,500	23,800	1,710,300
Operations and Maintenance 260	222,000	222,000	221,700	(135,700)	86,000
Support Services - Central 280	2,000	5,000	19,000	-	19,000
Debt Service Principal 51x	-	-	-	131,000	131,000
Depreciation 711	70,000	70,000	45,000	-	45,000
Contingency Expenditures	901,600	(643,900)	(882,900)	17,000	(865,900)
Total Appropriated:	<u>2,726,400</u>	<u>1,197,300</u>	<u>1,089,300</u>	<u>36,100</u>	<u>1,125,400</u>

Net Position June 30, 2022:

Net investments in capital assets	197,800	157,300	157,300	-	157,300
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RECOMMENDED RESOLUTION
Fiscal Year 2021-22
Amendment 3
Budget Resolution
(General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Unrestricted net position	901,600	(643,900)	(882,900)	17,000	(865,900)
Net Position	1,099,400	(486,600)	(725,600)	17,000	(708,600)

**Risk Related Activity Fund
Fund 810**

Net Position July 1, 2021:	1,824,300	1,928,900	1,928,900	-	1,928,900
<i>Operating Revenue</i>					
Incoming Transfers and Other Transactions	9,802,400	9,737,900	9,736,400	(569,000)	9,167,400
Total:	9,802,400	9,737,900	9,736,400	(569,000)	9,167,400
Amount Available For Appropriation:	11,626,700	11,666,800	11,665,300	(569,000)	11,096,300
Amount To Be Appropriated:					
Fund Operation Expenditures	9,785,300	9,720,800	9,219,300	(570,100)	8,649,200
Total Appropriated:	9,785,300	9,720,800	9,219,300	(570,100)	8,649,200
Ending Net Position June 30, 2022:					
Claim Fluctuation Reserve:					
CFR – Health Care Insurance	100,000	100,000	100,000	-	100,000
CFR – Dental Insurance	220,500	276,800	276,800	-	276,800
CFR – Vision Insurance	38,300	31,000	31,400	-	31,400
CFR – Life Insurance	1,800	1,900	1,400	-	1,400
CFR – STD/LTD Insurance	13,800	12,500	12,700	-	12,700
CFR – Workers Compensation Insurance	34,200	24,500	24,500	-	24,500
CFR – Unemployment Insurance	50,000	50,000	50,000	-	50,000
CFR – General Liability	700	700	700	-	700
CFR – Errors & Omissions	400	400	400	-	400
CFR – Professional Liability	640,000	640,000	640,000	-	640,000
CFR – Cyber Liability	500,000	500,000	1,000,000	-	1,000,000
CFR – Bldg/Vehicles/Prop-Casualty	4,800	5,000	4,900	-	4,900
Contingency Reserve - W/C Settlements	100,000	100,000	100,000	-	100,000
Contingency Reserve - P/C Settlements	72,900	72,900	72,900	-	72,900
Contingency Reserve - Wellbeing	25,000	25,000	25,000	-	25,000
Retained Earnings	39,000	105,300	105,300	1,100	106,400

RECOMMENDED RESOLUTION
 Fiscal Year 2021-22
 Amendment 3
 Budget Resolution
 (General Appropriation Act)

	2021-22 ADOPTED BUDGET	2021-22 AMENDMENT 1 TOTALS	2021-22 AMENDMENT 2 TOTALS	ADJUSTMENT	2021-22 AMENDMENT 3 TOTALS
Net Position, End of Year Total	1,841,400	1,946,000	2,446,000	1,100	2,447,100

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board of Education shall require approval by the Board of Education.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the Budget adopted by the Board of Education and shall hold the Assistant Superintendents and Directors responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education. The Superintendent is further authorized to approve adjustments and/or transfers between line items within a fund of the Board adopted operating budget. This act is to take effect in fiscal year 2021-22 3rd Amendment.