REDMOND SCHOOL DISTRICT

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET FOR
THE GENERAL FUND AND FEE SUPPORTED PROGRAMS FOR FY 2022-23
Resolution 22:177

WHEREAS, the Redmond School District School Board has adopted a policy related to Budget Implementation to comply with Local Budget Law (ORS 294.305 through ORS 294.565); and,

WHEREAS, the following request has been submitted in accordance with that policy; and,

WHEREAS, after the close of FY 2021-22, the District’s actual ending fund balance was greater than the amount estimated as beginning fund balance in the FY 2022-23 adopted budget for the General Fund; and,

WHEREAS, the District currently anticipates changes to revenues as compared to the amounts estimated in the FY 2022-23 adopted budget for the General Fund and for Fee Supported Programs; and,

WHEREAS, the District has adjusted the FY 2022-23 adopted budget expenditures in response to the changes in resources noted above and in response to other changes that were unforeseen at the time the budget was prepared; and,

WHEREAS, ORS 294.471(1) allows for the recognition of unforeseen additional revenue and expenditures after the adoption of a supplemental budget; and,

WHEREAS, ORS 294.463(1) allows for appropriation transfers within a fund from an existing appropriation to another existing appropriation; and

WHEREAS, ORS 294.463(2) allows for transfer of contingency to an existing appropriation within a fund up to a limit of 15 percent of the total appropriation of the fund; therefore,

BE IT RESOLVED, that the Redmond School Board hereby adopts and appropriates this supplemental budget in the amounts specified and as indicated below.

General Fund

Resources:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue from Intermediate Sources – Restricted</td>
<td>$64,100</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$473,000</td>
</tr>
<tr>
<td><strong>Total Resources</strong></td>
<td><strong>$537,100</strong></td>
</tr>
</tbody>
</table>

Requirements:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$142,200</td>
</tr>
<tr>
<td>Support Services</td>
<td>$302,700</td>
</tr>
<tr>
<td>Transfers</td>
<td>$88,000</td>
</tr>
<tr>
<td>Contingency</td>
<td>$4,200</td>
</tr>
<tr>
<td><strong>Total Requirements</strong></td>
<td><strong>$537,100</strong></td>
</tr>
</tbody>
</table>
SPECIAL REVENUE FUNDS

Fee Supported Programs

Resources:
Revenue from Local Sources $ 12,000
Total Resources $ 12,000

Requirements:
Support Services $ 12,000
Enterprise and Community Services $ 60,400
Contingency ($ 60,400)
Total Requirements $ 12,000

The above resolution statements were approved and declared adopted including the related appropriations on the 26th day of October, 2022.

Michael Summers, Chair
Redmond School District Board of Directors

Date 10-26-22