

Sharie Lewis, CPA

6/25/2018

Approved by: Superintendent Michael Lopes-Serrao: _____

Approved by: Business & Operations Director: _____

RESOLUTION AMENDING FISCAL YEAR 2017-18 BUDGET - Amendment #2

BE IT THEREFORE RESOLVED that the Board of Directors of the Multnomah County School District #3 / Parkrose School District, Multnomah County, State of Oregon, hereby amends the 2017-18 budget in the aggregate amount of **\$61,650,405**. This amendment #2 increases the current budget by **\$78,877** or **.1%** (now on file in the district administrative office) as follows – see below attachments supporting this resolution below.

Multnomah County School District #3/
Parkrose School District Board of Directors
For the FY 2017-2018 Budget

Print Name Here

Signature

Date

Schedule A-- Summary of All Fund Changes

Schedule B -- Detailed Information on all Fund Changes by Resource & Requirement

Schedule C -- Variance Analysis Information for items Exceeding 10% over Supplemental #1 on 1/22/18

and all other funds that changed effective 6/25/18

NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
RESOLUTION SUPPORT TO AMEND 2017-2018 BUDGE
6/25/18 BOARD MEETING

SCHEDULE A - SUMMARY OF FUND CHANGES 2017-18

SUM OF BUDGET BY FUND CATEGORIES (with changes)									
GENERAL FUND	ADOPTED	AMENDED#1	AMENDED#2	CHANGE					
INSTRUCTION	1000	\$20,899,499	1000	\$21,121,133	1000	\$20,987,464	1000	(\$133,671)	-0.6%
SUPPORT SERVICES	2000	\$13,960,356	2000	\$13,836,235	2000	\$13,969,900	2000	\$133,671	1.0%
COMMUNITY SERVICE	3000	\$0	3000	\$0	3000	\$0	3000	\$0	#DIV/0!
FACILITY ACQUISITION/CONSTRUCTION	4000	\$0	4000	\$0	4000	\$0	4000	\$0	#DIV/0!
DEBT SERVICE PAYMENTS	5100	\$0	5100	\$0	5100	\$0	5100	\$0	#DIV/0!
FUND TRANSFER	5200	\$222,857	5200	\$222,857	5200	\$222,857	5200	\$0	0.0%
CONTINGENCIES	6000	\$250,000	6000	\$250,000	6000	\$250,000	6000	\$0	0.0%
UNAPPROPRIATED ENDING FUND BALANCE	7000	\$250,000	7000	\$250,000	7000	\$250,000	7000	\$0	0.0%
		\$35,582,712		\$35,680,227		\$35,680,227		\$0	0.0%
200 FUNDS	ADOPTED	AMENDED#1	AMENDED#2	CHANGE					
INSTRUCTION	1000	\$3,634,387	1000	\$4,233,711	1000	\$4,259,501	1000	\$25,796	0.6%
SUPPORT SERVICES	2000	\$2,782,113	2000	\$2,721,557	2000	\$2,743,183	2000	\$21,626	0.8%
COMMUNITY SERVICE	3000	\$2,348,399	3000	\$2,360,227	3000	\$2,378,810	3000	\$18,583	0.8%
FACILITY ACQUISITION/CONSTRUCTION	4000	\$0	4000	\$0	4000	\$12,872	4000	\$12,872	100.0%
DEBT SERVICE PAYMENTS	5100	\$4,090,000	5100	\$4,090,000	5100	\$4,090,000	5100	\$0	0.0%
FUND TRANSFER	5200	\$866,154	5200	\$866,154	5200	\$866,154	5200	\$0	0.0%
CONTINGENCIES	6000	\$231,804	6000	\$231,804	6000	\$231,804	6000	\$0	0.0%
UNAPPROPRIATED ENDING FUND BALANCE	7000	\$2,312,669	7000	\$2,297,136	7000	\$2,297,136	7000	\$0	0.0%
		\$16,265,526		\$16,800,591		\$16,879,461		\$78,877	0.5%
300 FUNDS	ADOPTED	AMENDED#1	AMENDED#2	CHANGE					
INSTRUCTION	1000	\$0	1000	\$0	1000	\$0	1000	\$0	#DIV/0!
SUPPORT SERVICES	2000	\$0	2000	\$0	2000	\$0	2000	\$0	#DIV/0!
COMMUNITY SERVICE	3000	\$0	3000	\$0	3000	\$0	3000	\$0	#DIV/0!
FACILITY ACQUISITION/CONSTRUCTION	4000	\$0	4000	\$0	4000	\$0	4000	\$0	#DIV/0!
DEBT SERVICE PAYMENTS	5100	\$4,558,811	5100	\$4,558,811	5100	\$4,558,811	5100	\$0	0.0%
FUND TRANSFER	5200	\$0	5200	\$0	5200	\$0	5200	\$0	#DIV/0!
CONTINGENCIES	6000	\$237,634	6000	\$600,630	6000	\$600,630	6000	\$0	0.0%
UNAPPROPRIATED ENDING FUND BALANCE	7000	\$1,671,738	7000	\$1,114,701	7000	\$1,114,701	7000	\$0	0.0%
		\$6,468,183		\$6,274,142		\$6,274,142		\$0	0.0%
400 FUNDS	ADOPTED	AMENDED#1	AMENDED#2	CHANGE					
INSTRUCTION	1000	\$0	1000	\$0	1000	\$275,000	1000	\$275,000	100.0%
SUPPORT SERVICES	2000	\$1,433,824	2000	\$1,439,067	2000	\$1,439,067	2000	\$0	0.0%
COMMUNITY SERVICE	3000	\$0	3000	\$0	3000	\$0	3000	\$0	#DIV/0!
FACILITY ACQUISITION/CONSTRUCTION	4000	\$1,082,465	4000	\$1,252,501	4000	\$977,501	4000	(\$275,000)	-28.1%
DEBT SERVICE PAYMENTS	5100	\$0	5100	\$0	5100	\$0	5100	\$0	#DIV/0!
FUND TRANSFER	5200	\$0	5200	\$0	5200	\$0	5200	\$0	#DIV/0!
CONTINGENCIES	6000	\$75,000	6000	\$75,000	6000	\$75,000	6000	\$0	0.0%
UNAPPROPRIATED ENDING FUND BALANCE	7000	\$50,000	7000	\$50,000	7000	\$50,000	7000	\$0	0.0%
		\$2,641,289		\$2,816,568		\$2,816,568		\$0	0.0%
ALL FUNDS	ADOPTED	AMENDED#1	AMENDED#2	CHANGE					
INSTRUCTION	1000	\$24,533,886	1000	\$25,354,846	1000	\$25,521,971	1000	\$167,125	0.7%
SUPPORT SERVICES	2000	\$18,176,293	2000	\$17,996,859	2000	\$18,152,156	2000	\$155,297	0.9%
COMMUNITY SERVICE	3000	\$2,348,399	3000	\$2,360,227	3000	\$2,378,810	3000	\$18,583	0.8%
FACILITY ACQUISITION/CONSTRUCTION	4000	\$1,082,465	4000	\$1,252,501	4000	\$990,373	4000	(\$262,128)	-26.5%
DEBT SERVICE PAYMENTS	5100	\$8,648,811	5100	\$8,648,811	5100	\$8,648,811	5100	\$0	0.0%
FUND TRANSFER	5200	\$1,089,011	5200	\$1,089,011	5200	\$1,089,011	5200	\$0	0.0%
CONTINGENCIES	6000	\$794,438	6000	\$1,157,434	6000	\$1,157,434	6000	\$0	0.0%
UNAPPROPRIATED ENDING FUND BALANCE	7000	\$4,284,407	7000	\$3,711,838	7000	\$3,711,838	7000	\$0	0.0%
		\$60,957,710		\$61,571,521		\$61,650,401		\$78,877	0.1%

For detail on each individual fund change refer to Schedule B - List of resource and requirements by
For an explanation of the all fund changes & those that exceeded 10% refer to Schedule

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
 NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 6/25/18 BOARD MEETING

SCHEDULE B - RESOURCES 2017-18

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby **AMENDED** as follows:

RESOURCE APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2017-18											
FUND	APPROPRIATION TYPE NAME	ADOPTED - 6/26/17		AMENDED #1 / 1/22/18		AMENDED#2 / 6/25/18		CHANGE			
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	Percentage	
GENERAL FUND (100)	LOCAL	1000	\$ 16,983,728.00	1000	\$ 17,956,701.00	1000	\$ 17,956,701.00	1000	\$ -	0.0%	
	INTERMEDIATE	2000	\$ 307,000.00	2000	\$ 313,460.00	2000	\$ 313,460.00	2000	\$ -	0.0%	
	STATE	3000	\$ 16,675,079.28	3000	\$ 15,790,234.00	3000	\$ 15,790,234.00	3000	\$ -	0.0%	
	FEDERAL	4000	\$ -	4000	\$ -	4000	\$ -	4000	\$ -	#DIV/0!	
	OTHER	5000	\$ 705,000.00	5000	\$ 705,000.00	5000	\$ 705,000.00	5000	\$ -	0.0%	
	BEGINNING FUND BALANCE	5411	\$ 911,904.88	5411	\$ 914,832.00	5411	\$ 914,832.00	5411	\$ -	0.0%	
.....FUND TOTAL			\$ 35,582,712.16		\$ 35,680,227.00		\$ 35,680,227.00		\$ -	0.0%	
TAX ANTICIPATION NOTE (201)	LOCAL	1000	\$ 2,000.00	1000	\$ 2,000.00	1000	\$ 2,000.00	1000	\$ -	0.0%	
	OTHER	5000	\$ 4,035,000.00	5000	\$ 4,035,000.00	5000	\$ 4,035,000.00	5000	\$ -	0.0%	
	BEGINNING FUND BALANCE	5411	\$ 62,896.00	5411	\$ 62,956.74	5411	\$ 62,956.74	5411	\$ -	0.0%	
.....FUND TOTAL			\$ 4,099,896.00		\$ 4,099,956.74		\$ 4,099,956.74		\$ -	0.0%	
FOOD SERVICE (202)	LOCAL	1000	\$ 62,000.00	1000	\$ 62,000.00	1000	\$ 62,000.00	1000	\$ -	0.0%	
	STATE	3000	\$ 22,000.00	3000	\$ 49,559.00	3000	\$ 49,559.00	3000	\$ -	0.0%	
	FEDERAL	4000	\$ 1,982,000.00	4000	\$ 1,982,000.00	4000	\$ 1,982,000.00	4000	\$ -	0.0%	
	BEGINNING FUND BALANCE	5411	\$ 142,314.00	5411	\$ 103,020.26	5411	\$ 103,020.26	5411	\$ -	0.0%	
.....FUND TOTAL			\$ 2,208,314.00		\$ 2,196,579.26		\$ 2,196,579.26		\$ -	0.0%	
RISK MANAGEMENT (203)	LOCAL	1000	\$ 12,000.00	1000	\$ 12,000.00	1000	\$ 12,000.00	1000	\$ -	0.0%	
	BEGINNING FUND BALANCE	5411	\$ 233,776.00	5411	\$ 218,243.49	5411	\$ 218,243.49	5411	\$ -	0.0%	
.....FUND TOTAL			\$ 245,776.00		\$ 230,243.49		\$ 230,243.49		\$ -	0.0%	
THOMPSON (205)	LOCAL	1000	\$ 652,145.00	1000	\$ 652,145.00	1000	\$ 652,145.00	1000	\$ -	0.0%	
	BEGINNING FUND BALANCE	5411	\$ 3,801,245.00	5411	\$ 3,820,646.22	5411	\$ 3,820,646.22	5411	\$ -	0.0%	
.....FUND TOTAL			\$ 4,453,390.00		\$ 4,472,791.22		\$ 4,472,791.22		\$ -	0.0%	
FEDERAL & STATE GRANTS (215)	LOCAL	1000	\$ 18,800.00	1000	\$ 17,535.00	1000	\$ 17,535.00	1000	\$ -	0.0%	
	STATE	3000	\$ 537,400.00	3000	\$ 619,047.00	3000	\$ 651,178.00	3000	\$ 32,131.00	4.9%	
	FEDERAL	4000	\$ 2,666,917.29	4000	\$ 2,694,640.00	4000	\$ 2,696,857.00	4000	\$ 2,217.00	0.1%	
.....FUND TOTAL			\$ 3,223,117.29		\$ 3,331,222.00		\$ 3,365,570.00		\$ 34,348.00	1.0%	
PRIVATE GRANTS (280)	LOCAL	1000	\$ 90,000.00	1000	\$ 105,180.00	1000	\$ 139,709.00	1000	\$ 34,529.00	24.7%	
	INTERMEDIATE	2000	\$ -	2000	\$ -	2000	\$ 10,000.00	2000	\$ 10,000.00	100.0%	
	BEGINNING FUND BALANCE	5411	\$ 108,323.88	5411	\$ 92,435.00	5411	\$ 92,435.00	5411	\$ -	0.0%	
.....FUND TOTAL			\$ 198,323.88		\$ 197,615.00		\$ 242,144.00		\$ 44,529.00	18.4%	
TRANSPORTATION FUND (281)	STATE	3000	\$ 167,000.00	3000	\$ 167,000.00	3000	\$ 167,000.00	3000	\$ -	0.0%	
	BEGINNING FUND BALANCE	5411	\$ 229,604.00	5411	\$ 63,085.53	5411	\$ 63,085.53	5411	\$ -	0.0%	

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 6/25/18 BOARD MEETING

SCHEDULE B - RESOURCES 2017-18

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby **AMENDED**, as follows:

RESOURCE APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2017-18										
FUND	APPROPRIATION TYPE NAME	ADOPTED - 6/26/17		AMENDED #1 / 1/22/18		AMENDED#2 / 6/25/18		CHANGE		
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	Percentage
.....FUND TOTAL			\$ 396,604.00		\$ 230,085.53		\$ 230,085.53		\$ -	0.0%
TECHNOLOGY REPLACEMENT (282)	LOCAL	1000	\$ 35,000.00	1000	\$ 35,000.00	1000	\$ 35,000.00	1000	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 53,461.00	5411	\$ 61,113.74	5411	\$ 61,113.74	5411	\$ -	0.0%
.....FUND TOTAL			\$ 88,461.00		\$ 96,113.74		\$ 96,113.74		\$ -	0.0%
TEXTBOOK REPLACEMENT (285)	TRANSFERS	5211	\$ 50,000.00	5211	\$ 50,000.00	5211	\$ 50,000.00	5211	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 254,834.00	5411	\$ 259,348.29	5411	\$ 259,348.29	5411	\$ -	0.0%
.....FUND TOTAL			\$ 304,834.00		\$ 309,348.29		\$ 309,348.29		\$ -	0.0%
RETIREMENT FUND (291)	LOCAL	1000	\$ 14,000.00	1000	\$ 42,100.00	1000	\$ 42,100.00	1000	\$ -	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$ 30,000.00	5211	\$ 30,000.00	5211	\$ 30,000.00	5211	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 127,810.00	5411	\$ 124,171.27	5411	\$ 124,171.27	5411	\$ -	0.0%
.....FUND TOTAL			\$ 171,810.00		\$ 196,271.27		\$ 196,271.27		\$ -	0.0%
PERS FUND (298)	TRANSFERS FROM GENERAL FUND	5211	\$ -	5211	\$ -	5211	\$ -	5211	\$ -	#DIV/0!
	BEGINNING FUND BALANCE	5411	\$ 500,000.00	5411	\$ 500,000.00	5411	\$ 500,000.00	5411	\$ -	0.0%
.....FUND TOTAL			\$ 500,000.00		\$ 500,000.00		\$ 500,000.00		\$ -	0.0%
STUDENT BODY FUND (299)	LOCAL	1000	\$ 75,201.00	1000	\$ 650,000.00	1000	\$ 650,000.00	1000	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 299,799.00	5411	\$ 290,364.08	5411	\$ 290,364.08	5411	\$ -	0.0%
.....FUND TOTAL			\$ 375,000.00		\$ 940,364.08		\$ 940,364.08		\$ -	0.0%
DEBT SERVICE FUND (310)	LOCAL	1000	\$ 3,803,883.00	1000	\$ 3,821,796.00	1000	\$ 3,821,796.00	1000	\$ -	0.0%
	FEDERAL	4000	\$ 683,550.00	4000	\$ 1,028,632.50	4000	\$ 1,028,632.50	4000	\$ -	0.0%
	TRANSFERS	5220	\$ 309,012.00	5220	\$ 309,012.00	5220	\$ 309,012.00	5220	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 1,671,738.00	5411	\$ 1,114,701.39	5411	\$ 1,114,701.39	5411	\$ -	0.0%
.....FUND TOTAL			\$ 6,468,183.00		\$ 6,274,141.89		\$ 6,274,141.89		\$ -	0.0%
CAPITAL PROJECTS (405)	LOCAL	1000	\$ 235,000.00	1000	\$ 235,000.00	1000	\$ 235,000.00	1000	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 722,588.00	5411	\$ 720,436.74	5411	\$ 720,436.74	5411	\$ -	0.0%
.....FUND TOTAL			\$ 957,588.00		\$ 955,436.74		\$ 955,436.74		\$ -	0.0%
CAPITAL EQUIPMENT (415)	BEGINNING FUND BALANCE	5411	\$ 135,566.61	5411	\$ 135,566.61	5411	\$ 135,566.61	5411	\$ -	0.0%
.....FUND TOTAL			\$ 135,566.61		\$ 135,566.61		\$ 135,566.61		\$ -	0.0%
CAPITAL PROJECTS GO BOND (420)	LOCAL	1000	\$ 30,000.00	1000	\$ 20,000.00	1000	\$ 20,000.00	1000	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 1,052,465.00	5411	\$ 1,232,501.40	5411	\$ 1,232,501.40	5411	\$ -	0.0%
.....FUND TOTAL			\$ 1,082,465.00		\$ 1,252,501.40		\$ 1,252,501.40		\$ -	0.0%

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
 NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 6/25/18 BOARD MEETING

SCHEDULE B - RESOURCES 2017-18

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby **AMENDED**, as follows:

RESOURCE APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2017-18										
FUND	APPROPRIATION TYPE NAME	ADOPTED - 6/26/17		AMENDED #1 / 1/22/18		AMENDED#2 / 6/25/18		CHANGE		
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	Percentage
CAPITAL FLEET REPLACEMENT (430)	LOCAL	1000	\$ 5,000.00	1000	\$ 7,000.00	1000	\$ 7,000.00	1000	\$ -	0.0%
	BEGINNING FUND BALANCE	5411	\$ 460,669.00	5411	\$ 466,063.60	5411	\$ 466,063.60	5411	\$ -	0.0%
.....FUND TOTAL			\$ 465,669.00		\$ 473,063.60		\$ 473,063.60		\$ -	0.0%
TOTAL ALL FUNDS			\$ 60,957,709.94		\$ 61,571,527.86		\$ 61,650,404.86		\$ 78,877.00	0.1%

PARKROSE SCHOOL DISTRICT
 NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 6/25/18 BOARD MEETING

SCHEDULE B - REQUIREMENTS 2017-18

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby **AMENDED** as follows:

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2017-18										
FUND	APPROPRIATION NAME	ADOPTED - 6/26/17		AMENDED #1 / 1/22/18		AMENDED #2 / 6/25/18		CHANGE		
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	PERCENTAG
GENERAL FUND (100)	INSTRUCTION	1000	\$ 20,899,499.14	1000	\$ 21,121,135.00	1000	\$ 20,987,464.00	1000	(133,671.00)	-0.6%
	SUPPORT SERVICES	2000	\$ 13,960,356.02	2000	\$ 13,836,235.00	2000	\$ 13,969,906.00	2000	133,671.00	1.0%
	FUND TRANSFERS	5200	\$ 222,857.00	5200	\$ 222,857.00	5200	\$ 222,857.00	5200	-	0.0%
	CONTINGENCIES	6000	\$ 250,000.00	6000	\$ 250,000.00	6000	\$ 250,000.00	6000	-	0.0%
.....FUND TOTAL			\$ 35,332,712.16		\$ 35,430,227.00		\$ 35,430,227.00		-	0.0%
TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$ 9,896.00	2000	\$ 9,956.74	2000	\$ 9,956.74	2000	-	0.0%
	DEBT SERVICE PAYMENTS	5100	\$ 4,090,000.00	5100	\$ 4,090,000.00	5100	\$ 4,090,000.00	5100	-	0.0%
.....FUND TOTAL			\$ 4,099,896.00		\$ 4,099,956.74		\$ 4,099,956.74		-	0.0%
FOOD SERVICE (202)	COMMUNITY SERVICE	3000	\$ 2,197,085.00	3000	\$ 2,185,350.26	3000	\$ 2,185,350.26	3000	-	0.0%
.....FUND TOTAL			\$ 2,197,085.00		\$ 2,185,350.26		\$ 2,185,350.26		-	0.0%
RISK MANAGEMENT (203)	SUPPORT SERVICES	2000	\$ 200,885.00	2000	\$ 200,885.00	2000	\$ 200,885.00	2000	-	0.0%
.....FUND TOTAL			\$ 200,885.00		\$ 200,885.00		\$ 200,885.00		-	0.0%
THOMPSON (205)	SUPPORT SERVICES	2000	\$ 1,546,918.12	2000	\$ 1,544,814.00	2000	\$ 1,544,814.00	2000	-	0.0%
	COMMUNITY SERVICE	3000	\$ 128,118.39	3000	\$ 149,623.73	3000	\$ 149,623.73	3000	-	0.0%
	FUND TRANSFERS	5200	\$ 300,000.00	5200	\$ 300,000.00	5200	\$ 300,000.00	5200	-	0.0%
	CONTINGENCIES	6000	\$ 231,804.49	6000	\$ 231,804.49	6000	\$ 231,804.49	6000	-	0.0%
.....FUND TOTAL			\$ 2,206,841.00		\$ 2,226,242.22		\$ 2,226,242.22		-	0.0%
FEDERAL AND STATE GRANTS (215)	INSTRUCTION	1000	\$ 2,859,136.20	1000	\$ 2,918,647.00	1000	\$ 2,910,847.00	1000	(7,800.00)	-0.3%
	SUPPORT SERVICES	2000	\$ 340,785.79	2000	\$ 387,322.00	2000	\$ 410,887.00	2000	23,565.00	5.7%
	COMMUNITY SERVICE	3000	\$ 23,195.30	3000	\$ 25,253.00	3000	\$ 43,836.00	3000	18,583.00	42.4%
.....FUND TOTAL			\$ 3,223,117.29		\$ 3,331,222.00		\$ 3,365,570.00		34,348.00	1.0%
PRIVATE GRANTS (280)	INSTRUCTION	1000	\$ 95,416.56	1000	\$ 65,352.00	1000	\$ 98,948.00	1000	33,596.00	34.0%
	SUPPORT SERVICES	2000	\$ 102,907.32	2000	\$ 132,263.00	2000	\$ 130,324.00	2000	(1,939.00)	-1.5%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$ -	4000	\$ -	4000	\$ 12,872.00	4000	12,872.00	100.0%
.....FUND TOTAL			\$ 198,323.88		\$ 197,615.00		\$ 242,144.00		44,529.00	18.4%
TRANSPORTATION FUND (281)	SUPPORT SERVICES	2000	\$ 225,450.00	2000	\$ 58,931.53	2000	\$ 58,931.53	2000	-	0.0%
	FUND TRANSFERS	5200	\$ 166,154.00	5200	\$ 166,154.00	5200	\$ 166,154.00	5200	-	0.0%
.....FUND TOTAL			\$ 391,604.00		\$ 225,085.53		\$ 225,085.53		-	0.0%
TECHNOLOGY REPLACEMENT (282)	SUPPORT SERVICES	2000	\$ 83,461.00	2000	\$ 91,113.74	2000	\$ 91,113.74	2000	-	0.0%
.....FUND TOTAL			\$ 83,461.00		\$ 91,113.74		\$ 91,113.74		-	0.0%

PARKROSE SCHOOL DISTRICT
 NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 6/25/18 BOARD MEETING

SCHEDULE B - REQUIREMENTS 2017-18

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby **AMENDED** as follows:

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2017-18										
FUND	APPROPRIATION NAME	ADOPTED - 6/26/17		AMENDED #1 / 1/22/18		AMENDED #2 / 6/25/18		CHANGE		
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	PERCENTAG
TEXTBOOK REPLACEMENT (285)	INSTRUCTION	1000	\$ 304,834.00	1000	\$ 309,348.29	1000	\$ 309,348.29	1000	-	0.0%
.....FUND TOTAL			\$ 304,834.00		\$ 309,348.29		\$ 309,348.29		-	0.0%
RETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$ 171,810.00	2000	\$ 196,271.27	2000	\$ 196,271.27	2000	-	0.0%
.....FUND TOTAL			\$ 171,810.00		\$ 196,271.27		\$ 196,271.27		-	0.0%
PERS FUND (298)	SUPPORT SERVICES	2000	\$ 100,000.00	2000	\$ 100,000.00	2000	\$ 100,000.00	2000	-	0.0%
	FUND TRANSFERS	5200	\$ 400,000.00	5200	\$ 400,000.00	5200	\$ 400,000.00	5200	-	0.0%
.....FUND TOTAL			\$ 500,000.00		\$ 500,000.00		\$ 500,000.00		-	0.0%
STUDENT BODY FUND (299)	INSTRUCTION	1000	\$ 375,000.00	1000	\$ 940,364.08	1000	\$ 940,364.08	1000	-	0.0%
.....FUND TOTAL			\$ 375,000.00		\$ 940,364.08		\$ 940,364.08		-	0.0%
DEBT SERVICE FUND (310)	DEBT SERVICE	5100	\$ 4,558,811.00	5100	\$ 4,558,811.00	5100	\$ 4,558,811.00	5100	-	0.0%
	CONTINGENCIES	6000	\$ 237,634.00	6000	\$ 600,629.50	6000	\$ 600,629.50	6000	-	0.0%
.....FUND TOTAL			\$ 4,796,445.00		\$ 5,159,440.50		\$ 5,159,440.50		-	0.0%
CAPITAL PROJECTS (405)	SUPPORT SERVICES	2000	\$ 832,588.00	2000	\$ 830,436.74	2000	\$ 830,436.74	2000	-	0.0%
	CONTINGENCIES	6000	\$ 75,000.00	6000	\$ 75,000.00	6000	\$ 75,000.00	6000	-	0.0%
.....FUND TOTAL			\$ 907,588.00		\$ 905,436.74		\$ 905,436.74		-	0.0%
CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$ 135,566.61	2000	\$ 135,566.61	2000	\$ 135,566.61	2000	-	0.0%
.....FUND TOTAL			\$ 135,566.61		\$ 135,566.61		\$ 135,566.61		-	0.0%
CAPITAL PROJECTS GO BOND (420)	INSTRUCTION	1000	\$ -	1000	\$ -	1000	\$ 275,000.00	1000	275,000.00	100.0%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$ 1,082,465.00	4000	\$ 1,252,501.40	4000	\$ 977,501.40	4000	(275,000.00)	-28.1%
	DEBT SERVICE	5100	\$ -	5100	\$ -	5100	\$ -	5100	-	#DIV/0!
.....FUND TOTAL			\$ 1,082,465.00		\$ 1,252,501.40		\$ 1,252,501.40		-	0.0%
CAPITAL FLEET REPLACEMENT (430)	SUPPORT SERVICES	2000	\$ 465,669.00	2000	\$ 473,063.60	2000	\$ 473,063.60	2000	-	0.0%
.....FUND TOTAL			\$ 465,669.00		\$ 473,063.60		\$ 473,063.60		-	0.0%
TOTAL APPROPRIATED BUDGET - ALL FUNDS			\$ 56,673,302.94		\$ 57,859,689.98		\$ 57,938,566.98		\$ 78,877.00	0.1%

DETAIL OF UNAPPROPRIATED ENDING FUND BALANCES BY FUND										
GENERAL FUND (100)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 250,000.00	7000	\$ 250,000.00	7000	\$ 250,000.00	7000	\$ -	0.0%
FOOD SERVICE (202)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 11,229.00	7000	\$ 11,229.00	7000	\$ 11,229.00	7000	\$ -	0.0%
RISK MANAGEMENT (203)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 44,891.00	7000	\$ 29,358.49	7000	\$ 29,358.49	7000	\$ -	0.0%

PARKROSE SCHOOL DISTRICT
 NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 6/25/18 BOARD MEETING

SCHEDULE B - REQUIREMENTS 2017-18

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby **AMENDED** as follows:

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2017-18										
FUND	APPROPRIATION NAME	ADOPTED - 6/26/17		AMENDED #1 / 1/22/18		AMENDED #2 / 6/25/18		CHANGE		
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	PERCENTAG
THOMPSON (205)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 2,246,549.00	7000	\$ 2,246,549.00	7000	\$ 2,246,549.00	7000	\$ -	0.0%
TRANSPORTATION FUND (281)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 5,000.00	7000	\$ 5,000.00	7000	\$ 5,000.00	7000	\$ -	0.0%
TECHNOLOGY REPLACEMENT (282)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 5,000.00	7000	\$ 5,000.00	7000	\$ 5,000.00	7000	\$ -	0.0%
DEBT SERVICE FUND (310)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 1,671,738.00	7000	\$ 1,114,701.39	7000	\$ 1,114,701.39	7000	\$ -	0.0%
CAPITAL PROJECTS (405)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$ 50,000.00	7000	\$ 50,000.00	7000	\$ 50,000.00	7000	\$ -	0.0%
TOTAL UNAPPROPRIATED ENDING FUND BALANCES			\$ 4,284,407.00	\$ 3,711,837.88	\$ 3,711,837.88	\$ -	0.0%			
TOTAL AMEND BUGET ALL FUND (APPROPRIATED & UNAPPROPRIATED) 2017-18			\$ 60,957,709.94	\$ 61,571,527.86	\$ 61,650,404.86	\$ 78,877.00	0.1%			

NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18
 RESOLUTION SUPPORT TO AMEND 2017-2018 BUDGET
 6/25/18 BOARD MEETING

SCHEDULE C - EXPLANATION OF CHANGES IN AMENDMENT #2 FOR 2017-18 BUDGET

Overall increase in Amendment / Supplemental #2 is **\$78,877** which is only a **.1%** overall change.
 Included in this increase we had 1 fund that exceeded 10% of the amended budget.

>> For a Summary of Fund changes please see Schedule A.
 >> For a Detailed Listing on Fund changes by individual Resource and Requirement line item please see Schedule B - (Resources and Requirements)

LISTING OF ALL FUND CHANGES AND THOSE THAT EXCEEDED 10% - 6/25/18

1. Federal/State Grant Fund Fund 215

Resources		Requirements	
	Amount		Amount
Local Resources	\$ 17,535	Instruction	\$ 2,910,847
State Resources	\$ 651,178	Support	\$ 410,887
Federal Resources	\$ 2,696,857	Enterprise & Community Services	\$ 43,836
Total Resources	\$ 3,365,570	Total Requirements	\$ 3,365,570

Reason for Change:
 Increased fund by \$34,348 due to new grants and adjustment to existing grants. Here is the list of new grants: Post School Outcomes, Statewide Transition Conf., Title IV, Chronic Absenteeism and State Dyslexia

2 Private Grant Fund Fund 280

Resource		Requirements	
	Amount		Amount
Local Resources	\$ 139,709	Instruction	\$ 98,948
Intermediate Sources	\$ 10,000	Support	\$ 130,324
Beginning Fund Balance	\$ 92,435	Facility Acquisition/Construction	\$ 12,872
Total Resources	\$ 242,144	Total Requirements	\$ 242,144

CHANGE EXCEEDED 10%

Reason for Change:
 Increase of \$44,529 is due to new grants, and adjustments to current grants. The new grants are HS Engineering Project, PEF LEAP, Rossi Project at HS, Russell Private Donation, MS STEM, Loretta Gallivan Memorial & PEF SPED Donation.

3 Bond Capital Fund Fund 420

Resources		Requirements	
	Amount		Amount
Local Sources	\$ 20,000	Instruction	\$ 275,000
Beginning Fund Balance	\$ 1,232,501	Facility Acquisition/Construction	\$ 977,501
Total Resources	\$ 1,252,501	Total Requirements	\$ 1,252,501

Reason for Change:
 Moved \$275,000 from Facility Acquisition/Construction to Instruction for Iready math adoption purchases.

NOTICE OF SUPPLEMENTAL BUDGET HEARING ON 2017-18 BUDGET 6/25/18

A public hearing on a proposed supplemental budget amendment #2 for Multnomah County School District #3 / DBA Parkrose School District for the current fiscal year 2017-18 will be held at 10636 NE Prescott Street, Portland, OR 97220.

The hearing will take place on June 25, 2018 at 6:30 PM.

The purpose of the hearing is to discuss the supplemental budget amendment #2 with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after June 26, 2018 at 10636 NE Prescott Street, Portland, OR 97220, between the hours of 8:00 AM and 4:30 PM

SUMMARY OF PROPOSED BUDGET CHANGES THAT EXCEED 10% IN 2017-18 - AMENDMENT #2
 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

LISTING OF FUND CHANGES THAT EXCEEDED 10% - 6/25/18

1. Private Grant Fund Fund 280

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Local Resources	\$ 139,709	Instruction	\$ 98,948
Intermediate Sources	\$ 10,000	Support	\$ 130,324
Beginning Fund Balance	\$ 92,435	Facility Acquisition/Construction	\$ 12,872
Total Resources	\$ 242,144	Total Requirements	\$ 242,144

Reason for Change:

Increase of \$44,529 is due to new grants, and adjustments to current grants. The new grants are HS Engineering Project, PEF LEAP, Rossi Project at HS, Russell Private Donation, MS STEM, Loretta Gallivan Memorial & PEF SPED Donation.

TOTAL VALUE OF CHANGES TO THE 2017/18 CURRENT BUDGET WITH AMENDMENT #2 IS \$78,877 OR .1% - THE NEW ADJUSTED / AMENDED BUDGET FOR 2017/18 EFFECTIVE 6/25/18 IS \$61,650,405.