

**APPROPRIATION SCHEDULE A - RESOURCES  
2016-17**

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT  
RESOLUTION TO APPROVE 2017-2018 BUDGET  
4/19/17 BUDGET MEETING**

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

RESOURCE APPROPRIATIONS			
FUND	APPROPRIATION TYPE	CURRENT	
	NAME	LEVEL	AMOUNT
GENERAL FUND (100)	LOCAL	1000	\$16,983,728
	INTERMEDIATE	2000	307,000
	STATE	3000	16,892,139
	TRANSFERS	5200	600,000
	SALE OF FIXED ASSETS	5311	5,000
	BEGINNING FUND BALANCE	5411	911,905
.....FUND TOTAL			<b>35,699,772</b>
TAX ANTICIPATION NOTE (201)	LOCAL	1000	2,000
	OTHER	5000	4,035,000
	BEGINNING FUND BALANCE	5411	62,896
.....FUND TOTAL			<b>4,099,896</b>
FOOD SERVICE (202)	LOCAL	1000	62,000
	STATE	3000	22,000
	FEDERAL	4000	1,982,000
	BEGINNING FUND BALANCE	5411	142,314
.....FUND TOTAL			<b>2,208,314</b>
RISK MANAGEMENT (203)	LOCAL	1000	12,000
	BEGINNING FUND BALANCE	5411	233,776
.....FUND TOTAL			<b>245,776</b>
THOMPSON (205)	LOCAL	1000	652,145
	STATE	3000	-
	BEGINNING FUND BALANCE	5411	3,801,245
.....FUND TOTAL			<b>4,453,390</b>
FEDERAL & STATE GRANTS (215)	LOCAL	1000	18,800
	STATE	3000	537,400
	FEDERAL	4000	2,724,267
.....FUND TOTAL			<b>3,280,467</b>
PRIVATE GRANTS (280)	LOCAL	1000	90,000
	INTERMEDIATE	2000	-
	STATE	3000	-
	FEDERAL	4000	-
	BEGINNING FUND BALANCE	5411	111,700
.....FUND TOTAL			<b>201,700</b>
TRANSPORTATION FUND (281)	STATE	3000	167,000
	BEGINNING FUND BALANCE	5411	229,604
.....FUND TOTAL			<b>396,604</b>
TECHNOLOGY REPLACEMENT (282)	LOCAL	1000	35,000
	BEGINNING FUND BALANCE	5411	53,461
.....FUND TOTAL			<b>88,461</b>

REQUIREMENTS APPROPRIATIONS			
FUND	APPROPRIATION		
	NAME	LEVEL	AMOUNT
GENERAL FUND (100)	INSTRUCTION	1000	\$ 21,069,729
	SUPPORT SERVICES	2000	\$13,907,186
	FUND TRANSFERS	5200	\$222,857
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$250,000
.....FUND TOTAL			<b>\$35,699,772</b>

TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$9,896
	DEBT SERVICE PAYMENTS	5100	\$4,090,000
.....FUND TOTAL			<b>\$4,099,896</b>

FOOD SERVICE (202)	COMMUNITY SERVICE	3000	\$2,197,085
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$11,229
.....FUND TOTAL			<b>\$2,208,314</b>

RISK MANAGEMENT (203)	SUPPORT SERVICES	2000	\$200,885
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$44,891
.....FUND TOTAL			<b>\$245,776</b>

THOMPSON (205)	SUPPORT SERVICES	2000	\$1,547,236
	COMMUNITY SERVICE	3000	\$127,800
	FUND TRANSFERS	5200	\$200,000
	CONTINGENCIES	6000	\$231,804
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$2,346,549
.....FUND TOTAL			<b>\$4,453,390</b>

FEDERAL AND STATE GRANTS (215)	INSTRUCTION	1000	\$2,905,844
	SUPPORT SERVICES	2000	\$349,613
	COMMUNITY SERVICE	3000	\$25,010
.....FUND TOTAL			<b>\$3,280,467</b>

PRIVATE GRANTS (280)	INSTRUCTION	1000	\$95,417
	SUPPORT SERVICES	2000	\$106,284
.....FUND TOTAL			<b>\$201,700</b>

TRANSPORTATION FUND (281)	SUPPORT SERVICES	2000	\$225,450
	FUND TRANSFERS	5200	\$166,154
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$5,000
.....FUND TOTAL			<b>\$396,604</b>

TECHNOLOGY REPLACEMENT (282)	SUPPORT SERVICES	2000	\$83,461
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$5,000
.....FUND TOTAL			<b>\$88,461</b>

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4/19/17 BUDGET MEETING**

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

RESOURCE APPROPRIATIONS			
FUND	APPROPRIATION TYPE	CURRENT	
	NAME	LEVEL	AMOUNT
TEXTBOOK REPLACEMENT (285)	TRANSFERS FROM GENERAL FUND	5211	50,000
	BEGINNING FUND BALANCE	5411	254,834
.....FUND TOTAL			<b>304,834</b>
RETIREMENT FUND (291)	LOCAL	1000	14,000
	TRANSFERS FROM GENERAL FUND	5211	30,000
	BEGINNING FUND BALANCE	5411	127,810
.....FUND TOTAL			<b>171,810</b>
PERS FUND (298)	BEGINNING FUND BALANCE	5411	500,000
.....FUND TOTAL			<b>500,000</b>
STUDENT BODY FUND (299)	LOCAL	1000	75,201
	BEGINNING FUND BALANCE	5411	299,799
.....FUND TOTAL			<b>375,000</b>
DEBT SERVICE FUND (310)	LOCAL	1000	3,803,883
	FEDERAL	4000	683,550
	DEBT SERVICE - INTERFUND TRANS	5220	309,012
	BEGINNING FUND BALANCE	5411	1,671,738
.....FUND TOTAL			<b>6,468,183</b>
CAPITAL PROJECTS (405)	LOCAL	1000	235,000
	BEGINNING FUND BALANCE	5411	722,588
.....FUND TOTAL			<b>957,588</b>
CAPITAL EQUIPMENT (415)	BEGINNING FUND BALANCE	5411	135,567
.....FUND TOTAL			<b>135,567</b>
CAPITAL PROJECTS GO BOND (420)	LOCAL	1000	30,000
	BEGINNING FUND BALANCE	5411	1,052,465
.....FUND TOTAL			<b>1,082,465</b>
CAPITAL FLEET REPLACEMENT (430)	LOCAL	1000	5,000
	BEGINNING FUND BALANCE	5411	460,669
.....FUND TOTAL			<b>465,669</b>
<b>TOTAL ALL FUNDS RESOURCES / REVENUE</b>			<b>\$61,135,496</b>

REQUIREMENTS APPROPRIATIONS			
FUND	APPROPRIATION		
	NAME	LEVEL	AMOUNT
TEXTBOOK REPLACEMENT (285)	INSTRUCTION	1000	\$304,834
.....FUND TOTAL			<b>\$304,834</b>

RETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$171,810
.....FUND TOTAL			<b>\$171,810</b>

PERS FUND (298)	SUPPORT SERVICES	2000	\$100,000
	FUND TRANSFERS	5200	\$400,000
.....FUND TOTAL			<b>\$500,000</b>

STUDENT BODY FUND (299)	INSTRUCTION	1000	\$375,000
.....FUND TOTAL			<b>\$375,000</b>

DEBT SERVICE FUND (310)	DEBT SERVICE	5100	\$4,558,811
	CONTINGENCIES	6000	\$237,634
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$1,671,738
.....FUND TOTAL			<b>\$6,468,183</b>

CAPITAL PROJECTS (405)	SUPPORT SERVICES	2000	\$832,588
	CONTINGENCIES	6000	\$75,000
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$50,000
.....FUND TOTAL			<b>\$957,588</b>

CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$135,567
.....FUND TOTAL			<b>\$135,567</b>

CAPITAL PROJECTS GO BOND (420)	FACILITY ACQUISITION/CONSTRUCTION	4000	\$1,082,465
	DEBT SERVICE	5100	\$0
.....FUND TOTAL			<b>\$1,082,465</b>

CAPITAL FLEET REPLACEMENT (430)	SUPPORT SERVICES	2000	\$465,669
.....FUND TOTAL			<b>\$465,669</b>

<b>TOTAL ALL FUNDS REQUIREMENTS / EXPENDITURES</b>			<b>\$61,135,496</b>
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