



**Parkrose  
School District**  
Portland, Oregon

**PARKROSE SCHOOL DISTRICT**  
10636 Northeast Prescott Street  
Portland, OR 97220  
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www.parkrose.k12.or.us

Submitted by: **Sharie Lewis, CPA** **Date:** 2/22/2021

Approved by: **Superintendent Michael Lopes-Serrao:** \_\_\_\_\_

Approved by: **Business & Operations Director:** \_\_\_\_\_

**RESOLUTION AMENDING FISCAL YEAR 2020-2021 BUDGET - Amendment #1**

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 2020-2021 adopted budget in the aggregate amount of \$67,796,554. This amendment #1 will increase the overall budget by \$994,330 or 1.5%. The District are proposing to adjust 19 of the 21 funds. The only two funds that will not be adjusted is PERS Fund and PERS Debt Fund. Of the 19 funds being adjusted only three funds increased by 10% or greater (Risk Management Fund - Fund 203, Private & State Grants Fund - Fund 280 and Federal Fund - Fund 215). These adjustments will now be on file at the district administrative office. Refer to the below attachments for the supporting information to this resolution.

Multnomah County School District #3/  
Parkrose School District Board of Directors  
For the FY 2020-2021 Amended Budget #1

**Board Chair / Print Name Here**

\_\_\_\_\_

**Signature**

\_\_\_\_\_

**Date**

\_\_\_\_\_

Schedule A - Summary of Requirements on All Funds & Changes (Adopted, Amendment 1 & 2)

Schedule B - Detailed Information on all Fund Changes by Resource & Requirement (Adopted, Amendment 1 & 2)

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT  
RESOLUTION TO AMEND 2020-2021 ADOPTED BUDGET - AMENDMENT #1  
2/22/21 BOARD MEETING**

**SCHEDULE A - SUMMARY OF FUND CHANGES TO 2020-2021 ADOPTED**

**SUM OF BUDGET BY FUND CATEGORIES with changes (RESOURCES)**

GENERAL FUND	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
LOCAL	1000 \$22,317,308	1000 \$22,317,308	1000 \$ 0.0%
INTERMEDIATE	2000 \$408,421	2000 \$408,421	2000 \$ 0.0%
STATE	3000 \$13,160,659	3000 \$13,160,659	3000 \$ 0.0%
FEDERAL	4000 \$13,000	4000 \$13,000	4000 \$ 8.0%
TRANSFERS	5220 \$0	5220 \$0	5220 \$ 0.0%
OTHER	5000 \$1,500	5000 \$1,500	5000 \$ 0.0%
BEGINNING FUND BALANCE	5411 \$1,625,217	5411 \$823,322	5411 -\$801,895 -49.3%
	<b>\$37,526,105</b>	<b>\$36,724,210</b>	<b>-\$801,895 -2.1%</b>
200 FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
LOCAL	1000 \$1,669,136	1000 \$1,614,057	1000 -\$55,079 -3.3%
STATE	3000 \$4,100,444	3000 \$2,225,925	3000 -\$1,874,519 -45.7%
FEDERAL	4000 \$4,054,599	4000 \$8,126,860	4000 \$4,072,261 100.4%
TRANSFERS	5220 \$120,000	5220 \$720,000	5220 \$600,000 500.0%
TRANSFERS FROM GENERAL FUND	5211 \$0	5211 \$0	5211 \$ 0.0%
OTHER	5000 \$4,035,000	5000 \$4,035,000	5000 \$ 0.0%
BEGINNING FUND BALANCE	5411 \$5,593,886	5411 \$4,345,999	5411 -\$1,247,887 -22.3%
	<b>\$19,573,065</b>	<b>\$21,067,842</b>	<b>\$1,494,777 7.6%</b>
300 FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
LOCAL	1000 \$6,099,670	1000 \$6,099,670	1000 \$ 0.0%
STATE	3000 \$1,536,820	3000 \$1,536,820	3000 \$ 0.0%
FEDERAL	4000 \$700,000	4000 \$700,000	4000 \$ 0.0%
TRANSFERS	5220 \$309,011	5220 \$309,011	5220 \$ 0.0%
OTHER	5000 \$0	5000 \$0	5000 \$ 0.0%
BEGINNING FUND BALANCE	5411 \$399,405	5411 \$725,911	5411 \$326,506 81.7%
	<b>\$9,044,906</b>	<b>\$9,371,412</b>	<b>\$326,506 3.6%</b>
400 FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
LOCAL	1000 \$224,003	1000 \$209,002	1000 -\$15,001 -6.7%
BEGINNING FUND BALANCE	5411 \$1,428,475	5411 \$1,418,418	5411 -\$10,057 -0.7%
	<b>\$1,652,478</b>	<b>\$1,627,420</b>	<b>-\$25,058 -1.5%</b>
ALL FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
LOCAL	1000 \$30,310,117	1000 \$30,240,037	1000 -\$70,080 -0.2%
INTERMEDIATE	2000 \$408,421	2000 \$408,421	2000 \$ 0.0%
STATE	3000 \$18,797,923	3000 \$16,923,404	3000 -\$1,874,519 -10.0%
FEDERAL	4000 \$4,767,599	4000 \$8,839,860	4000 \$4,072,261 85.4%
TRANSFERS	5220 \$429,011	5220 \$1,029,011	5220 \$600,000 139.9%
TRANSFERS FROM GENERAL FUND	5211 \$0	5211 \$0	5211 \$ 0.0%
OTHER	5000 \$4,036,500	5000 \$4,036,500	5000 \$ 0.0%
BEGINNING FUND BALANCE	5411 \$9,046,983	5411 \$7,313,650	5411 -\$1,733,333 -19.2%
	<b>\$67,796,554</b>	<b>\$68,790,884</b>	<b>\$994,330 1.5%</b>

**SUM OF BUDGET BY FUND CATEGORIES (with changes) - REQUIREMENTS**

GENERAL FUND	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
INSTRUCTION	1000 \$21,599,582	1000 \$21,198,635	1000 (\$400,948) -1.9%
SUPPORT SERVICES	2000 \$15,283,666	2000 \$14,882,719	2000 (\$400,948) -2.6%
FUND TRANSFER	5200 \$142,857	5200 \$142,857	5200 \$ 0.0%
CONTINGENCIES	6000 \$500,000	6000 \$500,000	6000 \$ 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$0	7000 \$0	7000 \$ 0.0%
	<b>\$37,526,105</b>	<b>\$36,724,210</b>	<b>(\$801,895) -2.1%</b>
200 FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
INSTRUCTION	1000 \$5,894,440	1000 \$7,282,870	1000 \$1,388,430 23.6%
SUPPORT SERVICES	2000 \$5,319,634	2000 \$4,738,164	2000 (\$581,470) -10.9%
COMMUNITY SERVICE	3000 \$2,526,931	3000 \$2,614,748	3000 \$87,817 3.5%
DEBT SERVICE PAYMENTS	5100 \$4,090,000	5100 \$4,090,000	5100 \$ 0.0%
FUND TRANSFER	5200 \$286,154	5200 \$886,154	5200 \$600,000 209.7%
CONTINGENCIES	6000 \$1,455,906	6000 \$1,455,906	6000 \$ 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$0	7000 \$0	7000 \$ 0.0%
	<b>\$19,573,065</b>	<b>\$21,067,842</b>	<b>\$1,494,777 7.6%</b>
300 FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
DEBT SERVICE PAYMENTS	5100 \$8,314,521	5100 \$8,324,521	5100 \$10,000 0.1%
CONTINGENCIES	6000 \$730,385	6000 \$1,046,891	6000 \$316,506 43.3%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$0	7000 \$0	7000 \$ 0.0%
	<b>\$9,044,906</b>	<b>\$9,371,412</b>	<b>\$326,506 3.6%</b>
400 FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
INSTRUCTION	1000 \$40,716	1000 \$15,716	1000 (\$25,000) -61.4%
SUPPORT SERVICES	2000 \$1,345,981	2000 \$1,377,854	2000 \$31,873 2.4%
FACILITY ACQUISITION/CONSTRUCTION	4000 \$115,781	4000 \$83,850	4000 (\$31,931) -27.6%
CONTINGENCIES	6000 \$150,000	6000 \$150,000	6000 \$ 0.0%
	<b>\$1,652,478</b>	<b>\$1,627,420</b>	<b>(\$25,058) -1.5%</b>
ALL FUNDS	ADOPTED 6/22/20	AMENDED #1 / 2/22/21	CHANGE
INSTRUCTION	1000 \$27,534,738	1000 \$28,497,220	1000 \$962,482 3.5%
SUPPORT SERVICES	2000 \$21,949,281	2000 \$20,998,737	2000 (\$950,544) -4.3%
COMMUNITY SERVICE	3000 \$2,526,931	3000 \$2,614,748	3000 \$87,817 3.5%
FACILITY ACQUISITION/CONSTRUCTION	4000 \$115,781	4000 \$83,850	4000 (\$31,931) -27.6%
DEBT SERVICE PAYMENTS	5100 \$12,404,521	5100 \$12,414,521	5100 \$10,000 0.1%
FUND TRANSFER	5200 \$429,011	5200 \$1,029,011	5200 \$600,000 139.9%
CONTINGENCIES	6000 \$2,836,291	6000 \$3,152,797	6000 \$316,506 11.2%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$0	7000 \$0	7000 \$ 0.0%
	<b>\$67,796,554</b>	<b>\$68,790,884</b>	<b>\$994,330 1.5%</b>

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

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT  
RESOLUTION TO AMEND 2020-2021 ADOPTED BUDGET - AMENDMENT #1  
2/22/21 BOARD MEETING**

**SCHEDULE B - RESOURCES FOR AMENDMENT #1 TO THE 2020-2021 ADOPTED BUDGET**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby AMENDED on 2/22/21 as follows under Amendment #1:

RESOURCE APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2020-2021										
FUND	APPROPRIATION TYPE	ADOPTED 6/22/20		AMENDED #1 / 2/22/21		CHANGE				
	NAME	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	Percentage
GENERAL FUND (100)	LOCAL	1000	\$22,317,308	1000	\$22,317,308	1000	\$ -	1000	\$0	0.0%
	INTERMEDIATE	2000	\$408,421	2000	\$408,421	2000	\$ -	2000	\$0	0.0%
	STATE	3000	\$13,160,659	3000	\$13,160,659	3000	\$ -	3000	\$0	0.0%
	FEDERAL	4000	\$13,000	4000	\$13,000	4000	\$ -	4000	\$0	0.0%
	TRANSFERS	5220	\$0	5220	\$0	5220	\$ -	5220	\$0	0.0%
	OTHER	5000	\$1,500	5000	\$1,500	5000	\$ -	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$1,625,217	5411	\$823,322	5411	\$ -	5411	-\$801,895	-49.3%
.....FUND TOTAL			\$37,526,105		\$36,724,210		\$ -		-\$801,895	-2.1%
TAX ANTICIPATION NOTE (201)	LOCAL	1000	\$1,700	1000	\$1,940	1000	\$ -	1000	\$240	14.1%
	OTHER	5000	\$4,035,000	5000	\$4,035,000	5000	\$ -	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$67,330	5411	\$67,090	5411	\$ -	5411	-\$240	-0.4%
.....FUND TOTAL			\$4,104,030		\$4,104,030		\$ -		\$0	0.0%
FOOD SERVICE (202)	LOCAL	1000	\$106,500	1000	\$74,188	1000	\$ -	1000	-\$32,312	-30.3%
	STATE	3000	\$27,000	3000	\$27,000	3000	\$ -	3000	\$0	0.0%
	FEDERAL	4000	\$1,844,159	4000	\$1,244,159	4000	\$ -	4000	-\$600,000	-32.5%
	TRANSFERS	5220	\$50,000	5220	\$650,000	5000	\$ -	5220	\$600,000	1200.0%
	BEGINNING FUND BALANCE	5411	\$27,727	5411	\$60,039	5411	\$ -	5411	\$32,312	116.5%
.....FUND TOTAL			\$2,055,386		\$2,055,386		\$ -		\$0	0.0%
RISK MANAGEMENT (203)	LOCAL	1000	\$35,000	1000	\$35,000	1000	\$ -	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$117,750	5411	\$153,342	5411	\$ -	5411	\$35,592	30.2%
.....FUND TOTAL			\$152,750		\$188,342		\$ -		\$35,592	23.3%
THOMPSON (205)	LOCAL	1000	\$815,086	1000	\$815,086	1000	\$ -	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5000	\$ -	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$3,200,627	5411	\$2,784,540	5411	\$ -	5411	-\$416,087	-13.0%
.....FUND TOTAL			\$4,015,713		\$3,599,626		\$ -		-\$416,087	-10.4%
FEDERAL & STATE GRANTS (215)	LOCAL	1000	\$0	1000	\$0	1000	\$ -	1000	\$0	0.0%
	STATE	3000	\$57,474	3000	\$57,474	3000	\$ -	3000	\$0	0.0%
	FEDERAL	4000	\$2,210,440	4000	\$6,882,701	4000	\$ -	4000	\$4,672,261	211.4%
	BEGINNING FUND BALANCE	5411	\$573,919	5411	\$127	5411	\$ -	5411	-\$573,792	-100.0%
.....FUND TOTAL			\$2,841,833		\$6,940,302		\$ -		\$4,098,469	144.2%
SIA FUND (251)	STATE	3000	\$2,764,452	3000	\$853,349	3000	\$ -	3000	-\$1,911,103	-69.1%
	BEGINNING FUND BALANCE	5411	\$0	5411	\$0	5411	\$ -	5411	\$0	0.0%
.....FUND TOTAL			\$2,764,452		\$853,349		\$ -		-\$1,911,103	-69.1%
MEASURE 98 FUND (252)	STATE	3000	\$898,000	3000	\$1,140,162	3000	\$ -	3000	\$242,162	27.0%
	BEGINNING FUND BALANCE	5411	\$229,656	5411	\$0	5411	\$ -	5411	-\$229,656	-100.0%
.....FUND TOTAL			\$1,127,656		\$1,140,162		\$ -		\$12,506	1.1%
PRIVATE GRANTS (280)	LOCAL	1000	\$59,500	1000	\$82,000	1000	\$ -	1000	\$22,500	37.8%
	STATE	3000	\$108,723	3000	\$117,940	3000	\$ -	3000	\$9,217	8.5%
	BEGINNING FUND BALANCE	5411	\$98,614	5411	\$125,876	5411	\$ -	5411	\$27,262	27.6%
.....FUND TOTAL			\$266,837		\$325,816		\$ -		\$58,979	22.1%
TRANSPORTATION FUND (281)	STATE	3000	\$244,795	3000	\$30,000	3000	\$ -	3000	-\$214,795	-87.7%
	BEGINNING FUND BALANCE	5411	\$135,945	5411	\$152,099	5411	\$ -	5411	\$16,154	11.9%
.....FUND TOTAL			\$380,740		\$182,099		\$ -		-\$198,641	-52.2%
TECHNOLOGY REPLACEMENT (282)	LOCAL	1000	\$0	1000	\$0	1000	\$ -	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5000	\$ -	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$136,750	5411	\$55,274	5411	\$ -	5411	-\$81,476	-59.6%
.....FUND TOTAL			\$136,750		\$55,274		\$ -		-\$81,476	-59.6%
TEXTBOOK REPLACEMENT (285)	LOCAL	1000	\$0	1000	\$0	1000	\$ -	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5000	\$ -	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$130,240	5411	\$125,494	5411	\$ -	5411	-\$4,746	-3.6%

.....FUND TOTAL				\$130,240		\$125,494		\$ -		-\$4,746	-3.6%
RETIREMENT FUND (291)	LOCAL	1000		\$1,350	1000	\$1,350	1000	\$ -	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211		\$0	5211	\$0	5211	\$ -	5211	\$0	0.0%
	TRANSFERS	5220		\$70,000	5220	\$70,000	5220	\$ -	5220	\$0	0.0%
	BEGINNING FUND BALANCE	5411		\$221,971	5411	\$123,254	5411	\$ -	5411	-\$98,717	-44.5%
.....FUND TOTAL				\$293,321		\$194,604		\$ -		-\$98,717	-33.7%
PERS FUND (298)	TRANSFERS FROM GENERAL FUND	5211		\$0	5211	\$0	5211	\$ -	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411		\$248,475	5411	\$248,475	5411	\$ -	5411	\$0	0.0%
.....FUND TOTAL				\$248,475		\$248,475		\$ -		\$0	0.0%
STUDENT BODY FUND (299)	LOCAL	1000		\$650,000	1000	\$604,493	1000	\$ -	1000	-\$45,507	-7.0%
	BEGINNING FUND BALANCE	5411		\$404,882	5411	\$450,389	5411	\$ -	5411	\$45,507	11.2%
.....FUND TOTAL				\$1,054,882		\$1,054,882		\$ -		\$0	0.0%
DEBT SERVICE FUND (310)	LOCAL	1000		\$6,099,670	1000	\$6,099,670	1000	\$ -	1000	\$0	0.0%
	FEDERAL	4000		\$700,000	4000	\$700,000	4000	\$ -	4000	\$0	0.0%
	TRANSFERS	5220		\$309,011	5220	\$309,011	5220	\$ -	5220	\$0	0.0%
	OTHER	5000		\$0	5000	\$0	5000	\$ -	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411		\$399,405	5411	\$725,911	5411	\$ -	5411	\$326,506	81.7%
.....FUND TOTAL				\$7,508,086		\$7,834,592		\$ -		\$326,506	4.3%
PERS DEBT FUND (311)	STATE	3000		\$1,536,820	3000	\$1,536,820	3000	\$ -	3000	\$0	0.0%
	BEGINNING FUND BALANCE	5411		\$0	5411	\$0	5411	\$ -	5411	\$0	0.0%
.....FUND TOTAL				\$1,536,820		\$1,536,820		\$ -		\$0	0.0%
CAPITAL PROJECTS (405)	LOCAL	1000		\$179,001	1000	\$179,001	1000	\$ -	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411		\$1,092,157	5411	\$1,129,013	5411	\$ -	5411	\$36,856	3.4%
.....FUND TOTAL				\$1,271,158		\$1,308,014		\$ -		\$36,856	2.9%
CAPITAL EQUIPMENT (415)	BEGINNING FUND BALANCE	5411		\$135,567	5411	\$132,400	5411	\$ -	5411	-\$3,167	-2.3%
.....FUND TOTAL				\$135,567		\$132,400		\$ -		-\$3,167	-2.3%
CAPITAL PROJECTS GO BOND (420)	LOCAL	1000		\$33,001	1000	\$18,000	1000	\$ -	1000	-\$15,001	-45.5%
	BEGINNING FUND BALANCE	5411		\$123,496	5411	\$81,566	5411	\$ -	5411	-\$41,930	-34.0%
.....FUND TOTAL				\$156,497		\$99,566		\$ -		-\$56,931	-36.4%
CAPITAL FLEET REPLACEMENT (430)	LOCAL	1000		\$12,001	1000	\$12,001	1000	\$ -	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411		\$77,255	5411	\$75,439	5411	\$ -	5411	-\$1,816	-2.4%
.....FUND TOTAL				\$89,256		\$87,440		\$ -		-\$1,816	-2.0%
<b>TOTAL ALL FUNDS</b>				<b>\$67,796,554</b>		<b>\$68,790,884</b>		<b>\$ -</b>		<b>\$994,330</b>	<b>1.5%</b>
<b>SUMMARY OF APPROPRIATION LEVELS / ADOPTED / AMENDED / CHANGE - FY 2020-2021</b>											
TOTAL	LOCAL	1000		\$30,310,117		\$30,240,037		\$ -		-\$70,080	-0.2%
TOTAL	INTERMEDIATE	2000		\$408,421		\$408,421		\$ -		\$0	0.0%
TOTAL	STATE	3000		\$18,797,923		\$16,923,404		\$ -		-\$1,874,519	-10.0%
TOTAL	FEDERAL	4000		\$4,767,599		\$8,839,860		\$ -		\$4,072,261	85.4%
TOTAL	TRANSFERS	5220		\$429,011		\$1,029,011		\$ -		\$600,000	139.9%
TOTAL	TRANSFERS FROM GENERAL FUND	5211		\$0		\$0		\$ -		\$0	0.0%
TOTAL	OTHER	5000		\$4,036,500		\$4,036,500		\$ -		\$0	0.0%
TOTAL	BEGINNING FUND BALANCE	5411		\$9,046,983		\$7,313,650		\$ -		-\$1,733,333	-19.2%
				<b>\$67,796,554</b>		<b>\$68,790,884</b>		<b>\$ -</b>		<b>\$994,330</b>	<b>1.5%</b>

Transfers &amp; Debt

\$4,465,511

\$5,065,511

\$0

SUM OF BUDGET BY FUND CATEGORIES											
GENERAL FUND		ADOPTED 6/22/20		AMENDED #1 / 2/22/21				CHANGE			
LOCAL	1000	\$22,317,308	1000	\$22,317,308	1000	\$ -		\$0		0.0%	
INTERMEDIATE	2000	\$408,421	2000	\$408,421	2000	\$ -		\$0		0.0%	
STATE	3000	\$13,160,659	3000	\$13,160,659	3000	\$ -		\$0		0.0%	
FEDERAL	4000	\$13,000	4000	\$13,000	4000	\$ -		\$0		0.0%	
TRANSFERS	5220	\$0	5220	\$0	5220	\$ -		\$0		0.0%	
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$ -		\$0		0.0%	
OTHER	5000	\$1,500	5000	\$1,500	5000	\$ -		\$0		0.0%	
BEGINNING FUND BALANCE	5411	\$1,625,217	5411	\$823,322	5411	\$ -		-\$801,895		-49.3%	
		<b>\$37,526,105</b>			<b>\$36,724,210</b>			<b>-\$801,895</b>			<b>-2.1%</b>
200 FUNDS		ADOPTED 6/22/20		AMENDED #1 / 2/22/21				CHANGE			
LOCAL	1000	\$1,669,136	1000	\$1,614,057	1000	\$ -		-\$55,079		-3.3%	
INTERMEDIATE	2000	\$0	2000	\$0	2000	\$ -		\$0		0.0%	
STATE	3000	\$4,100,444	3000	\$2,225,925	3000	\$ -		-\$1,874,519		-45.7%	
FEDERAL	4000	\$4,054,599	4000	\$8,126,860	4000	\$ -		\$4,072,261		100.4%	
TRANSFERS	5220	\$120,000	5220	\$720,000	5220	\$ -		\$600,000		500.0%	

TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE	5211	\$0	5211	\$0	5211	\$	-	\$0	0.0%	
	5000	\$4,035,000	5000	\$4,035,000	5000	\$	-	\$0	0.0%	
	5411	\$5,593,886	5411	\$4,345,999	5411	\$	-	-\$1,247,887	-22.3%	
		\$19,573,065		\$21,067,842		\$	-	\$1,494,777	7.6%	
	300 FUNDS		ADOPTED 6/22/20		AMENDED #1 / 2/22/21		CHANGE			
	LOCAL	1000	\$6,099,670	1000	\$6,099,670	1000	\$	-	\$0	0.0%
	INTERMEDIATE	2000	\$0	2000	\$0	2000	\$	-	\$0	0.0%
	STATE	3000	\$1,536,820	3000	\$1,536,820	3000	\$	-	\$0	0.0%
	FEDERAL	4000	\$700,000	4000	\$700,000	4000	\$	-	\$0	0.0%
	TRANSFERS	5220	\$309,011	5220	\$309,011	5220	\$	-	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$	-	\$0	0.0%
	OTHER	5000	\$0	5000	\$0	5000	\$	-	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$399,405	5411	\$725,911	5411	\$	-	\$326,506	81.7%
			\$9,044,906		\$9,371,412		\$	-	\$326,506	3.6%
	400 FUNDS		ADOPTED 6/22/20		AMENDED #1 / 2/22/21		CHANGE			
	LOCAL	1000	\$224,003	1000	\$209,002	1000	\$	-	-\$15,001	-6.7%
	INTERMEDIATE	2000	\$0	2000	\$0	2000	\$	-	\$0	0.0%
	STATE	3000	\$0	3000	\$0	3000	\$	-	\$0	0.0%
	FEDERAL	4000	\$0	4000	\$0	4000	\$	-	\$0	0.0%
	TRANSFERS	5220	\$0	5220	\$0	5220	\$	-	\$0	0.0%
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$	-	\$0	0.0%	
OTHER	5000	\$0	5000	\$0	5000	\$	-	\$0	0.0%	
BEGINNING FUND BALANCE	5411	\$1,428,475	5411	\$1,418,418	5411	\$	-	-\$10,057	-0.7%	
		\$1,652,478		\$1,627,420		\$	-	-\$25,058	-1.5%	
ALL FUNDS		ADOPTED 6/22/20		AMENDED #1 / 2/22/21		CHANGE				
LOCAL	1000	\$30,310,117	1000	\$30,240,037	1000	\$	-	1000	-\$70,080	-0.2%
INTERMEDIATE	2000	\$408,421	2000	\$408,421	2000	\$	-	2000	\$0	0.0%
STATE	3000	\$18,797,923	3000	\$16,923,404	3000	\$	-	3000	-\$1,874,519	-10.0%
FEDERAL	4000	\$4,767,599	4000	\$8,839,860	4000	\$	-	4000	\$4,072,261	85.4%
TRANSFERS	5220	\$429,011	5220	\$1,029,011	5220	\$	-	5220	\$600,000	139.9%
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$	-	5211	\$0	0.0%
OTHER	5000	\$4,036,500	5000	\$4,036,500	5000	\$	-	5000	\$0	0.0%
BEGINNING FUND BALANCE	5411	\$9,046,983	5411	\$7,313,650	5411	\$	-	5411	-\$1,733,333	-19.2%
		\$67,796,554		\$68,790,884		\$	-		\$994,330	1.5%
Wkst Totals all funds										
\$30,310,117.00										
\$408,421.00										
\$18,797,923.00										
\$4,767,599.00										
\$429,011.00										
\$0.00										
\$4,036,500.00										
\$9,046,983.00										
\$67,796,554.00										

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT  
RESOLUTION SUPPORT TO AMEND 2020-2021 ADOPTED BUDGET - AMENDMENT #1  
2/22/21 BOARD MEETING**

**SCHEDULE B - REQUIREMENTS FOR AMENDMENT #1 TO THE 2020-2021 ADOPTED BUDGET**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby AMENDED on 2/22/21 as follows under Amendment #1:

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2020-2021 AMENDMENT #1											
FUND	APPROPRIATION NAME	ADOPTED 6/22/20		AMENDED #1 / 2/22/21		LEVEL		CHANGE		PERCENTAGE	
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT		
GENERAL FUND (100)	INSTRUCTION	1000	\$21,599,582	1000	\$ 21,198,635	1000	\$ -	1000	-\$400,948	-1.9%	
	SUPPORT SERVICES	2000	\$15,283,666	2000	\$ 14,882,719	2000	\$ -	2000	-\$400,948	-2.6%	
	FUND TRANSFERS	5200	\$142,857	5200	\$ 142,857	5200	\$ -	5200	\$0	0.0%	
	CONTINGENCIES	6000	\$500,000	6000	\$ 500,000	6000	\$ -	6000	\$0	0.0%	
.....FUND TOTAL			\$37,526,105		\$ 36,724,210		\$ -		-\$801,895	-2.1%	
TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$14,030	2000	\$ 14,030	2000	\$ -	2000	\$0	0.0%	
	DEBT SERVICE PAYMENTS	5100	\$4,090,000	5100	\$ 4,090,000	5100	\$ -	5100	\$0	0.0%	
.....FUND TOTAL			\$4,104,030		\$ 4,104,030		\$ -		\$0	0.0%	
FOOD SERVICE (202)	COMMUNITY SERVICE	3000	\$2,044,157	3000	\$ 2,044,157	3000	\$ -	3000	\$0	0.0%	
	CONTINGENCIES	6000	\$11,229	6000	\$ 11,229	6000	\$ -	6000	\$0	0.0%	
.....FUND TOTAL			\$2,055,386		\$ 2,055,386		\$ -		\$0	0.0%	
RISK MANAGEMENT (203)	SUPPORT SERVICES	2000	\$135,960	2000	\$ 171,552	2000	\$ -	2000	\$35,592	26.2%	
	CONTINGENCIES	6000	\$16,790	6000	\$ 16,790	6000	\$ -	6000	\$0	0.0%	
.....FUND TOTAL			\$152,750		\$ 188,342		\$ -		\$35,592	23.3%	
THOMPSON (205)	SUPPORT SERVICES	2000	\$2,293,035	2000	\$ 1,964,054	2000	\$ -	2000	-\$328,981	-14.3%	
	COMMUNITY SERVICE	3000	\$184,791	3000	\$ 97,685	3000	\$ -	3000	-\$87,106	-47.1%	
	FUND TRANSFERS	5200	\$120,000	5200	\$ 120,000	5200	\$ -	5200	\$0	0.0%	
	CONTINGENCIES	6000	\$1,417,887	6000	\$ 1,417,887	6000	\$ -	6000	\$0	0.0%	
.....FUND TOTAL			\$4,015,713		\$ 3,599,626		\$ -		(\$416,087)	-10.4%	
FEDERAL AND STATE GRANTS (215)	INSTRUCTION	1000	\$2,040,071	1000	\$ 4,314,076	1000	\$ -	1000	\$2,274,005	111.5%	
	SUPPORT SERVICES	2000	\$606,430	2000	\$ 1,655,971	2000	\$ -	2000	\$1,049,541	173.1%	
	COMMUNITY SERVICE	3000	\$195,332	3000	\$ 370,255	3000	\$ -	3000	\$174,923	89.6%	
	FUND TRANSFERS	5200	\$0	5200	\$ 600,000	5200	\$ -	5200	\$600,000	0.0%	
.....FUND TOTAL			\$2,841,833		\$ 6,940,302		\$ -		\$4,098,469	144.2%	
SIA FUND - (251)	INSTRUCTION	1000	\$1,459,951	1000	\$ 528,353	1000	\$ -	1000	-\$931,598	-63.8%	
	SUPPORT SERVICES	2000	\$1,229,501	2000	\$ 249,996	2000	\$ -	2000	-\$979,505	-79.7%	
	COMMUNITY SERVICE	3000	\$75,000	3000	\$ 75,000	3000	\$ -	3000	\$0	0.0%	
.....FUND TOTAL			\$2,764,452		\$ 853,349		\$ -		-\$1,911,103	-69.1%	
MEASURE 98 FUND - (252)	INSTRUCTION	1000	\$1,127,656	1000	\$ 1,140,162	1000	\$ -	1000	\$12,506	1.1%	
	SUPPORT SERVICES	2000	\$0	2000	\$ -	2000	\$ -	2000	\$0	0.0%	
	COMMUNITY SERVICE	3000	\$0	3000	\$ -	3000	\$ -	3000	\$0	0.0%	
.....FUND TOTAL			\$1,127,656		\$1,140,162		\$ -		\$12,506	1.1%	
PRIVATE GRANTS (280)	INSTRUCTION	1000	\$81,640	1000	\$ 119,902	1000	\$ -	1000	\$38,262	46.9%	
	SUPPORT SERVICES	2000	\$157,546	2000	\$ 178,263	2000	\$ -	2000	\$20,717	13.1%	
	COMMUNITY SERVICE	3000	\$27,651	3000	\$ 27,651	3000	\$ -	3000	\$0	0.0%	
.....FUND TOTAL			\$266,837		\$ 325,816		\$ -		\$58,979	22.1%	
TRANSPORTATION FUND (281)	SUPPORT SERVICES	2000	\$209,586	2000	\$ 10,945	2000	\$ -	2000	-\$198,641	-94.8%	
	FUND TRANSFERS	5200	\$166,154	5200	\$ 166,154	5200	\$ -	5200	\$0	0.0%	
	CONTINGENCIES	6000	\$5,000	6000	\$ 5,000	6000	\$ -	6000	\$0	0.0%	
.....FUND TOTAL			\$380,740		\$ 182,099		\$ -		-\$198,641	-52.2%	
TECHNOLOGY REPLACEMENT (282)	SUPPORT SERVICES	2000	\$131,750	2000	\$ 50,274	2000	\$ -	2000	-\$81,476	-61.8%	
	CONTINGENCIES	6000	\$5,000	6000	\$ 5,000	6000	\$ -	6000	\$0	0.0%	
.....FUND TOTAL			\$136,750		\$ 55,274		\$ -		-\$81,476	-59.6%	
TEXTBOOK REPLACEMENT (285)	INSTRUCTION	1000	\$130,240	1000	\$ 125,494	1000	\$ -	1000	-\$4,746	-3.6%	
.....FUND TOTAL			\$130,240		\$ 125,494		\$ -		-\$4,746	-3.6%	
RETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$293,321	2000	\$ 194,604	2000	\$ -	2000	-\$98,717	-33.7%	
.....FUND TOTAL			\$293,321		\$ 194,604		\$ -		-\$98,717	-33.7%	
PERS FUND (298)	SUPPORT SERVICES	2000	\$248,475	2000	\$ 248,475	2000	\$ -	2000	\$0	0.0%	
	FUND TRANSFERS	5200	\$0	5200	\$ -	5200	\$ -	5200	\$0	0.0%	
.....FUND TOTAL			\$248,475		\$ 248,475		\$ -		\$0	0.0%	



STUDENT BODY FUND (299)	INSTRUCTION	1000	\$1,054,882	1000	\$ 1,054,882	1000	\$ -	1000	\$0	0.0%
.....FUND TOTAL			\$1,054,882		\$ 1,054,882		\$ -		\$0	0.0%
DEBT SERVICE FUND (310)	SUPPORT SERVICES	2000	\$0	2000	\$ -	2000	\$ -	2000	\$0	0.0%
	DEBT SERVICE	5100	\$6,777,701	5100	\$ 6,787,701	5100	\$ -	5100	\$10,000	0.1%
	CONTINGENCIES	6000	\$730,385	6000	\$ 1,046,891	6000	\$ -	6000	\$316,506	43.3%
.....FUND TOTAL			\$7,508,086		\$ 7,834,592		\$ -		\$326,506	4.3%
PERS DEBT FUND (311)	DEBT SERVICE	5100	\$1,536,820	5100	\$ 1,536,820	5100	\$ -	5100	\$0	0.0%
.....FUND TOTAL			\$1,536,820		\$ 1,536,820		\$ -		\$0	0.0%
CAPITAL PROJECTS (405)	SUPPORT SERVICES	2000	\$1,121,158	2000	\$ 1,158,014	2000	\$ -	2000	\$36,856	3.3%
	CONTINGENCIES	6000	\$150,000	6000	\$ 150,000	6000	\$ -	6000	\$0	0.0%
.....FUND TOTAL			\$1,271,158		\$ 1,308,014		\$ -		\$36,856	2.9%
CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$135,567	2000	\$ 132,400	2000	\$ -	2000	-\$3,167	-2.3%
.....FUND TOTAL			\$135,567		\$ 132,400		\$ -		-\$3,167	-2.3%
CAPITAL PROJECTS GO BOND (420)	INSTRUCTION	1000	\$40,716	1000	\$ 15,716	1000	\$ -	1000	-\$25,000	-61.4%
	FACILITIES ACQUISITION & CONSTRUCTION	4000	\$115,781	4000	\$ 83,850	4000	\$ -	4000	-\$31,931	-27.6%
.....FUND TOTAL			\$156,497		\$ 99,566		\$ -		-\$56,931	-36.4%
CAPITAL FLEET REPLACEMENT (430)	SUPPORT SERVICES	2000	\$89,256	2000	\$ 87,440	2000	\$ -	2000	-\$1,816	-2.0%
.....FUND TOTAL			\$89,256		\$ 87,440		\$ -		-\$1,816	-2.0%
TOTAL APPROPRIATED BUDGET - ALL FUNDS (WITHOUT UNAPPROPRIATED FUND BALANCE)			\$67,796,554		\$68,790,884		\$ -		\$994,330	1.5%
					\$ (994,330)					
DETAIL OF UNAPPROPRIATED ENDING FUND BALANCES BY FUND										
GENERAL FUND (100)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
FOOD SERVICE (202)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
RISK MANAGEMENT (203)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
THOMPSON (205)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
TRANSPORTATION FUND (281)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
TECHNOLOGY REPLACEMENT (282)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
DEBT SERVICE FUND (310)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$ -	7000	\$0	#DIV/0!
TOTAL UNAPPROPRIATED ENDING FUND BALANCES			\$0		\$ -		\$ -		\$0	0.0%
TOTAL AMENDED BUGET FOR ALL FUND (APPROPIATED & UNAPPROIATED) 2020-2021			\$67,796,554		\$ 68,790,884		\$ -		\$994,330	1.5%

**NOTICE OF SUPPLEMENTAL BUDGET HEARING FOR 2020-2021 BUDGET --- 2/22/21**

A public hearing on a proposed supplemental budget adjustment #1 for Multnomah County School District #3 / DBA Parkrose School District for the current fiscal year 2020-2021 will be held at 10636 NE Prescott Street, Portland, OR 97220.

**The hearing will take place on February 22, 2021 at 6:30 PM.**

The purpose of the hearing is to discuss the supplemental budget / adjustment #1 with interested persons.

A copy of the supplemental budget document may be inspected or obtained starting at February 23, 2021 at 10636 NE Prescott Street, Portland, OR 97220, between the hours of 8:00 AM and 4:30 PM

**SUMMARY OF PROPOSED CHANGES TO 2020-2021 ADOPTED BUDGET - AMENDMENT #1**

**AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED**

**LISTING OF FUND CHANGES THAT EXCEEDED 10% OF 2020-2021 ADOPTED BUDGET - ON 6/22/20**

<b>1. Risk Management Fund</b>		<b>Fund 203</b>	
<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Beginning Fund Balance	\$153,342	Support	\$171,552
Local Resources	\$35,000	Contingencies	\$16,790
<b>Total Resources</b>	<b>\$188,342</b>	<b>Total Requirements</b>	<b>\$188,342</b>
<b>Reason for Change:</b>			
The fund increased by \$35,592 all due to increase in beginning fund balance.			
<b>2. Private Donations Fund</b>		<b>Fund 280</b>	
<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Beginning Fund Balance	\$125,876	Instruction	\$119,902
State Resources	\$117,940	Support	\$178,263
Local Resources	\$82,000	Enterprise & Community Svc	\$27,651
<b>Total Resources</b>	<b>\$325,816</b>	<b>Total Requirements</b>	<b>\$325,816</b>
<b>Reason for Change:</b>			
The fund will increase by \$58,979 over adopted with 6 new grants and small adjustments to the fund balance.			
<b>3 Federal Grants</b>		<b>Fund 215</b>	
<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>



**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT  
RESOLUTION SUPPORT TO AMEND 2020-2021 ADOPTED BUDGET  
2/22/21 BOARD MEETING**

**SCHEDULE C - EXPLANATION OF CHANGES IN AMENDMENT #1 FOR 2020-2021 ADOPTED BUDGET**

Overall Increase in Amendment / Supplemental #1 is a reduction of (\$3,687,149) **which is only a (5.4%) overall change.**  
Included in this increase are ten funds that exceeded 10% of the Adopted Budget for 2020-2021.

>>> 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)

**AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED**

**LISTING OF FUND CHANGES THAT EXCEEDED 10% OF 2020-2021 ADOPTED BUDGET - ON 6/22/20.**

<b>1. Risk Management Fund</b>		<b>Fund 203</b>	
<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Beginning Fund Balance	\$153,342	Support	\$171,552
Local Resources	\$35,000	Contingencies	\$16,790
<b>Total Resources</b>	<b>\$188,342</b>	<b>Total Requirements</b>	<b>\$188,342</b>
<b>Reason for Change:</b>			
The fund increased by \$35,592 all due to increase in beginning fund balance.			
<b>2. Private &amp; State Fund</b>		<b>Fund 280</b>	
<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Beginning Fund Balance	\$125,876	Instruction	\$119,902
State Resources	\$117,940	Support	\$178,263
Local Resources	\$82,000	Enterprise & Community Svc	\$27,651
<b>Total Resources</b>	<b>\$325,816</b>	<b>Total Requirements</b>	<b>\$325,816</b>
<b>Reason for Change:</b>			
The fund will increase by \$58,979 over adopted with 6 new grants and small adjustments to the fund balance.			

FY 20/21

	6/22/2020	2/22/2021			
ALL FUNDS	FY 20/21	FY 20/21	FY 20/21	FY 20/21	
	Adopted	Amendment #1	Amendment #2	Revised	% Change
Resources	Budget	Budget	Budget	Budget	
- Beginning Balance	\$ 9,046,983	\$ (1,733,333)	\$0.00	\$7,313,650	-19.2%
- Local Sources	\$ 30,310,117	\$ (70,080)	\$0.00	\$30,240,037	-0.2%
- State Sources	\$ 18,797,923	\$ (1,874,519)	\$0.00	\$16,923,404	-10.0%
- Intermediate Sources	\$ 408,421	\$ -	\$0.00	\$408,421	0.0%
- Federal Sources	\$ 4,767,599	\$ 4,072,261	\$0.00	\$8,839,860	85.4%
- Transfers	\$ 429,011	\$ 600,000	\$0.00	\$1,029,011	139.9%
- Other Sources	\$ 4,036,500	\$ -	\$0.00	\$4,036,500	0.0%
<b>TOTAL RESOURCES</b>	<b>\$ 67,796,554</b>	<b>\$ 994,330</b>	<b>\$0.00</b>	<b>\$68,790,884</b>	<b>1.5%</b>

agrees to adopted

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

	6/22/2020	2/22/2021			
ALL FUNDS	FY 20/21	FY 20/21	FY 20/21	FY 20/21	
	Adopted	Amendment #1	Amendment #2	Revised	
Requirements	Budget	Budget	Budget	Budget	
- Instruction	\$ 27,534,738	\$ 962,482	\$0.00	\$28,497,220	3.5%
- Support Services	\$ 21,949,281	\$ (950,544)	\$0.00	\$20,998,737	-4.3%
- Enterprise and Community Service	\$ 2,526,931	\$ 87,817	\$0.00	\$2,614,748	3.5%
- Facilities Acquisition & Construction	\$ 115,781	\$ (31,931)	\$0.00	\$83,850	-27.6%
- Debt Service	\$ 12,404,521	\$ 10,000	\$0.00	\$12,414,521	0.1%
- Transfers	\$ 429,011	\$ 600,000	\$0.00	\$1,029,011	139.9%
- Operating Contingency	\$ 2,836,291	\$ 316,506	\$0.00	\$3,152,797	11.2%
- Ending Fund Balance	\$ -	\$ -	\$0.00	\$0	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>\$ 67,796,554</b>	<b>\$ 994,330</b>	<b>\$0.00</b>	<b>\$68,790,884</b>	<b>1.5%</b>

agrees to adopted

Difference must be zero \$ - \$ (0.00) \$ - \$ -

Reasons for Supplemental Budget Adjustments:

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

	Amended Budget		
	Total	Transfer	Contingency
General Fund	\$ 36,724,210	\$ 142,857	\$ 500,000
Special Revenue	\$ 21,067,842	\$ 886,154	\$ 1,455,906
Debt Service Fund	\$ 9,371,412	\$ -	\$ 1,046,891
Capital Projects Fund	\$ 1,627,420	\$ -	\$ 150,000
Internal Service Fund	\$ -	\$ -	\$ -
	<b>\$ 68,790,884</b>	<b>\$ 1,029,011</b>	<b>\$ 3,152,797</b>
	<b>\$ 57,792,052</b>	Operating Budget	

	Adopted FTE	Amended FTE	Percentage of Total	Change
Certified 0111	193.27	193.27	54%	-
Classified 0112	138.58	138.58	39%	-
Administrative 0113	15.00	15.00	4%	-
Managerial 0114	8.98	8.98	3%	-
<b>TOTAL FTE BY OBJECT</b>	<b>355.83</b>	<b>355.83</b>	<b>100%</b>	<b>-</b>

	Adopted FTE	Amended FTE	Percentage of Total	Change
GF	272.58	272.58	77%	-
Nutrition	16.17	16.17	5%	-
Thompson	2.75	2.75	1%	-
Federal Grants	26.20	26.20	7%	-
SIA Fund	28.13	28.13	8%	-
Measure 98 Fund	10.00	10.00	3%	-
<b>TOTAL FTE BY FUND</b>	<b>355.83</b>	<b>355.83</b>	<b>100%</b>	<b>-</b>

	FTE - Adopted	TE Amende	% of Total	Change
Instruction	225.18	225.18	63%	-
Support Services	113.48	113.48	32%	-
Enterprise and Community Service	17.17	17.17	5%	(0.00)
Facilities Acquisition & Construction	-	-	-	-
Debt Service	-	-	-	-
Transfers	-	-	-	-
Operating Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
<b>TOTAL FTE by FUNCTION</b>	<b>355.83</b>	<b>355.83</b>	<b>100%</b>	<b>(0.00)</b>

Staffing Changes	
Total Certified Changes	-
Total Classified	-
Total Staffing Changes	-



**BEGINNING FUND BALANCE ANALYSIS FOR 2020-2021**

Fund Number	Fund Description	In Adopted 2019-20	Total Revenue	Total Expenses	Ending Fund Balance	Adopted Fund Balance	Adjustment to Fund	New Adjusted Fund Balance after
		Beginning FB	FY 19-20	FY 19/20	6/30/2020	7/1/2020	Balance FY 20/21	Adjustments
100	General Fund	750,000.00	34,942,222.46	34,118,900.46	823,322.00	1,625,217.00	(801,895.00)	-
201	TAN Fund	67,330.00	67,089.85	-	67,089.85	67,330.00	(240.15)	67,089.85
202	Nutrition Fund	27,727.00	1,752,437.77	1,692,398.80	60,038.97	27,727.00	32,311.97	60,038.97
203	Risk Fund	117,750.00	255,072.69	101,730.78	153,341.91	117,750.00	35,591.91	153,341.91
205	Thompson Fund	3,200,627.00	3,948,586.36	1,164,045.96	2,784,540.40	3,200,627.00	(416,086.60)	2,784,540.40
215	Federal / State Fund	122,574.00	2,682,332.84	2,682,205.84	127.00	573,919.00	(573,792.00)	127.00
251	Student Investment	-	-	-	-	-	-	-
252	Measure 98 Fund	-	-	-	-	229,656.00	(229,656.00)	-
280	Private Donation Fund	92,268.00	249,996.76	124,121.14	125,875.62	98,614.00	27,261.62	125,875.62
281	Transportation Fund	135,945.00	152,099.00	-	152,099.00	135,945.00	16,154.00	152,099.00
282	Technology Fund	136,750.00	124,588.00	69,313.60	55,274.40	136,750.00	(81,475.60)	55,274.40
285	Textbook Fund	130,240.00	197,183.00	71,688.51	125,494.49	130,240.00	(4,745.51)	125,494.49
291	Retirement Fund	221,971.00	217,526.34	94,272.66	123,253.68	221,971.00	(98,717.32)	123,253.68
298	PERS Stabilization Fund	248,475.00	248,475.00	-	248,475.00	248,475.00	-	248,475.00
299	Student Body Fund	404,882.00	879,528.63	429,139.56	450,389.07	404,882.00	45,507.07	450,389.07
310	GO Bond Debt Fund	399,405.00	41,546,914.05	40,821,003.55	725,910.50	399,405.00	326,505.50	725,910.50
311	PERS Bond Debt Fund	-	1,195,781.37	1,195,781.37	-	-	-	-
405	Capital Projects Fund	1,092,157.00	1,132,598.85	3,585.94	1,129,012.91	1,092,157.00	36,855.91	1,129,012.91
415	Capital Equipment Fund	135,567.00	135,567.00	3,167.34	132,399.66	135,567.00	(3,167.34)	132,399.66
420	Bond Capital Fund	123,496.00	137,073.81	55,507.92	81,565.89	123,496.00	(41,930.11)	81,565.89
430	Fleet Replacement Fund	77,255.00	75,439.45	-	75,439.45	77,255.00	(1,815.55)	75,439.45
<b>TOTALS FROM INDIVIDUAL WKST - SUPP #1</b>		<b>7,484,419.00</b>	<b>89,940,513.23</b>	<b>82,626,863.43</b>	<b>7,313,649.80</b>	<b>9,046,983.00</b>	<b>(1,733,333.20)</b>	<b>-</b>
<b>Total in IV Report 1/18/21</b>								<b>7,313,649.80</b>
<b>Variance</b>								