

PARKROSE SCHOOL DISTRICT

10636 Northeast Prescott Street Portland, OR 97220 t: 503-408-2100 f: 503-408-2140 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:		
RESOLUT	TION AMENDING FISCAL YEAR	2020-2021 BUDGET -	Amendment #1
School District #3 amends the 2020- amendment #1 w proposing to adju Fund and PERS I 10% or greater (R and Federal Fund	PRE RESOLVED that the Board of 3 / Parkrose School District, Multi-2021 adopted budget in the aggrestill increase the overall budget by st 19 of the 21 funds. The only to Debt Fund. Of the 19 funds being tisk Management Fund - Fund 20 - Fund 215). These adjustments fice. Refer to the below attachments	enomah County, State egate amount of \$67, 7 \$994,330 or 1.5%. wo funds that will no g adjusted only three 3, Private & State Gr will now be on file a	e of Oregon, hereby 1796,554. This The District are of the adjusted is PERS funds increased by rants Fund - Fund 280 at the district
		Multnomah County Sc Parkrose School Distri- For the FY 2020-2021	ct Board of Directors
		Board Chair / Print N	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

		2/22/21	BOAI	RD MEETING								
SCHEDULE A -	SUM	MARY OF F	UND	CHANGES	то	202	20-2021 A	DOPTE	ED .			
SUM OF BUD	OGET	BY FUND CAT	EGC	RIES with c	hand	es	(RESOUR	(CES)				
GENERAL FUND	ADO	OPTED 6/22/20	AMEN	NDED #1 / 2/22/21					CHANGE			
LOCAL	1000	\$22,317,308	1000	\$22,317,308	1000	\$	-	1000	\$0	0.0%		
INTERMEDIATE	2000	\$408,421		\$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	\$0	8.0%		
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%		
		\$37,526,105] -	\$36,724,210	_	\$	-		-\$801,895	-2.1%		
200 FUNDS ADOPTED 6/22/20 AMENDED #1 / 2/22/21 CHANGE												
LOCAL	1000	\$1,669,136	1000	\$1,614,057	1000	\$	-	1000	-\$55,079	-3.3%		
STATE	3000	\$4,100,444	3000	\$2,225,925	3000	\$	-	3000	-\$1,874,519	-45.7%		
FEDERAL	4000	\$4,054,599	4000	\$8,126,860	4000	\$	-	4000	\$4,072,261	100.4%		
TRANSFERS	5220	\$120,000		\$720,000		\$	-	5220	\$600,000	500.0%		
TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$	-	5211	\$0	0.0%		
OTHER	5000	\$4,035,000	5000	\$4,035,000	5000	\$	-	5000	\$0	0.0%		
BEGINNING FUND BALANCE	5411	\$5,593,886		\$4,345,999			-	5411	-\$1,247,887	-22.3%		
		\$19,573,065	-	\$21,067,842	-	\$	-	-	\$1,494,777	7.6%		
300 FUNDS	ADO	OPTED 6/22/20	AMEN	NDED #1 / 2/22/21					CHANGE			
LOCAL	1000	\$6,099,670		\$6,099,670	1000	\$	-	1000	\$0	0.0%		
STATE	3000	\$1,536,820		\$1,536,820		\$	_	3000	\$0	0.0%		
FEDERAL	4000	\$700.000		\$700,000		-	_	4000	\$0	0.0%		
TRANSFERS	5220	\$309,011		\$309.011			_	5220	\$0	0.0%		
OTHER	5000		5000		5000		_	5000	\$0	0.0%		
BEGINNING FUND BALANCE	5411	\$399.405		\$725,911			_	5411	\$326,506	81.7%		
BEGINNING I OND BALANGE	3411	\$9,044,906	3411	\$9,371,412	5411	\$	-	3411	\$326,506	3.6%		
400 FUNDS	A D/	OPTED 6/22/20	ANAEN	NDED #1 / 2/22/21		_			CHANGE			
LOCAL	1000	\$224.003		\$209.002	1000	¢.	-	1000	-\$15.001	-6.7%		
BEGINNING FUND BALANCE	5411	\$224,003 \$1,428,475		\$1,418,418			-	5411				
BEGINNING FUND BALANCE	5411	\$1,652,478		\$1,627,420	5411	\$ \$		5411	-\$10,057 - \$25,058	-0.7% -1.5%		
						Ψ				-1.5 /6		
ALL FUNDS		OPTED 6/22/20		NDED #1 / 2/22/21	1000	Φ.		4000	CHANGE	0.00/		
LOCAL	1000	\$30,310,117		\$30,240,037		\$	-	1000	-\$70,080	-0.2%		
INTERMEDIATE	2000	\$408,421		\$408,421			-	2000	\$0	0.0%		
STATE	3000	\$18,797,923		\$16,923,404		\$	-	3000	-\$1,874,519	-10.0%		
FEDERAL	4000	\$4,767,599		\$8,839,860		\$	-	4000	\$4,072,261	85.4%		
TRANSFERS	5220	\$429,011		\$1,029,011		\$	-	5220	\$600,000	139.9%		
TRANSFERS FROM GENERAL FUND	5211		5211		5211	\$	-	5211	\$0	0.0%		
OTHER	5000	\$4,036,500		\$4,036,500		\$	-	5000	\$0	0.0%		
BEGINNING FUND BALANCE	5411	\$9,046,983 \$67,796,554	5411	\$7,313,650 \$68,790,884	5411	\$ \$	-	5411	-\$1,733,333 \$994,330	-19.2% 1.5%		
		φο/,/90,354	-	Φ 00,790,884	=	ð	-		φ994,33U	1.5%		
SUM OF BUDG	FTR	FUND CATE	GOR	IFS (with ch	nge	s) -	REQUIRE	MENTS				
GENERAL FUND		OPTED 6/22/20		NDED #1 / 2/22/21	yc				CHANGE			
INSTRUCTION	1000	\$21,599,582		\$21,198,635	1000		\$0	1000	(\$400,948)	-1.9%		
SUPPORT SERVICES	2000	\$15,283,666		\$14 882 719			\$0 \$0	2000	(\$400,948)	-2.6%		

1000 2000 5200 6000 7000	\$21,599,582 \$15,283,666 \$142,857 \$500,000	1000	\$21,198,635	1000	\$0		CHANGE			
2000 5200 6000	\$15,283,666 \$142,857	2000		1000	¢ο					
5200 6000	\$142,857		044,000,740		\$0	1000	(\$400,948)	-1.9%		
6000		5200	\$14,882,719	2000	\$0	2000	(\$400,948)	-2.6%		
			\$142,857	5200	\$0	5200	\$0	0.0%		
7000		6000	\$500,000		\$0	6000	\$0	0.0%		
	\$0	7000		7000	\$0	7000	\$0	0.0%		
	\$37,526,105		\$36,724,210		\$0		(\$801,895)	-2.1%		
						CHANGE 000 \$0 1000 \$1,388,430 2				
				1000	90	1000		23.6%		
	+ - , , -							-10.9%		
								3.5%		
								0.0%		
								209.7%		
							* /	0.0%		
7000		7000		7000		7000		0.0% 7.6%		
	, -,,		. , ,		\$0			7.0%		
	,,_									
								0.1%		
							* /	43.3%		
7000		7000				7000		0.0%		
	, - ,		. , ,		\$0		,	3.6%		
ADO	PTED 6/22/20	AME	NDED #1 / 2/22/21				CHANGE			
1000							(\$25,000)			
2000	\$1,345,981	2000	\$1,377,854	2000		2000	\$31,873	2.4%		
4000	\$115,781	4000	\$83,850	4000	\$0	4000	(\$31,931)	-27.6%		
6000	\$150,000	6000	\$150,000	6000		6000	\$0	0.0%		
	\$1,652,478	Ī	\$1,627,420		\$0		(\$25,058)	-1.5%		
ADO	PTED 6/22/20	AME	NDED #1 / 2/22/21				CHANGE			
1000	\$27,534,738	1000	\$28,497,220	1000	\$0	1000	\$962,482	3.5%		
2000	\$21,949,281	2000	\$20,998,737	2000	\$0	2000	(\$950,544)	-4.3%		
3000	\$2,526,931	3000	\$2,614,748	3000	\$0	3000	\$87,817	3.5%		
4000	\$115,781	4000				4000	(\$31,931)	-27.6%		
5100		5100				5100		0.1%		
5200							,	139.9%		
								11.2%		
7000							,	0.0%		
. 500		. 000		. 000		, 000		1.5%		
	ψ01,100,004		ψου,, ου,ου τ		Ψ		Ψ00-1,000	1.0 /0		
1 2 2 3 4 5 6 6 7	ADC 1000 2000 3000 5100 5220 6000 7000 ADC 1000 2000 4000 4000 2000 4000 1000 2000 4000 5200 6000 7000	ADOPTED 6/22/20 1000 \$5,894,440 2000 \$5,319,634 3000 \$2,526,931 5100 \$4,090,000 5200 \$286,154 5000 \$1,455,906 5000 \$19,573,065 ADOPTED 6/22/20 \$730,385 7000 \$40,716 6000 \$40,716 6000 \$1,345,981 4000 \$1,345,981 4000 \$1,345,981 6000 \$1,526,2478 ADOPTED 6/22/20 1000 \$27,534,738 6000 \$21,949,281 6000 \$21,949,281 6000 \$21,949,281 6000 \$115,781 6000 \$12,404,521 6000 \$12,404,521 6000 \$22,526,931 6000 \$21,404,521 6000 \$22,526,931 6000 \$22,526,931 6000 \$22,526,931 6000 \$22,8429,011 6000 \$2,836,291	ADOPTED 6/22/20 35,894,440 1000 \$5,894,440 1000 \$5,894,440 1000 \$5,319,634 2000 \$2,526,931 3000 \$2,526,931 3000 \$2,526,931 3000 \$2,526,931 3000 \$1,455,906 6000 \$1,455,906 6000 \$1,455,906 6000 \$19,573,065	ADOPTED 6/22/20 AMENDED #1 / 2/22/21 1000 \$5,894,440 1000 \$7,282,870 2000 \$5,319,634 2000 \$4,738,164 3000 \$2,526,931 3000 \$2,614,748 5100 \$4,090,000 5100 \$4,090,000 \$286,154 5200 \$886,154 5200 \$886,154 5200 \$886,154 5200 \$1,455,906 6000 \$1,455,906 7000 \$0 \$0 \$0 \$1,455,906 6000 \$1,455,906 \$0 \$0 \$21,067,842 ADOPTED 6/22/20 AMENDED #1 / 2/22/21 5100 \$8,314,521 5100 \$8,324,521 5100 \$9,044,906 \$9,371,412 ADOPTED 6/22/20 AMENDED #1 / 2/22/21 1000 \$1,345,981 2000 \$1,377,854 4000 \$115,781 4000 \$83,850 \$150,000 \$1,652,478 4000 \$1,377,854 ADOPTED 6/22/20 AMENDED #1 / 2/22/21 1000 \$1,345,981 2000 \$1,377,854 4000 \$115,781 4000 \$83,850 \$1600 \$1,455,478 4000 \$2,526,331 3000 \$2,614,7420 ADOPTED 6/22/20 AMENDED #1 / 2/22/21 1000 \$27,534,738 1000 \$28,497,220 4000 \$1,345,981 2000 \$2,949,281 2000 \$20,998,737 50 \$150,000 \$1,5781 4000 \$28,497,220 \$1000 \$27,534,738 1000 \$22,494,720 \$1000 \$27,534,738 1000 \$22,998,737 5000 \$21,949,281 2000 \$20,998,737 5000 \$12,404,521 5100 \$12,414,521 510	ADOPTED 6/22/20	ADOPTED 6/22/20	ADOPTED 6/22/20 AMENDED #1 / 2/22/21 1000 \$5,894,440 1000 \$7,282,870 1000 \$0 1000 \$5,319,634 2000 \$4,738,164 2000 \$0 3000 \$0 3000 \$2,526,931 3000 \$2,614,748 3000 \$0 3000 \$2286,154 5200 \$886,154 5200 \$0 5200 \$000 \$1,455,906 6000 \$1,455,906 6000 \$0 50 5200 \$000 \$1,455,906 6000 \$1,455,906 6000 \$0 7000 \$00 \$0 7000 \$0 7000 \$0 7000 \$19,573,065 \$0 \$21,067,842 \$0 ADOPTED 6/22/20 AMENDED #1 / 2/22/21 \$	ADOPTED 6/22/20		

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					20-202	21			
	APPROPRIATION TYPE	ADOI		AMEN	DED #1 / 2/22/21				CHANGE	
FUND	NAME	LEVEL		LEVEL		LEVEL	AMOUNT	LEVEL	AMOUNT	Percentage
GENERAL FUND (100)	LOCAL	1000	\$22,317,308	1000	\$22,317,308		\$ -	1000	\$0	0.0%
	INTERMEDIATE	2000	\$408,421				\$ -	2000	\$0	
	STATE	3000	\$13,160,659			3000	•	3000	\$0	
	FEDERAL	4000	\$13,000				\$ -	4000	\$0	
	TRANSFERS OTHER	5220 5000	\$0			5220	<u>\$</u> -	5220 5000	\$0	
	BEGINNING FUND BALANCE	5411	\$1,500 \$1,625,217		\$1,500		\$ - \$ -		\$0 \$801,895-	
FUND TOTAL	BEGINNING FUND BALANCE	3411	\$37,526,105	5411	\$823,322 \$36,724,210	5411	\$ -	5411	-\$801,895	
OND TOTAL		_	φ37,320,103		ψ30,724,210		Ψ -		-\$001,093	-2.1 /0
TAX ANTICIPATION NOTE (201)	LOCAL	1000	\$1,700	1000	\$1,940	1000	\$ -	1000	\$240	14.1%
17.0.7.4.4116.11.7.4116.14.14.6.12. (201)	OTHER	5000	\$4,035,000			5000	\$ -	5000	\$0	
	BEGINNING FUND BALANCE	5411	\$67,330	5411		5411	\$ -	5411	-\$240	
FUND TOTAL	220		\$4,104,030	<u> </u>	\$4,104,030	0	\$ -	<u> </u>	\$0	
	1,0041	4000		4000		1000	<i>T</i>	4000		
FOOD SERVICE (202)	LOCAL	1000	\$106,500	1000	\$74,188		\$ -	1000	-\$32,312	
	STATE	3000	\$27,000			3000	\$ -	3000	\$00,000	
	FEDERAL	4000	\$1,844,159		* / /	4000	\$ -	4000	-\$600,000	
	TRANSFERS BEGINNING FUND BALANCE	5220 5411	\$50,000 \$27,727	5220 5411		5000 5411	\$ - \$ -	5220 5411	\$600,000 \$32,312	
EUND TOTAL	BEGINNING FUND BALANCE	5411	\$2,055,386	5411	\$2,055,386	5411	\$ -	5411	\$32,312 \$0	
FUND TOTAL	1						φ -		-	
RISK MANAGEMENT (203)	LOCAL	1000	\$35,000	1000	\$35,000		\$ -	1000	\$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%
(1 1)	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5000	\$ -	5211	\$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%
TEBETOTE & STATE STOTIATO (213)	STATE	3000	\$57,474			3000	\$ -	3000	\$0	
	FEDERAL	4000	\$2.210.440			4000	\$ -	4000	\$4,672,261	
	BEGINNING FUND BALANCE	5411	\$573,919		\$127		\$ -	5411	-\$573,792	
FUND TOTAL			\$2,841,833		\$6,940,302		\$ -		\$4,098,469	
SIA FUND (251)	STATE	3000	\$2,764,452	3000	\$853,349	3000	\$ -	3000	-\$1,911,103	-69.1%
,	BEGINNING FUND BALANCE	5411	\$0	5411		5411	\$ -	5411	\$0	
FUND TOTAL	·		\$2,764,452		\$853,349		\$ -		-\$1,911,103	-69.1%
MEASURE 98 FUND (252)	STATE	3000	\$898,000		\$1,140,162		\$ -	3000	\$242,162	
	BEGINNING FUND BALANCE	5411	\$229,656	5411		5411	\$ -	5411	-\$229,656	
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	\$9,217	
	BEGINNING FUND BALANCE	5411	\$98,614		\$125,876		\$ -	5411	\$27,262	
FUND TOTAL	•		\$266,837		\$325,816		\$ -		\$58,979	
TRANSPORTATION FUND (281)	STATE	3000	\$244.795	3000	\$30,000	3000	\$ -	3000	-\$214,795	-87.7%
TRANSPORTATION FUND (201)	BEGINNING FUND BALANCE	5411	\$244,795 \$135,945		\$30,000		\$ -	5411	-\$214,795 \$16,154	
FUND TOTAL	DESIMINING I GIVE BALANGE	J#11	\$380,740	J -1 11	\$182,099	J-111	\$ -	J-111	-\$198,641	
	Loon			40.5.5		105-	*	40.7.7		
TECHNOLOGY REPLACEMENT (282)	LOCAL	1000	\$0			1000	\$ -	1000	\$0	
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211		5000	\$ -	5211	\$04.470	
FUND TOTAL	BEGINNING FUND BALANCE	5411	\$136,750 \$136,750	5411	\$55,274 \$55,274	5411	\$ - \$ -	5411	-\$81,476 -\$81,47 6	
FUND TOTAL							\$ -			
TEXTBOOK REPLACEMENT (285)	LOCAL	1000	\$0			1000	\$ -	1000	\$0	
	TRANSFERS FROM GENERAL FUND	5211	\$0			5000	\$ -	5211	\$0	
	BEGINNING FUND BALANCE	5411	\$130,240	5411	\$125,494	5411	\$ -	5411	-\$4,746	-3.6%

RETIREMENT FUND (291)										
	LOCAL	1000	\$1,350	1000	\$1,350 10	000	\$ -	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211		211		5211	\$0	0.0%
	TRANSFERS	5220	\$70,000	5220	\$70,000 52		•	5220	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$221,971	5411	\$123.254 54			5411	-\$98,717	-44.5%
FUND TOTAL	BEGINNING FUND BALAINCE	3411		3411	* -, -		*	3411		
FUND TOTAL			\$293,321		\$194,604		\$ -		-\$98,717	-33.7%
PERS FUND (298)	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0 52	211	\$ -	5211	\$0	0.0%
, ,	BEGINNING FUND BALANCE	5411	\$248,475	5411	\$248,475 54	411	\$ -	5411	\$0	0.0%
FUND TOTAL			\$248,475		\$248,475		\$ -		\$0	0.0%
							7		·	0.070
STUDENT BODY FUND (299)	LOCAL	1000	\$650,000	1000	\$604,493	000	\$ -	1000	-\$45,507	-7.0%
	BEGINNING FUND BALANCE	5411	\$404,882	5411	\$450,389 54	411	\$ -	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 10	000	\$ -	1000	\$0	0.0%
DEBT SERVICE FUND (310)							•			
	FEDERAL	4000	\$700,000	4000			\$ -	4000	\$0	0.0%
	TRANSFERS	5220	\$309,011	5220			\$ -	5220	\$0	0.0%
	OTHER	5000	\$0	5000	\$0 50		\$ -	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$399,405	5411	\$725,911 54			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 30	000	\$ -	3000	\$0	0.0%
TEROBEBITIONS (STI)	BEGINNING FUND BALANCE	5411	\$0	5411	\$0 54		\$ -	5411	\$0	0.0%
FUND TOTAL	DEGINNING FOND BALANCE	3411	\$1,536,820	3411	\$1,536,820		\$ -	3411	\$0	0.0%
FUND TOTAL			φ1,330,620		φ1,530,620		<i>σ</i> -		φυ	0.0 /8
CAPITAL PROJECTS (405)	LOCAL	1000	\$179,001	1000	\$179,001 10	000	\$ -	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$1,092,157	5411	\$1,129,013 54		\$ -	5411	\$36,856	3.4%
FUND TOTAL	220	<u> </u>	\$1,271,158	0	\$1,308,014		\$ -	0	\$36,856	2.9%
							•		· ·	
CAPITAL EQUIPMENT (415)	BEGINNING FUND BALANCE	5411	\$135,567	5411	\$132,400 54	411	\$ -	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 10	000	\$ -	1000	-\$15,001	-45.5%
07.11 177.12 1 1 1 0 0 1 0 0 0 0 0 1 0 1 1 0 1 1 0 0 0 0 0 0 0 0 1 1 0 1 0	BEGINNING FUND BALANCE	5411	\$123,496	5411			\$ -	5411	-\$41,930	-34.0%
FUND TOTAL	DECIMINATE FORD BILLIANCE	0111	\$156,497	0111	\$99,566		\$ -	0111	-\$56,931	-36.4%
							•			
CAPITAL FLEET REPLACEMENT (430)	LOCAL	1000	\$12,001	1000		000	•	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$77,255	5411	\$75,439 54		\$ -	5411	-\$1,816	-2.4%
FUND TOTAL			\$89,256		\$87,440		\$ -		-\$1,816	-2.0%
TOTAL ALL FUNDS			\$67,796,554		\$68,790,884		\$ -		\$994,330	1.5%
	SUMMARY OF APPROPIATION LE	VELC / AD					•		per ijere	110 / 0
				NDED		2020-2	2021			
TOTAL	LOCAL	1000	\$30,310,117	NDED	\$30,240,037		\$ -		-\$70,080	-0.2%
TOTAL	LOCAL INTERMEDIATE	1000 2000	\$30,310,117 \$408,421	NDED	\$30,240,037 \$408,421	:	\$ - \$ -		\$0	0.0%
TOTAL TOTAL	LOCAL INTERMEDIATE STATE	1000 2000 3000	\$30,310,117 \$408,421 \$18,797,923		\$30,240,037 \$408,421 \$16,923,404		\$ - \$ - \$ -		\$0 -\$1,874,519	0.0% -10.0%
TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE	1000 2000 3000 4000	\$30,310,117 \$408,421		\$30,240,037 \$408,421		\$ - \$ - \$ - \$ -		\$0	0.0%
TOTAL TOTAL	LOCAL INTERMEDIATE STATE	1000 2000 3000	\$30,310,117 \$408,421 \$18,797,923		\$30,240,037 \$408,421 \$16,923,404		\$ - \$ - \$ - \$ -		\$0 -\$1,874,519	0.0% -10.0%
TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL	1000 2000 3000 4000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860		\$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261	0.0% -10.0% 85.4%
TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS	1000 2000 3000 4000 5220	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0		\$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000	0.0% -10.0% 85.4% 139.9% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER	1000 2000 3000 4000 5220 5211 5000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500		\$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0	0.0% -10.0% 85.4% 139.9% 0.0% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND	1000 2000 3000 4000 5220 5211	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333	0.0% -10.0% 85.4% 139.9% 0.0% -19.2%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER	1000 2000 3000 4000 5220 5211 5000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0	0.0% -10.0% 85.4% 139.9% 0.0% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE	1000 2000 3000 4000 5220 5211 5000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333	0.0% -10.0% 85.4% 139.9% 0.0% -19.2%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER	1000 2000 3000 4000 5220 5211 5000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554		\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333	0.0% -10.0% 85.4% 139.9% 0.0% -19.2%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt	1000 2000 3000 4000 5220 5211 5000 5411	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511	DGET BY	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330	0.0% -10.0% 85.4% 139.9% 0.0% -19.2%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND	1000 2000 3000 4000 5220 5211 5000 5411	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUE PTED 6/22/20	OGET BY	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE	ES	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL	1000 2000 3000 4000 5220 5211 5000 5411	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308	OGET B) AMENI 1000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 7 FUND CATEGORIE DED #1 7 21221 \$22,317,308		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421	DGET B) AMENI 1000 2000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 7FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 10 \$408,421 20		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659	DGET B) AMENI 1000 2000 3000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/2/21 \$22,317,308 \$408,421 \$13,160,659 36		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000 4000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUD PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000	DGET B) AMENI 1000 2000 3000 4000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,160,659 \$13,160,659		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 -\$1,733,333	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659	DGET B) AMENI 1000 2000 3000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,160,659 \$13,160,659		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000 4000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUD PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000	DGET B) AMENI 1000 2000 3000 4000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,100,044 \$0 52		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 -\$1,733,333	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0	DGET B) AMENI 1000 2000 3000 4000 5220	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$0 \$5 \$6 \$5	000 000 000 000 000 220	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220 5211	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$0 \$1,500	DGET BY AMENI 1000 2000 3000 4000 5220 5211 5000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 7 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$0 \$5 \$0 \$5 \$1,500 \$5	======================================	\$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220 5211 5000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUD PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,160,659 \$13,1500 \$0 \$1,500 \$1,500 \$1,625,217	DGET B) AMENI 1000 2000 3000 4000 5220 5211	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$21,3160,659 \$13,160,659 \$0 \$52 \$13,160,659 \$15,500 \$13,000 \$13,	000 000 000 000 000 220 211 000 411	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000 4000 5220 5211 5000 5411	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$1,500 \$1,625,217 \$37,526,105	AMENI 1000 2000 3000 4000 5220 5211 5000 5411	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,000 40 \$0 \$0 \$0 \$1,000 \$823,322 \$36,724,210	000 000 000 000 000 220 211 000 411	\$ -		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000 4000 5220 5211 5000 5411	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUD PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,160,659 \$13,1500,659 \$13,7506,105 \$1,500 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520 \$1,520	AMENI 1000 2000 3000 4000 5220 5211 5000 5411	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$13,160,659 \$13,160,659 \$0 \$2 \$1,500 \$823,322 \$36,724,210 DED #1 / 2/22/21	== = = = = = = = = = = = = = = = = = =	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -49.3% -2.1%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE 200 FUNDS LOCAL	1000 2000 3000 4000 5220 5211 5000 5411 ADO 1000 2000 3000 4000 5220 5211 5000 5411	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$44,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,1500 \$1,500 \$1,500 \$1,625,217 \$37,526,105 PTED 6/22/20	AMENI 1000 2000 4000 5220 5211 5000 5411 AMENI 1000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$0 \$5 \$0 \$5 \$1,500 \$823,322 \$36,724,210 DED #1 / 2/22/21 \$1,614,057 \$1	======================================	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -49.3% -2.1%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE 200 FUNDS LOCAL INTERMEDIATE	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220 5211 5000 5411 4000 5410 1000 2000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$1,625,217 \$37,526,105 PTED 6/22/20 \$1,669,136 \$0	AMENI 1000 2000 3000 5220 5211 5000 5411 AMENI 1000 2000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,100 \$4,036,509 \$13,100 \$4,036,509 \$13,100 \$4,036,509 \$13,100 \$1,500 \$2,500 \$1,50	======================================	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -2.1%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE 200 FUNDS LOCAL INTERMEDIATE STATE	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$1,500 \$1,625,217 \$37,526,105 PTED 6/22/20 \$1,669,136 \$0 \$4,100,444	DGET B) AMENI 1000 2000 3000 4000 5220 5211 5000 5411 AMENI 1000 2000 3000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$0 \$5,0 \$13,000 \$0 \$0 \$5,0 \$13,000 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$13,	======================================	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -49.3% -2.1%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE 200 FUNDS LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUD PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,160,659 \$13,7526,105 PTED 6/22/20 \$1,609,136 \$0 \$1,609,136 \$0 \$4,100,444 \$4,054,599	AMENI 1000 2000 3000 4000 5220 5211 5000 5411 AMENI 1000 2000 3000 4000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$21,3160,659 \$0 \$52 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$13,160,659 \$1,500 \$1,	======================================	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 139.9% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -49.3% -2.1%
TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE Transfers & Debt GENERAL FUND LOCAL INTERMEDIATE STATE FEDERAL TRANSFERS TRANSFERS TRANSFERS TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE 200 FUNDS LOCAL INTERMEDIATE STATE	1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000 4000 5220 5211 5000 5411 1000 2000 3000	\$30,310,117 \$408,421 \$18,797,923 \$4,767,599 \$429,011 \$0 \$4,036,500 \$9,046,983 \$67,796,554 \$4,465,511 SUM OF BUI PTED 6/22/20 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$1,500 \$1,625,217 \$37,526,105 PTED 6/22/20 \$1,669,136 \$0 \$4,100,444	AMENI 1000 2000 3000 4000 5220 5211 5000 5411 AMENI 1000 2000 3000 4000	\$30,240,037 \$408,421 \$16,923,404 \$8,839,860 \$1,029,011 \$0 \$4,036,500 \$7,313,650 \$68,790,884 \$5,065,511 (FUND CATEGORIE DED #1 / 2/22/21 \$22,317,308 \$408,421 \$13,160,659 \$13,000 \$0 \$0 \$5,0 \$13,000 \$0 \$0 \$5,0 \$13,000 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$13,	======================================	\$		\$0 -\$1,874,519 \$4,072,261 \$600,000 \$0 -\$1,733,333 \$994,330 CHANGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% -10.0% 85.4% 0.0% -19.2% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -49.3% -2.1%

\$130,240

\$125,494

.....FUND TOTAL

-\$4,746

-3.6%

	TRANSFERS FROM GENERAL FUND OTHER BEGINNING FUND BALANCE	5211 5000 5411	\$0 \$4,035,000 \$5,593,886	5211 5000 5411	\$0 \$4,035,000 \$4,345,999	5211 5000 5411	\$ \$ \$			\$0 \$0 -\$1,247,887	0.0% 0.0% -22.3% 7.6%
			\$19,573,065		\$21,067,842		\$	-		\$1,494,777	7.6%
	300 FUNDS		PTED 6/22/20		DED #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		PTED 6/22/20		DED #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%
140 of T otal collection	ALL FUNDO	150	DTED AVADOR							OU A NOT	
Wkst Totals all funds	ALL FUNDS		PTED 6/22/20		DED #1 / 2/22/21	1000			1000	CHANGE	0.00/
\$30,310,117.00	LOCAL	1000	\$30,310,117	1000	\$30,240,037	1000	\$	-	1000	-\$70,080	-0.2%
\$408,421.00	INTERMEDIATE	2000	\$408,421	2000	\$408,421	2000	\$	-	2000	\$0	0.0%
\$18,797,923.00	STATE	3000	\$18,797,923	3000	\$16,923,404	3000	\$	-	3000	-\$1,874,519	-10.0%
\$4,767,599.00	FEDERAL	4000	\$4,767,599	4000	\$8,839,860	4000	\$	-	4000	\$4,072,261	85.4%
\$429,011.00	TRANSFERS	5220	\$429,011	5220	\$1,029,011	5220	\$	-	5220	\$600,000	139.9%
\$0.00	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$	-	5211	\$0	0.0%
\$4,036,500.00	OTHER	5000	\$4,036,500	5000	\$4,036,500	5000	\$	-	5000	\$0	0.0%
\$9,046,983.00	BEGINNING FUND BALANCE	5411	\$9,046,983	5411	\$7,313,650	5411	\$	-	5411	-\$1,733,333	-19.2%
\$67,796,554.00			\$67,796,554		\$68,790,884		\$	-		\$994,330	1.5%

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 APPROPI	RIATIONS & SU	JPPLEMENTAL A	DJUSTI	MENTS for FY 2020	-2021 /	AMENDMENT #1			
	APPROPRIATION	AD	OPTED 6/22/20	AME	NDED #1 / 2/22/21				CHANGE	
FUND	NAME	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	PERCENTAGE
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	\$ -	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%
TAY ANTIQIDATION NOTE (004)	OLIDDODT OFFICE		A 44.000	0000	A 44.000		•	2222	Φ.	2.00/
TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$14,030					2000	\$0	
FUND TOTAL	DEBT SERVICE PAYMENTS	5100	\$4,090,000			5100		5100	\$0 \$0	0.0%
FUND TOTAL	T		\$4,104,030		\$ 4,104,030		\$ -		φu	0.0%
FOOD SERVICE (202)	COMMUNITY SERVICE	3000	\$2,044,157	3000	\$ 2,044,157	3000	\$ -	3000	\$0	0.0%
FOOD SERVICE (202)	CONTINGENCIES	6000	\$11,229		\$ 2,044,137	6000	\$ -	6000	\$0	
FUND TOTAL	CONTINGENCIES	0000	\$2,055,386		\$ 2,055,386	0000	\$ -	0000	\$0	
			7-,,		-,,					5.575
RISK MANAGEMENT (203)	SUPPORT SERVICES	2000	\$135,960	2000	\$ 171,552	2000	\$ -	2000	\$35,592	26.2%
,	CONTINGENCIES	6000	\$16,790					6000	\$0	0.0%
FUND TOTAL			\$152,750		\$ 188,342		\$ -		\$35,592	
THOMPSON (205)	SUPPORT SERVICES	2000	\$2,293,035				\$ -	2000	-\$328,981	-14.3%
	COMMUNITY SERVICE	3000	\$184,791					3000	-\$87,106	-47.1%
	FUND TRANSFERS	5200	\$120,000					5200	\$0	
	CONTINGENCIES	6000	\$1,417,887			6000		6000	\$0	
FUND TOTAL			\$4,015,713		\$ 3,599,626		\$ -		(\$416,087)	-10.4%
FEDERAL AND STATE GRANTS (215)	INSTRUCTION	1000	\$2,040,071		\$ 4,314,076			1000	\$2,274,005	111.5%
	SUPPORT SERVICES	2000	\$606,430		\$ 1,655,971		-	2000	\$1,049,541	173.1%
	COMMUNITY SERVICE	3000	\$195,332		\$ 370,255		\$ -	3000	\$174,923	89.6%
5,000 505.0	FUND TRANSFERS	5200	\$0	5200		5200		5200	\$600,000	0.0%
FUND TOTAL	1		\$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%
3IA FOND - (231)	SUPPORT SERVICES	2000	\$1,229,501					2000	-\$979,505	-79.7%
	COMMUNITY SERVICE	3000	\$75,000		\$ 75,000			3000	-ψ979,505	0.0%
FUND TOTAL	COMMONTT SERVICE	3000	\$2,764,452		\$ 853,349	3000	\$ -	3000	-\$1,911,103	
			<i>ϕ=,: · · ·, · · · ·</i>		*************************************		*		V.,U.,	00.1.70
MEASURE 98 FUND - (252)	INSTRUCTION	1000	\$1,127,656	1000	\$ 1,140,162	1000	\$ -	1000	\$12,506	1.1%
(, ,	SUPPORT SERVICES	2000			\$ -	2000	\$ -	2000	\$0	
	COMMUNITY SERVICE	3000	\$0			3000	\$ -	3000	\$0	
PRIVATE GRANTS (280)			\$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		\$ 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	-\$198,641	-94.8%
	FUND TRANSFERS	5200	\$166,154					5200	\$0	0.0%
	CONTINGENCIES	6000	\$5,000	6000		6000		6000	\$0	
FUND TOTAL			\$380,740		\$ 182,099		\$ -		-\$198,641	-52.2%
TECHNICLOCY DEDLACEMENT (202)	SUPPORT SERVICES	2000	\$131,750	2000	\$ 50,274	2000	c	2000	P04 470	-61.8%
TECHNOLOGY REPLACEMENT (282)	CONTINGENCIES	6000		6000		6000		6000	-\$81,476	0.0%
FUND TOTAL	CONTINUENCIES	0000	\$136,750		\$ 55,274	0000	\$ - \$ -	0000	-\$81,476	
					·		-		•	
TEXTBOOK REPLACEMENT (285)	INSTRUCTION	1000	\$130,240 \$130,340		\$ 125,494 \$ 125,494	1000	\$ -	1000	-\$4,746	-3.6%
FUND TOTAL	T		\$130,240		\$ 125,494		\$ -		-\$4,746	-3.6%
	SUPPORT SERVICES	2000	¢202.224	2000	\$ 194,604	2000	\$ -	2000	-\$98,717	-33.7%
DETIDEMENT CLIND (201)	IOUEFUK I OEKVIUEO	∠000	\$293,321			2000	-V	2000		-33.7% -33.7%
RETIREMENT FUND (291)	10000									
FUND TOTAL			\$293,321		\$ 194,604		7		-\$98,717	
	SUPPORT SERVICES	2000	\$248,475	2000	\$ 248,475		\$ -	2000	-\$96,717	0.0%
FUND TOTAL		2000 5200		2000 5200	\$ 248,475	2000 5200	\$ -	2000		0.0%

•	İ			1		_					
OTUDENT DODY FUND (000)	INIOTOLIOTION	4000	Ø4.054.000	4000	Φ 4.054.0	0 4000	•		4000	Φ0	0.00/
STUDENT BODY FUND (299)FUND TOTAL	INSTRUCTION	1000	\$1,054,882 \$1,054,882	1000	\$ 1,054,88 \$ 1,054,88		\$	-	1000	\$0 \$0	0.0% 0.0%
FUND TOTAL			\$1,034,002		φ 1,004,0	2	φ			φU	0.0 /6
DEBT SERVICE FUND (310)	SUPPORT SERVICES	2000	\$0	2000	\$ -	2000	\$	-	2000	\$0	0.0%
	DEBT SERVICE	5100	\$6,777,701	5100	\$ 6,787,7	1 5100	\$	-	5100	\$10,000	0.1%
	CONTINGENCIES	6000	\$730,385	6000			\$	-	6000	\$316,506	43.3%
FUND TOTAL			\$7,508,086		\$ 7,834,5	2	\$	•		\$326,506	4.3%
PERS DEBT FUND (311)	DEBT SERVICE	5100	\$1,536,820	5100	\$ 1,536,83	0 5100	\$	-	5100	\$0	0.0%
FUND TOTAL	1		\$1,536,820		\$ 1,536,8		\$	-		\$0	0.0%
CAPITAL PROJECTS (405)	SUPPORT SERVICES	2000	\$1,121,158	2000	\$ 1,158,0	4 2000	\$	-	2000	\$36,856	3.3%
, ,	CONTINGENCIES	6000	\$150,000	6000	\$ 150,0	0 6000	\$	-	6000	\$0	0.0%
FUND TOTAL			\$1,271,158		\$ 1,308,0	4	\$	-		\$36,856	2.9%
CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$135,567	2000	\$ 132,4		\$	-	2000	-\$3,167	-2.3%
FUND TOTAL			\$135,567		\$ 132,4	0	\$	-		-\$3,167	-2.3%
CAPITAL PROJECTS GO BOND (420)	INSTRUCTION	1000	\$40,716	1000	\$ 15,7	6 1000	\$	-	1000	-\$25,000	-61.4%
	FACILITIES ACQUISITION & CONSTRUCTION	4000	\$115,781	4000			\$	-	4000	-\$31,931	-27.6%
FUND TOTAL			\$156,497		\$ 99,5	6	\$	-		-\$56,931	-36.4%
CAPITAL FLEET REPLACEMENT (430)	CLIDDODT CEDVICES	2000	\$89,256	2000	\$ 87.4	0 2000	¢.		2000	-\$1.816	-2.0%
FUND TOTAL	SUPPORT SERVICES	2000	\$89,256	2000	\$ 87.4		\$	-	2000	-\$1,816	-2.0% - 2.0%
OND TOTAL			φ03,230		Ψ 07,4	U	Ψ			-\$1,010	
TOTAL APPROPRIATED BUDGET - ALL F	UNDS (WITHOUT UNAPPROPRIATED FUND BALANC	E)	\$67,796,554		\$68,790,8		\$	-		\$994,330	1.5%
					\$ (994,3	0)					
	DETAIL OF	UNAPP	ROPRIATED ENDING	FUND B	ALANCES BY FUND						
GENERAL FUND (100)	UNAPPROPRIATED ENDING FUND BALANCE *	7000		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	\$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 F	UND BALANCES		\$0		\$ -		\$	-		\$0	0.0%
TOTAL AMENDED BUGET FOR ALL FUND	(APPROPIATED & UNAPPROPIATED) 2020-2021		\$67.796.554		\$ 68.790.88	4	\$	-		\$994.330	1.5%
. O T DOOL TON ALL TOND	7		Ψ0.,.00,004		-		Y			φου 1,000	113 /0

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.

Federal Grants

Resources

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

Fund 215

Amount

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

1.	Risk Management Fund	Fund 203		_
	Resources	Amount	Requirements	Amount
	Beginning Fund Balance	\$153,342	Support	\$171,552
	Local Resources	\$35,000	Contingencies	\$16,790
	Total Resources	\$188,342	Total Requirements	\$188,342
	Reason for Change:			
	The fund increased by \$35,592 all of	due to increase in beginning fund balance	ı.	
_	Delivata Danationa Franci	F		
2.	Private Donations Fund	Fund 280		
2.	Private Donations Fund Resources	Fund 280 Amount	<u>Requirements</u>	<u>Amount</u>
2.			Requirements Instruction	<u>Amount</u> \$119,902
2.	Resources	<u>Amount</u>		
2.	Resources Beginning Fund Balance	<u>Amount</u> \$125,876	Instruction	
2.	Resources Beginning Fund Balance State Resources	Amount \$125,876 \$117,940	Instruction Support	\$119,902 \$178,263
2.	Resources Beginning Fund Balance State Resources Local Resources	Amount \$125,876 \$117,940 \$82,000	Instruction Support Enterprise & Community Svc	\$119,902 \$178,263 \$27,651

Requirements

Amount

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%)** o verall 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.

1.	Risk Management Fund	Fund 203		
	Resources	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
	Beginning Fund Balance	\$153,342	Support	\$171,552
	Local Resources	\$35,000	Contingencies	\$16,790
	Total Resources	\$188,342	Total Requirements	\$188,342
	Reason for Change:			
	The fund increased by \$35,592 all due	e to increase in beginning fund balar	nce.	

. Private & State Fund	Fund 280		
<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
Total Resources	\$325,816	Total Requirements	\$325,816
Reason for Change:		•	

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			
		FY 20/21		FY 20/21	FY 20/21	FY 20/21	
ALL FUNDS		Adopted	Ar	nendment #1	Amendment #2	Revised	
Resources		Budget		Budget	Budget	Budget	% Change
 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%
TOTAL RESOURCES	\$	67,796,554	\$	994,330	\$0.00	\$68,790,884	1.5%
	agre	es to adopted					

	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%	-
TOTAL FTE BY OBJECT	355.83	355.83	100%	-

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

			6/22/2020	2/22/2021	EV 00/04	EV 00/04	
LL FUNI	DS		FY 20/21 Adopted	FY 20/21 nendment #1	FY 20/21 Amendment #2	FY 20/21 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%
-	TOTAL REQUIREMENTS	\$	67,796,554	\$ 994,330	\$0.00	\$68,790,884	1.5%
		agr	ees to adopted				
	Difference must be zero	\$	-	\$ (0.00)	\$ -	\$ -	

Reasons for Supplemental Budget Adjustments:

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

	Am	ended 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	\$	-	\$	-	\$	-
	\$	68,790,884	\$	1,029,011	\$	3,152,797
	\$	57,792,052	Oper	ating Budget		

	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%	-
TOTAL FTE BY FUND	355.83	355.83	100%	-

	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	-	-		-
TOTAL FTE by FUNCTION	355.83	355.83	100%	(0.00)

	Staffing Changes	
Total Certified Changes		-
Total Classified		-
Total Staffing Changes		
rotal otaling offariges		

BEGINNING FUND BALANCE ANALYSIS FOR 2020-2021

		In Adopted 2019-20	Total Revenue	Total Expenses	Ending Fund Balance	Adopted Fund Balance	Adjustment to Fund	New Adjusted Fund Balance after
Fund Number	Fund Description	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)	- 823,322.00
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	Priviate 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	- 1	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
TOTALS	S FROM INDIVIDUAL WKST - SUPP #1	7,484,419.00	89,940,513.23	82,626,863.43	7,313,649.80	9,046,983.00	(1,733,333.20)	- 7,313,649.80

Total in IV Report 1/18/21 Variance