



**Parkrose
School District**
Portland, Oregon

PARKROSE SCHOOL DISTRICT
10636 Northeast Prescott Street
Portland, OR 97220
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Submitted by: Sharie Lewis, CPA **Date:** 6/22/2020

Approved by: Superintendent Michael Lopes-Serrao: _____

Approved by: Business & Operations Director: _____

RESOLUTION AMENDING FISCAL YEAR 2019-20 BUDGET - Amendment #2

BE IT THEREFORE RESOLVED that the Board of Directors of the Multnomah County School District #3 / Parkrose School District, Multnomah County, State of Oregon, hereby amends the 2019-20 budget in the aggregate amount of **\$65,543,330**. This amendment #2 has a net effect of zero on the overall budget allocation. The four funds the District are proposing to adjust is the General Fund (Fund 100), Nutrition Fund (Fund 202), Thompson Fund (Fund 205), and Private Donations (Fund 280). 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 2019-2020 Amended Budget #2

Board Chair / Print Name Here

Signature

Date

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
RESOLUTION TO AMEND 2019-2020 ADOPTED BUDGET - AMENDMENT #2
6/22/2020 BOARD MEETING**

| SCHEDULE A - SUMMARY OF FUND CHANGES TO 2019-2020 ADOPTED | | | | | | | | |
|--|-----------------|----------------------|----------------------|---------------------|------|----------------------|------|-------------------|
| SUM OF BUDGET BY FUND CATEGORIES with changes (RESOURCES) | | | | | | | | |
| GENERAL FUND | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #2 / 6/22/20 | CHANGE | | | | |
| LOCAL | 1000 | \$20,047,514 | 1000 | \$21,095,659 | 1000 | \$ 21,095,659 | 1000 | \$0 0.0% |
| INTERMEDIATE | 2000 | \$392,158 | 2000 | \$407,556 | 2000 | \$ 407,556 | 2000 | \$0 0.0% |
| STATE | 3000 | \$14,451,188 | 3000 | \$13,199,431 | 3000 | \$ 13,199,431 | 3000 | \$0 0.0% |
| FEDERAL | 4000 | \$1,000 | 4000 | \$1,000 | 4000 | \$ 1,000 | 4000 | \$0 0.0% |
| TRANSFERS | 5220 | \$550,000 | 5220 | \$0 | 5220 | \$ - | 5220 | \$0 0.0% |
| OTHER | 5000 | \$1,500 | 5000 | \$1,500 | 5000 | \$ 1,500 | 5000 | \$0 0.0% |
| BEGINNING FUND BALANCE | 5411 | \$750,000 | 5411 | \$2,399,372 | 5411 | \$ 2,399,372 | 5411 | \$0 0.0% |
| | | \$36,193,360 | | \$37,104,518 | | \$ 37,104,518 | | \$0 0.0% |
| 200 FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #2 / 6/22/20 | CHANGE | | | | |
| LOCAL | 1000 | \$1,467,295 | 1000 | \$1,839,209 | 1000 | \$ 1,839,209 | 1000 | \$0 0.0% |
| STATE | 3000 | \$880,993 | 3000 | \$1,390,149 | 3000 | \$ 1,390,149 | 3000 | \$0 0.0% |
| FEDERAL | 4000 | \$4,205,165 | 4000 | \$4,569,984 | 4000 | \$ 4,569,984 | 4000 | \$0 0.0% |
| TRANSFERS | 5220 | \$70,000 | 5220 | \$70,000 | 5220 | \$ 270,000 | 5220 | \$200,000 285.7% |
| TRANSFERS FROM GENERAL FUND | 5211 | \$0 | 5211 | \$900,000 | 5211 | \$ 700,000 | 5211 | -\$200,000 -22.2% |
| OTHER | 5000 | \$4,035,000 | 5000 | \$4,035,000 | 5000 | \$ 4,035,000 | 5000 | \$0 0.0% |
| BEGINNING FUND BALANCE | 5411 | \$4,623,854 | 5411 | \$4,474,377 | 5411 | \$ 4,474,377 | 5411 | \$0 0.0% |
| | | \$15,282,307 | | \$17,278,718 | | \$ 17,278,718 | | \$0 0.0% |
| 300 FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #2 / 6/22/20 | CHANGE | | | | |
| LOCAL | 1000 | \$4,149,581 | 1000 | \$5,345,762 | 1000 | \$ 5,345,762 | 1000 | \$0 0.0% |
| STATE | 3000 | \$1,197,845 | 3000 | \$1,197,845 | 3000 | \$ 1,197,845 | 3000 | \$0 0.0% |
| FEDERAL | 4000 | \$680,000 | 4000 | \$680,000 | 4000 | \$ 680,000 | 4000 | \$0 0.0% |
| TRANSFERS | 5220 | \$309,011 | 5220 | \$309,011 | 5220 | \$ 309,011 | 5220 | \$0 0.0% |
| OTHER | 5000 | \$0 | 5000 | \$43,068 | 5000 | \$ 43,068 | 5000 | \$0 0.0% |
| BEGINNING FUND BALANCE | 5411 | \$2,235,103 | 5411 | \$2,036,104 | 5411 | \$ 2,036,104 | 5411 | \$0 0.0% |
| | | \$8,571,540 | | \$9,611,790 | | \$ 9,611,790 | | \$0 0.0% |
| 400 FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #2 / 6/22/20 | CHANGE | | | | |
| LOCAL | 1000 | \$193,000 | 1000 | \$224,003 | 1000 | \$ 224,003 | 1000 | \$0 0.0% |
| BEGINNING FUND BALANCE | 5411 | \$1,354,746 | 5411 | \$1,324,301 | 5411 | \$ 1,324,301 | 5411 | \$0 0.0% |
| | | \$1,547,746 | | \$1,548,304 | | \$ 1,548,304 | | \$0 0.0% |
| ALL FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #2 / 6/22/20 | CHANGE | | | | |
| LOCAL | 1000 | \$25,857,390 | 1000 | \$28,504,633 | 1000 | \$ 28,504,633 | 1000 | \$0 0.0% |
| INTERMEDIATE | 2000 | \$392,158 | 2000 | \$407,556 | 2000 | \$ 407,556 | 2000 | \$0 0.0% |
| STATE | 3000 | \$16,530,026 | 3000 | \$15,787,425 | 3000 | \$ 15,787,425 | 3000 | \$0 0.0% |
| FEDERAL | 4000 | \$4,886,165 | 4000 | \$5,250,984 | 4000 | \$ 5,250,984 | 4000 | \$0 0.0% |
| TRANSFERS | 5220 | \$929,011 | 5220 | \$379,011 | 5220 | \$ 579,011 | 5220 | \$200,000 52.8% |
| TRANSFERS FROM GENERAL FUND | 5211 | \$0 | 5211 | \$900,000 | 5211 | \$ 700,000 | 5211 | -\$200,000 -22.2% |
| OTHER | 5000 | \$4,036,500 | 5000 | \$4,079,568 | 5000 | \$ 4,079,568 | 5000 | \$0 0.0% |
| BEGINNING FUND BALANCE | 5411 | \$8,963,703 | 5411 | \$10,234,154 | 5411 | \$ 10,234,154 | 5411 | \$0 0.0% |
| | | \$61,594,953 | | \$65,543,330 | | \$ 65,543,330 | | \$0 0.0% |

| SUM OF BUDGET BY FUND CATEGORIES (with changes) - REQUIREMENTS | | | | | | | | |
|---|-------------------|----------------------|----------------------|---------------------|------|---------------------|------|--------------------------|
| GENERAL FUND | ADOPTED - 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #2 / 6/22/20 | CHANGE | | | | |
| INSTRUCTION | 1000 | \$21,439,575 | 1000 | \$20,988,895 | 1000 | \$20,988,895 | 1000 | \$0 0.0% |
| SUPPORT SERVICES | 2000 | \$14,110,928 | 2000 | \$14,572,766 | 2000 | \$14,572,766 | 2000 | \$0 0.0% |
| FUND TRANSFER | 5200 | \$142,857 | 5200 | \$1,042,857 | 5200 | \$842,857 | 5200 | (\$200,000) -19.2% |
| CONTINGENCIES | 6000 | \$250,000 | 6000 | \$250,000 | 6000 | \$250,000 | 6000 | \$0 0.0% |
| UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$250,000 | 7000 | \$250,000 | 7000 | \$250,000 | 7000 | \$0 0.0% |
| | | \$36,193,360 | | \$37,104,518 | | \$36,904,518 | | (\$200,000) -0.5% |
| 200 FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #1 / 1/27/20 | CHANGE | | | | |
| INSTRUCTION | 1000 | \$3,819,861 | 1000 | \$4,479,562 | 1000 | \$4,479,562 | 1000 | \$0 0.0% |
| SUPPORT SERVICES | 2000 | \$2,883,489 | 2000 | \$4,620,426 | 2000 | \$4,413,426 | 2000 | (\$207,000) -4.5% |
| COMMUNITY SERVICE | 3000 | \$2,246,897 | 3000 | \$2,396,669 | 3000 | \$2,603,669 | 3000 | \$207,000 8.6% |
| DEBT SERVICE PAYMENTS | 5100 | \$4,090,000 | 5100 | \$4,090,000 | 5100 | \$4,090,000 | 5100 | \$0 0.0% |
| FUND TRANSFER | 5200 | \$786,154 | 5200 | \$236,154 | 5200 | \$436,154 | 5200 | \$200,000 84.7% |
| CONTINGENCIES | 6000 | \$250,000 | 6000 | \$250,000 | 6000 | \$250,000 | 6000 | \$0 0.0% |
| UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$1,205,906 | 7000 | \$1,205,906 | 7000 | \$1,205,906 | 7000 | \$0 0.0% |
| | | \$15,282,307 | | \$17,278,718 | | \$17,478,718 | | \$200,000 1.2% |
| 300 FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #1 / 1/27/20 | CHANGE | | | | |
| DEBT SERVICE PAYMENTS | 5100 | \$5,896,356 | 5100 | \$6,936,606 | 5100 | \$6,936,606 | 5100 | \$0 0.0% |
| CONTINGENCIES | 6000 | \$600,630 | 6000 | \$600,630 | 6000 | \$600,630 | 6000 | \$0 0.0% |
| UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$2,074,554 | 7000 | \$2,074,554 | 7000 | \$2,074,554 | 7000 | \$0 0.0% |
| | | \$8,571,540 | | \$9,611,790 | | \$9,611,790 | | \$0 0.0% |
| 400 FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #1 / 1/27/20 | CHANGE | | | | |
| INSTRUCTION | 1000 | \$40,716 | 1000 | \$40,716 | 1000 | \$40,716 | 1000 | \$0 0.0% |
| SUPPORT SERVICES | 2000 | \$937,681 | 2000 | \$948,143 | 2000 | \$948,143 | 2000 | \$0 0.0% |
| FACILITY ACQUISITION/CONSTRUCTION | 4000 | \$70,245 | 4000 | \$101,003 | 4000 | \$101,003 | 4000 | \$0 0.0% |
| CONTINGENCIES | 6000 | \$499,104 | 6000 | \$458,442 | 6000 | \$458,442 | 6000 | \$0 0.0% |
| | | \$1,547,746 | | \$1,548,304 | | \$1,548,304 | | \$0 0.0% |
| ALL FUNDS | ADOPTED 6/24/19 | AMENDED #1 / 1/27/20 | AMENDED #1 / 1/27/20 | CHANGE | | | | |
| INSTRUCTION | 1000 | \$25,300,152 | 1000 | \$25,509,173 | 1000 | \$25,509,173 | 1000 | \$0 0.0% |
| SUPPORT SERVICES | 2000 | \$17,932,098 | 2000 | \$20,141,335 | 2000 | \$19,934,335 | 2000 | (\$207,000) -1.0% |
| COMMUNITY SERVICE | 3000 | \$2,246,897 | 3000 | \$2,396,669 | 3000 | \$2,603,669 | 3000 | \$207,000 8.6% |
| FACILITY ACQUISITION/CONSTRUCTION | 4000 | \$70,245 | 4000 | \$101,003 | 4000 | \$101,003 | 4000 | \$0 0.0% |
| DEBT SERVICE PAYMENTS | 5100 | \$9,986,356 | 5100 | \$11,026,606 | 5100 | \$11,026,606 | 5100 | \$0 0.0% |
| FUND TRANSFER | 5200 | \$929,011 | 5200 | \$1,279,011 | 5200 | \$1,279,011 | 5200 | \$0 0.0% |
| CONTINGENCIES | 6000 | \$1,599,734 | 6000 | \$1,559,072 | 6000 | \$1,559,072 | 6000 | \$0 0.0% |
| UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$3,530,460 | 7000 | \$3,530,460 | 7000 | \$3,530,460 | 7000 | \$0 0.0% |
| | | \$61,594,953 | | \$65,543,330 | | \$65,543,330 | | \$0 0.0% |

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 2019-2020 ADOPTED BUDGET - AMENDMENT #2

6/22/2020 BOARD MEETING

SCHEDULE B - RESOURCES FOR AMENDMENT #2 TO THE 2019-2020 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby AMENDED on 6/22/20 as follows under Amendment #2:

| RESOURCE APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS FOR 2019-2020 | | | | | | | | | | |
|--|-----------------------------|-------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--------|-------------------|--------------|
| FUND | APPROPRIATION TYPE NAME | ADOPTED - 6/24/19 | | AMENDED #1 / 1/27/20 | | AMENDED #2 / 6/22/20 | | CHANGE | | |
| | | LEVEL | AMOUNT | LEVEL | AMOUNT | LEVEL | AMOUNT | LEVEL | AMOUNT | Percentage |
| GENERAL FUND (100) | LOCAL | 1000 | \$20,047,514 | 1000 | \$21,095,659 | 1000 | \$ 21,095,659 | 1000 | \$0 | 0.0% |
| | INTERMEDIATE | 2000 | \$392,158 | 2000 | \$407,556 | 2000 | \$ 407,556 | 2000 | \$0 | 0.0% |
| | STATE | 3000 | \$14,451,188 | 3000 | \$13,199,431 | 3000 | \$ 13,199,431 | 3000 | \$0 | 0.0% |
| | FEDERAL | 4000 | \$1,000 | 4000 | \$1,000 | 4000 | \$ 1,000 | 4000 | \$0 | 0.0% |
| | TRANSFERS | 5220 | \$550,000 | 5220 | \$0 | 5220 | \$ - | 5220 | \$0 | 0.0% |
| | OTHER | 5000 | \$1,500 | 5000 | \$1,500 | 5000 | \$ 1,500 | 5000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$750,000 | 5411 | \$2,399,372 | 5411 | \$ 2,399,372 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$36,193,360 | | \$37,104,518 | | \$ 37,104,518 | | \$0 | 0.0% |
| TAX ANTICIPATION NOTE (201) | LOCAL | 1000 | \$1,700 | 1000 | \$1,700 | 1000 | \$ 1,700 | 1000 | \$0 | 0.0% |
| | OTHER | 5000 | \$4,035,000 | 5000 | \$4,035,000 | 5000 | \$ 4,035,000 | 5000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$65,570 | 5411 | \$65,669 | 5411 | \$ 65,669 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$4,102,270 | | \$4,102,369 | | \$ 4,102,369 | | \$0 | 0.0% |
| FOOD SERVICE (202) | LOCAL | 1000 | \$95,000 | 1000 | \$210,000 | 1000 | \$ 210,000 | 1000 | \$0 | 0.0% |
| | STATE | 3000 | \$21,000 | 3000 | \$21,000 | 3000 | \$ 21,000 | 3000 | \$0 | 0.0% |
| | FEDERAL | 4000 | \$1,822,096 | 4000 | \$1,822,096 | 4000 | \$ 1,822,096 | 4000 | \$0 | 0.0% |
| | TRANSFERS | 5220 | \$0 | 5220 | \$0 | 5000 | \$ 200,000 | 5220 | \$200,000 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$30,586 | 5411 | \$25,514 | 5411 | \$ 25,514 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$1,968,682 | | \$2,078,610 | | \$ 2,278,610 | | \$200,000 | 9.6% |
| RISK MANAGEMENT (203) | LOCAL | 1000 | \$12,000 | 1000 | \$72,000 | 1000 | \$ 72,000 | 1000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$144,320 | 5411 | \$178,340 | 5411 | \$ 178,340 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$156,320 | | \$250,340 | | \$ 250,340 | | \$0 | 0.0% |
| THOMPSON (205) | LOCAL | 1000 | \$696,995 | 1000 | \$882,996 | 1000 | \$ 882,996 | 1000 | \$0 | 0.0% |
| | TRANSFERS FROM GENERAL FUND | 5211 | \$0 | 5211 | \$300,000 | 5000 | \$ 100,000 | 5211 | \$-200,000 | -66.7% |
| | BEGINNING FUND BALANCE | 5411 | \$3,261,537 | 5411 | \$3,164,243 | 5411 | \$ 3,164,243 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$3,958,532 | | \$4,347,239 | | \$ 4,147,239 | | -\$200,000 | -4.6% |
| FEDERAL & STATE GRANTS (215) | LOCAL | 1000 | \$0 | 1000 | \$0 | 1000 | \$ - | 1000 | \$0 | 0.0% |
| | STATE | 3000 | \$709,993 | 3000 | \$1,124,354 | 3000 | \$ 1,124,354 | 3000 | \$0 | 0.0% |
| | FEDERAL | 4000 | \$2,383,069 | 4000 | \$2,747,888 | 4000 | \$ 2,747,888 | 4000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$122,574 | 5411 | \$127 | 5411 | \$ 127 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$3,215,636 | | \$3,872,368 | | \$ 3,872,368 | | \$0 | 0.0% |
| PRIVATE GRANTS (280) | LOCAL | 1000 | \$11,600 | 1000 | \$21,163 | 1000 | \$ 21,163 | 1000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$92,268 | 5411 | \$142,334 | 5411 | \$ 142,334 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$103,868 | | \$163,497 | | \$ 163,497 | | \$0 | 0.0% |
| TRANSPORTATION FUND (281) | STATE | 3000 | \$150,000 | 3000 | \$244,795 | 3000 | \$ 244,795 | 3000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$25,304 | 5411 | \$152,099 | 5411 | \$ 152,099 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$175,304 | | \$396,894 | | \$ 396,894 | | \$0 | 0.0% |
| TECHNOLOGY REPLACEMENT (282) | LOCAL | 1000 | \$0 | 1000 | \$0 | 1000 | \$ - | 1000 | \$0 | 0.0% |
| | TRANSFERS FROM GENERAL FUND | 5211 | \$0 | 5211 | \$200,000 | 5000 | \$ 200,000 | 5211 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$71,123 | 5411 | \$20,065 | 5411 | \$ 20,065 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$71,123 | | \$220,065 | | \$ 220,065 | | \$0 | 0.0% |
| TEXTBOOK REPLACEMENT (285) | LOCAL | 1000 | \$0 | 1000 | \$0 | 1000 | \$ - | 1000 | \$0 | 0.0% |
| | TRANSFERS FROM GENERAL FUND | 5211 | \$0 | 5211 | \$200,000 | 5000 | \$ 200,000 | 5211 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$49,538 | 5411 | \$47,183 | 5411 | \$ 47,183 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$49,538 | | \$247,183 | | \$ 247,183 | | \$0 | 0.0% |
| RETIREMENT FUND (291) | LOCAL | 1000 | \$0 | 1000 | \$1,350 | 1000 | \$ 1,350 | 1000 | \$0 | 0.0% |
| | TRANSFERS FROM GENERAL FUND | 5211 | \$0 | 5211 | \$200,000 | 5211 | \$ 200,000 | 5211 | \$0 | 0.0% |
| | TRANSFERS | 5220 | \$70,000 | 5220 | \$70,000 | 5220 | \$ 70,000 | 5220 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$25,209 | 5411 | \$45,447 | 5411 | \$ 45,447 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$95,209 | | \$316,797 | | \$ 316,797 | | \$0 | 0.0% |
| 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 | \$ 248,475 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$248,475 | | \$248,475 | | \$ 248,475 | | \$0 | 0.0% |
| STUDENT BODY FUND (299) | LOCAL | 1000 | \$650,000 | 1000 | \$650,000 | 1000 | \$ 650,000 | 1000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$487,350 | 5411 | \$384,882 | 5411 | \$ 384,882 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$1,137,350 | | \$1,034,882 | | \$ 1,034,882 | | \$0 | 0.0% |
| DEBT SERVICE FUND (310) | LOCAL | 1000 | \$4,149,581 | 1000 | \$5,345,762 | 1000 | \$ 5,345,762 | 1000 | \$0 | 0.0% |
| | FEDERAL | 4000 | \$680,000 | 4000 | \$680,000 | 4000 | \$ 680,000 | 4000 | \$0 | 0.0% |
| | TRANSFERS | 5220 | \$309,011 | 5220 | \$309,011 | 5220 | \$ 309,011 | 5220 | \$0 | 0.0% |
| | OTHER | 5000 | \$0 | 5000 | \$43,068 | 5000 | \$ 43,068 | 5000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$2,235,103 | 5411 | \$2,036,104 | 5411 | \$ 2,036,104 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$7,373,695 | | \$8,413,945 | | \$ 8,413,945 | | \$0 | 0.0% |
| PERS DEBT FUND (311) | STATE | 3000 | \$1,197,845 | 3000 | \$1,197,845 | 3000 | \$ 1,197,845 | 3000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$0 | 5411 | \$0 | 5411 | \$ - | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$1,197,845 | | \$1,197,845 | | \$ 1,197,845 | | \$0 | 0.0% |
| CAPITAL PROJECTS (405) | LOCAL | 1000 | \$179,000 | 1000 | \$179,001 | 1000 | \$ 179,001 | 1000 | \$0 | 0.0% |

| | | | | | | | | | | |
|--|-----------------------------|------|---------------------|------|---------------------|------|----------------------|------|------------|-------------|
| | BEGINNING FUND BALANCE | 5411 | \$1,055,962 | 5411 | \$1,015,299 | 5411 | \$ 1,015,299 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$1,234,962 | | \$1,194,300 | | \$ 1,194,300 | | \$0 | 0.0% |
| CAPITAL EQUIPMENT (415) | BEGINNING FUND BALANCE | 5411 | \$135,567 | 5411 | \$135,567 | 5411 | \$ 135,567 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$135,567 | | \$135,567 | | \$ 135,567 | | \$0 | 0.0% |
| CAPITAL PROJECTS GO BOND (420) | LOCAL | 1000 | \$12,000 | 1000 | \$33,001 | 1000 | \$ 33,001 | 1000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$98,961 | 5411 | \$108,718 | 5411 | \$ 108,718 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$110,961 | | \$141,719 | | \$ 141,719 | | \$0 | 0.0% |
| CAPITAL FLEET REPLACEMENT (430) | LOCAL | 1000 | \$2,000 | 1000 | \$12,001 | 1000 | \$ 12,001 | 1000 | \$0 | 0.0% |
| | BEGINNING FUND BALANCE | 5411 | \$64,256 | 5411 | \$64,717 | 5411 | \$ 64,717 | 5411 | \$0 | 0.0% |
| FUND TOTAL | | | \$66,256 | | \$76,718 | | \$ 76,718 | | \$0 | 0.0% |
| TOTAL ALL FUNDS | | | \$61,594,953 | | \$65,543,330 | | \$ 65,543,330 | | \$0 | 0.0% |
| SUMMARY OF APPROPRIATION LEVELS / ADOPTED / AMENDED / CHANGE - FY 2019-2020 | | | | | | | | | | |
| TOTAL | LOCAL | 1000 | \$25,857,390 | | \$28,504,633 | | \$ 28,504,633 | | \$0 | 0.0% |
| TOTAL | INTERMEDIATE | 2000 | \$392,158 | | \$407,556 | | \$ 407,556 | | \$0 | 0.0% |
| TOTAL | STATE | 3000 | \$16,530,026 | | \$15,787,425 | | \$ 15,787,425 | | \$0 | 0.0% |
| TOTAL | FEDERAL | 4000 | \$4,886,165 | | \$5,250,984 | | \$ 5,250,984 | | \$0 | 0.0% |
| TOTAL | TRANSFERS | 5220 | \$929,011 | | \$379,011 | | \$ 579,011 | | \$200,000 | 52.8% |
| TOTAL | TRANSFERS FROM GENERAL FUND | 5211 | \$0 | | \$900,000 | | \$ 700,000 | | -\$200,000 | -22.2% |
| TOTAL | OTHER | 5000 | \$4,036,500 | | \$4,079,568 | | \$ 4,079,568 | | \$0 | 0.0% |
| TOTAL | BEGINNING FUND BALANCE | 5411 | \$8,963,703 | | \$10,234,154 | | \$ 10,234,154 | | \$0 | 0.0% |
| | | | \$61,594,953 | | \$65,543,330 | | \$ 65,543,330 | | \$0 | 0.0% |

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
 RESOLUTION SUPPORT TO AMEND 2019-2020 ADOPTED BUDGET - AMENDMENT #2
 6/22/2020 BOARD MEETING

SCHEDULE B - REQUIREMENTS FOR AMENDMENT #2 TO THE 2019-2020 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby AMENDED on 6/22/20 as follows under Amendment #2:

REQUIREMENTS APPROPRIATIONS & SUPPLEMENTAL ADJUSTMENTS for FY 2019-2020 AMENDMENT #2

| FUND | APPROPRIATION NAME | ADOPTED - 6/24/19 | | AMENDED #1 /1/27/20 | | AMENDED #2 /6/22/20 | | CHANGE | | |
|--|---------------------------------------|-------------------|---------------------|---------------------|----------------------|---------------------|----------------------|--------------|-------------|-------------|
| | | LEVEL | AMOUNT | LEVEL | AMOUNT | LEVEL | AMOUNT | LEVEL | AMOUNT | PERCENTAGE |
| GENERAL FUND (100) | INSTRUCTION | 1000 | \$21,439,575 | 1000 | \$ 20,988,895 | 1000 | \$ 20,988,895 | 1000 | \$0 | 0.0% |
| | SUPPORT SERVICES | 2000 | \$14,110,928 | 2000 | \$ 14,572,766 | 2000 | \$ 14,572,766 | 2000 | \$0 | 0.0% |
| | FUND TRANSFERS | 5200 | \$142,857 | 5200 | \$ 1,042,857 | 5200 | \$ 842,857 | 5200 | -\$200,000 | -19.2% |
| | CONTINGENCIES | 6000 | \$250,000 | 6000 | \$ 250,000 | 6000 | \$ 250,000 | 6000 | \$0 | 0.0% |
|FUND TOTAL | | | \$35,943,360 | | \$ 36,854,518 | | \$ 36,654,518 | | -\$200,000 | -0.5% |
| TAX ANTICIPATION NOTE (201) | SUPPORT SERVICES | 2000 | \$12,270 | 2000 | \$ 12,369 | 2000 | \$ 12,369 | 2000 | \$0 | 0.0% |
| | DEBT SERVICE PAYMENTS | 5100 | \$4,090,000 | 5100 | \$ 4,090,000 | 5100 | \$ 4,090,000 | 5100 | \$0 | 0.0% |
|FUND TOTAL | | | \$4,102,270 | | \$ 4,102,369 | | \$ 4,102,369 | | \$0 | 0.0% |
| FOOD SERVICE (202) | COMMUNITY SERVICE | 3000 | \$1,957,453 | 3000 | \$ 2,067,381 | 3000 | \$ 2,267,381 | 3000 | \$200,000 | 9.7% |
| |FUND TOTAL | | | \$1,957,453 | | \$ 2,067,381 | | \$ 2,267,381 | | \$200,000 |
| RISK MANAGEMENT (203) | SUPPORT SERVICES | 2000 | \$139,530 | 2000 | \$ 233,550 | 2000 | \$ 233,550 | 2000 | \$0 | 0.0% |
| |FUND TOTAL | | | \$139,530 | | \$ 233,550 | | \$ 233,550 | | \$0 |
| THOMPSON (205) | SUPPORT SERVICES | 2000 | \$1,767,071 | 2000 | \$ 2,670,086 | 2000 | \$ 2,470,086 | 2000 | (\$200,000) | -7.5% |
| | COMMUNITY SERVICE | 3000 | \$153,574 | 3000 | \$ 189,266 | 3000 | \$ 189,266 | 3000 | \$0 | 0.0% |
| | FUND TRANSFERS | 5200 | \$620,000 | 5200 | \$ 70,000 | 5200 | \$ 270,000 | 5200 | \$200,000 | 285.7% |
| | CONTINGENCIES | 6000 | \$250,000 | 6000 | \$ 250,000 | 6000 | \$ 250,000 | 6000 | \$0 | 0.0% |
|FUND TOTAL | | | \$2,790,645 | | \$ 3,179,352 | | \$ 3,179,352 | | \$0 | 0.0% |
| FEDERAL AND STATE GRANTS (215) | INSTRUCTION | 1000 | \$2,596,779 | 1000 | \$ 3,118,345 | 1000 | \$ 3,118,345 | 1000 | \$0 | 0.0% |
| | SUPPORT SERVICES | 2000 | \$483,218 | 2000 | \$ 617,853 | 2000 | \$ 617,853 | 2000 | \$0 | 0.0% |
| | COMMUNITY SERVICE | 3000 | \$135,639 | 3000 | \$ 136,170 | 3000 | \$ 136,170 | 3000 | \$0 | 0.0% |
|FUND TOTAL | | | \$3,215,636 | | \$ 3,872,368 | | \$ 3,872,368 | | \$0 | 0.0% |
| PRIVATE GRANTS (280) | INSTRUCTION | 1000 | \$36,194 | 1000 | \$ 79,153 | 1000 | \$ 79,153 | 1000 | \$0 | 0.0% |
| | SUPPORT SERVICES | 2000 | \$67,443 | 2000 | \$ 80,492 | 2000 | \$ 73,492 | 2000 | -\$7,000 | -8.7% |
| | COMMUNITY SERVICE | 3000 | \$231 | 3000 | \$ 3,852 | 3000 | \$ 10,852 | 3000 | \$7,000 | 181.7% |
|FUND TOTAL | | | \$103,868 | | \$ 163,497 | | \$ 163,497 | | \$0 | 0.0% |
| TRANSPORTATION FUND (281) | SUPPORT SERVICES | 2000 | \$4,150 | 2000 | \$ 225,740 | 2000 | \$ 225,740 | 2000 | \$0 | 0.0% |
| | FUND TRANSFERS | 5200 | \$166,154 | 5200 | \$ 166,154 | 5200 | \$ 166,154 | 5200 | \$0 | 0.0% |
|FUND TOTAL | | | \$170,304 | | \$ 391,894 | | \$ 391,894 | | \$0 | 0.0% |
| TECHNOLOGY REPLACEMENT (282) | SUPPORT SERVICES | 2000 | \$66,123 | 2000 | \$ 215,065 | 2000 | \$ 215,065 | 2000 | \$0 | 0.0% |
|FUND TOTAL | | | \$66,123 | | \$ 215,065 | | \$ 215,065 | | \$0 | 0.0% |
| TEXTBOOK REPLACEMENT (285) | INSTRUCTION | 1000 | \$49,538 | 1000 | \$ 247,183 | 1000 | \$ 247,183 | 1000 | \$0 | 0.0% |
|FUND TOTAL | | | \$49,538 | | \$ 247,183 | | \$ 247,183 | | \$0 | 0.0% |
| RETIREMENT FUND (291) | SUPPORT SERVICES | 2000 | \$95,209 | 2000 | \$ 316,797 | 2000 | \$ 316,797 | 2000 | \$0 | 0.0% |
|FUND TOTAL | | | \$95,209 | | \$ 316,797 | | \$ 316,797 | | \$0 | 0.0% |
| PERS FUND (298) | SUPPORT SERVICES | 2000 | \$248,475 | 2000 | \$ 248,475 | 2000 | \$ 248,475 | 2000 | \$0 | 0.0% |
| | FUND TRANSFERS | 5200 | \$0 | 5200 | \$ - | 5200 | \$ - | 5200 | \$0 | 0.0% |
|FUND TOTAL | | | \$248,475 | | \$ 248,475 | | \$ 248,475 | | \$0 | 0.0% |
| STUDENT BODY FUND (299) | INSTRUCTION | 1000 | \$1,137,350 | 1000 | \$ 1,034,882 | 1000 | \$ 1,034,882 | 1000 | \$0 | 0.0% |
|FUND TOTAL | | | \$1,137,350 | | \$ 1,034,882 | | \$ 1,034,882 | | \$0 | 0.0% |
| DEBT SERVICE FUND (310) | SUPPORT SERVICES | 2000 | \$0 | 2000 | \$ - | 2000 | \$ - | 2000 | \$0 | 0.0% |
| | DEBT SERVICE | 5100 | \$4,698,511 | 5100 | \$ 5,738,761 | 5100 | \$ 5,738,761 | 5100 | \$0 | 0.0% |
| | CONTINGENCIES | 6000 | \$600,630 | 6000 | \$ 600,630 | 6000 | \$ 600,630 | 6000 | \$0 | 0.0% |
|FUND TOTAL | | | \$5,299,141 | | \$ 6,339,391 | | \$ 6,339,391 | | \$0 | 0.0% |
| PERS DEBT FUND (311) | DEBT SERVICE | 5100 | \$1,197,845 | 5100 | \$ 1,197,845 | 5100 | \$ 1,197,845 | 5100 | \$0 | 0.0% |
|FUND TOTAL | | | \$1,197,845 | | \$ 1,197,845 | | \$ 1,197,845 | | \$0 | 0.0% |
| CAPITAL PROJECTS (405) | SUPPORT SERVICES | 2000 | \$735,858 | 2000 | \$ 735,858 | 2000 | \$ 735,858 | 2000 | \$0 | 0.0% |
| | CONTINGENCIES | 6000 | \$499,104 | 6000 | \$ 458,442 | 6000 | \$ 458,442 | 6000 | \$0 | 0.0% |
|FUND TOTAL | | | \$1,234,962 | | \$ 1,194,300 | | \$ 1,194,300 | | \$0 | 0.0% |
| CAPITAL EQUIPMENT (415) | SUPPORT SERVICES | 2000 | \$135,567 | 2000 | \$ 135,567 | 2000 | \$ 135,567 | 2000 | \$0 | 0.0% |
| |FUND TOTAL | | | \$135,567 | | \$ 135,567 | | \$ 135,567 | | \$0 |
| CAPITAL PROJECTS GO BOND (420) | INSTRUCTION | 1000 | \$40,716 | 1000 | \$ 40,716 | 1000 | \$ 40,716 | 1000 | \$0 | 0.0% |
| | FACILITIES ACQUISITION & CONSTRUCTION | 4000 | \$70,245 | 4000 | \$ 101,003 | 4000 | \$ 101,003 | 4000 | \$0 | 0.0% |
|FUND TOTAL | | | \$110,961 | | \$ 141,719 | | \$ 141,719 | | \$0 | 0.0% |
| CAPITAL FLEET REPLACEMENT (430) | SUPPORT SERVICES | 2000 | \$66,256 | 2000 | \$ 76,718 | 2000 | \$ 76,718 | 2000 | \$0 | 0.0% |
|FUND TOTAL | | | \$66,256 | | \$ 76,718 | | \$ 76,718 | | \$0 | 0.0% |
| TOTAL APPROPRIATED BUDGET - ALL FUNDS (WITHOUT UNAPPROPRIATED FUND BALANCE) | | | \$58,064,493 | | \$ 62,012,870 | | \$ 62,012,870 | | \$0 | 0.0% |

DETAIL OF UNAPPROPRIATED ENDING FUND BALANCES BY FUND

| | | | | | | | | | | |
|--|--------------------------------------|------|---------------------|------|----------------------|------|----------------------|------|------------|-------------|
| GENERAL FUND (100) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$250,000 | 7000 | \$ 250,000 | 7000 | \$ 250,000 | 7000 | \$0 | 0.0% |
| FOOD SERVICE (202) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$11,229 | 7000 | \$ 11,229 | 7000 | \$ 11,229 | 7000 | \$0 | 0.0% |
| RISK MANAGEMENT (203) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$16,790 | 7000 | \$ 16,790 | 7000 | \$ 16,790 | 7000 | \$0 | 0.0% |
| THOMPSON (205) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$1,167,887 | 7000 | \$ 1,167,887 | 7000 | \$ 1,167,887 | 7000 | \$0 | 0.0% |
| TRANSPORTATION FUND (281) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$5,000 | 7000 | \$ 5,000 | 7000 | \$ 5,000 | 7000 | \$0 | 0.0% |
| TECHNOLOGY REPLACEMENT (282) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$5,000 | 7000 | \$ 5,000 | 7000 | \$ 5,000 | 7000 | \$0 | 0.0% |
| DEBT SERVICE FUND (310) | UNAPPROPRIATED ENDING FUND BALANCE * | 7000 | \$2,074,554 | 7000 | \$ 2,074,554 | 7000 | \$ 2,074,554 | 7000 | \$0 | 0.0% |
| TOTAL UNAPPROPRIATED ENDING FUND BALANCES | | | \$3,530,460 | | \$ 3,530,460 | | \$ 3,530,460 | | \$0 | 0.0% |
| TOTAL AMENDED BUDGET FOR ALL FUND (APPROPRIATED & UNAPPROPRIATED) 2019-2020 | | | \$61,594,953 | | \$ 65,543,330 | | \$ 65,543,330 | | \$0 | 0.0% |