

Submitter: Sharie Lewis, CPA

6/22/2020

Approved Superintendent Michael Lopes-Serraio:

Approved Business & Operations Director:

AGENDA ITEM _____

**RESOLUTION TO ADOPT, APPROPRIATE, LEVY AND CATEGORIZE FUNDS
FOR THE FISCAL YEAR 2020-2021 BUDGET**

BE IT THEREFORE RESOLVED that the School Board of the Multnomah County School District #3 / Parkrose School District, Multnomah County, State of Oregon, hereby adopts the 2020-21 budget in the aggregate amount of \$67,796,554 (now on file in the district administrative office).

The School Board of the Multnomah County School District #3 / Parkrose School District, Multnomah County, State of Oregon, hereby levy taxes, at the rate of \$4.8906 per \$1,000 for the General Fund and \$6,072,305 for 2011- A Refunded Bond & 2011B General Obligation Bond that includes both Principal and Interest.

SUMMARY OF TAXES LEVIED 2020-2021

**GENERAL EDUCATION
SUBJECT TO LIMITATION**

**EXCLUDED FROM
LIMITATION**

General Fund / Permanent Rate \$4.8906 / \$1,000

Debt Service Fund / Bonded Debt \$6,072,305

ACTION REQUESTED:

Resolution to appropriate funds, levy taxes and categorize funds for the fiscal year 2020-2021 Adopted Budget.

TO WHOM IT MAY CONCERN

This is to certify that on June 22, 2020 the Multnomah County School District #3 / Parkrose School District School Board adopts the 2020-2021 budget in the total amount of \$67,796,554.

Multnomah County School District #3/
Parkrose School District Budget Committee
For the FY 2020-2021 Adopted Budget

Print Name Here

Signature

Date Date

Attached:

- Schedule A – Summary by Adopted Budget by Fund Levels & Function for FY 2020-2021
- Schedule B – Appropriation Levels for FY 2020-2021 by Fund -- Resources and Requirements

**MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT
RESOLUTION TO ADOPT 2020-2021 BUDGET
6/22/2020 BOARD MEETING**

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

SUM OF BUDGET BY FUND CATEGORIES with changes (RESOURCES)

GENERAL FUND	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
LOCAL	1000 \$21,095,659	1000 \$22,317,308	1000 \$22,317,308	\$0 0.0%
INTERMEDIATE	2000 \$407,556	2000 \$408,421	2000 \$408,421	\$0 0.0%
STATE	3000 \$13,199,431	3000 \$13,160,659	3000 \$13,160,659	\$0 0.0%
FEDERAL	4000 \$1,000	4000 \$13,000	4000 \$13,000	\$0 0.0%
TRANSFERS	5220 \$0	5220 \$0	5220 \$0	\$0 0.0%
OTHER	5000 \$1,500	5000 \$1,500	5000 \$1,500	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$2,399,372	5411 \$1,625,217	5411 \$1,625,217	\$0 0.0%
	\$37,104,518	\$37,526,105	\$37,526,105	\$0 0.0%
200 FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
LOCAL	1000 \$1,839,209	1000 \$1,669,136	1000 \$1,669,136	\$0 0.0%
STATE	3000 \$1,390,149	3000 \$4,100,444	3000 \$4,100,444	\$0 0.0%
FEDERAL	4000 \$4,569,983	4000 \$4,054,599	4000 \$4,054,599	\$0 0.0%
TRANSFERS	5220 \$270,000	5220 \$120,000	5220 \$120,000	\$0 0.0%
TRANSFERS FROM GENERAL FUND	5211 \$700,000	5211 \$0	5211 \$0	\$0 0.0%
OTHER	5000 \$4,035,000	5000 \$4,035,000	5000 \$4,035,000	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$4,474,378	5411 \$5,593,886	5411 \$5,593,886	\$0 0.0%
	\$17,278,719	\$19,573,065	\$19,573,065	\$0 0.0%
300 FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
LOCAL	1000 \$5,345,762	1000 \$6,099,670	1000 \$6,099,670	\$0 0.0%
STATE	3000 \$1,197,845	3000 \$1,536,820	3000 \$1,536,820	\$0 0.0%
FEDERAL	4000 \$680,000	4000 \$700,000	4000 \$700,000	\$0 0.0%
TRANSFERS	5220 \$309,011	5220 \$309,011	5220 \$309,011	\$0 0.0%
OTHER	5000 \$43,068	5000 \$0	5000 \$0	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$2,036,104	5411 \$399,405	5411 \$399,405	\$0 0.0%
	\$9,611,790	\$9,044,906	\$9,044,906	\$0 0.0%
400 FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
LOCAL	1000 \$224,003	1000 \$224,003	1000 \$224,003	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$1,324,301	5411 \$1,428,475	5411 \$1,428,475	\$0 0.0%
	\$1,548,304	\$1,652,478	\$1,652,478	\$0 0.0%
ALL FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
LOCAL	1000 \$28,504,633	1000 \$30,310,117	1000 \$30,310,117	\$0 0.0%
INTERMEDIATE	2000 \$407,556	2000 \$408,421	2000 \$408,421	\$0 0.0%
STATE	3000 \$15,787,425	3000 \$18,797,923	3000 \$18,797,923	\$0 0.0%
FEDERAL	4000 \$5,250,983	4000 \$4,767,599	4000 \$4,767,599	\$0 0.0%
TRANSFERS	5220 \$579,011	5220 \$429,011	5220 \$429,011	\$0 0.0%
TRANSFERS FROM GENERAL FUND	5211 \$700,000	5211 \$0	5211 \$0	\$0 0.0%
OTHER	5000 \$4,079,568	5000 \$4,036,500	5000 \$4,036,500	\$0 0.0%
BEGINNING FUND BALANCE	5411 \$10,234,155	5411 \$9,046,983	5411 \$9,046,983	\$0 0.0%
	\$65,543,331	\$67,796,554	\$67,796,554	\$0 0.0%

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

GENERAL FUND	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
INSTRUCTION	1000 \$20,988,895	1000 \$21,599,582	1000 \$21,599,582	\$0 0.0%
SUPPORT SERVICES	2000 \$14,572,766	2000 \$15,283,666	2000 \$15,283,666	\$0 0.0%
FUND TRANSFER	5200 \$1,042,857	5200 \$142,857	5200 \$142,857	\$0 0.0%
CONTINGENCIES	6000 \$250,000	6000 \$500,000	6000 \$500,000	\$0 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$250,000	7000 \$0	7000 \$0	\$0 0.0%
	\$37,104,518	\$37,526,105	\$37,526,105	\$0 0.0%
200 FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
INSTRUCTION	1000 \$4,479,566	1000 \$5,894,440	1000 \$5,894,440	\$0 0.0%
SUPPORT SERVICES	2000 \$4,620,424	2000 \$5,319,634	2000 \$5,319,634	\$0 0.0%
COMMUNITY SERVICE	3000 \$2,396,669	3000 \$2,526,931	3000 \$2,526,931	\$0 0.0%
DEBT SERVICE PAYMENTS	5100 \$4,090,000	5100 \$4,090,000	5100 \$4,090,000	\$0 0.0%
FUND TRANSFER	5200 \$236,154	5200 \$286,154	5200 \$286,154	\$0 0.0%
CONTINGENCIES	6000 \$250,000	6000 \$1,455,906	6000 \$1,455,906	\$0 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$1,205,906	7000 \$0	7000 \$0	\$0 0.0%
	\$17,278,719	\$19,573,065	\$19,573,065	\$0 0.0%
300 FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
DEBT SERVICE PAYMENTS	5100 \$6,936,606	5100 \$8,314,521	5100 \$8,314,521	\$0 0.0%
FUND TRANSFER	5200 \$0	5200 \$0	5200 \$0	\$0 0.0%
CONTINGENCIES	6000 \$600,630	6000 \$730,385	6000 \$730,385	\$0 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$2,074,554	7000 \$0	7000 \$0	\$0 0.0%
	\$9,611,790	\$9,044,906	\$9,044,906	\$0 0.0%
400 FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
INSTRUCTION	1000 \$40,716	1000 \$40,716	1000 \$40,716	\$0 0.0%
SUPPORT SERVICES	2000 \$948,143	2000 \$1,345,981	2000 \$1,345,981	\$0 0.0%
FACILITY ACQUISITION/CONSTRUCTION	4000 \$101,003	4000 \$115,781	4000 \$115,781	\$0 0.0%
CONTINGENCIES	6000 \$458,442	6000 \$150,000	6000 \$150,000	\$0 0.0%
	\$1,548,304	\$1,652,478	\$1,652,478	\$0 0.0%
ALL FUNDS	AMENDED 2019/20 1/27/20	PROPOSED 2020/21 4/29/20	ADOPTED 2020/21 6/22/20	CHANGE
INSTRUCTION	1000 \$25,509,177	1000 \$27,534,738	1000 \$27,534,738	\$0 0.0%
SUPPORT SERVICES	2000 \$20,141,333	2000 \$21,949,281	2000 \$21,949,281	\$0 0.0%
COMMUNITY SERVICE	3000 \$2,396,669	3000 \$2,526,931	3000 \$2,526,931	\$0 0.0%
FACILITY ACQUISITION/CONSTRUCTION	4000 \$101,003	4000 \$115,781	4000 \$115,781	\$0 0.0%
DEBT SERVICE PAYMENTS	5100 \$11,026,606	5100 \$12,404,521	5100 \$12,404,521	\$0 0.0%
FUND TRANSFER	5200 \$1,279,011	5200 \$429,011	5200 \$429,011	\$0 0.0%
CONTINGENCIES	6000 \$1,559,072	6000 \$2,836,291	6000 \$2,836,291	\$0 0.0%
UNAPPROPRIATED ENDING FUND BALANCE *	7000 \$3,530,460	7000 \$0	7000 \$0	\$0 0.0%
	\$65,543,331	\$67,796,554	\$67,796,554	\$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 ADOPT 2020-2021 BUDGET
 6/22/2020 BOARD MEETING

SCHEDULE B - RESOURCES FOR 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 ADOPTED on 6/22/20 as follows:

RESOURCE APPROPRIATIONS FOR ADOPTED BUDGET 2020-2021										
FUND	APPROPRIATION TYPE NAME	AMENDED 2019/20 1/27/20		PROPOSED 2020/21 4/29/20		ADOPTED 2020/21 6/22/20		CHANGE		
		LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	Percentage
GENERAL FUND (100)	LOCAL	1000	\$21,095,658	1000	\$22,317,308	1000	\$22,317,308	1000	\$0	0.0%
	INTERMEDIATE	2000	\$407,556	2000	\$408,421	2000	\$408,421	2000	\$0	0.0%
	STATE	3000	\$13,199,431	3000	\$13,160,659	3000	\$13,160,659	3000	\$0	0.0%
	FEDERAL	4000	\$1,000	4000	\$13,000	4000	\$13,000	4000	\$0	0.0%
	TRANSFERS	5220	\$0	5220	\$0	5220	\$0	5220	\$0	0.0%
	OTHER	5000	\$1,500	5000	\$1,500	5000	\$1,500	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$2,399,372	5411	\$1,625,217	5411	\$1,625,217	5411	\$0	0.0%
.....FUND TOTAL			\$37,104,516		\$37,526,105		\$37,526,105		\$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	\$65,669	5411	\$67,330	5411	\$67,330	5411	\$0	0.0%
.....FUND TOTAL			\$4,102,369		\$4,104,030		\$4,104,030		\$0	0.0%
FOOD SERVICE (202)	LOCAL	1000	\$210,000	1000	\$106,500	1000	\$106,500	1000	\$0	0.0%
	STATE	3000	\$21,000	3000	\$27,000	3000	\$27,000	3000	\$0	0.0%
	FEDERAL	4000	\$1,822,096	4000	\$1,844,159	4000	\$1,844,159	4000	\$0	0.0%
	TRANSFERS	5220	\$0	5220	\$50,000	5220	\$50,000	5220	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$25,514	5411	\$27,727	5411	\$27,727	5411	\$0	0.0%
.....FUND TOTAL			\$2,078,610		\$2,055,386		\$2,055,386		\$0	0.0%
RISK MANAGEMENT (203)	LOCAL	1000	\$72,000	1000	\$35,000	1000	\$35,000	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$178,340	5411	\$117,750	5411	\$117,750	5411	\$0	0.0%
.....FUND TOTAL			\$250,340		\$152,750		\$152,750		\$0	0.0%
THOMPSON (205)	LOCAL	1000	\$882,996	1000	\$815,086	1000	\$815,086	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$300,000	5211	\$0	5000	\$0	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$3,164,243	5411	\$3,200,627	5411	\$3,200,627	5411	\$0	0.0%
.....FUND TOTAL			\$4,347,239		\$4,015,713		\$4,015,713		\$0	0.0%
FEDERAL & STATE GRANTS (215)	LOCAL	1000	\$0	1000	\$0	1000	\$0	1000	\$0	0.0%
	STATE	3000	\$1,124,354	3000	\$57,474	3000	\$57,474	3000	\$0	0.0%
	FEDERAL	4000	\$2,747,883	4000	\$2,210,440	4000	\$2,210,440	4000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$127,000	5411	\$573,919	5411	\$573,919	5411	\$0	0.0%
.....FUND TOTAL			\$3,872,368		\$2,841,833		\$2,841,833		\$0	0.0%
STUDENT INVESTMENT FUND (251)	LOCAL	1000	\$0	1000	\$0	1000	\$0	1000	\$0	0.0%
(NEW FUND)	STATE	3000	\$0	3000	\$2,764,452	3000	\$2,764,452	3000	\$0	0.0%
	FEDERAL	4000	\$0	4000	\$0	4000	\$0	4000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$0	5411	\$0	5411	\$0	5411	\$0	0.0%
.....FUND TOTAL			\$0		\$2,764,452		\$2,764,452		\$0	0.0%
MEASURE 98 FUND (252)	LOCAL	1000	\$0	1000	\$0	1000	\$0	1000	\$0	0.0%
(NEW FUND)	STATE	3000	\$0	3000	\$898,000	3000	\$898,000	3000	\$0	0.0%
	FEDERAL	4000	\$0	4000	\$0	4000	\$0	4000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$0	5411	\$229,656	5411	\$229,656	5411	\$0	0.0%
.....FUND TOTAL			\$0		\$1,127,656		\$1,127,656		\$0	0.0%
PRIVATE GRANTS (280)	LOCAL	1000	\$21,163	1000	\$59,500	1000	\$59,500	1000	\$0	0.0%

RESOURCE APPROPRIATIONS FOR ADOPTED BUDGET 2020-2021

FUND	APPROPRIATION TYPE	AMENDED 2019/20 1/27/20		PROPOSED 2020/21 4/29/21		ADOPTED 2020/21 6/22/20		CHANGE		
	NAME	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	Percentage
	STATE	3000	\$0	3000	\$108,723	3000	\$108,723	3000	\$0	0.0%
	FEDERAL	4000	\$0	4000	\$0	4000	\$0	4000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$142,334	5411	\$98,614	5411	\$98,614	5411	\$0	0.0%
.....FUND TOTAL			\$163,497		\$266,837		\$266,837		\$0	0.0%
TRANSPORTATION FUND (281)	STATE	3000	\$244,795	3000	\$244,795	3000	\$244,795	3000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$152,099	5411	\$135,945	5411	\$135,945	5411	\$0	0.0%
.....FUND TOTAL			\$396,894		\$380,740		\$380,740		\$0	0.0%
TECHNOLOGY REPLACEMENT (282)	LOCAL	1000	\$0	1000	\$0	1000	\$0	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$200,000	5211	\$0	5000	\$0	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$20,065	5411	\$136,750	5411	\$136,750	5411	\$0	0.0%
.....FUND TOTAL			\$220,065		\$136,750		\$136,750		\$0	0.0%
TEXTBOOK REPLACEMENT (285)	LOCAL	1000	\$0	1000	\$0	1000	\$0	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$200,000	5211	\$0	5000	\$0	5211	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$47,183	5411	\$130,240	5411	\$130,240	5411	\$0	0.0%
.....FUND TOTAL			\$247,183		\$130,240		\$130,240		\$0	0.0%
RETIREMENT FUND (291)	LOCAL	1000	\$1,350	1000	\$1,350	1000	\$1,350	1000	\$0	0.0%
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$0	5211	\$0	0.0%
	TRANSFERS	5220	\$270,000	5220	\$70,000	5220	\$70,000	5220	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$45,447	5411	\$221,971	5411	\$221,971	5411	\$0	0.0%
.....FUND TOTAL			\$316,797		\$293,321		\$293,321		\$0	0.0%
PERS FUND (298)	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$0	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	\$384,882	5411	\$404,882	5411	\$404,882	5411	\$0	0.0%
.....FUND TOTAL			\$1,034,882		\$1,054,882		\$1,054,882		\$0	0.0%
DEBT SERVICE FUND (310)	LOCAL	1000	\$5,345,762	1000	\$6,099,670	1000	\$6,099,670	1000	\$0	0.0%
	FEDERAL	4000	\$680,000	4000	\$700,000	4000	\$700,000	4000	\$0	0.0%
	TRANSFERS	5220	\$309,011	5220	\$309,011	5220	\$309,011	5220	\$0	0.0%
	OTHER	5000	\$43,066	5000	\$0	5000	\$0	5000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$2,036,104	5411	\$399,405	5411	\$399,405	5411	\$0	0.0%
.....FUND TOTAL			\$8,413,945		\$7,508,086		\$7,508,086		\$0	0.0%
PERS DEBT FUND (311)	STATE	3000	\$1,197,845	3000	\$1,536,820	3000	\$1,536,820	3000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$0	5411	\$0	5411	\$0	5411	\$0	0.0%
.....FUND TOTAL			\$1,197,845		\$1,536,820		\$1,536,820		\$0	0.0%
CAPITAL PROJECTS (405)	LOCAL	1000	\$179,001	1000	\$179,001	1000	\$179,001	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$1,015,299	5411	\$1,092,157	5411	\$1,092,157	5411	\$0	0.0%
.....FUND TOTAL			\$1,194,300		\$1,271,158		\$1,271,158		\$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	\$33,001	1000	\$33,001	1000	\$33,001	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$108,718	5411	\$123,496	5411	\$123,496	5411	\$0	0.0%
.....FUND TOTAL			\$141,719		\$156,497		\$156,497		\$0	0.0%
CAPITAL FLEET REPLACEMENT (430)	LOCAL	1000	\$12,001	1000	\$12,001	1000	\$12,001	1000	\$0	0.0%
	BEGINNING FUND BALANCE	5411	\$64,717	5411	\$77,255	5411	\$77,255	5411	\$0	0.0%
.....FUND TOTAL			\$76,718		\$89,256		\$89,256		\$0	0.0%
TOTAL ALL FUNDS			\$65,543,331		\$67,796,554		\$67,796,554		\$0	0.0%

RESOURCE APPROPRIATIONS FOR ADOPTED BUDGET 2020-2021

FUND	APPROPRIATION TYPE	AMENDED 2019/20 1/27/20		PROPOSED 2020/21 4/29/21		ADOPTED 2020/21 6/22/20		CHANGE		
	NAME	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	LEVE	AMOUNT	Percentage
SUMMARY OF APPROPRIATION LEVELS / ADOPTED - FY 2020-21										
TOTAL	LOCAL	1000	\$28,504,633		\$30,310,117	\$	30,310,117		\$0	0.0%
TOTAL	INTERMEDIATE	2000	\$407,556		\$408,421	\$	408,421		\$0	0.0%
TOTAL	STATE	3000	\$15,787,425		\$18,797,923	\$	18,797,923		\$0	0.0%
TOTAL	FEDERAL	4000	\$5,250,983		\$4,767,599	\$	4,767,599		\$0	0.0%
TOTAL	TRANSFERS	5220	\$579,011		\$429,011	\$	429,011		\$0	0.0%
TOTAL	TRANSFERS FROM GENERAL FUND	5211	\$700,000		\$0	\$	-		\$0	0.0%
TOTAL	OTHER	5000	\$4,079,568		\$4,036,500	\$	4,036,500		\$0	0.0%
TOTAL	BEGINNING FUND BALANCE	5411	\$10,234,155		\$9,046,983	\$	9,046,983		\$0	0.0%
			<u>\$65,543,331</u>		<u>\$67,796,554</u>	<u>\$</u>	<u>67,796,554</u>		<u>\$0</u>	<u>0.0%</u>

PARKROSE SCHOOL DISTRICT
 RESOLUTION TO ADOPT 2020-21 BUDGET
 6/22/2020 BOARD MEETING

SCHEDULE B - REQUIREMENTS FOR THE 2020-21 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby adopted on 6/22/20 as follows:

REQUIREMENTS APPROPRIATIONS for FY 2020-2021 ADOPTED BUDGET										
FUND	APPROPRIATION NAME	AMENDED 2019/20 1/27/20		PROPOSED 2020/21 4/29/20		ADOPTED 2020/21 6/22/20		CHANGE		
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	PERCENTAGE
GENERAL FUND (100)	INSTRUCTION	1000	\$20,988,895	1000	\$ 21,599,582	1000	\$ 21,599,582	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$14,572,766	2000	\$ 15,283,666	2000	\$ 15,283,666	2000	\$0	0.0%
	FUND TRANSFERS	5200	\$1,042,857	5200	\$ 142,857	5200	\$ 142,857	5200	\$0	0.0%
	CONTINGENCIES	6000	\$250,000	6000	\$ 500,000	6000	\$ 500,000	6000	\$0	0.0%
.....FUND TOTAL			\$36,854,518		\$ 37,526,105		\$ 37,526,105		\$0	0.0%
TAX ANTICIPATION NOTE (201)	SUPPORT SERVICES	2000	\$12,369	2000	\$ 14,030	2000	\$ 14,030	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			\$4,102,369		\$ 4,104,030		\$ 4,104,030		\$0	0.0%
FOOD SERVICE (202)	COMMUNITY SERVICE	3000	\$2,067,381	3000	\$ 2,044,157	3000	\$ 2,044,157	3000	\$0	0.0%
	CONTINGENCIES	6000	\$0	6000	\$ 11,229	6000	\$ 11,229	6000	\$0	0.0%
.....FUND TOTAL			\$2,067,381		\$ 2,055,386		\$ 2,055,386		\$0	0.0%
RISK MANAGEMENT (203)	SUPPORT SERVICES	2000	\$233,550	2000	\$ 135,960	2000	\$ 135,960	2000	\$0	0.0%
	CONTINGENCIES	6000	\$0	6000	\$ 16,790	6000	\$ 16,790	6000	\$0	0.0%
.....FUND TOTAL			\$233,550		\$ 152,750		\$ 152,750		\$0	0.0%
THOMPSON (205)	SUPPORT SERVICES	2000	\$2,670,086	2000	\$ 2,293,035	2000	\$ 2,293,035	2000	\$0	0.0%
	COMMUNITY SERVICE	3000	\$189,266	3000	\$ 184,791	3000	\$ 184,791	3000	\$0	0.0%
	FUND TRANSFERS	5200	\$70,000	5200	\$ 120,000	5200	\$ 120,000	5200	\$0	0.0%
	CONTINGENCIES	6000	\$250,000	6000	\$ 1,417,887	6000	\$ 1,417,887	6000	\$0	0.0%
.....FUND TOTAL			\$3,179,352		\$ 4,015,713		\$ 4,015,713		\$0	0.0%
FEDERAL AND STATE GRANTS (215)	INSTRUCTION	1000	\$3,118,345	1000	\$ 2,040,071	1000	\$ 2,040,071	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$617,853	2000	\$ 606,430	2000	\$ 606,430	2000	\$0	0.0%
	COMMUNITY SERVICE	3000	\$136,170	3000	\$ 195,332	3000	\$ 195,332	3000	\$0	0.0%
.....FUND TOTAL			\$3,872,368		\$ 2,841,833		\$ 2,841,833		\$0	0.0%
STUDENT INVESTMENT FUND (251) <i>(NEW FUND)</i>	INSTRUCTION	1000	\$0	1000	\$ 1,459,951	1000	\$ 1,459,951	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$0	2000	\$ 1,229,501	2000	\$ 1,229,501	2000	\$0	0.0%
	COMMUNITY SERVICE	3000	\$0	3000	\$ 75,000	3000	\$ 75,000	3000	\$0	0.0%
.....FUND TOTAL			\$0		\$ 2,764,452		\$ 2,764,452		\$0	0.0%
MEASURE 98 FUND (252) <i>(NEW FUND)</i>	INSTRUCTION	1000	\$0	1000	\$ 1,127,656	1000	\$ 1,127,656	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$0	2000	\$ -	2000	\$ -	2000	\$0	0.0%
	FACILITIES ACQUISITION & CONSTRUCTION	4000	\$0	4000	\$ -	4000	\$ -	4000	\$0	0.0%
.....FUND TOTAL			\$0		\$ 1,127,656		\$ 1,127,656		\$0	0.0%
PRIVATE GRANTS (280)	INSTRUCTION	1000	\$79,156	1000	\$ 81,640	1000	\$ 81,640	1000	\$0	0.0%
	SUPPORT SERVICES	2000	\$80,489	2000	\$ 157,546	2000	\$ 157,546	2000	\$0	0.0%
	COMMUNITY SERVICE	3000	\$3,852	3000	\$ 27,651	3000	\$ 27,651	3000	\$0	0.0%
.....FUND TOTAL			\$163,497		\$ 266,837		\$ 266,837		\$0	0.0%
TRANSPORTATION FUND (281)	SUPPORT SERVICES	2000	\$225,740	2000	\$ 209,586	2000	\$ 209,586	2000	\$0	0.0%
	FUND TRANSFERS	5200	\$166,154	5200	\$ 166,154	5200	\$ 166,154	5200	\$0	0.0%
	CONTINGENCIES	6000	\$0	6000	\$ 5,000	6000	\$ 5,000	6000	\$0	0.0%
.....FUND TOTAL			\$391,894		\$ 380,740		\$ 380,740		\$0	0.0%
TECHNOLOGY REPLACEMENT (282)	SUPPORT SERVICES	2000	\$215,065	2000	\$ 131,750	2000	\$ 131,750	2000	\$0	0.0%
	CONTINGENCIES	6000	\$0	6000	\$ 5,000	6000	\$ 5,000	6000	\$0	0.0%
.....FUND TOTAL			\$215,065		\$ 136,750		\$ 136,750		\$0	0.0%
TEXTBOOK REPLACEMENT (285)	INSTRUCTION	1000	\$247,183	1000	\$ 130,240	1000	\$ 130,240	1000	\$0	0.0%
.....FUND TOTAL			\$247,183		\$ 130,240		\$ 130,240		\$0	0.0%
RETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$316,797	2000	\$ 293,321	2000	\$ 293,321	2000	\$0	0.0%
.....FUND TOTAL			\$316,797		\$ 293,321		\$ 293,321		\$0	0.0%

REQUIREMENTS APPROPRIATIONS for FY 2020-2021 ADOPTED BUDGET

FUND	APPROPRIATION NAME	AMENDED 2019/20 1/27/20		PROPOSED 2020/21 4/29/20		ADOPTED 2020/21 6/22/20		CHANGE		
		LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	PERCENTAGE
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	\$1,034,882	1000	\$ 1,054,882	1000	\$ 1,054,882	1000	\$0	0.0%
	.....FUND TOTAL		\$1,034,882		\$ 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	\$5,738,761	5100	\$ 6,777,701	5100	\$ 6,777,701	5100	\$0	0.0%
	CONTINGENCIES	6000	\$600,630	6000	\$ 730,385	6000	\$ 730,385	6000	\$0	0.0%
	.....FUND TOTAL		\$6,339,391		\$ 7,508,086		\$ 7,508,086		\$0	0.0%
PERS DEBT FUND (311)	DEBT SERVICE	5100	\$1,197,845	5100	\$ 1,536,820	5100	\$ 1,536,820	5100	\$0	0.0%
	CONTINGENCIES	6000	\$0	6000	\$ -	6000	\$ -	6000	\$0	0.0%
	.....FUND TOTAL		\$1,197,845		\$ 1,536,820		\$ 1,536,820		\$0	0.0%
CAPITAL PROJECTS (405)	SUPPORT SERVICES	2000	\$735,858	2000	\$ 1,121,158	2000	\$ 1,121,158	2000	\$0	0.0%
	CONTINGENCIES	6000	\$458,442	6000	\$ 150,000	6000	\$ 150,000	6000	\$0	0.0%
	.....FUND TOTAL		\$1,194,300		\$ 1,271,158		\$ 1,271,158		\$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	0.0%
CAPITAL PROJECTS GO BOND (420)	INSTRUCTION	1000	\$40,716	1000	\$ 40,716	1000	\$ 40,716	1000	\$0	0.0%
	FACILITIES ACQUISITION & CONSTRUCTION	4000	\$101,003	4000	\$ 115,781	4000	\$ 115,781	4000	\$0	0.0%
	.....FUND TOTAL		\$141,719		\$ 156,497		\$ 156,497		\$0	0.0%
CAPITAL FLEET REPLACEMENT (430)	SUPPORT SERVICES	2000	\$76,718	2000	\$ 89,256	2000	\$ 89,256	2000	\$0	0.0%
	.....FUND TOTAL		\$76,718		\$ 89,256		\$ 89,256		\$0	0.0%
TOTAL APPROPRIATED BUDGET - ALL FUNDS (WITHOUT UNAPPROPRIATED FUND BALANCE)			\$62,012,871		\$67,796,554		\$67,796,554		\$0	0.0%
DETAIL OF UNAPPROPRIATED ENDING FUND BALANCES BY FUND										
GENERAL FUND (100)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$250,000	7000	\$ -	7000	\$ -	7000	\$0	0.0%
FOOD SERVICE (202)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$11,229	7000	\$ -	7000	\$ -	7000	\$0	0.0%
RISK MANAGEMENT (203)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$16,790	7000	\$ -	7000	\$ -	7000	\$0	0.0%
THOMPSON (205)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$1,167,887	7000	\$ -	7000	\$ -	7000	\$0	0.0%
TRANSPORTATION FUND (281)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$5,000	7000	\$ -	7000	\$ -	7000	\$0	0.0%
TECHNOLOGY REPLACEMENT (282)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$5,000	7000	\$ -	7000	\$ -	7000	\$0	0.0%
DEBT SERVICE FUND (310)	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$2,074,554	7000	\$ -	7000	\$ -	7000	\$0	0.0%
	TOTAL UNAPPROPRIATED ENDING FUND BALANCES		\$3,530,460		\$ -		\$ -		\$0	0.0%
TOTAL AMENDED 19/20 AND ADOPTED FOR 20-21			\$65,543,331		\$ 67,796,554		\$ 67,796,554		\$0	0.0%