

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 1J, MULTNOMAH COUNTY, OREGON

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March 21, 2017

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Purchases, Bids, Contracts

The Interim Superintendent RECOMMENDS adoption of the following item:

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RESOLUTION No. 5432

Other Matters Requiring Board Approval

The Interim Superintendent RECOMMENDS adoption of the following item:

Numbers 5433

RESOLUTION No. 5433

Amendment No. 2 to the 2016/17 Budget for School District No. 1J,
Multnomah County, Oregon

RECITALS

- A. On June 21, 2016 the Board of Education ("Board"), by way of Resolution No. 5290, voted to adopt an annual budget for the Fiscal Year 2016/17 as required under Local Budget Law.
- B. Board Policy 8.10.030-AD,

ATTACHMENT "A" TO RESOLUTION No. ____
Amendment 2 for the 2016/17 Budget
Schedule of Changes in Appropriations and Other Balances

Fund		Current	Change	Amended
General Fund	100s	\$ 592,600,180	\$ 12,304,981	\$ 604,905,161
Special Revenue	200s	53,512,580	2,936,955	56,449,535
Debt Service	300s	99,560,532	(320,098)	99,240,434
Capital Projects	400s	334,297,166	(23,963,761)	310,333,405
Internal Service	600s	7,174,600	935,485	8,110,085

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 101 - General Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	\$ 25,719,308	\$ 25,719,308	\$ 12,304,981	\$ 38,024,289
Local Sources	330,962,980	330,962,980	-	330,962,980
Intermediate Sources	13,021,202	13,021,202		13,021,202



ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 202 - Cafeteria Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	5,198,838	5,198,838	2,305,043	7,503,881
Local Sources	3,573,995	3,573,995	-	3,573,995
Intermediate Sources	-	-	-	-
State Sources	246,972	246,972	-	246,972
Federal Sources	15,282,751	15,282,751	-	15,282,751
Other Sources	-	-	-	-
Total	24,302,556	24,302,556	2,305,043	26,607,599

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	21,114,570	21,114,570	-	21,114,570
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	3,187,986	3,187,986	2,305,043	5,493,029
Total	24,302,556	24,302,556	2,305,043	26,607,599

Fund 225 - PERS Rate Stabilization Reserve Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	16,338,514	16,338,514	57,668	16,396,182
Local Sources	349,785	349,785	-	349,785
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	16,688,299	16,688,299	57,668	16,745,967

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	16,688,299	16,688,299	57,668	16,745,967
Total	16,688,299	16,688,299	57,668	16,745,967

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 307 - IT Projects Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	-	-	-	-
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	2,707,434	2,707,434	-	2,707,434
Total	2,707,434	2,707,434	-	2,707,434

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	2,707,434	2,707,434	-	2,707,434
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	2,707,434	2,707,434	-	2,707,434

Fund 308 - PERS UAL Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	1,533,247	1,533,247	(1,529,267)	3,980
Local Sources	165,000	165,000	-	165,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	43,969,327	43,969,327	-	43,969,327
Total	45,667,574	45,667,574	(1,529,267)	44,138,307

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	44,134,327	44,134,327	-	44,134,327
Contingency	-	-	-	-
Ending Fund Balance	1,533,247	1,533,247	(1,529,267)	3,980
Total	45,667,574	45,667,574	(1,529,267)	44,138,307

ATTACHMENT "A" TO RESOLUTION No. ____
Amendment 2 for the 2016/17 Budget
Schedule of Changes in Appropriations and Other Balances

Fund 320 - Full Faith and Credit Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources



ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 350 - GO Bonds Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	1,389,148	1,389,148	1,309,169	2,698,317
Local Sources	48,329,450	48,329,450	-	48,329,450
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	49,718,598	49,718,598	1,309,169	51,027,767

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	48,739,450	48,739,450	-	48,739,450
Contingency	-	-	-	-
Ending Fund Balance	979,148	979,148	1,309,169	2,288,317
Total	49,718,598	49,718,598	1,309,169	51,027,767

Fund 404 - Construction Excise Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	15,372,873	15,372,873	651,017	16,023,890
Local Sources	6,003,400	6,003,400	-	6,003,400
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	21,376,273	21,376,273	651,017	22,027,290

Requirements

Instruction	-	-	-	-
Support Services	-	10,000	-	10,000
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	21,052,743	21,016,273	651,017	21,667,290
Debt Service & Transfers Out	323,530	350,000	-	350,000
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	21,376,273	21,376,273	651,017	22,027,290

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 407 - IT System Project Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	1,237,322	1,237,322	289,724	1,527,046
Local Sources	500	500	13,750	14,250
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	230,000	230,000	135,732	365,732
Total	1,467,822	1,467,822	439,206	1,907,028

Requirements

Instruction	-	-	-	-
Support Services	1,416,925	1,416,925	425,456	1,842,381
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	50,897	50,897	13,750	64,647
Ending Fund Balance	-	-	-	-
Total	1,467,822	1,467,822	439,206	1,907,028

Fund 420 - Full Faith & Credit Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	-	-	-	-
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	19,300,000	-	19,300,000
Total	-	19,300,000	-	19,300,000

Requirements

Instruction	-	-	-	-
Support Services	-	7,600,000	-	7,600,000
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	11,700,000	-	11,700,000
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	-	19,300,000	-	19,300,000

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 435 - Energy Efficient Schools Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	827,938	827,938	195,835	1,023,773
Local Sources	857,500	857,500	-	857,500
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	1,685,438	1,685,438	195,835	1,881,273

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	1,685,438	1,685,438	195,835	1,881,273
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	1,685,438	1,685,438	195,835	1,881,273

Fund 438 - Facilities Capital Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	3,504,897	3,504,897	458,949	3,963,846
Local Sources	3,000	3,000	-	3,000
Intermediate Sources	-	-	-	-
State Sources	-	-	1,340,000	1,340,000
Federal Sources	-	-	-	-
Other Sources	6,853,239	1,353,239	300,000	1,653,239
Total	10,361,136	4,861,136	2,098,949	6,960,085

Requirements

Instruction	-	-	-	-
Support Services	4,500	4,500	-	4,500
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	10,332,480	4,832,480	2,098,949	6,931,429
Debt Service & Transfers Out	-	-	-	-
Contingency	24,156	24,156	-	24,156
Ending Fund Balance	-	-	-	-
Total	10,361,136	4,861,136	2,098,949	6,960,085

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 445 - Capital Asset Renewal Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	3,508,752	3,508,752	2,947	3,511,699
Local Sources	277,000	277,000	-	277,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	3,785,752	3,785,752	2,947	3,788,699

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	3,785,752	3,785,752	2,947	3,788,699
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	3,785,752	3,785,752	2,947	3,788,699

Fund 450 - GO Bonds Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	269,720,214	269,720,214	(27,466,968)	242,253,246
Local Sources	927,000	927,000	-	927,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	270,647,214	270,647,214	(27,466,968)	243,180,246

Requirements

Instruction	-	-	-	-
Support Services	1,227,288	1,227,288	-	1,227,288
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	216,791,625	216,791,625	(1,302,247)	215,489,378
Debt Service & Transfers Out	-	-	-	-
Contingency	52,628,301	52,628,301	(26,164,721)	26,463,580
Ending Fund Balance	-	-	-	-
Total	270,647,214	270,647,214	(27,466,968)	243,180,246

OLUTION No. ____
16/17 Budget
ions and Other Balances

Amendment #1	Change Amount	Amendment #2
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3,406	115,253	118,659
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Other Sources 3622sT

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