

**RESOLUTION AUTHORIZING AMENDMENT NO. 1
TO THE 2018-19 BUDGET FOR SCHOOL DISTRICT NO. 40,
MULTNOMAH COUNTY, OREGON**

WHEREAS, On June 7, 2018, the Board by way of Resolution No. 17/18:13 adopted the 2018-19 Budget as per Board Policy DBG/DBH.

WHEREAS, Oregon Local Budget Law, ORS 294.471, requires the Board approve budget changes.

WHEREAS, the District has an increased amount of unpaid meals in the Nutrition Services Fund due to HB3454 also known as the lunch shaming bill and needs to write off the bad debt to the General Fund as per Federal requirements,

WHEREAS, the District has unpaid meals that must be written off against the General Fund which requires a budget increase to the Community Services appropriation,

WHEREAS, the District is increasing the appropriation in Facilities Acquisition and Construction for part of the costs for Alice Ott Seismic upgrade not covered by the grant as well as to upgrade the electrical service at South High School as PGE has agreed to replace the transformer. The District would be able to change the switch gear to make the system safer (the current transformer has PCB oil which PGE is trying to replace with better and safer equipment – note this project may start in June but will run into July requiring a transfer in July also for 19-20);

WHEREAS, the District discontinued rentals on Deardorff and incurred some additional expenses in closing out the rentals and needs to modify the Support Services appropriation to incur those expenses;

WHEREAS, the District is recommending budget modifications to the General Fund by transferring \$80,000 to the Community Services appropriation, increasing the Facilities Acquisition and Construction appropriation by \$130,000 and reducing the Instruction appropriation by \$210,000 accordingly, and recommends increasing the Support Services appropriation in the Capital Reserve Fund by \$15,000 and decreasing the Facilities Acquisition and Construction appropriation by a similar amount;

WHEREAS, This Amendment modifies appropriations for the funds as listed in Attachment A to the Resolution.

NOW THEREFORE BE IT RESOLVED, The Board hereby authorizes the appropriation modifications as noted in Attachment A for the fiscal year beginning July 1, 2018.

Chairperson, Board of Directors

Clerk, Superintendent

18/19:13
/pk

**ATTACHMENT "A" TO RESOLUTION No. 18/19:13
2018-19 ADOPTED BUDGET AMENDMENT 1**

GENERAL FUND	Adopted Budget	Budget Modification	Revised Budget
Instruction	75,219,817	(210,000)	75,009,817
Support Services	46,821,510		46,821,510
Community Services	642,619	80,000	722,619
Facilities Acquisition and Construction	400,000	130,000	530,000
Contingencies	5,378,649		5,378,649
Total Appropriations	\$128,462,595	\$0	\$128,462,595

CAPITAL RESERVE FUND	Adopted Budget	Budget Modification	Revised Budget
Support Services	63,000	15,000	78,000
Facilities Acquisition and Construction	117,124	(15,000)	102,124
Contingencies	95,371		95,371
Total Appropriations	\$275,495	\$0	\$275,495