

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

INDEX TO THE MINUTES

February 3, 2016

Purchases, Bids, Contracts

The Superintendent RECOMMENDED adoption of the following item:

Number 5206

Director Knowles moved and Director Esparza Brown seconded the motion to adopt the above numbered item. The motion was put to a voice vote and passed unanimously (yes-7, no-0), with Student Representative Davidson voting yes, unofficial.

RESOLUTION No. 5206

Revenue Contracts that Exceed \$25,000 Limit for Delegation of Authority

RECITAL

Portland Public Schools ("District") Public Contracting Rules PPS-45-0200 ("Authority to Approve District Contracts; Delegation of Authority to Superintendent") requires the Board of Education ("Board") to enter into and approve all contracts, except as otherwise expressly authorized. Contracts exceeding \$25,000 per contractor are listed below.

RESOLUTION

The Superintendent recommends that the Board approve these contracts. The Board accepts this recommendation and by this resolution authorizes the Deputy Clerk to enter into agreements in a form approved by General Counsel for the District.

NEW REVENUE CONTRACTS

Contractor	Contract Term	Contract Type	Description of Services	Contract Amount	Responsible Administrator, Funding Source
Neighborhood House	9/1/2015 through				

Other Matters Requiring Board Approval

The Superintendent RECOMMENDED adoption of the following items:

Numbers 5207 and 5208

During the Committee of the Whole, Director Kohnstamm moved and Director Anthony seconded the motion to adopt Resolution 5207. The motion was put to a voice vote and passed unanimously (yes-7, no-0), with Student Representative Davidson voting yes, unofficial.

Director Knowles moved and Director Esparza Brown seconded the motion to adopt Resolution 5208. The motion was put to a voice vote and passed unanimously (yes-7, no-0), with Student Representative Davidson voting yes, unofficial.

RESOLUTION No. 5207

Amendment No. 1 to the 2015/16 Budget for School District No. 1J,
Multnomah County, Oregon

RECITALS

- A. On June 23, 2015 the Board of Education ("Board"), by way of Resolution No. 5107, voted to adopt an annual budget for the Fiscal Year 2014/15 as required under Local Budget Law.
- B. Board Policy 8.10.030-AD, "Budget Reallocations – Post B

ATTACHMENT "A" TO RESOLUTION No. 5207
Amendment 1 for the 2015/16 Budget

Schedule of Changes in Appropriations and Other Balances

Fund 101 - General Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	39,768,023	(5,326,483)	34,441,540
Local Sources	309,930,389	5,845,175	315,775,564
Intermediate Sources	13,021,202	-	13,021,202
State Sources	215,801,635	(82,414)	215,719,221
Federal Sources	-	840	840
Other Sources	100,000	-	100,000
Total	578,621,249	437,118	579,058,367



Fund 202 - Cafeteria Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	4,578,356	1,326,192	5,904,548
Local Sources	3,482,667	-	3,482,667
Intermediate Sources	-	-	-
State Sources	179,781	151,790	331,571
Federal Sources	14,603,611	(2,120)	25 0 TD[]-66()-66()]-B30(]-66()-6



Fund 299 - Dedicated Resource Fund	Adopted Budget	Change Amount	Amendment #1
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Resources			
Beginning Fund Balance	6,179,951	2,424,080	8,604,031
Local Sources	8,052,107	-	8,052,107
Intermediate Sources	-	-	-
State Sources	54,515	-	54,515
Federal Sources	36,000	-	36,000
Other Sources	360,000	-	360,000
Total	14,682,573	2,424,080	17,106,653

Requirements			
Instruction	12,660,937	2,024,080	14,685,017
Support Services	1,832,310	200,000	2,032,310
Enterprise & Community Services	148,420	-	148,420
Facilities Acquisition & Construction	40,906	200,000	240,906
Debt	1240,		



Fund 320 - Full Faith and Credit Debt Service Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	-	-	-
Local Sources	-	-	-
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	156,037	-	156,037
Other Sources	1,129,511	1	1,129,512
Total	1,285,548	1	1,285,549

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	1,285,548	1	1,285,549
Contingency	-	-	-
Ending Fund Balance	-	-	-
Total	1,285,548	1	1,285,549

Fund 350 - GO Bonds Debt Service Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	700,000	663,148	1,363,148
Local Sources	47,348,441	-	47,348,441
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
Total	1	-	-



Fund 404 - Construction Excise Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	10,000,000	3,028,955	13,028,955
Local Sources	5,411,000	-	5,411,000
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
Total	15,411,000	3,028,955	18,439,955

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	15,411,000	3,028,955	18,439,955
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
Total	15,411,000	3,028,955	18,439,955

Fund 407 - IT Systems Project Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	4,014,165	846,186	4,860,351
Local Sources	500	-	500
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	412,400	412,400
Total	4,014,665	1,258,586	5,273,251

Requirements			
Instruction	-	-	-
Support Services	3,575,797	1,246,557	4,822,354
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	-	-	-
Contingency	438,868	12,029	450,897
Ending Fund Balance	-	-	-
Total	4,014,665	1,258,586	5,273,251

Fund 420 - Full Faith and Credit Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	-	55,380	55,380
Local Sources	-	-	-
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
Total	-	55,380	55,380
Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	55,380	55,380
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
Total	-	55,380	55,380
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Budget	Amount	#1	

Resources



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

Beginning Fund Balance	2,100,000	998,293	3,098,293
Local Sources	3,000	-	3,000
Intermediate Sources	-	-	-
State Sources	1,340,000	-	1,340,000
Federal Sources	-	-	-
Other Sources	2,151,000	1,006,801	3,157,801
Total	5,594,000	2,005,094	7,599,094

Requirements

Instruction	-	-	-
Support Services	4,500	-	4,500
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	5,589,500	2,005,094	7,594,594
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
Total	5,594,000	2,005,094	7,599,094

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

Beginning Fund Balance	2,500,000	471,782	2,971,782
Local Sources	276,000	-	276,000
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
Total	2,776,000	471,782	3,247,782

Requirements

Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	2,776,000	471,782	3,247,782
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
Total	2,776,000	471,782	3,247,782

Fund 450 - GO Bonds Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	338,326,488	18,285,972	356,612,460
Local Sources	4,286,565	-	



RESOLUTION No. 5208

Minutes

The following minutes are offered for adoption:

January 26, 2016