

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

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January 27, 2015

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Purchases, Bids, Contracts

The Superintendent RECOMMENDED adoption of the following item:

Number 5010

Director Morton moved and Director Adkins 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 Jayaswal absent).

RESOLUTION No. 5010

Expenditure Contracts that Exceed \$150,000 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”) enter into contracts and approve payment for products, materials, supplies, capital outlay, equipment, and services whenever the total amount exceeds \$150,000 per contract, excepting settlement or real property agreements. Contracts meeting this criterion 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 CONTRACTS

Contractor	Contract Term	Contract Type	Description of Services	Contract Amount	Responsible Administrator, Funding Source
OETC	1/7/2015	Purchase Order PO 123344	Microsoft Enterprise Licensing and Home Use Program Annual Support Agreement.	\$320,461	J. Klein Fund 101 Dept. 5581

NEW INTERGOVERNMENTAL AGREEMENTS (“IGAs”)

No New IGAs

AMENDMENTS TO EXISTING CONTRACTS

No New Amendments

Y. Awwad

Other Items Requiring Board Action

The Superintendent RECOMMENDED adoption of the following items:

Number 5011 through 5016

During the Committee of the Whole, Director Belisle moved and Director Morton seconded the motion to adopt Resolution 5011. The motion was put to a voice vote and passed unanimously (yes-7, no-0; with Student Representative Jayaswal absent).

During the Committee of the Whole, Director Adkins moved and Director Koehler seconded the motion to adopt Resolution 5012. The motion was put to a voice vote and passed unanimously (yes-6, no-0 [Director Morton had stepped away from the dais]; with Student Representative Jayaswal absent).

During the Committee of the Whole, Director Belisle moved and Director Adkins seconded the motion to adopt Resolution 5013 as amended. The motion was put to a voice vote and passed by a vote of 6-1 (yes-6, no-1 [Adkins]; with Student Representative Jayaswal absent).

Director Koehler moved and Director Regan seconded the motion to amend resolution 5013 by adding the following language under "Resolution":

2. Amendment No. 2 to the 2014/15 budget shows uncommitted contingency at 7%, rather than 4.5%. Board policy requires 3% with an aspirational goal of 5%.
3. In keeping with Resolution 4961 and given the severe and ongoing needs in our schools, the Board directs the Superintendent to bring the Board a plan by February 10 that assesses the immediate urgent unfunded needs in our schools and commits the surplus contingency necessary to support school programs in the spring and summer.
4. As part of the assessment and expenditure plan, the Board further requests the Superintendent to communicate with principals and teachers soliciting their ideas on how to make the most difference for student achievement/outcomes this year with the surplus.

The motion was put to a voice vote and passed by a vote of 4-3 (yes-4, no-3 [Belisle, Knowles, Adkins], with Student Representative Jayaswal absent).

Director Morton moved and Director Belisle seconded the motion to amend the above amendment by striking out "in the spring and summer" in paragraph 3, and striking out "this year" in paragraph 4. The motion was put to a voice vote and passed unanimously (yes-7, no-0, with Student Representative Jayaswal absent).

During the Committee of the Whole, Director Belisle moved and Director Morton seconded the motion to adopt Resolution 5014. The motion was put to a voice vote and passed by a vote of 6-1 (yes-6, no-1 [Buel]; with Student Representative Jayaswal absent).

During the Committee of the Whole, Director Morton moved and Director Adkins seconded the motion to adopt Resolution 5015. The motion was put to a voice vote and passed by a vote of 5-2 (yes-5, no-2 [Buel, Regan]; with Student Representative Jayaswal absent).

Director Morton moved and Director Adkins seconded the motion to adopt Resolution 5016. The motion was put to a voice vote and passed unanimously (yes-7, no-0; with Student Representative Jayaswal absent).

RESOLUTION No. 5011

National No One Eats Alone Day

RECITALS

- A. Social isolation is a problem that affects far too many youth in our middle grades and,
- B. Social isolation can all too often be a precursor to teasing, bullying and even violence to oneself and others, and
- C. The non-profit organization, Beyond Differences, was established in 2010 to create an end to social isolation by changing the culture of middle school, and
- D. Beyond Differences is dedicated to the proposition that all students should feel included, valued and accepted by their peers, and
- E. Beyond Differences has had a tremendous impact because it is a student-led social movement that emphasizes peer-to-peer training and school-based activities, and,
- F. The website www.nooneeatsalone.org is being used as a web tool to sign up schools to encourage their participation, and,
- G. Beyond Differences Teen Board has been leading middle school assembly programs for four years and has presented to nearly 10,000 students nationwide, and
- H. Beyond Differences is leading National No One Eats Alone Day, "Spread the Love," on February 13, 2015.

RESOLVED

1. The Board of Portland Public Schools joins Beyond Differences in proclaiming Feb. 13, 2015 National No One Eats Alone Day and encourages all Portland Public Schools middle schools and K-8 schools to join in this effort and host a No One Eats Alone event on their campuses.
2. The Board of Portland Public Schools endorses the distribution to all Portland Public Schools middle schools and K-8 schools Beyond Differences backpack starter kits. The generous contribution of backpacks from Beyond Differences will provide student leaders at each school with information, ideas, balloons and plastic bracelets to encourage students to create their own events unique to them and their schools.
3. Portland Public Schools strongly supports all efforts by students, counselors, teachers, administrators and partner organizations to end social isolation in the middle grades.

RESOLUTION No. 5012

Adoption of Amended Board Policy on Cafeteria Plan, Policy 5.10.090-P, "Cafeteria Plan"

RECITALS

- A. Portland Public Schools ("District") established the Portland Public Schools Cafeteria Plan ("Plan") effective May 1, 1994.
- B. The Plan was amended and restated effective January 1, 2006, and was last amended effective October 1, 2013.
- C. The District intends that this Plan continue to satisfy the requirements of Section 125 of the Internal Revenue Code of 1986, as amended.
- D. The District wishes to amend the Plan in certain respects.

RESOLUTION

The District's Board of Education ("Board") has reviewed recommendations to amend the policy. Per Board Policy 1.70.020-P, "Policies and Administrative Directives," the Board is required to place any new policy or policy updates on the District website for a 21-day public review. Having fulfilled this obligation and having received no public input on the proposed policy amendment, the Board supports the proposed policy language for adoption effective February 1, 2015.

SUMMARY OF PROPOSED POLICY AMENDMENTS

Mid-year Election Changes (4.3(i)). Section 4.3(i) adds two new circumstances in which a participant can make a mid-year election change. A participant can make a mid-year election change to prospectively revoke coverage under a District group health plan (other than the health FSA or the dental and vision FSA) in the following situations:

(1) **Reduction in hours.** A participant may revoke coverage if his or her weekly hours are reduced below 30 in connection with a change in employment status. The revocation must be in connection with the participant's intended enrollment in another health plan no later than the first day of the second month following the month in which the revocation occurs.

(2) **Enrollment in a qualified health plan through an exchange.** A participant may revoke coverage if he or she intends to enroll in a qualified health plan through an exchange during the exchange's special enrollment period or annual open enrollment period. The enrollment in the qualified health plan must be effective no later than the day immediately following the last day of coverage.

Contribution Limits (5.3, 92, and 10.2). These sections were revised to add the cost-of-living adjustment to the plan-year limit on salary reduction contributions to the health FSA and the dental and vision FSA. The limit for plan years beginning on or after January 1, 2015, is \$2,550.

Section 5.3 was also revised to clarify that the \$20 per month minimum elective contribution applies only to the health FSA, dental and vision FSA, and DCAP.

Claims Procedure (6.5). Language was added to this section specifying that a claimant must exhaust the Plan's claims procedure before filing suit for benefits. This section was also revised to add a one year limitations period during which a claimant must file suit.

HAS Contribution Limits (12.2). This section was updated to include the 2015 contribution limits to the HAS (\$3,350 for single HDHP coverage and \$6,650 for family HDHP coverage).

Cash Out of District Contribution (Exhibit B). The cash out amount for waiving coverage has been updated to be \$275 a month, effective October 1, 2014.

District Contribution (Exhibit C). The amount of the District contribution to the HSA has been updated effective October 1, 2014, to be \$150 a month for single HDHP coverage and \$275 a month for family HDHP coverage.

S. Murray / T. Burton

RESOLUTION No. 5013

Amendment No. 2 to the 2014/15 Budget for School District No. 1J, Multnomah County, Oregon

RECITALS

- A. On June 23, 2014 the Board of Education ("Board"), by way of Resolution No. 4934, 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 Budget Adoption," establishes the guidelines to ensure consistent and detailed communication on fiscal issues between the Superintendent and the Board.
- C. Oregon Local Budget Law, ORS 294.471, allows budget changes after adoption under prescribed guidelines.
- D. On September 23, 2014 the Board, by way of Resolution No. 4961 directed the superintendent to use the higher than budgeted beginning fund balance to increase school staffing and support by \$3.5 million immediately, to develop plans for additional investment in support of the District's strategic priorities, and to increase uncommitted contingency to 4.5%. All of which changes were to be detailed in a budget amendment to be presented to the Board in January 2015 after completion of the audit of the FY 2013/14 financial statements of the District.
- E. As follow up action, on October 14, 2014 the Board, by way of Resolution No. 4970, directed the superintendent to implement plans that included \$3.5 million in ongoing commitments and \$2.85 million in one-time investments in support of the three priorities:
 - a) Ensuring all students are reading at benchmark by the end of third grade;
 - b) Improving high school graduation and completion rates; and,
 - c) Eliminating disproportionality in out of school discipline between white students and students of color, and reducing out of school discipline for all students by 50 percent.The plans also included \$3.15 million in additional strategic one-time investments to improve outcomes for PPS students and effective operations.
- F. On November 25, 2014 the Board, by way of Resolution No. 4991, voted to approve Amendment #1 to the annual budget for the Fiscal Year 2014/15. Amendment No. 1 increased the amount transferred from Fund 101 – the General Fund - to Fund 438 – the Facilities Capital Project Fund - by \$1,775,000, and appropriated those funds for Facilities Acquisition and Construction. This increase was part of the \$3.15 million in additional strategic one-time investments to improve outcomes for PPS students and effective operations in the October 14 plans. The transfer was required prior to the full January budget amendment in order for facilities work to begin as soon as possible.
- G. This resolution is to enable the Board to approve Amendment No.2 to the annual budget for the Fiscal Year 2014/15, and is allowed under ORS 294.471 guidelines, which state that the budget may be amended at a regular meeting of the governing body. This amendment is the one specifically referenced in Resolutions Nos. 4961 and 4970 where the Board directed the Superintendent to include the changes outlined in those resolutions in an amendment to the 2014/15 budget in January 2015
- H. Amendment No.2 includes the following major components:
 - a) Beginning Fund Balances in a number of funds are adjusted to reflect the actual Ending Fund Balances as reported in the Comprehensive Annual Financial Report ("CAFR") for FY 2013/14

that was accepted and approved by the Board under Resolution No. 4995 on December 9, 2014.

- b) Program allocations for funds are adjusted to more accurately reflect intended expenditures and appropriation levels are adjusted as needed. These changes include the plans and directives approved by the Board in Resolutions Nos. 4961 and 4970 described above. Changes in appropriation levels are indicated on the table attached to this resolution.
 - c) Revenues and resources are adjusted for any other known or expected events.
 - d) In the process known as “fall balancing”, budgeted expenditures are also revised to reflect information not available at the time of the adopted budget, e.g. actual teacher salaries and the renewal rates for employees’ health care benefit plans.
- I. Expenditures in seven funds (Fund 202 – Cafeteria Fund, Fund 404 – Construction Excise Tax, Fund 407 – IT Systems Project Fund, Fund 435 – Energy Efficient Schools Fund, Fund 438 – Facilities Capital Fund, Fund 445 – Capital Asset Renewal Fund, and Fund 601 – Self Insurance Fund) will be changed by more than 10% under this amendment. Local budget law requires a public hearing on this change. A public hearing occurred prior to Board action.
 - J. The superintendent recommends approval of this resolution.

RESOLUTION

1. Having held a public hearing on this amendment as required under local budget law, the Board hereby amends budgeted expenditure appropriation levels as summarized by Fund and Appropriation Level in Attachment A for the fiscal year beginning July 1, 2014.
2. Amendment No. 2 to the 2014/15 budget shows uncommitted contingency at 7%, rather than 4.5%. Board policy requires 3% with an aspirational goal of 5%.
3. In keeping with Resolution 4961 and given the severe and ongoing needs in our schools, the Board directs the Superintendent to bring the Board a plan by February 10 that assesses the immediate urgent unfunded needs in our schools and commits the surplus contingency necessary to support school programs.
4. As part of the assessment and expenditure plan, the Board further requests the Superintendent to communicate with principals and teachers soliciting their ideas on how to make the most difference for student achievement/outcomes with the surplus.

Y. Awwad / D. Wynde

ATTACHMENT "A" TO RESOLUTION No. 5013
 Amendment 2 for the 2014/15 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	34,861,148	34,861,148	16,812,637	51,673,785
Local Sources	284,215,500	284,215,500	8,400,000	292,615,500
Intermediate Sources	12,723,555	12,723,555	(10,000)	12,713,555
State Sources	202,972,088	202,972,088	(4,674,022)	198,298,066
Federal Sources	-	-	-	-
Other Sources	100,000	100,000	-	100,000
Total	534,872,291	534,872,291	20,528,615	555,400,906

Requirements				
Instruction	304,391,929	304,391,929	(6,593,857)	297,798,072
Support Services	200,679,551	200,679,551	7,230,357	207,909,908
Enterprise & Community Services	1,815,169	1,815,169	111,297	1,926,466
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	6,834,433	8,609,433	1,729,996	10,339,429
Contingency	21,151,209	19,376,209	18,050,822	37,427,031
Ending Fund Balance	-	-	-	-
Total	534,872,291	534,872,291	20,528,615	555,400,906

Fund 201 - Student Body Activity Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	3,260,830	3,260,830	620,896	3,881,726
Local Sources	8,818,532	8,818,532	-	8,818,532
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	12,079,362	12,079,362	620,896	12,700,258

Requirements				
Instruction	8,818,532	8,818,532	620,896	9,439,428
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	3,260,830	3,260,830	-	3,260,830
Total	12,079,362	12,079,362	620,896	12,700,258

Fund 202 - Cafeteria Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	2,714,766	2,714,766	2,195,449	4,910,215
Local Sources	3,693,623	3,693,623	-	3,693,623
Intermediate Sources	-	-	-	-
State Sources	323,532	323,532	-	323,532
Federal Sources	12,822,296	12,822,296	30,591	12,852,887
Other Sources	-	-	-	-
Total	19,554,217	19,554,217	2,226,040	21,780,257

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	18,262,380	18,262,380	2,226,040	20,488,420
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	1,291,837	1,291,837	-	1,291,837
Total	19,554,217	19,554,217	2,226,040	21,780,257

Fund 225 - PERS Rate Stabilization Reserve Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	15,731,300	15,731,300	25,523	15,756,823
Local Sources	271,200	271,200	-	271,200
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	16,002,500	16,002,500	25,523	16,028,023

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	16,002,500	16,002,500	25,523	16,028,023
Total	16,002,500	16,002,500	25,523	16,028,023

Fund 299 - Dedicated Resource Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	5,153,700	5,153,700	1,790,098	6,943,798
Local Sources	11,605,829	11,605,829	(1,790,098)	9,815,731
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	92,240	92,240	-	92,240
Other Sources	-	-	-	-
Total	16,851,769	16,851,769	-	16,851,769

Requirements				
Instruction	14,858,085	14,858,085	-	14,858,085
Support Services	1,755,958	1,755,958	-	1,755,958
Enterprise & Community Services	64,102	64,102	-	64,102
Facilities Acquisition & Construction	173,624	173,624	-	173,624
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	16,851,769	16,851,769	-	16,851,769

Fund 308 - PERS UAL Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	-	-	585,373	585,373
Local Sources	39,799,326	39,799,326	(585,373)	39,213,953
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	39,799,326	39,799,326	-	39,799,326

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	39,799,326	39,799,326	-	39,799,326
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	39,799,326	39,799,326	-	39,799,326

Fund 350 - GO Bonds Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	466,148	466,148	(104,962)	361,186
Local Sources	44,567,202	44,567,202	262,000	44,829,202
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	45,033,350	45,033,350	157,038	45,190,388

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	45,033,350	45,033,350	-	45,033,350
Contingency	-	-	-	-
Ending Fund Balance	-	-	157,038	157,038
Total	45,033,350	45,033,350	157,038	45,190,388

Fund 404 - Construction Excise Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	10,732,029	10,732,029	2,271,124	13,003,153
Local Sources	3,011,000	3,011,000	-	3,011,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	13,743,029	13,743,029	2,271,124	16,014,153

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	13,743,029	13,743,029	2,271,124	16,014,153
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	13,743,029	13,743,029	2,271,124	16,014,153

Fund 407 - IT Systems Project Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	4,017,021	4,017,021	(30,527)	3,986,494
Local Sources	500	500	50,000	50,500
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	1,170,000	1,170,000
Total	4,017,521	4,017,521	1,189,473	5,206,994

Requirements				
Instruction	-	-	-	-
Support Services	3,829,848	3,829,848	1,189,473	5,019,321
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	187,673	187,673	-	187,673
Ending Fund Balance	-	-	-	-
Total	4,017,521	4,017,521	1,189,473	5,206,994

Fund 420 - Full Faith and Credit Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	200,000	200,000	5,978	205,978
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	200,000	200,000	5,978	205,978

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	200,000	200,000	5,978	205,978
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	200,000	200,000	5,978	205,978

Fund 435 - Energy Efficient Schools Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	742,217	742,217	173,212	915,429
Local Sources	856,336	856,336	210,980	1,067,316
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	1,598,553	1,598,553	384,192	1,982,745

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	1,598,553	1,598,553	384,192	1,982,745
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	1,598,553	1,598,553	384,192	1,982,745

Fund 438 - Facilities Capital Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	1,628,420	1,628,420	530,582	2,159,002
Local Sources	3,000	3,000	309,768	312,768
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	3,011,000	4,786,000	559,996	5,345,996
Total	4,642,420	6,417,420	1,400,346	7,817,766

Requirements				
Instruction	-	-	-	-
Support Services	4,400	4,400	-	4,400
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	4,638,020	6,413,020	1,400,346	7,813,366
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	4,642,420	6,417,420	1,400,346	7,817,766

Fund 445 - Capital Asset Renewal Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	2,301,582	2,301,582	410,723	2,712,305
Local Sources	176,000	176,000	-	176,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	2,477,582	2,477,582	410,723	2,888,305

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	2,477,582	2,477,582	410,723	2,888,305
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	2,477,582	2,477,582	410,723	2,888,305

Fund 450 - GO Bonds Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	90,794,310	90,794,310	(327,790)	90,466,520
Local Sources	400,000	400,000	-	400,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	91,194,310	91,194,310	(327,790)	90,866,520

Requirements				
Instruction	-	-	-	-
Support Services	435,600	435,600	-	435,600
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	59,187,841	59,187,841	(327,790)	58,860,051
Debt Service & Transfers Out	-	-	-	-
Contingency	31,570,869	31,570,869	-	31,570,869
Ending Fund Balance	-	-	-	-
Total	91,194,310	91,194,310	(327,790)	90,866,520

Fund 601 - Self Insurance Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	2,028,305	2,028,305	431,803	2,460,108
Local Sources	3,516,527	3,516,527	-	3,516,527
Intermediate Sources	-	-	-	-
State Sources	195,833	195,833	-	195,833
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	5,740,665	5,740,665	431,803	6,172,468
Requirements				
Instruction	-	-	-	-
Support Services	3,440,665	3,440,665	431,803	3,872,468
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	2,300,000	2,300,000	-	2,300,000
Ending Fund Balance	-	-	-	-
Total	5,740,665	5,740,665	431,803	6,172,468

RESOLUTION No. 5014

Election of Board Chairperson

Director Adkins is hereby elected Chairperson of the Board for the period January 28, 2015, until the first regular meeting of the Board in July 2015, and until, respectively, his/or her successor is elected.

RESOLUTION No. 5015

Election of Board Vice-Chairperson

Director Knowles is hereby elected Vice-Chairperson of the Board for the period January 28, 2015, until the first regular meeting of the Board in July 2015, and until, respectively, his/or her successor is elected.

RESOLUTION No. 5016

Minutes

The following minutes are offered for adoption:

November 10 and 25, and December 9 and 16, 2014