

**Douglas Education Service District**

**Resolution for Adopting Supplemental Budget**

**RESOLUTION No. 21-07**

**April 15, 2021**

WHEREAS, the Douglas Education Service District Board of Directors previously approved a budget for the 2020-2021 fiscal year and has a need to revise the adopted budget due to unanticipated state and local grants and contracts, as well as transition to the District of a new program known as Child Care Resource and Referral, creating the need for approval of a supplemental budget (ORS 294.471(1) (a) and (c)) with increase in appropriations as outlined below, and;

WHEREAS, Oregon Local Budget Law, ORS 294.338(2), provides that money from an unanticipated grant which has been transferred to a municipal corporation in trust for a specific purpose may be lawfully expended after enactment of an appropriations resolution, and;

WHEREAS, Oregon Local Budget Law, ORS 294.471(3), provides that if the amended estimated expenditures contained in an individual fund that is being changed by a supplemental budget made under ORS 294.471 differ by less than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, the governing body of the municipal corporation may adopt the supplemental budget at a regular meeting of the governing body. Fund 200 estimated expenditure increases fall within this threshold;

THEREFORE, BE IT RESOLVED that the Douglas Education Service District Board of Directors hereby adopts the supplemental budget and this resolution increasing appropriations as follows:

**FUND 200 - SPECIAL REVENUE FUND**

	<b>RESOURCES</b>		
	Existing	Change	Adjusted
<b>Major Function 3000</b>	\$ 21,421,324	\$ 1,096,459	\$ 22,517,782
<b>Major Function 4000</b>	\$ 2,990,386	\$ 276,747	\$ 3,267,133
<b>Major Function 5000</b>	\$ 17,456,351	\$ 345,762	\$ 17,802,113
	<u>\$ 41,868,061</u>	<u>\$ 1,718,968</u>	<u>\$ 43,587,029</u>

  

	<b>REQUIREMENTS</b>		
	Existing	Change	Adjusted
<b>Major Function 1000</b>	\$ 14,873,606	\$ 345,762	\$ 15,219,368
<b>Major Function 2000</b>	\$ 10,587,645	\$ 276,747	\$ 10,864,392
<b>Major Function 3000</b>	\$ 3,193,705	\$ 750,696	\$ 3,944,401
<b>Major Function 5000</b>	\$ 20,433,856	\$ 345,762	\$ 20,779,618
	<u>\$ 49,088,813</u>	<u>\$ 1,718,968</u>	<u>\$ 50,807,780</u>

The above resolution statements were approved and declared adopted on April 15, 2021.

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Board Chair

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Superintendent