

**RIVERDALE
SCHOOL DISTRICT 51J**



**2016-17 FISCAL YEAR
ADOPTED BUDGET**

11733 SW Breyman Ave., Portland, OR 97219
Terry Brandon, Superintendent

Riverdale School District #51J
2016-17 Adopted Budget
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Riverdale School District
Budget Committee Members
2016-17

Board Members	Term Expires		Citizen Members	Term Expires
Mike Gunter, Chair	June 30, 2017		Keith Bailey	June 30, 2016
Michelle Janke, Vice-Chair	June 30, 2017		Will Forney	June 30, 2017
John Bogaty	June 30, 2017		Peter Francis	June 30, 2019
Nicole Grayson	June 30, 2019		Michelle De Geest	June 20, 2019
Joe Prats	June 30, 2019		Paul Spellman	June 30, 2019

The Budget Committee Members may be contacted via mail at the District Office,
11733 SW Breyman Avenue, Portland, OR 97219-8409, or via phone at 503-262-4840

OUR VISION: Students learn to use their minds well, engage creatively and act compassionately.

OUR MISSION: Riverdale develops inquisitive, imaginative and eager learners. Our students demonstrate academic mastery through exhibition to become effective communicators and responsible leaders

OUR UNIQUE VALUE: Riverdale students experience a collaborative and personal small school learning environment that integrates art, music and experiential-learning with core academic disciplines and Coalition of Essential School principles.

OUR STRATEGIC MANDNATES:

- Provide an outstanding, well-rounded education that engages our students
- Assure a financially healthy and sustainable district
- Attract, develop and retain exceptional faculty, administration and school staff
- Foster a respectful, vibrant, and welcoming community through collaborative, honest and professional relationships.

From the Board adopted 2013 Vision and Strategic Plan

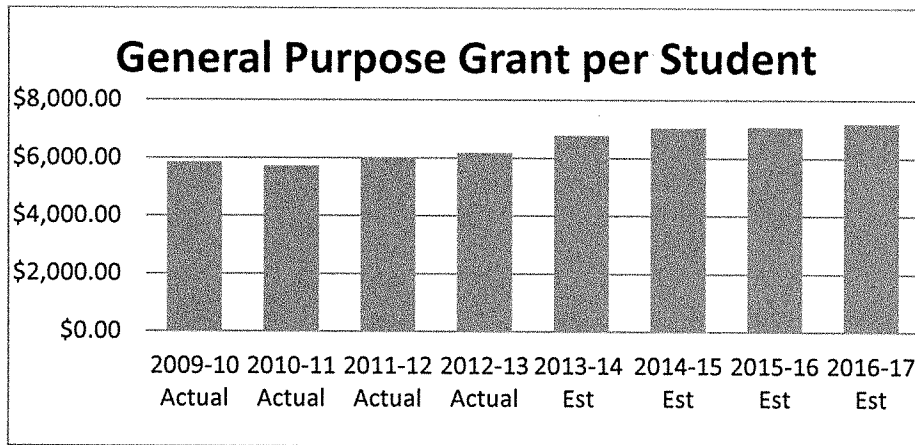
2016-17 Superintendent's Budget Message

Dear Riverdale Budget Committee Members and Community,

I am pleased to present the proposed budget for the Riverdale School District for the 2016-17 fiscal year. This budget serves as the district's operating plan for next year and incorporates the goal of providing all of our students the best possible education combined with the business reality that we must live within our means.

Increased Funding Expected in 2016-17

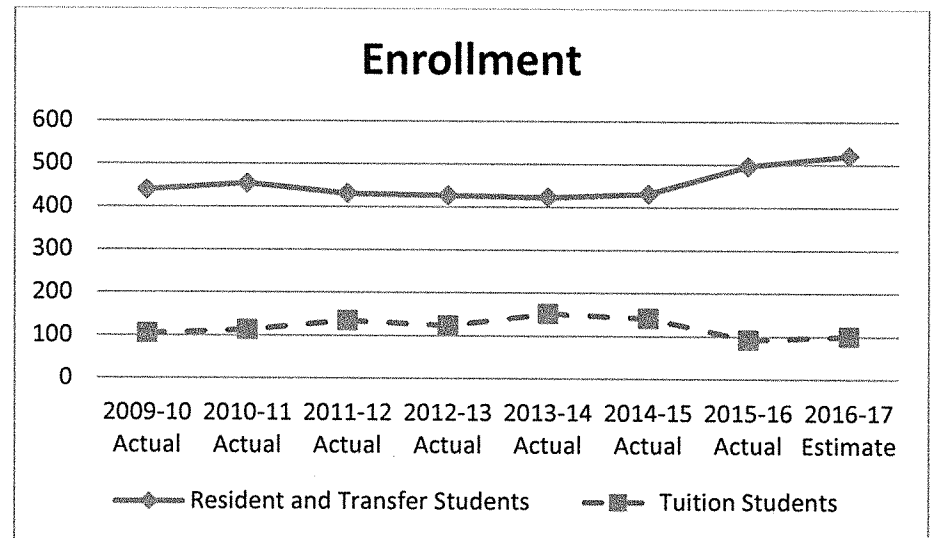
We are in the second year of a biennial state budget for schools. ODE estimates Riverdale will receive \$7,207 per ADMw for every student residing inside the district's boundary and attending on approved interdistrict transfers for the 2016-17 school year which is an increase of \$122 per ADMW.



Enrollment

Riverdale relies on non-resident students to help maintain the breadth and quality of programs that are offered.

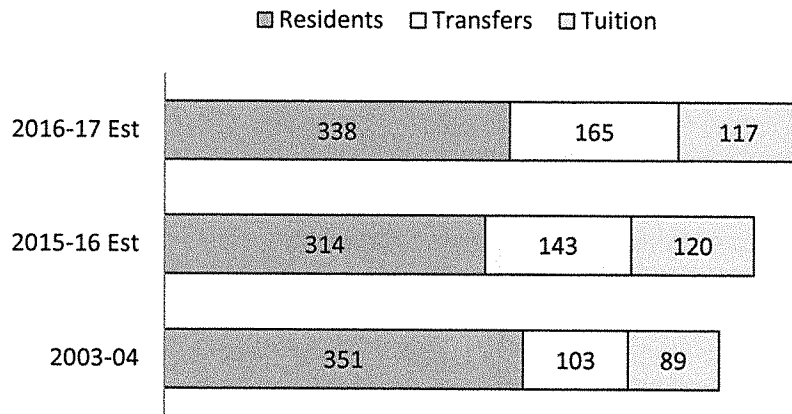
Since state funding depends on the number of resident and transfer students enrolled in a district, we anticipate overall state funding will slightly increase in 2016-17.



Reliance on Tuition Students

There has been a decrease in the number of tuition students over the past several years. This is due to an increase in the number of students being released from their home districts. Tuition rates have been held flat over the past three years. With the recently approved legislation, the district can set the number of openings for tuition students, but cannot screen applicants.

Riverdale Students



Foundation Contributions

The 2016-17 budget includes a \$950,000 contribution from the Riverdale Schools Foundation, which is an increase from the 2015-16 budget. This generous contribution would fund nine teaching positions across the district.

Local Option Levy

Riverdale residents provide additional funding through the Local Option Tax. This year, Riverdale voters approved a new Local Option levy which is anticipated to provide \$690,000 in its first year. The Local Option Levy captures the gap between the Measure 5 tax limit based on market value and Measures 47/50 tax limits based on assessed value, as the gap between them closes, the full amount assessed is compressed. The new levy will be collected with the 2016-17 school year and continue for five years.

Changes from the 2015-16 Adopted Budget to the Proposed

In preparing the proposed budget, we added the increases required by bargaining agreements, contracts, and continued services at the same level as 2015-16. Other changes are highlighted on page 6.

With the generous support of the Hillman Foundation and the Parent Teacher Clubs for each school, the district has continued to improve student access to technology and to help teachers integrate technology in their classrooms.

The proposed budget adds an additional teacher at the primary grades which will allow us to not have multi aged classrooms at the primary grades. The proposed budget also adds a college counselor at the high school.

Looking Ahead

The Board and community developed a Strategic Vision and Plan that will help guide the schools and programs in alignment with the long-term vision for Riverdale.

Both Riverdale schools emphasize rigorous academic study. Each school is implementing the Common Core Standards as part of an aligned curriculum. Students have excelled at Riverdale, gaining admission to prestigious colleges and universities, scoring high on standardized tests, and creating a positive atmosphere for learning.

State per pupil funding is expected to slightly increase in 2016-17, but there are no guarantees about the future. The recent court decision that reverses most of the 2013 PERS reforms will mean that employer rates will increase. Typically, the PERS board establishes rates for a two year period and any related rate increase would start effective July 1, 2017.

The district took advantage of low interest rates and refunded a portion of the 2009A General Obligation Bonds in April 2015. This action will save residents a net present value of \$313,000 over the remaining life of the bonds. In addition, the 2015-16 school year marks the full payoff of the bond to build Riverdale High School. This will result in a decrease in taxes collected.

I'd like to thank the district's Principals and Leadership Team and the Business Office for the development of this document. These professionals remain committed to providing the highest quality of services and protecting student programs as much as possible.

It's been my privilege to help during this past year. Riverdale Schools offer a rich, engaging opportunity for students and I've enjoyed getting to know the staff and community.

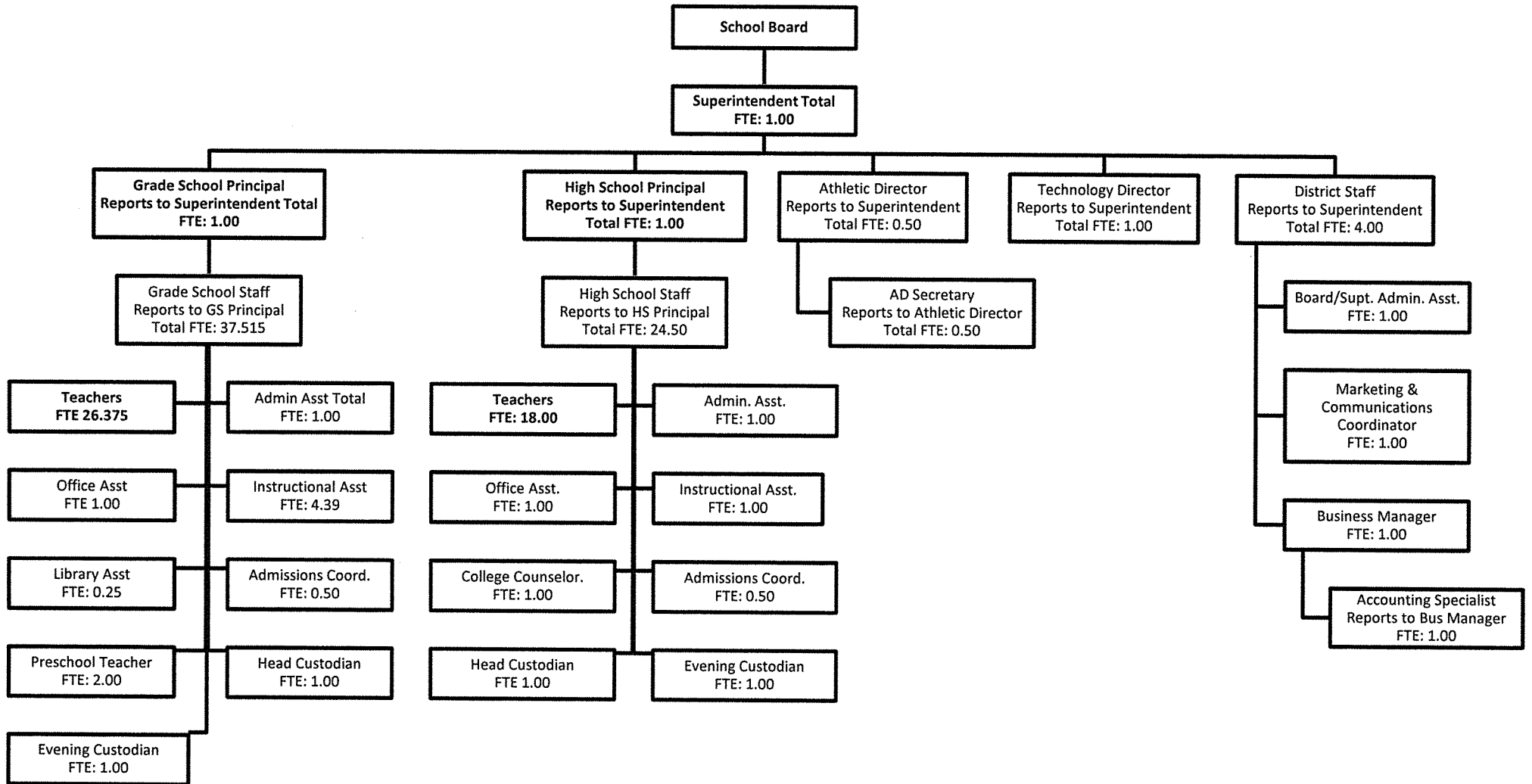
Thank you for your consideration of this budget proposal.

Respectfully submitted,

Terry Brandon, Superintendent

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Riverdale School District 51J



Organization Chart as of 5-10-2016

**Riverdale School District
2016-17 Adopted Budget All Funds**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
Revenues					
State School Fund Formula					
Local Property Taxes	\$ 2,240,250	\$ -	\$ -	\$ -	\$ 2,240,250
State School Fund	2,523,135	-	-	-	\$ 2,523,135
All Other SSF Revenues	102,000	-	-	-	\$ 102,000
	<u>4,865,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,865,385</u>
Other Revenues Outside Formula					
Property Tax Outside Formula - Local Option/Debt Svc	690,000	-	1,606,325	-	2,296,325
Tuition	1,135,557	-	-	-	1,135,557
Donations	950,000	335,000	-	-	1,285,000
Other Local Sources	264,308	503,800	298,868	25,100	1,092,076
Intermediate Sources	-	-	-	-	-
Other State Sources	-	9,600	-	-	9,600
Federal Sources	-	164,563	-	-	164,563
	<u>3,039,865</u>	<u>1,012,963</u>	<u>1,905,193</u>	<u>25,100</u>	<u>5,983,121</u>
Total Revenues	<u>7,905,250</u>	<u>1,012,963</u>	<u>1,905,193</u>	<u>25,100</u>	<u>10,848,506</u>
Requirements					
Expenditures					
Instruction	5,457,303	1,146,363	-	-	6,603,665
Support Services	3,372,147	233,403	-	-	3,605,550
Enterprise/Community Services	-	11,000	-	-	11,000
Facilities Acquisition	-	-	-	309,561	309,561
Debt Service	-	-	2,012,777	-	2,012,777
Total Operating Expenditures	<u>8,829,449</u>	<u>1,390,766</u>	<u>2,012,777</u>	<u>309,561</u>	<u>12,542,553</u>
Excess of Revenues Over/(Under) Expenditures	<u>(924,199)</u>	<u>(377,803)</u>	<u>(107,584)</u>	<u>(284,461)</u>	<u>(1,694,047)</u>
Beginning Fund Balance	<u>1,900,186</u>	<u>477,803</u>	<u>107,584</u>	<u>284,461</u>	<u>2,770,034</u>
EFB Contingency - Accessible by Board Action	<u>320,987</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>420,987</u>
Ending Fund Balance - Untouchable until 2017-18	<u>\$ 655,000</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 655,000</u>

Riverdale School District #51J

2016-17 Budget Assumptions

The budget presents an operating plan for the 2016-17 school year. As the budget is developed, some of the information is not known or available. In this case, estimates are made on the best information available. The following assumptions form the basis of the 2016-17 budget preparation.

REVENUES

Student Enrollment Estimates

The number of students is the most important factor in determining both State School Fund Formula and Tuition revenues, Page 16 displays the enrollment estimate for 2016-17 categorized by type of enrollment. Riverdale school district is unique in Oregon with its reliance on students who attend by choice through transfers or payment of tuition. In 2016-17, staff projects tuition paying students to decrease and transfer students to increase. Marketing efforts continue to attract new students at all levels and bring overall enrollment estimates to 620.

State School Fund Formula Estimate

The Oregon Department of Education issued a State School Fund (SSF) estimate for 2016-17 on March 7, 2016. The Legislature approved an SSF budget early in their 2015 session for \$7.255 Billion for the 2015-17 biennium; 2016 – 17 SSF budget has increased to \$7.4 Billion. The SSF formula sets a cap on revenues that a public school district can keep based on student enrollment. Base property taxes, Common School Fund, State timber money and others are deducted from the SSF formula and reduce the amount received from the state.

Only resident and transfer students count towards the state school funding formula, tuition paying students are excluded. The SSF formula is calculated on the larger of the current year number of students or the prior year's. Additional student weighting is allowed for students who are English Language Learners, living in poverty, and receiving special education services. Riverdale High School generates additional weighting as a Small High School with fewer than 300 students. In 2016-17, each full-time student is expected to generate \$7,207. More explanation of the calculation is shown on page 17.

Transportation costs for home to school transportation and curricular field trips are estimated at \$127,158 for 2016-17. These costs are 70 percent reimbursable (\$89,011) under the State School Fund Formula. The home to school transportation contact is based on the national CPI and the increase is budgeted at 2% and that amount of increase includes anticipated fuel increases.

Tuition Revenue

The estimate for tuition revenue is based on expected enrollment as follows

Tuition Estimate for 2016-17

Grade	Tuition	Students	Total Tuition
Grade K	10,130	13	131,690
Grades 1-4	11,120	24	266,880
Grades 5-8	11,500	14	161,000
Grades 9-12	11,950	66	788,700
Total		117	1,348,270

Less:

Tuition paying to Transfer	(189,975)
Sibling Discounts	(22,738)

Tuition Estimate for 16-17 1,135,557

Foundation Contributions

The Riverdale Schools Foundation solicits donations from parents and community members for Riverdale Schools. The district is requesting \$950,000 of the donations that were raised. There are no restrictions on the use of the monies, the district has used them to support about 8 teaching positions at the schools. This enormous contribution helps all aspects of school operations. *The additional increase is to support 1.0 FTE in teaching at the grade school level and support 1.0 FTE at the high school level for the college counselor position.

Local Option Dollars

In the November 2015 election, community members approved a Local Option Levy of \$1.37/\$1,000 assessed value. This type of tax levy only applies to the gap between taxes limited by Measure 5 and those limited by Measures 47/50 and varies on a property by property basis. The amount raised for 2016-17 will not be known until October 2016, when the county assessor prepares the tax roll. While the market value declined in recent years, assessed value continued to grow at about 3% each year compressing the amount that could be collected.

	2010-11	2011-12	2012-13	2013-14	2014-15 Est	2015-16 Est	2016-17 Est
Current Local Option Revenues	\$465,612	\$557,837	\$421,734	\$459,811	\$573,233	\$560,000	\$690,000

EXPENDITURE ASSUMPTIONS

Salary and Benefit Projections

Staffing:

General Fund – The 2015-16 adopted budget provided for 64.25 FTE in the General Fund. During the school year, the district increased the hours for a grade school teacher, increased the hours for a SPED teacher, and increased hours for custodial and a small amount for supervision. For the proposed 2016-17 budget these positions are maintained and there is an added grade school teacher and an added college counselor position at the high school. The resulting total is 67.14 FTE in the proposed 2016-17 General Fund budget.

Special Revenue Fund – The 2015-16 adopted budget included 3.89 FTE. For the 2016-17 proposed budget remains unchanged at 3.89 FTE.

Salaries and Benefits

Licensed staff salaries have been set by a bargaining agreement through June 30, 2016. The agreement with Riverdale Teachers Association (RTA) is currently being bargained for the 2016-17 school year and beyond. The classified, administrators, and confidential staff salaries need to be set and then approved by the board.

District contributions for health care for 2016-17 is still TBD for licensed, classified, and confidential staff.

Category	Salaries/Wages Increase	Insurance Cap/Changes
Licensed Teachers	TBD	TBD
Classified and Confidential Staff	TBD	TBD
Administrators	TBD	TBD

BUDGET ASSUMPTIONS – Continued

PERS Rates

Rates are set by the PERS board. New rates go into effect on July 1, 2015 and will likely remain in place through June 30, 2017. Given 2013 legislative reforms and improved investment returns on PERS funds, employer rates will decrease next year. A recent court decision overturned an estimated 90% of the reform savings. Higher employer rates will be needed in the future. It is uncertain when the new rates will be effective, but will most likely not affect the 2016-17 budget.

Rates	Tier 1/Tier 2	OPSRP
2015-17	8.86%	4.17%
2017-19	TBD	TBD

PERS UAL Bond

Riverdale School District participated as part of a school district pension bond pool to offset its unfunded actuarial liability with PERS. As the interest on the pension bonds is less than the 8% rate charged by PERS, the district saved retirement costs by doing this. Debt service expenditures in Fund 330, Debt Service Fund-PERS Bonds, pay the principal and interest on the debt. Charges to employee benefit accounts based on salary and wages recoup some of the PERS rate savings and accumulate in the Fund 330, Debt Service Fund-PERS Bonds, to repay this debt. For 2016-17, the rate charged is estimated to be 10%.

Early Retirement

The District pays six years of stipends and insurance for eligible retirees in addition to benefits they receive under PERS. The District negotiated an end to this practice and the last eligible employee retired June 30, 2014. Costs related to these post-retirement benefits are captured in the General Fund Function 2700.

Other Expenditures Increases

Transportation – The district contracts with First Student for student transportation. The contract calls for an increase each year based on the consumer Price increase. The proposed budget includes a 2% increase.

Utilities – Utilities include electricity, natural gas, water, sewage, garbage, and phone services. The proposed budget includes a 2% increase.

Land Lease – The Portland Public School District owns the land where Riverdale High School is located. Each year the lease payments on the land increase by 2%. The 2016-17 estimated payments will be \$13,459 per month for a total cost of \$161,507.

Contingency and Unappropriated Ending Fund Balance

The Proposed Contingency for the General Fund is budgeted at \$320,987 or 3.3% of the budgeted operating revenues, a decrease of \$25,845 from 2015-16.

Unappropriated Ending Fund Balance provides for future years' operations. Any money so designated may not be used during the budget year. The General Fund Unappropriated Ending Fund Balance is proposed \$655,000 in this budget. The unappropriated ending fund balance plus the contingency will maintain a combined 10% reserve between unappropriated ending fund balance and the contingency in the general fund.

The Facilities Grant in the Special Revenue Fund has a budgeted contingency of \$100,000. The fund continues to follow the plan of spending these funds over the next several years. In 2011, anticipating that the state's revenues would remain volatile for at least six years, Budget Committee members recommended that the Facilities Grant be spent down over the next 5-6 years to support key areas such as staff development, curriculum purchases, technology replacement, and maintenance at the high school. That recommendation has been followed in the proposed budget.

Riverdale School District

2016-17 Projected Enrollment as of 5/16/2016

Grade	Resident	Transfer	Tuition	Total
Kinder	16	1	13	30
Grade 1	29	1	4	34
Grade 2	26	8	6	40
Grade 3	23	4	10	37
Grade 4	27	9	4	40
Grade 5	26	7	7	40
Grade 6	33	12	3	48
Grade 7	35	10	3	48
Grade 8	33	10	1	44
Total K-8	248	62	51	361

Grade	Resident	Transfer	Tuition	Total
Grade 9	27	23	18	68
Grade 10	28	23	17	68
Grade 11	20	25	14	59
Grade 12	15	20	17	52
Total 9-12	90	91	66	247

	Resident	Transfer	Tuition	Total
Total	338	153	117	608

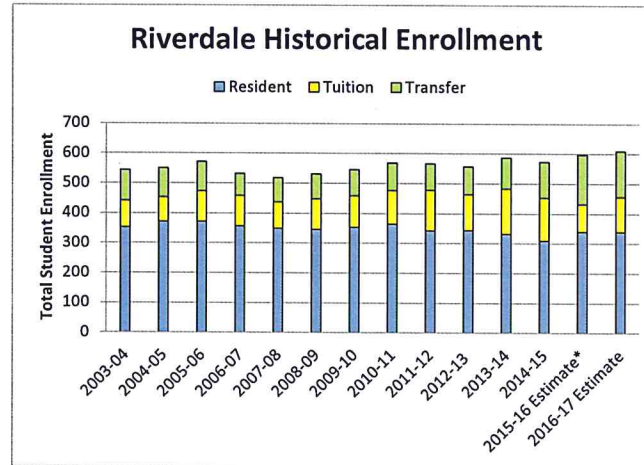
Notes:

Enrollment projections for the 2016-17 school year were prepared by looking at currently enrolled students and determining the number of students that would be returning. The District surveyed all eighth grade students to determine how many current eighth graders would be attending Riverdale High School. The District looked at the enrollment data from the last ten years to determine the enrollment trend. Portland Public Schools has changed their practice and now grants a limited number of transfers. We have decreased the estimate of tuition students accordingly.

*2015-16 current enrollment as of the April 18, 2016 Board Meeting are as follows: Total Enrollment - 597; Resident - 339; Tuition - 92; Transfer (including Staff) 166.

School Year	Resident	Transfer	Tuition	Total Students
2003-04	351	103	89	543
2004-05	371	97	81	549
2005-06	371	99	101	571
2006-07	356	74	101	531
2007-08	348	81	88	517
2008-09	345	83	102	530
2009-10	352	88	105	545
2010-11	363	92	113	568
2011-12	342	89	135	566
2012-13	343	93	120	556
2013-14	331	104	151	586
2014-15	309	120	144	573
2015-16 Estimate*	339	166	92	597
2016-17 Estimate	338	153	117	608

See Note



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**Riverdale General Fund Revenue
State School Fund Formula
Adopted 2016-17**

	5/11/2013 2011-12 Actual	5/9/2014 2012-13 Actual	5/11/2015 2013-14 Actual	5/6/2016 2014-15 Actual	5/5/2016 2015-16 Est	6/16/2016 2016-17 Est
State School Fund Formula Revenues (SSF)						
Current Year Taxes	\$ 2,388,252	\$ 2,076,262	\$ 2,185,006	\$ 2,305,004	\$ 2,175,000	\$ 2,240,250
Prior Year Taxes	55,133	62,667	29,396	61,404	-	-
Penalties & Interest on Taxes	960	927	760	911		-
County School Funds	520	636	79	361	1,200	1,200
State School Fund - General Support	1,415,465	1,532,442	1,800,517	1,868,617	2,309,537	2,400,667
Common School Fund	42,778	44,764	50,457	53,456	56,105	43,446
State Managed Timber	-	-	-	-	37,000	37,000
Federal Forest Fees	<u>313</u>	<u>271</u>	<u>733</u>	<u>393</u>	<u>-</u>	<u>-</u>
Revenues Covered Under SSF	\$ 3,903,421	\$ 3,717,969	\$ 4,066,949	\$ 4,290,145	\$ 4,578,842	\$ 4,722,564
Average Daily Membership weighted (ADMw)						
Regular ADM	428.97	437.33	424.35	435.94	482.74	491
English as a Second Language	0	1.45	1	0.5	1.3	1
Special Education - Individualized Ed Plans	43.1	49.71	44.9	55.25	56.3	55.84
Poverty	6.96	7.1	7.1	8.64	8	7.73
Foster Care	0.5	0	0	0	0	0
Small High School Correction	<u>88.76</u>	<u>88.81</u>	<u>87.79</u>	<u>87.63</u>	<u>87.63</u>	<u>87.63</u>
	568.29	584.4	565.14	587.97	635.97	643.2
Extended ADMw	596.3	584.4	565.14	587.97	635.97	643.2
General Purpose Grant per Student	\$ 5,974	\$ 6,188	\$ 6,959	\$ 7,084	\$ 7,068	\$ 7,204
Est. State Rev	\$ 3,562,481	\$ 3,616,199	\$ 3,932,809	\$ 4,164,941	4,494,835	4,633,553
Transportation (70% of Home-to-school)	<u>92,464</u>	<u>101,771</u>	<u>102,764</u>	<u>125,205</u>	<u>84,305</u>	<u>89,011</u>
Total State School Fund Formula Revenues	\$ 3,654,945	\$ 3,717,969	\$ 4,066,949	\$ 4,290,145	4,579,140	4,722,564
Difference from Original Estimate	\$ (67,577)	\$ 117,493	\$ (23,859)	\$ 114,632	-	-

When the revenues subject to the SSF exceed the amount we earn under the formula, the state captures the excess in May of the year after fiscal year end. Consequently, when less is received locally, the state pays the difference in May of the following year.

STATE SCHOOL FUND GRANT

2016-2017

Based on \$7.4 Billion Budget with 49.2/50.8 split as of 3/7/2016

Multnomah County, Riverdale SD 51J

District ID: 2188

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,218,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$43,444.55
County School Fund	=	\$1,200.00
State Managed Timber	=	\$37,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$2,300,144.55

2016-2017 Experience Adjustment

District Average Teacher Experience	=	15.13
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.71

2016-2017 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$127,158.00
Trans per ADMr Rank.	8%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$89,010.60

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
587.10	632.57	632.57

2016-2017 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio

$$(632.57 \times [\$4500 + (\$25 \times 2.71)]) \times 1.577904141939 = \$4,559,194$$

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

$$= \$4,559,194 + \$89,011 = \$4,648,205$$

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

$$= \$4,648,205 - \$2,300,145 = \$2,348,060$$

General Purpose Grant per Extended ADMw= \$7,207

Total Formula Revenue per Extended ADMw= \$7,348

Charter Schools Rate(ORS 338.155)= \$7,766

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT
2016-2017

As of 3/7/2016

Multnomah County, Riverdale SD 51J

District ID: 2188

2016-2017 Extended ADMw

Riverdale SD 51J: District total extended ADMw for funding calculations

	2016-2017		2015-2016	
ADMr:	$441.30 \times 1.00 =$	441.30	$482.74 \times 1.00 =$	482.74
Students in ESL programs:	$2.00 \times 0.50 =$	1.00	$2.59 \times 0.50 =$	1.30
Students in Pregnant and Parenting Programs:	$0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$	0.00
57 IEP Students capped at 11% of District ADMr:	$48.54 \times 1.00 =$	48.54	$52.00 \times 1.00 =$	52.00
Students on IEP Above 11% of ADMr:	$0.90 \times 1.00 =$	0.90	$0.90 \times 1.00 =$	0.90
Students in Poverty:	$30.90 \times 0.25 =$	7.73	$32.00 \times 0.25 =$	8.00
Students in Foster Care and Neglected/Delinquent:	$0.00 \times 0.25 =$	0.00	$0.00 \times 0.25 =$	0.00
Remote Elementary School Correction:	$0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$	0.00
Small High School Correction:	$87.63 \times 1.00 =$	87.63	$87.63 \times 1.00 =$	87.63
	2016-2017 ADMw	587.10	2015-2016 ADMw	632.57

Riverdale SD 51J Extended ADMw 632.57

Riverdale SD 51J Extended ADMw 632.57

State School Fund Grant
2016-2017
Riverdale SD 51J (#2188)

REVISED

Updated: 5/17/2016

2016-2017 ADMw Components

Projections ADMw for 2016-2017

			Factor		ADMw
ADMr:	491	x	1.00	=	491
ESL additional Weight:	2	x	0.50	=	1.0
IEP within 11% limit June ADMr:	48.54	x	1.00	=	48.5
Students Above Cap:	7.3	x	1.00	=	7.3
Pregnant & Parenting students:	0	x	1.00	=	0
Students in Poverty:	30.9	x	0.25	=	7.7
Foster Care/Neglected & Delinquent:	0	x	0.25	=	0.0
Remote Elementary School correction:	0	x	1.00	=	0.0
Small High School Corrections:	87.63	x	1.00	=	87.6
Estimated ADMw:				=	643.2

2016-2017 Extended ADMw

	16-17 ADMW	15-16 ADMW	Extended ADMw
Riverdale	643.2	636.0	= 643.2

2016-2017 Estimated ADMw = **643.2**

2016-2017 Experience Adjustment

District Average Teacher Experience	=	15.13
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.71

2016-2017 Local Revenue

Taxes Imposed	=	2,240,250.00
Federal Forest Fees	=	-
Common School Fund	=	43,446.27
County School Fund	=	1,200.00
State Managed Timber	=	37,000.00
In-Lieu of property taxes	=	-
Revenue Adjustments	=	-
Local Revenue	=	2,321,896.27

2016-2017 Transportation Grant

Salaries	=	-
Payroll	=	-
Purchased Services	=	-
Supplies	=	-
Other	=	-
Garage Depreciation	=	-
Bus Depreciation	=	-
Fees Collect	=	-
Non-Reimbursable	=	-
Net Eligible Trans. Expend.	=	127,158.00
Trans per ADMr Rank		Transportation Reimburs. Rate
7%		70%
Grant (Rate*Net Eligible Expend)	=	89,010.60

General Purpose Grant

(Extended ADMw x [\$4500+(\$25x 2.71)]) x Funding Ratio

643.2 4500 25 2.71 X 1.577136052 = **4,633,553.11**

Total Formula Revenue

General Purpose Grant + Transportation Grant

4,633,553.11 + 89,010.60 = **4,722,563.71**

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

4,722,563.71 - 2,321,896.27 = 2,400,667.44

General Purpose Grant per Extended ADMw = 7,204.00

Total Formula Revenue per Extended ADMw = 7,342.00

Charter Schools Rate = -

SSF	Total Paid To Date High Cost Disability	SSF	Estimated Remaining Balance Due High Cost Disability
-	0	-	-

Estimated Prior Yr. Adjust
Estimated Current Yr. Adjust

Riverdale School District #51J
2016-17 Adopted Budget

100 – General Fund

The General Fund is the largest of the district's funds and covers the operations of schools, including expenditures for salaries and benefits, supplies, utilities, and other general expenses.

The Local Option Levy and State School Fund Formula (SSF) revenue and expenditures are reported in the General Fund.



**Riverdale School District
2016-17 Adopted Budget General Fund**

	<u>Actual 13-14</u>	<u>Actual 14-15</u>	<u>Adopted 15-16</u>	<u>Proposed 16-17</u>	<u>Approved 16-17</u>	<u>Adopted 16-17</u>
Revenues						
State School Fund Formula						
Local Property Taxes	\$ 2,215,162	\$ 2,366,408	\$ 2,125,000	\$ 2,240,250	\$ 2,240,250	\$ 2,240,250
State School Fund	1,790,227	1,939,884	2,254,771	2,470,579	2,523,135	2,523,135
All Other SSF Revenues	51,269	90,634	103,779	102,000	102,000	102,000
	<u>4,056,658</u>	<u>4,396,926</u>	<u>4,483,550</u>	<u>4,812,829</u>	<u>4,865,385</u>	<u>4,865,385</u>
Other Revenues Outside Formula						
Local Option Property Taxes (Current & Prior)	484,569	590,008	560,000	690,000	690,000	690,000
Tuition	1,777,189	1,445,013	1,196,710	1,135,557	1,135,557	1,135,557
Donations	810,155	876,852	870,000	950,000	950,000	950,000
Other Local Sources	180,123	273,363	253,104	264,308	264,308	264,308
Intermediate Sources	50,011	60,361	103,200	-	-	-
Other State Sources	218,883	-	23,000	-	-	-
Federal Sources	-	393	-	-	-	-
	<u>3,520,930</u>	<u>3,245,989</u>	<u>3,006,014</u>	<u>3,039,865</u>	<u>3,039,865</u>	<u>3,039,865</u>
Total Revenues	<u>7,577,588</u>	<u>7,642,915</u>	<u>7,489,564</u>	<u>7,852,694</u>	<u>7,905,250</u>	<u>7,905,250</u>
Requirements						
Expenditures						
Instruction	4,128,400	4,587,331	5,039,835	5,404,747	5,457,302	5,457,302
Support Services	2,754,639	3,242,318	3,224,897	3,372,147	3,372,147	3,372,147
Total Requirements	<u>6,883,039</u>	<u>7,829,649</u>	<u>8,264,732</u>	<u>8,776,893</u>	<u>8,829,449</u>	<u>8,829,449</u>
Excess of Revenues Over/(Under) Expenditures	694,549	(186,733)	(775,168)	(924,199)	(924,199)	(924,199)
Contingency	<u>-</u>	<u>-</u>	<u>369,832</u>	<u>320,987</u>	<u>320,987</u>	<u>320,987</u>
Other Financing Sources/(Uses)						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Net Change in Fund Balance	<u>694,549</u>	<u>(186,733)</u>	<u>(1,145,000)</u>	<u>(1,245,186)</u>	<u>(1,245,186)</u>	<u>(1,245,186)</u>
Beginning Fund Balance	<u>1,569,932</u>	<u>2,264,482</u>	<u>1,800,000</u>	<u>1,900,186</u>	<u>1,900,186</u>	<u>1,900,186</u>
Ending Fund Balance	<u>\$ 2,264,481</u>	<u>\$ 2,077,748</u>	<u>\$ 655,000</u>	<u>\$ 655,000</u>	<u>\$ 655,000</u>	<u>\$ 655,000</u>

Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Resources Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
1111	Current Year Taxes	2,185,006.31	2,305,003.69	2,125,000.00	0.00	2,188,750.00	0.00	2,188,750.00	2,188,750.00	0.00
1112	Prior Year Taxes	29,396.24	61,404.23	50,000.00	0.00	51,500.00	0.00	51,500.00	51,500.00	0.00
1113	County Tax Sales for Back Taxes	760.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121	Current Year Local Option Taxes	459,811.12	573,233.34	560,000.00	0.00	690,000.00	0.00	690,000.00	690,000.00	0.00
1122	Prior Year Local Option Taxes	10,781.24	13,680.70	10,000.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
1123	Penalties & Interest on Local Option Tax	13,976.52	2,183.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	Penalties & Interest on Taxes	0.00	910.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	Tuition from Individuals	1,777,189.05	1,512,510.85	1,196,710.00	0.00	1,135,557.00	0.00	1,135,557.00	1,135,557.00	0.00
1314	Tuition - Deposits for Next Year	0.00	(67,498.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	Interest on Investments	17,135.35	27,266.52	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1615	City of Portland Arts Tax	0.00	20,985.73	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
1740	Fees	131,691.92	131,281.22	134,000.00	0.00	163,500.00	0.00	163,500.00	163,500.00	0.00
1750	Concessions	0.00	943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	Rentals	4,999.05	(1,580.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	Contributions & Donations - Private Sou	810,155.00	876,852.27	870,000.00	0.00	950,000.00	0.00	950,000.00	950,000.00	0.00
1990	Miscellaneous Revenue	25,296.58	94,465.93	54,103.72	0.00	34,508.06	0.00	34,508.06	34,508.06	0.00
1991	Application Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	Local Sources	5,467,198.46	5,551,643.87	5,004,813.72	0.00	5,280,115.06	0.00	5,280,115.06	5,280,115.06	0.00
2101	County School Funds	78.68	360.57	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	Other Intermediate Sources	40,428.91	60,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Revenue for/on Behalf of the District	9,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	Intermediate Sources	50,089.59	60,360.57	103,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3101	State School Fund - General Support	1,790,226.62	1,939,884.03	2,254,771.00	0.00	2,470,579.00	0.00	2,523,135.00	2,523,135.00	0.00
3103	Common School Fund	50,457.30	53,455.85	41,779.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
3104	State Managed Timber	0.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
3110	Prior Year SSF Adjustment	186,632.03	10,172.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120	SSF - Small HS Adj	32,251.02	27,005.89	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
3000	State Sources	2,059,566.97	2,030,518.01	2,358,550.00	0.00	2,572,579.00	0.00	2,625,135.00	2,625,135.00	0.00
4801	Federal Forest Fees	733.30	392.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	Federal Sources	733.30	392.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Fund Balance	1,569,932.19	2,264,481.60	1,800,000.00	0.00	1,900,186.36	0.00	1,900,186.36	1,900,186.36	0.00
5000	Other Sources	1,569,932.19	2,264,481.60	1,800,000.00	0.00	1,900,186.36	0.00	1,900,186.36	1,900,186.36	0.00
Total Fund 100	General	9,147,520.51	9,907,396.95	9,266,563.72	0.00	9,752,880.42	0.00	9,805,436.42	9,805,436.42	0.00

Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 1111	Elementary Programs									
111	Licensed Salaries	869,989.44	933,038.40	1,119,663.00	16.28	1,175,727.44	17.41	1,186,238.64	1,186,238.64	17.41
121	Substitutes - Licensed	35,526.56	31,799.05	60,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
122	Substitutes - Classified	133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	7,044.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,091.23	14,787.00	3,881.00	0.00	5,194.04	0.00	5,194.04	5,194.04	0.00
132	Other Hours	0.00	2,962.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	914,784.86	982,587.07	1,183,544.00	16.28	1,265,921.48	17.41	1,276,432.68	1,276,432.68	17.41
210	PERS Related Costs	0.00	0.00	0.00	0.00	5,990.05	0.00	5,990.05	5,990.05	0.00
211	PERS Employer Contribution - Tier I/II	77,869.59	76,177.55	63,370.00	0.00	67,720.77	0.00	67,720.77	67,720.77	0.00
212	PERS Employee Contribution Pick-Up	51,401.29	51,956.97	67,391.00	0.00	70,439.01	0.00	70,439.01	70,439.01	0.00
213	PERS UAL Contribution	83,164.63	84,460.36	95,451.00	0.00	122,161.26	0.00	122,161.26	122,161.26	0.00
216	PERS Employer Contribution OPSRP/Tier III	20,795.45	28,732.43	26,777.00	0.00	21,809.63	0.00	21,809.63	21,809.63	0.00
220	FICA - Medicare / Social Security	68,721.92	74,197.75	81,501.00	0.00	102,216.12	0.00	102,216.12	102,216.12	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	5,990.05	0.00	5,990.05	5,990.05	0.00
231	Workers Compensation - SAIF	4,614.23	4,907.07	8,367.00	0.00	6,384.29	0.00	6,384.29	6,384.29	0.00
232	WBF - Hourly Assessment	8,398.84	1,886.10	2,151.00	0.00	3,905.41	0.00	3,905.41	3,905.41	0.00
240	Insurance	216,586.04	236,388.75	279,818.00	0.00	317,971.88	0.00	317,971.88	317,971.88	0.00
241	Other Insurance	3,692.08	3,608.79	3,544.00	0.00	3,661.84	0.00	3,661.84	3,661.84	0.00
200	Associated Payroll Costs	535,244.07	562,315.77	628,370.00	0.00	728,250.31	0.00	728,250.31	728,250.31	0.00
311	Instruction Services	552.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional Prof. Tech. Services	7,699.50	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs & Maintenance	409.65	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,272.37	1,539.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	23.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-Instr / Prof Technical Services	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	10,934.50	3,198.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies & Materials	30,943.01	12,312.32	64,500.00	0.00	27,360.00	0.00	27,360.00	27,360.00	0.00
420	Textbooks	20,559.26	766.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 1111	Elementary Programs									
430	Library Books	0.00	5,386.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
440	Periodicals	0.00	3,576.71	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	Non-Consumable Items	8,491.91	2,608.95	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
470	Computer Software	0.00	849.50	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	15,523.00	7,204.08	15,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
400	Supplies and Materials	75,517.18	32,704.37	82,400.00	0.00	41,760.00	0.00	41,760.00	41,760.00	0.00
640	Dues and Fees	923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 Elementary Programs		1,537,403.61	1,580,805.67	1,894,314.00	16.28	2,035,931.79	17.41	2,046,442.99	2,046,442.99	17.41
Function 1121	Middle School Programs									
111	Licensed Salaries	359,122.34	371,025.63	409,231.00	5.99	422,810.85	6.22	433,322.05	433,322.05	6.22
121	Substitutes - Licensed	15,799.00	13,378.56	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
130	Additional Salary	16,757.63	17,464.62	6,819.00	0.00	4,295.16	0.00	4,295.16	4,295.16	0.00
100	Salaries	391,678.97	401,868.81	431,050.00	5.99	442,106.01	6.22	452,617.21	452,617.21	6.22
210	PERS Related Costs	0.00	0.00	0.00	0.00	2,091.83	0.00	2,091.83	2,091.83	0.00
211	PERS Employer Contribution - Tier I/II	24,161.22	10,802.58	9,274.00	0.00	8,779.02	0.00	8,779.02	8,779.02	0.00
212	PERS Employee Contribution Pick-Up	22,563.00	21,612.65	24,962.00	0.00	24,682.62	0.00	24,682.62	24,682.62	0.00
213	PERS UAL Contribution	36,667.97	35,484.90	36,125.00	0.00	42,663.23	0.00	42,663.23	42,663.23	0.00
216	PERS Employer Contribution OPSRP/Tier III	17,098.07	26,923.89	11,415.00	0.00	14,304.21	0.00	14,304.21	14,304.21	0.00
220	FICA - Medicare / Social Security	29,412.00	30,655.04	31,044.00	0.00	35,647.84	0.00	35,647.84	35,647.84	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	2,091.83	0.00	2,091.83	2,091.83	0.00
231	Workers Compensation - SAIF	1,975.59	1,980.61	3,113.00	0.00	2,229.92	0.00	2,229.92	2,229.92	0.00
232	WBF - Hourly Assessment	724.33	754.42	767.00	0.00	668.52	0.00	668.52	668.52	0.00
240	Insurance	45,548.88	60,854.05	94,090.00	0.00	107,788.19	0.00	107,788.19	107,788.19	0.00
241	Other Insurance	1,189.13	1,272.87	3,985.00	0.00	1,302.07	0.00	1,302.07	1,302.07	0.00
200	Associated Payroll Costs	179,340.19	190,341.01	214,775.00	0.00	242,249.28	0.00	242,249.28	242,249.28	0.00
319	Other Instructional Prof. Tech. Services	100.00	8,370.00	6,000.00	0.00	12,803.00	0.00	12,803.00	12,803.00	0.00
322	Repairs & Maintenance	115.49	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,154.80	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
300	Purchased Services	2,520.29	8,734.00	6,000.00	0.00	12,803.00	0.00	12,803.00	12,803.00	0.00
410	Consumable Supplies & Materials	3,073.08	3,196.91	3,550.00	0.00	17,040.00	0.00	17,040.00	17,040.00	0.00
420	Textbooks	60.81	1,804.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	1,977.76	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
460	Non-Consumable Items	1,049.99	846.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	Supplies and Materials	4,183.88	7,826.38	5,350.00	0.00	18,840.00	0.00	18,840.00	18,840.00	0.00
Total Function 1121	Middle School Programs	577,723.33	608,770.20	657,175.00	5.99	715,998.29	6.22	726,509.49	726,509.49	6.22
Function 1122	Middle School Extracurricular									
112	Classified Salaries	0.00	0.00	0.00	0.00	7,691.26	0.25	18,202.46	18,202.46	0.25
130	Additional Salary	37,241.71	41,745.26	43,345.00	0.00	62,665.00	0.00	62,665.00	62,665.00	0.00
100	Salaries	37,241.71	41,745.26	43,345.00	0.00	70,356.26	0.25	80,867.46	80,867.46	0.25
210	PERS Related Costs	0.00	0.00	0.00	0.00	88.64	0.00	88.64	88.64	0.00
211	PERS Employer Contribution - Tier I/II	672.04	1,100.19	242.00	0.00	1,780.88	0.00	1,780.88	1,780.88	0.00
212	PERS Employee Contribution Pick-Up	939.50	1,019.06	436.00	0.00	1,529.40	0.00	1,529.40	1,529.40	0.00
213	PERS UAL Contribution	1,663.39	1,706.89	854.00	0.00	4,379.98	0.00	4,379.98	4,379.98	0.00
216	PERS Employer Contribution OPSRP/Tier III	1,124.60	813.30	163.00	0.00	1,207.80	0.00	1,207.80	1,207.80	0.00
220	FICA - Medicare / Social Security	2,845.13	3,190.98	9,085.27	0.00	3,778.14	0.00	3,778.14	3,778.14	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	88.64	0.00	88.64	88.64	0.00
231	Workers Compensation - SAIF	1,735.40	210.46	55.00	0.00	536.61	0.00	536.61	536.61	0.00
232	WBF - Hourly Assessment	76.27	83.95	17.00	0.00	240.00	0.00	240.00	240.00	0.00
240	Insurance	0.00	0.00	0.00	0.00	8,310.60	0.00	8,310.60	8,310.60	0.00
241	Other Insurance	0.00	0.00	0.00	0.00	40.18	0.00	40.18	40.18	0.00
200	Associated Payroll Costs	9,056.33	8,124.83	10,852.27	0.00	21,980.87	0.00	21,980.87	21,980.87	0.00
322	Repairs & Maintenance	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	Rentals	454.34	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-Instr / Prof Technical Services	4,173.20	6,809.44	0.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00
300	Purchased Services	4,627.54	6,961.22	0.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
410	Consumable Supplies & Materials	974.90	411.28	5,500.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
460	Non-Consumable Items	0.00	2,970.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	974.90	3,382.00	5,500.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 1122	Middle School Extracurricular									
640	Dues and Fees	50.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	Other Objects	50.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1122	Middle School Extracurricular	51,950.48	60,213.31	59,697.27	0.00	109,637.13	0.25	120,148.33	120,148.33	0.25
Function 1131	High School Programs									
111	Licensed Salaries	887,718.04	999,662.77	1,064,292.00	14.80	1,070,693.00	15.00	1,081,204.20	1,081,204.20	15.00
121	Substitutes - Licensed	29,101.40	35,014.96	55,000.00	0.00	50,000.04	0.00	50,000.04	50,000.04	0.00
130	Additional Salary	5,568.42	22,370.31	4,525.00	0.00	13,005.00	0.00	13,005.00	13,005.00	0.00
100	Salaries	922,387.86	1,057,048.04	1,123,817.00	14.80	1,133,698.04	15.00	1,144,209.24	1,144,209.24	15.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	5,247.30	0.00	5,247.30	5,247.30	0.00
211	PERS Employer Contribution - Tier I/II	78,635.88	86,321.54	73,087.00	0.00	63,237.35	0.00	63,237.35	63,237.35	0.00
212	PERS Employee Contribution Pick-Up	52,163.58	61,379.31	72,510.00	0.00	65,021.93	0.00	65,021.93	65,021.93	0.00
213	PERS UAL Contribution	85,492.97	99,786.12	97,885.00	0.00	109,401.76	0.00	109,401.76	109,401.76	0.00
216	PERS Employer Contribution OPSRP/Tier III	21,231.76	29,321.37	11,244.00	0.00	17,465.88	0.00	17,465.88	17,465.88	0.00
220	FICA - Medicare / Social Security	68,881.95	78,936.14	83,228.00	0.00	91,558.91	0.00	91,558.91	91,558.91	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	5,247.30	0.00	5,247.30	5,247.30	0.00
231	Workers Compensation - SAIF	4,652.96	5,287.94	8,017.00	0.00	5,718.36	0.00	5,718.36	5,718.36	0.00
232	WBF - Hourly Assessment	1,701.08	1,939.44	1,934.00	0.00	1,754.79	0.00	1,754.79	1,754.79	0.00
240	Insurance	188,677.52	208,503.39	229,344.00	0.00	261,359.08	0.00	261,359.08	261,359.08	0.00
241	Other Insurance	3,527.92	4,080.95	3,522.00	0.00	3,467.99	0.00	3,467.99	3,467.99	0.00
200	Associated Payroll Costs	504,965.62	575,556.20	580,771.00	0.00	629,480.65	0.00	629,480.65	629,480.65	0.00
319	Other Instructional Prof. Tech. Services	0.00	656.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs & Maintenance	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	(34,173.14)	673.50	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
374	Other Tuition	0.00	3,575.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services	(34,173.14)	4,979.75	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	Consumable Supplies & Materials	15,555.51	253.79	20,000.00	0.00	29,400.00	0.00	29,400.00	29,400.00	0.00
420	Textbooks	3,537.85	6,144.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	Non-Consumable Items	1,218.91	27,158.82	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	0.00	16,825.39	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
400	Supplies and Materials	20,312.27	50,382.00	47,250.00	0.00	62,150.00	0.00	62,150.00	62,150.00	0.00
640	Dues and Fees	535.00	1,653.00	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
600	Other Objects	535.00	1,653.00	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
Total Function 1131	High School Programs	1,414,027.61	1,689,618.99	1,769,838.00	14.80	1,843,328.69	15.00	1,853,839.89	1,853,839.89	15.00
Function 1132	High School Extracurricular									
112	Classified Salaries	0.00	0.00	14,751.36	0.50	7,691.14	0.25	18,202.34	18,202.34	0.25
113	Administrators	50,009.31	54,209.40	56,378.00	0.70	40,641.50	0.50	40,641.50	40,641.50	0.50
130	Additional Salary	72,885.50	76,096.79	92,068.00	0.00	116,534.62	0.00	116,534.62	116,534.62	0.00
131	Overtime	84.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Other Hours	0.00	4,802.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	122,979.23	135,108.88	163,197.36	1.20	164,867.26	0.75	175,378.46	175,378.46	0.75
210	PERS Related Costs	0.00	0.00	0.00	0.00	336.82	0.00	336.82	336.82	0.00
211	PERS Employer Contribution - Tier I/II	8,719.20	9,245.25	5,579.00	0.00	8,390.11	0.00	8,390.11	8,390.11	0.00
212	PERS Employee Contribution Pick-Up	4,491.09	5,087.55	4,440.00	0.00	13,723.93	0.00	13,723.93	13,723.93	0.00
213	PERS UAL Contribution	7,913.21	9,035.28	7,593.89	0.00	16,316.99	0.00	16,316.99	16,316.99	0.00
216	PERS Employer Contribution OPSRP/Tier III	767.00	1,465.58	233.00	0.00	1,326.05	0.00	1,326.05	1,326.05	0.00
220	FICA - Medicare / Social Security	9,368.03	10,308.60	24,928.48	0.00	21,834.00	0.00	21,834.00	21,834.00	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	336.82	0.00	336.82	336.82	0.00
231	Workers Compensation - SAIF	2,419.80	676.69	540.00	0.00	1,447.80	0.00	1,447.80	1,447.80	0.00
232	WBF - Hourly Assessment	247.93	265.65	136.00	0.00	1,309.37	0.00	1,309.37	1,309.37	0.00
240	Insurance	12,315.89	13,073.64	23,188.97	0.00	16,843.18	0.00	16,843.18	16,843.18	0.00
241	Other Insurance	175.97	183.54	183.00	0.00	166.94	0.00	166.94	166.94	0.00
242	Tuition Reimbursement	3,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	49,434.12	49,341.78	66,822.34	0.00	82,032.01	0.00	82,032.01	82,032.01	0.00
322	Repairs & Maintenance	98.37	0.00	4,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	Rentals	8,251.00	10,863.75	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
326	Fuel	193.41	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,726.70	4,011.38	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
389	Other Non-Instr / Prof Technical Services	12,834.25	12,893.00	13,750.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
300	Purchased Services	23,103.73	27,815.78	32,750.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
410	Consumable Supplies & Materials	340.48	6,367.34	10,950.00	0.00	11,750.00	0.00	11,750.00	11,750.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 1132	High School Extracurricular									
460	Non-Consumable Items	0.00	1,559.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	340.48	7,927.14	10,950.00	0.00	11,750.00	0.00	11,750.00	11,750.00	0.00
640	Dues and Fees	2,798.81	3,552.00	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
600	Other Objects	2,798.81	3,552.00	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
Total Function 1132 High School Extracurricular		198,656.37	223,745.58	277,719.70	1.20	298,849.27	0.75	309,360.47	309,360.47	0.75
Function 1210	Gifted and Talented Programs									
111	Licensed Salaries	13,309.32	14,365.55	15,078.00	0.19	15,871.66	0.20	15,871.66	15,871.66	0.20
100	Salaries	13,309.32	14,365.55	15,078.00	0.19	15,871.66	0.20	15,871.66	15,871.66	0.20
210	PERS Related Costs	0.00	0.00	0.00	0.00	70.91	0.00	70.91	70.91	0.00
212	PERS Employee Contribution Pick-Up	798.54	861.84	905.00	0.00	952.32	0.00	952.32	952.32	0.00
213	PERS UAL Contribution	1,284.36	1,386.24	1,772.00	0.00	1,531.68	0.00	1,531.68	1,531.68	0.00
216	PERS Employer Contribution OPSRP/Tier III	1,299.00	1,402.13	561.00	0.00	661.92	0.00	661.92	661.92	0.00
220	FICA - Medicare / Social Security	1,012.93	1,086.50	1,142.00	0.00	1,285.07	0.00	1,285.07	1,285.07	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	70.91	0.00	70.91	70.91	0.00
231	Workers Compensation - SAIF	67.14	72.48	114.00	0.00	80.16	0.00	80.16	80.16	0.00
232	WBF - Hourly Assessment	24.21	25.77	27.00	0.00	23.94	0.00	23.94	23.94	0.00
240	Insurance	2,991.90	3,237.84	2,883.00	0.00	3,318.11	0.00	3,318.11	3,318.11	0.00
241	Other Insurance	45.06	48.48	48.00	0.00	48.48	0.00	48.48	48.48	0.00
200	Associated Payroll Costs	7,523.14	8,121.28	7,452.00	0.00	8,043.50	0.00	8,043.50	8,043.50	0.00
Total Function 1210 Gifted and Talented Programs		20,832.46	22,486.83	22,530.00	0.19	23,915.16	0.20	23,915.16	23,915.16	0.20
Function 1250	Less Restrictive - Students with Disabilities									
111	Licensed Salaries	104,960.81	153,291.67	111,143.00	1.63	127,537.30	1.80	127,537.30	127,537.30	1.80
112	Classified Salaries	82,883.16	80,933.05	83,516.00	4.14	85,835.88	4.20	85,835.88	85,835.88	4.20
121	Substitutes - Licensed	4,953.20	5,119.36	0.00	0.00	5,000.04	0.00	5,000.04	5,000.04	0.00
122	Substitutes - Classified	2,471.80	1,785.00	5,000.00	0.00	5,000.05	0.00	5,000.05	5,000.05	0.00
124	Temporary - Classified	819.40	961.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	7,734.40	10,822.57	3,938.00	0.00	6,818.40	0.00	6,818.40	6,818.40	0.00
131	Overtime	0.00	158.52	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
132	Other Hours	0.00	124.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
100	Salaries	203,822.77	253,196.87	203,597.00	5.77	232,791.67	6.00	232,791.67	232,791.67	6.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	1,287.45	0.00	1,287.45	1,287.45	0.00
211	PERS Employer Contribution - Tier I/II	8,541.14	13,842.05	5,995.00	0.00	7,398.53	0.00	7,398.53	7,398.53	0.00
212	PERS Employee Contribution Pick-Up	6,564.39	9,433.77	6,904.00	0.00	4,015.16	0.00	4,015.16	4,015.16	0.00
213	PERS UAL Contribution	17,419.04	23,812.55	16,093.00	0.00	15,725.23	0.00	15,725.23	15,725.23	0.00
216	PERS Employer Contribution OPSRP/Tier III	10,657.02	12,764.23	4,927.00	0.00	3,313.09	0.00	3,313.09	3,313.09	0.00
220	FICA - Medicare / Social Security	15,116.31	18,510.50	14,541.00	0.00	18,934.33	0.00	18,934.33	18,934.33	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	1,287.45	0.00	1,287.45	1,287.45	0.00
231	Workers Compensation - SAIF	1,022.71	1,248.31	1,485.00	0.00	1,174.21	0.00	1,174.21	1,174.21	0.00
232	WBF - Hourly Assessment	447.97	519.68	418.00	0.00	348.34	0.00	348.34	348.34	0.00
240	Insurance	52,013.39	61,290.89	92,024.00	0.00	78,193.35	0.00	78,193.35	78,193.35	0.00
241	Other Insurance	592.15	786.21	677.00	0.00	717.55	0.00	717.55	717.55	0.00
200	Associated Payroll Costs	112,374.12	142,208.19	143,064.00	0.00	132,394.69	0.00	132,394.69	132,394.69	0.00
312	Professional Development	189.00	1,140.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
340	Travel	1,580.41	1,248.29	400.00	0.00	400.00	0.00	400.00	400.00	0.00
353	Postage	0.00	42.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	0.00	990.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	Other Non-Instr / Prof Technical Services	5,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	6,851.41	3,421.18	9,400.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
410	Consumable Supplies & Materials	1,674.97	795.52	500.00	0.00	500.00	0.00	500.00	500.00	0.00
420	Textbooks	1,422.45	290.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-Consumable Items	1,049.94	321.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	610.50	1,128.65	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	Supplies and Materials	4,757.86	2,535.89	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	Dues and Fees	0.00	328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	Less Restrictive - Students with Disabilities	327,806.16	401,690.63	358,561.00	5.77	377,086.36	6.00	377,086.36	377,086.36	6.00
Major Function 1000	Instruction	4,128,400.02	4,587,331.21	5,039,834.97	44.24	5,404,746.69	45.83	5,457,302.69	5,457,302.69	45.83
Function 2122	Counseling Services									
111	Licensed Salaries	130,777.57	129,289.65	143,638.00	1.81	142,844.34	1.80	142,844.34	142,844.34	1.80

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		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
Function 2122	Counseling Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	41,344.02	1.00	41,344.02	41,344.02	1.00
130	Additional Salary	1,537.00	2,447.24	1,575.00	0.00	4,558.18	0.00	4,558.18	4,558.18	0.00
132	Other Hours	0.00	4,171.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	132,314.57	135,908.30	145,213.00	1.81	188,746.54	2.80	188,746.54	188,746.54	2.80
210	PERS Related Costs	0.00	0.00	0.00	0.00	963.39	0.00	963.39	963.39	0.00
211	PERS Employer Contribution - Tier I/II	0.00	0.00	0.00	0.00	467.28	0.00	467.28	467.28	0.00
212	PERS Employee Contribution Pick-Up	7,938.83	8,154.59	8,713.00	0.00	8,844.12	0.00	8,844.12	8,844.12	0.00
213	PERS UAL Contribution	12,768.35	13,115.15	12,160.00	0.00	18,214.07	0.00	18,214.07	18,214.07	0.00
216	PERS Employer Contribution OPSRP/Tier III	12,913.85	13,264.66	32,830.00	0.00	9,342.52	0.00	9,342.52	9,342.52	0.00
220	FICA - Medicare / Social Security	10,071.22	10,280.88	10,995.00	0.00	15,402.55	0.00	15,402.55	15,402.55	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	963.39	0.00	963.39	963.39	0.00
231	Workers Compensation - SAIF	667.35	685.46	1,030.00	0.00	950.39	0.00	950.39	950.39	0.00
232	WBF - Hourly Assessment	241.56	245.03	246.00	0.00	3,126.75	0.00	3,126.75	3,126.75	0.00
240	Insurance	26,926.50	29,140.32	28,301.00	0.00	54,719.45	0.00	54,719.45	54,719.45	0.00
241	Other Insurance	406.50	437.64	437.00	0.00	684.63	0.00	684.63	684.63	0.00
200	Associated Payroll Costs	71,934.16	75,323.73	94,712.00	0.00	113,678.54	0.00	113,678.54	113,678.54	0.00
340	Travel	0.00	473.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	473.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies & Materials	0.00	311.67	300.00	0.00	300.00	0.00	300.00	300.00	0.00
470	Computer Software	0.00	0.00	2,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies and Materials	0.00	311.67	2,400.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
640	Dues and Fees	0.00	2,831.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	2,831.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services	204,248.73	214,848.61	242,325.00	1.81	303,725.08	2.80	303,725.08	303,725.08	2.80
Function 2130	Health Services									
319	Other Instructional Prof. Tech. Services	0.00	0.00	0.00	0.00	36,962.00	0.00	36,962.00	36,962.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	36,962.00	0.00	36,962.00	36,962.00	0.00
410	Consumable Supplies & Materials	88.18	263.25	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	Supplies and Materials	88.18	263.25	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
Total Function 2130	Health Services	88.18	263.25	300.00	0.00	37,262.00	0.00	37,262.00	37,262.00	0.00
Function 2190	Student Support									
130	Additional Salary	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	PERS Employer Contribution - Tier I/II	0.00	0.00	0.00	0.00	431.32	0.00	431.32	431.32	0.00
212	PERS Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	482.40	0.00	482.40	482.40	0.00
220	FICA - Medicare / Social Security	0.00	0.00	0.00	0.00	382.44	0.00	382.44	382.44	0.00
231	Workers Compensation - SAIF	0.00	0.00	0.00	0.00	25.32	0.00	25.32	25.32	0.00
232	WBF - Hourly Assessment	0.00	0.00	0.00	0.00	10.64	0.00	10.64	10.64	0.00
200	Associated Payroll Costs	0.00	0.00	0.00	0.00	1,632.12	0.00	1,632.12	1,632.12	0.00
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2190	Student Support	0.00	0.00	0.00	0.00	8,632.12	0.00	8,632.12	8,632.12	0.00
Function 2210	Professional Development									
130	Additional Salary	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	PERS Employer Contribution - Tier I/II	0.00	0.00	0.00	0.00	443.04	0.00	443.04	443.04	0.00
212	PERS Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	482.40	0.00	482.40	482.40	0.00
220	FICA - Medicare / Social Security	0.00	0.00	0.00	0.00	363.96	0.00	363.96	363.96	0.00
231	Workers Compensation - SAIF	0.00	0.00	0.00	0.00	25.20	0.00	25.20	25.20	0.00
232	WBF - Hourly Assessment	0.00	0.00	0.00	0.00	10.49	0.00	10.49	10.49	0.00
200	Associated Payroll Costs	0.00	0.00	0.00	0.00	1,625.09	0.00	1,625.09	1,625.09	0.00
318	Professional/Imprvement Non Instruc Staff	1,139.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,139.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Professional Development	1,139.28	0.00	0.00	0.00	6,625.09	0.00	6,625.09	6,625.09	0.00
Function 2213	Curriculum Development									

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2213 Curriculum Development										
640	Dues and Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 Curriculum Development		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2220 Educational Media Services										
470	Computer Software	497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220 Educational Media Services		497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222 Library/Media Center										
111	Licensed Salaries	126,917.03	133,370.32	108,645.00	1.45	107,714.20	1.45	107,714.20	107,714.20	1.45
112	Classified Salaries	9,941.94	10,143.24	10,144.00	0.50	5,274.34	0.25	5,274.34	5,274.34	0.25
121	Substitutes - Licensed	3,748.32	2,915.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,994.99	2,672.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	142,602.28	149,101.48	118,789.00	1.95	112,988.54	1.70	112,988.54	112,988.54	1.70
210	PERS Related Costs	0.00	0.00	0.00	0.00	779.14	0.00	779.14	779.14	0.00
211	PERS Employer Contribution - Tier I/II	16,329.15	17,211.62	10,072.00	0.00	10,010.67	0.00	10,010.67	10,010.67	0.00
212	PERS Employee Contribution Pick-Up	7,626.76	8,054.56	6,519.00	0.00	6,462.80	0.00	6,462.80	6,462.80	0.00
213	PERS UAL Contribution	13,547.83	14,255.80	9,928.00	0.00	10,903.32	0.00	10,903.32	10,903.32	0.00
216	PERS Employer Contribution OPSRP/Tier III	150.03	133.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA - Medicare / Social Security	10,554.50	11,016.98	8,842.00	0.00	9,259.21	0.00	9,259.21	9,259.21	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	779.14	0.00	779.14	779.14	0.00
231	Workers Compensation - SAIF	719.30	743.67	848.00	0.00	569.82	0.00	569.82	569.82	0.00
232	WBF - Hourly Assessment	266.28	277.00	209.00	0.00	167.64	0.00	167.64	167.64	0.00
240	Insurance	33,655.55	32,971.68	30,403.00	0.00	32,439.34	0.00	32,439.34	32,439.34	0.00
241	Other Insurance	507.34	500.16	384.00	0.00	361.21	0.00	361.21	361.21	0.00
200	Associated Payroll Costs	83,356.74	85,165.39	67,205.00	0.00	71,732.29	0.00	71,732.29	71,732.29	0.00
410	Consumable Supplies & Materials	4,685.43	295.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	91.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	339.42	1,333.13	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
440	Periodicals	551.00	579.98	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2222	Library/Media Center									
460	Non-Consumable Items	77.55	2,345.73	600.00	0.00	600.00	0.00	600.00	600.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
400	Supplies and Materials	5,653.40	4,645.32	3,800.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
640	Dues and Fees	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 Library/Media Center		231,721.42	238,912.19	189,794.00	1.95	191,120.83	1.70	191,120.83	191,120.83	1.70
Function 2230	Assessment and Testing									
111	Licensed Salaries	27,539.25	29,353.38	31,464.00	0.50	0.00	0.00	0.00	0.00	0.00
132	Other Hours	0.00	302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	27,539.25	29,656.18	31,464.00	0.50	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	1,652.35	1,779.36	1,888.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,657.54	2,861.81	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS Employer Contribution OPSRP/Tier III	2,687.81	2,894.38	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA - Medicare / Social Security	2,106.76	2,268.67	2,406.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation - SAIF	138.87	149.60	236.00	0.00	0.00	0.00	0.00	0.00	0.00
232	WBF - Hourly Assessment	54.19	57.52	60.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Insurance	14,390.88	15,307.86	15,636.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Other Insurance	102.00	105.18	106.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	23,790.40	25,424.38	24,299.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional Prof. Tech. Services	0.00	1,340.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-Instr / Prof Technical Services	0.00	827.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	2,167.53	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies & Materials	1,771.72	9,682.96	23,650.00	0.00	23,650.00	0.00	23,650.00	23,650.00	0.00
460	Non-Consumable Items	0.00	1,498.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	1,771.72	11,181.52	23,650.00	0.00	23,650.00	0.00	23,650.00	23,650.00	0.00
Total Function 2230 Assessment and Testing		53,101.37	68,429.61	80,413.00	0.50	24,650.00	0.00	24,650.00	24,650.00	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	0.00	73,746.83	78,898.00	1.00	79,358.00	1.00	79,358.00	79,358.00	1.00

Requirements Report

Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
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Fund 100 General

Function 2240 Instructional Staff Development

121	Substitutes - Licensed	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
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100	Salaries	0.00	73,746.83	98,898.00	1.00	99,358.00	1.00	99,358.00	99,358.00	1.00
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210	PERS Related Costs	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
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211	PERS Employer Contribution - Tier I/II	0.00	0.00	0.00	0.00	7,031.15	0.00	7,031.15	7,031.15	0.00
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212	PERS Employee Contribution Pick-Up	0.00	4,424.85	4,733.00	0.00	4,761.48	0.00	4,761.48	4,761.48	0.00
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213	PERS UAL Contribution	0.00	7,116.59	6,970.00	0.00	9,588.00	0.00	9,588.00	9,588.00	0.00
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216	PERS Employer Contribution OPSRP/Tier III	0.00	7,197.67	2,935.00	0.00	833.88	0.00	833.88	833.88	0.00
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220	FICA - Medicare / Social Security	0.00	5,526.94	5,913.00	0.00	7,932.54	0.00	7,932.54	7,932.54	0.00
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230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
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231	Workers Compensation - SAIF	0.00	371.98	592.00	0.00	501.12	0.00	501.12	501.12	0.00
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232	WBF - Hourly Assessment	0.00	136.61	141.00	0.00	149.36	0.00	149.36	149.36	0.00
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240	Insurance	0.00	17,697.12	15,636.00	0.00	16,590.55	0.00	16,590.55	16,590.55	0.00
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241	Other Insurance	0.00	239.53	259.00	0.00	267.00	0.00	267.00	267.00	0.00
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242	Tuition Reimbursement	0.00	23,497.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	Associated Payroll Costs	0.00	66,208.29	62,179.00	0.00	48,364.18	0.00	48,364.18	48,364.18	0.00
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312	Professional Development	198.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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318	Professional/Improvement Non Instruc Staff	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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340	Travel	3,064.17	1,988.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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300	Purchased Services	4,262.17	3,426.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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410	Consumable Supplies & Materials	183.41	0.00	505.00	0.00	505.00	0.00	505.00	505.00	0.00
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400	Supplies and Materials	183.41	0.00	505.00	0.00	505.00	0.00	505.00	505.00	0.00
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640	Dues and Fees	0.00	124.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
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600	Other Objects	0.00	124.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
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Total Function 2240	Instructional Staff Development	4,445.58	143,506.09	166,682.00	1.00	153,327.18	1.00	153,327.18	153,327.18	1.00
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Function 2310 Board of Education Services

340	Travel	292.30	131.67	300.00	0.00	300.00	0.00	300.00	300.00	0.00
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381	Audit Services	14,996.00	16,309.00	16,640.00	0.00	16,640.00	0.00	16,640.00	16,640.00	0.00
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382	Legal Services	12,904.61	2,671.25	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
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388	Election Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2310	Board of Education Services									
389	Other Non-Instr / Prof Technical Services	0.00	13,867.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
300	Purchased Services	28,192.91	32,978.92	48,440.00	0.00	48,440.00	0.00	48,440.00	48,440.00	0.00
410	Consumable Supplies & Materials	3,429.60	543.61	3,030.00	0.00	3,030.00	0.00	3,030.00	3,030.00	0.00
460	Non-Consumable Items	0.00	818.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	3,429.60	1,362.38	3,030.00	0.00	3,030.00	0.00	3,030.00	3,030.00	0.00
640	Dues and Fees	6,679.30	6,760.30	6,510.00	0.00	6,510.00	0.00	6,510.00	6,510.00	0.00
600	Other Objects	6,679.30	6,760.30	6,510.00	0.00	6,510.00	0.00	6,510.00	6,510.00	0.00
Total Function 2310 Board of Education Services		38,301.81	41,101.60	57,980.00	0.00	57,980.00	0.00	57,980.00	57,980.00	0.00
Function 2321	Office of the Superintendent									
112	Classified Salaries	33,484.37	26,934.64	36,065.00	0.80	44,059.20	1.00	44,059.20	44,059.20	1.00
113	Administrators	124,417.16	126,333.84	133,875.00	1.00	132,600.00	1.00	132,600.00	132,600.00	1.00
130	Additional Salary	1,194.42	1,189.08	1,200.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
131	Overtime	1,043.82	2,234.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Other Hours	0.00	77.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Taxable Stipends	1,182.42	1,177.08	1,188.00	0.00	1,188.00	0.00	1,188.00	1,188.00	0.00
100	Salaries	161,322.19	157,946.20	172,328.00	1.80	179,647.20	2.00	179,647.20	179,647.20	2.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	709.09	0.00	709.09	709.09	0.00
212	PERS Employee Contribution Pick-Up	3,821.64	7,793.28	8,176.00	0.00	8,339.64	0.00	8,339.64	8,339.64	0.00
213	PERS UAL Contribution	9,484.75	14,979.93	12,642.00	0.00	17,722.44	0.00	17,722.44	17,722.44	0.00
216	PERS Employer Contribution OPSRP/Tier III	9,592.89	15,150.61	7,024.00	0.00	7,029.46	0.00	7,029.46	7,029.46	0.00
220	FICA - Medicare / Social Security	12,391.59	11,452.24	13,183.00	0.00	14,642.89	0.00	14,642.89	14,642.89	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	709.09	0.00	709.09	709.09	0.00
231	Workers Compensation - SAIF	815.61	789.95	1,274.00	0.00	914.28	0.00	914.28	914.28	0.00
232	WBF - Hourly Assessment	303.73	290.45	313.00	0.00	418.31	0.00	418.31	418.31	0.00
240	Insurance	25,273.56	25,067.74	30,864.00	0.00	33,919.53	0.00	33,919.53	33,919.53	0.00
241	Other Insurance	786.42	799.94	818.00	0.00	845.52	0.00	845.52	845.52	0.00
246	Annuity Stipend	3,600.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
200	Associated Payroll Costs	66,070.19	81,124.14	79,094.00	0.00	90,050.25	0.00	90,050.25	90,050.25	0.00
318	Professional/Imprvement Non Instruc Staff	1,704.00	833.50	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2321	Office of the Superintendent									
322	Repairs & Maintenance	709.00	225.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	Rentals	4,827.21	873.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	5,199.22	7,920.03	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	Telephone	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
353	Postage	0.00	1,764.64	50.00	0.00	50.00	0.00	50.00	50.00	0.00
355	Printing & Binding	0.00	3,752.80	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
359	Other Communication Services	1,264.00	0.00	1,192.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
389	Other Non-Instr / Prof Technical Services	0.00	31,435.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services	13,703.43	46,804.44	21,042.00	0.00	21,042.00	0.00	21,042.00	21,042.00	0.00
410	Consumable Supplies & Materials	2,994.94	2,958.97	1,515.00	0.00	1,515.00	0.00	1,515.00	1,515.00	0.00
440	Periodicals	0.00	0.00	101.00	0.00	101.00	0.00	101.00	101.00	0.00
460	Non-Consumable Items	1,332.15	1,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	411.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,110.43	1,212.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	Supplies and Materials	4,327.09	9,237.68	2,828.00	0.00	2,816.00	0.00	2,816.00	2,816.00	0.00
640	Dues and Fees	2,190.00	5,350.21	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
600	Other Objects	2,190.00	5,350.21	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
Total Function 2321 Office of the Superintendent		247,612.90	300,462.67	278,192.00	1.80	296,455.45	2.00	296,455.45	296,455.45	2.00
Function 2410	Office of the Principal									
112	Classified Salaries	153,365.55	147,356.67	152,699.00	4.75	157,178.75	4.82	157,178.75	157,178.75	4.82
113	Administrators	195,757.53	197,905.00	205,822.00	2.00	207,721.00	2.00	207,721.00	207,721.00	2.00
121	Substitutes - Licensed	0.00	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	768.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	8,646.00	14,410.52	2,496.00	0.00	8,297.00	0.00	8,297.00	8,297.00	0.00
131	Overtime	3,952.61	2,272.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Other Hours	0.00	4,868.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	362,490.29	366,898.88	361,017.00	6.75	373,196.75	6.82	373,196.75	373,196.75	6.82
210	PERS Related Costs	0.00	0.00	0.00	0.00	2,393.19	0.00	2,393.19	2,393.19	0.00
211	PERS Employer Contribution - Tier I/II	29,254.61	24,378.49	17,353.00	0.00	18,472.08	0.00	18,472.08	18,472.08	0.00
212	PERS Employee Contribution Pick-Up	12,075.21	12,443.10	12,500.00	0.00	12,613.08	0.00	12,613.08	12,613.08	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2410	Office of the Principal									
213	PERS UAL Contribution	34,869.87	33,212.31	31,466.00	0.00	36,013.59	0.00	36,013.59	36,013.59	0.00
216	PERS Employer Contribution OPSRP/Tier III	10,988.04	13,358.46	5,762.00	0.00	6,076.15	0.00	6,076.15	6,076.15	0.00
220	FICA - Medicare / Social Security	27,422.45	27,672.49	27,230.00	0.00	30,505.81	0.00	30,505.81	30,505.81	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	2,393.19	0.00	2,393.19	2,393.19	0.00
231	Workers Compensation - SAIF	1,820.26	1,799.91	2,689.00	0.00	1,876.04	0.00	1,876.04	1,876.04	0.00
232	WBF - Hourly Assessment	735.17	742.10	726.00	0.00	962.84	0.00	962.84	962.84	0.00
240	Insurance	44,014.90	42,255.83	117,071.00	0.00	85,127.49	0.00	85,127.49	85,127.49	0.00
241	Other Insurance	1,125.69	1,733.01	1,277.00	0.00	1,297.48	0.00	1,297.48	1,297.48	0.00
242	Tuition Reimbursement	1,928.99	1,668.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	164,235.19	159,263.70	221,074.00	0.00	197,730.94	0.00	197,730.94	197,730.94	0.00
318	Professional/Improvement Non Instruc Staff	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs & Maintenance	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	19,082.89	5,762.48	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel	1,186.41	4,478.08	1,350.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
351	Telephone	7,256.63	7,281.17	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
353	Postage	2,123.55	5,993.37	4,300.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
355	Printing & Binding	787.00	18,952.71	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
389	Other Non-Instr / Prof Technical Services	1,805.78	213.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	33,444.26	42,681.31	31,350.00	0.00	32,375.00	0.00	32,375.00	32,375.00	0.00
410	Consumable Supplies & Materials	9,292.82	19,327.07	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
420	Textbooks	0.00	205.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	54.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
460	Non-Consumable Items	848.19	6,585.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	10,141.01	26,255.64	4,150.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
640	Dues and Fees	2,670.00	4,979.00	3,013.00	0.00	3,013.00	0.00	3,013.00	3,013.00	0.00
600	Other Objects	2,670.00	4,979.00	3,013.00	0.00	3,013.00	0.00	3,013.00	3,013.00	0.00
Total Function 2410 Office of the Principal		572,980.75	600,078.53	620,604.00	6.75	610,465.69	6.82	610,465.69	610,465.69	6.82
Function 2520	Fiscal Services									
113	Administrators	0.00	0.00	90,000.00	1.00	87,739.00	1.00	87,739.00	87,739.00	1.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
Function 2520	Fiscal Services									
130	Additional Salary	0.00	0.00	1,250.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
132	Other Hours	0.00	4,518.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	4,518.35	91,250.00	1.00	88,939.00	1.00	88,939.00	88,939.00	1.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
211	PERS Employer Contribution - Tier I/II	0.00	0.00	8,084.75	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	0.00	271.10	5,475.00	0.00	5,336.29	0.00	5,336.29	5,336.29	0.00
213	PERS UAL Contribution	0.00	436.02	7,850.00	0.00	8,582.64	0.00	8,582.64	8,582.64	0.00
216	PERS Employer Contribution OPSRP/Tier III	0.00	440.99	0.00	0.00	3,310.13	0.00	3,310.13	3,310.13	0.00
220	FICA - Medicare / Social Security	0.00	345.66	6,980.00	0.00	7,066.63	0.00	7,066.63	7,066.63	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
231	Workers Compensation - SAIF	0.00	22.79	800.00	0.00	448.56	0.00	448.56	448.56	0.00
232	WBF - Hourly Assessment	0.00	10.18	1,520.00	0.00	205.03	0.00	205.03	205.03	0.00
240	Insurance	0.00	1.22	22,318.00	0.00	17,823.14	0.00	17,823.14	17,823.14	0.00
241	Other Insurance	0.00	0.00	0.00	0.00	309.92	0.00	309.92	309.92	0.00
200	Associated Payroll Costs	0.00	1,527.96	53,027.75	0.00	43,791.44	0.00	43,791.44	43,791.44	0.00
322	Repairs & Maintenance	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel	0.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
353	Postage	200.00	220.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
354	Advertising	447.33	440.79	500.00	0.00	500.00	0.00	500.00	500.00	0.00
355	Printing & Binding	32.58	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
389	Other Non-Instr / Prof Technical Services	108,645.66	124,226.73	41,180.00	0.00	46,180.00	0.00	46,180.00	46,180.00	0.00
300	Purchased Services	109,325.57	124,887.52	46,780.00	0.00	51,780.00	0.00	51,780.00	51,780.00	0.00
410	Consumable Supplies & Materials	12.21	2,673.09	505.00	0.00	505.00	0.00	505.00	505.00	0.00
470	Computer Software	12,505.57	19,285.64	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480	Computer Hardware	0.00	749.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	Supplies and Materials	12,517.78	22,707.73	18,505.00	0.00	18,505.00	0.00	18,505.00	18,505.00	0.00
640	Dues and Fees	0.00	0.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
600	Other Objects	0.00	0.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
Total Function 2520	Fiscal Services	121,843.35	153,641.56	209,937.75	1.00	203,390.44	1.00	203,390.44	203,390.44	1.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
Function 2540	Operation & Maintenance of Plant Services									
112	Classified Salaries	119,523.51	129,221.42	133,643.00	3.20	146,487.84	4.00	146,487.84	146,487.84	4.00
122	Substitutes - Classified	3,298.53	3,424.22	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
130	Additional Salary	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Overtime	2,799.36	2,591.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
132	Other Hours	0.00	3,044.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	126,521.40	138,281.50	137,643.00	3.20	150,487.84	4.00	150,487.84	150,487.84	4.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	1,418.19	0.00	1,418.19	1,418.19	0.00
211	PERS Employer Contribution - Tier I/II	71.26	813.35	0.00	0.00	2,937.12	0.00	2,937.12	2,937.12	0.00
213	PERS UAL Contribution	11,438.03	11,114.53	11,744.00	0.00	14,136.00	0.00	14,136.00	14,136.00	0.00
216	PERS Employer Contribution OPSRP/Tier III	11,509.32	10,566.24	4,921.00	0.00	4,673.04	0.00	4,673.04	4,673.04	0.00
220	FICA - Medicare / Social Security	9,225.87	10,236.22	9,867.00	0.00	12,617.24	0.00	12,617.24	12,617.24	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	1,418.19	0.00	1,418.19	1,418.19	0.00
231	Workers Compensation - SAIF	5,141.71	4,978.45	5,693.00	0.00	6,424.34	0.00	6,424.34	6,424.34	0.00
232	WBF - Hourly Assessment	291.73	316.93	301.00	0.00	542.09	0.00	542.09	542.09	0.00
240	Insurance	38,409.69	39,871.46	50,035.00	0.00	67,665.19	0.00	67,665.19	67,665.19	0.00
241	Other Insurance	416.80	427.55	453.00	0.00	571.70	0.00	571.70	571.70	0.00
200	Associated Payroll Costs	76,504.41	78,324.73	83,014.00	0.00	112,403.10	0.00	112,403.10	112,403.10	0.00
322	Repairs & Maintenance	127,610.22	239,486.90	101,163.00	0.00	101,163.00	0.00	101,163.00	101,163.00	0.00
324	Rentals	156,433.76	155,412.00	163,516.00	0.00	163,516.00	0.00	163,516.00	163,516.00	0.00
325	Electricity	87,753.79	102,875.01	113,000.00	0.00	113,000.00	0.00	113,000.00	113,000.00	0.00
326	Fuel	36,571.55	39,650.94	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
327	Water and Sewage	40,933.75	44,820.66	68,500.00	0.00	68,500.00	0.00	68,500.00	68,500.00	0.00
328	Garbage	14,087.21	18,140.96	14,010.00	0.00	14,010.00	0.00	14,010.00	14,010.00	0.00
329	Other Property Services	365.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
340	Travel	667.08	690.41	200.00	0.00	200.00	0.00	200.00	200.00	0.00
351	Telephone	2,169.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Other Communication Services	0.00	0.00	940.00	0.00	940.00	0.00	940.00	940.00	0.00
389	Other Non-Instr / Prof Technical Services	6,375.08	7,390.75	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	Purchased Services	472,967.34	608,467.63	538,829.00	0.00	538,829.00	0.00	538,829.00	538,829.00	0.00
410	Consumable Supplies & Materials	29,981.97	41,837.85	35,150.00	0.00	35,150.00	0.00	35,150.00	35,150.00	0.00
450	Food	0.00	1,358.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2540	Operation & Maintenance of Plant Services									
460	Non-Consumable Items	2,978.74	4,910.79	5,525.00	0.00	5,525.00	0.00	5,525.00	5,525.00	0.00
400	Supplies and Materials	32,960.71	48,106.64	43,175.00	0.00	43,175.00	0.00	43,175.00	43,175.00	0.00
540	Depreciable Equipment	38,419.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	38,419.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	200.00	478.20	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
653	Property Insurance Premiums	64,144.00	64,780.00	71,300.00	0.00	71,300.00	0.00	71,300.00	71,300.00	0.00
600	Other Objects	64,344.00	65,258.20	72,500.00	0.00	72,500.00	0.00	72,500.00	72,500.00	0.00
Total Function 2540	Operation & Maintenance of Plant Services	811,717.59	938,438.70	875,161.00	3.20	917,394.94	4.00	917,394.94	917,394.94	4.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	145,575.28	168,163.29	172,050.00	0.00	172,050.00	0.00	172,050.00	172,050.00	0.00
332	Non-Reimbursable Transportation	28,482.10	34,583.11	34,100.00	0.00	37,200.00	0.00	37,200.00	37,200.00	0.00
355	Printing & Binding	0.00	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	174,057.38	202,782.62	206,150.00	0.00	209,250.00	0.00	209,250.00	209,250.00	0.00
Total Function 2550	Student Transportation Services	174,057.38	202,782.62	206,150.00	0.00	209,250.00	0.00	209,250.00	209,250.00	0.00
Function 2633	Public Information Services									
112	Classified Salaries	0.00	50,864.13	67,778.00	1.00	67,600.00	1.00	67,600.00	67,600.00	1.00
130	Additional Salary	0.00	1,040.00	1,040.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100	Salaries	0.00	51,904.13	68,818.00	1.00	68,800.00	1.00	68,800.00	68,800.00	1.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
212	PERS Employee Contribution Pick-Up	0.00	937.47	4,129.00	0.00	4,816.00	0.00	4,816.00	4,816.00	0.00
213	PERS UAL Contribution	0.00	1,507.77	6,086.00	0.00	7,745.74	0.00	7,745.74	7,745.74	0.00
216	PERS Employer Contribution OPSRP/Tier III	0.00	1,524.95	2,560.00	0.00	3,343.10	0.00	3,343.10	3,343.10	0.00
220	FICA - Medicare / Social Security	0.00	3,776.27	5,026.00	0.00	5,459.35	0.00	5,459.35	5,459.35	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
231	Workers Compensation - SAIF	0.00	257.12	508.00	0.00	340.92	0.00	340.92	340.92	0.00
232	WBF - Hourly Assessment	0.00	99.27	128.00	0.00	172.57	0.00	172.57	172.57	0.00
240	Insurance	0.00	12,530.00	15,636.00	0.00	16,590.55	0.00	16,590.55	16,590.55	0.00
241	Other Insurance	0.00	174.50	210.00	0.00	209.40	0.00	209.40	209.40	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
200	Associated Payroll Costs	0.00	20,807.35	34,283.00	0.00	39,386.73	0.00	39,386.73	39,386.73	0.00
340	Travel	0.00	0.00	40.00	0.00	535.00	0.00	535.00	535.00	0.00
353	Postage	0.00	1,820.78	90.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
354	Advertising	29,071.96	23,612.56	34,000.00	0.00	29,600.00	0.00	29,600.00	29,600.00	0.00
355	Printing & Binding	0.00	3,399.43	4,500.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
389	Other Non-Instr / Prof Technical Services	49,867.95	1,742.00	1,000.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
300	Purchased Services	78,939.91	30,574.77	39,630.00	0.00	38,410.00	0.00	38,410.00	38,410.00	0.00
410	Consumable Supplies & Materials	0.00	211.03	2,655.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
400	Supplies and Materials	0.00	211.03	2,655.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
640	Dues and Fees	0.00	672.00	700.00	0.00	1,175.00	0.00	1,175.00	1,175.00	0.00
600	Other Objects	0.00	672.00	700.00	0.00	1,175.00	0.00	1,175.00	1,175.00	0.00
Total Function 2633 Public Information Services		78,939.91	104,169.28	146,086.00	1.00	149,171.73	1.00	149,171.73	149,171.73	1.00
Function 2640	Staff Services									
112	Classified Salaries	54,363.75	26,916.35	45,000.00	1.00	38,611.20	1.00	38,611.20	38,611.20	1.00
130	Additional Salary	3,000.00	2,124.00	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
132	Other Hours	0.00	5,203.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	57,363.75	34,243.65	45,000.00	1.00	42,211.20	1.00	42,211.20	42,211.20	1.00
210	PERS Related Costs	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
212	PERS Employee Contribution Pick-Up	3,441.87	1,751.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,535.60	2,816.65	3,875.00	0.00	4,073.40	0.00	4,073.40	4,073.40	0.00
216	PERS Employer Contribution OPSRP/Tier III	5,598.69	2,848.72	1,877.00	0.00	1,760.16	0.00	1,760.16	1,760.16	0.00
220	FICA - Medicare / Social Security	4,388.27	2,619.65	3,443.00	0.00	3,583.75	0.00	3,583.75	3,583.75	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	354.55	0.00	354.55	354.55	0.00
231	Workers Compensation - SAIF	289.36	168.13	787.00	0.00	212.88	0.00	212.88	212.88	0.00
232	WBF - Hourly Assessment	117.71	69.57	51.00	0.00	136.75	0.00	136.75	136.75	0.00
240	Insurance	0.00	0.00	15,769.00	0.00	354.55	0.00	354.55	354.55	0.00
241	Other Insurance	183.01	79.82	0.00	0.00	145.99	0.00	145.99	145.99	0.00
200	Associated Payroll Costs	19,554.51	10,353.81	25,802.00	0.00	10,976.58	0.00	10,976.58	10,976.58	0.00
322	Repairs & Maintenance	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel	236.91	996.59	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2640	Staff Services									
353	Postage	0.00	150.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
354	Advertising	350.00	642.30	600.00	0.00	600.00	0.00	600.00	600.00	0.00
355	Printing & Binding	0.00	582.40	400.00	0.00	400.00	0.00	400.00	400.00	0.00
389	Other Non-Instr / Prof Technical Services	15.00	4.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
300	Purchased Services	601.91	2,375.29	4,150.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
410	Consumable Supplies & Materials	132.63	826.05	606.00	0.00	606.00	0.00	606.00	606.00	0.00
480	Computer Hardware	0.00	1,300.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	132.63	2,126.44	606.00	0.00	606.00	0.00	606.00	606.00	0.00
640	Dues and Fees	1,636.00	688.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
600	Other Objects	1,636.00	688.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2640 Staff Services		79,288.80	49,787.19	75,858.00	1.00	58,243.78	1.00	58,243.78	58,243.78	1.00
Function 2660	Technology Support									
111	Licensed Salaries	8,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	29,551.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Nonpermanent Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Other Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	38,318.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	845.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS Employer Contribution OPSRP/Tier III	855.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA - Medicare / Social Security	2,907.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation - SAIF	193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	WBF - Hourly Assessment	69.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Insurance	2,585.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Other Insurance	35.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	8,018.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Professional/Imprvment Non Instruc Staff	0.00	1,760.00	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
319	Other Instructional Prof. Tech. Services	0.00	0.00	0.00	0.00	38,834.00	0.00	38,834.00	38,834.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100 General										
Function 2660	Technology Support									
322	Repairs & Maintenance	240.00	0.00	6,920.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	Travel	439.78	1,166.02	1,970.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	Postage	0.00	9.97	0.00	0.00	250.00	0.00	250.00	250.00	0.00
389	Other Non-Instr / Prof Technical Services	1,875.39	1,317.47	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	Purchased Services	2,555.17	4,253.46	13,790.00	0.00	47,484.00	0.00	47,484.00	47,484.00	0.00
410	Consumable Supplies & Materials	2,652.73	390.48	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	Non-Consumable Items	4,795.90	698.89	5,551.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	5,231.81	9,523.87	10,808.00	0.00	47,612.00	0.00	47,612.00	47,612.00	0.00
480	Computer Hardware	14,805.82	134,424.92	758.00	0.00	750.00	0.00	750.00	750.00	0.00
400	Supplies and Materials	27,486.26	145,038.16	18,617.00	0.00	54,862.00	0.00	54,862.00	54,862.00	0.00
640	Dues and Fees	4,987.50	2,661.00	1,400.00	0.00	500.00	0.00	500.00	500.00	0.00
600	Other Objects	4,987.50	2,661.00	1,400.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2660 Technology Support		81,365.81	151,952.62	33,807.00	0.00	102,846.00	0.00	102,846.00	102,846.00	0.00
Function 2700	Supplemental Retirement Program									
116	Supplemental Retirement Stipends	9,600.00	9,600.00	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
100	Salaries	9,600.00	9,600.00	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
220	FICA - Medicare / Social Security	734.40	734.40	735.00	0.00	734.40	0.00	734.40	734.40	0.00
240	Insurance	(805.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Post Retirement Health Benefits	42,260.28	23,608.64	31,272.00	0.00	31,272.00	0.00	31,272.00	31,272.00	0.00
200	Associated Payroll Costs	42,189.03	24,343.04	32,007.00	0.00	32,006.40	0.00	32,006.40	32,006.40	0.00
Total Function 2700 Supplemental Retirement Program		51,789.03	33,943.04	41,607.00	0.00	41,606.40	0.00	41,606.40	41,606.40	0.00
Major Function 2000 Support Services		2,754,638.89	3,242,317.56	3,224,896.75	20.01	3,372,146.73	21.31	3,372,146.73	3,372,146.73	21.31
Function 6110	Operating Contingency									
810	Contingency (only with 6110 function)	0.00	0.00	346,832.00	0.00	320,987.00	0.00	320,987.00	320,987.00	0.00
800	Other Uses of Funds	0.00	0.00	346,832.00	0.00	320,987.00	0.00	320,987.00	320,987.00	0.00
Total Function 6110 Operating Contingency		0.00	0.00	346,832.00	0.00	320,987.00	0.00	320,987.00	320,987.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 100	General									
Major Function 6000	Contingency	0.00	0.00	346,832.00	0.00	320,987.00	0.00	320,987.00	320,987.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserve for Next Year (unappropriated only w/7000)	0.00	0.00	655,000.00	0.00	655,000.00	0.00	655,000.00	655,000.00	0.00
800	Other Uses of Funds	0.00	0.00	655,000.00	0.00	655,000.00	0.00	655,000.00	655,000.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	655,000.00	0.00	655,000.00	0.00	655,000.00	655,000.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	655,000.00	0.00	655,000.00	0.00	655,000.00	655,000.00	0.00
Total Fund 100	General	6,883,038.91	7,829,648.77	9,266,563.72	64.25	9,752,880.42	67.14	9,805,436.42	9,805,436.42	67.14

Riverdale School District #51J
2016-17 Adopted Budget

200 – Special Revenue Funds

Special Revenue Funds account for revenues that are limited in how they can be spent. The Student Body Funds are the largest component of the Special Revenue Funds. The Student Body Fund accounts for monies collected and used for student organizations and activities. Oregon Department of Education requires these accounts to be budgeted as a Special Revenue Fund

Special Revenue Funds also account for local, state, and federal grants received by the district for specific programs. The District received a Facility Grant reimbursement from the State for the construction of the new Grade School. These funds have been designated for technology replacement, building maintenance, curriculum purchases, and professional development. The district expects a decline in grant awards as federal stimulus funds expire and standard federal grant awards decline. Appropriations are established to provide sufficient budgetary authority to meet unanticipated grant awards.

This year, the district received funding from SB1149 (a state program that awards funds received from electric utilities for use in energy conservation projects). Those monies have been saved for the specific program requirements of that bill.



Riverdale School District 51J
Summary of Special Revenue Fund 2016-17 Adopted Budget

Sub-fund	Description	Beginning Balance	Revenues	Expenditures	Contingency	Ending Balance
201	Facilities Grant	237,000	-	137,000	100,000	-
204	IDEA Grant	-	69,563	69,563	-	-
213	GS PTC Grant	-	75,000	75,000	-	-
214	HS PTC Grant	-	25,000	25,000	-	-
219	Hilman Foundation Grant	-	-	-	-	-
230	Energy Efficient Schools - SB 1149	109,303	9,600	118,903	-	-
250	Grade School Milk	4,500	6,500	11,000	-	-
255	Preschool	40,000	160,000	200,000	-	-
259	Grant Reserve	-	394,500	394,500	-	-
271	Grade School Student Body Account	27,000	72,800	99,800	-	-
272	High School Student Body Account	60,000	200,000	260,000	-	-
		477,803	1,012,963	1,390,766	100,000	-

Riverdale School District
Special Revenue Fund
Resource Summary by Major Function

Fund		Function	Actual 13-14	Actual 14-15	14-15 FTE	Adopted 15-16	15-16 FTE	Proposed 16-17	16-17 FTE	Approved 16-17	16-17 FTE	Adopted 16-17	16-17 FTE
201	Facility Grant Fund	5000	Beginning Fund Balance	454,114	-	400,000	-	237,000	-	237,000	-	237,000	-
204	IDEA Grant	4000	Federal Sources	68,805	65,239	-	64,413	69,563	-	69,563	-	69,563	-
		5000	Beginning Fund Balance	(2,994)	(5,835)	-	-	-	-	-	-	-	-
			Total	65,811	59,404	-	64,413	69,563	-	69,563	-	69,563	-
205	Interm/Formative Assessment	3000	State Sources	2,108	-	-	-	-	-	-	-	-	-
			Total	2,108	-	-	-	-	-	-	-	-	-
209	Healthy Active Schools	2000	Intermediate Sources	1,854	-	-	-	-	-	-	-	-	-
			Total	1,854	-	-	-	-	-	-	-	-	-
210	PTC Grants - Paddle Raise	1000	Local Sources	-	-	-	-	-	-	-	-	-	-
		5000	Beginning Fund Balance	(1,703)	1,703	-	-	-	-	-	-	-	-
			Total	(1,703)	1,703	-	-	-	-	-	-	-	-
211	7th and 8th Grade Activities	1000	Local Sources	-	-	-	-	-	-	-	-	-	-
		5000	Beginning Fund Balance	5,199	5,199	-	-	-	-	-	-	-	-
			Total	5,199	5,199	-	-	-	-	-	-	-	-
212	PTC Grants - Paddle Raise	1000	Local Sources	-	-	-	-	-	-	-	-	-	-
		5000	Beginning Fund Balance	615	615	-	-	-	-	-	-	-	-
			Total	615	615	-	-	-	-	-	-	-	-
213	PTC - GS Grants	1000	Local Sources	90,975	68,512	-	-	75,000	-	75,000	-	75,000	-
		5000	Beginning Balance	-	-	-	-	-	-	-	-	-	-
			Total	90,975	68,512	-	-	75,000	-	75,000	-	75,000	-
214	PTC - HS Grants	1000	Local Sources	90,975	72,359	-	-	25,000	-	25,000	-	25,000	-
		5000	Beginning Balance	-	-	-	-	-	-	-	-	-	-
			Total	90,975	72,359	-	-	25,000	-	25,000	-	25,000	-
218	Technology Grant	2000	Intermediate Sources	-	-	-	-	-	-	-	-	-	-
		5000	Beginning Fund Balance	17,007	17,007	-	-	-	-	-	-	-	-
			Total	17,007	17,007	-	-	-	-	-	-	-	-
219	Hillman Grant	1000	Local Sources	-	27,650	-	13,825	-	-	-	-	-	-
		5000	Beginning Fund Balance	-	(14,000)	-	-	-	-	-	-	-	-
			Total	-	13,650	-	13,825	-	-	-	-	-	-
230	Energy Efficient Schools Act	3000	State Sources	9,600	9,430	-	9,600	-	9,600	-	9,600	-	-
		5000	Beginning Fund Balance	80,611	90,212	-	98,000	-	109,303	-	109,303	-	-
			Total	90,211	99,643	-	107,600	-	118,903	-	118,903	-	-
250	Milk Fund - GS	1000	Local Sources	2,324	8,458	-	4,500	-	6,500	-	6,500	-	-
		5000	Beginning Fund Balance	7,988	11,759	-	6,500	-	4,500	-	4,500	-	-
			Total	10,312	20,217	-	11,000	-	11,000	-	11,000	-	-
252	Extended Kindergarten	1000	Local Sources	22,723	71,753	-	-	-	-	-	-	-	-
		5000	Beginning Fund Balance	25,198	(5,015)	-	-	-	-	-	-	-	-
			Total	47,921	66,738	-	-	-	-	-	-	-	-
255	Preschool Program	1000	Local Sources	204,685	162,072	-	200,000	-	160,000	-	160,000	-	-
		5000	Beginning Fund Balance	14,928	60,163	-	30,000	-	40,000	-	40,000	-	-
			Total	219,613	222,235	-	230,000	-	200,000	-	200,000	-	-
259	Grant Reserve	1000	Local Sources	-	-	-	299,500	-	299,500	-	299,500	-	-
		2000	Intermediate Sources	-	-	-	-	-	-	-	-	-	-
		4000	Federal Sources	-	-	-	95,000	-	95,000	-	95,000	-	-
			Total	-	-	-	394,500	-	394,500	-	394,500	-	-
271	Grade School Student Body Account	1000	Local Sources	72,983	88,459	-	72,800	-	72,800	-	72,800	-	-
		5000	Beginning Fund Balance	21,549	(2,080)	-	27,000	-	27,000	-	27,000	-	-
			Total	94,532	86,379	-	99,800	-	99,800	-	99,800	-	-
272	High School Student Body Account	1000	Local Sources	101,977	196,983	-	200,000	-	200,000	-	200,000	-	-
		5000	Beginning Fund Balance	187,726	102,779	-	60,000	-	60,000	-	60,000	-	-
			Total	289,703	299,762	-	260,000	-	260,000	-	260,000	-	-
		Grand Total		\$ 1,384,310	\$ 1,415,178	-	\$ 1,581,138	-	\$ 1,490,766	-	\$ 1,490,766	-	-

Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Resources Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 200	Special Revenue Combined Funds									
1613	Special Milk Program	1,883.71	7,681.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	Daily Sales - Non-Reimbursable	4,440.00	776.90	4,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1700	Extracurricular Activities	0.00	0.00	200,000.00	0.00	272,800.00	0.00	272,800.00	272,800.00	0.00
1710	Admission (tickets)	12,227.80	12,255.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740	Fees	371,796.47	446,967.08	272,800.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
1750	Concessions	106.00	1,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	Contributions & Donations - Private Sou	106,714.44	201,900.49	248,825.00	0.00	335,000.00	0.00	335,000.00	335,000.00	0.00
1990	Miscellaneous Revenue	9,409.11	25,078.83	64,500.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
1000	Local Sources	506,577.53	696,245.87	790,625.00	0.00	838,800.00	0.00	838,800.00	838,800.00	0.00
2199	Other Intermediate Sources	0.00	1,854.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	Intermediate Sources	0.00	1,854.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-in-aid	9,600.89	11,538.56	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
3000	State Sources	9,600.89	11,538.56	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
4500	Federal Revenue	68,805.34	65,239.30	159,413.00	0.00	164,562.80	0.00	164,562.80	164,562.80	0.00
4000	Federal Sources	68,805.34	65,239.30	159,413.00	0.00	164,562.80	0.00	164,562.80	164,562.80	0.00
5400	Fund Balance	810,237.25	710,271.63	621,500.00	0.00	477,803.00	0.00	477,803.00	477,803.00	0.00
5000	Other Sources	810,237.25	710,271.63	621,500.00	0.00	477,803.00	0.00	477,803.00	477,803.00	0.00
Total Fund 200	Special Revenue Combined Funds	1,395,221.01	1,485,149.72	1,581,138.00	0.00	1,490,765.80	0.00	1,490,765.80	1,490,765.80	0.00

Riverdale School District
Special Revenue Fund
Expenditure Summary by Major Function

Fund	Function		Actual 13-	14-15	Adopted 15-	15-16	Proposed 16-	16-17	Approved	16-17	Adopted 16-	16-17
			14	Actual 14-15	FTE	16	FTE	17	16-17	FTE	17	FTE
201 Facility Grant Fund	1000	Instruction	-	64,157	-	100,000	-	102,000	-	102,000	-	102,000
	2000	Support Services	-	26,584	-	40,500	-	35,000	-	35,000	-	35,000
	6000	Contingency	-	-	-	147,500	-	100,000	-	100,000	-	100,000
	7000	Unappropriated EFB	-	-	-	112,000	-	-	-	-	-	-
		Total	-	90,740	-	400,000	-	237,000	-	237,000	-	237,000
204 IDEA Grant	1000	Instruction	71,646	65,239	0.53	64,413	0.66	69,563	0.50	69,563	0.50	69,563
205 Interm/Formative Assessment	1000	Instruction	-	-	-	-	-	-	-	-	-	-
	2000	Support Services	-	1,111	-	-	-	-	-	-	-	-
			-	1,111	-	-	-	-	-	-	-	-
210 PTC Grants - Paddle Raise	1000	Instruction	-	-	-	-	-	-	-	-	-	-
	2000	Support Services	-	-	-	-	-	-	-	-	-	-
211 7th and 8th Grade Activities	1000	Instruction	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
213 PTC - GS Grants	1000	Instruction	80,224	61,605	-	-	-	63,750	-	63,750	-	63,750
	2000	Support Services	15,500	2,342	-	-	-	11,250	-	11,250	-	11,250
			95,724	63,947	-	-	-	75,000	-	75,000	-	75,000
214 PTC - HS Grants	1000	Instruction	5,105	74,672	-	-	-	21,250	-	21,250	-	21,250
	2000	Support Services	-	84	-	-	-	3,750	-	3,750	-	3,750
			5,105	74,756	-	-	-	25,000	-	25,000	-	25,000
218 Technology Grant	2000	Support Services	-	-	-	-	-	-	-	-	-	-
219 Hillman Grant	2000	Support Services	14,000	14,000	-	13,825	-	-	-	-	-	-
230 Energy Efficient Schools Act	2000	Support Services	-	-	-	107,600	-	118,903	-	118,903	-	118,903
250 Food Service - GS	3000	Community Services	2,552	6,640	-	11,000	-	11,000	-	11,000	-	11,000
252 Extended Kindergarten	1000	Instruction	52,936	54,670	0.50	-	-	-	-	-	-	-
	2000	Support Services	-	-	-	-	-	-	-	-	-	-
		Total	52,936	54,670	0.50	-	-	-	-	-	-	-
255 Preschool Program	1000	Instruction	159,333	177,301	4.06	224,024	3.23	200,000	3.38	200,000	3.38	200,000
	2000	Support Services	117	7,500	-	5,976	-	-	-	-	-	-
		Total	159,450	184,801	4.06	230,000	3.23	200,000	3.38	200,000	3.38	200,000
259 Grant Reserve	1000	Instruction	-	-	-	330,000	-	330,000	-	330,000	-	330,000
	2000	Support Services	-	-	-	64,500	-	64,500	-	64,500	-	64,500
		Total	-	-	-	394,500	-	394,500	-	394,500	-	394,500
271 Grade School Student Body Acc	1000	Instruction	95,344	76,975	-	99,800	-	99,800	-	99,800	-	99,800
	2000	Support Services	1,268	20	-	-	-	-	-	-	-	-
		Total	96,612	76,995	-	99,800	-	99,800	-	99,800	-	99,800
272 High School Student Body Acco	1000	Instruction	186,924	179,340	-	260,000	-	260,000	-	260,000	-	260,000
		Grand Total	\$ 684,949	\$ 811,129	5.09	\$ 1,581,138	3.89	\$ 1,490,766	3.87	\$ 1,490,766	3.87	\$ 1,490,766

Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 201	Facilities Grant									
Function 1111	Elementary Programs									
420	Textbooks	0.00	28,571.82	25,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
460	Non-Consumable Items	0.00	1,859.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	30,430.95	25,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Total Function 1111	Elementary Programs	0.00	30,430.95	25,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Function 1121	Middle School Programs									
410	Consumable Supplies & Materials	0.00	529.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	25,141.01	25,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
460	Non-Consumable Items	0.00	1,210.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	3,199.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	30,080.69	25,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Total Function 1121	Middle School Programs	0.00	30,080.69	25,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Function 1131	High School Programs									
420	Textbooks	0.00	0.00	50,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
460	Non-Consumable Items	0.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	3,645.00	50,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Total Function 1131	High School Programs	0.00	3,645.00	50,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Major Function 1000	Instruction	0.00	64,156.64	100,000.00	0.00	102,000.00	0.00	102,000.00	102,000.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal									
480	Computer Hardware	0.00	672.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 201	Facilities Grant									
400	Supplies and Materials	0.00	672.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal	0.00	672.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	Operation & Maintenance of Plant Services									
460	Non-Consumable Items	0.00	18,652.56	40,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400	Supplies and Materials	0.00	18,652.56	40,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
540	Depreciable Equipment	0.00	3,643.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	3,643.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	Operation & Maintenance of Plant Services	0.00	22,295.81	40,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 2660	Technology Support									
480	Computer Hardware	0.00	614.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	614.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Support	0.00	614.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	Support Services	0.00	26,583.78	40,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 6110	Operating Contingency									
810	Contingency (only with 6110 function)	0.00	0.00	147,500.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800	Other Uses of Funds	0.00	0.00	147,500.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	147,500.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 6000	Contingency	0.00	0.00	147,500.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserve for Next Year (unappropriated only w/7000)	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Uses of Funds	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 201	Facilities Grant									
Total Fund 201	Facilities Grant	0.00	90,740.42	400,000.00	0.00	237,000.00	0.00	237,000.00	237,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 204 IDEA										
Function 1250	Less Restrictive - Students with Disabilities									
111	Licensed Salaries	45,600.73	41,341.41	41,259.00	0.67	39,540.10	0.50	39,540.10	39,540.10	0.50
100	Salaries	45,600.73	41,341.41	41,259.00	0.67	39,540.10	0.50	39,540.10	39,540.10	0.50
210	PERS Related Costs	0.00	0.00	0.00	0.00	1,287.45	0.00	1,287.45	1,287.45	0.00
211	PERS Employer Contribution - Tier I/II	5,326.95	4,861.76	3,655.00	0.00	3,503.27	0.00	3,503.27	3,503.27	0.00
212	PERS Employee Contribution Pick-Up	2,736.03	2,480.54	2,475.00	0.00	2,372.40	0.00	2,372.40	2,372.40	0.00
213	PERS UAL Contribution	4,497.76	3,989.47	3,976.00	0.00	3,815.63	0.00	3,815.63	3,815.63	0.00
220	FICA - Medicare / Social Security	3,453.61	3,121.52	3,156.00	0.00	4,268.85	0.00	4,268.85	4,268.85	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	1,287.45	0.00	1,287.45	1,287.45	0.00
231	Workers Compensation - SAIF	235.31	208.56	208.00	0.00	199.44	0.00	199.44	199.44	0.00
232	WBF - Hourly Assessment	84.50	82.35	62.00	0.00	58.88	0.00	58.88	58.88	0.00
240	Insurance	9,553.27	9,014.19	8,313.00	0.00	9,377.01	0.00	9,377.01	9,377.01	0.00
241	Other Insurance	158.18	139.50	1,309.00	0.00	3,852.32	0.00	3,852.32	3,852.32	0.00
200	Associated Payroll Costs	26,045.61	23,897.89	23,154.00	0.00	30,022.70	0.00	30,022.70	30,022.70	0.00
Total Function 1250	Less Restrictive - Students with Disabilities	71,646.34	65,239.30	64,413.00	0.67	69,562.80	0.50	69,562.80	69,562.80	0.50
Major Function 1000	Instruction	71,646.34	65,239.30	64,413.00	0.67	69,562.80	0.50	69,562.80	69,562.80	0.50
Total Fund 204	IDEA	71,646.34	65,239.30	64,413.00	0.67	69,562.80	0.50	69,562.80	69,562.80	0.50

Requirements Report

			Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 205	Interm/Formative Assessments										
Function 2230	Assessment and Testing										
410	Consumable Supplies & Materials		0.00	1,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials		0.00	1,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	Assessment and Testing		0.00	1,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	Support Services		0.00	1,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	Interm/Formative Assessments		0.00	1,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
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Fund 213 PTC Grade School Grant Fund

Function 1111 Elementary Programs

340	Travel	0.00	7,673.81	0.00	0.00	0.00	0.00	0.00	0.00
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300	Purchased Services	0.00	7,673.81	0.00	0.00	0.00	0.00	0.00	0.00
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410	Consumable Supplies & Materials	14,639.03	5,573.38	0.00	0.00	63,750.00	0.00	63,750.00	63,750.00
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420	Textbooks	0.00	739.98	0.00	0.00	0.00	0.00	0.00	0.00
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430	Library Books	0.00	5,848.81	0.00	0.00	0.00	0.00	0.00	0.00
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460	Non-Consumable Items	1,398.71	1,752.41	0.00	0.00	0.00	0.00	0.00	0.00
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480	Computer Hardware	63,045.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	Supplies and Materials	79,083.49	13,914.58	0.00	0.00	63,750.00	0.00	63,750.00	63,750.00
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Total Function 1111	Elementary Programs	79,083.49	21,588.39	0.00	0.00	63,750.00	0.00	63,750.00	63,750.00
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Function 1121 Middle School Programs

410	Consumable Supplies & Materials	1,064.26	1,308.55	0.00	0.00	0.00	0.00	0.00	0.00
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420	Textbooks	0.00	644.97	0.00	0.00	0.00	0.00	0.00	0.00
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430	Library Books	0.00	2,989.55	0.00	0.00	0.00	0.00	0.00	0.00
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440	Periodicals	0.00	527.56	0.00	0.00	0.00	0.00	0.00	0.00
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460	Non-Consumable Items	0.00	2,809.18	0.00	0.00	0.00	0.00	0.00	0.00
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480	Computer Hardware	0.00	28,640.71	0.00	0.00	0.00	0.00	0.00	0.00
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400	Supplies and Materials	1,064.26	36,920.52	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	Middle School Programs	1,064.26	36,920.52	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1122 Middle School Extracurricular

410	Consumable Supplies & Materials	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	Supplies and Materials	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	Middle School Extracurricular	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1140 Preschool

340	Travel	0.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	Purchased Services	0.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	Consumable Supplies & Materials	75.89	513.46	0.00	0.00	0.00	0.00	0.00	0.00
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460	Non-Consumable Items	0.00	1,267.54	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 213	PTC Grade School Grant Fund									
400	Supplies and Materials	75.89	1,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	Preschool	75.89	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive - Students with Disabilities									
410	Consumable Supplies & Materials	0.00	380.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-Consumable Items	0.00	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	405.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	Less Restrictive - Students with Disabilities	0.00	405.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	Instruction	80,223.64	61,604.90	0.00	0.00	63,750.00	0.00	63,750.00	63,750.00	0.00
Function 2210	Professional Development									
410	Consumable Supplies & Materials	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Professional Development	6,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	Library/Media Center									
410	Consumable Supplies & Materials	2,328.21	1,845.82	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
460	Non-Consumable Items	0.00	298.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	8,708.21	2,144.49	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
Total Function 2222	Library/Media Center	8,708.21	2,144.49	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
Function 2410	Office of the Principal									
410	Consumable Supplies & Materials	0.00	197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal	0.00	197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	Support Services	15,500.21	2,341.63	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00
Total Fund 213	PTC Grade School Grant Fund	95,723.85	63,946.53	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 214 PTC HS Grants										
Function 1131	High School Programs									
324	Rentals	0.00	592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	5,081.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-Instr / Prof Technical Services	0.00	945.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	6,618.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies & Materials	4,764.10	12,556.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	1,204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-Consumable Items	0.00	428.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	48,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	4,764.10	62,814.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs		4,764.10	69,432.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extracurricular									
410	Consumable Supplies & Materials	341.07	5,238.87	0.00	0.00	21,250.00	0.00	21,250.00	21,250.00	0.00
400	Supplies and Materials	341.07	5,238.87	0.00	0.00	21,250.00	0.00	21,250.00	21,250.00	0.00
Total Function 1132 High School Extracurricular		341.07	5,238.87	0.00	0.00	21,250.00	0.00	21,250.00	21,250.00	0.00
Major Function 1000 Instruction		5,105.17	74,671.71	0.00	0.00	21,250.00	0.00	21,250.00	21,250.00	0.00
Function 2222	Library/Media Center									
410	Consumable Supplies & Materials	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
400	Supplies and Materials	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
Total Function 2222 Library/Media Center		0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
Function 2410	Office of the Principal									
410	Consumable Supplies & Materials	0.00	84.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	84.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 Office of the Principal		0.00	84.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 Support Services		0.00	84.12	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
Total Fund 214 PTC HS Grants		5,105.17	74,755.83	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 219 Hillman Grant										
Function 2660 Technology Support										
470 Computer Software		14,000.00	14,000.00	13,825.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies and Materials		14,000.00	14,000.00	13,825.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 Technology Support		14,000.00	14,000.00	13,825.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 Support Services		14,000.00	14,000.00	13,825.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219 Hillman Grant		14,000.00	14,000.00	13,825.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 230	Energy Efficient Schools SB 1149									
Function 2540	Operation & Maintenance of Plant Services									
389	Other Non-Instr / Prof Technical Services	0.00	0.00	107,600.00	0.00	118,903.00	0.00	118,903.00	118,903.00	0.00
300	Purchased Services	0.00	0.00	107,600.00	0.00	118,903.00	0.00	118,903.00	118,903.00	0.00
Total Function 2540	Operation & Maintenance of Plant Services	0.00	0.00	107,600.00	0.00	118,903.00	0.00	118,903.00	118,903.00	0.00
Major Function 2000	Support Services	0.00	0.00	107,600.00	0.00	118,903.00	0.00	118,903.00	118,903.00	0.00
Total Fund 230	Energy Efficient Schools SB 1149	0.00	0.00	107,600.00	0.00	118,903.00	0.00	118,903.00	118,903.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 250 Food Service										
Function 3100 -										
450	Food	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
400	Supplies and Materials	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Function 3100 -		0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Function 3120 -										
450	Food	2,552.16	6,640.22	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	2,552.16	6,640.22	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120 -		2,552.16	6,640.22	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 Enterprise/Community Services		2,552.16	6,640.22	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Fund 250 Food Service		2,552.16	6,640.22	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 252	Extended Kindergarten									
Function 1299	Extended Kindergarten									
111	Licensed Salaries	33,363.19	34,115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	33,363.19	34,115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS Employer Contribution - Tier I/II	3,923.46	4,011.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	2,001.78	2,046.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,219.48	3,292.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA - Medicare / Social Security	2,552.16	2,609.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation - SAIF	168.30	172.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	WBF - Hourly Assessment	62.50	63.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Insurance	7,531.56	8,242.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Other Insurance	113.16	115.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	19,572.40	20,554.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	Extended Kindergarten	52,935.59	54,669.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	Instruction	52,935.59	54,669.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Extended Kindergarten	52,935.59	54,669.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 255 Preschool										
Function 1140 Preschool										
112	Classified Salaries	81,501.23	89,063.94	107,782.00	3.22	102,893.73	3.38	102,893.73	102,893.73	3.38
122	Substitutes - Classified	11,395.56	9,303.04	9,947.00	0.00	9,946.94	0.00	9,946.94	9,946.94	0.00
124	Temporary - Classified	9,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	375.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
132	Other Hours	0.00	1,029.76	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	102,477.57	101,196.74	127,929.00	3.22	114,640.67	3.38	114,640.67	114,640.67	3.38
210	PERS Related Costs	0.00	0.00	0.00	0.00	1,196.60	0.00	1,196.60	1,196.60	0.00
211	PERS Employer Contribution - Tier I/II	10.04	90.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	0.00	5.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,391.26	8,780.09	9,678.00	0.00	10,102.96	0.00	10,102.96	10,102.96	0.00
216	PERS Employer Contribution OPSRP/Tier III	6,534.46	8,804.85	10,683.00	0.00	4,365.72	0.00	4,365.72	4,365.72	0.00
220	FICA - Medicare / Social Security	7,839.55	7,687.53	7,347.00	0.00	9,937.77	0.00	9,937.77	9,937.77	0.00
230	Workers Comp/Unemployment	0.00	0.00	0.00	0.00	1,196.60	0.00	1,196.60	1,196.60	0.00
231	Workers Compensation - SAIF	2,316.74	504.03	716.00	0.00	578.28	0.00	578.28	578.28	0.00
232	WBF - Hourly Assessment	313.19	232.77	1,322.00	0.00	178.28	0.00	178.28	178.28	0.00
240	Insurance	23,788.89	31,411.65	34,508.00	0.00	54,475.40	0.00	54,475.40	54,475.40	0.00
241	Other Insurance	256.08	309.68	15,839.00	0.00	327.72	0.00	327.72	327.72	0.00
200	Associated Payroll Costs	47,450.21	57,826.52	80,093.00	0.00	82,359.33	0.00	82,359.33	82,359.33	0.00
340	Travel	0.00	49.22	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services	0.00	49.22	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies & Materials	9,405.53	4,245.33	6,002.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-Consumable Items	0.00	2,212.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	9,405.53	7,173.67	6,002.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
690	Indirect Costs-Util,Mtn,Liab,Audit,Acctg,HR	0.00	11,055.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	11,055.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 Preschool		159,333.31	177,301.15	224,024.00	3.22	200,000.00	3.38	200,000.00	200,000.00	3.38
Major Function 1000 Instruction		159,333.31	177,301.15	224,024.00	3.22	200,000.00	3.38	200,000.00	200,000.00	3.38
Function 2410 Office of the Principal										

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 255 Preschool										
Function 2410	Office of the Principal									
410	Consumable Supplies & Materials	0.00	7,500.00	5,976.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	0.00	7,500.00	5,976.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal	0.00	7,500.00	5,976.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
389	Other Non-Instr / Prof Technical Services	75.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	75.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	Fiscal Services	75.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	Operation & Maintenance of Plant Services									
410	Consumable Supplies & Materials	41.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	41.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	Operation & Maintenance of Plant Services	41.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	Support Services	116.78	7,500.00	5,976.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 255	Preschool	159,450.09	184,801.15	230,000.00	3.22	200,000.00	3.38	200,000.00	200,000.00	3.38

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 259	Grant Reserve Fund									
Function 1111	Elementary Programs									
410	Consumable Supplies & Materials	0.00	0.00	235,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
400	Supplies and Materials	0.00	0.00	235,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
Total Function 1111	Elementary Programs	0.00	0.00	235,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
Function 1122	Middle School Extracurricular									
410	Consumable Supplies & Materials	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	Supplies and Materials	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1122	Middle School Extracurricular	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1131	High School Programs									
389	Other Non-Instr / Prof Technical Services	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
300	Purchased Services	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Function 1131	High School Programs	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Major Function 1000	Instruction	0.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00
Function 2222	Library/Media Center									
410	Consumable Supplies & Materials	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
400	Supplies and Materials	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
Total Function 2222	Library/Media Center	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
Major Function 2000	Support Services	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
Total Fund 259	Grant Reserve Fund	0.00	0.00	394,500.00	0.00	394,500.00	0.00	394,500.00	394,500.00	0.00

Requirements Report

Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
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Fund 271 Grade School Activities

Function 1111 Elementary Programs

130	Additional Salary	3,260.78	3,561.03	3,326.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	Salaries	3,260.78	3,561.03	3,326.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS Employer Contribution - Tier I/II	383.46	418.78	391.00	0.00	0.00	0.00	0.00	0.00	0.00
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212	PERS Employee Contribution Pick-Up	195.64	213.66	199.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS UAL Contribution	314.66	343.64	321.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	FICA - Medicare / Social Security	245.07	267.88	250.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	Workers Compensation - SAIF	16.45	17.96	17.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	WBF - Hourly Assessment	6.06	6.60	6.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	Associated Payroll Costs	1,161.34	1,268.52	1,184.00	0.00	0.00	0.00	0.00	0.00	0.00
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318	Professional/Improvement Non Instruc Staff	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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319	Other Instructional Prof. Tech. Services	13,888.07	804.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00
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322	Repairs & Maintenance	0.00	610.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00
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331	Reimbursable Student Transportation	0.00	3,894.00	3,983.00	0.00	0.00	0.00	0.00	0.00	0.00
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340	Travel	0.00	9,928.16	3,567.00	0.00	33,266.67	0.00	33,266.67	33,266.67	0.00
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389	Other Non-Instr / Prof Technical Services	0.00	900.00	54,115.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	Purchased Services	14,088.07	16,136.16	62,689.00	0.00	33,266.67	0.00	33,266.67	33,266.67	0.00
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410	Consumable Supplies & Materials	123.64	1,587.44	2,000.00	0.00	11,088.89	0.00	11,088.89	11,088.89	0.00
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420	Textbooks	0.00	905.68	1,000.00	0.00	11,088.89	0.00	11,088.89	11,088.89	0.00
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450	Food	0.00	1,618.22	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
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460	Non-Consumable Items	0.00	222.85	500.00	0.00	11,088.88	0.00	11,088.88	11,088.88	0.00
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400	Supplies and Materials	123.64	4,334.19	5,300.00	0.00	33,266.66	0.00	33,266.66	33,266.66	0.00
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Total Function 1111	Elementary Programs	18,633.83	25,299.90	72,499.00	0.00	66,533.33	0.00	66,533.33	66,533.33	0.00
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Function 1113 Elementary Extracurricular

389	Other Non-Instr / Prof Technical Services	5,254.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	Purchased Services	5,254.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	Consumable Supplies & Materials	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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420	Textbooks	111.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	Supplies and Materials	531.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113	Elementary Extracurricular	5,786.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 271	Grade School Activities									
Function 1121	Middle School Programs									
130	Additional Salary	11,336.46	10,428.73	5,415.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Overtime	857.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	12,193.98	10,428.73	5,415.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS Employer Contribution - Tier I/II	1,049.65	555.53	426.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	680.19	625.78	324.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,176.71	1,006.37	522.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS Employer Contribution OPSRP/Tier III	318.98	556.83	176.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA - Medicare / Social Security	915.14	795.94	402.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation - SAIF	61.25	52.67	27.00	0.00	0.00	0.00	0.00	0.00	0.00
232	WBF - Hourly Assessment	22.74	19.40	9.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	4,224.66	3,612.52	1,886.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional Prof. Tech. Services	14,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	4,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	9,715.00	33,920.06	16,500.00	0.00	16,633.35	0.00	16,633.35	16,633.35	0.00
389	Other Non-Instr / Prof Technical Services	14,917.75	323.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	43,986.00	34,243.27	16,500.00	0.00	16,633.35	0.00	16,633.35	16,633.35	0.00
410	Consumable Supplies & Materials	961.15	121.10	0.00	0.00	5,544.33	0.00	5,544.33	5,544.33	0.00
420	Textbooks	0.00	191.64	500.00	0.00	5,544.32	0.00	5,544.32	5,544.32	0.00
460	Non-Consumable Items	0.00	0.00	0.00	0.00	5,544.67	0.00	5,544.67	5,544.67	0.00
400	Supplies and Materials	961.15	312.74	500.00	0.00	16,633.32	0.00	16,633.32	16,633.32	0.00
Total Function 1121	Middle School Programs	61,365.79	48,597.26	24,301.00	0.00	33,266.67	0.00	33,266.67	33,266.67	0.00
Function 1122	Middle School Extracurricular									
355	Printing & Binding	1,412.89	802.32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-Instr / Prof Technical Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	1,512.89	802.32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies & Materials	7,882.28	2,275.91	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	7,882.28	2,275.91	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle School Extracurricular	9,395.17	3,078.23	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 271	Grade School Activities									
Function 1250	Less Restrictive - Students with Disabilities									
410	Consumable Supplies & Materials	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	Less Restrictive - Students with Disabilities	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	Instruction	95,344.35	76,975.39	99,800.00	0.00	99,800.00	0.00	99,800.00	99,800.00	0.00
Function 2222	Library/Media Center									
410	Consumable Supplies & Materials	(4,452.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	4,992.98	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	540.82	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	Library/Media Center	540.82	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal									
410	Consumable Supplies & Materials	726.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	726.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal	726.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	Support Services	1,267.68	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	Grade School Activities	96,612.03	76,995.37	99,800.00	0.00	99,800.00	0.00	99,800.00	99,800.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 272 High School Activities										
Function 1131	High School Programs									
311	Instruction Services	1,950.00	6,335.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional Prof. Tech. Services	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	30,196.54	33,078.57	26,700.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
389	Other Non-Instr / Prof Technical Services	0.00	280.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
300	Purchased Services	33,668.54	39,693.57	28,700.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
410	Consumable Supplies & Materials	23,720.86	25,002.13	16,600.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
460	Non-Consumable Items	0.00	1,979.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	23,720.86	26,981.52	16,600.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
640	Dues and Fees	170.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	170.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs		57,559.40	66,930.09	45,300.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
Function 1132	High School Extracurricular									
130	Additional Salary	21,073.84	14,536.81	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	21,073.84	14,536.81	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS Employer Contribution - Tier I/II	789.75	213.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Employee Contribution Pick-Up	576.64	283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,074.18	455.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS Employer Contribution OPSRP/Tier III	431.03	283.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA - Medicare / Social Security	1,598.87	1,109.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation - SAIF	106.26	73.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	WBF - Hourly Assessment	43.62	26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Other Insurance	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	4,623.22	2,445.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,500.00	15,038.75	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	41,936.50	2,851.57	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing & Binding	0.00	5,250.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 272	High School Activities									
Function 1132	High School Extracurricular									
389	Other Non-Instr / Prof Technical Services	8,810.00	18,072.96	154,450.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	52,342.70	41,213.28	176,200.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies & Materials	45,734.99	54,014.32	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	45,734.99	54,014.32	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	5,590.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	5,590.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extracurricular	129,364.75	112,409.92	214,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	Instruction	186,924.15	179,340.01	260,000.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
Total Fund 272	High School Activities	186,924.15	179,340.01	260,000.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00

Requirements Report

	Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Grand Totals:	684,949.38	812,239.85	1,581,138.00	3.89	1,490,765.80	3.87	1,490,765.80	1,490,765.80	3.87

Riverdale School District #51J
2016-17 Adopted Budget

300 – Debt Service Fund

This Fund is used for the collection of property taxes to pay the associated scheduled debt service for voter-Adopted construction bond levies. Bonds provided for the renovation of the high school and construction of the new Grade School.

330 – PERS Bond Debt Service Fund

The board of directors authorized the issuance of limited tax pension obligation bonds to make a lump sum payment to the Public Employee Retirement System (PERS) in 2003. The District deposited the proceeds with PERS and created a side account that is used to offset the Director's portion of the Unfunded Actuarial Liability (UAL). PERS adjusts the district's rate for the resources in the side account.

The District will pay the debt service on the bonds from resources that would have been used to pay PERS assessments on qualifying employee compensation. The District charges a rate on PERS eligible salary to fund the debt service.



**Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409**

Resources Report

	Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 300 Debt Service Fund									
1111 Current Year Taxes	1,757,347.90	1,364,404.02	1,782,963.00	0.00	1,591,325.00	0.00	1,591,325.00	1,591,325.00	0.00
1112 Prior Year Taxes	36,435.34	46,280.05	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1190 Penalties & Interest on Taxes	606.77	686.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 Interest on Investments	4,410.29	4,251.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 Local Sources	1,798,800.30	1,415,621.69	1,807,963.00	0.00	1,606,325.00	0.00	1,606,325.00	1,606,325.00	0.00
5110 Bond Proceeds	0.00	32,123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Fund Balance	382,744.03	433,556.83	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5000 Other Sources	382,744.03	465,680.13	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 300 Debt Service Fund	2,181,544.33	1,881,301.82	1,817,963.00	0.00	1,616,325.00	0.00	1,616,325.00	1,616,325.00	0.00

Resources Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 330	Debt Service Fund-PERS Bonds									
	1510 Interest on Investments	840.60	836.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 Services Provided - Other Funds	340,450.57	374,893.81	351,053.00	0.00	298,868.09	0.00	298,868.09	298,868.09	0.00
	1000 Local Sources	341,291.17	375,730.72	351,053.00	0.00	298,868.09	0.00	298,868.09	298,868.09	0.00
	5400 Fund Balance	82,666.82	82,905.63	25,000.00	0.00	97,583.91	0.00	97,583.91	97,583.91	0.00
	5000 Other Sources	82,666.82	82,905.63	25,000.00	0.00	97,583.91	0.00	97,583.91	97,583.91	0.00
Total Fund 330	Debt Service Fund-PERS Bonds	423,957.99	458,636.35	376,053.00	0.00	396,452.00	0.00	396,452.00	396,452.00	0.00

Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 300	Debt Service Fund									
Function 5110	Long-Term Debt Service									
389	Other Non-Instr / Prof Technical Services	0.00	24,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	24,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Redemption of Principal	1,170,000.00	1,385,395.69	1,365,000.00	0.00	1,212,000.00	0.00	1,212,000.00	1,212,000.00	0.00
621	Regular Interest	577,987.50	414,291.81	452,963.00	0.00	404,325.00	0.00	404,325.00	404,325.00	0.00
600	Other Objects	1,747,987.50	1,799,687.50	1,817,963.00	0.00	1,616,325.00	0.00	1,616,325.00	1,616,325.00	0.00
Total Function 5110	Long-Term Debt Service	1,747,987.50	1,823,858.50	1,817,963.00	0.00	1,616,325.00	0.00	1,616,325.00	1,616,325.00	0.00
Major Function 5000	Other Uses	1,747,987.50	1,823,858.50	1,817,963.00	0.00	1,616,325.00	0.00	1,616,325.00	1,616,325.00	0.00
Total Fund 300	Debt Service Fund	1,747,987.50	1,823,858.50	1,817,963.00	0.00	1,616,325.00	0.00	1,616,325.00	1,616,325.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 330	Debt Service Fund-PERS Bonds									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	124,884.00	125,839.09	123,716.00	0.00	144,115.00	0.00	144,115.00	144,115.00	0.00
621	Regular Interest	214,568.36	233,613.35	250,737.00	0.00	250,737.00	0.00	250,737.00	250,737.00	0.00
640	Dues and Fees	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
600	Other Objects	341,052.36	361,052.44	376,053.00	0.00	396,452.00	0.00	396,452.00	396,452.00	0.00
Total Function 5110	Long-Term Debt Service	341,052.36	361,052.44	376,053.00	0.00	396,452.00	0.00	396,452.00	396,452.00	0.00
Major Function 5000	Other Uses	341,052.36	361,052.44	376,053.00	0.00	396,452.00	0.00	396,452.00	396,452.00	0.00
Total Fund 330	Debt Service Fund-PERS Bonds	341,052.36	361,052.44	376,053.00	0.00	396,452.00	0.00	396,452.00	396,452.00	0.00

Riverdale School District #51J
Requirements Report
General Obligation Bond Debt Service Fund Summary - Fund 300

Object	Description	Actual 13-14	Actual 14-15	14-15 FTE	Adopted 15-16	15-16 FTE	Proposed 16-17	16-17 FTE	Approved 16-17	16-17 FTE	Adopted 16-17	16-17 FTE
300	Other Non-Instr/Prof Technical Services	\$ -	\$ 24,171	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
15	2015 Adv. Refunding Bond		24,171									
610	Redemption of Principal	\$ 1,170,000	\$ 1,385,396	-	\$ 1,365,000	-	\$ 1,212,000	-	\$ 1,212,000	-	\$ 1,212,000	-
8	2008 GO Bond	820,000	850,000		875,000		-		-		-	
9	2009 GO Bond	350,000	415,000		490,000		1,212,000		1,212,000		1,212,000	
15	2015 Adv. Refunding Bond	-	120,396		-		-		-		-	
621	Regular Interest on Bonds	577,988	414,292	-	452,963	-	404,325	-	404,325	-	404,325	-
8	2008 GO Bond	100,238	67,438		33,938		-		-		-	
9	2009 GO Bond	477,750	310,769		419,025		127,925		127,925		127,925	
15	2015 Adv. Refunding Bond	-	36,086		-		276,400		276,400		276,400	
640	Other Fees	-	-		-		-		-		-	
710	Transfer to General Fund	-	-		-		-		-		-	
820	Unappropriated Ending Fund Balance	-										
Total Expenditures and Other Uses		<u>\$ 1,747,988</u>	<u>\$ 1,823,859</u>	<u>-</u>	<u>\$ 1,817,963</u>	<u>-</u>	<u>\$ 1,616,325</u>	<u>-</u>	<u>\$ 1,616,325</u>	<u>-</u>	<u>\$ 1,616,325</u>	<u>-</u>

Riverdale School District
2016-17 Schedule of Bond and interest Redemption Requirements

Fiscal Year	G.O.Bonds Issue of 7/29/2008		G.O.Bonds Issue of 2/26/2009		Adv Refunding G.O. Bonds Issue of 4/28/2015		PERS UAL Bonds Issue of 4/3/2003		Totals	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
	Due 12/15 & Due 6/15	Due 12/15 & 6/15	Due 12/15 & Due 6/15	Due 12/15 & 6/15	Due 12/15 & Due 6/15	Due 12/15 & 6/15	Due 12/15 & Due 6/15	Due 12/15 & 6/15	Principal	Interest
2016-17	-	-	1,210,000	127,925	-	276,400	123,869	270,583	1,333,869	674,908
2017-18	-	-	1,300,000	90,025	-	276,400	122,925	291,528	1,422,925	657,953
2018-19	-	-	1,390,000	49,400	-	276,400	121,523	312,929	1,511,523	638,729
2019-20	-	-	929,397	565,603	-	276,400	120,010	334,443	1,049,407	1,176,446
2020-21	-	-	-	-	1,545,000	276,400	119,775	359,678	1,664,775	636,078
2021-22	-	-	-	-	1,660,000	214,600	117,949	381,504	1,777,949	596,104
2022-23	-	-	-	-	1,790,000	148,200	116,429	403,023	1,906,429	551,223
2023-24	-	-	-	-	1,915,000	76,600	405,000	114,452	2,320,000	191,052
2024-25	-	-	911,555	1,183,445	-	-	430,000	91,732	1,341,555	1,275,177
2025-26	-	-	874,628	1,280,372	-	-	455,000	67,308	1,329,628	1,347,680
2026-27	-	-	838,649	1,381,351	-	-	480,000	41,464	1,318,649	1,422,815
2027-28	-	-	803,246	1,481,754	-	-	250,000	14,200	1,053,246	1,495,954
2028-29	-	-	773,453	1,581,547	-	-	-	-	773,453	1,581,547
2029-30	-	-	744,621	1,680,380	-	-	-	-	744,621	1,680,380
2030-31	-	-	718,425	1,781,575	-	-	-	-	718,425	1,781,575
2031-32	-	-	691,854	1,883,149	-	-	-	-	691,854	1,883,149
2032-33	-	-	668,198	1,981,803	-	-	-	-	668,198	1,981,803
2033-34	-	-	647,256	2,082,742	-	-	-	-	647,256	2,082,742
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,501,282</u>	<u>\$ 17,151,071</u>	<u>\$ 6,910,000</u>	<u>\$ 1,821,400</u>	<u>\$ 2,862,480</u>	<u>\$ 2,682,844</u>	<u>\$ 22,273,762</u>	<u>\$ 21,655,315</u>

Riverdale School District #51J
2016-17 Adopted Budget

400 – Grade School Bond Proceeds Fund

The Grade School Bond Proceeds Fund accounted for the construction of the new Grade School that opened in 2010. This fund has a small remainder that may only be used for purposes originally Adopted by voters in the ballot approving the measure.

410 – Construction Excise Tax Fund

This fund accounts for revenues and expenditures related to the construction excise tax (CET) imposed on improvements to real property that result in a new structure or additional square footage in an existing structure.

The CET is assessed at \$1.00 per square foot on structures or portions of structures intended for residential use, and \$0.50 per square foot on structures or portions of structures intended for non-residential use. The tax for non-residential use may not exceed \$25,000 per building permit or per structure, whichever is less. The District has entered into agreements with Clackamas County and the City of Portland to collect the tax.

These funds will be held for projects Adopted by the School Board that meet the requirements of the CET authorization.



Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Resources Report

	Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 400 Capital Projects									
1130 Construction Excise Tax	4,346.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 Interest on Investments	1,198.94	1,017.46	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1000 Local Sources	5,545.66	1,017.46	100.00	0.00	100.00	0.00	100.00	100.00	0.00
5400 Fund Balance	247,049.65	201,481.64	152,185.00	0.00	142,390.00	0.00	142,390.00	142,390.00	0.00
5000 Other Sources	247,049.65	201,481.64	152,185.00	0.00	142,390.00	0.00	142,390.00	142,390.00	0.00
Total Fund 400 Capital Projects	252,595.31	202,499.10	152,285.00	0.00	142,490.00	0.00	142,490.00	142,490.00	0.00

Resources Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 410	Construction Excise Tax									
	1130 Construction Excise Tax	4,996.00	12,519.36	11,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	1000 Local Sources	4,996.00	12,519.36	11,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	5400 Fund Balance	87,865.28	92,861.28	104,000.00	0.00	142,071.00	0.00	142,071.00	142,071.00	0.00
	5000 Other Sources	87,865.28	92,861.28	104,000.00	0.00	142,071.00	0.00	142,071.00	142,071.00	0.00
Total Fund 410	Construction Excise Tax	92,861.28	105,380.64	115,000.00	0.00	167,071.00	0.00	167,071.00	167,071.00	0.00

Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 400	Capital Projects									
Function 4150	Building Acquisition/Construction & Improvement									
322	Repairs & Maintenance	15,194.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
389	Other Non-Instr / Prof Technical Services	0.00	4,400.00	104,785.00	0.00	94,990.00	0.00	94,990.00	94,990.00	0.00
300	Purchased Services	15,194.00	4,400.00	144,785.00	0.00	134,990.00	0.00	134,990.00	134,990.00	0.00
410	Consumable Supplies & Materials	2,953.67	343.92	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
460	Non-Consumable Items	0.00	4,248.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	2,953.67	4,592.61	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
540	Depreciable Equipment	32,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	32,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition/Construction & Improvement	51,113.67	8,992.61	152,285.00	0.00	142,490.00	0.00	142,490.00	142,490.00	0.00
Major Function 4000	Facilities Acquisition	51,113.67	8,992.61	152,285.00	0.00	142,490.00	0.00	142,490.00	142,490.00	0.00
Total Fund 400	Capital Projects	51,113.67	8,992.61	152,285.00	0.00	142,490.00	0.00	142,490.00	142,490.00	0.00

Requirements Report

		Actuals 2013-14	Actuals 2014-15	Adopted 2015-16	Adopted 2015-16 FTE	Proposed Budget 2016-17	Proposed 2016-17 FTE	Approved Budget 2016-17	Adopted 2016-17 Budget	Adopted 2016-17 FTE
Fund 410	Construction Excise Tax									
Function 4150	Building Acquisition/Construction & Improvement									
389	Other Non-Instr / Prof Technical Services	0.00	0.00	115,000.00	0.00	167,071.00	0.00	167,071.00	167,071.00	0.00
300	Purchased Services	0.00	0.00	115,000.00	0.00	167,071.00	0.00	167,071.00	167,071.00	0.00
Total Function 4150	Building Acquisition/Construction & Improvement	0.00	0.00	115,000.00	0.00	167,071.00	0.00	167,071.00	167,071.00	0.00
Major Function 4000	Facilities Acquisition	0.00	0.00	115,000.00	0.00	167,071.00	0.00	167,071.00	167,071.00	0.00
Total Fund 410	Construction Excise Tax	0.00	0.00	115,000.00	0.00	167,071.00	0.00	167,071.00	167,071.00	0.00

Riverdale School District #51J
2016-17 Adopted Budget

Supplemental Information



Riverdale School District #51 J
Board Adopted Wage and Salary Schedule
Fiscal Year 2016-17

<u>Classified - Hourly</u>		Calendar						General	Other
Position	Work Days		Step 1	Step 2	Step 3	Step 4	Step 5	Fund FTE	Funds FTE
Admin Assistant	240	\$	20.27	\$ 20.71	\$ 21.14	\$ 21.55	\$ 22.00	2.00	
Board/ Superintendent Asst.	240	\$	22.29	\$ 22.79	\$ 23.26	\$ 23.71	\$ 24.18	1.00	
Office Asst. 2 GS	181	\$	13.04	\$ 13.31	\$ 13.58	\$ 13.83	\$ 14.12		0.25
Office Asst. 1 GS	181	\$	16.24	\$ 16.55	\$ 16.88	\$ 17.22	\$ 17.57	0.75	
Office Asst. 1 HS	202	\$	16.24	\$ 16.55	\$ 16.88	\$ 17.22	\$ 17.57	1.00	
AD Office Assistant	230	\$	16.24	\$ 16.55	\$ 16.88	\$ 17.22	\$ 17.57	0.50	
Preschool Teacher	192	\$	23.69	\$ 24.17	\$ 24.66	\$ 25.15	\$ 25.66		2.00
Admissions Coord .	200	\$	17.10	\$ 17.44	\$ 17.80	\$ 18.15	\$ 18.51	1.00	
Educational Assistant	181	\$	13.87	\$ 14.15	\$ 14.43	\$ 14.72	\$ 15.01	4.515	1.125
Head Custodian	260	\$	20.83	\$ 21.24	\$ 21.67	\$ 22.10	\$ 23.11	2.00	
Custodian	260	\$	15.76	\$ 16.06	\$ 16.39	\$ 16.72	\$ 17.05	2.00	
Accounting Specialist	240	\$	20.27	\$ 20.71	\$ 21.14	\$ 21.55	\$ 22.00	1.00	
College Counselor	192	\$	23.69	\$ 24.17	\$ 24.66	\$ 25.15	\$ 25.66	1.00	
<u>Exempt - Salary</u>		Contract						General	Other
Position	Work Days		Step 1	Step 2	Step 3	Step 4	Step 5	Fund FTE	Funds FTE
Superintendent	240				\$ 136,578			1.00	
Principal - Grade School	230	\$	95,083	\$ 97,223	\$ 99,167	\$ 101,024	\$ 103,046	1.00	
Principal - High School	230	\$	102,210	\$ 104,510	\$ 106,600	\$ 108,732	\$ 110,907	1.00	
Athletic Director	230	\$	77,345	\$ 78,891	\$ 80,470	\$ 82,079	\$ 83,722	0.50	
Communications	230	\$	53,560	\$ 57,577	\$ 61,594	\$ 65,611	\$ 69,628	1.00	
Business Manager	240	\$	77,250	\$ 80,340	\$ 83,554	\$ 86,896	\$ 90,372	1.00	
<u>Licensed - Salary Range</u>		Contract	Column 1		Column 7				
	Work Days		Base - Step 1		Max - Step w/ longevity				
Teacher	192	\$	39,283		\$ 80,531				
Total								67.14	3.873

Total FTE, All Positions 71.015

2016-17 - Classified board adopted for 3% increases plus steps

Principals and Athletic Director are board adopted for 3% increases plus steps

Board action required to change Administrator, Exempt and Classified salaries/wages.

RTA Agreement board adopted at 3% increases plus steps

Riverdale School District 51J

Glossary of Terms

Accounting System: The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of its government of any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Activity: A specific and distinguished line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, food inspection is an activity performed in the discharge of the health function.

ADMw: Average daily membership (weighted) is the year-to-date average of daily student enrollment plus additional weighting for special education, English-as-a-second-language, poverty. This factor is the basis for allocation of the State School Fund. The ADMw only counts students who are district residents or attending on approved interdistrict transfers.

Appropriation: A legal authorization granted by the school board to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assets: Resources owned or held by a government, which have monetary value.

Budget: A plan of financial operation embodying an estimate of proposed means of financing them for a single fiscal year. A proposed budget is presented to the budget committee for approval. An

approved budget is subsequently adopted as approved or modified by the Board.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the school board which is the appropriating body. The budget document contains a message from the Superintendent, together with a summary of the proposed expenditures, means of financing them, and the schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures and other data used in making the estimates.

Budgetary Control: The management of the district in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

Budgetary Expenditures: Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by noncurrent liabilities. Due to their spending measurement focus, government fund types are concerned with the measurement of budgetary expenditures.

Capital Outlay: Expenditures which result in the acquisition of or addition to fixed assets.

Classified Employees: Support staff, including instructional assistants, clerical staff, custodians and maintenance staff.

Contingency: A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover unanticipated expenditures requires board approval.

Current Resources: Resources that can be used to meet current obligations and expenditures. Examples are current assets, estimated revenues of a particular period not yet realized, transfers from other

funds authorized but not received, and in the case of certain funds, bonds authorized and unissued.

Expenditures: Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FTE: Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day for a fixed contract year.

Fixed Assets: Asset of a long-term character which is intended to continue to be held or used, such as land, buildings, improvements other than building, machinery, and equipment.

Functional Classification: Expenditure classification according to the principle purposes for which expenditures are made. Oregon Department of Education requires the use of standardized functions in financial reporting.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

General Fund: The fund used to account for all financial resources except those required to be accounted for in another fund.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Licensed Employees: Includes teachers, counselors, media specialists, and psychologists

Modified Accrual Basis: All governmental funds are accounted for using the modified accrual basis of accounting. Under it, revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period.” Expenditures are recognized when the related fund liability is incurred.

Object: As used in expenditure classification this term applies to the articles purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are salaries, employee benefits, personal services, contractual services, materials, and supplies. Oregon Department of Education defines object codes to be used by all public school districts.

ODE: Oregon Department of Education has oversight over all Oregon public school districts

Operating Deficit: The excess of the operating expenditures of a fund over its operating revenues.

Payroll Costs: Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are:

- Group Health Insurance
- Contributions to public employee’s retirement system (PERS)
- Social Security (FICA)
- Workers’ compensation
- Unemployment insurance

Program Budget: A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class. A program budget is a transitional type of budget between the traditional character and object class budget, on the one hand, and the performance budget, on the other hand. ODE requires school districts to use progress budgeting.

Purchase Order: A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Resources: Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

Revenues: Moneys received or anticipated by a local government from either tax or nontax sources.

Staffing Ratio: The certified staffing ratio is the ratio of students to certified staff. Class size is higher than the staffing ratio because counselors and specialists in areas such as Music, Media, PE, are funded through the staffing ratio.

State School Fund: The major appropriation of state support for public schools. This fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund is distributed to school districts according to a Legislature adopted formula.

Supplemental Budget: Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. A supplemental budget cannot be used to increase a tax levy.

Transfers: Amounts distributed from one fund to finance activities in another fund. Shown as expenditure in the originating fund and revenue in the receiving fund.

Unappropriated Ending Fund Balance: Amount budgeted to carry over to the next year's budget to provide the district with needed cash flow until other money is received and to provide financial stability. This amount cannot be transferred by resolution or used through a supplemental budget during the year.

Variable Cost: A cost that increases/decreases with increase/decreases in the amount of service provided such as the payment of a salary.

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Budget/Finance

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Budget Committee Members

Riverdale Teacher Negotiations 2012

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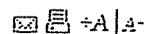
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NOTICE OF BUDGET COMMITTEE MEETING

The committee normally meets two to three times in April-May during the budget approval process.

NOTICE OF BUDGET COMMITTEE MEETING May 10, 2016

A public meeting of the Budget Committee of the Riverdale School District 51J, Portland, State of Oregon, on the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at Riverdale Grade School - Commons 11733 SW Breyman Ave., Portland, OR 97219. The meeting will take place on Tuesday, May 10, 2016 at 6:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 10, 2016 at www.riverdaleschool.com, Riverdale District Office, 11733 SW Breyman Ave. between the hours of 8:00 am and 4:30 pm.

IMPORTANT BUDGET MATERIALS

Strategic Planning and Visioning
Riverdale School District
Presented by Coraggio Group
April 15, 2013

[Strategic Planning and Visioning -
Adopted Final Version](#)

[Fiscal Advisory Committee Final
Report March 2013](#)

[13-14 Fiscal Advisory Committee
Recommendation](#)

[3847 SD Riverdale School PERS](#)

[OSBA K-12 Pension Bond 2003](#)

EVENTS

Monday, May 9, 2016

School Board Work
Study
4:00 PM to 6:00 PM
District Office

Tuesday, May 10, 2016

Budget Committee
Meeting - 1st
Meeting CHANGED:
This event has been
changed.
6:00 PM to 8:00 PM
RGS Commons

Tuesday, May 17, 2016

Budget Committee
Meeting - 2nd
Meeting CHANGED:
This event has been
changed.
6:00 PM to 8:00 PM
RGS Commons

Monday, May 23, 2016

School Board Work
Study
4:00 PM to 6:00 PM
District Office



6605 SE Lake Road, Portland, OR 97222
PO Box 22109 • Portland, OR 97269-2109
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS
I, Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the *Lake Oswego Review*, a
newspaper of general circulation, published
at Lake Oswego, in the aforesaid county and
state, as defined by ORS 193.010 and
193.020, that

Riverdale School District #51J
Notice of Budget Committee Meeting
LOR13356

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for

1

week in the following issue:
April 28, 2016

Charlotte Allsop

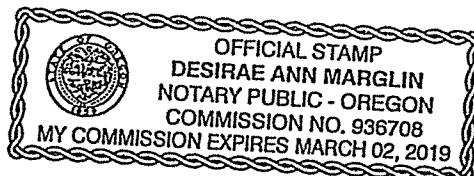
Charlotte Allsop (Accounting Manager)
Subscribed and sworn to before me this
April 28, 2016.

Desirae A Marglin
NOTARY PUBLIC FOR OREGON

Acct#6368611
Attn: Betsy Neuman
Riverdale School District
11733 SW Breyman Avenue
Portland, OR 97219
Size: 2 x 3.25"

Amount Due: \$77.02*

*Please remit to the above address.



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Riverdale School District 51J, Portland, State of Oregon, on the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at Riverdale Grade School - Commons 11733 SW Breyman Ave., Portland, OR 97219. The meeting will take place on Tuesday, May 10, 2016 at 6:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 10, 2016 at www.riverdaleschool.com, Riverdale District Office, 11733 SW Breyman Ave. between the hours of 8:00 am and 4:30 pm.
Publish 04/28/2016.

LOR13356



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PO Box 22109 • Portland, OR 97269-2109
Phone: 503-684-0360 Fax: 503-620-3433
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Riverdale School District #51J
Notice of Budget Hearing – ED-1
LOR13380

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for

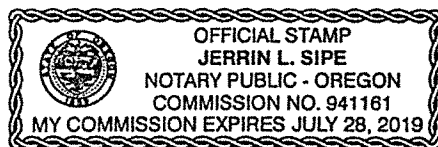
1

week in the following issue:
June 9, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)
Subscribed and sworn to before me this
June 9, 2016.

Jerrin L. Sipe
NOTARY PUBLIC FOR OREGON



Acct#6368611

Attn: Betsy Neuman
Riverdale School District
11733 SW Breyman Avenue
Portland, OR 97219
Size: 3 x 7.75"
Amount Due: \$275.50*

*Please remit to the above address.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Riverdale School District will be held on June 27, 2016 at 8:00 a.m. X p.m. at Riverdale Grade School Commons, 11733 SW Breyman Ave., Portland, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Riverdale School District #51J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Riverdale School District office located at 11733 SW Breyman Ave., Portland, OR 97219 between the hours of 8:00 a.m. and 4:30 p.m., or online at www.riverdalschools.com. This budget is for X an annual, a biennial budget period. This budget was prepared on a basis of accounting that is X the same as, different than the preceding year. If different, the major changes and their effect on the budget are: N/A.

Contact: Betsy Neuman, CFO

Telephone: 503-282-4840

Email: bneuman@riverdale.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance	\$3,785,559	\$2,712,685	\$2,770,234
Current Year Property Taxes, other than Local Option Taxes	2,925,914	3,907,363	3,790,075
Current Year Local Option Property Taxes	575,417	560,000	880,000
Other Revenue from Local Sources	5,172,337	3,497,592	3,578,133
Revenue from Intermediate Sources	82,215	103,205	0
Revenue from State Sources	2,042,057	2,368,150	2,634,735
Revenue from Federal Sources	85,632	159,413	164,563
Interfund Transfers	0	0	0
All Other Budget Resources	32,123	0	0
Total Resources	\$14,041,264	\$13,309,093	\$13,618,540

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,242,906	\$4,832,577	\$4,856,324
Other Associated Payroll Costs	2,273,461	2,535,120	2,720,181
Purchased Services	1,535,245	1,731,265	1,844,369
Supplies & Materials	713,409	838,374	1,002,799
Capital Outlay	3,643	0	0
Other Objects (except debt service & interfund transfers)	107,508	116,898	107,873
Debt Service*	2,159,143	2,192,416	2,011,177
Interfund Transfers	0	0	0
Operating Contingency	0	494,332	420,987
Unappropriated Ending Fund Balance & Reserves	0	767,000	655,000
Total Requirements	\$10,835,795	\$13,309,093	\$13,618,540

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$5,341,293	\$6,118,072	\$6,803,665
FTE	47.875	48.1275	49.7
2000 Support Services	3,293,960	3,457,298	3,805,550
FTE	17.4	20.01	21.315
3000 Enterprise & Community Services	6,640	11,000	11,000
FTE	0	0	0
4000 Facility Acquisition & Construction	8,993	287,285	309,581
FTE	0	0	0
5000 Other Uses	2,184,912	2,184,016	2,012,777
FTE	0	0	0
6000 Contingency	0	494,332	420,987
7000 Unappropriated Ending Fund Balance	0	767,000	655,000
Total Requirements	\$10,835,795	\$13,309,093	\$13,618,540
Total FTE	65.275	68.1375	71.015

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

RESOURCES: The Beginning Fund Balance was deliberately drawn down in 2015-16 and will be again in 2016-17 to fund district activities. The Local Option Levy is expected to generate more taxes due the local option ballot measure that passed in November 2015. The State School Fund revenues have increased due to an increase in tuition paying students obtaining transfers. The Tuition revenue has decreased due to tuition paying students obtaining transfers.

REQUIREMENTS: Negotiated staff agreements are currently in the negotiation stages; salaries and benefits are still to be determined. The district has an increased need for a college counselor position at the high school. There is also an increased need at the grade school level for a certified teacher. There has also been an increase in the SPED department at the teaching level. The district increased support services by increasing the FTE for custodial services. The district anticipates funding additional instruction services based on final revenue outcomes that have been budgeted for during the 2016-17 fiscal year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.8149 per \$1,000)	3.8149	3.8149	3.8149
Local Option Levy	1.07	1.07	1.37
Levy For General Obligation Bonds	\$1,823,476	\$1,880,763	\$1,735,883

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$19,411,282	\$0
Other Bonds	\$2,862,480	\$0
Other Borrowings	\$0	\$0
Total	\$22,273,762	\$0

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Publish 06/09/2016

LOR13380

RESOLUTION No. 16-06

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Riverdale School District #51J
hereby adopts the budget for fiscal year **2016-17** in the total amount of \$13,618,540.*
This budget is now on file at the District Office, 11733 SW Breyman, Portland, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning
July 1, 2016, for the following purposes:

General Fund

Instruction.....	5,457,303
Support Services.....	3,372,147
Contingency.....	320,987
Total.....	\$9,150,437

Debt Service Fund

Debt Service	1,616,325
Total.....	\$1,616,325

PERS Bond Debt Service Fund

Debt Service	396,452
Total.....	\$396,452

Special Revenue Fund

Instruction.....	1,146,363
Support Services.....	233,403
Enterprise & Comm.....	11,000
Contingency.....	100,000
Total.....	\$1,490,766

Capital Projects Fund

Facilities Acquisition and Construction	142,490
Total.....	\$142,490

Construction Excise Tax Fund

Facilities Acquisition and Construction	167,070
Total.....	\$167,070

Total APPROPRIATIONS, All Funds . . . **\$12,963,540**

Total Unappropriated and Reserve Amounts, All Funds . . . **655,000**

TOTAL ADOPTED BUDGET . . . **\$13,618,540 ***

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value
of all taxable property within the district for tax year 2016-17:

- (1) At the rate of \$ 3.8149 per \$1000 of assessed value for permanent rate tax;
- (2) At the rate of \$ 1.37 per \$1000 of assessed value for local option tax;
- (3) In the amount of \$1,735,883 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

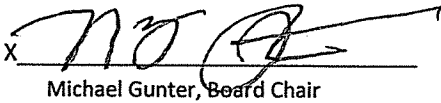
Permanent Rate Tax..... \$3.8149/\$1000

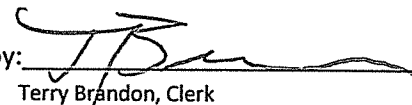
Local Option Tax.....\$1.37/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$1,735,883

The above resolution statements were approved and declared adopted on June 27, 2016.

X 
Michael Gunter, Board Chair

Attested by: 
Terry Brandon, Clerk

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2016-2017

To assessor of Multnomah and Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The Riverdale School District 51J has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Multnomah and Clackamas County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>11733 SW Breyman Ave.</u>	<u>Portland</u>	<u>OR</u>	<u>97219</u>	<u>July 6, 2016</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Betsy Neuman</u>	<u>Business Manager/CFO</u>	<u>503-262-4840</u>	<u>bneuman@riverdale.k12.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		Excluded from Measure 5 Limits Amount of Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	3.8149		
2. Local option operating tax	2	1.37		
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 20014a.				\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 20014b.				\$1,735,883
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)4c.				\$1,735,883

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$3.8149
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	11/3/2015	2016-17	2020-21	\$1.37/\$1,000 valuation

150-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

