



Tigard-Tualatin School District 23J
Adopted Budget
2018-2019

6960 SW Sandburg Street
Tigard, Oregon 97223
503-431-4000

Tigard-Tualatin School District 23J
Washington County, Tigard, Oregon

Adopted Budget
For the year ended June 30, 2019

Prepared by
Business Services Division

Tigard-Tualatin School District 23J

Washington County, Tigard, Oregon

Hibbard Administration Building

6960 SW Sandburg Street

Tigard, Oregon 97223

Board of Directors

<u>Position #</u>	<u>Name</u>	<u>Current Term Expires</u>
1	Jill Zurschmeide	2019
2	Terri Burnette	2019
3	Karen Emerson	2021
4	Maureen Wolf	2021
5	Sharon Fox	2021

Budget Committee Members

<u>Name</u>	<u>Current Term Expires</u>
Julie Cody	2021
Kim Kelleher	2018
Meagan Madlem	2019
Cory Morgan	2018
Jerry Larsen	2019

Administration

Ernest L. Brown – Superintendent/Clerk

David C. Moore – Chief Financial Officer/Deputy Clerk

Elizabeth Michels – Controller

The Budget Committee consists of the members of the Board of Directors and an equal number of citizens at large appointed by the Board. Officers, agents, or employees of the Tigard-Tualatin School District are ineligible to serve on its Budget Committee.

Committee members serve terms of three years that are staggered so that about one-third of the appointed terms end each year. The Board fills any unexpired terms through the appointment process. At its first meeting, the Budget Committee elects a Chair and Vice-Chair.

Local Budget Law says that budget committees must hold one or more meetings for the purpose of (1) receiving the budget message and the budget document and, (2) providing members of the public with an opportunity to ask questions about and comment on the budget document. All Budget Committee meetings are open to the public.

The Budget Committee may request any information required during consideration of the proposed budget from any District officer or employee. The Committee may also require staff members to attend Budget Committee meetings.

When the Budget Committee is satisfied with the proposed budget, the budget is approved as well as ad valorem tax amount(s) or rate(s) to be certified by the assessor.



Strategic Plan

Tigard-Tualatin School District • 2016 - 2021

Student Achievement

We prepare students for success in a rapidly changing world.

You will see:

Every student, in every classroom actively engaged in learning, challenged by rigorous and relevant instruction and supported by teachers committed to building strong relationships.

- Teachers will use rigorous instructional strategies in every classroom, every day.
- Technology instruction will emphasize critical thinking, communication, collaboration and creativity.
- Students will develop a "growth mindset" that reinforces the value of effort and continuous improvement.
- Students will have opportunities to develop the highest priority 21st Century skills for college and career-readiness.
- Emphasis will be placed on eliminating the decline in achievement that occurs during the transitions to middle and high school.
- Specific resources will be developed to support the mental and emotional health needs of students and families.

We hire, support and retain catalysts for learning.

Talent

You will see:

The very best educators guiding instruction in every classroom, every day, supported by high quality training activities, appropriate mentoring and wellness programs and satisfying professional relationships.

- The district's core values will be reflected in our hiring and selection process.
- A staff wellness program will support staff health, wellness and retention.
- New teachers will receive direct support, coaching and encouragement to improve job satisfaction and retention.
- Staff supervision and evaluation systems will be rigorous and will focus on district core values and priorities.

Equity

We believe that success is the reflection of high expectations and a belief in all students.

- The district will actively engage underserved families to learn how to best meet the academic, social and emotional needs of their students.
- Existing programs focused on equitable outcomes for all students will be evaluated and improved to strengthen support for students and families.
- Teachers will demonstrate high expectations for every student and maintain a classroom environment that supports each student in achieving those high expectations.

You will see:

All students believing that teachers have high expectations for them and working hard to achieve those expectations.

We create and nurture a school community where every individual feels safe, valued and connected.

Climate & Culture

- The district will continuously refine and update its behavior support programs at every school.
- The district will proactively communicate relevant information to families to prepare students for college and careers.
- The district will actively pursue a pre-K vision and implementation plan to prepare our most underserved students for school success.
- The district will identify community needs and build a communication plan focused on those needs.

You will see:

All students and families welcomed in our schools, experiencing positive relationships with school staff and clearly understanding the expectations and opportunities for student success.

Tigard-Tualatin School District 23J
Adopted Budget
2018-2019

Table of Contents

Budget Message

<i>Budget Message</i>	i
-----------------------------	---

<i>General Fund Summaries</i>	ix
-------------------------------------	----

Financial Information

<i>Financial Information</i>	1
Schedule of Requirements by Fund.....	3
Summary of All Funds.....	4
Budget Assumptions	6
Notice of Budget Committee Meeting.....	10
Notice of Budget Hearing (Proposed Budget)	11
Resolution.....	14
Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts.....	16

General Fund

<i>General Fund Resources and Requirements</i>	17
General Fund.....	19
General Fund by Major Function and Object—Resources.....	20
General Fund by Major Function and Object—Requirements	21

Other Funds

<i>Other Funds Resources and Requirements</i>	23
Transportation Equipment Fund.....	25
Food Service Fund.....	29
Scrip Service Center Fund.....	33
Community Building and Grounds Use Fund	37
Associated Student Body Fund	41
Federal Grants Fund	45
State, County and Local Grants Fund.....	49
Debt Service Funds	53
General Obligation Bonds Fund	54
Full Faith and Credit Debt and Lease Obligation Fund.....	57

OSBA Pension Bond Fund.....	60
Capital Projects Fund	63
Internal Service Fund.....	67
Early Retirement Plan Fund.....	71
Scholarship Fund	75

Budget Detail All Funds

<i>Budget Details All Funds</i>	79
General Fund	80
Transportation Equipment Fund.....	115
Food Service Fund.....	116
Scrip Service Center Fund.....	118
Community Building and Grounds Use Fund	120
Associated Student Body Fund	123
Federal Grants Fund	125
State, County, and Local Grants Fund.....	138
General Obligation Bonds Fund.....	159
Full Faith and Credit Debt and Lease Obligation Fund	160
OSBA Pension Bond Fund	161
Capital Projects Fund	162
Internal Service Fund.....	165
Early Retirement Plan Fund.....	168
Scholarship Fund	169
 <i>Supplemental Budget Information</i>	 171
Staff Assignments.....	172
Estimates of Personal Services Cost by Employee Group	173
Estimates of Personal Services Cost by Program	174
Salary Schedules Licensed.....	176
Salary Schedules Classified	177
Classification Chart.....	178
Administrative Salary Schedule	180
Manager/Confidential Salary Schedule.....	181
Superintendent Salary Schedule.....	182
Cabinet Salary Schedule.....	183
2016-2017 District Report Card	184

<i>TTSD Strategic Financial Plan 2017-2022</i>	191
--	-----



Tigard-Tualatin School District 23J

"Educate every child"

BUDGET MESSAGE

Budget Message



Tigard-Tualatin School District 23J

"Educate every child"



Tigard - Tualatin School District 23J
Larry Hibbard Administration Center
6960 SW Sandburg Street
Tigard, Oregon 97223
503-431-4000; FAX: 503-431-4047
www.ttsdschools.org

To the Budget Committee Members and Communities of Tigard-Tualatin School District 23J, Tigard, Oregon

INTRODUCTION

In accordance with Local Budget Law under State of Oregon statute, the Tigard-Tualatin School District submits for your consideration a total proposed budget of \$453,487,819, including a General Fund budget of \$161,172,996.

Tigard-Tualatin School District's 2018-19 budget reflects sufficient operating revenues and one-time 2017-18 resources to meet program at the current service level, based on the assumptions described in this budget message. As in recent years, the District will also apply one-time resources to make additional strategic investments in program, but not near the level of investments made the last three years. These one-time resources include the closeout of prior year State School Fund revenue and high cost disability grant funds. Additionally, the District continues to realize savings in health insurance costs which help offset the ongoing costs of prior investments made with one-time resources. The proposed General Fund investments using one-time resources and savings to support the District's Strategic Plan total \$1.1 million. The 2018-19 budget reflects a fully funded reserve as required by Board policy for the third consecutive year. The budget also includes additional unappropriated ending fund balance to supplement the sustainability reserves for operational costs of the future Art Rutkin Elementary School.

The proposed budget again includes resources outside of the General Fund. The State, County and Private Grants Fund includes \$4.65 million for high school success funds under Ballot Measure 98 in addition to seismic rehabilitation grants. The Capital Projects Fund still includes resources from bond proceeds to expend over upcoming years for scheduled projects.

STATE FUNDING

The State Legislature has allocated \$8.2 billion for the State School Fund budget during the 2017-2019 biennium. The State School Fund budget includes the following key assumptions by the State:

- A 50%/50% distribution over the biennium vs. the historical 49%/51% distribution. The District set aside \$2.8 million in 2017-18 to align with the 49%/51% model and account for increased costs between the current year and 2018-19
- A modest drop for the District in Average Daily Membership weighted (ADMw) between 2017-18, 14,960.02, and 2018-19, 14,937.09

- Total formula revenue for the District of \$121,381,331 including transportation or \$8,114 per ADMw
- \$400 per high school ADMw to be allocated outside of the State School Fund for High School Success programs under Ballot Measure 98

The primary reason for the drop in ADMw is a decrease in ELL students from 563.77 to 525.00. The District is held harmless and the 2017-18 ADMw number of 14,960.02 is used to calculate the 2018-19 total formula revenue.

ADDITIONAL RESOURCES AND BUDGET SAVINGS

As in the three prior years, there are financial outcomes that will have a positive impact on the ending fund balance in the current year. The 2018-19 budget plans for strategic use of these resources to fund new investments and provide sustainability going forward. The additional resources of \$1.3 million in revenues during 2017-18 include:

- Closeout of 2016-17 State School Fund for \$1.1 million
- Closeout of 2016-17 High Cost Disability Fund for \$2,000,000

The District has also identified \$200,000 in savings and efficiencies to make available for other priorities.

Additionally, the district continues to realize savings of close to \$3 million in current-year health insurance costs due to employees' utilization of higher deductible, lower cost plans and related incentives. The 2018-19 budget accounts for this differential as follows:

- \$1 million decrease in budget for health insurance
- \$1 million remains in budget to reflect increase in insurance premium cost
- \$1 million remains in budget to factor in any reversal in employee plan selection and opt out trends

FUTURE CHALLENGES

The following are other actions or outcomes that will affect the District's 2018-19 and/or future budgets:

- PERS has issued advisory employer contribution rate increases effective July 1, 2019 based on actuarial valuation as of 2016; this will have a \$4 million estimated impact beginning with the 2019-20 budget
- New operational costs for Art Rutkin Elementary school will approximate \$3 million; the District currently has \$500,000 set aside in a sustainability reserve for this need and this budget adds \$380,000 to that reserve

OTHER FUNDS

The 2018-19 budget also includes the following resources outside of the General Fund:

- The Capital Projects Fund includes \$156 million for scheduled 2017 bond projects during 2018-19; includes expenditures for capital construction, technology and curriculum
- The State, County and Private Grants Fund includes the following:
 - \$1.9 million for High School Success based on \$400 per high school ADMw from Ballot Measure 98 funds
 - \$2.75 million for seismic rehabilitation grants

STRATEGIC FINANCIAL PLAN

The District's Board of Directors and Superintendent implemented a new five-year Strategic Plan at the beginning of 2016-17. The Strategic Plan maintains a student focus and includes as themes the following four cornerstones:

- Student Achievement: We prepare student for success in a rapidly changing world
- Equity: We believe that success is the reflection of high expectations and a belief in all students
- Talent: We hire, support, and retain the catalysts for learning
- Climate and Culture: We create and nurture a school community where every student feels safe, valued, and connected

The Strategic Plan includes strategies to attain targeted learning outcomes for students. The Plan continues the emphasis on the following core values:

- Communication
- Fiscal transparency
- Maintaining the public's trust
- Effective and efficient operational and support services

To support these core values, a long term goal embedded in the Strategic Plan is to develop a Strategic Financial Plan to ensure District resources are prioritized to achieve the student learning outcomes identified in the Strategic Plan. The Strategic Financial Plan also includes a long-term financial plan designed to maintain sustainability in the District's programs. Other key components of the Strategic Financial Plan include long-term investment reports tracking the amounts expended and estimated for strategic investments and the analysis of Academic Report on Investment comparing dollars invested with student outcomes.

To help develop the District's first Strategic Financial Plan over 40 stakeholders including community members, staff, administrators and Board representatives convened to form the Strategic Financial Plan Workgroup. The Workgroup met over a series of eight meetings between February and April 2017 and identified budget recommendations that are included in the initial Strategic Financial Plan adopted by the Board in June 2017 and directly support the key components of the Strategic Plan. The recommended strategic investments are:

- Early Learning
- College and Career Readiness
- Academic Transitions and On-Track toward Graduation (Pre-K–K, 5th – 6th, 8th – 9th)

The 2017 Workgroup process led to strategic investments in the 2017-18 budget within these areas.

In the spring of 2018 the Strategic Financial Plan Workgroup with similar makeup reconvened and met over three meetings. The work of the 2018 Workgroup includes the following:

- Received updates on the progress of each of the strategic initiatives mentioned above
- Received introduction to the redefining learning program related to 1:1 technology implementation
- Provided suggestions to improve Strategic Financial Plan document
- Provided feedback on strategic investments

BUDGET INVESTMENTS

2018-19

By applying the other resources discussed earlier, the District proposes General Fund investments of \$1.5 million in 2018-19 in the following categories:

- Strategic Investment Recommendations of \$310,000
 - Early Learning Classroom in Tualatin; 1 FTE, \$120,000
 - Instructional Coach for 1:1 Technology; 1 FTE, \$110,000
 - Technology Support; 1 FTE, \$80,000
- One-Time Investment Recommendations of \$100,000
 - Diverse Educator Pathway, \$10,000
 - Early College, \$20,000
 - Transitional Administrator Support, \$70,000
- Recurring Investment Recommendations of \$710,000
 - Business Office Software Licensure, \$25,000
 - AVID Support at Fowler Middle School, \$45,000
 - Community Relations, \$120,000
 - Licensed Reserve, Elementary; 2 FTE, \$220,000
 - Lease for WISE Special Education Program, \$20,000
 - Operations Discretionary, \$200,000
 - Durham Center Custodian, 1 FTE, \$80,000

The above investments total \$1,120,000 and the remainder of the one-time resources and savings, \$380,000, is addressed under Reserves below.

In addition to the above investments, \$50,000 has been repurposed from professional development budgeted at the building level for interim curriculum renewal necessary until new adoptions are completed.

RESERVES

The District continues to recognize the need to maintain fully funded reserves to offset the effects of future economic downturns in order to maintain sustainable education programs.

During the recession, the District maintained a full school year and much of its program with the use of reserves, although drawing them down significantly.

The District's Board Policy sets minimum levels for reserves in the General Fund. The proposed budget plan includes the full funding of reserves under Board Policy for the third consecutive year. For the purpose of calculating minimum reserves under the Board Policy as addressed below, budgeted General Fund operating revenue which provides the basis for reserves is \$136.2 million. The 2018-19 proposed budget plans for the following level of reserves by category:

- Operating Contingency is budgeted at \$2.72 million or 2% of current operating revenue which meets the Board Policy
- Unappropriated Ending Fund Balance is budgeted at \$6.81 million or 5% of current operating revenue which meets the Board Policy
- Sustainability Reserve is budgeted at \$6.81 million or 5% of current operating revenue which meets the Board Policy

Reserves also include the following:

- A \$1.2 million PERS reserve set aside in the 2017-18 budget under sustainability contingency
- \$880,000 for the opening of Art Rutkin Elementary School under Unappropriated Ending Fund Balance; \$380,000 has been added in the 2018-19 budget to the \$500,000 initiated in the prior year

IN CLOSING

Tigard-Tualatin School District is proud to again be adding strategic investments to our education program while maintaining fully funded reserves so the District can prepare for future economic downturns and other factors that may impact the District's financial position.

The District is also proud of the community engagement leading to the enhancements in the updated version of the Strategic Financial Plan document. The document will continue as a communication tool as the District aligns current and future spending decisions with student outcome priorities in the Strategic Plan and provide for sustainability and long-term financial planning.

As we submit this proposed budget, we thank each member of the Board and Budget Committee for your commitment to the children of the Tigard-Tualatin School District. We also want to thank the community members, staff, administrators and board representatives who have comprised the Strategic Financial Plan Workgroup leading to the strategic investment recommendations in this budget document. Additionally, thank you to administrators for your leadership role during the prioritization and budget development process.

The effort of putting this proposed budget together is a team effort. We would like to recognize the efforts of a few individuals in developing the proposed budget: Ernie Brown for his leadership and direction of the budget development process; members of the internal Strategic Financial Plan Working Group and Steering Committee for planning agendas and framework for the Strategic Financial Plan community process; Elizabeth Michels for continued dedication and

her management of the budget system, her vast knowledge of District budget history and her innovation with the Forecast 5 data analytics software; and Amber Summers for her attention to detail compiling the proposed budget document.

Respectfully submitted,

A handwritten signature in black ink that reads "David C Moore". The signature is written in a cursive, flowing style.

David Moore
Budget Officer
Tigard-Tualatin School District 23J

General Fund Summaries

Tigard-Tualatin School District 23J

FY 2018-19 Adopted Budget

General Fund Revenue - State School Fund Grant Detail

	FY 2018-19									
	Actual		FY 2017-18		Proposed		Approved		Adopted	
	FY 2015-16	FY 2016-17	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Resources										
State School Fund Grant										
Local property taxes	48,878,045	50,640,134	-	51,918,000	-	54,641,000	-	54,641,000	-	54,641,000
County School Fund	285,092	175,770	-	280,000	-	180,000	-	180,000	-	180,000
State payments	57,884,045	59,620,710	-	64,617,095	-	65,283,454	-	65,283,454	-	65,283,454
Common School Fund	1,476,344	1,568,752	-	1,565,355	-	1,276,877	-	1,276,877	-	1,276,877
Federal Forest Fees	1,514	506	-	-	-	-	-	-	-	-
Total State School Fund Grant	108,525,040	112,005,873	-	118,380,450	-	121,381,331	-	121,381,331	-	121,381,331
Other revenue										
Local Option Tax	6,793,911	7,864,739	-	8,400,000	-	8,900,600	-	8,900,600	-	8,900,600
Athletics	376,329	364,982	-	410,305	-	384,265	-	384,265	-	384,265
Earnings on investments	202,964	412,150	-	325,000	-	1,000,000	-	1,000,000	-	1,000,000
Intermediate sources	1,672,686	1,700,000	-	1,800,000	-	1,800,000	-	1,800,000	-	1,800,000
States sources	3,787,140	3,165,709	-	2,034,000	-	2,038,000	-	2,038,000	-	2,038,000
Other revenue	973,001	943,954	-	783,800	-	728,800	-	728,800	-	728,800
Total other revenue	13,806,032	14,451,534	-	13,753,105	-	14,851,665	-	14,851,665	-	14,851,665
Beginning Fund Balance	15,142,332	20,741,477	-	24,500,000	-	24,940,000	-	24,940,000	-	24,940,000
Total Resources General Fund	137,473,404	147,198,884	-	156,633,555	-	161,172,996	-	161,172,996	-	161,172,996

STATE SCHOOL FUND GRANT

2018-2019

Based on \$8.2 Billion Budget with 50/50 split as of 3/2/2018

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$54,641,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,276,877.46
County School Fund	=	\$180,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$56,097,877.46

2018-2019 Experience Adjustment

District Average Teacher Experience	=	13.11
State Average Teacher Experience	=	12.07
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.04

2018-2019 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.	=	\$6,976,000.00
Trans per ADMr Rank.	38%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$4,883,200.00

2018-2019 Extended ADMw

2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
14,937.09	14,960.02	14,960.02

2018-2019 General Purpose Grant*(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio*

$$(14,960.02 \times [\$4500 + (\$25 \times 1.04)]) \times 1.720569561620 = \$116,498,131$$

2018-2019 Total Formula Revenue*General Purpose Grant + Transportation Grant*

$$= \$116,498,131 + \$4,883,200 = \$121,381,331$$

2018-2019 State School Fund Grant*Total Formula Revenue - Local Revenue*

$$= \$121,381,331 - \$56,097,877 = \$65,283,454$$

General Purpose Grant per Extended ADMw= \$7,787

Total Formula Revenue per Extended ADMw= \$8,114

Charter Schools Rate(ORS 338.155)= \$7,799

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant High Cost Disability

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2018-2019 Extended ADMw**Tigard-Tualatin SD 23J: District total extended ADMw for funding calculations**

	2018-2019	2017-2018
ADMr: 12,756.00 X 1.00 =	12,756.00	12,509.96 X 1.00 = 12,509.96
Students in ESL programs: 1,050.00 X 0.50 =	525.00	1,125.54 X 0.50 = 562.77
Students in Pregnant and Parenting Programs: 10.00 X 1.00 =	10.00	8.48 X 1.00 = 8.48
1298 IEP Students capped at 11% of District ADMr: 1,298.00 X 1.00 =	1,298.00	1,290.00 X 1.00 = 1,290.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 1,372.36 X 0.25 =	343.09	1,345.77 X 0.25 = 336.44
Students in Foster Care and Neglected/Delinquent: 20.00 X 0.25 =	5.00	32.00 X 0.25 = 8.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
	2018-2019 ADMw 14,937.09	2017-2018 ADMw 14,715.65
Tigard-Tualatin SD 23J Extended ADMw		14,960.02

Multi-sensory Instruction Teaching Children Hands-On (MITCH): Charter ADMw for information only

	2018-2019	2017-2018
ADMr: 0.00 X 1.00 =	0.00	236.05 X 1.00 = 236.05
Students in ESL programs: 0.00 X 0.50 =	0.00	3.88 X 0.50 = 1.94
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 0.00 X 0.25 =	0.00	25.51 X 0.25 = 6.38
Students in Foster Care and Neglected/Delinquent: 0.00 X 0.25 =	0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
	2018-2019 ADMw 0.00	2017-2018 ADMw 244.37

Tigard-Tualatin SD 23J Extended ADMw**14,960.02**

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
General Fund by Major Object Category

	FY 2018-19									
	Actual		FY 2017-18		Proposed		Approved		Adopted	
	FY 2015-19	FY 2016-17	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES	62,759,974	64,695,384	1,112.42	68,910,961	1,105.27	71,671,351	1,105.27	71,671,351	1,105.27	71,671,351
ASSOCIATED PAYROLL COST	38,412,576	41,001,157	-	49,752,349	-	49,621,909	-	49,621,909	-	49,621,909
PURCHASED SERVICES	10,905,661	12,239,829	-	16,120,582	-	16,771,060	-	16,771,060	-	16,771,060
SUPPLIES AND MATERIALS	3,156,268	3,610,451	-	3,471,726	-	3,259,038	-	3,259,038	-	3,259,038
CAPITAL OUTLAY	198,185	8,549	-	99,800	-	99,910	-	99,910	-	99,910
OTHER OBJECTS	1,010,285	1,015,982	-	1,080,883	-	1,108,769	-	1,108,769	-	1,108,769
FUND MODIFICATIONS	288,978	112,969	-	169,000	-	219,000	-	219,000	-	219,000
CONTINGENCY	-	-	-	3,614,898	-	3,923,660	-	3,923,660	-	3,923,660
UNAPPROPRIATED										
RESERVED FOR NEXT YEAR	20,741,477	24,514,562	-	13,413,356	-	14,498,300	-	14,498,300	-	14,498,300
Total Requirements General Fund	<u>137,473,404</u>	<u>147,198,884</u>	<u>1,112.42</u>	<u>156,633,555</u>	<u>1,105.27</u>	<u>161,172,996</u>	<u>1,105.27</u>	<u>161,172,996</u>	<u>1,105.27</u>	<u>161,172,996</u>

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
General Fund by Object

	Actual		FY 2017-18		FY 2018-19					
					Proposed		Approved		Adopted	
	FY 2015-16	FY 2016-17	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES										
Licensed Salaries	42,896,698	43,742,411	700.32	47,242,133	697.63	49,268,892	697.63	49,268,892	697.63	49,268,892
Classified Salaries	10,865,370	11,568,895	363.24	13,171,826	359.27	13,644,165	359.27	13,644,165	359.27	13,644,165
Administrator Salaries	3,505,055	3,589,062	33.87	4,066,826	33.37	4,206,079	33.37	4,206,079	33.37	4,206,079
Managerial Salaries	1,096,278	1,115,267	15.00	1,226,695	15.00	1,248,950	15.00	1,248,950	15.00	1,248,950
Supplemental Retiree Stipends	100,928	78,794	-	-	-	87,621	-	87,621	-	87,621
Unused Leave	1,453,439	1,616,578	-	-	-	-	-	-	-	-
Licensed Sub Salaries	217,671	227,337	-	-	-	-	-	-	-	-
Classified Sub Salaries	-	3,262	-	-	-	-	-	-	-	-
Temporary - Licensed	1,131,175	1,105,457	-	1,312,814	-	1,315,098	-	1,315,098	-	1,315,098
Temporary - Classified	1,493,358	1,648,320	-	1,890,668	-	1,900,547	-	1,900,547	-	1,900,547
Additional Salary	15,016,050	15,730,437	-	20,185,444	-	20,647,408	-	20,647,408	-	20,647,408
TOTAL SALARIES	77,776,024	80,425,821	1,112.42	89,096,405	1,105.27	92,318,759	1,105.27	92,318,759	1,105.27	92,318,759
ASSOCIATED PAYROLL COST										
Public Employees Retirement	4,753,429	4,999,447	-	5,180,561	-	5,381,162	-	5,381,162	-	5,381,162
F I C A	1,549,336	1,293,686	-	1,361,041	-	1,373,125	-	1,373,125	-	1,373,125
Other Required Payroll Costs	17,093,761	18,977,587	-	23,025,303	-	22,220,213	-	22,220,213	-	22,220,213
Health Insurance	848,439	798,437	-	1,435,296	-	1,346,195	-	1,346,195	-	1,346,195
TOTAL ASSOCIATED PAYROLL COST	24,244,964	26,069,157	-	31,002,201	-	30,320,696	-	30,320,696	-	30,320,696
PURCHASED SERVICES										
Instructional, Professional, Technical Services	3,373,070	3,371,195	-	3,313,868	-	3,601,927	-	3,601,927	-	3,601,927
Property Services	3,665,470	4,949,732	-	5,016,408	-	5,109,687	-	5,109,687	-	5,109,687
Student Transportation Services	301,131	294,284	-	458,668	-	445,536	-	445,536	-	445,536
Travel	409,956	460,195	-	590,397	-	624,584	-	624,584	-	624,584
Communication	1,317,427	1,365,774	-	1,603,331	-	1,611,710	-	1,611,710	-	1,611,710
Charter School Payments	101,447	450	-	55,000	-	55,000	-	55,000	-	55,000
Other Tuition Payments	888,721	999,762	-	1,378,555	-	1,448,925	-	1,448,925	-	1,448,925
Non Instruct Prof And Tech Srvs	-	-	-	1,963,674	-	2,157,303	-	2,157,303	-	2,157,303
TOTAL PURCHASED SERVICES	10,057,223	11,441,392	-	14,379,900	-	15,054,672	-	15,054,672	-	15,054,672

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
General Fund by Object

	Actual		FY 2017-18		FY 2018-19					
					Proposed		Approved		Adopted	
	FY 2015-16	FY 2016-17	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
SUPPLIES AND MATERIALS										
Consumable Supplies & Materials	-	-	-	305,386	-	370,193	-	370,193	-	370,193
Textbooks	1,693,200	1,742,780	-	2,167,892	-	2,196,511	-	2,196,511	-	2,196,511
Library Books	228,515	1,068,412	-	275,547	-	214,731	-	214,731	-	214,731
Periodicals	45,982	108,035	-	92,359	-	57,430	-	57,430	-	57,430
Food	35,058	37,279	-	6,797	-	7,230	-	7,230	-	7,230
Non-Consumable Items	-	-	-	90,000	-	-	-	-	-	-
Computer Software	354,333	209,533	-	279,768	-	184,799	-	184,799	-	184,799
Computer Hardware Under 5000	300,812	249,601	-	333,901	-	372,630	-	372,630	-	372,630
TOTAL SUPPLIES AND MATERIALS	2,657,899	3,415,639	-	3,551,650	-	3,403,523	-	3,403,523	-	3,403,523
CAPITAL OUTLAY										
Depreciable Building	-	-	-	-	-	-	-	-	-	-
Depreciable Other than Building	498,369	194,812	-	225,462	-	225,708	-	225,708	-	225,708
Depreciable Equipment	108,226	8,549	-	98,300	-	98,400	-	98,400	-	98,400
Depreciable Technology	89,959	-	-	1,500	-	1,510	-	1,510	-	1,510
TOTAL CAPITAL OUTLAY	696,554	203,361	-	325,262	-	325,618	-	325,618	-	325,618
OTHER OBJECTS										
Dues/Fees/Membership	411,623	439,903	-	431,908	-	479,794	-	479,794	-	479,794
Insurance And Judgements	547,901	529,192	-	595,665	-	560,665	-	560,665	-	560,665
Taxes & Licenses	9,125	5,251	-	10,310	-	10,310	-	10,310	-	10,310
Grant Indirect Charges	41,636	41,636	-	43,000	-	58,000	-	58,000	-	58,000
TOTAL OTHER OBJECTS	1,010,285	1,015,982	-	1,080,883	-	1,108,769	-	1,108,769	-	1,108,769
TRANSFERS	288,978	112,969		169,000		219,000		219,000		219,000
CONTINGENCY										
Contingency	-	-		2,414,898		2,723,660		2,723,660		2,723,660
Sustainability Contingency				1,200,000		1,200,000		1,200,000		1,200,000
UNAPPROPRIATED										
Reserved For Next Year	20,741,477	24,514,562		6,456,678		6,809,150		6,809,150		6,809,150
Rainy Day Fund	-	-		6,456,678		6,809,150		6,809,150		6,809,150
Art Rutkin Elementary Reserve	-	-	-	500,000	-	880,000	-	880,000	-	880,000
TOTAL REQUIREMENTS GENERAL FUND	137,473,404	147,198,884	1,112.42	156,633,555	1,105.27	161,172,996	1,105.27	161,172,996	1,105.27	161,172,996

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
General Fund by Major Function Category

	FY 2018-19									
	Actual		FY 2017-18		Proposed		Approved		Adopted	
	FY 2015-16	FY 2016-17	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
INSTRUCTION	\$ 77,823,026	\$ 81,451,723	776.18	\$ 90,239,606	769.69	\$ 91,865,597	769.69	\$ 91,865,597	769.69	\$ 91,865,597
SUPPORT SERVICES	38,441,665	40,914,456	333.69	48,850,819	333.21	50,451,686	333.21	50,451,686	333.21	50,451,686
ENTERPRISE AND COMMUNITY SERVICES	178,258	205,174	2.56	345,876	2.37	214,753	2.37	214,753	2.37	214,753
TRANSFER OF FUNDS	288,978	112,969	-	169,000	-	219,000	-	219,000	-	219,000
CONTINGENCY	-	-	-	3,614,898	-	3,923,660	-	3,923,660	-	3,923,660
UNAPPROPRIATED										
RESERVED FOR NEXT YEAR	20,741,477	24,514,562	-	13,413,356	-	14,498,300	-	14,498,300	-	14,498,300
TOTAL REQUIREMENTS GENERAL FUND	\$ 137,473,404	\$ 147,198,884	1,112.42	\$ 156,633,555	1,105.27	\$ 161,172,996	1,105.27	\$ 161,172,996	1,105.27	\$ 161,172,996

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
General Fund by Function

	FY 2018-19									
	Actual		FY 2017-18		Proposed		Approved		Adopted	
	FY 2015-16	FY 2016-17	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Instruction										
Elementary K-5	26,714,019	27,953,065	264.34	30,470,771	257.72	30,675,137	257.72	30,675,137	257.72	30,675,137
Elementary Extracurricular	46,091	61,230	-	69,701	-	71,425	-	71,425	-	71,425
Middle School Programs	12,836,086	13,039,575	121.71	14,642,652	122.11	15,190,327	122.11	15,190,327	122.11	15,190,327
Middle School Extracurricular	84,457	85,337	-	123,541	-	126,466	-	126,466	-	126,466
High School Programs	17,733,414	18,208,869	165.78	20,524,337	167.02	21,054,562	167.02	21,054,562	167.02	21,054,562
High School Extracurricular	1,627,906	1,732,387	6.00	1,876,899	6.00	1,969,781	6.00	1,969,781	6.00	1,969,781
Pre-kindergarten Programs	-	97	2.00	475,997	3.00	576,406	3.00	576,406	3.00	576,406
Programs for Talented and Gifted	321,538	317,270	3.01	373,154	3.01	376,421	3.01	376,421	3.01	376,421
Restrictive Programs for Students with Disabilities	1,455,258	1,729,934	19.17	1,804,452	22.38	2,185,553	22.38	2,185,553	22.38	2,185,553
Less Restrictive Programs for Students with Disabil	8,504,597	8,985,243	121.17	10,028,059	119.12	9,937,435	119.12	9,937,435	119.12	9,937,435
Treatment and Habilitation	32,645	1,591	-	-	-	-	-	-	-	-
Remediation	950,621	1,614,423	5.50	1,080,962	5.50	1,107,789	5.50	1,107,789	5.50	1,107,789
	-	1,633	-	-	-	-	-	-	-	-
Alternative Education	3,752,597	3,762,519	24.18	4,456,437	23.18	4,372,971	23.18	4,372,971	23.18	4,372,971
English Second Language Programs	3,627,261	3,860,319	43.30	4,168,143	40.64	4,061,823	40.64	4,061,823	40.64	4,061,823
Other Programs	136,535	98,230	-	144,501	-	159,501	-	159,501	-	159,501
Total Instruction	77,823,026	81,451,723	776.18	90,239,606	769.69	91,865,597	769.69	91,865,597	769.69	91,865,597
Support Services										
Attendance and Social Work Services	1,213,859	1,195,828	19.03	1,535,127	15.63	1,420,338	15.63	1,420,338	15.63	1,420,338
Guidance Services	4,149,813	4,266,566	49.90	5,897,716	47.67	5,798,698	47.67	5,798,698	47.67	5,798,698
Health Services	602,018	634,320	4.00	731,000	4.00	735,498	4.00	735,498	4.00	735,498
Psychological Services	441,679	459,366	4.50	536,063	4.50	556,043	4.50	556,043	4.50	556,043
Speech Pathology and Audiology Services	124,003	207,477	2.00	228,303	2.00	237,412	2.00	237,412	2.00	237,412
Other Student Treatment Services	73,735	72,461	-	80,000	-	89,523	-	89,523	-	89,523
Service Direction, Student Support Services	364,225	376,914	2.76	423,072	2.76	464,450	2.76	464,450	2.76	464,450
Improvement of Instruction Services	948,322	1,196,915	10.95	1,579,046	11.88	1,794,845	11.88	1,794,845	11.88	1,794,845
Educational Media Services	841,657	1,080,238	16.47	1,304,581	16.81	1,297,564	16.81	1,297,564	16.81	1,297,564
Assessment and Testing Services	371,872	438,102	3.00	626,365	3.00	590,382	3.00	590,382	3.00	590,382
Instructional Staff Development	401,722	595,350	3.27	1,547,459	3.77	1,606,034	3.77	1,606,034	3.77	1,606,034
Board of Education Services	411,180	393,365	-	525,300	-	522,900	-	522,900	-	522,900
Executive Administration Services	659,045	671,711	3.00	729,120	3.00	826,637	3.00	826,637	3.00	826,637
Office of the Principal Services	7,711,737	7,975,686	85.46	9,560,673	84.88	9,805,766	84.88	9,805,766	84.88	9,805,766
Direction of Business Support Services	284,083	325,887	2.00	330,903	2.00	371,123	2.00	371,123	2.00	371,123
Fiscal Services	1,361,643	1,437,287	10.50	1,457,792	10.50	1,501,264	10.50	1,501,264	10.50	1,501,264
Operation and Maintenance of Plant Services	9,485,427	9,449,051	71.80	10,445,634	74.50	10,926,601	74.50	10,926,601	74.50	10,926,601
Student Transportation Services	5,216,141	6,497,591	23.00	6,982,009	22.35	7,080,783	22.35	7,080,783	22.35	7,080,783
Internal Services	658,853	686,264	3.80	777,625	4.00	852,917	4.00	852,917	4.00	852,917
Planning, Research and Dev, Grant Writing	937	-	-	-	-	-	-	-	-	-
Information Services	200,432	271,580	2.00	282,037	2.75	487,300	2.75	487,300	2.75	487,300

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
General Fund by Function

	Actual		FY 2017-18		FY 2018-19					
					Proposed		Approved		Adopted	
Staff Services	903,551	1,023,269	5.25	1,275,546	5.22	1,308,502	5.22	1,308,502	5.22	1,308,502
Technology Services	2,015,731	1,626,294	11.00	1,972,349	12.00	2,154,007	12.00	2,154,007	12.00	2,154,007
Interpretation and Translation Services	-	32,931	-	23,100	-	23,100	-	23,100	-	23,100
Total Support Services	38,441,665	40,914,456	333.69	48,850,819	333.21	50,451,686	333.21	50,451,686	333.21	50,451,686
Enterprise and Community Services										
Food Services	5,111	5,773	0.06	130,228	0.06	5,540	0.06	5,540	0.06	5,540
Community Services	108,764	129,766	1.50	141,225	1.31	131,169	1.31	131,169	1.31	131,169
Custody and Care of Children Services	64,383	69,636	1.00	74,424	1.00	78,044	1.00	78,044	1.00	78,044
Total Enterprise and Community Services	178,258	205,174	2.56	345,876	2.37	214,753	2.37	214,753	2.37	214,753
Transfer of Funds	288,978	112,969	-	169,000	-	219,000	-	219,000	-	219,000
Operating Contingency				2,414,898		2,723,660		2,723,660		2,723,660
Sustainability Contingency				1,200,000		1,200,000		1,200,000		1,200,000
Unappropriated					-		-		-	
Reserved for Next Year	20,741,477	24,514,562	-	13,413,356	-	14,498,300	-	14,498,300	-	14,498,300
TOTAL REQUIREMENTS GENERAL FUND	137,473,404	147,198,884	1,112.42	156,633,555	1,105.27	161,172,996	1,105.27	161,172,996	1,105.27	161,172,996

FINANCIAL INFORMATION

Financial Information



Tigard-Tualatin School District 23J

"Educate every child"

Tigard Tualatin School District 23J
FY 2018-19 Adopted Budget - Schedule of Requirements by Fund

Fund	Actual		Adopted (Revised)	FY 2018-19		
	FY 2015-16	FY 2016-17	FY 2017-18	Proposed	Approved	Adopted
General Fund	\$ 137,473,404	\$ 147,198,884	\$ 156,633,555	\$ 161,172,996	\$ 161,172,996	161,172,996
Transportation Equipment Fund	337,419	370,301	357,800	389,200	389,200	389,200
Food Service Fund	5,004,708	4,915,512	5,060,000	5,166,000	5,166,000	5,166,000
Scrip Service Center Fund	901,164	907,041	1,252,500	1,259,703	1,259,703	1,259,703
Community Building and Grounds Use Fund	1,162,355	1,285,996	1,380,000	1,385,000	1,385,000	1,385,000
Associated Student Body Fund	3,867,808	3,863,662	5,500,000	5,800,000	5,800,000	5,800,000
Federal Grants Fund	4,673,795	4,893,669	6,349,300	6,273,500	6,273,500	6,273,500
State, County, and Local Grants Fund	10,934,229	11,269,899	20,638,417	17,191,613	17,191,613	17,191,613
Debt Service Fund-General Obligation Bonds	15,011,186	17,857,135	19,318,390	19,961,300	19,961,300	19,961,300
Full Faith and Credit Debt and Lease Obligation	1,917,812	1,776,275	1,775,871	1,779,181	1,779,181	1,779,181
Pension Bond Series 2007 Debt Service	3,283,559	3,411,112	3,523,400	3,652,100	3,652,100	3,652,100
Capital Projects Fund	12,424,296	244,158,954	243,776,284	224,319,926	224,319,926	224,319,926
Internal Service Fund	1,562,976	1,741,733	1,801,600	1,995,300	1,995,300	1,995,300
Early Retirement Plan Fund	3,741,637	3,246,914	3,213,200	3,117,000	3,117,000	3,117,000
Endowment Fund	211,427	213,750	25,000	25,000	25,000	25,000
Total Requirements - All Funds	\$ 202,507,776	\$ 447,110,838	\$ 470,605,317	\$ 453,487,819	\$ 453,487,819	453,487,819

Tigard-Tualatin School District 23J
Summary of All Funds
2018-19 Adopted Budget

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Self Insurance Fund	Trust and Agency Fund	Total
REVENUES							
Current Year Property Taxes (excluding Local Option Tax)	\$ 54,310,234	\$ -	\$ 19,541,300	\$ -	\$ -	\$ -	\$ 73,851,534
Current Year Local Option Taxes	8,859,000	-	-	-	-	-	8,859,000
Other Local Sources	2,485,431	9,122,858	4,033,805	1,193,000	153,700	1,125,000	18,113,794
Intermediate Sources	1,980,000	3,124,636	-	-	-	-	5,104,636
State Sources	68,598,331	5,838,000	-	-	-	-	74,436,331
Federal Sources	-	8,928,500	-	-	-	-	8,928,500
Interfund Transfers	-	1,994,000	505,410	-	-	-	2,499,410
Other Revenue Sources	-	-	868,806	-	-	-	868,806
Total Revenues	136,232,996	29,007,994	24,949,321	1,193,000	153,700	1,125,000	192,662,011
EXPENDITURES BY OBJECT CLASSIFICATION							
Salaries and Benefits	71,671,351	9,084,726	-	480,089	-	322,001	81,558,167
Associated Payroll Costs	49,621,909	4,982,274	-	307,655	693,700	1,474,574	57,080,111
Purchased Services	16,771,060	5,947,619	-	110,668,926	361,600	30,000	133,779,205
Supplies and Materials	3,259,038	9,270,798	-	16,120,592	-	-	28,650,428
Capital Outlay	99,910	3,302,400	-	36,244,669	940,000	-	40,586,979
Other Objects	1,108,769	527,199	-	3,930,000	-	-	5,565,968
Debt Service	-	45,000	25,136,300	-	-	-	25,181,300
Interfund Transfers	219,000	1,750,000	-	505,410	-	25,000	2,499,410
Transits	-	300,000	-	-	-	-	300,000
Total Expenditures	142,751,036	35,210,016	25,136,300	168,257,341	1,995,300	1,851,575	375,201,568

Tigard-Tualatin School District 23J
Summary of All Funds
2018-19 Adopted Budget

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Self Insurance Fund	Trust and Agency Fund	Total
Excess (Deficiency of Revenue over Expenditures	(6,518,040)	(6,202,022)	(186,979)	(167,064,341)	(1,841,600)	(726,575)	(182,539,557)
Fund Balances Beginning	<u>24,940,000</u>	<u>8,457,022</u>	<u>443,260</u>	<u>223,126,926</u>	<u>1,841,600</u>	<u>2,017,000</u>	<u>260,825,808</u>
Fund Balances Ending	<u>\$ 18,421,960</u>	<u>\$ 2,255,000</u>	<u>\$ 256,281</u>	<u>\$ 56,062,585</u>	<u>\$ -</u>	<u>\$ 1,290,425</u>	<u>\$ 78,286,251</u>
Fund Balances Ending consist of:							
Operating Contingency	\$ 2,723,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723,660
Sustainability Contingency	\$ 1,200,000						\$ 1,200,000
Unappropriated Ending Fund Balance	6,809,150	2,255,000	256,281	56,062,585	-	1,290,425	66,673,441
Rainy Day Fund	6,809,150	-	-	-	-	-	6,809,150
Art Rutkin School	<u>880,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>880,000</u>
	<u>\$ 18,421,960</u>	<u>\$ 2,255,000</u>	<u>\$ 256,281</u>	<u>\$ 56,062,585</u>	<u>\$ -</u>	<u>\$ 1,290,425</u>	<u>\$ 78,286,251</u>

Tigard-Tualatin School District 23J

FY 2018-19 Budget Assumptions

Working Draft Number 3

February 26, 2018

1. Statewide Issues

Fiscal year 2018-19 is the second year of the biennium. The February 16, 2018 State economic forecast reports “the outlook remains bright as the economy continues to hit the sweet spot.” The revenue forecast for 2019 has two significant factors. The first factor is the new federal tax law and the second factor is a potential equity market correction. Bills reconciling Oregon law to the new federal tax law will be presented during the short session. Without reconciliation, Oregon could experience a downturn in both corporate and personal tax income in second half of the current biennium and in the next biennium. The state General Fund revenue forecast is down \$40.1 million from the December 2017 forecast.

A primary risk facing future revenue forecasts is the impact of tax legislation at the federal level. Once the legislative session is over and tax reconciliation bills are final the May 23, 2018 forecast will be a better predictor. One item that will be a risk in the next forecast is that the forecast is unable to predict changes in the behavior of individuals and corporations in light of the new tax laws.

Oregon voters passed Ballot Measure 101 on January 23, 2018, Ballot Measure 101 was a referendum on House Bill 2391 by the 2017 Legislature which placed a temporary assessment on health insurance premiums and hospital profits. The yes vote retained the law, which will raise an estimated \$673 million in the 2017-2019 biennium. Additionally, the law helps generate \$1.87 million in federal matching funds during the 2017-2019 biennium.

2. Funding Level Assumptions

The Oregon Department of Education State School Fund (“SSF”) estimate for 2018-19 will be based on 50% of the 2017-2019 K-12 budget of \$8.2 billion. The Oregon Department of Education will release SSF estimates by District on March 1. Additionally, the District currently plans to reserve approximately \$1.7 million of the 2017-18 SSF allocation as a budgeted resource for 2018-19 to account for the differential between a 50/50 and 49/51 SSF distribution over the biennium.

3. Student Enrollment Growth

The growth in student enrollment used in the model is based on the December 2017 Enrollment Projection Update, as prepared by the Population Research Center at Portland State University. Total K-12 enrollment is expected to increase by 73 students in FY 2018-19 compared to an increase of 53 students in FY 2017-18. The projection estimates an 8 percent increase in enrollment over the next ten-year period with 4% in the first five-year period and 4% in the second five-year period.

4. Estimated PERS Rate

The Tier I and II rate effective for the 2017-19 biennium are 22.69 percent for Tier I and II and 17.36 percent for OPSRP. Advisory rates for the 19-21 biennium were published by PERS in December 2017. The rate for Tier I and II could increase to 29.41 percent and the rate for OPSRP could increase to 23.17%. The actual payroll rate increase effective July 1, 2019 is dependent on the actuarial valuation completed after the 2017 calendar year. The debt service for the Series 2007 PERS UAL bonds effective rate will be determined based on budgeted gross salary. The principal and interest on the debt will increase by 3.65 percent or \$128,668 in 2017-18 to \$3,652,062.

5. Impact of Negotiated Contracts

Financial packages for licensed, administrators and confidential/managers are effective through June 30, 2020. The financial package for classified staff is effective through June 30, 2019.

6. Contractual Days

Currently the contractual days for various groups are:

Administrators 255 days

Managers and Confidential Employees 261 days

Licensed Staff 190 days (5 additional days for new teachers new to the profession)

Classified 175-261 days

7. Benefit Costs

In Fiscal Year 2018-19 the maximum paid monthly contribution towards health insurance is:

Employee groups	Monthly contribution
Licensed and Administrators	\$1,728.61
Classified	\$1,771.95
Confidential and Managers	\$1,728.61

8. Enrollment Impacts

Staff reviewed the demographer's draft enrollment estimates and evaluated ELL and IEP ADM. ADM estimates were due to ODE by December 11. For the October 1, 2017 actual enrollment the student count was down 84 students from the December 2016 demographer's estimate. The current estimate for ADMr is a 0.58% increase over the current year's revised estimate. ELL ADMr estimate is a 189 ADM decrease from the current year estimate. The estimate for students with IEPs increases by 26 students. Overall, the ADMw is projected to be flat.

9. Other Contractual Services Increase

The Portland CPI index change currently estimated for 2017 is 3.6%. The District's insurance agent of record, Brown and Brown, will provide estimates for property, liability and workers compensation insurance premium increases in early 2018.

Liability and Property Insurance

	FY 15	FY 16	FY 17	FY 18
Type of Coverage	Actual Cost	Actual Cost	Actual Cost	Actual Cost to Date
Liability Insurance	\$ 263,279	\$ 264,410	\$ 198,561	\$ 226,042
Property Insurance	274,486	271,523	332,260	246,825
	<u>\$ 537,765</u>	<u>\$ 535,933</u>	<u>\$ 530,821</u>	<u>\$ 472,867</u>

10. Transportation

Net transportation costs, including bus/garage depreciation and net of transportation receipts and non-reimbursable mileage, are estimated at \$6.98 million. Of this amount is 70 percent reimbursable under the State School Fund formula. The contract for the transportation services provider calls for cost escalation in 2018-19 based on the Consumer Price Index for Urban Consumers, U.S. City Average for the prior November to November period, which is currently estimated at 2.2%

11. Local Option Dollars

Fiscal Year	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated
Local Option Taxes	\$ 6,270,326	\$ 4,873,448	\$ 3,720,386	\$ 4,209,526	\$ 6,124,517	\$ 6,793,911	\$ 7,864,739	\$ 8,400,000
Increase/(Decrease)	\$ (831,398)	\$ (1,396,878)	\$ (1,153,062)	\$ 489,140	\$ 1,914,991	\$ 669,394	\$ 1,070,828	\$ 535,261
% Change	-11.71%	-22.28%	-23.66%	13.15%	45.49%	10.93%	15.76%	6.81%

The local option tax levy increased again for the 2017-18 fiscal year and the estimated amount for collections approximates the amount budgeted in the current year. The Assessor cannot estimate 2018-19 tax values.

12. Discretionary School Budgets

The amount per student by level is shown below. School discretionary budgets include targeted allocations for staff development, and at high schools additional support for AVID and IB programs. The Arts allocation was moved to a District level budget. \$20 per student or \$56,940 was added to middle school budgets due to the elimination of the ASB fee. \$30 per student was added to the high school budgets or \$119,460 due to the elimination of course fees. The additions for high schools fees are being monitored over the course of the year to determine future funding. No decision has been made on rates for 2018-19.

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Elementary schools	\$ 84.09	\$ 67.27	\$ 55.00	\$ 55.00	\$ 68.30	\$ 71.86	\$ 71.86	\$ 70.08
Middle schools	\$ 97.15	\$ 77.72	\$ 63.54	\$ 63.54	\$ 77.10	\$ 86.35	\$ 86.35	\$ 102.54
High schools	\$ 108.55	\$ 86.84	\$ 71.00	\$ 71.00	\$ 96.88	\$ 115.54	\$ 115.54	\$ 141.68

13. Estimated Ending Fund Balances

Staff currently expects reserve levels at the end of the year to meet Board Policy targets as budgeted. The District as of the date of the report has not used contingency funds so those funds could be estimated as a resource.

14. Early Retirement

The District contracted with HP Northwest for a two year actuarial valuation of our Early Retirement Program for the two year period ending June 30, 2016. This valuation determined the rate of subject payroll to budget. It is currently 1.53 percent. The rate for FY 2018-19 is based on an amount that must be collected and will be determined based on actual staffing and the actuarial valuation for the period ending June 30, 2018.

15. Food Services

Food Services will continue to be self-supporting.

16. Class Size

Current year staffing ratios and class size as of September 2017:

Staffing Ratio and Class Size

Grade/Level	Staffing Ratio for 2017-18	Class Size 2017-18
Full Day K	1:22	19.3
1st	1:25	21.75
2nd	1:26	23.25
3rd	1:27	26.7
4th	1:28	27.8
5th	1:28	27.3

Grade/Level	Staffing Ratio for 2017-18	Class Size 2017-18
MS Core Average	01:25.0	27.1
MS Elective Avg	01:25.0	26.5

Grade/Level	Staffing Ratio for 2017-18	Class Size 2017-18
HS Core Average	01:26.5	29.6
HS Elective Average	01:26.5	27.2

17. M.I.T.C.H. Charter School

The budget for M.I.T.C.H. Charter School will be based on enrollment estimates provided by the Charter School in March. The Charter School rate will be issued on March 1 with the District State School Fund estimates by the Oregon Department of Education. The District retains 20 percent of the charter school rate for MITCH students K-8 as administrative fees. The estimate of the net amount due to M.I.T.C.H. will be updated as more definite 2018-19 SSF estimates are available.

18. Technology Replacement Plan

Expenditures for Technology Replacement for the current year and in 2018-19 are planned for in the bond passed in November 2016.



6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, SS I,
Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the **The Times**, a newspaper
of general circulation, serving Bvtn/Tigard/
Tualatin/Sherwood in the aforesaid county
and state, as defined by ORS 193.010 and
193.020, that

Tigard-Tualatin School District #23J
Notice of Budget Committee Meeting
Ad#: 41815

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper(s) for 1 week(s) in the
following issue(s):
04/19/2018

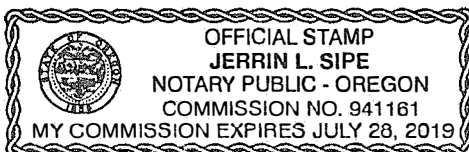
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
04/19/2018.

Jerrin L. Sipe
NOTARY PUBLIC FOR OREGON

Acct #: 101489
Attn: Amber Summers
TIGARD-TUALATIN SCHOOL DIST 23J
6960 SW SANDBURG ST
TIGARD, OR 97223



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the **Tigard-Tualatin School District #23J**, Washington and Clackamas Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Hibbard Administration Building, 6960 SW Sandburg Street, Tigard, OR 97223. The meeting will take place on **May 09, 2018 at 6:30 p.m.** 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 8, 2018 at the Tigard-Tualatin School District Office, 6960 SW Sandburg Street, Tigard, OR 97223 between the hours of 8:00 a.m. and 4:00 p.m. A second notice of the meeting of the Budget Committee of the Tigard-Tualatin School District #23J will be available online at the following web address: <http://www.ttsdschools.org>.
Publish 04/19/2018.

TT41815

Pamplin MediaGroup

6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the The Times, a newspaper of general circulation, published at Bvtn/Tigard/Tualatin/Sherwood, in the afore-said county and state, as defined by ORS 193.010 and 193.020, that

Ad#: 49827

Owner: Tigard-Tualatin School District
Description: Form ED-1 Notice of Budget Hearing

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:
05/31/2018

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

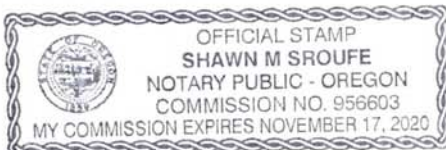
Subscribed and sworn to before me this 06/01/18

[Signature]
NOTARY PUBLIC FOR OREGON

Acct #: 101489

Attn:

TIGARD-TUALATIN SCHOOL DIST 23J
6960 SW SANDBURG ST
TIGARD, OR 97223



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors of the Tigard-Tualatin School District #23J will be held on June 11, 2018 at 6:30 p.m., at the Hibbard Administration Building, 6960 SW Sandburg Street, Tigard, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Tigard-Tualatin School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Tigard-Tualatin School District Office, 6960 SW Sandburg Street, Tigard, Oregon, between the hours of 8:00 a.m. and 4:00 p.m., or online at www.ttsd.schools.org. This budget is for an annual budget period. The budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: David C. Moore Telephone: (503) 431-4016 Email: dmoore@ttsd.k12.or.us

FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18
TOTAL OF ALL FUNDS		
Beginning Fund Balance	\$46,400,980	\$279,370,000
Current Year Property Taxes, other than Local Option Taxes	\$64,927,637	\$70,106,400
Current Year Local Option Property Taxes	\$7,297,470	\$8,323,000
Other Revenue from Local Sources	\$15,864,191	\$18,765,312
Revenue from Intermediate Sources	\$4,529,286	\$5,126,695
Revenue from State Sources	\$65,485,824	\$76,792,664
Revenue from Federal Sources	\$7,896,999	\$8,900,590
Interfund Transfers	\$1,385,750	\$2,340,850
All Other Budget Resources	\$233,022,701	\$688,806
Total Resources	\$447,110,838	\$470,605,317
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Salaries	\$70,356,534	\$77,462,441
Other Associated Payroll Costs	\$45,199,542	\$56,906,000
Purchased Services	\$19,177,252	\$131,841,304
Supplies & Materials	\$8,875,390	\$16,216,566
Capital Outlay	\$613,966	\$13,783,441
Other Objects (except debt service & interfund transfers)	\$24,371,486	\$30,783,478
Debt Service*	\$0	\$0
Interfund Transfers*	\$1,285,750	\$2,340,850
Transfers	\$435,691	\$463,000
Operating Contingency	\$0	\$3,614,898
Unappropriated Ending Fund Balance & Reserves	\$276,795,747	\$17,183,339
Total Requirements	\$447,110,838	\$470,605,317
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
1000 Instruction	\$89,579,710	\$105,542,291
PTE	800.45	818.64
2000 Support Services	46,741,880	67,041,552
PTE	315.34	356.79
3000 Enterprise & Community Service	4,953,399	6,772,063
PTE	37.18	38.41
APPROVED: _____		

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors of the Tigard-Tualatin School District #23J will be held on June 11, 2018 at 6:30 p.m., at the Hibbard Administration Building, 6960 SW Sandburg Street, Tigard, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Tigard-Tualatin School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Tigard-Tualatin School District Office, 6960 SW Sandburg Street, Tigard, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.ttsdschools.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: David C. Moore

Telephone: (503) 431-4016

Email: dmoore@ttsd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$46,400,980	\$279,370,000	\$260,825,808
Current Year Property Taxes, other than Local Option Taxes	\$64,927,637	\$70,106,400	\$73,851,534
Current Year Local Option Property Taxes	\$7,797,470	\$8,323,000	\$8,859,000
Other Revenue from Local Sources	\$15,864,191	\$18,765,312	\$18,113,794
Revenue from Intermediate Sources	\$4,629,286	\$5,129,695	\$5,104,636
Revenue from State Sources	\$65,485,824	\$76,792,664	\$74,436,331
Revenue from Federal Sources	\$7,696,999	\$8,900,590	\$8,928,500
Interfund Transfers	\$1,285,750	\$2,348,850	\$2,499,410
All Other Budget Resources	\$233,022,701	\$868,806	\$868,806
Total Resources	\$447,110,838	\$470,605,317	\$453,487,819

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$70,356,534	\$77,462,441	\$81,558,167
Other Associated Payroll Costs	\$45,199,642	\$56,906,000	\$57,080,111
Purchased Services	\$19,177,232	\$151,841,304	\$133,779,205
Supplies & Materials	\$8,875,390	\$16,218,566	\$28,650,428
Capital Outlay	\$613,966	\$113,783,441	\$40,586,979
Other Objects (except debt service & interfund transfers)	\$24,371,486	\$30,783,478	\$30,702,268
Debt Service*	\$0	\$0	\$45,000
Interfund Transfers*	\$1,285,750	\$2,348,850	\$2,499,410
Transits	\$435,091	\$463,000	\$300,000
Operating Contingency	\$0	\$3,614,898	\$3,923,660
Unappropriated Ending Fund Balance & Reserves	\$276,795,747	\$17,183,339	\$74,362,591
Total Requirements	\$447,110,838	\$470,605,317	\$453,487,819

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$89,579,710	\$105,542,291	\$107,345,089
FTE	800.45	818.64	808.78
2000 Support Services	46,741,880	67,041,552	65,204,862
FTE	315.34	356.79	358.30
3000 Enterprise & Community Service	4,953,399	6,772,063	6,963,976
FTE	37.18	38.34	38.41
4000 Facility Acquisition & Construction	4,874,144	243,271,434	167,751,931
FTE	1.00	3.00	5.50
5000 Other Uses			
5100 Debt Service*	22,445,116	24,367,890	25,136,300
5200 Interfund Transfers*	1,285,750	2,348,850	2,499,410
5300 Transits	435,091	463,000	300,000
6000 Contingency	0	3,614,898	3,923,660
7000 Unappropriated Ending Fund Balance	276,795,747	17,183,339	74,362,591
Total Requirements	\$447,110,838	\$470,605,317	\$453,487,819
Total FTE	1,153.97	1,216.77	1,210.99

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Tigard-Tualatin School District's 2018-19 budget reflects operating revenues and one-time resources to meet current service level. The District will also apply one-time resources to make additional strategic investments that total \$1.1 million in the General Fund. The 2018-19 also contains a fully funded reserve as required by Board policy for the third consecutive year. The budget also includes additional reserves of \$380,000 to plan for operational costs for the future opening of the new Art Rutkin Elementary School. Outside of the General Fund, for the second consecutive year the State, County and Private Grants Fund includes additional resources for the high school success and seismic rehabilitation grants and the Capital Projects Fund includes a plan to expend bond proceeds from 2017.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ per \$1,000)	\$4.9892/\$1,000	\$4.9892/\$1,000	\$4.9892/\$1,000
Local Option Levy	\$1.000/\$1,000	\$1.000/\$1,000	\$1.000/\$1,000
Levy For General Obligation Bonds	\$15,504,200	\$19,743,000	\$20,518,400

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$226,360,000	\$90,360,000
Other Bonds	\$34,532,126	
Other Borrowings	\$231,000	
Total	\$261,123,126	\$90,360,000

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

Tigard-Tualatin School District 23 J
Resolution 1718-24

Resolution Adopting the Budget, Making Appropriations, and Imposing and Categorizing Taxes

Adopting the Budget

BE IT RESOLVED that the Board of Directors of the Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon, hereby adopts the budget for the 2018-19 fiscal year in the total amount of \$453,487,819 for all funds now on file at the Hibbard Administration Building.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	91,865,597
Support Services	50,451,686
Enterprise and Community Services	214,753
Transfers	219,000
Contingency	3,923,660
Total Appropriation	146,674,696
* Unappropriated Ending Fund Balance	14,498,300
Total General Fund	161,172,996
<u>Special Revenue Funds</u>	
Instruction	14,770,792
Support Services	11,858,001
Enterprise and Community Services	6,531,223
Transfers	1,750,000
Transfer to Other LEAs	300,000
Total Appropriation	35,210,016
* Unappropriated Ending Fund Balance	2,255,000
Total State, County, and Local Grants Fund	37,465,016
<u>General Obligation Debt Service Fund</u>	
Debt Service	19,961,300
Total General Obligation Debt Service Fund	19,961,300
<u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,522,900
* Unappropriated Ending Fund Balance	256,281
Total Full Faith and Credit and Lease Obligation Fund	1,779,181
<u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	3,652,100
Total Pension Bond Series 2007 Debt Service Fund	3,652,100
<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	167,751,931

Transfers	505,410
Total Appropriation	168,257,341
* Unappropriated Ending Fund Balance	56,062,585
Total Capital Projects Fund	224,319,926
<u>Insurance Reserve Fund</u>	
Instruction	708,700
Support Services	1,068,600
Enterprise and Community Services	218,000
Total Insurance Reserve Fund	1,995,300
<u>Trust and Agency Funds</u>	
Support Services	1,826,575
Transfers	25,000
Total Appropriation	1,851,575
* Unappropriated Ending Fund Balance	1,290,425
Total Early Retirement Plan Fund	3,142,000
Total All Funds	
Total Appropriations	379,125,228
* Total Unappropriated Ending Fund Balance	74,362,591
Total All Funds	453,487,819

* Unappropriated Ending Fund Balances are not appropriated

Imposing and Categorizing Taxes

BE RESOLVED that the Board of Directors of Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4.9892 per \$1,000 of assessed value for operations; in the amount of \$1.0000 per \$1,000 for local option operations; in the amount of \$20,518,400 for bonds; and that these taxes are hereby imposed and categorized for tax year 2018-19 upon the assessed value of all taxable property within the District.


	Education	Excluded from Limitation
General Fund Permanent Rate Tax	\$4.9892/\$1,000	
General Fund Local Option Tax	\$1.0000/\$1,000	
Debt Service Fund		\$20,518,400

The above resolution statements were approved and declared adopted on this 11th day of June 2018.

Signed:


Jill Zurschmeide, Chairman of the Board

Attest:


Ernest L. Brown, Superintendent

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

**FORM ED-50
2018-19**

To assessor of Washington/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 Tigard-Tualatin SD 23j has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Washington and Clackamas County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>6960 SW Sandburg St</u>	<u>Tigard</u>	<u>OR</u>	<u>97223</u>	
Mailing Address of District	City	State	Zip	Date Submitted
<u>David C. Moore</u>	<u>Chief Financial Officer</u>	<u>503-431-4016</u>	<u>dmoore@ttsd.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

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	\$4.9892/\$1,000	Excluded from Measure 5 Limits
2. Local option operating tax	2	\$1.0000/\$1,000	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.	\$0	
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.	\$20,518,400	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$20,518,400	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.9892
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	November 4, 2014	2015-16	2019-20	\$1.0000/\$1,000

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.

GENERAL FUND

General Fund Resources and Requirements



Tigard-Tualatin School District 23J

"Educate every child"

General Fund

This fund budgets for all financial resources and requirements of the District, except for those required to be accounted for in another fund.

The principal revenue sources totaling 89.1% of the operating revenue are property taxes and apportionment from the State of Oregon or the State School Support Grant. The local option tax levy accounts for 6.5% of operating revenue and the remainder of the revenue is 4.4% of the total.

Staff costs account for 85% of operating costs in the general fund. FTE is summarized below. Student transportation accounts for 7.7% of the operating budget.

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Adopted Budget
Licensed	690.82	695.63	697.63	697.63
Classified	350.49	357.87	359.27	359.27
Administrative	30.87	33.37	33.37	33.37
Managerial and Confidential	15.00	15.00	15.00	15.00
Total FTE	1,087.17	1,101.87	1,105.27	1,105.27

Tigard-Tualatin School Dist 23J
6960 SW Sandburg Street Tigard, OR 97223

Resources Report

	FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100 GENERAL FUND									
1110 AD VALOREM TAXES LEVIED BY DIST	48,858,145	50,608,965	51,896,000	0.00	54,603,039	0.00	54,603,039	54,603,039	0.00
1120 LOCAL OPTION AD VALORM TAXES L	6,793,911	7,864,739	8,400,000	0.00	8,900,600	0.00	8,900,600	8,900,600	0.00
1190 PENALTY & INTEREST ON TAX	19,900	31,170	22,000	0.00	37,961	0.00	37,961	37,961	0.00
1311 TUITION FROM INDIVIDUALS	47,370	22,722	0	0.00	0	0.00	0	0	0.00
1312 TUITION FROM OTH DIST IN	173,500	182,500	138,800	0.00	138,800	0.00	138,800	138,800	0.00
1500 EARNINGS ON INVESTMENTS	202,964	412,150	325,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
1600 FOOD SERVICE	0	0	125,000	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	376,329	364,982	410,305	0.00	384,265	0.00	384,265	384,265	0.00
1800 COMMUNITY SERVICE ACTIVITIES	121,248	122,153	70,000	0.00	90,000	0.00	90,000	90,000	0.00
1960 RECOVERY PRIOR YEARS EXP	154,812	238,728	150,000	0.00	200,000	0.00	200,000	200,000	0.00
1980 FEES CHARGED TO GRANTS	83,328	133,606	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1990 MISCELLANEOUS REVENUES	392,744	242,745	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1000 Revenue from Local Sources	57,224,251	60,224,459	61,837,105	0.00	65,654,665	0.00	65,654,665	65,654,665	0.00
2101 COUNTY SCHOOL FUNDS	285,092	175,770	280,000	0.00	180,000	0.00	180,000	180,000	0.00
2102 ESD APPORTIONMENT	1,672,686	1,700,000	1,800,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
2000 Revenue from Intermediate Sources	1,957,778	1,875,770	2,080,000	0.00	1,980,000	0.00	1,980,000	1,980,000	0.00
3101 STATE SCH FD-GEN SUPPORT	57,884,045	59,620,710	64,617,095	0.00	65,283,454	0.00	65,283,454	65,283,454	0.00
3103 COMMON SCHOOL FUND	1,476,344	1,568,752	1,565,355	0.00	1,276,877	0.00	1,276,877	1,276,877	0.00
3109 SSF-HIGH COST STUDENTS	2,362,544	1,949,646	2,000,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
3111 PRIOR YR SSFG ADJUSTMENT	1,395,781	1,158,068	0	0.00	0	0.00	0	0	0.00
3199 OTH ST UNRESTRICTED GRANT	0	23,450	0	0.00	0	0.00	0	0	0.00
3204 DRIVERS EDUCATION	28,815	34,545	34,000	0.00	38,000	0.00	38,000	38,000	0.00
3000 Revenue from State Sources	63,147,528	64,355,171	68,216,450	0.00	68,598,331	0.00	68,598,331	68,598,331	0.00
4801 FEDERAL FOREST FEES	1,514	506	0	0.00	0	0.00	0	0	0.00
4000 Revenue from Federal Sources	1,514	506	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	0	0.00	0	0	0.00
5300 SALE/LOSS FIXED ASSETS	0	1,500	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	15,142,332	20,741,477	24,500,000	0.00	24,940,000	0.00	24,940,000	24,940,000	0.00
5000 Other Sources	15,142,332	20,742,977	24,500,000	0.00	24,940,000	0.00	24,940,000	24,940,000	0.00
Total Fund 100 GENERAL FUND	137,473,404	147,198,884	156,633,555	0.00	161,172,996	0.00	161,172,996	161,172,996	0.00

Tigard-Tualatin School Dist 23J
6960 SW Sandburg Street Tigard, OR 97223

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND										
Function 1000	Instruction										
100	SALARIES		46,345,402	47,394,512	49,256,176	776.18	51,056,682	769.69	51,056,682	51,056,682	769.69
200	ASSOCIATED PAYROLL COST		27,741,781	29,670,666	35,027,422	0.00	34,890,728	0.00	34,890,728	34,890,728	0.00
300	PURCHASED SERVICES		2,212,214	2,116,263	4,499,487	0.00	4,580,222	0.00	4,580,222	4,580,222	0.00
400	SUPPLIES AND MATERIALS		1,296,255	2,096,069	1,270,067	0.00	1,134,940	0.00	1,134,940	1,134,940	0.00
500	CAPITAL OUTLAY		41,763	8,549	2,200	0.00	2,300	0.00	2,300	2,300	0.00
600	OTHER OBJECTS		185,611	165,664	184,254	0.00	200,725	0.00	200,725	200,725	0.00
Major Function 1000 Instruction			77,823,026	81,451,723	90,239,606	776.18	91,865,597	769.69	91,865,597	91,865,597	769.69
Function 2000	Support Services										
100	SALARIES		16,315,823	17,183,237	19,538,665	333.69	20,498,554	333.21	20,498,554	20,498,554	333.21
200	ASSOCIATED PAYROLL COST		10,591,840	11,246,170	14,623,645	0.00	14,636,192	0.00	14,636,192	14,636,192	0.00
300	PURCHASED SERVICES		8,693,087	10,123,036	11,617,622	0.00	12,187,189	0.00	12,187,189	12,187,189	0.00
400	SUPPLIES AND MATERIALS		1,859,818	1,511,695	2,076,659	0.00	2,124,098	0.00	2,124,098	2,124,098	0.00
500	CAPITAL OUTLAY		156,422	0	97,600	0.00	97,610	0.00	97,610	97,610	0.00
600	OTHER OBJECTS		824,674	850,318	896,629	0.00	908,044	0.00	908,044	908,044	0.00
Major Function 2000 Support Services			38,441,665	40,914,456	48,850,819	333.69	50,451,686	333.21	50,451,686	50,451,686	333.21
Function 3000	Enterprise and Community Services										
100	SALARIES		98,748	117,634	116,121	2.56	116,115	2.37	116,115	116,115	2.37
200	ASSOCIATED PAYROLL COST		78,955	84,321	101,282	0.00	94,989	0.00	94,989	94,989	0.00
300	PURCHASED SERVICES		360	531	3,474	0.00	3,649	0.00	3,649	3,649	0.00
400	SUPPLIES AND MATERIALS		195	2,688	125,000	0.00	0	0.00	0	0	0.00
Major Function 3000 Enterprise and Community Services			178,258	205,174	345,876	2.56	214,753	2.37	214,753	214,753	2.37
Function 5000	Other Uses										

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
700	TRANSFERS	288,978	112,969	169,000	0.00	219,000	0.00	219,000	219,000	0.00
Major Function 5000	Other Uses	288,978	112,969	169,000	0.00	219,000	0.00	219,000	219,000	0.00
Function 6000	Contingencies									
800	OTHER USES OF FUNDS	0	0	3,614,898	0.00	3,923,660	0.00	3,923,660	3,923,660	0.00
Major Function 6000	Contingencies	0	0	3,614,898	0.00	3,923,660	0.00	3,923,660	3,923,660	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	20,741,477	24,514,562	13,413,356	0.00	14,498,300	0.00	14,498,300	14,498,300	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	20,741,477	24,514,562	13,413,356	0.00	14,498,300	0.00	14,498,300	14,498,300	0.00
Total Fund 100	GENERAL FUND	137,473,404	147,198,884	156,633,555	1,112.42	161,172,996	1,105.27	161,172,996	161,172,996	1,105.27

OTHER FUNDS

Other Funds

Resources and Requirements



Tigard-Tualatin School District 23J

"Educate every child"

Transportation Equipment Fund

This fund was established to support the replacement of school buses and school bus facilities. The principal resource is an allocation of funds based on the allowable depreciation on district owned transportation equipment, improvements and property. Depreciation payments are received in the Transportation Equipment Fund, and by law may be used only for the purchase of transportation equipment.

This fund will allow for the lease purchase of five buses.

Resources Report

	FY 2015-16	FY 2016-17	FY 2017-18	Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND										
1910 RENTALS	0	18,000	0	0.00	0	0.00	0	0	0	0.00
1000 Revenue from Local Sources	0	18,000	0	0.00	0	0.00	0	0	0	0.00
3222 ST SCHOOL FD TRANSP EQUIP	124,595	123,404	120,500	0.00	117,500	0.00	117,500	117,500	117,500	0.00
3000 Revenue from State Sources	124,595	123,404	120,500	0.00	117,500	0.00	117,500	117,500	117,500	0.00
5400 BEGINNING FUND BALANCE	212,824	228,897	237,300	0.00	271,700	0.00	271,700	271,700	271,700	0.00
5000 Other Sources	212,824	228,897	237,300	0.00	271,700	0.00	271,700	271,700	271,700	0.00
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	337,419	370,301	357,800	0.00	389,200	0.00	389,200	389,200	389,200	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 204	TRANSPORTATION EQUIPMENT FUND									
Function 2000	Support Services									
300	PURCHASED SERVICES	0	0	122,234	0.00	122,300	0.00	122,300	122,300	0.00
500	CAPITAL OUTLAY	108,522	114,930	235,566	0.00	266,900	0.00	266,900	266,900	0.00
Major Function 2000	Support Services	108,522	114,930	357,800	0.00	389,200	0.00	389,200	389,200	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	228,897	255,371	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	228,897	255,371	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND	337,419	370,301	357,800	0.00	389,200	0.00	389,200	389,200	0.00



Tigard-Tualatin School District 23J

"Educate every child"

Food Service Fund

This fund accounts for the activities of the District's food service program. Services include lunch programs in all schools and breakfast programs in many schools. Resources reflect: federal subsidies from the United States Department of Agriculture, which provide partial reimbursement to the District for each meal served, the value of federal commodities, and a matching grant from the State. The proposed budget has resources of \$5.16 million including a beginning fund balance of \$950,000. Requirements consist of \$2.2 million for staff, \$1.62 million for food supplies, and \$579,000 for materials, supplies, services and equipment.

New this year is a \$50,000 transfer from the General Fund for the Meal Provision Program. This program will provide meals for all students regardless of their ability to pay. This includes meals from the regular menu but not the ala carte menu. Federal law does not allow the Food Service Fund to absorb this cost as a bad debt; therefore, a resource outside of the fund, e.g. general fund, must cover the cost.

The Food Service Fund operates as a nonprofit school food service program. This means that all food service operations conducted by the school food authority are principally for the benefit of school children; all of the revenue from this fund is used solely for the operation or improvement of such food services.

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Adopted Budget
Classified	30.53	30.50	31.10	31.10
Managerial and Confidential	1.00	1.00	1.00	1.00
Total FTE	31.53	31.50	32.10	32.10

Resources Report

	FY 2015-16	FY 2016-17	FY 2017-18	Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 205 FOOD SERVICE FUND										
1500 EARNINGS ON INVESTMENTS	6,695	10,168	6,000	0.00		7,000	0.00	7,000	7,000	0.00
1600 FOOD SERVICE	1,082,657	1,104,249	1,392,000	0.00		1,369,000	0.00	1,369,000	1,369,000	0.00
1990 MISCELLANEOUS REVENUES	4,250	1,865	0	0.00		0	0.00	0	0	0.00
1000 Revenue from Local Sources	1,093,603	1,116,282	1,398,000	0.00		1,376,000	0.00	1,376,000	1,376,000	0.00
3102 STATE SCH FD-SCH LUNCH MT	34,204	35,035	35,000	0.00		35,000	0.00	35,000	35,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	75,769	75,657	37,000	0.00		45,000	0.00	45,000	45,000	0.00
3000 Revenue from State Sources	109,973	110,692	72,000	0.00		80,000	0.00	80,000	80,000	0.00
4500 FED RSTR REV THRU STATE	2,368,103	2,301,034	2,400,000	0.00		2,450,000	0.00	2,450,000	2,450,000	0.00
4900 REVENUE FOR/ON BAHALF OF THE I	280,367	267,359	240,000	0.00		260,000	0.00	260,000	260,000	0.00
4000 Revenue from Federal Sources	2,648,469	2,568,393	2,640,000	0.00		2,710,000	0.00	2,710,000	2,710,000	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00		50,000	0.00	50,000	50,000	0.00
5400 BEGINNING FUND BALANCE	1,152,663	1,120,145	950,000	0.00		950,000	0.00	950,000	950,000	0.00
5000 Other Sources	1,152,663	1,120,145	950,000	0.00		1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 205 FOOD SERVICE FUND	5,004,708	4,915,512	5,060,000	0.00		5,166,000	0.00	5,166,000	5,166,000	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 205	FOOD SERVICE FUND										
Function 3000	Enterprise and Community Services										
100	SALARIES		1,015,076	1,062,682	1,117,328	31.53	1,141,583	32.10	1,141,583	1,141,583	32.10
200	ASSOCIATED PAYROLL COST		858,473	894,135	1,013,381	0.00	1,063,493	0.00	1,063,493	1,063,493	0.00
300	PURCHASED SERVICES		68,022	45,071	47,650	0.00	47,150	0.00	47,150	47,150	0.00
400	SUPPLIES AND MATERIALS		1,800,171	1,825,265	2,036,141	0.00	2,093,274	0.00	2,093,274	2,093,274	0.00
500	CAPITAL OUTLAY		139,946	0	85,000	0.00	60,000	0.00	60,000	60,000	0.00
600	OTHER OBJECTS		2,876	16,077	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Major Function 3000	Enterprise and Community Services		3,884,563	3,843,229	4,310,000	31.53	4,416,000	32.10	4,416,000	4,416,000	32.10
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		1,120,145	1,072,283	750,000	0.00	750,000	0.00	750,000	750,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		1,120,145	1,072,283	750,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 205	FOOD SERVICE FUND		5,004,708	4,915,512	5,060,000	31.53	5,166,000	32.10	5,166,000	5,166,000	32.10



Tigard-Tualatin School District 23J

"Educate every child"

Scrip Service Center Fund

This fund accounts for the management of the District's Scrip program. The Scrip program is a fund-raising program where coupons and gift cards are purchased at a discount and then sold to school groups and other nonprofit organizations including a small handling fee. The school groups and other nonprofit organizations in turn sell the coupons and gift cards at face value. The fund only recognizes net activity and includes \$150,000 to transfer to the Office of the Superintendent as a Private Grant, to help offset revenue reductions in the General Fund. This transfer has been used to support Art Literacy, Superintendent's Scholarships, High School and Middle School program advisors and various District appreciation events.

Resources are committed to operating the program.

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Adopted Budget
Classified	1.75	1.75	1.75	1.75

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
	1500 EARNINGS ON INVESTMENTS	2,016	3,673	3,500	0.00	10,703	0.00	10,703	10,703	0.00
	1800 COMMUNITY SERVICE ACTIVITIES	252,716	236,525	589,000	0.00	589,000	0.00	589,000	589,000	0.00
	1000 Revenue from Local Sources	254,732	240,198	592,500	0.00	599,703	0.00	599,703	599,703	0.00
	5400 BEGINNING FUND BALANCE	646,431	666,843	660,000	0.00	660,000	0.00	660,000	660,000	0.00
	5000 Other Sources	646,431	666,843	660,000	0.00	660,000	0.00	660,000	660,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	901,164	907,041	1,252,500	0.00	1,259,703	0.00	1,259,703	1,259,703	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND										
Function 3000	Enterprise and Community Services										
100	SALARIES		94,708	99,260	102,452	1.75	107,340	1.75	107,340	107,340	1.75
200	ASSOCIATED PAYROLL COST		67,165	62,088	74,547	0.00	76,929	0.00	76,929	76,929	0.00
300	PURCHASED SERVICES		4,183	5,312	23,867	0.00	23,800	0.00	23,800	23,800	0.00
400	SUPPLIES AND MATERIALS		393	531	162,000	0.00	162,000	0.00	162,000	162,000	0.00
500	CAPITAL OUTLAY		0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
600	OTHER OBJECTS		2,872	501	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Major Function 3000	Enterprise and Community Services		169,321	167,692	402,500	1.75	409,703	1.75	409,703	409,703	1.75
Function 5000	Other Uses										
700	TRANSFERS		65,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 5000	Other Uses		65,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		666,843	679,349	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		666,843	679,349	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND		901,164	907,041	1,252,500	1.75	1,259,703	1.75	1,259,703	1,259,703	1.75



Tigard-Tualatin School District 23J

"Educate every child"

Community Building and Grounds Use Fund

This fund accounts for the resources and requirements related to the rental of school facilities for community and private use and the parking fees collected at both high schools. The requirements in this fund include wages for building monitors and management of the program. High school parking lot fees are used for parking lot security and maintenance.

Parking fees at both high schools are committed to parking lot repairs and improvements.

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Proposed Budget
Classified	1.50	1.00	1.00	1.00

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18	Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND										
	1700 EXTRACURRICULAR ACTIVITIES	21,094	70,854	35,000	0.00		35,000	0.00	35,000	35,000	0.00
	1910 RENTALS	427,868	419,896	600,000	0.00		600,000	0.00	600,000	600,000	0.00
	1990 MISCELLANEOUS REVENUES	285	0	0	0.00		0	0.00	0	0	0.00
	1000 Revenue from Local Sources	449,247	490,751	635,000	0.00		635,000	0.00	635,000	635,000	0.00
	5200 INTERFUND TRANSFERS	(10,000)	0	0	0.00		0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	723,108	795,246	745,000	0.00		750,000	0.00	750,000	750,000	0.00
	5000 Other Sources	713,108	795,246	745,000	0.00		750,000	0.00	750,000	750,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,162,355	1,285,996	1,380,000	0.00		1,385,000	0.00	1,385,000	1,385,000	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND										
Function 1000	Instruction										
500	CAPITAL OUTLAY		0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Major Function 1000	Instruction		0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2000	Support Services										
100	SALARIES		11,031	4,724	2,000	0.00	2,000	0.00	2,000	2,000	0.00
200	ASSOCIATED PAYROLL COST		940	694	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	269	63,000	0.00	63,000	0.00	63,000	63,000	0.00
400	SUPPLIES AND MATERIALS		0	20,557	180,000	0.00	180,000	0.00	180,000	180,000	0.00
500	CAPITAL OUTLAY		0	44,829	42,598	0.00	42,598	0.00	42,598	42,598	0.00
Major Function 2000	Support Services		11,971	71,073	287,598	0.00	287,598	0.00	287,598	287,598	0.00
Function 3000	Enterprise and Community Services										
100	SALARIES		255,406	240,986	299,973	1.50	294,746	1.00	294,746	294,746	1.00
200	ASSOCIATED PAYROLL COST		77,528	67,365	52,027	0.00	37,254	0.00	37,254	37,254	0.00
300	PURCHASED SERVICES		7,584	104,839	258,000	0.00	283,000	0.00	283,000	283,000	0.00
400	SUPPLIES AND MATERIALS		14,620	29,953	15,000	0.00	15,000	0.00	15,000	15,000	0.00
500	CAPITAL OUTLAY		0	49,075	342,402	0.00	342,402	0.00	342,402	342,402	0.00
Major Function 3000	Enterprise and Community Services		355,138	492,218	967,402	1.50	972,402	1.00	972,402	972,402	1.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		795,246	722,704	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		795,246	722,704	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND		1,162,355	1,285,996	1,380,000	1.50	1,385,000	1.00	1,385,000	1,385,000	1.00



Tigard-Tualatin School District 23J

"Educate every child"

Associated Student Body Fund

This fund accounts for the money schools receive from students and parent groups for purposes such as special school projects, field trips, and various student activities and a flow through to the General Fund for athletic program pay to play fees and gate receipts.

Student funds are committed to students' activities.

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 209	STUDENT BODY FUND									
	1990 MISCELLANEOUS REVENUES	2,283,997	2,365,515	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
	1000 Revenue from Local Sources	2,283,997	2,365,515	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
	5400 BEGINNING FUND BALANCE	1,583,812	1,498,147	1,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
	5000 Other Sources	1,583,812	1,498,147	1,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
Total Fund 209	STUDENT BODY FUND	3,867,808	3,863,662	5,500,000	0.00	5,800,000	0.00	5,800,000	5,800,000	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 209	STUDENT BODY FUND										
Function	1000	Instruction									
400		SUPPLIES AND MATERIALS	1,664,606	1,512,560	3,220,000	0.00	3,420,000	0.00	3,420,000	3,420,000	0.00
Major Function 1000 Instruction			1,664,606	1,512,560	3,220,000	0.00	3,420,000	0.00	3,420,000	3,420,000	0.00
Function	5000	Other Uses									
700		TRANSFERS	705,055	607,488	1,500,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Major Function 5000 Other Uses			705,055	607,488	1,500,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Function	7000	UNAPPRO ENDING FUND BAL									
800		OTHER USES OF FUNDS	1,498,147	1,743,614	780,000	0.00	780,000	0.00	780,000	780,000	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL			1,498,147	1,743,614	780,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Fund 209	STUDENT BODY FUND		3,867,808	3,863,662	5,500,000	0.00	5,800,000	0.00	5,800,000	5,800,000	0.00



Tigard-Tualatin School District 23J

"Educate every child"

Federal Grants Fund

For the 2018-19 fiscal year, the District has active federal grants totaling \$6.27 million. Federal grants such as the Title 1A and 1D basic program, and IDEA Part B comprise the largest federal grants.

The grants include but are not limited to:

- Title 1A - Improving the Academic Achievement of the Economically Disadvantaged & Title 1D - Academic Programs for Neglected or Delinquent Students
- IDEA Part B related to Special Education

Other grants in this fund:

- Title IIA - Improving Teacher Quality
- Title III - English Language Learners
- Youth Transitions Program
- S.T.O.P. - Sober Truth on Preventing Underage Drinking
- Upward Bound - College Readiness

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Adopted Budget
Licensed	22.46	22.41	22.41	22.41
Classified	20.08	17.93	17.93	17.93
Administrative	0.43	0.43	0.43	0.43
Managerial and Confidential	1.00	1.00	1.00	1.00
Total FTE	43.97	41.77	41.77	41.77

Resources Report

	FY 2015-16	FY 2016-17	FY 2017-18	Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
1990 MISCELLANEOUS REVENUES	25,973	27,924	88,710	0.00	55,000	0.00	55,000	55,000	0.00	
1000 Revenue from Local Sources	25,973	27,924	88,710	0.00	55,000	0.00	55,000	55,000	0.00	
4300 FEDERAL RSTR REV FROM FED	370,259	352,550	483,000	0.00	375,500	0.00	375,500	375,500	0.00	
4500 FED RSTR REV THRU STATE	4,277,563	4,513,195	5,777,590	0.00	5,767,000	0.00	5,767,000	5,767,000	0.00	
4700 FED REV THRU INTERMEDIATE	0	0	0	0.00	76,000	0.00	76,000	76,000	0.00	
4000 Revenue from Federal Sources	4,647,822	4,865,745	6,260,590	0.00	6,218,500	0.00	6,218,500	6,218,500	0.00	
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00	
5000 Other Sources	0	0	0	0.00	0	0.00	0	0	0.00	
Total Fund 211 FEDERAL GRANTS FUND	4,673,795	4,893,669	6,349,300	0.00	6,273,500	0.00	6,273,500	6,273,500	0.00	

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND										
Function 1000	Instruction										
100	SALARIES		2,016,501	2,091,646	2,423,000	35.25	2,700,944	33.13	2,700,944	2,700,944	33.13
200	ASSOCIATED PAYROLL COST		1,080,941	1,160,574	1,673,500	0.00	1,463,815	0.00	1,463,815	1,463,815	0.00
300	PURCHASED SERVICES		69,341	32,869	56,000	0.00	181,000	0.00	181,000	181,000	0.00
400	SUPPLIES AND MATERIALS		136,267	209,167	247,100	0.00	106,050	0.00	106,050	106,050	0.00
500	CAPITAL OUTLAY		0	0	500	0.00	17,500	0.00	17,500	17,500	0.00
600	OTHER OBJECTS		48,019	75,657	116,500	0.00	104,750	0.00	104,750	104,750	0.00
Major Function 1000	Instruction		3,351,069	3,569,913	4,516,600	35.25	4,574,059	33.13	4,574,059	4,574,059	33.13
Function 2000	Support Services										
100	SALARIES		709,447	704,966	936,000	8.47	841,223	8.39	841,223	841,223	8.39
200	ASSOCIATED PAYROLL COST		341,445	338,548	481,500	0.00	446,629	0.00	446,629	446,629	0.00
300	PURCHASED SERVICES		135,659	130,013	172,950	0.00	185,000	0.00	185,000	185,000	0.00
400	SUPPLIES AND MATERIALS		26,803	11,852	56,350	0.00	51,050	0.00	51,050	51,050	0.00
500	CAPITAL OUTLAY		0	0	500	0.00	7,500	0.00	7,500	7,500	0.00
600	OTHER OBJECTS		20,471	32,270	49,400	0.00	58,500	0.00	58,500	58,500	0.00
Major Function 2000	Support Services		1,233,825	1,217,649	1,696,700	8.47	1,589,902	8.39	1,589,902	1,589,902	8.39
Function 3000	Enterprise and Community Services										
100	SALARIES		31,756	45,137	50,000	0.25	43,016	0.25	43,016	43,016	0.25
200	ASSOCIATED PAYROLL COST		19,015	26,174	30,000	0.00	19,023	0.00	19,023	19,023	0.00
300	PURCHASED SERVICES		10,215	13,409	18,000	0.00	17,500	0.00	17,500	17,500	0.00
400	SUPPLIES AND MATERIALS		25,139	17,993	33,000	0.00	21,000	0.00	21,000	21,000	0.00
500	CAPITAL OUTLAY		0	0	1,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		2,776	3,394	4,000	0.00	9,000	0.00	9,000	9,000	0.00
Major Function 3000	Enterprise and Community Services		88,901	106,107	136,000	0.25	109,539	0.25	109,539	109,539	0.25
Function 7000	UNAPPRO ENDING FUND BAL										

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
800	OTHER USES OF FUNDS	0	0	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	FEDERAL GRANTS FUND	4,673,795	4,893,669	6,349,300	43.97	6,273,500	41.77	6,273,500	6,273,500	41.77

State, County and Private Grants Fund

The State, County, and Private Grants Fund accounts for activities funded by general private donations.

The State and County Grants Fund include three new large grants. The District received seismic upgrade grants for three schools. Seismic Grants are one-time only but usually span two fiscal years. Voters of the state approved the Oregon State Funding for Dropout Prevention and College Readiness or Measure 98. Measure 98 is a grant from the state with the annual funding up to \$800 per ADMwHS set by the legislature. This year the district anticipates funding at \$400 per ADMwHS and has budgeted accordingly. Tigard High School is the recipient of the Trauma Informed Pilot Grant. Funding for the Trauma Informed Grant is not confirmed beyond 2019.

Other grants in this fund include resources and requirements for the Adolescent Treatment Program, the ORTli-Response to Intervention contract with the Oregon Department of Education, NW Regional Education Service District Autism Specialist, NW Regional Education Service District credits, and the SB 1149/Business Energy Tax Credit (BETC) proceeds. County Grants include Early Learning Family Resource Center, and, Kindergarten Partnership Initiative. Fundraising activities are also included in this fund. Donations made to schools are accounted for in this fund including ASB turnovers for the cost of coaches and other positions funded by donations. Foundation grants to schools are included in this fund.

All fund resources are either restricted by outside sources or committed to programs.

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Proposed Budget
Licensed	12.30	11.25	13.57	13.57
Classified	7.10	3.39	5.86	5.86
Administrative	0.20	1.70	1.70	1.70
Managerial and Confidential	3.00	2.00	2.00	2.00
Total FTE	22.59	18.34	23.13	23.13

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18	Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND										
	1920 CONTR-DONATION PRVT SRCS	1,824,268	1,525,874	2,499,508	0.00	2,111,000	0.00	2,111,000	2,111,000	0.00	0.00
	1990 MISCELLANEOUS REVENUES	354,699	349,242	201,500	0.00	346,155	0.00	346,155	346,155	0.00	0.00
	1000 Revenue from Local Sources	2,178,968	1,875,115	2,701,008	0.00	2,457,155	0.00	2,457,155	2,457,155	0.00	0.00
	2102 ESD APPORTIONMENT	2,124,801	2,414,071	2,654,010	0.00	2,744,136	0.00	2,744,136	2,744,136	0.00	0.00
	2199 OTH INTERMEDIATE SOURCES	1,850	6,068	11,000	0.00	22,000	0.00	22,000	22,000	0.00	0.00
	2200 INTERMEDIATE UNRSTR REV	279,599	333,377	384,685	0.00	358,500	0.00	358,500	358,500	0.00	0.00
	2000 Revenue from Intermediate Sources	2,406,251	2,753,516	3,049,695	0.00	3,124,636	0.00	3,124,636	3,124,636	0.00	0.00
	3200 STATE RESTRICTED REVENUE	1,086	102,197	7,291,304	0.00	4,680,000	0.00	4,680,000	4,680,000	0.00	0.00
	3299 (STATE) OTHER RESTRICTED GRANT	450,416	794,359	1,092,410	0.00	960,500	0.00	960,500	960,500	0.00	0.00
	3000 Revenue from State Sources	451,502	896,556	8,383,714	0.00	5,640,500	0.00	5,640,500	5,640,500	0.00	0.00
	5200 INTERFUND TRANSFERS	927,768	782,957	1,844,000	0.00	1,944,000	0.00	1,944,000	1,944,000	0.00	0.00
	5400 BEGINNING FUND BALANCE	4,969,741	4,961,756	4,660,000	0.00	4,025,322	0.00	4,025,322	4,025,322	0.00	0.00
	5000 Other Sources	5,897,509	5,744,712	6,504,000	0.00	5,969,322	0.00	5,969,322	5,969,322	0.00	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	10,934,229	11,269,899	20,638,417	0.00	17,191,613	0.00	17,191,613	17,191,613	0.00	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1000	Instruction										
100	SALARIES		534,417	637,516	1,259,124	7.21	1,631,233	5.97	1,631,233	1,631,233	5.97
200	ASSOCIATED PAYROLL COST		188,588	247,982	579,542	0.00	666,133	0.00	666,133	666,133	0.00
300	PURCHASED SERVICES		1,262,530	1,333,840	1,443,750	0.00	1,830,465	0.00	1,830,465	1,830,465	0.00
400	SUPPLIES AND MATERIALS		707,860	679,578	3,237,759	0.00	1,979,822	0.00	1,979,822	1,979,822	0.00
500	CAPITAL OUTLAY		63,977	86,588	320,010	0.00	380,000	0.00	380,000	380,000	0.00
600	OTHER OBJECTS		24,752	30,030	30,900	0.00	189,080	0.00	189,080	189,080	0.00
Major Function 1000	Instruction		2,782,125	3,015,533	6,871,085	7.21	6,676,733	5.97	6,676,733	6,676,733	5.97
Function 2000	Support Services										
100	SALARIES		626,082	540,729	1,599,847	14.63	1,912,619	16.23	1,912,619	1,912,619	16.23
200	ASSOCIATED PAYROLL COST		274,703	272,512	522,783	0.00	1,165,991	0.47	1,165,991	1,165,991	0.47
300	PURCHASED SERVICES		1,366,801	1,442,994	2,766,623	0.00	3,163,104	0.00	3,163,104	3,163,104	0.00
400	SUPPLIES AND MATERIALS		422,871	871,633	1,003,306	0.00	1,140,102	0.00	1,140,102	1,140,102	0.00
500	CAPITAL OUTLAY		0	64,671	6,904,217	0.00	2,040,500	0.00	2,040,500	2,040,500	0.00
600	OTHER OBJECTS		11,083	18,034	115,271	0.00	143,985	0.00	143,985	143,985	0.00
700	TRANSFERS		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 2000	Support Services		2,701,540	3,210,574	12,912,047	14.63	9,591,301	16.70	9,591,301	9,591,301	16.70
Function 3000	Enterprise and Community Services										
100	SALARIES		54,436	49,192	252,990	0.75	410,022	0.94	410,022	410,022	0.94
200	ASSOCIATED PAYROLL COST		40,583	36,388	38,510	0.00	43,007	0.00	43,007	43,007	0.00
300	PURCHASED SERVICES		16,926	22,611	38,000	0.00	31,300	0.00	31,300	31,300	0.00
400	SUPPLIES AND MATERIALS		21,295	27,481	56,185	0.00	102,500	0.00	102,500	102,500	0.00
500	CAPITAL OUTLAY		0	0	3,100	0.00	10,000	0.00	10,000	10,000	0.00
600	OTHER OBJECTS		2,002	3,204	3,500	0.00	6,750	0.00	6,750	6,750	0.00
700	TRANSFERS		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Major Function 3000	Enterprise and Community Services	135,242	138,876	392,285	0.75	623,579	0.94	623,579	623,579	0.94
Function 5000	Other Uses									
700	TRANSFERS	353,567	435,091	463,000	0.00	300,000	0.00	300,000	300,000	0.00
Major Function 5000	Other Uses	353,567	435,091	463,000	0.00	300,000	0.00	300,000	300,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	4,961,756	4,469,825	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,961,756	4,469,825	0	0.00	0	0.00	0	0	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	10,934,229	11,269,899	20,638,417	22.59	17,191,613	23.60	17,191,613	17,191,613	23.60

Debt Service Funds

Three funds account for the payment of principal and interest of the District's general obligation bonds, full faith and credit obligations and the Public Employees Retirement System Unfunded Actuarial Liability (PERS UAL) Bonds.

Debt Service Funds/General Obligation Bond Fund - This fund accounts for the District's repayment of general obligations bonds. The scheduled principal and interest payments total \$19.96 million for general obligation bonds. The current year collections are applied to 2018-19 estimated property values of \$11.1 billion for an estimated rate of \$1.8 per \$1,000 of assessed valuation. The estimated tax on a home with an assessed valuation of \$300,000 would be approximately \$538.

Debt Service Funds/Full Faith and Credit Debt and Lease Obligation Fund – This fund accounts for the District's debt that is not secured by property taxes or the State School Fund Grant. In July 2010, the District issued a new taxable Full Faith and Credit Obligation to refinance the replacement of the Tigard High School soccer turf field. Pursuant to an agreement with Southside Soccer, that entity will be reimbursing the District the total principal and interest expenditures over a ten-year period. The largest debt in this fund is \$3 million in principal and interest due for the land purchased for the future Art Rutkin School. The Hibbard Administration Building debt of \$5.16 million principal and interest is funded with the lease payments from Lowe's.

Debt Service Funds/Pension Bond Series 2007 Fund - In October 2008 the District participated with several other school districts in issuing bonds to finance the District's PERS Unfunded Actuarial Liability (UAL). Principal and interest payments of \$3.65 million are included in this debt service fund. Payment on this debt is from funds previously paid through PERS rates.

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
	1110 AD VALOREM TAXES LEVIED BY DIST	14,594,083	15,019,221	18,938,390	0.00	19,671,300	0.00	19,671,300	19,671,300	0.00
	1190 PENALTY & INTEREST ON TAX	3,362	6,056	0	0.00	0	0.00	0	0	0.00
	1500 EARNINGS ON INVESTMENTS	53,992	115,873	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	1000 Revenue from Local Sources	14,651,437	15,141,149	19,038,390	0.00	19,771,300	0.00	19,771,300	19,771,300	0.00
	4300 FEDERAL RSTR REV FROM FED	262,638	262,356	0	0.00	0	0.00	0	0	0.00
	4000 Revenue from Federal Sources	262,638	262,356	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	97,111	2,453,631	280,000	0.00	190,000	0.00	190,000	190,000	0.00
	5000 Other Sources	97,111	2,453,631	280,000	0.00	190,000	0.00	190,000	190,000	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	15,011,186	17,857,135	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5000	Other Uses									
600	OTHER OBJECTS	12,557,555	17,528,663	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00
Major Function 5000	Other Uses	12,557,555	17,528,663	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	2,453,631	328,473	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	2,453,631	328,473	0	0.00	0	0.00	0	0	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	15,011,186	17,857,135	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00

Schedule of Long-Term Debt Principal and Interest Payments

General Obligation Bonds					
<u>Fiscal Year</u>	4/2017 Contruction Bond School Additions, Improvements, New Schools		8/2005 Refunding Issue (2002 \$84 Million New and Replacement Schools)		Total
	Principal	Interest	Principal	Interest	
	Due 6/15	Due 6/15 Due 12/15	Due 6/15	Due 6/15 Due 12/15	
2018-19	2,880,000	9,794,300	6,000,000	1,287,000	19,961,300
2019-20	3,670,000	9,707,900	6,260,000	987,000	20,624,900
2020-21	220,000	9,597,800	6,575,000	674,000	17,066,800
2021-22	455,000	9,591,200	6,905,000	345,250	17,296,450
2022-23	5,845,000	9,577,550	-	-	15,422,550
2023-24	6,535,000	9,352,350	-	-	15,887,350
2024-25	7,330,000	9,033,550	-	-	16,363,550
2025-26	8,180,000	8,674,200	-	-	16,854,200
2026-27	9,095,000	8,267,650	-	-	17,362,650
2027-28	10,060,000	7,820,500	-	-	17,880,500
2028-29	11,100,000	7,317,500	-	-	18,417,500
2029-30	12,205,000	6,762,500	-	-	18,967,500
2030-31	13,385,000	6,152,250	-	-	19,537,250
2031-32	14,640,000	5,483,000	-	-	20,123,000
2032-33	15,975,000	4,751,000	-	-	20,726,000
2033-34	17,400,000	3,952,250	-	-	21,352,250
2034-35	18,910,000	3,082,250	-	-	21,992,250
2034-36	20,515,000	2,136,750	-	-	22,651,750
2036-37	22,220,000	1,111,000	-	-	23,331,000
	<u>200,620,000</u>	<u>132,165,500</u>	<u>25,740,000</u>	<u>3,293,250</u>	<u>361,818,750</u>

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
	1910 RENTALS	155,051	154,212	152,815	0.00	151,705	0.00	151,705	151,705	0.00
	1000 Revenue from Local Sources	155,051	154,212	152,815	0.00	151,705	0.00	151,705	151,705	0.00
	5100 LONG TERM DEBT FINANCING SOUR	868,806	868,806	868,806	0.00	868,806	0.00	868,806	868,806	0.00
	5200 INTERFUND TRANSFERS	646,658	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
	5400 BEGINNING FUND BALANCE	247,297	250,463	249,400	0.00	253,260	0.00	253,260	253,260	0.00
	5000 Other Sources	1,762,761	1,622,062	1,623,056	0.00	1,627,476	0.00	1,627,476	1,627,476	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	1,917,812	1,776,275	1,775,871	0.00	1,779,181	0.00	1,779,181	1,779,181	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5000	Other Uses									
600	OTHER OBJECTS	1,667,349	1,523,806	1,526,100	0.00	1,522,900	0.00	1,522,900	1,522,900	0.00
Major Function 5000	Other Uses	1,667,349	1,523,806	1,526,100	0.00	1,522,900	0.00	1,522,900	1,522,900	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	250,463	252,469	249,771	0.00	256,281	0.00	256,281	256,281	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	250,463	252,469	249,771	0.00	256,281	0.00	256,281	256,281	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	1,917,812	1,776,275	1,775,871	0.00	1,779,181	0.00	1,779,181	1,779,181	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Full Faith and Credit									
<u>Fiscal Year</u>	3/2000 - New Hibbard		7/2009 - Thorpe Property		1/2010 - Bus Garage		8/2010 - Tigard High		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
	Due 6/15	Due 6/15	Due 12/1 Due 6/1	Due 12/1 Due 6/1	Due 12/1 Due 6/1	Due 12/1 Due 6/1	Due 8/11 Due 2/20	Due 8/11 Due 2/11	
2018-19	273,712	591,288	400,000	105,406	99,000	5,198	44,000	3,575	1,522,179
2019-20	281,476	668,525	415,000	90,406	-	-	44,000	2,145	1,501,551
2020-21	263,397	686,603	430,000	73,806	-	-	44,000	715	1,498,521
2021-22	244,559	702,616	450,000	56,606	-	-	-	-	1,453,781
2022-23	229,703	715,851	465,000	38,606	-	-	-	-	1,449,161
2023-24	114,280	385,720	485,000	20,006	-	-	-	-	1,005,006
	<u>1,407,126</u>	<u>3,750,603</u>	<u>2,645,000</u>	<u>384,838</u>	<u>99,000</u>	<u>5,198</u>	<u>132,000</u>	<u>6,435</u>	<u>8,430,199</u>

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
	1500 EARNINGS ON INVESTMENTS	10,123	17,043	0	0.00	0	0.00	0	0	0.00
	1970 SRVS PROVIDED OTHER FUNDS	3,265,635	3,383,178	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
	1000 Revenue from Local Sources	3,275,758	3,400,221	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
	5400 BEGINNING FUND BALANCE	7,801	10,892	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	7,801	10,892	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,283,559	3,411,112	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5000	Other Uses									
600	OTHER OBJECTS	3,272,668	3,392,648	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
Major Function 5000	Other Uses	3,272,668	3,392,648	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	10,892	18,464	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	10,892	18,464	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,283,559	3,411,112	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Pension Obligation			
10/2007 PERS UAL			
Fiscal Year	Principal	Interest	Total
	Due 6/30	Due 6/30	
		Due 12/30	
2018-19	1,940,000	1,712,062	3,652,062
2019-20	2,185,000	1,603,092	3,788,092
2020-21	2,455,000	1,480,360	3,935,360
2021-22	2,740,000	1,342,463	4,082,463
2022-23	3,045,000	1,188,557	4,233,557
2023-24	3,375,000	1,017,520	4,392,520
2024-25	3,730,000	827,946	4,557,946
2025-26	4,110,000	618,432	4,728,432
2026-27	4,515,000	387,573	4,902,573
2027-28	2,385,000	133,965	2,518,965
	30,480,000	10,311,969	40,791,969

Capital Projects Fund

During the 2017-18 school year Fowler Middle School project was completed; project details include: secure vestibule, new administration area, new science wing and makerspace, Seismic upgrades and upper gym flooring replacement. Bond funds will be spent on several major projects during the 2018-19 school year. Durham Education Center Project will be completed this year; project details include: adding an additional wing for TTOA, ABLE and other specialty programs, new administration, commons, and makerspace areas. Bridgeport Elementary School and the Templeton Core projects will also be completed this fiscal year; both areas will receive seismic upgrades. The Tigard High School, and Templeton Elementary School projects will be in phased construction during the entire year. Detailed information can be found on the TTSD Bond website: <https://www.ttsdschools.org/domain/21#calendar11734/20180430/month>.

Other resources include prior year balances and sale of fixed assets. The Construction Excise Tax revenue is reported in this fund and is restricted in use by state law related to payments for facilities and equipment.

	FY 17-18 Adopted FTE	FY 17-18 Filled FTE	FY 18-19 Proposed Budget	FY 18-19 Proposed Budget
Licensed	0.00	0.00	1.00	1.00
Classified	1.00	1.00	2.00	2.00
Administrative	0.00	0.00	1.50	1.50
Managerial and Confidential	2.00	1.00	1.00	1.00
Total FTE	3.00	2.00	5.50	5.50

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
	1130 CONSTRUCTION EXCISE TAX	1,823,933	1,125,335	1,800,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
	1500 EARNINGS ON INVESTMENTS	58,518	780,934	245,284	0.00	193,000	0.00	193,000	193,000	0.00
	1960 RECOVERY PRIOR YEARS EXP	527,001	400,088	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS REVENUES	0	7,500	0	0.00	0	0.00	0	0	0.00
	1000 Revenue from Local Sources	2,409,452	2,313,857	2,045,284	0.00	1,193,000	0.00	1,193,000	1,193,000	0.00
	5100 LONG TERM DEBT FINANCING SOUR	0	231,997,365	0	0.00	0	0.00	0	0	0.00
	5300 SALE/LOSS FIXED ASSETS	145,200	155,031	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	9,869,645	9,692,701	241,731,000	0.00	223,126,926	0.00	223,126,926	223,126,926	0.00
	5000 Other Sources	10,014,845	241,845,097	241,731,000	0.00	223,126,926	0.00	223,126,926	223,126,926	0.00
Total Fund 400	CAPITAL PROJECTS FUND	12,424,296	244,158,954	243,776,284	0.00	224,319,926	0.00	224,319,926	224,319,926	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4000	Facilities Acquisition and Construction									
100	SALARIES	55	29,913	263,814	3.00	480,089	5.50	480,089	480,089	5.50
200	ASSOCIATED PAYROLL COST	19	18,644	204,824	0.00	307,655	0.00	307,655	307,655	0.00
300	PURCHASED SERVICES	177,096	3,790,675	130,429,048	0.00	110,668,926	0.00	110,668,926	110,668,926	0.00
400	SUPPLIES AND MATERIALS	3,763	58,368	2,500,000	0.00	16,120,592	0.00	16,120,592	16,120,592	0.00
500	CAPITAL OUTLAY	2,044,234	245,323	104,873,748	0.00	36,244,669	0.00	36,244,669	36,244,669	0.00
600	OTHER OBJECTS	1,035	731,221	5,000,000	0.00	3,930,000	0.00	3,930,000	3,930,000	0.00
Major Function 4000	Facilities Acquisition and Construction	2,226,201	4,874,144	243,271,434	3.00	167,751,931	5.50	167,751,931	167,751,931	5.50
Function 5000	Other Uses									
700	TRANSFERS	505,394	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
Major Function 5000	Other Uses	505,394	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	9,692,701	238,782,016	0	0.00	56,062,585	0.00	56,062,585	56,062,585	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	9,692,701	238,782,016	0	0.00	56,062,585	0.00	56,062,585	56,062,585	0.00
Total Fund 400	CAPITAL PROJECTS FUND	12,424,296	244,158,954	243,776,284	3.00	224,319,926	5.50	224,319,926	224,319,926	5.50



Tigard-Tualatin School District 23J

"Educate every child"

Internal Service Fund

This fund accounts for risk management activities including any proceeds received from insurance recoveries and related costs, payment of claims for long-term disability, premiums for workers' compensation and potential future unemployment claims. In 2008 the District began to self-insure for unemployment claims. An assessment of salaries is the resource to this fund for future potential unemployment claims.

In the 2018-19 budget, this fund was renamed from the previous name of Insurance Reserve Fund as a new internal service fund was added to account for the purchase and subsequent charges to schools for new copiers. Terms of the recent copier contract were a significant savings if the district purchased copiers rather than leasing as in the past. Copiers will be purchased and schools and departments will be charged for the copier over the life of the copier. Copiers are sized for each school for an asset life of five years.

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18	Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 600	INTERNAL SERVICE FUND										
	1960 RECOVERY PRIOR YEARS EXP	13,567	69,421	50,000		0.00	60,000	0.00	60,000	60,000	0.00
	1970 SRVS PROVIDED OTHER FUNDS	66,158	69,649	87,000		0.00	93,700	0.00	93,700	93,700	0.00
	1990 MISCELLANEOUS REVENUES	10,724	69,035	10,000		0.00	0	0.00	0	0	0.00
	1000 Revenue from Local Sources	90,449	208,105	147,000		0.00	153,700	0.00	153,700	153,700	0.00
	5400 BEGINNING FUND BALANCE	1,472,527	1,533,628	1,654,600		0.00	1,841,600	0.00	1,841,600	1,841,600	0.00
	5000 Other Sources	1,472,527	1,533,628	1,654,600		0.00	1,841,600	0.00	1,841,600	1,841,600	0.00
Total Fund 600	INTERNAL SERVICE FUND	1,562,976	1,741,733	1,801,600		0.00	1,995,300	0.00	1,995,300	1,995,300	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 600	INTERNAL SERVICE FUND										
Function 1000	Instruction										
200	ASSOCIATED PAYROLL COST		8,270	29,981	345,000	0.00	258,700	0.00	258,700	258,700	0.00
500	CAPITAL OUTLAY		0	0	250,000	0.00	450,000	0.00	450,000	450,000	0.00
Major Function 1000	Instruction		8,270	29,981	595,000	0.00	708,700	0.00	708,700	708,700	0.00
Function 2000	Support Services										
200	ASSOCIATED PAYROLL COST		21,078	3,711	327,000	0.00	327,000	0.00	327,000	327,000	0.00
300	PURCHASED SERVICES		0	0	281,600	0.00	361,600	0.00	361,600	361,600	0.00
500	CAPITAL OUTLAY		0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
Major Function 2000	Support Services		21,078	3,711	988,600	0.00	1,068,600	0.00	1,068,600	1,068,600	0.00
Function 3000	Enterprise and Community Services										
200	ASSOCIATED PAYROLL COST		0	102	108,000	0.00	108,000	0.00	108,000	108,000	0.00
500	CAPITAL OUTLAY		0	0	110,000	0.00	110,000	0.00	110,000	110,000	0.00
Major Function 3000	Enterprise and Community Services		0	102	218,000	0.00	218,000	0.00	218,000	218,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		1,533,628	1,707,938	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		1,533,628	1,707,938	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INTERNAL SERVICE FUND		1,562,976	1,741,733	1,801,600	0.00	1,995,300	0.00	1,995,300	1,995,300	0.00



Tigard-Tualatin School District 23J

"Educate every child"

Early Retirement Plan Fund

This fund is used to account for the resources and requirements of the District's early retirement stipends and post-employment health benefits. Both plans have ended but there is an obligation to employees hired before the plan termination dates. The early retirement plans were discontinued for employees hired after of July 1, 1993 and July 1, 1995. The principal resource is an assessment of salaries.

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND									
	1500 EARNINGS ON INVESTMENTS	15,114	17,477	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1990 MISCELLANEOUS REVENUES	1,268,249	993,709	1,005,500	0.00	1,095,000	0.00	1,095,000	1,095,000	0.00
	1000 Revenue from Local Sources	1,283,362	1,011,186	1,025,500	0.00	1,115,000	0.00	1,115,000	1,115,000	0.00
	5400 BEGINNING FUND BALANCE	2,458,275	2,235,728	2,187,700	0.00	2,002,000	0.00	2,002,000	2,002,000	0.00
	5000 Other Sources	2,458,275	2,235,728	2,187,700	0.00	2,002,000	0.00	2,002,000	2,002,000	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND	3,741,637	3,246,914	3,213,200	0.00	3,117,000	0.00	3,117,000	3,117,000	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND										
Function 2000	Support Services										
100	SALARIES		209,226	154,401	244,951	0.00	322,001	0.00	322,001	322,001	0.00
200	ASSOCIATED PAYROLL COST		1,296,683	1,039,586	1,703,037	0.00	1,474,574	0.00	1,474,574	1,474,574	0.00
300	PURCHASED SERVICES		0	15,500	0	0.00	30,000	0.00	30,000	30,000	0.00
Major Function 2000	Support Services		1,505,909	1,209,487	1,947,988	0.00	1,826,575	0.00	1,826,575	1,826,575	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		2,235,728	2,037,428	1,265,212	0.00	1,290,425	0.00	1,290,425	1,290,425	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		2,235,728	2,037,428	1,265,212	0.00	1,290,425	0.00	1,290,425	1,290,425	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND		3,741,637	3,246,914	3,213,200	0.00	3,117,000	0.00	3,117,000	3,117,000	0.00



Tigard-Tualatin School District 23J

"Educate every child"

Scholarship Fund

This fund was established as a fiduciary fund to budget for the proceeds of a donation made to Tigard High School for student scholarships. The fund principal is invested in the Local Government Investment Pool or securities as allowed by the State of Oregon to maximize the funds available for scholarship award. This fund, therefore, represents the anticipated earnings on investments that will be awarded as scholarships. The endowment will be preserved.

Resources Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 705	SCHOLARSHIP FUND									
	1500 EARNINGS ON INVESTMENTS	1,365	2,323	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1000 Revenue from Local Sources	1,365	2,323	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	5400 BEGINNING FUND BALANCE	210,062	211,427	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	5000 Other Sources	210,062	211,427	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 705	SCHOLARSHIP FUND	211,427	213,750	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 705	SCHOLARSHIP FUND									
Function 5000	Other Uses									
700	TRANSFERS	0	2,500	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000	Other Uses	0	2,500	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	211,427	211,250	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	211,427	211,250	0	0.00	0	0.00	0	0	0.00
Total Fund 705	SCHOLARSHIP FUND	211,427	213,750	25,000	0.00	25,000	0.00	25,000	25,000	0.00



Tigard-Tualatin School District 23J

"Educate every child"

BUDGET DETAILS ALL FUNDS

Budget Detail

All Funds

Tigard-Tualatin School Dist 23J
6960 SW Sandburg Street Tigard, OR 97223

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY PROGRAMS									
111	LICENSED SALARIES	15,799,277	16,082,032	17,173,171	258.97	17,540,915	253.85	17,540,915	17,540,915	253.85
112	CLASSIFIED/CONF SALARIES	81,445	132,709	142,615	5.38	110,922	3.88	110,922	110,922	3.88
121	LICENSED SUB SALARIES	547,845	596,113	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,632	6,597	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	65,002	28,430	22,325	0.00	70,182	0.00	70,182	70,182	0.00
130	ADDITIONAL SALARY	28,620	26,516	17,300	0.00	17,270	0.00	17,270	17,270	0.00
100	SALARIES	16,526,821	16,872,397	17,355,411	264.34	17,739,289	257.72	17,739,289	17,739,289	257.72
210	PUBLIC EMPLOYEES RETIREMENT	4,194,289	4,384,807	5,439,409	0.00	5,471,814	0.00	5,471,814	5,471,814	0.00
220	F I C A	1,246,561	1,307,890	1,327,268	0.00	1,355,869	0.00	1,355,869	1,355,869	0.00
230	OTHER REQUIRED PAYROLL COSTS	400,064	327,870	337,594	0.00	334,992	0.00	334,992	334,992	0.00
240	HEALTH INSURANCE	3,786,994	4,501,360	5,100,743	0.00	4,887,551	0.00	4,887,551	4,887,551	0.00
200	ASSOCIATED PAYROLL COST	9,627,909	10,521,926	12,205,014	0.00	12,050,226	0.00	12,050,226	12,050,226	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	8,412	0.00	8,460	0.00	8,460	8,460	0.00
320	PROPERTY SERVICES	3,458	2,869	1,935	0.00	1,910	0.00	1,910	1,910	0.00
340	TRAVEL	18,224	19,840	9,250	0.00	9,210	0.00	9,210	9,210	0.00
350	COMMUNICATION	92	48	100	0.00	100	0.00	100	100	0.00
380	PURCHASED SERVICES	2,607	1,446	304	0.00	310	0.00	310	310	0.00
391	LICENSED SUBS - CONTRACTED	0	0	579,748	0.00	622,423	0.00	622,423	622,423	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	5,115	0.00	4,384	0.00	4,384	4,384	0.00
300	PURCHASED SERVICES	24,381	24,203	604,864	0.00	646,797	0.00	646,797	646,797	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	264,346	308,817	100,375	0.00	106,425	0.00	106,425	106,425	0.00
420	TEXTBOOKS	154,643	147,154	108,649	0.00	65,920	0.00	65,920	65,920	0.00
430	LIBRARY BOOKS	12,482	3,840	1,090	0.00	1,100	0.00	1,100	1,100	0.00
440	PERIODICALS	24,484	25,083	880	0.00	890	0.00	890	890	0.00
460	NON-CONSUMABLE ITEMS	43,198	19,660	48,622	0.00	18,680	0.00	18,680	18,680	0.00
470	COMPUTER SOFTWARE	10,838	6,945	850	0.00	850	0.00	850	850	0.00
480	COMPUTER HARDWARE UNDER 5000	21,691	22,250	44,916	0.00	44,860	0.00	44,860	44,860	0.00
400	SUPPLIES AND MATERIALS	531,681	533,750	305,382	0.00	238,725	0.00	238,725	238,725	0.00
540	DEPRECIABLE EQUIPMENT	2,086	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	2,086	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,141	789	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	1,141	789	100	0.00	100	0.00	100	100	0.00
Total Function 1111	PRIMARY PROGRAMS	26,714,019	27,953,065	30,470,771	264.34	30,675,137	257.72	30,675,137	30,675,137	257.72
Function 1113	ELEM EXTRA-CURRICULAR PRG									
121	LICENSED SUB SALARIES	0	1,456	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	1,000	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	33,916	38,729	35,447	0.00	36,665	0.00	36,665	36,665	0.00
100	SALARIES	33,916	41,185	35,447	0.00	36,665	0.00	36,665	36,665	0.00
210	PUBLIC EMPLOYEES RETIREMENT	9,271	10,009	11,123	0.00	11,439	0.00	11,439	11,439	0.00
220	F I C A	2,557	3,115	2,712	0.00	2,805	0.00	2,805	2,805	0.00
230	OTHER REQUIRED PAYROLL COSTS	346	358	267	0.00	365	0.00	365	365	0.00
240	HEALTH INSURANCE	0	2	2	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COST	12,174	13,485	14,104	0.00	14,610	0.00	14,610	14,610	0.00
380	PURCHASED SERVICES	0	1,315	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,315	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	5,246	20,000	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	0	50	0.00	50	0.00	50	50	0.00
400	SUPPLIES AND MATERIALS	0	5,246	20,150	0.00	20,150	0.00	20,150	20,150	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	46,091	61,230	69,701	0.00	71,425	0.00	71,425	71,425	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LICENSED SALARIES	7,710,757	7,688,152	8,228,279	121.21	8,678,695	121.30	8,678,695	8,678,695	121.30
112	CLASSIFIED/CONF SALARIES	13,337	13,831	14,249	0.50	23,286	0.81	23,286	23,286	0.81
121	LICENSED SUB SALARIES	233,410	262,824	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	243	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	8,769	9,627	9,355	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	28,876	25,485	36,989	0.00	38,660	0.00	38,660	38,660	0.00
100	SALARIES	7,995,149	8,000,162	8,288,873	121.71	8,740,641	122.11	8,740,641	8,740,641	122.11
210	PUBLIC EMPLOYEES RETIREMENT	2,004,130	2,048,622	2,551,966	0.00	2,676,059	0.00	2,676,059	2,676,059	0.00
220	F I C A	604,288	617,303	631,459	0.00	665,955	0.00	665,955	665,955	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1121	MIDDLE SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	195,235	156,508	162,959	0.00	167,362	0.00	167,362	167,362	0.00
240	HEALTH INSURANCE	1,816,223	1,984,171	2,454,188	0.00	2,340,996	0.00	2,340,996	2,340,996	0.00
200	ASSOCIATED PAYROLL COST	4,619,876	4,806,605	5,800,572	0.00	5,850,372	0.00	5,850,372	5,850,372	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	350	0	300	0.00	360	0.00	360	360	0.00
320	PROPERTY SERVICES	5,493	8,893	6,310	0.00	7,070	0.00	7,070	7,070	0.00
340	TRAVEL	22,184	21,002	1,800	0.00	2,010	0.00	2,010	2,010	0.00
350	COMMUNICATION	0	139	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	350	9,328	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	268,130	0.00	302,936	0.00	302,936	302,936	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	829	0.00	1,246	0.00	1,246	1,246	0.00
300	PURCHASED SERVICES	28,376	39,362	277,370	0.00	313,622	0.00	313,622	313,622	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	122,165	121,590	122,922	0.00	165,170	0.00	165,170	165,170	0.00
420	TEXTBOOKS	3,463	22,125	2,422	0.00	2,770	0.00	2,770	2,770	0.00
430	LIBRARY BOOKS	901	2,851	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	3,308	1,892	1,510	0.00	1,800	0.00	1,800	1,800	0.00
460	NON-CONSUMABLE ITEMS	34,470	22,587	48,995	0.00	14,584	0.00	14,584	14,584	0.00
470	COMPUTER SOFTWARE	5,708	3,431	61,450	0.00	61,650	0.00	61,650	61,650	0.00
480	COMPUTER HARDWARE UNDER 5000	16,429	8,409	38,438	0.00	39,600	0.00	39,600	39,600	0.00
400	SUPPLIES AND MATERIALS	186,444	182,884	275,737	0.00	285,573	0.00	285,573	285,573	0.00
540	DEPRECIABLE EQUIPMENT	0	8,549	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	8,549	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	6,241	2,014	100	0.00	120	0.00	120	120	0.00
600	OTHER OBJECTS	6,241	2,014	100	0.00	120	0.00	120	120	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	12,836,086	13,039,575	14,642,652	121.71	15,190,327	122.11	15,190,327	15,190,327	122.11
Function 1122	MS EXTRA CURRICULAR PRGMS									
130	ADDITIONAL SALARY	64,139	60,735	69,696	0.00	71,106	0.00	71,106	71,106	0.00
100	SALARIES	64,139	60,735	69,696	0.00	71,106	0.00	71,106	71,106	0.00
210	PUBLIC EMPLOYEES RETIREMENT	14,451	14,088	19,787	0.00	20,591	0.00	20,591	20,591	0.00
220	F I C A	4,717	4,500	5,332	0.00	5,439	0.00	5,439	5,439	0.00
230	OTHER REQUIRED PAYROLL COSTS	810	390	564	0.00	624	0.00	624	624	0.00
240	HEALTH INSURANCE	3	250	1	0.00	239	0.00	239	239	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	19,981	19,228	25,683	0.00	26,894	0.00	26,894	26,894	0.00
380	PURCHASED SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	337	3,614	23,162	0.00	22,957	0.00	22,957	22,957	0.00
420	TEXTBOOKS	0	0	5,000	0.00	5,510	0.00	5,510	5,510	0.00
470	COMPUTER SOFTWARE	0	1,560	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	337	5,174	28,162	0.00	28,467	0.00	28,467	28,467	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	84,457	85,338	123,541	0.00	126,466	0.00	126,466	126,466	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	10,368,554	10,520,965	11,244,440	163.50	11,753,507	164.61	11,753,507	11,753,507	164.61
112	CLASSIFIED/CONF SALARIES	36,672	37,717	60,381	2.28	66,761	2.41	66,761	66,761	2.41
121	LICENSED SUB SALARIES	282,805	289,981	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	300	60	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	19,530	34,594	3,800	0.00	15,940	0.00	15,940	15,940	0.00
130	ADDITIONAL SALARY	168,871	190,263	204,319	0.00	218,959	0.00	218,959	218,959	0.00
100	SALARIES	10,876,734	11,073,581	11,512,940	165.78	12,055,167	167.02	12,055,167	12,055,167	167.02
210	PUBLIC EMPLOYEES RETIREMENT	2,740,619	2,880,856	3,599,345	0.00	3,667,766	0.00	3,667,766	3,667,766	0.00
220	F I C A	824,834	857,012	872,238	0.00	910,456	0.00	910,456	910,456	0.00
230	OTHER REQUIRED PAYROLL COSTS	263,571	215,255	223,270	0.00	225,536	0.00	225,536	225,536	0.00
240	HEALTH INSURANCE	2,377,318	2,629,795	3,290,838	0.00	3,172,556	0.00	3,172,556	3,172,556	0.00
200	ASSOCIATED PAYROLL COST	6,206,342	6,582,918	7,985,691	0.00	7,976,315	0.00	7,976,315	7,976,315	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	56,231	73,764	142,000	0.00	162,000	0.00	162,000	162,000	0.00
320	PROPERTY SERVICES	30,880	41,450	32,033	0.00	32,210	0.00	32,210	32,210	0.00
340	TRAVEL	67,463	60,646	73,946	0.00	71,917	0.00	71,917	71,917	0.00
350	COMMUNICATION	1,481	2,470	1,742	0.00	1,810	0.00	1,810	1,810	0.00
380	PURCHASED SERVICES	8,390	4,043	3,000	0.00	3,070	0.00	3,070	3,070	0.00
391	LICENSED SUBS - CONTRACTED	0	0	358,975	0.00	404,144	0.00	404,144	404,144	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	1,959	0.00	2,387	0.00	2,387	2,387	0.00
300	PURCHASED SERVICES	164,445	182,372	613,654	0.00	677,538	0.00	677,538	677,538	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	98,957	106,814	140,240	0.00	117,410	0.00	117,410	117,410	0.00
420	TEXTBOOKS	35,648	58,762	71,518	0.00	57,341	0.00	57,341	57,341	0.00
430	LIBRARY BOOKS	8,225	3,598	1,025	0.00	1,090	0.00	1,090	1,090	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
440	PERIODICALS	896	658	978	0.00	1,010	0.00	1,010	1,010	0.00
460	NON-CONSUMABLE ITEMS	51,215	31,038	69,817	0.00	37,981	0.00	37,981	37,981	0.00
470	COMPUTER SOFTWARE	109,790	68,797	56,650	0.00	56,750	0.00	56,750	56,750	0.00
480	COMPUTER HARDWARE UNDER 5000	113,303	75,952	41,514	0.00	42,120	0.00	42,120	42,120	0.00
400	SUPPLIES AND MATERIALS	418,034	345,618	381,742	0.00	313,702	0.00	313,702	313,702	0.00
540	DEPRECIABLE EQUIPMENT	25,000	0	2,200	0.00	2,300	0.00	2,300	2,300	0.00
500	CAPITAL OUTLAY	25,000	0	2,200	0.00	2,300	0.00	2,300	2,300	0.00
640	DUES/FEES/MEMBERSHIP	42,624	24,380	27,794	0.00	29,225	0.00	29,225	29,225	0.00
650	INSURANCE AND JUDGEMENTS	236	0	315	0.00	315	0.00	315	315	0.00
600	OTHER OBJECTS	42,860	24,380	28,109	0.00	29,540	0.00	29,540	29,540	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	17,733,414	18,208,869	20,524,337	165.78	21,054,562	167.02	21,054,562	21,054,562	167.02
Function 1132	HS EXTRA CURRICULAR PRGMS									
111	LICENSED SALARIES	162,749	178,155	181,858	2.00	189,913	2.00	189,913	189,913	2.00
112	CLASSIFIED/CONF SALARIES	145,298	154,735	162,173	4.00	172,138	4.00	172,138	172,138	4.00
122	CLASSIFIED SUB SALARIES	276	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	20,643	28,701	25,350	0.00	25,350	0.00	25,350	25,350	0.00
130	ADDITIONAL SALARY	702,175	732,170	830,277	0.00	861,454	0.00	861,454	861,454	0.00
100	SALARIES	1,031,141	1,093,761	1,199,658	6.00	1,248,855	6.00	1,248,855	1,248,855	6.00
210	PUBLIC EMPLOYEES RETIREMENT	200,976	210,522	252,971	0.00	283,331	0.00	283,331	283,331	0.00
220	F I C A	76,813	83,455	79,130	0.00	85,719	0.00	85,719	85,719	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,396	13,368	12,531	0.00	16,300	0.00	16,300	16,300	0.00
240	HEALTH INSURANCE	107,194	128,772	120,658	0.00	119,487	0.00	119,487	119,487	0.00
200	ASSOCIATED PAYROLL COST	396,379	436,119	465,289	0.00	504,837	0.00	504,837	504,837	0.00
320	PROPERTY SERVICES	27,600	16,238	18,114	0.00	18,310	0.00	18,310	18,310	0.00
340	TRAVEL	6,353	6,211	2,050	0.00	2,050	0.00	2,050	2,050	0.00
380	PURCHASED SERVICES	19,219	994	6,500	0.00	6,500	0.00	6,500	6,500	0.00
391	LICENSED SUBS - CONTRACTED	0	0	8,904	0.00	9,808	0.00	9,808	9,808	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	3,434	0.00	3,776	0.00	3,776	3,776	0.00
300	PURCHASED SERVICES	53,171	23,443	39,002	0.00	40,444	0.00	40,444	40,444	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	37,922	73,183	60,080	0.00	62,760	0.00	62,760	62,760	0.00
420	TEXTBOOKS	0	1,425	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1132	HS EXTRA CURRICULAR PRGMS									
440	PERIODICALS	0	37	50	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	4,149	5,752	2,825	0.00	2,830	0.00	2,830	2,830	0.00
470	COMPUTER SOFTWARE	600	3,994	600	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE UNDER 5000	159	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	42,829	84,392	63,555	0.00	66,240	0.00	66,240	66,240	0.00
540	DEPRECIABLE EQUIPMENT	14,677	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	14,677	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	89,708	94,673	109,395	0.00	109,405	0.00	109,405	109,405	0.00
600	OTHER OBJECTS	89,708	94,673	109,395	0.00	109,405	0.00	109,405	109,405	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	1,627,906	1,732,387	1,876,899	6.00	1,969,781	6.00	1,969,781	1,969,781	6.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	LICENSED SALARIES	0	0	64,257	1.00	116,598	2.00	116,598	116,598	2.00
112	CLASSIFIED/CONF SALARIES	0	0	32,271	1.00	30,970	1.00	30,970	30,970	1.00
124	TEMPORARY - CLASSIFIED	0	0	728	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	70	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	70	97,256	2.00	147,568	3.00	147,568	147,568	3.00
210	PUBLIC EMPLOYEES RETIREMENT	0	20	26,513	0.00	40,283	0.00	40,283	40,283	0.00
220	F I C A	0	5	7,511	0.00	11,289	0.00	11,289	11,289	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	1	1,960	0.00	2,865	0.00	2,865	2,865	0.00
240	HEALTH INSURANCE	0	0	39,757	0.00	58,005	0.00	58,005	58,005	0.00
200	ASSOCIATED PAYROLL COST	0	27	75,741	0.00	112,442	0.00	112,442	112,442	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	293,000	0.00	293,000	0.00	293,000	293,000	0.00
340	TRAVEL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	2,452	0.00	2,452	2,452	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	944	0.00	944	944	0.00
300	PURCHASED SERVICES	0	0	303,000	0.00	306,396	0.00	306,396	306,396	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	97	475,997	2.00	576,406	3.00	576,406	576,406	3.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1210	PRMS FOR TALENTED &GIFTED									
111	LICENSED SALARIES	198,891	187,496	195,996	3.01	207,252	3.01	207,252	207,252	3.01
121	LICENSED SUB SALARIES	1,307	1,206	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	210	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	200,409	188,702	195,996	3.01	207,252	3.01	207,252	207,252	3.01
210	PUBLIC EMPLOYEES RETIREMENT	53,528	55,931	63,243	0.00	66,445	0.00	66,445	66,445	0.00
220	F I C A	14,457	15,773	14,994	0.00	15,855	0.00	15,855	15,855	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,011	4,086	3,887	0.00	4,003	0.00	4,003	4,003	0.00
240	HEALTH INSURANCE	32,627	36,335	60,428	0.00	57,554	0.00	57,554	57,554	0.00
200	ASSOCIATED PAYROLL COST	105,623	112,124	142,552	0.00	143,857	0.00	143,857	143,857	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	695	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	284	2,500	200	0.00	200	0.00	200	200	0.00
391	LICENSED SUBS - CONTRACTED	0	0	6,700	0.00	7,381	0.00	7,381	7,381	0.00
300	PURCHASED SERVICES	979	2,500	6,900	0.00	7,581	0.00	7,581	7,581	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	14,003	13,945	27,305	0.00	17,310	0.00	17,310	17,310	0.00
420	TEXTBOOKS	357	0	400	0.00	420	0.00	420	420	0.00
430	LIBRARY BOOKS	168	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,528	13,945	27,705	0.00	17,730	0.00	17,730	17,730	0.00
Total Function 1210	PRMS FOR TALENTED &GIFTED	321,538	317,270	373,154	3.01	376,421	3.01	376,421	376,421	3.01
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	474,956	552,936	592,435	8.83	738,359	10.21	738,359	738,359	10.21
112	CLASSIFIED/CONF SALARIES	208,292	271,897	295,754	10.34	358,181	12.17	358,181	358,181	12.17
121	LICENSED SUB SALARIES	13,603	8,156	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	8,458	12,858	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	22,201	37,401	11,870	0.00	27,575	0.00	27,575	27,575	0.00
130	ADDITIONAL SALARY	71,594	98,344	70,750	0.00	75,350	0.00	75,350	75,350	0.00
100	SALARIES	799,104	981,592	970,809	19.17	1,199,464	22.38	1,199,464	1,199,464	22.38
210	PUBLIC EMPLOYEES RETIREMENT	176,735	224,285	250,010	0.00	311,132	0.00	311,132	311,132	0.00
220	F I C A	60,582	78,942	68,796	0.00	85,995	0.00	85,995	85,995	0.00
230	OTHER REQUIRED PAYROLL COSTS	18,117	18,164	16,894	0.00	20,690	0.00	20,690	20,690	0.00
240	HEALTH INSURANCE	272,205	382,684	394,210	0.00	450,416	0.00	450,416	450,416	0.00
200	ASSOCIATED PAYROLL COST	527,640	704,075	729,910	0.00	868,232	0.00	868,232	868,232	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1220	RSTRCTVE PRGMS STU W/DISB									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	416	29,083	1,000	0.00	1,000	0.00	1,000	1,000	0.00
320	PROPERTY SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	9,548	5,352	16,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	142	130	300	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	101,447	450	45,000	0.00	45,000	0.00	45,000	45,000	0.00
391	LICENSED SUBS - CONTRACTED	0	0	19,388	0.00	25,036	0.00	25,036	25,036	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	9,796	0.00	13,320	0.00	13,320	13,320	0.00
300	PURCHASED SERVICES	111,553	35,014	91,483	0.00	108,356	0.00	108,356	108,356	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	848	1,412	750	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	1,047	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	4,040	5,112	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	750	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	10,627	1,365	6,500	0.00	8,500	0.00	8,500	8,500	0.00
480	COMPUTER HARDWARE UNDER 5000	0	162	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,562	8,802	12,250	0.00	9,500	0.00	9,500	9,500	0.00
640	DUES/FEES/MEMBERSHIP	399	452	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	399	452	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	1,455,258	1,729,934	1,804,452	19.17	2,185,553	22.38	2,185,553	2,185,553	22.38
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	2,236,340	2,378,379	2,526,361	39.45	2,564,601	38.15	2,564,601	2,564,601	38.15
112	CLASSIFIED/CONF SALARIES	2,060,814	2,243,999	2,430,564	81.72	2,487,885	80.97	2,487,885	2,487,885	80.97
117	UNUSED VACATION PAY OUT	0	874	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	103,640	93,700	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	102,387	126,345	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	255,972	177,275	272,299	0.00	213,212	0.00	213,212	213,212	0.00
130	ADDITIONAL SALARY	12,305	21,437	14,591	0.00	17,262	0.00	17,262	17,262	0.00
100	SALARIES	4,771,458	5,042,010	5,243,815	121.17	5,282,961	119.12	5,282,961	5,282,961	119.12
210	PUBLIC EMPLOYEES RETIREMENT	1,041,216	1,068,436	1,440,103	0.00	1,405,566	0.00	1,405,566	1,405,566	0.00
220	F I C A	360,515	385,646	400,735	0.00	403,303	0.00	403,303	403,303	0.00
230	OTHER REQUIRED PAYROLL COSTS	109,022	92,204	95,779	0.00	93,928	0.00	93,928	93,928	0.00
240	HEALTH INSURANCE	2,206,623	2,325,562	2,635,585	0.00	2,533,126	0.00	2,533,126	2,533,126	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	3,717,377	3,871,847	4,572,202	0.00	4,435,923	0.00	4,435,923	4,435,923	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	8,000	0.00	6,000	0.00	6,000	6,000	0.00
320	PROPERTY SERVICES	0	427	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	25	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,753	2,120	600	0.00	600	0.00	600	600	0.00
380	PURCHASED SERVICES	0	554	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	87,609	0.00	93,540	0.00	93,540	93,540	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	75,266	0.00	88,601	0.00	88,601	88,601	0.00
300	PURCHASED SERVICES	2,778	3,100	171,475	0.00	188,741	0.00	188,741	188,741	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,688	5,257	2,818	0.00	2,990	0.00	2,990	2,990	0.00
420	TEXTBOOKS	381	31,249	25,000	0.00	20,000	0.00	20,000	20,000	0.00
430	LIBRARY BOOKS	988	29,796	12,000	0.00	6,000	0.00	6,000	6,000	0.00
440	PERIODICALS	0	35	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	504	80	150	0.00	180	0.00	180	180	0.00
470	COMPUTER SOFTWARE	111	370	50	0.00	60	0.00	60	60	0.00
480	COMPUTER HARDWARE UNDER 5000	2,222	1,422	500	0.00	520	0.00	520	520	0.00
400	SUPPLIES AND MATERIALS	12,894	68,209	40,518	0.00	29,750	0.00	29,750	29,750	0.00
640	DUES/FEES/MEMBERSHIP	91	76	50	0.00	60	0.00	60	60	0.00
600	OTHER OBJECTS	91	76	50	0.00	60	0.00	60	60	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	8,504,597	8,985,243	10,028,059	121.17	9,937,435	119.12	9,937,435	9,937,435	119.12
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	32,645	1,591	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	32,645	1,591	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	32,645	1,591	0	0.00	0	0.00	0	0	0.00
Function 1271	REMEDIATION PROGRAMS									
111	LICENSED SALARIES	387,545	367,886	380,410	5.50	406,010	5.50	406,010	406,010	5.50
112	CLASSIFIED/CONF SALARIES	0	18,093	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	9,491	4,936	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	1,521	1,684	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	265,605	250,102	370,000	0.00	370,000	0.00	370,000	370,000	0.00
130	ADDITIONAL SALARY	6,442	35,525	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
100	SALARIES	670,604	678,225	750,410	5.50	776,010	5.50	776,010	776,010	5.50
210	PUBLIC EMPLOYEES RETIREMENT	121,163	141,038	124,056	0.00	130,031	0.00	130,031	130,031	0.00
220	F I C A	49,766	52,178	29,391	0.00	31,060	0.00	31,060	31,060	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,719	10,705	7,612	0.00	7,837	0.00	7,837	7,837	0.00
240	HEALTH INSURANCE	63,517	82,335	112,001	0.00	104,050	0.00	104,050	104,050	0.00
200	ASSOCIATED PAYROLL COST	246,165	286,257	273,060	0.00	272,978	0.00	272,978	272,978	0.00
340	TRAVEL	3,247	2,365	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,850	1,014	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	12,243	0.00	13,486	0.00	13,486	13,486	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	65	0.00	65	65	0.00
300	PURCHASED SERVICES	12,097	3,379	12,243	0.00	13,551	0.00	13,551	13,551	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,348	5,938	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	9,449	632,555	43,500	0.00	43,500	0.00	43,500	43,500	0.00
430	LIBRARY BOOKS	468	744	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,914	7,161	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	576	164	1,750	0.00	1,750	0.00	1,750	1,750	0.00
400	SUPPLIES AND MATERIALS	21,755	646,561	45,250	0.00	45,250	0.00	45,250	45,250	0.00
Total Function 1271	REMEDIATION PROGRAMS	950,621	1,614,423	1,080,962	5.50	1,107,789	5.50	1,107,789	1,107,789	5.50
Function 1272	TITLE IA PRIM READ PRGM									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	292	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	900	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	124	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	317	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,633	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	0	1,633	0	0.00	0	0.00	0	0	0.00
Function 1280	Alternative Education									
111	LICENSED SALARIES	685,165	691,025	739,460	11.84	796,523	11.83	796,523	796,523	11.83
112	CLASSIFIED/CONF SALARIES	351,734	346,982	366,925	11.34	347,123	10.34	347,123	347,123	10.34
114	MANAGERIAL SALARIES	62,287	64,665	68,398	1.00	73,703	1.00	73,703	73,703	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	1,010	0.00	1,010	1,010	0.00
121	LICENSED SUB SALARIES	11,529	11,767	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1280	Alternative Education									
122	CLASSIFIED SUB SALARIES	3,996	3,927	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	8,240	9,061	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	49,235	34,607	45,700	0.00	52,700	0.00	52,700	52,700	0.00
100	SALARIES	1,172,186	1,162,034	1,220,483	24.18	1,271,058	23.18	1,271,058	1,271,058	23.18
210	PUBLIC EMPLOYEES RETIREMENT	270,754	279,025	343,543	0.00	346,976	0.00	346,976	346,976	0.00
220	F I C A	87,696	88,050	89,914	0.00	93,250	0.00	93,250	93,250	0.00
230	OTHER REQUIRED PAYROLL COSTS	28,423	22,339	22,999	0.00	23,168	0.00	23,168	23,168	0.00
240	HEALTH INSURANCE	398,342	401,429	485,199	0.00	451,360	0.00	451,360	451,360	0.00
200	ASSOCIATED PAYROLL COST	785,216	790,842	941,656	0.00	914,755	0.00	914,755	914,755	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	349,500	332,970	505,500	0.00	385,500	0.00	385,500	385,500	0.00
320	PROPERTY SERVICES	73,157	75,000	64,610	0.00	64,610	0.00	64,610	64,610	0.00
340	TRAVEL	14,462	6,577	6,125	0.00	6,125	0.00	6,125	6,125	0.00
350	COMMUNICATION	2,426	2,460	1,550	0.00	1,550	0.00	1,550	1,550	0.00
360	CHARTER SCHOOL PAYMENTS	1,317,427	1,365,774	1,603,331	0.00	1,611,710	0.00	1,611,710	1,611,710	0.00
373	TUITION PMTS PRVT SCHOOL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
380	PURCHASED SERVICES	1,846	3,036	5,432	0.00	5,432	0.00	5,432	5,432	0.00
391	LICENSED SUBS - CONTRACTED	0	0	25,504	0.00	29,013	0.00	29,013	29,013	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	9,813	0.00	10,785	0.00	10,785	10,785	0.00
300	PURCHASED SERVICES	1,758,817	1,785,817	2,231,865	0.00	2,124,725	0.00	2,124,725	2,124,725	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	15,808	13,243	29,500	0.00	29,500	0.00	29,500	29,500	0.00
420	TEXTBOOKS	3,450	1,872	6,200	0.00	6,200	0.00	6,200	6,200	0.00
430	LIBRARY BOOKS	56	115	700	0.00	700	0.00	700	700	0.00
440	PERIODICALS	0	367	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	4,347	2,470	8,100	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	1,010	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480	COMPUTER HARDWARE UNDER 5000	8,242	4,116	15,333	0.00	15,333	0.00	15,333	15,333	0.00
400	SUPPLIES AND MATERIALS	32,913	22,182	61,433	0.00	61,433	0.00	61,433	61,433	0.00
640	DUES/FEES/MEMBERSHIP	3,465	1,645	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	3,465	1,645	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1280	Alternative Education	3,752,597	3,762,519	4,456,437	24.18	4,372,971	23.18	4,372,971	4,372,971	23.18
Function 1291	ENGL LANG LEARN/TRANSLAT									

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 1291	ENGL LANG LEARN/TRANSLAT									
111	LICENSED SALARIES	1,590,806	1,583,399	1,724,092	24.65	1,703,332	23.65	1,703,332	1,703,332	23.65
112	CLASSIFIED/CONF SALARIES	464,458	475,593	540,083	18.66	517,076	16.99	517,076	517,076	16.99
121	LICENSED SUB SALARIES	52,034	55,737	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	15,087	21,804	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	23,605	24,959	27,507	0.00	41,528	0.00	41,528	41,528	0.00
130	ADDITIONAL SALARY	5,696	6,387	5,500	0.00	510	0.00	510	510	0.00
100	SALARIES	2,151,686	2,167,878	2,297,182	43.30	2,262,446	40.64	2,262,446	2,262,446	40.64
210	PUBLIC EMPLOYEES RETIREMENT	504,942	505,999	682,045	0.00	657,138	0.00	657,138	657,138	0.00
220	F I C A	162,575	168,021	175,697	0.00	173,039	0.00	173,039	173,039	0.00
230	OTHER REQUIRED PAYROLL COSTS	52,276	40,891	42,536	0.00	42,288	0.00	42,288	42,288	0.00
240	HEALTH INSURANCE	745,663	802,305	895,671	0.00	846,822	0.00	846,822	846,822	0.00
200	ASSOCIATED PAYROLL COST	1,465,456	1,517,215	1,795,948	0.00	1,719,287	0.00	1,719,287	1,719,287	0.00
340	TRAVEL	4,595	1,908	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	500	0.00	510	0.00	510	510	0.00
380	PURCHASED SERVICES	735	2,415	450	0.00	450	0.00	450	450	0.00
391	LICENSED SUBS - CONTRACTED	0	0	54,862	0.00	57,991	0.00	57,991	57,991	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	16,018	0.00	17,719	0.00	17,719	17,719	0.00
300	PURCHASED SERVICES	5,331	4,323	71,830	0.00	76,670	0.00	76,670	76,670	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,237	3,168	2,525	0.00	2,700	0.00	2,700	2,700	0.00
420	TEXTBOOKS	0	166,155	458	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	147	0	200	0.00	220	0.00	220	220	0.00
470	COMPUTER SOFTWARE	220	285	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	115	1,295	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,718	170,902	3,183	0.00	3,420	0.00	3,420	3,420	0.00
640	DUES/FEES/MEMBERSHIP	70	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	70	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	3,627,261	3,860,319	4,168,143	43.30	4,061,823	40.64	4,061,823	4,061,823	40.64
Function 1299	OTHER DESIGNATED PROGRAMS									
121	LICENSED SUB SALARIES	25,248	21,560	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,668	47	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	23,138	10,574	18,200	0.00	18,200	0.00	18,200	18,200	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
100	SALARIES	52,054	32,181	18,200	0.00	18,200	0.00	18,200	18,200	0.00
210	PUBLIC EMPLOYEES RETIREMENT	7,010	5,250	0	0.00	0	0.00	0	0	0.00
220	F I C A	3,955	2,453	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	678	295	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	11,643	7,998	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	1,050	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,091	0	2,225	0.00	2,225	0.00	2,225	2,225	0.00
380	PURCHASED SERVICES	15,501	9,644	63,576	0.00	63,576	0.00	63,576	63,576	0.00
391	LICENSED SUBS - CONTRACTED	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	17,642	9,644	75,801	0.00	75,801	0.00	75,801	75,801	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,610	150	5,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	4,598	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	352	6,623	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,560	6,773	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
690	GRANT INDIRECT CHARGES	41,636	41,636	43,000	0.00	58,000	0.00	58,000	58,000	0.00
600	OTHER OBJECTS	41,636	41,636	45,500	0.00	60,500	0.00	60,500	60,500	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	136,535	98,230	144,501	0.00	159,501	0.00	159,501	159,501	0.00
Major Function 1000	Instruction	77,823,026	81,451,723	90,239,606	776.18	91,865,597	769.69	91,865,597	91,865,597	769.69
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
112	CLASSIFIED/CONF SALARIES	442,361	443,119	558,563	18.03	475,923	14.63	475,923	475,923	14.63
114	MANAGERIAL SALARIES	52,448	53,885	55,233	1.00	57,445	1.00	57,445	57,445	1.00
117	UNUSED VACATION PAY OUT	0	206	0	0.00	1,181	0.00	1,181	1,181	0.00
122	CLASSIFIED SUB SALARIES	29,066	13,838	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	184,981	195,010	210,571	0.00	303,071	0.00	303,071	303,071	0.00
130	ADDITIONAL SALARY	9,520	7,027	23,100	0.00	11,800	0.00	11,800	11,800	0.00
100	SALARIES	718,376	713,085	847,466	19.03	849,420	15.63	849,420	849,420	15.63
210	PUBLIC EMPLOYEES RETIREMENT	115,936	112,301	200,981	0.00	158,031	0.00	158,031	158,031	0.00
220	F I C A	54,508	54,376	65,061	0.00	63,797	0.00	63,797	63,797	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,412	12,823	15,153	0.00	13,342	0.00	13,342	13,342	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
240	HEALTH INSURANCE	307,060	301,308	390,242	0.00	316,848	0.00	316,848	316,848	0.00
200	ASSOCIATED PAYROLL COST	492,916	480,808	671,437	0.00	552,018	0.00	552,018	552,018	0.00
320	PROPERTY SERVICES	0	138	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	44	200	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	11,725	0.00	13,790	0.00	13,790	13,790	0.00
300	PURCHASED SERVICES	44	338	11,725	0.00	13,790	0.00	13,790	13,790	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,215	993	3,750	0.00	4,210	0.00	4,210	4,210	0.00
460	NON-CONSUMABLE ITEMS	298	604	750	0.00	900	0.00	900	900	0.00
480	COMPUTER HARDWARE UNDER 5000	9	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,522	1,598	4,500	0.00	5,110	0.00	5,110	5,110	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	1,213,859	1,195,828	1,535,127	19.03	1,420,338	15.63	1,420,338	1,420,338	15.63
Function 2120	GUIDANCE SRVCS DIRECTION									
111	LICENSED SALARIES	2,115,974	2,043,139	2,285,867	32.11	2,475,472	31.94	2,475,472	2,475,472	31.94
112	CLASSIFIED/CONF SALARIES	259,281	279,571	545,805	16.79	493,107	14.73	493,107	493,107	14.73
114	MANAGERIAL SALARIES	93,607	96,076	98,600	1.00	102,549	1.00	102,549	102,549	1.00
117	UNUSED VACATION PAY OUT	0	369	0	0.00	1,183	0.00	1,183	1,183	0.00
121	LICENSED SUB SALARIES	23,140	71,155	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,452	2,035	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	0	3,262	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	5,318	7,370	1,563	0.00	750	0.00	750	750	0.00
130	ADDITIONAL SALARY	35,724	41,312	140,561	0.00	32,789	0.00	32,789	32,789	0.00
100	SALARIES	2,537,496	2,544,289	3,072,396	49.90	3,105,849	47.66	3,105,849	3,105,849	47.66
210	PUBLIC EMPLOYEES RETIREMENT	642,295	633,888	887,467	0.00	920,715	0.00	920,715	920,715	0.00
220	F I C A	191,165	198,331	230,631	0.00	236,521	0.00	236,521	236,521	0.00
230	OTHER REQUIRED PAYROLL COSTS	63,025	50,626	59,863	0.00	59,708	0.00	59,708	59,708	0.00
240	HEALTH INSURANCE	593,044	657,459	1,165,823	0.00	976,340	0.00	976,340	976,340	0.00
200	ASSOCIATED PAYROLL COST	1,489,529	1,540,304	2,343,785	0.00	2,193,283	0.00	2,193,283	2,193,283	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	25,000	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	0	800	0.00	880	0.00	880	880	0.00
340	TRAVEL	16,340	9,294	12,060	0.00	12,060	0.00	12,060	12,060	0.00
350	COMMUNICATION	11	0	300	0.00	300	0.00	300	300	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2120	GUIDANCE SRVCS DIRECTION									
380	PURCHASED SERVICES	64,742	159,864	308,000	0.00	308,000	0.00	308,000	308,000	0.00
391	LICENSED SUBS - CONTRACTED	0	0	125,399	0.00	133,002	0.00	133,002	133,002	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	6,289	0.00	16,203	0.00	16,203	16,203	0.00
300	PURCHASED SERVICES	106,092	169,158	452,847	0.00	470,445	0.00	470,445	470,445	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	7,892	9,665	16,688	0.00	17,120	0.00	17,120	17,120	0.00
420	TEXTBOOKS	0	655	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	475	623	11,000	0.00	11,000	0.00	11,000	11,000	0.00
440	PERIODICALS	0	88	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,885	610	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	409	25	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	5,399	646	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,060	12,311	27,688	0.00	28,120	0.00	28,120	28,120	0.00
640	DUES/FEES/MEMBERSHIP	636	503	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	636	503	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	4,149,813	4,266,566	5,897,716	49.90	5,798,698	47.66	5,798,698	5,798,698	47.66
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	228,207	231,474	242,893	4.00	244,411	4.00	244,411	244,411	4.00
130	ADDITIONAL SALARY	1,783	3,289	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	229,990	234,763	247,893	4.00	249,411	4.00	249,411	249,411	4.00
210	PUBLIC EMPLOYEES RETIREMENT	61,122	62,156	76,563	0.00	76,755	0.00	76,755	76,755	0.00
220	F I C A	17,538	17,758	18,581	0.00	18,698	0.00	18,698	18,698	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,849	4,639	4,827	0.00	4,732	0.00	4,732	4,732	0.00
240	HEALTH INSURANCE	72,225	76,266	80,031	0.00	75,495	0.00	75,495	75,495	0.00
200	ASSOCIATED PAYROLL COST	156,734	160,818	180,003	0.00	175,680	0.00	175,680	175,680	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	206,137	227,990	282,500	0.00	290,000	0.00	290,000	290,000	0.00
320	PROPERTY SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,014	1,942	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	788	643	600	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	2,096	960	6,600	0.00	6,600	0.00	6,600	6,600	0.00
391	LICENSED SUBS - CONTRACTED	0	0	8,904	0.00	9,807	0.00	9,807	9,807	0.00
300	PURCHASED SERVICES	210,035	231,535	299,104	0.00	306,407	0.00	306,407	306,407	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	4,012	6,980	4,000	0.00	4,000	0.00	4,000	4,000	0.00
430	LIBRARY BOOKS	589	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	374	79	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,975	7,059	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES/FEES/MEMBERSHIP	284	145	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	284	145	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	602,018	634,320	731,000	4.00	735,498	4.00	735,498	735,498	4.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	273,354	276,308	299,755	4.50	317,106	4.50	317,106	317,106	4.50
121	LICENSED SUB SALARIES	661	2,172	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	589	140	750	0.00	750	0.00	750	750	0.00
100	SALARIES	274,604	278,621	300,505	4.50	317,856	4.50	317,856	317,856	4.50
210	PUBLIC EMPLOYEES RETIREMENT	64,453	67,939	88,136	0.00	94,719	0.00	94,719	94,719	0.00
220	F I C A	20,775	21,063	22,931	0.00	24,258	0.00	24,258	24,258	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,919	5,485	5,943	0.00	6,122	0.00	6,122	6,122	0.00
240	HEALTH INSURANCE	61,153	77,777	89,530	0.00	85,055	0.00	85,055	85,055	0.00
200	ASSOCIATED PAYROLL COST	153,300	172,264	206,541	0.00	210,154	0.00	210,154	210,154	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	12,000	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	60	100	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	10,017	0.00	11,033	0.00	11,033	11,033	0.00
300	PURCHASED SERVICES	60	100	22,017	0.00	21,033	0.00	21,033	21,033	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	13,679	8,382	7,000	0.00	7,000	0.00	7,000	7,000	0.00
480	COMPUTER HARDWARE UNDER 5000	35	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,714	8,382	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	441,679	459,366	536,063	4.50	556,043	4.50	556,043	556,043	4.50
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	75,161	125,766	130,036	2.00	137,556	2.00	137,556	137,556	2.00
100	SALARIES	75,161	125,766	130,036	2.00	137,556	2.00	137,556	137,556	2.00
210	PUBLIC EMPLOYEES RETIREMENT	21,616	33,817	41,523	0.00	43,565	0.00	43,565	43,565	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
220	F I C A	5,748	9,621	9,948	0.00	10,523	0.00	10,523	10,523	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,903	2,485	2,580	0.00	2,657	0.00	2,657	2,657	0.00
240	HEALTH INSURANCE	18,826	35,351	39,766	0.00	38,207	0.00	38,207	38,207	0.00
200	ASSOCIATED PAYROLL COST	48,093	81,274	93,816	0.00	94,952	0.00	94,952	94,952	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	86	135	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	249	0	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	4,452	0.00	4,904	0.00	4,904	4,904	0.00
300	PURCHASED SERVICES	335	135	4,452	0.00	4,904	0.00	4,904	4,904	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	23	302	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	23	302	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	392	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	392	0	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	124,003	207,477	228,303	2.00	237,412	2.00	237,412	237,412	2.00
Function 2160	STUDENT TREATMENT SERVICE									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	73,735	72,461	80,000	0.00	89,523	0.00	89,523	89,523	0.00
300	PURCHASED SERVICES	73,735	72,461	80,000	0.00	89,523	0.00	89,523	89,523	0.00
Total Function 2160	STUDENT TREATMENT SERVICE	73,735	72,461	80,000	0.00	89,523	0.00	89,523	89,523	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	42,503	45,762	47,659	1.11	50,773	1.11	50,773	50,773	1.11
113	ADMINISTRATOR SALARIES	176,541	180,741	193,656	1.65	202,307	1.65	202,307	202,307	1.65
117	UNUSED VACATION PAY OUT	0	0	0	0.00	5,170	0.00	5,170	5,170	0.00
124	TEMPORARY - CLASSIFIED	178	241	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,171	1,266	9,600	0.00	10,740	0.00	10,740	10,740	0.00
100	SALARIES	220,393	228,011	250,915	2.76	268,990	2.76	268,990	268,990	2.76
210	PUBLIC EMPLOYEES RETIREMENT	58,042	60,592	76,725	0.00	81,973	0.00	81,973	81,973	0.00
220	F I C A	16,109	16,437	18,460	0.00	19,843	0.00	19,843	19,843	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,538	4,478	4,792	0.00	3,362	0.00	3,362	3,362	0.00
240	HEALTH INSURANCE	45,596	50,308	57,041	0.00	59,506	0.00	59,506	59,506	0.00
200	ASSOCIATED PAYROLL COST	125,284	131,815	157,019	0.00	164,683	0.00	164,683	164,683	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2190	STUDENT SERVICES DIRECTION									
340	TRAVEL	5,663	9,477	4,400	0.00	4,400	0.00	4,400	4,400	0.00
350	COMMUNICATION	3,199	1,418	4,223	0.00	1,650	0.00	1,650	1,650	0.00
380	PURCHASED SERVICES	73	80	200	0.00	18,700	0.00	18,700	18,700	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	865	0.00	1,077	0.00	1,077	1,077	0.00
300	PURCHASED SERVICES	8,935	10,975	9,688	0.00	25,827	0.00	25,827	25,827	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,628	3,012	1,200	0.00	1,200	0.00	1,200	1,200	0.00
430	LIBRARY BOOKS	229	1,040	700	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	4,929	0	750	0.00	750	0.00	750	750	0.00
470	COMPUTER SOFTWARE	232	0	400	0.00	400	0.00	400	400	0.00
480	COMPUTER HARDWARE UNDER 5000	764	1,407	900	0.00	900	0.00	900	900	0.00
400	SUPPLIES AND MATERIALS	8,782	5,459	3,950	0.00	3,950	0.00	3,950	3,950	0.00
640	DUES/FEES/MEMBERSHIP	830	655	1,500	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	830	655	1,500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	364,225	376,914	423,072	2.76	464,450	2.76	464,450	464,450	2.76
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	337,553	489,716	634,187	9.00	746,162	9.83	746,162	746,162	9.83
112	CLASSIFIED/CONF SALARIES	43,405	42,585	45,106	1.00	51,717	1.10	51,717	51,717	1.10
113	ADMINISTRATOR SALARIES	114,684	115,759	121,241	0.95	129,996	0.95	129,996	129,996	0.95
117	UNUSED VACATION PAY OUT	11,287	4,782	0	0.00	5,098	0.00	5,098	5,098	0.00
121	LICENSED SUB SALARIES	16,988	42,425	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,293	126	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	521	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	26,748	47,519	37,938	0.00	48,040	0.00	48,040	48,040	0.00
100	SALARIES	555,478	742,913	838,472	10.95	981,014	11.88	981,014	981,014	11.88
210	PUBLIC EMPLOYEES RETIREMENT	149,554	192,843	254,496	0.00	292,301	0.00	292,301	292,301	0.00
220	F I C A	41,638	59,667	61,566	0.00	71,717	0.00	71,717	71,717	0.00
230	OTHER REQUIRED PAYROLL COSTS	13,526	14,595	15,892	0.00	18,037	0.00	18,037	18,037	0.00
240	HEALTH INSURANCE	115,128	148,234	227,475	0.00	236,798	0.00	236,798	236,798	0.00
200	ASSOCIATED PAYROLL COST	319,846	415,338	559,429	0.00	618,853	0.00	618,853	618,853	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	10,965	3,533	28,934	0.00	28,934	0.00	28,934	28,934	0.00
320	PROPERTY SERVICES	3,055	3,270	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
340	TRAVEL	7,054	17,409	15,000	0.00	15,000	0.00	15,000	15,000	0.00
350	COMMUNICATION	10	386	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	38,815	3,375	2,500	0.00	2,500	0.00	2,500	2,500	0.00
391	LICENSED SUBS - CONTRACTED	0	0	96,681	0.00	110,203	0.00	110,203	110,203	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	780	0.00	1,092	0.00	1,092	1,092	0.00
300	PURCHASED SERVICES	59,900	27,972	146,895	0.00	160,729	0.00	160,729	160,729	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,742	5,579	15,000	0.00	15,000	0.00	15,000	15,000	0.00
420	TEXTBOOKS	7,840	1,560	10,000	0.00	10,000	0.00	10,000	10,000	0.00
430	LIBRARY BOOKS	647	749	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE ITEMS	599	1,581	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	0	0	350	0.00	350	0.00	350	350	0.00
480	COMPUTER HARDWARE UNDER 5000	1,675	90	1,350	0.00	1,350	0.00	1,350	1,350	0.00
400	SUPPLIES AND MATERIALS	12,503	9,558	31,300	0.00	31,300	0.00	31,300	31,300	0.00
640	DUES/FEES/MEMBERSHIP	595	1,134	2,950	0.00	2,950	0.00	2,950	2,950	0.00
600	OTHER OBJECTS	595	1,134	2,950	0.00	2,950	0.00	2,950	2,950	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	948,322	1,196,915	1,579,046	10.95	1,794,845	11.88	1,794,845	1,794,845	11.88
Function 2220	EDUCATIONAL MEDIA SERVICES									
111	LICENSED SALARIES	0	0	64,260	1.00	51,263	1.00	51,263	51,263	1.00
112	CLASSIFIED/CONF SALARIES	427,350	533,938	550,558	15.47	587,639	15.81	587,639	587,639	15.81
117	UNUSED VACATION PAY OUT	0	1,491	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	5,176	10,605	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,017	7,817	14,730	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	622	1,133	500	0.00	500	0.00	500	500	0.00
100	SALARIES	436,165	554,984	630,048	16.47	639,402	16.81	639,402	639,402	16.81
210	PUBLIC EMPLOYEES RETIREMENT	88,601	101,996	160,603	0.00	162,037	0.00	162,037	162,037	0.00
220	F I C A	33,334	42,409	48,269	0.00	48,876	0.00	48,876	48,876	0.00
230	OTHER REQUIRED PAYROLL COSTS	10,915	11,057	12,148	0.00	12,586	0.00	12,586	12,586	0.00
240	HEALTH INSURANCE	229,904	277,135	337,754	0.00	348,148	0.00	348,148	348,148	0.00
200	ASSOCIATED PAYROLL COST	362,755	432,597	558,774	0.00	571,646	0.00	571,646	571,646	0.00
320	PROPERTY SERVICES	887	926	2,700	0.00	2,880	0.00	2,880	2,880	0.00
380	PURCHASED SERVICES	0	12,262	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2220	EDUCATIONAL MEDIA SERVICES									
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	2,452	0.00	2,452	2,452	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	12,423	0.00	15,344	0.00	15,344	15,344	0.00
300	PURCHASED SERVICES	887	13,188	15,123	0.00	20,676	0.00	20,676	20,676	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	13,141	11,031	17,707	0.00	18,520	0.00	18,520	18,520	0.00
420	TEXTBOOKS	586	358	1,300	0.00	1,460	0.00	1,460	1,460	0.00
430	LIBRARY BOOKS	16,165	49,279	56,014	0.00	26,890	0.00	26,890	26,890	0.00
440	PERIODICALS	949	810	1,579	0.00	1,680	0.00	1,680	1,680	0.00
460	NON-CONSUMABLE ITEMS	1,781	1,123	1,836	0.00	1,960	0.00	1,960	1,960	0.00
470	COMPUTER SOFTWARE	8,644	16,659	22,100	0.00	15,210	0.00	15,210	15,210	0.00
480	COMPUTER HARDWARE UNDER 5000	484	111	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	41,750	79,369	100,536	0.00	65,720	0.00	65,720	65,720	0.00
640	DUES/FEES/MEMBERSHIP	100	100	100	0.00	120	0.00	120	120	0.00
600	OTHER OBJECTS	100	100	100	0.00	120	0.00	120	120	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	841,657	1,080,238	1,304,581	16.47	1,297,564	16.81	1,297,564	1,297,564	16.81
Function 2230	ASSESSMENT & TESTING SVCS									
112	CLASSIFIED/CONF SALARIES	40,940	81,352	94,890	2.00	100,286	2.00	100,286	100,286	2.00
114	MANAGERIAL SALARIES	88,854	96,195	98,600	1.00	102,549	1.00	102,549	102,549	1.00
117	UNUSED VACATION PAY OUT	0	313	0	0.00	1,183	0.00	1,183	1,183	0.00
121	LICENSED SUB SALARIES	895	991	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	25	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	46,902	58,517	124,397	0.00	81,715	0.00	81,715	81,715	0.00
130	ADDITIONAL SALARY	357	1,244	0	0.00	0	0.00	0	0	0.00
100	SALARIES	177,972	238,612	317,887	3.00	285,733	3.00	285,733	285,733	3.00
210	PUBLIC EMPLOYEES RETIREMENT	38,848	43,800	63,407	0.00	62,557	0.00	62,557	62,557	0.00
220	F I C A	13,626	18,139	19,728	0.00	17,269	0.00	17,269	17,269	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,690	3,905	4,278	0.00	4,057	0.00	4,057	4,057	0.00
240	HEALTH INSURANCE	34,551	52,030	59,747	0.00	59,281	0.00	59,281	59,281	0.00
200	ASSOCIATED PAYROLL COST	90,714	117,873	147,161	0.00	143,163	0.00	143,163	143,163	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	89,718	56,911	70,000	0.00	70,000	0.00	70,000	70,000	0.00
340	TRAVEL	1,625	4,216	4,200	0.00	4,200	0.00	4,200	4,200	0.00
350	COMMUNICATION	0	399	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2230	ASSESSMENT & TESTING SVCS									
380	PURCHASED SERVICES	9,336	6,900	22,600	0.00	22,600	0.00	22,600	22,600	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	1,717	0.00	1,985	0.00	1,985	1,985	0.00
300	PURCHASED SERVICES	100,679	68,427	99,517	0.00	99,785	0.00	99,785	99,785	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	187	96	600	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	1,470	11,979	60,300	0.00	60,300	0.00	60,300	60,300	0.00
480	COMPUTER HARDWARE UNDER 5000	0	88	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,657	12,162	60,900	0.00	60,800	0.00	60,800	60,800	0.00
640	DUES/FEES/MEMBERSHIP	850	1,028	900	0.00	900	0.00	900	900	0.00
600	OTHER OBJECTS	850	1,028	900	0.00	900	0.00	900	900	0.00
Total Function 2230	ASSESSMENT & TESTING SVCS	371,872	438,102	626,365	3.00	590,382	3.00	590,382	590,382	3.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	0	62,080	163,502	2.50	214,626	3.00	214,626	214,626	3.00
113	ADMINISTRATOR SALARIES	82,596	84,873	87,199	0.77	90,691	0.77	90,691	90,691	0.77
117	UNUSED VACATION PAY OUT	430	442	0	0.00	707	0.00	707	707	0.00
121	LICENSED SUB SALARIES	106,113	130,893	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	271	780	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	325	6,742	10,400	0.00	10,400	0.00	10,400	10,400	0.00
130	ADDITIONAL SALARY	54,687	80,899	201,273	0.00	184,706	0.00	184,706	184,706	0.00
100	SALARIES	244,423	366,710	462,374	3.27	501,130	3.77	501,130	501,130	3.77
210	PUBLIC EMPLOYEES RETIREMENT	47,807	72,467	82,791	0.00	100,261	0.00	100,261	100,261	0.00
220	F I C A	19,322	28,392	21,110	0.00	25,152	0.00	25,152	25,152	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,091	5,144	5,458	0.00	6,349	0.00	6,349	6,349	0.00
240	HEALTH INSURANCE	44,539	65,471	115,195	0.00	74,057	0.00	74,057	74,057	0.00
200	ASSOCIATED PAYROLL COST	115,759	171,473	224,555	0.00	205,819	0.00	205,819	205,819	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	2,961	0	3,550	0.00	1,318	0.00	1,318	1,318	0.00
320	PROPERTY SERVICES	1,921	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	24,492	28,865	121,983	0.00	120,000	0.00	120,000	120,000	0.00
350	COMMUNICATION	20	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,190	14,551	150,680	0.00	195,680	0.00	195,680	195,680	0.00
391	LICENSED SUBS - CONTRACTED	0	0	227,330	0.00	227,768	0.00	227,768	227,768	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	700	0.00	740	0.00	740	740	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	30,584	43,416	504,243	0.00	545,506	0.00	545,506	545,506	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	10,280	306	352,100	0.00	349,240	0.00	349,240	349,240	0.00
430	LIBRARY BOOKS	103	3,356	4,188	0.00	4,340	0.00	4,340	4,340	0.00
460	NON-CONSUMABLE ITEMS	564	10,000	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	10	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,957	13,661	356,288	0.00	353,580	0.00	353,580	353,580	0.00
640	DUES/FEES/MEMBERSHIP	0	89	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	89	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	401,722	595,350	1,547,459	3.27	1,606,034	3.77	1,606,034	1,606,034	3.77
Function 2310	BOARD OF EDUCATION SRVS									
340	TRAVEL	3,330	1,635	4,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	0	520	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	117,016	168,633	218,900	0.00	216,500	0.00	216,500	216,500	0.00
300	PURCHASED SERVICES	120,346	170,788	222,900	0.00	220,500	0.00	220,500	220,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,072	3,898	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430	LIBRARY BOOKS	0	0	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS	0	55	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	275	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,346	3,953	2,200	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES/FEES/MEMBERSHIP	25,346	21,692	23,000	0.00	23,000	0.00	23,000	23,000	0.00
650	INSURANCE AND JUDGEMENTS	260,142	196,932	277,200	0.00	277,200	0.00	277,200	277,200	0.00
600	OTHER OBJECTS	285,488	218,624	300,200	0.00	300,200	0.00	300,200	300,200	0.00
Total Function 2310	BOARD OF EDUCATION SRVS	411,180	393,365	525,300	0.00	522,900	0.00	522,900	522,900	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATOR SALARIES	295,848	313,266	320,421	2.00	333,956	2.00	333,956	333,956	2.00
114	MANAGERIAL SALARIES	71,370	70,528	72,291	1.00	75,186	1.00	75,186	75,186	1.00
117	UNUSED VACATION PAY OUT	6,434	12,404	0	0.00	13,836	0.00	13,836	13,836	0.00
130	ADDITIONAL SALARY	7,800	8,219	6,000	0.00	48,400	0.00	48,400	48,400	0.00
100	SALARIES	381,452	404,416	398,712	3.00	471,378	3.00	471,378	471,378	3.00
210	PUBLIC EMPLOYEES RETIREMENT	109,659	116,064	135,691	0.00	145,892	0.00	145,892	145,892	0.00
220	F I C A	25,285	25,000	30,502	0.00	33,000	0.00	33,000	33,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	9,477	7,799	7,747	0.00	8,124	0.00	8,124	8,124	0.00
240	HEALTH INSURANCE	67,122	73,384	74,588	0.00	86,362	0.00	86,362	86,362	0.00
200	ASSOCIATED PAYROLL COST	211,543	222,247	248,528	0.00	273,379	0.00	273,379	273,379	0.00
320	PROPERTY SERVICES	4,750	2,467	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	8,937	3,560	10,530	0.00	10,530	0.00	10,530	10,530	0.00
350	COMMUNICATION	10,923	7,582	13,000	0.00	13,000	0.00	13,000	13,000	0.00
380	PURCHASED SERVICES	34,114	26,168	40,000	0.00	40,000	0.00	40,000	40,000	0.00
300	PURCHASED SERVICES	58,723	39,776	63,530	0.00	63,530	0.00	63,530	63,530	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,176	1,259	11,500	0.00	11,500	0.00	11,500	11,500	0.00
430	LIBRARY BOOKS	208	315	300	0.00	300	0.00	300	300	0.00
440	PERIODICALS	111	794	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	389	503	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	192	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	3,883	3,062	13,000	0.00	13,000	0.00	13,000	13,000	0.00
640	DUES/FEES/MEMBERSHIP	3,443	2,210	5,350	0.00	5,350	0.00	5,350	5,350	0.00
600	OTHER OBJECTS	3,443	2,210	5,350	0.00	5,350	0.00	5,350	5,350	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	659,045	671,711	729,120	3.00	826,637	3.00	826,637	826,637	3.00
Function 2410	OFFICE OF THE PRINC/ADM									
111	LICENSED SALARIES	139,226	193,487	212,571	3.00	219,195	3.00	219,195	219,195	3.00
112	CLASSIFIED/CONF SALARIES	1,802,796	1,889,957	2,165,011	57.46	2,264,550	57.38	2,264,550	2,264,550	57.38
113	ADMINISTRATOR SALARIES	2,545,115	2,586,961	2,922,540	25.00	2,984,762	24.50	2,984,762	2,984,762	24.50
117	UNUSED VACATION PAY OUT	38,506	13,544	0	0.00	35,124	0.00	35,124	35,124	0.00
121	LICENSED SUB SALARIES	18,731	12,653	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	24,302	15,716	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	21,730	62,825	34,946	0.00	14,174	0.00	14,174	14,174	0.00
130	ADDITIONAL SALARY	94,184	72,784	56,678	0.00	86,290	0.00	86,290	86,290	0.00
100	SALARIES	4,684,591	4,847,927	5,391,746	85.46	5,604,096	84.88	5,604,096	5,604,096	84.88
210	PUBLIC EMPLOYEES RETIREMENT	1,063,650	1,145,799	1,577,681	0.00	1,606,782	0.00	1,606,782	1,606,782	0.00
220	F I C A	352,562	367,883	415,651	0.00	425,438	0.00	425,438	425,438	0.00
230	OTHER REQUIRED PAYROLL COSTS	111,605	91,149	101,434	0.00	103,131	0.00	103,131	103,131	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF THE PRINC/ADM									
240	HEALTH INSURANCE	1,311,207	1,355,821	1,769,729	0.00	1,741,331	0.00	1,741,331	1,741,331	0.00
200	ASSOCIATED PAYROLL COST	2,839,024	2,960,653	3,864,496	0.00	3,876,682	0.00	3,876,682	3,876,682	0.00
320	PROPERTY SERVICES	6,501	7,946	6,990	0.00	7,090	0.00	7,090	7,090	0.00
340	TRAVEL	5,935	6,586	6,700	0.00	7,010	0.00	7,010	7,010	0.00
350	COMMUNICATION	54,282	46,053	41,818	0.00	44,320	0.00	44,320	44,320	0.00
380	PURCHASED SERVICES	3,842	4,486	4,426	0.00	4,620	0.00	4,620	4,620	0.00
391	LICENSED SUBS - CONTRACTED	0	0	53,821	0.00	74,406	0.00	74,406	74,406	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	44,659	0.00	54,766	0.00	54,766	54,766	0.00
300	PURCHASED SERVICES	70,559	65,072	158,414	0.00	192,212	0.00	192,212	192,212	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	77,828	75,549	98,112	0.00	82,596	0.00	82,596	82,596	0.00
420	TEXTBOOKS	8,101	1,976	1,000	0.00	1,010	0.00	1,010	1,010	0.00
430	LIBRARY BOOKS	1,452	2,183	1,242	0.00	1,190	0.00	1,190	1,190	0.00
440	PERIODICALS	64	510	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	14,828	9,235	15,974	0.00	16,860	0.00	16,860	16,860	0.00
470	COMPUTER SOFTWARE	7,305	5,480	821	0.00	830	0.00	830	830	0.00
480	COMPUTER HARDWARE UNDER 5000	4,999	3,216	4,693	0.00	4,210	0.00	4,210	4,210	0.00
400	SUPPLIES AND MATERIALS	114,576	98,149	121,942	0.00	106,796	0.00	106,796	106,796	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	1,000	0.00	1,010	0.00	1,010	1,010	0.00
500	CAPITAL OUTLAY	0	0	1,000	0.00	1,010	0.00	1,010	1,010	0.00
640	DUES/FEES/MEMBERSHIP	2,988	3,885	23,075	0.00	24,970	0.00	24,970	24,970	0.00
600	OTHER OBJECTS	2,988	3,885	23,075	0.00	24,970	0.00	24,970	24,970	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	7,711,737	7,975,686	9,560,673	85.46	9,805,766	84.88	9,805,766	9,805,766	84.88
Function 2510	BUSINESS SERVICES DIRECT									
112	CLASSIFIED/CONF SALARIES	42,059	43,432	49,312	1.00	51,256	1.00	51,256	51,256	1.00
113	ADMINISTRATOR SALARIES	122,774	128,360	131,569	1.00	136,838	1.00	136,838	136,838	1.00
117	UNUSED VACATION PAY OUT	4,911	5,034	0	0.00	5,366	0.00	5,366	5,366	0.00
124	TEMPORARY - CLASSIFIED	0	1,165	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,900	4,500	2,400	0.00	4,500	0.00	4,500	4,500	0.00
100	SALARIES	173,643	182,490	183,281	2.00	197,960	2.00	197,960	197,960	2.00
210	PUBLIC EMPLOYEES RETIREMENT	41,844	41,509	54,153	0.00	61,143	0.00	61,143	61,143	0.00
220	F I C A	12,321	12,899	14,021	0.00	15,144	0.00	15,144	15,144	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2510	BUSINESS SERVICES DIRECT									
230	OTHER REQUIRED PAYROLL COSTS	4,208	3,517	3,588	0.00	3,732	0.00	3,732	3,732	0.00
240	HEALTH INSURANCE	33,202	38,457	42,381	0.00	44,581	0.00	44,581	44,581	0.00
200	ASSOCIATED PAYROLL COST	91,576	96,382	114,144	0.00	124,600	0.00	124,600	124,600	0.00
320	PROPERTY SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
340	TRAVEL	704	8,783	5,277	0.00	5,277	0.00	5,277	5,277	0.00
350	COMMUNICATION	257	277	1,430	0.00	1,430	0.00	1,430	1,430	0.00
380	PURCHASED SERVICES	11,150	27,000	20,000	0.00	20,000	0.00	20,000	20,000	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	859	0.00	944	0.00	944	944	0.00
300	PURCHASED SERVICES	12,111	36,060	27,766	0.00	27,851	0.00	27,851	27,851	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	72	361	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	1,057	81	0.00	81	0.00	81	81	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
480	COMPUTER HARDWARE UNDER 5000	2,200	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	2,272	1,418	681	0.00	15,681	0.00	15,681	15,681	0.00
640	DUES/FEES/MEMBERSHIP	4,480	9,537	5,031	0.00	5,031	0.00	5,031	5,031	0.00
600	OTHER OBJECTS	4,480	9,537	5,031	0.00	5,031	0.00	5,031	5,031	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	284,083	325,887	330,903	2.00	371,123	2.00	371,123	371,123	2.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED/CONF SALARIES	362,232	373,367	382,896	7.50	407,981	7.50	407,981	407,981	7.50
114	MANAGERIAL SALARIES	249,130	248,075	254,277	3.00	264,461	3.00	264,461	264,461	3.00
117	UNUSED VACATION PAY OUT	0	2,094	0	0.00	3,051	0.00	3,051	3,051	0.00
122	CLASSIFIED SUB SALARIES	218	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,336	4,245	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,624	2,009	6,574	0.00	0	0.00	0	0	0.00
100	SALARIES	614,540	629,790	643,747	10.50	675,494	10.50	675,494	675,494	10.50
210	PUBLIC EMPLOYEES RETIREMENT	169,791	185,942	176,881	0.00	186,095	0.00	186,095	186,095	0.00
220	F I C A	59,967	61,864	49,247	0.00	52,287	0.00	52,287	52,287	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,644	14,240	13,503	0.00	13,838	0.00	13,838	13,838	0.00
240	HEALTH INSURANCE	167,445	175,921	208,789	0.00	207,284	0.00	207,284	207,284	0.00
200	ASSOCIATED PAYROLL COST	412,846	437,968	448,420	0.00	459,504	0.00	459,504	459,504	0.00
320	PROPERTY SERVICES	5,550	2,463	3,657	0.00	3,657	0.00	3,657	3,657	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
340	TRAVEL	5,515	3,050	4,506	0.00	4,506	0.00	4,506	4,506	0.00
350	COMMUNICATION	4,983	5,053	9,589	0.00	9,589	0.00	9,589	9,589	0.00
380	PURCHASED SERVICES	9,347	4,262	3,040	0.00	3,040	0.00	3,040	3,040	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	6,440	0.00	7,081	0.00	7,081	7,081	0.00
300	PURCHASED SERVICES	25,395	14,828	27,232	0.00	27,873	0.00	27,873	27,873	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,801	5,401	5,000	0.00	5,000	0.00	5,000	5,000	0.00
430	LIBRARY BOOKS	273	0	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	13,109	1,571	2,200	0.00	2,200	0.00	2,200	2,200	0.00
470	COMPUTER SOFTWARE	77	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE UNDER 5000	1,289	56	3,600	0.00	3,600	0.00	3,600	3,600	0.00
400	SUPPLIES AND MATERIALS	21,549	7,028	11,150	0.00	11,150	0.00	11,150	11,150	0.00
640	DUES/FEES/MEMBERSHIP	15,789	15,413	9,094	0.00	44,094	0.00	44,094	44,094	0.00
650	INSURANCE AND JUDGEMENTS	271,523	332,260	318,150	0.00	283,150	0.00	283,150	283,150	0.00
600	OTHER OBJECTS	287,312	347,673	327,244	0.00	327,244	0.00	327,244	327,244	0.00
Total Function 2520	FISCAL SERVICES	1,361,643	1,437,287	1,457,792	10.50	1,501,264	10.50	1,501,264	1,501,264	10.50
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
112	CLASSIFIED/CONF SALARIES	2,589,818	2,638,238	2,907,608	67.80	3,148,169	71.00	3,148,169	3,148,169	71.00
113	ADMINISTRATOR SALARIES	0	0	107,630	1.00	57,774	0.50	57,774	57,774	0.50
114	MANAGERIAL SALARIES	167,865	172,135	259,831	3.00	240,798	3.00	240,798	240,798	3.00
117	UNUSED VACATION PAY OUT	22,546	23,557	0	0.00	3,472	0.00	3,472	3,472	0.00
124	TEMPORARY - CLASSIFIED	88,431	53,943	80,231	0.00	60,114	0.00	60,114	60,114	0.00
130	ADDITIONAL SALARY	5,294	13,961	7,200	0.00	8,700	0.00	8,700	8,700	0.00
100	SALARIES	2,873,954	2,901,835	3,362,499	71.80	3,519,027	74.50	3,519,027	3,519,027	74.50
210	PUBLIC EMPLOYEES RETIREMENT	542,085	554,919	838,022	0.00	850,477	0.00	850,477	850,477	0.00
220	F I C A	218,964	221,168	256,910	0.00	268,724	0.00	268,724	268,724	0.00
230	OTHER REQUIRED PAYROLL COSTS	113,455	98,848	110,319	0.00	109,571	0.00	109,571	109,571	0.00
240	HEALTH INSURANCE	1,199,649	1,196,548	1,425,751	0.00	1,467,246	0.00	1,467,246	1,467,246	0.00
200	ASSOCIATED PAYROLL COST	2,074,153	2,071,483	2,631,002	0.00	2,696,018	0.00	2,696,018	2,696,018	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	100	0.00	100	0.00	100	100	0.00
320	PROPERTY SERVICES	2,832,278	2,921,058	2,786,238	0.00	2,985,300	0.00	2,985,300	2,985,300	0.00
340	TRAVEL	9,677	11,087	9,925	0.00	9,925	0.00	9,925	9,925	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
350	COMMUNICATION	90,621	90,879	96,675	0.00	96,675	0.00	96,675	96,675	0.00
380	PURCHASED SERVICES	461,324	456,824	432,146	0.00	432,146	0.00	432,146	432,146	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	57,810	0.00	68,146	0.00	68,146	68,146	0.00
300	PURCHASED SERVICES	3,393,900	3,479,848	3,382,894	0.00	3,592,292	0.00	3,592,292	3,592,292	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	742,443	723,521	717,497	0.00	767,497	0.00	767,497	767,497	0.00
430	LIBRARY BOOKS	564	2,108	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	146,428	87,189	72,115	0.00	72,140	0.00	72,140	72,140	0.00
470	COMPUTER SOFTWARE	13,938	6,525	7,100	0.00	7,100	0.00	7,100	7,100	0.00
480	COMPUTER HARDWARE UNDER 5000	5,503	2,148	5,100	0.00	5,100	0.00	5,100	5,100	0.00
400	SUPPLIES AND MATERIALS	908,876	821,491	802,812	0.00	852,837	0.00	852,837	852,837	0.00
540	DEPRECIABLE EQUIPMENT	66,463	0	95,100	0.00	95,100	0.00	95,100	95,100	0.00
550	COMPUTER HARDWARE OVER 5000	3,745	0	500	0.00	500	0.00	500	500	0.00
500	CAPITAL OUTLAY	70,208	0	95,600	0.00	95,600	0.00	95,600	95,600	0.00
640	DUES/FEES/MEMBERSHIP	155,211	169,143	160,517	0.00	160,517	0.00	160,517	160,517	0.00
670	TAXES & LICENSES	9,125	5,251	10,310	0.00	10,310	0.00	10,310	10,310	0.00
600	OTHER OBJECTS	164,336	174,395	170,827	0.00	170,827	0.00	170,827	170,827	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	9,485,427	9,449,051	10,445,634	71.80	10,926,601	74.50	10,926,601	10,926,601	74.50
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED/CONF SALARIES	569,686	625,775	725,640	22.00	728,464	21.35	728,464	728,464	21.35
114	MANAGERIAL SALARIES	67,973	71,869	75,128	1.00	78,137	1.00	78,137	78,137	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	902	0.00	902	902	0.00
122	CLASSIFIED SUB SALARIES	294	844	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	44,843	51,234	51,500	0.00	50,000	0.00	50,000	50,000	0.00
130	ADDITIONAL SALARY	1,465	5,560	2,200	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	684,261	755,282	854,468	23.00	859,503	22.35	859,503	859,503	22.35
210	PUBLIC EMPLOYEES RETIREMENT	127,288	130,771	208,654	0.00	197,400	0.00	197,400	197,400	0.00
220	F I C A	52,252	57,811	65,214	0.00	65,599	0.00	65,599	65,599	0.00
230	OTHER REQUIRED PAYROLL COSTS	29,025	28,473	32,048	0.00	27,757	0.00	27,757	27,757	0.00
240	HEALTH INSURANCE	396,101	444,592	515,049	0.00	494,699	0.00	494,699	494,699	0.00
200	ASSOCIATED PAYROLL COST	604,666	661,646	820,966	0.00	785,455	0.00	785,455	785,455	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
320	PROPERTY SERVICES	170,986	62,317	128,569	0.00	148,690	0.00	148,690	148,690	0.00
330	STUDENT TRANSPORTATION SERVICES	3,665,445	4,949,732	5,016,408	0.00	5,109,687	0.00	5,109,687	5,109,687	0.00
340	TRAVEL	1,487	2,079	3,000	0.00	3,000	0.00	3,000	3,000	0.00
350	COMMUNICATION	2,385	2,056	2,110	0.00	2,110	0.00	2,110	2,110	0.00
380	PURCHASED SERVICES	3,800	4,200	6,030	0.00	6,030	0.00	6,030	6,030	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	25,058	0.00	28,408	0.00	28,408	28,408	0.00
300	PURCHASED SERVICES	3,844,103	5,020,384	5,181,175	0.00	5,297,925	0.00	5,297,925	5,297,925	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	57,002	59,182	123,025	0.00	123,025	0.00	123,025	123,025	0.00
430	LIBRARY BOOKS	315	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	25,360	391	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	77	0	0	0.00	12,500	0.00	12,500	12,500	0.00
480	COMPUTER HARDWARE UNDER 5000	18	0	375	0.00	375	0.00	375	375	0.00
400	SUPPLIES AND MATERIALS	82,772	59,574	124,400	0.00	136,900	0.00	136,900	136,900	0.00
640	DUES/FEES/MEMBERSHIP	339	706	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	339	706	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,216,141	6,497,591	6,982,009	23.00	7,080,783	22.35	7,080,783	7,080,783	22.35
Function 2570	INTERNAL SERVICES									
112	CLASSIFIED/CONF SALARIES	179,288	166,139	179,956	3.80	196,431	4.00	196,431	196,431	4.00
117	UNUSED VACATION PAY OUT	5,038	6,991	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	1,604	1,248	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,961	2,328	20,000	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	188,891	176,706	199,956	3.80	206,431	4.00	206,431	206,431	4.00
210	PUBLIC EMPLOYEES RETIREMENT	37,252	27,745	40,854	0.00	44,177	0.00	44,177	44,177	0.00
220	F I C A	14,450	13,514	13,767	0.00	14,262	0.00	14,262	14,262	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,651	5,096	4,263	0.00	5,033	0.00	5,033	5,033	0.00
240	HEALTH INSURANCE	68,981	61,518	75,746	0.00	79,349	0.00	79,349	79,349	0.00
200	ASSOCIATED PAYROLL COST	127,334	107,873	134,630	0.00	142,821	0.00	142,821	142,821	0.00
320	PROPERTY SERVICES	138,448	163,713	165,292	0.00	213,200	0.00	213,200	213,200	0.00
340	TRAVEL	450	938	1,601	0.00	1,601	0.00	1,601	1,601	0.00
350	COMMUNICATION	37,669	67,424	57,550	0.00	57,630	0.00	57,630	57,630	0.00
380	PURCHASED SERVICES	31,187	34,143	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2570	INTERNAL SERVICES									
392	CLASSIFIED SUBS - CONTRACTED	0	0	3,263	0.00	4,059	0.00	4,059	4,059	0.00
300	PURCHASED SERVICES	207,754	266,218	227,706	0.00	276,490	0.00	276,490	276,490	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	126,007	128,751	200,436	0.00	202,281	0.00	202,281	202,281	0.00
420	TEXTBOOKS	0	859	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	350	0.00	350	0.00	350	350	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,803	0.00	2,803	0.00	2,803	2,803	0.00
470	COMPUTER SOFTWARE	8,228	5,328	7,000	0.00	7,000	0.00	7,000	7,000	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	1,093	0.00	1,090	0.00	1,090	1,090	0.00
400	SUPPLIES AND MATERIALS	134,235	134,938	211,682	0.00	213,524	0.00	213,524	213,524	0.00
640	DUES/FEES/MEMBERSHIP	639	530	3,652	0.00	13,652	0.00	13,652	13,652	0.00
600	OTHER OBJECTS	639	530	3,652	0.00	13,652	0.00	13,652	13,652	0.00
Total Function 2570	INTERNAL SERVICES	658,853	686,264	777,625	3.80	852,917	4.00	852,917	852,917	4.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
460	NON-CONSUMABLE ITEMS	937	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	937	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	937	0	0	0.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED/CONF SALARIES	0	61,395	76,107	1.50	93,878	1.75	93,878	93,878	1.75
113	ADMINISTRATOR SALARIES	51,000	51,000	51,000	0.50	132,916	1.00	132,916	132,916	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	2,040	0.00	2,040	2,040	0.00
121	LICENSED SUB SALARIES	4,356	526	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	10,632	8,559	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	35,197	19,545	11,242	0.00	11,086	0.00	11,086	11,086	0.00
130	ADDITIONAL SALARY	3,285	7,528	4,125	0.00	6,497	0.00	6,497	6,497	0.00
100	SALARIES	104,470	148,553	142,475	2.00	246,418	2.75	246,418	246,418	2.75
210	PUBLIC EMPLOYEES RETIREMENT	6,021	14,983	36,938	0.00	67,603	0.00	67,603	67,603	0.00
220	F I C A	7,978	11,167	10,899	0.00	18,101	0.00	18,101	18,101	0.00
230	OTHER REQUIRED PAYROLL COSTS	621	1,785	1,790	0.00	3,444	0.00	3,444	3,444	0.00
240	HEALTH INSURANCE	15,004	40,922	39,897	0.00	71,332	0.00	71,332	71,332	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	29,623	68,858	89,525	0.00	160,480	0.00	160,480	160,480	0.00
320	PROPERTY SERVICES	750	850	670	0.00	670	0.00	670	670	0.00
340	TRAVEL	0	803	600	0.00	600	0.00	600	600	0.00
350	COMMUNICATION	40,187	28,419	33,000	0.00	33,000	0.00	33,000	33,000	0.00
380	PURCHASED SERVICES	2,982	4,128	2,000	0.00	2,000	0.00	2,000	2,000	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	1,288	0.00	1,652	0.00	1,652	1,652	0.00
300	PURCHASED SERVICES	43,919	34,199	37,558	0.00	37,922	0.00	37,922	37,922	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	20,055	15,737	9,000	0.00	9,000	0.00	9,000	9,000	0.00
430	LIBRARY BOOKS	30	0	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS	1,076	1,693	580	0.00	580	0.00	580	580	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	72	0	0.00	30,000	0.00	30,000	30,000	0.00
480	COMPUTER HARDWARE UNDER 5000	95	1,481	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,255	18,982	9,980	0.00	39,980	0.00	39,980	39,980	0.00
540	DEPRECIABLE EQUIPMENT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	CAPITAL OUTLAY	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	1,165	988	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,165	988	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2630	INFORMATION SERVICES	200,432	271,580	282,037	2.00	487,300	2.75	487,300	487,300	2.75
Function 2640	STAFF SERVICES									
111	LICENSED SALARIES	2,953	(23,879)	39,396	0.50	41,254	0.50	41,254	41,254	0.50
112	CLASSIFIED/CONF SALARIES	47,950	51,743	82,212	1.75	86,358	1.72	86,358	86,358	1.72
113	ADMINISTRATOR SALARIES	116,497	128,103	131,569	1.00	136,838	1.00	136,838	136,838	1.00
114	MANAGERIAL SALARIES	146,488	137,436	137,383	2.00	142,885	2.00	142,885	142,885	2.00
117	UNUSED VACATION PAY OUT	11,730	6,294	0	0.00	7,015	0.00	7,015	7,015	0.00
121	LICENSED SUB SALARIES	174	7,850	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	681	69	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,710	2,520	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	31,132	47,087	26,400	0.00	28,500	0.00	28,500	28,500	0.00
100	SALARIES	359,315	357,224	416,960	5.25	442,850	5.22	442,850	442,850	5.22
210	PUBLIC EMPLOYEES RETIREMENT	94,747	113,511	125,247	0.00	131,065	0.00	131,065	131,065	0.00
220	F I C A	30,551	32,609	30,061	0.00	32,042	0.00	32,042	32,042	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2640	STAFF SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	8,933	8,299	7,771	0.00	7,577	0.00	7,577	7,577	0.00
240	HEALTH INSURANCE	257,168	334,518	441,985	0.00	443,369	0.00	443,369	443,369	0.00
200	ASSOCIATED PAYROLL COST	391,399	488,937	605,064	0.00	614,052	0.00	614,052	614,052	0.00
320	PROPERTY SERVICES	772	170	650	0.00	650	0.00	650	650	0.00
340	TRAVEL	50,923	48,951	115,500	0.00	117,900	0.00	117,900	117,900	0.00
350	COMMUNICATION	1,851	1,024	2,650	0.00	2,650	0.00	2,650	2,650	0.00
380	PURCHASED SERVICES	16,639	23,174	34,500	0.00	43,500	0.00	43,500	43,500	0.00
391	LICENSED SUBS - CONTRACTED	0	0	1,113	0.00	1,226	0.00	1,226	1,226	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	859	0.00	1,623	0.00	1,623	1,623	0.00
300	PURCHASED SERVICES	70,185	73,319	155,272	0.00	167,549	0.00	167,549	167,549	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,909	7,153	8,100	0.00	8,100	0.00	8,100	8,100	0.00
430	LIBRARY BOOKS	103	605	150	0.00	150	0.00	150	150	0.00
440	PERIODICALS	130	145	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	7,616	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,179	199	38,000	0.00	23,800	0.00	23,800	23,800	0.00
480	COMPUTER HARDWARE UNDER 5000	2,180	1,320	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	13,502	17,039	46,750	0.00	32,550	0.00	32,550	32,550	0.00
640	DUES/FEES/MEMBERSHIP	53,151	86,751	51,500	0.00	51,500	0.00	51,500	51,500	0.00
650	INSURANCE AND JUDGEMENTS	16,000	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	69,151	86,751	51,500	0.00	51,500	0.00	51,500	51,500	0.00
Total Function 2640	STAFF SERVICES	903,551	1,023,269	1,275,546	5.25	1,308,502	5.22	1,308,502	1,308,502	5.22
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	64,152	67,992	71,968	1.00	77,215	1.00	77,215	77,215	1.00
112	CLASSIFIED/CONF SALARIES	606,908	546,325	656,909	9.00	737,102	10.00	737,102	737,102	10.00
114	MANAGERIAL SALARIES	96,256	104,402	106,954	1.00	111,237	1.00	111,237	111,237	1.00
117	UNUSED VACATION PAY OUT	46	400	0	0.00	1,284	0.00	1,284	1,284	0.00
121	LICENSED SUB SALARIES	1,468	478	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	280	4,833	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,539	8,566	0	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	780,649	732,995	835,830	11.00	928,037	12.00	928,037	928,037	12.00
210	PUBLIC EMPLOYEES RETIREMENT	174,776	162,632	225,088	0.00	245,941	0.00	245,941	245,941	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
220	F I C A	59,086	55,424	63,941	0.00	70,995	0.00	70,995	70,995	0.00
230	OTHER REQUIRED PAYROLL COSTS	19,790	14,430	16,629	0.00	17,958	0.00	17,958	17,958	0.00
240	HEALTH INSURANCE	201,093	188,077	218,696	0.00	238,055	0.00	238,055	238,055	0.00
200	ASSOCIATED PAYROLL COST	454,745	420,563	524,353	0.00	572,950	0.00	572,950	572,950	0.00
320	PROPERTY SERVICES	65,175	61,001	92,100	0.00	92,100	0.00	92,100	92,100	0.00
340	TRAVEL	7,476	6,460	17,000	0.00	17,000	0.00	17,000	17,000	0.00
350	COMMUNICATION	158,630	202,814	321,700	0.00	356,700	0.00	356,700	356,700	0.00
380	PURCHASED SERVICES	23,526	4,932	35,571	0.00	35,571	0.00	35,571	35,571	0.00
391	LICENSED SUBS - CONTRACTED	0	0	2,226	0.00	2,452	0.00	2,452	2,452	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	6,869	0.00	8,497	0.00	8,497	8,497	0.00
300	PURCHASED SERVICES	254,806	275,208	475,466	0.00	512,320	0.00	512,320	512,320	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,571	12,094	5,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	0	809	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	88	250	0.00	250	0.00	250	250	0.00
440	PERIODICALS	0	0	520	0.00	520	0.00	520	520	0.00
460	NON-CONSUMABLE ITEMS	5,456	4,353	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	116,036	108,925	70,230	0.00	70,230	0.00	70,230	70,230	0.00
480	COMPUTER HARDWARE UNDER 5000	310,608	69,892	59,900	0.00	63,900	0.00	63,900	63,900	0.00
400	SUPPLIES AND MATERIALS	437,671	196,161	135,900	0.00	139,900	0.00	139,900	139,900	0.00
550	COMPUTER HARDWARE OVER 5000	86,214	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	86,214	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,647	1,366	800	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	1,647	1,366	800	0.00	800	0.00	800	800	0.00
Total Function 2660	TECHNOLOGY SERVICES	2,015,731	1,626,294	1,972,349	11.00	2,154,007	12.00	2,154,007	2,154,007	12.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
124	TEMPORARY - CLASSIFIED	0	15,089	10,000	0.00	10,000	0.00	10,000	10,000	0.00
130	ADDITIONAL SALARY	0	3,175	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	18,264	11,000	0.00	11,000	0.00	11,000	11,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	3,287	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	1,378	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	331	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	0	4,996	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	9,632	12,100	0.00	12,100	0.00	12,100	12,100	0.00
300	PURCHASED SERVICES	0	9,632	12,100	0.00	12,100	0.00	12,100	12,100	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	39	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	39	0	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	32,931	23,100	0.00	23,100	0.00	23,100	23,100	0.00
Major Function 2000	Support Services	38,441,665	40,914,456	48,850,819	333.69	50,451,686	333.21	50,451,686	50,451,686	333.21
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	2,728	2,809	2,894	0.06	3,105	0.06	3,105	3,105	0.06
124	TEMPORARY - CLASSIFIED	0	707	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,728	3,516	2,894	0.06	3,105	0.06	3,105	3,105	0.06
210	PUBLIC EMPLOYEES RETIREMENT	621	798	811	0.00	864	0.00	864	864	0.00
220	F I C A	209	269	221	0.00	237	0.00	237	237	0.00
230	OTHER REQUIRED PAYROLL COSTS	70	70	58	0.00	61	0.00	61	61	0.00
240	HEALTH INSURANCE	1,123	1,119	1,192	0.00	1,217	0.00	1,217	1,217	0.00
200	ASSOCIATED PAYROLL COST	2,023	2,257	2,283	0.00	2,379	0.00	2,379	2,379	0.00
320	PROPERTY SERVICES	360	0	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	52	0.00	57	0.00	57	57	0.00
300	PURCHASED SERVICES	360	0	52	0.00	57	0.00	57	57	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	35,000	0.00	0	0.00	0	0	0.00
450	FOOD-FOOD SERV USE ONLY	0	0	90,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	125,000	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	5,111	5,773	130,228	0.06	5,540	0.06	5,540	5,540	0.06
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	45,081	45,902	46,942	0.75	48,927	0.75	48,927	48,927	0.75
112	CLASSIFIED/CONF SALARIES	13,976	16,721	23,773	0.75	18,657	0.56	18,657	18,657	0.56
124	TEMPORARY - CLASSIFIED	212	10,129	0	0.00	0	0.00	0	0	0.00
100	SALARIES	59,269	72,752	70,715	1.50	67,585	1.31	67,585	67,585	1.31
210	PUBLIC EMPLOYEES RETIREMENT	15,529	16,193	21,372	0.00	20,743	0.00	20,743	20,743	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
Function 3300	COMMUNITY SERVICES									
220	F I C A	4,438	5,513	5,410	0.00	5,170	0.00	5,170	5,170	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,511	1,298	1,415	0.00	1,314	0.00	1,314	1,314	0.00
240	HEALTH INSURANCE	27,823	30,791	39,749	0.00	33,709	0.00	33,709	33,709	0.00
200	ASSOCIATED PAYROLL COST	49,301	53,796	67,947	0.00	60,936	0.00	60,936	60,936	0.00
340	TRAVEL	0	531	190	0.00	190	0.00	190	190	0.00
350	COMMUNICATION	0	0	60	0.00	60	0.00	60	60	0.00
391	LICENSED SUBS - CONTRACTED	0	0	1,669	0.00	1,840	0.00	1,840	1,840	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	644	0.00	558	0.00	558	558	0.00
300	PURCHASED SERVICES	0	531	2,563	0.00	2,648	0.00	2,648	2,648	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	195	822	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,866	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	195	2,688	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	108,764	129,766	141,225	1.50	131,169	1.31	131,169	131,169	1.31
Function 3500	CUSTDY/CARE OF CHILD SRVS									
112	CLASSIFIED/CONF SALARIES	30,038	31,111	31,912	1.00	34,426	1.00	34,426	34,426	1.00
130	ADDITIONAL SALARY	6,713	10,256	10,600	0.00	11,000	0.00	11,000	11,000	0.00
100	SALARIES	36,752	41,366	42,512	1.00	45,426	1.00	45,426	45,426	1.00
210	PUBLIC EMPLOYEES RETIREMENT	5,428	5,597	7,245	0.00	7,742	0.00	7,742	7,742	0.00
220	F I C A	2,287	2,413	3,252	0.00	3,476	0.00	3,476	3,476	0.00
230	OTHER REQUIRED PAYROLL COSTS	808	678	689	0.00	676	0.00	676	676	0.00
240	HEALTH INSURANCE	19,108	19,582	19,866	0.00	19,780	0.00	19,780	19,780	0.00
200	ASSOCIATED PAYROLL COST	27,631	28,269	31,052	0.00	31,674	0.00	31,674	31,674	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	859	0.00	944	0.00	944	944	0.00
300	PURCHASED SERVICES	0	0	859	0.00	944	0.00	944	944	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	64,383	69,636	74,424	1.00	78,044	1.00	78,044	78,044	1.00
Major Function 3000	Enterprise and Community Services	178,258	205,174	345,876	2.56	214,753	2.37	214,753	214,753	2.37
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	288,978	112,969	169,000	0.00	219,000	0.00	219,000	219,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 100	GENERAL FUND									
700	TRANSFERS	288,978	112,969	169,000	0.00	219,000	0.00	219,000	219,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	288,978	112,969	169,000	0.00	219,000	0.00	219,000	219,000	0.00
Major Function 5000	Other Uses	288,978	112,969	169,000	0.00	219,000	0.00	219,000	219,000	0.00
Function 6000	Contingencies									
810	PLANNED RESERVE	0	0	2,582,671	0.00	2,723,660	0.00	2,723,660	2,723,660	0.00
815	SUSTAINABILITY RESERVE	0	0	1,032,227	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
800	OTHER USES OF FUNDS	0	0	3,614,898	0.00	3,923,660	0.00	3,923,660	3,923,660	0.00
Total Function 6000	Contingencies	0	0	3,614,898	0.00	3,923,660	0.00	3,923,660	3,923,660	0.00
Major Function 6000	Contingencies	0	0	3,614,898	0.00	3,923,660	0.00	3,923,660	3,923,660	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
815	SUSTAINABILITY RESERVE	0	0	6,456,678	0.00	6,809,150	0.00	6,809,150	6,809,150	0.00
820	RESERVED FOR NEXT YEAR	20,741,477	24,514,562	6,956,678	0.00	7,689,150	0.00	7,689,150	7,689,150	0.00
800	OTHER USES OF FUNDS	20,741,477	24,514,562	13,413,356	0.00	14,498,300	0.00	14,498,300	14,498,300	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	20,741,477	24,514,562	13,413,356	0.00	14,498,300	0.00	14,498,300	14,498,300	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	20,741,477	24,514,562	13,413,356	0.00	14,498,300	0.00	14,498,300	14,498,300	0.00
Total Fund 100	GENERAL FUND	137,473,404	147,198,884	156,633,555	1,112.42	161,172,996	1,105.27	161,172,996	161,172,996	1,105.27

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 204	TRANSPORTATION EQUIPMENT FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
320	PROPERTY SERVICES	0	0	122,234	0.00	122,300	0.00	122,300	122,300	0.00
300	PURCHASED SERVICES	0	0	122,234	0.00	122,300	0.00	122,300	122,300	0.00
562	Bus Garage Purchases	0	0	235,566	0.00	266,900	0.00	266,900	266,900	0.00
564	BUSES AND CAP BUS IMPRVM	108,522	114,930	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	108,522	114,930	235,566	0.00	266,900	0.00	266,900	266,900	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	108,522	114,930	357,800	0.00	389,200	0.00	389,200	389,200	0.00
Major Function 2000	Support Services	108,522	114,930	357,800	0.00	389,200	0.00	389,200	389,200	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	228,897	255,371	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	228,897	255,371	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	228,897	255,371	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	228,897	255,371	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND	337,419	370,301	357,800	0.00	389,200	0.00	389,200	389,200	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 205	FOOD SERVICE FUND									
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	703,676	750,190	825,728	30.53	877,872	31.10	877,872	877,872	31.10
114	MANAGERIAL SALARIES	93,607	96,195	98,600	1.00	102,549	1.00	102,549	102,549	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	1,183	0.00	1,183	1,183	0.00
122	CLASSIFIED SUB SALARIES	23,720	21,928	26,000	0.00	16,750	0.00	16,750	16,750	0.00
124	TEMPORARY - CLASSIFIED	190,988	190,816	167,000	0.00	143,228	0.00	143,228	143,228	0.00
130	ADDITIONAL SALARY	3,084	3,553	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,015,076	1,062,682	1,117,328	31.53	1,141,583	32.10	1,141,583	1,141,583	32.10
210	PUBLIC EMPLOYEES RETIREMENT	206,930	211,455	251,385	0.00	279,183	0.00	279,183	279,183	0.00
220	F I C A	77,005	80,543	81,901	0.00	85,744	0.00	85,744	85,744	0.00
230	OTHER REQUIRED PAYROLL COSTS	29,678	31,739	32,836	0.00	31,365	0.00	31,365	31,365	0.00
240	HEALTH INSURANCE	544,860	570,398	647,259	0.00	667,201	0.00	667,201	667,201	0.00
200	ASSOCIATED PAYROLL COST	858,473	894,135	1,013,381	0.00	1,063,493	0.00	1,063,493	1,063,493	0.00
320	PROPERTY SERVICES	56,646	35,862	33,000	0.00	33,000	0.00	33,000	33,000	0.00
340	TRAVEL	4,717	1,990	4,650	0.00	4,400	0.00	4,400	4,400	0.00
350	COMMUNICATION	3,758	3,054	6,000	0.00	5,750	0.00	5,750	5,750	0.00
380	PURCHASED SERVICES	2,901	4,165	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	68,022	45,071	47,650	0.00	47,150	0.00	47,150	47,150	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	369,333	360,533	415,350	0.00	415,800	0.00	415,800	415,800	0.00
440	PERIODICALS	74	0	50	0.00	50	0.00	50	50	0.00
450	FOOD-FOOD SERV USE ONLY	1,394,876	1,434,587	1,562,041	0.00	1,621,424	0.00	1,621,424	1,621,424	0.00
460	NON-CONSUMABLE ITEMS	25,192	22,183	19,200	0.00	17,000	0.00	17,000	17,000	0.00
470	COMPUTER SOFTWARE	7,081	7,254	9,000	0.00	8,500	0.00	8,500	8,500	0.00
480	COMPUTER HARDWARE UNDER 5000	3,615	708	30,500	0.00	30,500	0.00	30,500	30,500	0.00
400	SUPPLIES AND MATERIALS	1,800,171	1,825,265	2,036,141	0.00	2,093,274	0.00	2,093,274	2,093,274	0.00
540	DEPRECIABLE EQUIPMENT	139,946	0	85,000	0.00	60,000	0.00	60,000	60,000	0.00
500	CAPITAL OUTLAY	139,946	0	85,000	0.00	60,000	0.00	60,000	60,000	0.00
640	DUES/FEES/MEMBERSHIP	2,876	16,077	10,500	0.00	10,500	0.00	10,500	10,500	0.00
600	OTHER OBJECTS	2,876	16,077	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Function 3100	Food Services	3,884,563	3,843,229	4,310,000	31.53	4,416,000	32.10	4,416,000	4,416,000	32.10
Major Function 3000	Enterprise and Community Services	3,884,563	3,843,229	4,310,000	31.53	4,416,000	32.10	4,416,000	4,416,000	32.10

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 205	FOOD SERVICE FUND									
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,120,145	1,072,283	750,000	0.00	750,000	0.00	750,000	750,000	0.00
800	OTHER USES OF FUNDS	1,120,145	1,072,283	750,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,120,145	1,072,283	750,000	0.00	750,000	0.00	750,000	750,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,120,145	1,072,283	750,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 205	FOOD SERVICE FUND	5,004,708	4,915,512	5,060,000	31.53	5,166,000	32.10	5,166,000	5,166,000	32.10

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	85,616	88,294	90,887	1.75	95,695	1.75	95,695	95,695	1.75
124	TEMPORARY - CLASSIFIED	6,310	9,265	8,566	0.00	8,644	0.00	8,644	8,644	0.00
130	ADDITIONAL SALARY	2,781	1,701	3,000	0.00	3,001	0.00	3,001	3,001	0.00
100	SALARIES	94,708	99,260	102,452	1.75	107,340	1.75	107,340	107,340	1.75
210	PUBLIC EMPLOYEES RETIREMENT	20,848	22,342	25,306	0.00	26,822	0.00	26,822	26,822	0.00
220	F I C A	7,245	7,593	7,608	0.00	7,982	0.00	7,982	7,982	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,791	1,929	1,867	0.00	1,905	0.00	1,905	1,905	0.00
240	HEALTH INSURANCE	37,280	30,224	39,766	0.00	40,221	0.00	40,221	40,221	0.00
200	ASSOCIATED PAYROLL COST	67,165	62,088	74,547	0.00	76,929	0.00	76,929	76,929	0.00
340	TRAVEL	888	805	4,367	0.00	4,300	0.00	4,300	4,300	0.00
350	COMMUNICATION	498	1,151	8,500	0.00	8,500	0.00	8,500	8,500	0.00
380	PURCHASED SERVICES	2,797	3,356	7,000	0.00	7,000	0.00	7,000	7,000	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	4,183	5,312	23,867	0.00	23,800	0.00	23,800	23,800	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	393	271	154,000	0.00	154,000	0.00	154,000	154,000	0.00
460	NON-CONSUMABLE ITEMS	0	260	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	393	531	162,000	0.00	162,000	0.00	162,000	162,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
640	DUES/FEES/MEMBERSHIP	0	50	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	INSURANCE AND JUDGEMENTS	2,872	451	3,634	0.00	3,634	0.00	3,634	3,634	0.00
600	OTHER OBJECTS	2,872	501	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Total Function 3300	COMMUNITY SERVICES	169,321	167,692	402,500	1.75	409,703	1.75	409,703	409,703	1.75
Major Function 3000	Enterprise and Community Services	169,321	167,692	402,500	1.75	409,703	1.75	409,703	409,703	1.75
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	65,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
700	TRANSFERS	65,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	65,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 5000	Other Uses	65,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	666,843	679,349	700,000	0.00	700,000	0.00	700,000	700,000	0.00
800	OTHER USES OF FUNDS	666,843	679,349	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	666,843	679,349	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	666,843	679,349	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	901,164	907,041	1,252,500	1.75	1,259,703	1.75	1,259,703	1,259,703	1.75

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
540	DEPRECIABLE EQUIPMENT	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
500	CAPITAL OUTLAY	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Major Function 1000	Instruction	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
460	NON-CONSUMABLE ITEMS	0	5,322	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	5,322	0	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0	5,322	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
121	LICENSED SUB SALARIES	2,453	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	174	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	8,119	3,484	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	174	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	111	1,240	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	11,031	4,724	2,000	0.00	2,000	0.00	2,000	2,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT	140	320	0	0.00	0	0.00	0	0	0.00
220	F I C A	759	344	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	41	31	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	940	694	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	69	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES	0	69	8,000	0.00	8,000	0.00	8,000	8,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	7,783	20,000	0.00	20,000	0.00	20,000	20,000	0.00
460	NON-CONSUMABLE ITEMS	0	2,282	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	10,065	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2520	FISCAL SERVICES	11,971	15,552	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
320	PROPERTY SERVICES	0	0	55,000	0.00	55,000	0.00	55,000	55,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
380	PURCHASED SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	200	55,000	0.00	55,000	0.00	55,000	55,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	248	160,000	0.00	160,000	0.00	160,000	160,000	0.00
460	NON-CONSUMABLE ITEMS	0	4,922	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	5,170	160,000	0.00	160,000	0.00	160,000	160,000	0.00
540	DEPRECIABLE EQUIPMENT	0	44,829	42,598	0.00	42,598	0.00	42,598	42,598	0.00
500	CAPITAL OUTLAY	0	44,829	42,598	0.00	42,598	0.00	42,598	42,598	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	0	50,199	257,598	0.00	257,598	0.00	257,598	257,598	0.00
Major Function 2000	Support Services	11,971	71,073	287,598	0.00	287,598	0.00	287,598	287,598	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	62,396	47,104	69,455	1.50	51,951	1.00	51,951	51,951	1.00
117	UNUSED VACATION PAY OUT	370	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	170,558	164,050	228,517	0.00	240,795	0.00	240,795	240,795	0.00
130	ADDITIONAL SALARY	22,081	29,832	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	255,406	240,986	299,973	1.50	294,746	1.00	294,746	294,746	1.00
210	PUBLIC EMPLOYEES RETIREMENT	26,405	25,484	14,290	0.00	11,684	0.00	11,684	11,684	0.00
220	F I C A	19,012	17,267	5,313	0.00	3,974	0.00	3,974	3,974	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,556	5,140	2,624	0.00	1,815	0.00	1,815	1,815	0.00
240	HEALTH INSURANCE	26,554	19,475	29,800	0.00	19,780	0.00	19,780	19,780	0.00
200	ASSOCIATED PAYROLL COST	77,528	67,365	52,027	0.00	37,254	0.00	37,254	37,254	0.00
320	PROPERTY SERVICES	7,644	102,301	241,000	0.00	266,000	0.00	266,000	266,000	0.00
340	TRAVEL	0	332	8,500	0.00	8,500	0.00	8,500	8,500	0.00
350	COMMUNICATION	(60)	2,206	1,500	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GEN PROF SERVICES	0	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	7,584	104,839	258,000	0.00	283,000	0.00	283,000	283,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,240	17,079	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,320	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	13,380	9,754	15,000	0.00	15,000	0.00	15,000	15,000	0.00
470	COMPUTER SOFTWARE	0	1,801	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
400	SUPPLIES AND MATERIALS	14,620	29,953	15,000	0.00	15,000	0.00	15,000	15,000	0.00
540	DEPRECIABLE EQUIPMENT	0	49,075	342,402	0.00	342,402	0.00	342,402	342,402	0.00
500	CAPITAL OUTLAY	0	49,075	342,402	0.00	342,402	0.00	342,402	342,402	0.00
Total Function 3300	COMMUNITY SERVICES	355,138	492,218	967,402	1.50	972,402	1.00	972,402	972,402	1.00
Major Function 3000	Enterprise and Community Services	355,138	492,218	967,402	1.50	972,402	1.00	972,402	972,402	1.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	795,246	722,704	25,000	0.00	25,000	0.00	25,000	25,000	0.00
800	OTHER USES OF FUNDS	795,246	722,704	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	795,246	722,704	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	795,246	722,704	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,162,355	1,285,996	1,380,000	1.50	1,385,000	1.00	1,385,000	1,385,000	1.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 209	STUDENT BODY FUND									
Function 1111	PRIMARY PROGRAMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	120,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	120,000	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY PROGRAMS	0	0	120,000	0.00	0	0.00	0	0	0.00
Function 1113	ELEM EXTRA-CURRICULAR PRG									
410	CONSUMABLE SUPPLIES AND MATERIALS	14,779	11,143	0	0.00	120,000	0.00	120,000	120,000	0.00
400	SUPPLIES AND MATERIALS	14,779	11,143	0	0.00	120,000	0.00	120,000	120,000	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	14,779	11,143	0	0.00	120,000	0.00	120,000	120,000	0.00
Function 1122	MS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	199,728	111,136	600,000	0.00	700,000	0.00	700,000	700,000	0.00
400	SUPPLIES AND MATERIALS	199,728	111,136	600,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	199,728	111,136	600,000	0.00	700,000	0.00	700,000	700,000	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	1,450,100	1,390,282	2,500,000	0.00	2,600,000	0.00	2,600,000	2,600,000	0.00
400	SUPPLIES AND MATERIALS	1,450,100	1,390,282	2,500,000	0.00	2,600,000	0.00	2,600,000	2,600,000	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	1,450,100	1,390,282	2,500,000	0.00	2,600,000	0.00	2,600,000	2,600,000	0.00
Major Function 1000	Instruction	1,664,606	1,512,560	3,220,000	0.00	3,420,000	0.00	3,420,000	3,420,000	0.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	705,055	607,488	1,500,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
700	TRANSFERS	705,055	607,488	1,500,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	705,055	607,488	1,500,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Major Function 5000	Other Uses	705,055	607,488	1,500,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,498,147	1,743,614	780,000	0.00	780,000	0.00	780,000	780,000	0.00
800	OTHER USES OF FUNDS	1,498,147	1,743,614	780,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,498,147	1,743,614	780,000	0.00	780,000	0.00	780,000	780,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 209 STUDENT BODY FUND										
Major Function 7000 UNAPPRO ENDING FUND BAL		1,498,147	1,743,614	780,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Fund 209 STUDENT BODY FUND		3,867,808	3,863,662	5,500,000	0.00	5,800,000	0.00	5,800,000	5,800,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	40,974	0.50	40,974	40,974	0.50
100	SALARIES	0	0	0	0.00	40,974	0.50	40,974	40,974	0.50
210	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	13,857	0.00	13,857	13,857	0.00
220	F I C A	0	0	0	0.00	3,135	0.00	3,135	3,135	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	789	0.00	789	789	0.00
240	HEALTH INSURANCE	0	0	0	0.00	9,437	0.00	9,437	9,437	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	27,218	0.00	27,218	27,218	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	68,191	0.50	68,191	68,191	0.50
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	71,997	73,301	75,133	1.05	76,527	1.05	76,527	76,527	1.05
112	CLASSIFIED/CONF SALARIES	96,607	103,886	129,385	5.50	104,541	4.63	104,541	104,541	4.63
117	UNUSED VACATION PAY OUT	0	874	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	252	565	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	2,507	1,900	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	140	563	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,513	2,132	0	0.00	0	0.00	0	0	0.00
100	SALARIES	174,015	183,220	204,519	6.55	181,067	5.68	181,067	181,067	5.68
210	PUBLIC EMPLOYEES RETIREMENT	41,797	43,871	52,765	0.00	50,426	0.00	50,426	50,426	0.00
220	F I C A	13,287	13,977	15,645	0.00	13,852	0.00	13,852	13,852	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,449	3,305	3,765	0.00	3,932	0.00	3,932	3,932	0.00
240	HEALTH INSURANCE	79,561	75,552	120,630	0.00	99,494	0.00	99,494	99,494	0.00
200	ASSOCIATED PAYROLL COST	138,094	136,705	192,806	0.00	167,703	0.00	167,703	167,703	0.00
340	TRAVEL	2,091	943	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	2,683	2,285	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	50,906	23,667	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	55,680	26,895	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,579	9,030	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 1220	RSTRCTVE PRGMS STU W/DISB									
420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	86	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	113	6,267	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	74	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,766	15,383	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	450	600	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	5,807	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	450	6,407	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	375,005	368,609	397,325	6.55	348,770	5.68	348,770	348,770	5.68
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	652,810	648,256	684,825	11.10	650,379	10.50	650,379	650,379	10.50
121	LICENSED SUB SALARIES	37,766	36,655	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	186	0	0.00	11,575	0.00	11,575	11,575	0.00
130	ADDITIONAL SALARY	13,996	9,504	0	0.00	0	0.00	0	0	0.00
100	SALARIES	704,572	694,600	684,825	11.10	661,953	10.50	661,953	661,953	10.50
210	PUBLIC EMPLOYEES RETIREMENT	171,158	170,989	191,567	0.00	193,260	0.00	193,260	193,260	0.00
220	F I C A	53,727	53,702	52,389	0.00	50,639	0.00	50,639	50,639	0.00
230	OTHER REQUIRED PAYROLL COSTS	13,287	13,425	13,601	0.00	12,636	0.00	12,636	12,636	0.00
240	HEALTH INSURANCE	185,740	190,993	221,750	0.00	200,275	0.00	200,275	200,275	0.00
200	ASSOCIATED PAYROLL COST	423,911	429,110	479,307	0.00	456,810	0.00	456,810	456,810	0.00
340	TRAVEL	0	116	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	116	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,143	1,580	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	35	112	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	259	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	114	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,551	1,691	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	415	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	415	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	1,132,450	1,125,517	1,164,132	11.10	1,118,763	10.50	1,118,763	1,118,763	10.50

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 1271	REMEDATION PROGRAMS									
111	LICENSED SALARIES	0	(592)	7,276	0.10	7,567	0.10	7,567	7,567	0.10
100	SALARIES	0	(592)	7,276	0.10	7,567	0.10	7,567	7,567	0.10
210	PUBLIC EMPLOYEES RETIREMENT	0	(174)	2,321	0.00	2,559	0.00	2,559	2,559	0.00
220	F I C A	0	(45)	557	0.00	579	0.00	579	579	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	(12)	144	0.00	146	0.00	146	146	0.00
240	HEALTH INSURANCE	0	(16)	1,988	0.00	1,887	0.00	1,887	1,887	0.00
200	ASSOCIATED PAYROLL COST	0	(246)	5,010	0.00	5,171	0.00	5,171	5,171	0.00
Total Function 1271	REMEDATION PROGRAMS	0	(838)	12,286	0.10	12,739	0.10	12,739	12,739	0.10
Function 1272	TITLE IA PRIM READ PRGM									
111	LICENSED SALARIES	366,806	366,740	379,438	5.51	394,790	5.66	394,790	394,790	5.66
112	CLASSIFIED/CONF SALARIES	190,247	297,794	341,628	11.50	323,224	10.22	323,224	323,224	10.22
113	ADMINISTRATOR SALARIES	24,672	25,352	26,046	0.23	27,090	0.23	27,090	27,090	0.23
117	UNUSED VACATION PAY OUT	0	0	0	0.00	707	0.00	707	707	0.00
121	LICENSED SUB SALARIES	16,322	20,868	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	9,979	7,217	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	435,924	403,798	431,120	0.00	415,707	0.00	415,707	415,707	0.00
130	ADDITIONAL SALARY	85,341	72,765	552	0.00	552	0.00	552	552	0.00
100	SALARIES	1,129,291	1,194,535	1,178,785	17.25	1,162,070	16.11	1,162,070	1,162,070	16.11
210	PUBLIC EMPLOYEES RETIREMENT	221,784	231,897	279,743	0.00	265,549	0.00	265,549	265,549	0.00
220	F I C A	84,819	89,273	90,177	0.00	88,898	0.00	88,898	88,898	0.00
230	OTHER REQUIRED PAYROLL COSTS	14,659	16,748	17,132	0.00	15,878	0.00	15,878	15,878	0.00
240	HEALTH INSURANCE	190,940	247,497	314,829	0.00	288,465	0.00	288,465	288,465	0.00
200	ASSOCIATED PAYROLL COST	512,203	585,414	701,880	0.00	658,790	0.00	658,790	658,790	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	290	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	607	152	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	27	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	540	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,985	290	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,449	442	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 1272	TITLE IA PRIM READ PRGM									
410	CONSUMABLE SUPPLIES AND MATERIALS	8,202	11,114	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	73,587	117,043	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	434	1,237	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,836	1,302	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	23,797	31,279	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,626	17,009	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	113,482	178,983	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	125	195	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	43,699	65,572	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	43,824	65,767	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	1,809,248	2,025,142	1,880,665	17.25	1,820,860	16.11	1,820,860	1,820,860	16.11
Function 1280	Alternative Education									
124	TEMPORARY - CLASSIFIED	0	2,251	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	408	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,659	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	574	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	201	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	52	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	827	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	167	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	167	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	3	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3	0	0.00	0	0.00	0	0	0.00
Total Function 1280	Alternative Education	0	3,656	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGL LANG LEARN/TRANSLAT									
112	CLASSIFIED/CONF SALARIES	8,623	9,916	10,252	0.25	10,991	0.25	10,991	10,991	0.25
121	LICENSED SUB SALARIES	0	903	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	291	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,623	11,110	10,252	0.25	10,991	0.25	10,991	10,991	0.25

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 1291	ENGL LANG LEARN/TRANSLAT									
210	PUBLIC EMPLOYEES RETIREMENT	1,607	1,964	2,109	0.00	2,472	0.00	2,472	2,472	0.00
220	F I C A	659	845	784	0.00	841	0.00	841	841	0.00
230	OTHER REQUIRED PAYROLL COSTS	174	205	207	0.00	215	0.00	215	215	0.00
240	HEALTH INSURANCE	4,293	4,928	4,967	0.00	4,945	0.00	4,945	4,945	0.00
200	ASSOCIATED PAYROLL COST	6,733	7,942	8,067	0.00	8,473	0.00	8,473	8,473	0.00
340	TRAVEL	3,115	5,250	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,115	5,250	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	130	625	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	5,600	12,482	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	6,738	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,468	13,107	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	3,330	3,483	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,330	3,483	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	34,269	40,892	18,319	0.25	19,464	0.25	19,464	19,464	0.25
Function 1299	OTHER DESIGNATED PROGRAMS									
121	LICENSED SUB SALARIES	0	6,113	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	337,343	0.00	636,322	0.00	636,322	636,322	0.00
100	SALARIES	0	6,113	337,343	0.00	636,322	0.00	636,322	636,322	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	327	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	468	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	27	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	286,431	0.00	139,650	0.00	139,650	139,650	0.00
200	ASSOCIATED PAYROLL COST	0	822	286,431	0.00	139,650	0.00	139,650	139,650	0.00
340	TRAVEL	97	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	56,000	0.00	181,000	0.00	181,000	181,000	0.00
300	PURCHASED SERVICES	97	0	56,000	0.00	181,000	0.00	181,000	181,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	247,100	0.00	106,050	0.00	106,050	106,050	0.00
400	SUPPLIES AND MATERIALS	0	0	247,100	0.00	106,050	0.00	106,050	106,050	0.00
540	DEPRECIABLE EQUIPMENT	0	0	500	0.00	17,500	0.00	17,500	17,500	0.00
500	CAPITAL OUTLAY	0	0	500	0.00	17,500	0.00	17,500	17,500	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
640	DUES/FEES/MEMBERSHIP	0	0	116,500	0.00	104,750	0.00	104,750	104,750	0.00
600	OTHER OBJECTS	0	0	116,500	0.00	104,750	0.00	104,750	104,750	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	97	6,935	1,043,874	0.00	1,185,272	0.00	1,185,272	1,185,272	0.00
Major Function 1000	Instruction	3,351,069	3,569,913	4,516,600	35.25	4,574,059	33.13	4,574,059	4,574,059	33.13
Function 2120	GUIDANCE SRVCS DIRECTION									
112	CLASSIFIED/CONF SALARIES	66,719	54,288	57,431	1.37	51,673	1.10	51,673	51,673	1.10
114	MANAGERIAL SALARIES	70,457	73,260	77,839	1.00	80,956	1.00	80,956	80,956	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	934	0.00	934	934	0.00
124	TEMPORARY - CLASSIFIED	44,968	39,116	37,876	0.00	62,952	0.00	62,952	62,952	0.00
130	ADDITIONAL SALARY	20,208	22,369	0	0.00	0	0.00	0	0	0.00
100	SALARIES	202,352	189,032	173,146	2.37	196,515	2.10	196,515	196,515	2.10
210	PUBLIC EMPLOYEES RETIREMENT	33,314	35,088	37,441	0.00	46,315	0.00	46,315	46,315	0.00
220	F I C A	15,466	14,685	13,246	0.00	15,033	0.00	15,033	15,033	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,224	3,195	3,093	0.00	3,345	0.00	3,345	3,345	0.00
240	HEALTH INSURANCE	44,403	40,574	47,820	0.00	40,607	0.00	40,607	40,607	0.00
200	ASSOCIATED PAYROLL COST	96,407	93,542	101,600	0.00	105,300	0.00	105,300	105,300	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	26,366	32,567	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,204	308	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	3,095	900	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	30,665	33,775	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	15,155	9,823	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	67	526	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	97	107	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,048	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,367	10,456	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	5,434	948	0	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	1,160	928	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	8,325	13,346	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	14,919	15,222	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	361,710	342,027	274,746	2.37	301,815	2.10	301,815	301,815	2.10

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	30,925	30,748	39,396	0.50	40,974	0.50	40,974	40,974	0.50
121	LICENSED SUB SALARIES	261	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	31,186	30,748	39,396	0.50	40,974	0.50	40,974	40,974	0.50
210	PUBLIC EMPLOYEES RETIREMENT	7,652	9,039	12,569	0.00	11,673	0.00	11,673	11,673	0.00
220	F I C A	2,386	2,358	3,014	0.00	3,134	0.00	3,134	3,134	0.00
230	OTHER REQUIRED PAYROLL COSTS	610	609	779	0.00	789	0.00	789	789	0.00
240	HEALTH INSURANCE	4,679	8,200	9,941	0.00	9,458	0.00	9,458	9,458	0.00
200	ASSOCIATED PAYROLL COST	15,327	20,205	26,303	0.00	25,055	0.00	25,055	25,055	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	46,513	50,953	65,698	0.50	66,028	0.50	66,028	66,028	0.50
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	128,891	94,139	98,765	1.60	146,064	2.10	146,064	146,064	2.10
121	LICENSED SUB SALARIES	274	175	0	0.00	0	0.00	0	0	0.00
100	SALARIES	129,165	94,314	98,765	1.60	146,064	2.10	146,064	146,064	2.10
210	PUBLIC EMPLOYEES RETIREMENT	28,668	11,864	26,246	0.00	46,418	0.00	46,418	46,418	0.00
220	F I C A	9,828	7,208	7,555	0.00	11,174	0.00	11,174	11,174	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,538	1,114	1,191	0.00	2,019	0.00	2,019	2,019	0.00
240	HEALTH INSURANCE	21,034	11,527	30,340	0.00	43,833	0.00	43,833	43,833	0.00
200	ASSOCIATED PAYROLL COST	62,067	31,713	65,332	0.00	103,444	0.00	103,444	103,444	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	9,263	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	272	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	748	425	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,020	9,688	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	75	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	231	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,892	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,123	75	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	285	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	285	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	196.374	136.075	164.097	1.60	249.507	2.10	249.507	249.507	2.10

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 2160	STUDENT TREATMENT SERVICE									
380	PURCHASED SERVICES	250	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	250	0	0	0.00	0	0.00	0	0	0.00
Total Function 2160	STUDENT TREATMENT SERVICE	250	0	0	0.00	0	0.00	0	0	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	8,661	8,880	9,166	0.20	20,194	0.48	20,194	20,194	0.48
113	ADMINISTRATOR SALARIES	24,503	25,620	26,314	0.20	27,368	0.20	27,368	27,368	0.20
117	UNUSED VACATION PAY OUT	0	0	0	0.00	1,073	0.00	1,073	1,073	0.00
121	LICENSED SUB SALARIES	1,642	101	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	215	148	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	484	0	0.00	0	0.00	0	0	0.00
100	SALARIES	35,021	35,233	35,480	0.40	48,635	0.68	48,635	48,635	0.68
210	PUBLIC EMPLOYEES RETIREMENT	8,994	9,357	10,281	0.00	14,160	0.00	14,160	14,160	0.00
220	F I C A	2,570	2,538	2,714	0.00	3,721	0.00	3,721	3,721	0.00
230	OTHER REQUIRED PAYROLL COSTS	665	698	705	0.00	479	0.00	479	479	0.00
240	HEALTH INSURANCE	7,411	7,655	8,476	0.00	14,439	0.00	14,439	14,439	0.00
200	ASSOCIATED PAYROLL COST	19,640	20,247	22,177	0.00	32,798	0.00	32,798	32,798	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	14,001	9,862	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	250	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,001	10,112	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	223	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	50	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	241	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	513	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	69,175	65,592	57,657	0.40	81,433	0.68	81,433	81,433	0.68
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	4,693	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	29,701	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
100	SALARIES	0	34,393	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	7,640	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	2,653	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	586	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	10,880	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	802	795	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	1,875	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	802	2,670	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	17	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	819	47,943	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	209,030	183,321	189,270	2.60	157,619	2.00	157,619	157,619	2.00
121	LICENSED SUB SALARIES	24,573	60,428	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	7,763	3,153	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,865	44	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,407	11,069	0	0.00	0	0.00	0	0	0.00
100	SALARIES	257,639	258,015	189,270	2.60	157,619	2.00	157,619	157,619	2.00
210	PUBLIC EMPLOYEES RETIREMENT	57,753	63,118	58,374	0.00	53,307	0.00	53,307	53,307	0.00
220	F I C A	18,828	20,529	14,479	0.00	12,058	0.00	12,058	12,058	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,427	4,493	3,747	0.00	3,038	0.00	3,038	3,038	0.00
240	HEALTH INSURANCE	29,894	33,426	51,936	0.00	37,748	0.00	37,748	37,748	0.00
200	ASSOCIATED PAYROLL COST	110,902	121,565	128,536	0.00	106,150	0.00	106,150	106,150	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	42,211	4,709	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	25,538	32,244	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,520	5,000	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	76,270	41,953	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	264	125	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 2240	INSTRUCTIONAL STAFF DVLP									
420	TEXTBOOKS	48	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	2,104	1,055	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,136	25	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	231	116	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,783	1,321	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	79	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	5,552	16,684	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,552	16,763	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	455,145	439,617	317,806	2.60	263,769	2.00	263,769	263,769	2.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	12,652	26,645	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,652	26,645	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	12,652	26,645	0	0.00	0	0.00	0	0	0.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
112	CLASSIFIED/CONF SALARIES	52,706	63,143	64,543	1.00	69,367	1.00	69,367	69,367	1.00
124	TEMPORARY - CLASSIFIED	328	41	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,051	45	0	0.00	0	0.00	0	0	0.00
100	SALARIES	54,085	63,229	64,543	1.00	69,367	1.00	69,367	69,367	1.00
210	PUBLIC EMPLOYEES RETIREMENT	12,618	14,751	16,719	0.00	19,298	0.00	19,298	19,298	0.00
220	F I C A	4,138	4,837	4,938	0.00	5,307	0.00	5,307	5,307	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,053	1,260	1,290	0.00	1,347	0.00	1,347	1,347	0.00
240	HEALTH INSURANCE	19,294	19,547	19,866	0.00	19,780	0.00	19,780	19,780	0.00
200	ASSOCIATED PAYROLL COST	37,102	40,396	42,813	0.00	45,732	0.00	45,732	45,732	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	91,187	103,625	107,356	1.00	115,099	1.00	115,099	115,099	1.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
380	PURCHASED SERVICES	0	5,172	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,172	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	5,172	0	0.00	0	0.00	0	0	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	335,400	0.00	182,050	0.00	182,050	182,050	0.00
100	SALARIES	0	0	335,400	0.00	182,050	0.00	182,050	182,050	0.00
240	HEALTH INSURANCE	0	0	94,740	0.00	28,150	0.00	28,150	28,150	0.00
200	ASSOCIATED PAYROLL COST	0	0	94,740	0.00	28,150	0.00	28,150	28,150	0.00
390	OTHER GEN PROF SERVICES	0	0	172,950	0.00	185,000	0.00	185,000	185,000	0.00
300	PURCHASED SERVICES	0	0	172,950	0.00	185,000	0.00	185,000	185,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	56,350	0.00	51,050	0.00	51,050	51,050	0.00
400	SUPPLIES AND MATERIALS	0	0	56,350	0.00	51,050	0.00	51,050	51,050	0.00
540	DEPRECIABLE EQUIPMENT	0	0	500	0.00	7,500	0.00	7,500	7,500	0.00
500	CAPITAL OUTLAY	0	0	500	0.00	7,500	0.00	7,500	7,500	0.00
640	DUES/FEES/MEMBERSHIP	0	0	49,400	0.00	58,500	0.00	58,500	58,500	0.00
600	OTHER OBJECTS	0	0	49,400	0.00	58,500	0.00	58,500	58,500	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	709,340	0.00	512,250	0.00	512,250	512,250	0.00
Major Function 2000	Support Services	1,233,825	1,217,649	1,696,700	8.47	1,589,902	8.39	1,589,902	1,589,902	8.39
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	6,996	7,229	7,474	0.25	8,016	0.25	8,016	8,016	0.25
122	CLASSIFIED SUB SALARIES	0	110	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,676	4,637	2,384	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,682	10,770	40,142	0.00	35,000	0.00	35,000	35,000	0.00
100	SALARIES	13,354	22,745	50,000	0.25	43,016	0.25	43,016	43,016	0.25
210	PUBLIC EMPLOYEES RETIREMENT	2,230	5,159	2,427	0.00	2,230	0.00	2,230	2,230	0.00
220	F I C A	989	1,692	754	0.00	613	0.00	613	613	0.00
230	OTHER REQUIRED PAYROLL COSTS	249	325	200	0.00	158	0.00	158	158	0.00
240	HEALTH INSURANCE	6,476	6,964	26,619	0.00	16,023	0.00	16,023	16,023	0.00
200	ASSOCIATED PAYROLL COST	9,944	14,140	30,000	0.00	19,023	0.00	19,023	19,023	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	19	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	331	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 3300	COMMUNITY SERVICES									
340	TRAVEL	4,594	4,583	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	939	3,620	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	18,000	0.00	17,500	0.00	17,500	17,500	0.00
300	PURCHASED SERVICES	5,533	8,553	18,000	0.00	17,500	0.00	17,500	17,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	12,381	7,836	33,000	0.00	21,000	0.00	21,000	21,000	0.00
420	TEXTBOOKS	0	599	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	501	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	587	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,381	9,523	33,000	0.00	21,000	0.00	21,000	21,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	1,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	1,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	40	315	4,000	0.00	9,000	0.00	9,000	9,000	0.00
600	OTHER OBJECTS	40	315	4,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 3300	COMMUNITY SERVICES	41,251	55,276	136,000	0.25	109,539	0.25	109,539	109,539	0.25
Function 3500	CUSTDY/CARE OF CHILD SRVS									
113	ADMINISTRATOR SALARIES	16,757	22,237	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	369	155	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,275	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,402	22,392	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,423	6,543	(2,500)	0.00	0	0.00	0	0	0.00
220	F I C A	1,976	1,702	2,500	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	829	444	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	1,844	3,344	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	9,071	12,034	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,469	3,961	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	119	120	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	95	775	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,682	4,856	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Function 3500	CUSTDY/CARE OF CHILD SRVS									
410	CONSUMABLE SUPPLIES AND MATERIALS	6,953	6,404	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,885	259	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	13	117	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	252	753	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	3,655	937	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,759	8,470	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	855	612	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	307	275	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	1,574	2,192	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,736	3,079	0	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	47,650	50,831	0	0.00	0	0.00	0	0	0.00
Major Function 3000	Enterprise and Community Services	88,901	106,107	136,000	0.25	109,539	0.25	109,539	109,539	0.25
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	FEDERAL GRANTS FUND	4,673,795	4,893,669	6,349,300	43.97	6,273,500	41.77	6,273,500	6,273,500	41.77

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1111	PRIMARY PROGRAMS										
111	LICENSED SALARIES		5,245	5,337	26,797	0.12	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES		3,862	3,350	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES		2,251	1,160	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED		1,703	5,752	16,335	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED		77,011	89,174	216,480	0.00	250,000	0.00	250,000	250,000	0.00
130	ADDITIONAL SALARY		19,089	6,308	0	0.00	0	0.00	0	0	0.00
100	SALARIES		109,161	111,080	259,612	0.12	250,000	0.00	250,000	250,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT		11,030	9,001	25,262	0.00	0	0.00	0	0	0.00
220	F I C A		8,342	8,491	9,620	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS		744	844	759	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE		1,377	2,841	3,579	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST		21,494	21,177	39,220	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S		7,073	9,490	18,487	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES		461	976	240	0.00	0	0.00	0	0	0.00
340	TRAVEL		9,629	6,701	2,179	0.00	0	0.00	0	0	0.00
350	COMMUNICATION		4	155	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES		7,090	6,380	2,690	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED		0	0	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED		0	0	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		24,256	23,702	33,596	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS		55,267	56,405	721,893	0.00	720,000	0.00	720,000	720,000	0.00
420	TEXTBOOKS		9,385	16,621	325,252	0.00	325,000	0.00	325,000	325,000	0.00
430	LIBRARY BOOKS		5,096	4,470	936	0.00	0	0.00	0	0	0.00
440	PERIODICALS		623	122	1,070	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		45,542	19,766	7,681	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		11,051	12,980	1,178	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000		42,818	16,537	708,748	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		169,782	126,900	1,766,759	0.00	1,045,000	0.00	1,045,000	1,045,000	0.00
640	DUES/FEES/MEMBERSHIP		420	60	275	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		420	60	275	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY PROGRAMS		325,113	282,919	2,099,462	0.12	1,295,000	0.00	1,295,000	1,295,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1113	ELEM EXTRA-CURRICULAR PRG									
121	LICENSED SUB SALARIES	0	202	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	14,951	16,586	24,898	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,537	18,932	14,586	0.00	0	0.00	0	0	0.00
100	SALARIES	27,488	35,720	39,484	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	5,144	7,703	2,270	0.00	0	0.00	0	0	0.00
220	F I C A	2,087	2,714	739	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	339	479	59	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	7,570	10,896	3,068	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	795	799	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	10,835	13,587	29,552	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,630	14,386	29,552	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	7,067	8,195	4,565	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,974	548	1,500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	3,272	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,313	8,744	6,065	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	425	1,200	525	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	425	1,200	525	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	61,425	70,945	78,694	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
121	LICENSED SUB SALARIES	4,074	5,555	696	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	184	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	4,054	2,988	1,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	22,877	22,015	31,191	0.00	0	0.00	0	0	0.00
100	SALARIES	31,189	30,558	33,387	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	7,141	6,221	3,682	0.00	0	0.00	0	0	0.00
220	F I C A	2,374	2,358	929	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	354	441	222	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	111	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	9,869	9,131	4,832	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1121	MIDDLE SCHOOL PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	60,000	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	3,747	2,061	183	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,793	7,309	11,085	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	39	17	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	72,700	70,303	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	5,325	6,134	3,678	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	88,604	85,823	74,947	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	60,679	63,471	24,457	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	378	12,101	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	270	551	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	27,319	33,161	21,630	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	946	7,265	42,617	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	7,468	7,766	303,837	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	97,059	124,316	392,541	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	31,143	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	31,143	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,895	1,078	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,895	1,078	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	228,617	282,049	505,707	0.00	0	0.00	0	0	0.00
Function 1122	MS EXTRA CURRICULAR PRGMS									
121	LICENSED SUB SALARIES	(184)	526	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	(184)	526	1,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	33	0	0.00	0	0.00	0	0	0.00
220	F I C A	14	40	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	15	76	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	0	740	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1122	MS EXTRA CURRICULAR PRGMS									
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	740	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	617	717	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	617	717	0.00	0	0.00	0	0	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	(169)	1,219	2,457	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	58,541	187,533	2.84	143,160	2.23	143,160	143,160	2.23
121	LICENSED SUB SALARIES	1,003	2,682	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	639	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	30,887	45,405	39,457	0.00	0	0.00	0	0	0.00
100	SALARIES	31,890	107,268	226,990	2.84	143,160	2.23	143,160	143,160	2.23
210	PUBLIC EMPLOYEES RETIREMENT	7,978	27,467	66,571	0.00	44,672	0.00	44,672	44,672	0.00
220	F I C A	2,404	8,188	41,984	0.00	10,953	0.00	10,953	10,953	0.00
230	OTHER REQUIRED PAYROLL COSTS	304	1,720	4,234	0.00	2,765	0.00	2,765	2,765	0.00
240	HEALTH INSURANCE	55	9,037	39,684	0.00	40,915	0.00	40,915	40,915	0.00
200	ASSOCIATED PAYROLL COST	10,742	46,412	152,472	0.00	99,305	0.00	99,305	99,305	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	45,019	6,000	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	16,871	5,665	8,310	0.00	0	0.00	0	0	0.00
340	TRAVEL	38,644	32,220	4,248	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	93	145	853	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	0	2,500	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	15,707	11,271	17,205	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	1,668	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	71,315	96,821	38,283	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	127,343	131,152	128,643	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	36,239	18,217	18,016	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	3,545	3,203	4,454	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	1,200	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	56,634	56,175	13,864	0.00	250,000	0.00	250,000	250,000	0.00
470	COMPUTER SOFTWARE	24,301	16,876	26,694	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	102,251	97,978	314,060	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
400	SUPPLIES AND MATERIALS	350,313	323,601	506,930	0.00	250,000	0.00	250,000	250,000	0.00
540	DEPRECIABLE EQUIPMENT	0	55,445	237,052	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	16,088	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	16,088	55,445	237,052	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	4,388	12,174	48,144	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	799	200	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,187	12,374	48,144	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		485,535	641,919	1,209,871	2.84	492,466	2.23	492,466	492,466	2.23
Function 1132	HS EXTRA CURRICULAR PRGMS									
124	TEMPORARY - CLASSIFIED	278	0	495	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	168,737	141,700	159,362	0.00	200,000	0.00	200,000	200,000	0.00
100	SALARIES	169,014	141,700	159,857	0.00	200,000	0.00	200,000	200,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT	14,466	10,955	15,058	0.00	0	0.00	0	0	0.00
220	F I C A	12,843	10,824	11,946	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,047	1,016	1,204	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	303	2	480	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	28,658	22,797	28,689	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	832	6,385	5,124	0.00	0	0.00	0	0	0.00
340	TRAVEL	23,723	38,231	82,581	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	245	131	358	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,925	22,122	39,427	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	33,726	66,869	127,490	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	49,139	47,734	78,685	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	2,281	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	160	313	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	17	(17)	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	10,668	18,617	2,758	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	625	90	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	728	351	1,251	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	60,711	67,622	85,065	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	47,889	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
500	CAPITAL OUTLAY	47,889	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	5,439	1,459	11,126	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,439	1,459	11,126	0.00	0	0.00	0	0	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	345,437	300,447	412,228	0.00	200,000	0.00	200,000	200,000	0.00
Function 1210	PRMS FOR TALENTED &GIFTED									
340	TRAVEL	0	918	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	0	723	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	918	723	0.00	0	0.00	0	0	0.00
Total Function 1210	PRMS FOR TALENTED &GIFTED	0	918	723	0.00	0	0.00	0	0	0.00
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	56,471	59,626	61,117	0.84	63,564	0.84	63,564	63,564	0.84
112	CLASSIFIED/CONF SALARIES	5,396	4,780	4,942	0.16	5,737	0.17	5,737	5,737	0.17
100	SALARIES	61,867	64,406	66,058	1.00	69,301	1.01	69,301	69,301	1.01
210	PUBLIC EMPLOYEES RETIREMENT	17,569	18,379	20,515	0.00	22,788	0.00	22,788	22,788	0.00
220	F I C A	4,683	4,871	5,053	0.00	5,301	0.00	5,301	5,301	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,219	1,275	1,310	0.00	1,338	0.00	1,338	1,338	0.00
240	HEALTH INSURANCE	16,697	17,438	20,553	0.00	20,008	0.00	20,008	20,008	0.00
200	ASSOCIATED PAYROLL COST	40,167	41,964	47,431	0.00	49,436	0.00	49,436	49,436	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	634,491	595,441	655,000	0.00	866,954	0.00	866,954	866,954	0.00
320	PROPERTY SERVICES	850	900	3,750	0.00	3,120	0.00	3,120	3,120	0.00
340	TRAVEL	476	705	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	635,817	597,045	658,750	0.00	870,074	0.00	870,074	870,074	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	544	843	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	27	117	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	300	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	871	960	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	3,482	1,810	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,482	1,810	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	742,205	706,186	772,239	1.00	988,811	1.01	988,811	988,811	1.01

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1250	LESS RSTR PRGMS STU W/DIS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	220,290	247,164	216,800	0.00	220,729	0.00	220,729	220,729	0.00
300	PURCHASED SERVICES	220,290	247,164	216,800	0.00	220,729	0.00	220,729	220,729	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	57	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	57	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	220,347	247,164	216,800	0.00	220,729	0.00	220,729	220,729	0.00
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	160,000	198,055	181,900	0.00	208,001	0.00	208,001	208,001	0.00
300	PURCHASED SERVICES	160,000	198,055	181,900	0.00	208,001	0.00	208,001	208,001	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	160,000	198,055	181,900	0.00	208,001	0.00	208,001	208,001	0.00
Function 1271	REMEDATION PROGRAMS									
112	CLASSIFIED/CONF SALARIES	0	0	15,881	0.53	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	0	312,544	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	328,425	0.53	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	0	71,432	0.00	0	0.00	0	0	0.00
220	F I C A	0	0	25,125	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	1,883	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	12,581	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	111,020	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	11,378	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	11,378	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	0	11,378	439,445	0.53	0	0.00	0	0	0.00
Function 1280	Alternative Education									
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	15,000	0	123,580	0.00	122,546	0.00	122,546	122,546	0.00
340	TRAVEL	263	1,734	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1280	Alternative Education									
374	OTHER TUITION PAYMENTS	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15,263	1,734	123,580	0.00	122,546	0.00	122,546	122,546	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	54	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	4,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	54	0	4,000	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	100,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	100,000	0.00	0	0.00	0	0	0.00
Total Function 1280	Alternative Education	15,316	1,734	227,580	0.00	122,546	0.00	122,546	122,546	0.00
Function 1291	ENGL LANG LEARN/TRANSLAT									
122	CLASSIFIED SUB SALARIES	85	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	85	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	7	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	7	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	92	0	0	0.00	0	0.00	0	0	0.00
Function 1299	OTHER DESIGNATED PROGRAMS									
111	LICENSED SALARIES	78,024	104,754	110,828	1.85	115,028	1.85	115,028	115,028	1.85
112	CLASSIFIED/CONF SALARIES	20,813	22,338	23,567	0.88	24,738	0.88	24,738	24,738	0.88
113	ADMINISTRATOR SALARIES	1,842	12,540	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	1,484	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	103	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	941	1,512	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,182	3,631	9,915	0.00	829,005	0.00	829,005	829,005	0.00
100	SALARIES	103,905	146,259	144,310	2.73	968,771	2.73	968,771	968,771	2.73
210	PUBLIC EMPLOYEES RETIREMENT	23,991	33,285	34,300	0.00	41,690	0.00	41,690	41,690	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1299	OTHER DESIGNATED PROGRAMS									
220	F I C A	7,960	11,177	10,281	0.00	10,692	0.00	10,692	10,692	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,050	2,852	2,681	0.00	2,713	0.00	2,713	2,713	0.00
240	HEALTH INSURANCE	36,066	48,216	145,548	0.00	462,297	0.00	462,297	462,297	0.00
200	ASSOCIATED PAYROLL COST	70,067	95,530	192,811	0.00	517,392	0.00	517,392	517,392	0.00
320	PROPERTY SERVICES	0	7	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	736	404	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	894	912	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	(42,611)	0.00	409,115	0.00	409,115	409,115	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,629	1,323	(42,611)	0.00	409,115	0.00	409,115	409,115	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,857	5,161	475,682	0.00	684,822	0.00	684,822	684,822	0.00
420	TEXTBOOKS	220	255	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	47	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	412	2,432	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,806	3,021	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	5,406	4,525	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,700	15,440	475,682	0.00	684,822	0.00	684,822	684,822	0.00
540	DEPRECIABLE EQUIPMENT	0	0	(17,042)	0.00	380,000	0.00	380,000	380,000	0.00
500	CAPITAL OUTLAY	0	0	(17,042)	0.00	380,000	0.00	380,000	380,000	0.00
640	DUES/FEES/MEMBERSHIP	25	0	(29,170)	0.00	189,080	0.00	189,080	189,080	0.00
690	GRANT INDIRECT CHARGES	7,879	12,049	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	7,904	12,049	(29,170)	0.00	189,080	0.00	189,080	189,080	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	198,206	270,601	723,980	2.73	3,149,180	2.73	3,149,180	3,149,180	2.73
Major Function 1000	Instruction	2,782,125	3,015,533	6,871,085	7.21	6,676,733	5.97	6,676,733	6,676,733	5.97
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
122	CLASSIFIED SUB SALARIES	170	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	170	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	13	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
200	ASSOCIATED PAYROLL COST	14	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	20,216	26,404	9,620	0.00	31,158	0.00	31,158	31,158	0.00
300	PURCHASED SERVICES	20,216	26,404	9,620	0.00	31,158	0.00	31,158	31,158	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	20,400	26,404	9,620	0.00	31,158	0.00	31,158	31,158	0.00
Function 2120	GUIDANCE SRVCS DIRECTION									
111	LICENSED SALARIES	27,197	34,159	232,326	2.90	340,564	4.90	340,564	340,564	4.90
112	CLASSIFIED/CONF SALARIES	0	0	0	3.37	87,310	2.47	87,310	87,310	2.47
114	MANAGERIAL SALARIES	0	17,458	72,803	2.00	80,956	1.00	80,956	80,956	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	934	0.00	934	934	0.00
121	LICENSED SUB SALARIES	24,789	2,000	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	(9,969)	10,557	11,886	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	39,282	19,432	133,522	0.00	0	0.00	0	0	0.00
100	SALARIES	81,298	83,606	450,537	8.27	509,764	8.37	509,764	509,764	8.37
210	PUBLIC EMPLOYEES RETIREMENT	24,223	24,363	103,634	0.00	159,048	0.47	159,048	159,048	0.47
220	F I C A	9,325	8,355	31,594	0.00	42,122	0.00	42,122	42,122	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,861	1,874	9,321	0.00	12,361	0.00	12,361	12,361	0.00
240	HEALTH INSURANCE	7,434	14,379	26,377	0.00	152,675	0.00	152,675	152,675	0.00
200	ASSOCIATED PAYROLL COST	42,842	48,971	170,926	0.00	366,206	0.47	366,206	366,206	0.47
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	1,151	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,373	29,970	16,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	257	87	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	172,028	180,228	4,000	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	49,000	0.00	0	0.00	0	0	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	45,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	175,658	211,435	114,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	18,537	13,269	66,990	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,890	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	14,228	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,166	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,427	28,663	67,490	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2120	GUIDANCE SRVCS DIRECTION									
640	DUES/FEES/MEMBERSHIP	760	1,208	0	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	0	250	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	6,475	9,028	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	7,235	10,486	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	328,460	383,160	802,953	8.27	875,970	8.84	875,970	875,970	8.84
Function 2130	HEALTH SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	4,084	0.00	4,084	4,084	0.00
300	PURCHASED SERVICES	0	0	0	0.00	4,084	0.00	4,084	4,084	0.00
Total Function 2130	HEALTH SERVICES	0	0	0	0.00	4,084	0.00	4,084	4,084	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	110,145	112,347	120,210	0.00	122,390	0.00	122,390	122,390	0.00
300	PURCHASED SERVICES	110,145	112,347	120,210	0.00	122,390	0.00	122,390	122,390	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	110,145	112,347	120,210	0.00	122,390	0.00	122,390	122,390	0.00
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	665,596	555,499	653,220	0.00	603,806	0.00	603,806	603,806	0.00
300	PURCHASED SERVICES	665,596	555,499	653,220	0.00	603,806	0.00	603,806	603,806	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	665,596	555,499	653,220	0.00	603,806	0.00	603,806	603,806	0.00
Function 2190	STUDENT SERVICES DIRECTION									
113	ADMINISTRATOR SALARIES	12,252	12,810	13,157	0.10	13,684	0.10	13,684	13,684	0.10
117	UNUSED VACATION PAY OUT	0	0	0	0.00	537	0.00	537	537	0.00
100	SALARIES	12,252	12,810	13,157	0.10	14,220	0.10	14,220	14,220	0.10
210	PUBLIC EMPLOYEES RETIREMENT	3,601	3,765	4,198	0.00	4,809	0.00	4,809	4,809	0.00
220	F I C A	887	903	1,007	0.00	1,088	0.00	1,088	1,088	0.00
230	OTHER REQUIRED PAYROLL COSTS	239	252	260	0.00	41	0.00	41	41	0.00
240	HEALTH INSURANCE	1,910	2,018	2,251	0.00	2,472	0.00	2,472	2,472	0.00
200	ASSOCIATED PAYROLL COST	6,637	6,939	7,716	0.00	8,411	0.00	8,411	8,411	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	18,888	19,749	20,873	0.10	22,631	0.10	22,631	22,631	0.10
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	0	72,170	1.00	65,501	1.00	65,501	65,501	1.00
113	ADMINISTRATOR SALARIES	0	0	0	0.00	117,780	1.00	117,780	117,780	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	1,413	0.00	1,413	1,413	0.00
121	LICENSED SUB SALARIES	5,043	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,351	3,558	0	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	7,394	3,558	72,170	1.00	185,895	2.00	185,895	185,895	2.00
210	PUBLIC EMPLOYEES RETIREMENT	902	961	24,380	0.00	52,961	0.00	52,961	52,961	0.00
220	F I C A	567	269	6,300	0.00	14,221	0.00	14,221	14,221	0.00
230	OTHER REQUIRED PAYROLL COSTS	60	69	385	0.00	2,580	0.00	2,580	2,580	0.00
240	HEALTH INSURANCE	0	0	2,535	0.00	41,799	0.00	41,799	41,799	0.00
200	ASSOCIATED PAYROLL COST	1,528	1,298	33,600	0.00	111,562	0.00	111,562	111,562	0.00
340	TRAVEL	12,114	7,167	1,000	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,114	7,167	3,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	1,006	108,230	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,544	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	1,163	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,713	108,230	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	21,036	15,736	217,500	1.00	297,456	2.00	297,456	297,456	2.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	2,372	381	328	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	4,869	5,584	2,741	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,880	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	87	0	150	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,208	5,965	3,219	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2220	EDUCATIONAL MEDIA SERVICES									
640	DUES/FEES/MEMBERSHIP	0	0	95	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	95	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	10,208	5,965	3,313	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT & TESTING SVCS									
124	TEMPORARY - CLASSIFIED	1,270	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,518	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,788	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	630	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	213	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	37	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	880	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	54,633	39,637	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	54,633	39,637	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT & TESTING SVCS	58,301	39,637	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	226,597	195,368	201,878	2.75	212,962	2.75	212,962	212,962	2.75
112	CLASSIFIED/CONF SALARIES	55,607	62,745	65,106	1.41	69,360	1.41	69,360	69,360	1.41
113	ADMINISTRATOR SALARIES	10,814	10,987	11,726	0.10	12,448	0.10	12,448	12,448	0.10
114	MANAGERIAL SALARIES	101,751	96,195	98,600	1.00	102,549	1.00	102,549	102,549	1.00
117	UNUSED VACATION PAY OUT	469	369	0	0.00	2,865	0.00	2,865	2,865	0.00
121	LICENSED SUB SALARIES	44,870	8,490	(300)	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	136	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,978	47	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	54,186	50,063	720	0.00	780	0.00	780	780	0.00
100	SALARIES	497,406	424,264	377,731	5.26	400,964	5.26	400,964	400,964	5.26
210	PUBLIC EMPLOYEES RETIREMENT	112,797	100,732	108,010	0.00	124,447	0.00	124,447	124,447	0.00
220	F I C A	37,133	32,342	28,919	0.00	30,674	0.00	30,674	30,674	0.00
230	OTHER REQUIRED PAYROLL COSTS	9,100	7,478	6,854	0.00	7,068	0.00	7,068	7,068	0.00
240	HEALTH INSURANCE	57,338	73,388	109,706	0.00	107,670	0.00	107,670	107,670	0.00
200	ASSOCIATED PAYROLL COST	216,368	213,940	253,489	0.00	269,858	0.00	269,858	269,858	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2240	INSTRUCTIONAL STAFF DVLP									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	17,302	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	66,430	73,791	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	89,904	74,394	4,500	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	849	823	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	60,352	83,048	0	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	12,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	234,835	232,056	16,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	74,615	104,566	300	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	3,047	1,378	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	205	292	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,205	56	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,415	3,463	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	5,782	2,362	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	88,270	112,117	300	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,370	1,667	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	231	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,370	1,898	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	1,038,249	984,275	648,020	5.26	670,822	5.26	670,822	670,822	5.26
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
124	TEMPORARY - CLASSIFIED	9,095	8,514	6,856	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15,146	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	24,241	8,514	6,856	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,182	0	1,582	0.00	0	0.00	0	0	0.00
220	F I C A	1,842	651	525	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	325	42	34	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	6,350	694	2,140	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	6,463	1,085	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,600	759	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	2,000	1,500	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	6,625	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	18,688	3,344	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	19,037	18,138	(1,341)	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	909	82	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,192	4,540	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,500	2,126	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	9,912	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	23,639	34,798	(1,341)	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	2,000	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	74,917	47,350	7,656	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
113	ADMINISTRATOR SALARIES	0	0	58,955	0.00	57,740	0.50	57,740	57,740	0.50
117	UNUSED VACATION PAY OUT	0	0	0	0.00	1,386	0.00	1,386	1,386	0.00
121	LICENSED SUB SALARIES	373	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	114	100	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	44	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	532	100	58,955	0.00	59,126	0.50	59,126	59,126	0.50
210	PUBLIC EMPLOYEES RETIREMENT	40	20	18,030	0.00	18,397	0.00	18,397	18,397	0.00
220	F I C A	41	8	4,300	0.00	4,523	0.00	4,523	4,523	0.00
230	OTHER REQUIRED PAYROLL COSTS	4	1	1,165	0.00	1,138	0.00	1,138	1,138	0.00
240	HEALTH INSURANCE	0	0	4,980	0.00	10,647	0.00	10,647	10,647	0.00
200	ASSOCIATED PAYROLL COST	85	29	28,475	0.00	34,705	0.00	34,705	34,705	0.00
320	PROPERTY SERVICES	2,245	5,418	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	747	10	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	(540)	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	5,618	248	188	0.00	0	0.00	0	0	0.00
391	LICENSED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,069	5,675	188	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	25,738	24,731	11,561	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	431	306	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	198	189	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2410	OFFICE OF THE PRINC/ADM									
440	PERIODICALS	0	0	(650)	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	20,654	18,709	3,685	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,537	50	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,157	5,585	1,837	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	51,715	49,571	16,434	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	24,434	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	24,434	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	478	500	210	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	478	500	210	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	60,879	80,309	104,261	0.00	93,831	0.50	93,831	93,831	0.50
Function 2510	BUSINESS SERVICES DIRECT									
460	NON-CONSUMABLE ITEMS	3,874	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,874	0	0	0.00	0	0.00	0	0	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	3,874	0	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
340	TRAVEL	661	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	661	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	661	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
350	COMMUNICATION	0	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	97,992	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	280,000	0.00	500,000	0.00	500,000	500,000	0.00
300	PURCHASED SERVICES	0	97,992	280,000	0.00	500,000	0.00	500,000	500,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,468	61	28,670	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	6,571	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,468	6,632	28,670	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
520	MAJOR BLDG ACQUISITION	0	2,500	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	3,050,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	2,500	3,050,000	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	0	0	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	0	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	1,468	107,124	3,358,670	0.00	500,000	0.00	500,000	500,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
320	PROPERTY SERVICES	75	0	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	90,024	123,781	259,746	0.00	250,000	0.00	250,000	250,000	0.00
300	PURCHASED SERVICES	90,099	123,781	259,746	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	90,099	123,781	259,746	0.00	250,000	0.00	250,000	250,000	0.00
Function 2570	INTERNAL SERVICES									
350	COMMUNICATION	0	6,778	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	6,778	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	5,948	29	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	5,948	29	0.00	0	0.00	0	0	0.00
Total Function 2570	INTERNAL SERVICES	0	12,727	29	0.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
124	TEMPORARY - CLASSIFIED	0	7,713	11,834	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	164	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	7,877	11,834	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	0	2,054	0.00	0	0.00	0	0	0.00
220	F I C A	0	603	905	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	40	60	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	643	3,020	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2630	INFORMATION SERVICES									
320	PROPERTY SERVICES	500	1,345	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	78	810	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	9	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	300	780	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	878	2,944	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	20,315	23,821	45,807	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	339	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	1,742	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	20,315	25,902	45,807	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	5,064	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	0	85	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	5,150	0	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	21,193	42,516	60,661	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
380	PURCHASED SERVICES	2,007	2,766	2,050	0.00	19,669	0.00	19,669	19,669	0.00
300	PURCHASED SERVICES	2,007	2,766	2,050	0.00	19,669	0.00	19,669	19,669	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	2,007	2,766	2,050	0.00	19,669	0.00	19,669	19,669	0.00
Function 2660	TECHNOLOGY SERVICES									
380	PURCHASED SERVICES	27,836	53,411	454,900	0.00	739,397	0.00	739,397	739,397	0.00
300	PURCHASED SERVICES	27,836	53,411	454,900	0.00	739,397	0.00	739,397	739,397	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	44	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	519	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	139,380	184,671	172,980	0.00	350,203	0.00	350,203	350,203	0.00
480	COMPUTER HARDWARE UNDER 5000	7,942	373,453	0	0.00	302,079	0.00	302,079	302,079	0.00
400	SUPPLIES AND MATERIALS	147,322	558,687	172,980	0.00	652,282	0.00	652,282	652,282	0.00
550	COMPUTER HARDWARE OVER 5000	0	37,737	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
500	CAPITAL OUTLAY	0	37,737	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	175,158	649,835	627,880	0.00	1,391,679	0.00	1,391,679	1,391,679	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
380	PURCHASED SERVICES	0	1,395	548	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,395	548	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	1,395	548	0.00	0	0.00	0	0	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	608,608	0.00	742,650	0.00	742,650	742,650	0.00
100	SALARIES	0	0	608,608	0.00	742,650	0.00	742,650	742,650	0.00
240	HEALTH INSURANCE	0	0	23,417	0.00	375,250	0.00	375,250	375,250	0.00
200	ASSOCIATED PAYROLL COST	0	0	23,417	0.00	375,250	0.00	375,250	375,250	0.00
390	OTHER GEN PROF SERVICES	0	0	852,142	0.00	892,600	0.00	892,600	892,600	0.00
300	PURCHASED SERVICES	0	0	852,142	0.00	892,600	0.00	892,600	892,600	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	561,488	0.00	487,820	0.00	487,820	487,820	0.00
400	SUPPLIES AND MATERIALS	0	0	561,488	0.00	487,820	0.00	487,820	487,820	0.00
540	DEPRECIABLE EQUIPMENT	0	0	3,854,217	0.00	2,040,500	0.00	2,040,500	2,040,500	0.00
500	CAPITAL OUTLAY	0	0	3,854,217	0.00	2,040,500	0.00	2,040,500	2,040,500	0.00
640	DUES/FEES/MEMBERSHIP	0	0	114,967	0.00	141,485	0.00	141,485	141,485	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS	0	0	114,967	0.00	143,985	0.00	143,985	143,985	0.00
720	TRANSITS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
700	TRANSFERS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	6,014,838	0.00	4,707,805	0.00	4,707,805	4,707,805	0.00
Major Function 2000	Support Services	2,701,540	3,210,574	12,912,047	14.63	9,591,301	16.70	9,591,301	9,591,301	16.70
Function 3100	Food Services									
124	TEMPORARY - CLASSIFIED	259	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	259	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	48	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 3100	Food Services									
220	F I C A	20	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	6	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	74	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	333	0	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	43,886	32,164	45,054	0.75	40,122	0.94	40,122	40,122	0.94
122	CLASSIFIED SUB SALARIES	368	32	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,164	14,434	17,798	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,760	2,562	190,138	0.00	369,900	0.00	369,900	369,900	0.00
100	SALARIES	54,177	49,192	252,990	0.75	410,022	0.94	410,022	410,022	0.94
210	PUBLIC EMPLOYEES RETIREMENT	10,331	7,560	10,589	0.00	9,023	0.00	9,023	9,023	0.00
220	F I C A	4,094	3,707	3,781	0.00	3,069	0.00	3,069	3,069	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,056	844	742	0.00	789	0.00	789	789	0.00
240	HEALTH INSURANCE	25,029	24,277	23,398	0.00	30,126	0.00	30,126	30,126	0.00
200	ASSOCIATED PAYROLL COST	40,509	36,388	38,510	0.00	43,007	0.00	43,007	43,007	0.00
320	PROPERTY SERVICES	3,116	5,020	15,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,936	13,500	5,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	3,488	1,873	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	3,386	2,218	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	17,500	0.00	31,300	0.00	31,300	31,300	0.00
392	CLASSIFIED SUBS - CONTRACTED	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,926	22,611	38,000	0.00	31,300	0.00	31,300	31,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	19,666	24,543	56,185	0.00	102,500	0.00	102,500	102,500	0.00
420	TEXTBOOKS	0	72	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	250	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	80	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	339	500	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,211	2,116	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,295	27,481	56,185	0.00	102,500	0.00	102,500	102,500	0.00
540	DEPRECIABLE EQUIPMENT	0	0	3,100	0.00	10,000	0.00	10,000	10,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
500	CAPITAL OUTLAY	0	0	3,100	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES/FEES/MEMBERSHIP	204	0	3,500	0.00	6,750	0.00	6,750	6,750	0.00
690	GRANT INDIRECT CHARGES	1,798	3,204	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,002	3,204	3,500	0.00	6,750	0.00	6,750	6,750	0.00
720	TRANSITS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
700	TRANSFERS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 3300	COMMUNITY SERVICES	134,910	138,876	392,285	0.75	623,579	0.94	623,579	623,579	0.94
Function 3500	CUSTDY/CARE OF CHILD SRVS									
340	TRAVEL	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	0	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	Enterprise and Community Services	135,242	138,876	392,285	0.75	623,579	0.94	623,579	623,579	0.94
Function 5300	APPOR FUNDS ESD OR LEA									
720	TRANSITS	353,567	435,091	463,000	0.00	300,000	0.00	300,000	300,000	0.00
700	TRANSFERS	353,567	435,091	463,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 5300	APPOR FUNDS ESD OR LEA	353,567	435,091	463,000	0.00	300,000	0.00	300,000	300,000	0.00
Major Function 5000	Other Uses	353,567	435,091	463,000	0.00	300,000	0.00	300,000	300,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	4,961,756	4,469,825	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	4,961,756	4,469,825	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	4,961,756	4,469,825	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,961,756	4,469,825	0	0.00	0	0.00	0	0	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	10,934,229	11,269,899	20,638,417	22.59	17,191,613	23.60	17,191,613	17,191,613	23.60

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	9,945,000	15,380,000	6,000,000	0.00	8,880,000	0.00	8,880,000	8,880,000	0.00
620	INTEREST	2,612,555	2,148,663	13,318,390	0.00	11,081,300	0.00	11,081,300	11,081,300	0.00
600	OTHER OBJECTS	12,557,555	17,528,663	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00
Total Function 5100	DEBT SERVICE	12,557,555	17,528,663	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00
Major Function 5000	Other Uses	12,557,555	17,528,663	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	2,453,631	328,473	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	2,453,631	328,473	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	2,453,631	328,473	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	2,453,631	328,473	0	0.00	0	0.00	0	0	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	15,011,186	17,857,135	19,318,390	0.00	19,961,300	0.00	19,961,300	19,961,300	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	957,209	814,834	816,200	0.00	816,800	0.00	816,800	816,800	0.00
620	INTEREST	710,141	708,972	706,800	0.00	705,500	0.00	705,500	705,500	0.00
640	DUES/FEES/MEMBERSHIP	0	0	3,100	0.00	600	0.00	600	600	0.00
600	OTHER OBJECTS	1,667,349	1,523,806	1,526,100	0.00	1,522,900	0.00	1,522,900	1,522,900	0.00
Total Function 5100	DEBT SERVICE	1,667,349	1,523,806	1,526,100	0.00	1,522,900	0.00	1,522,900	1,522,900	0.00
Major Function 5000	Other Uses	1,667,349	1,523,806	1,526,100	0.00	1,522,900	0.00	1,522,900	1,522,900	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	250,463	252,469	249,771	0.00	256,281	0.00	256,281	256,281	0.00
800	OTHER USES OF FUNDS	250,463	252,469	249,771	0.00	256,281	0.00	256,281	256,281	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	250,463	252,469	249,771	0.00	256,281	0.00	256,281	256,281	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	250,463	252,469	249,771	0.00	256,281	0.00	256,281	256,281	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	1,917,812	1,776,275	1,775,871	0.00	1,779,181	0.00	1,779,181	1,779,181	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	1,310,000	1,500,000	1,715,000	0.00	1,940,000	0.00	1,940,000	1,940,000	0.00
620	INTEREST	1,962,668	1,892,648	1,808,400	0.00	1,712,100	0.00	1,712,100	1,712,100	0.00
600	OTHER OBJECTS	3,272,668	3,392,648	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
Total Function 5100	DEBT SERVICE	3,272,668	3,392,648	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
Major Function 5000	Other Uses	3,272,668	3,392,648	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	10,892	18,464	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	10,892	18,464	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	10,892	18,464	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	10,892	18,464	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,283,559	3,411,112	3,523,400	0.00	3,652,100	0.00	3,652,100	3,652,100	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4110	FACILITIES/ACQ/CONTR DIR									
111	LICENSED SALARIES	0	0	0	0.00	64,930	1.00	64,930	64,930	1.00
112	CLASSIFIED/CONF SALARIES	0	0	49,312	1.00	119,651	2.00	119,651	119,651	2.00
113	ADMINISTRATOR SALARIES	0	0	0	0.00	202,203	1.50	202,203	202,203	1.50
114	MANAGERIAL SALARIES	0	29,770	204,442	2.00	86,732	1.00	86,732	86,732	1.00
117	UNUSED VACATION PAY OUT	0	0	0	0.00	3,424	0.00	3,424	3,424	0.00
124	TEMPORARY - CLASSIFIED	0	142	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	10,060	0.00	3,150	0.00	3,150	3,150	0.00
100	SALARIES	0	29,913	263,814	3.00	480,089	5.50	480,089	480,089	5.50
210	PUBLIC EMPLOYEES RETIREMENT	0	7,309	93,837	0.00	147,069	0.00	147,069	147,069	0.00
220	F I C A	0	2,329	24,718	0.00	36,744	0.00	36,744	36,744	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	604	6,358	0.00	9,285	0.00	9,285	9,285	0.00
240	HEALTH INSURANCE	0	8,402	79,911	0.00	114,557	0.00	114,557	114,557	0.00
200	ASSOCIATED PAYROLL COST	0	18,644	204,824	0.00	307,655	0.00	307,655	307,655	0.00
350	COMMUNICATION	0	8,006	510,000	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	809,728	1,569,296	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	310,835	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,128,569	2,079,296	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	7,539	500,000	0.00	501,000	0.00	501,000	501,000	0.00
460	NON-CONSUMABLE ITEMS	0	179	0	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	41,680	0	0.00	1,050,000	0.00	1,050,000	1,050,000	0.00
480	COMPUTER HARDWARE UNDER 5000	0	2,873	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	52,270	500,000	0.00	1,552,200	0.00	1,552,200	1,552,200	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
640	DUES/FEES/MEMBERSHIP	0	656,602	5,000,000	0.00	1,180,000	0.00	1,180,000	1,180,000	0.00
600	OTHER OBJECTS	0	656,602	5,000,000	0.00	1,180,000	0.00	1,180,000	1,180,000	0.00
Total Function 4110	FACILITIES/ACQ/CONTR DIR	0	1,885,998	8,047,934	3.00	3,619,944	5.50	3,619,944	3,619,944	5.50
Function 4120	SITE ACQ & DEVELOPMNT SRV									
350	COMMUNICATION	368	209	0	0.00	100,000	0.00	100,000	100,000	0.00
380	PURCHASED SERVICES	12,814	219,343	52,325,801	0.00	13,116,000	0.00	13,116,000	13,116,000	0.00
390	OTHER GEN PROF SERVICES	0	0	15,000,000	0.00	60,595,000	0.00	60,595,000	60,595,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
300	PURCHASED SERVICES	13,182	219,553	67,325,801	0.00	73,811,000	0.00	73,811,000	73,811,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	17	0	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	0	17	0	0.00	30,000	0.00	30,000	30,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	949,800	39,073	50,000,000	0.00	6,016,000	0.00	6,016,000	6,016,000	0.00
500	CAPITAL OUTLAY	949,800	39,073	50,000,000	0.00	6,016,000	0.00	6,016,000	6,016,000	0.00
640	DUES/FEES/MEMBERSHIP	1,035	0	0	0.00	1,250,000	0.00	1,250,000	1,250,000	0.00
600	OTHER OBJECTS	1,035	0	0	0.00	1,250,000	0.00	1,250,000	1,250,000	0.00
Total Function 4120	SITE ACQ & DEVELOPMNT SRV	964,017	258,642	117,325,801	0.00	81,107,000	0.00	81,107,000	81,107,000	0.00
Function 4150	BLDG ACQ/CONTR & IMPRVMT									
350	COMMUNICATION	0	265	0	0.00	10,000	0.00	10,000	10,000	0.00
380	PURCHASED SERVICES	30,139	2,068,350	51,023,951	0.00	14,402,590	0.00	14,402,590	14,402,590	0.00
390	OTHER GEN PROF SERVICES	0	346,992	10,000,000	0.00	22,445,336	0.00	22,445,336	22,445,336	0.00
300	PURCHASED SERVICES	30,139	2,415,607	61,023,951	0.00	36,857,926	0.00	36,857,926	36,857,926	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	6,081	0	0.00	226,000	0.00	226,000	226,000	0.00
420	TEXTBOOKS	0	0	2,000,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
400	SUPPLIES AND MATERIALS	0	6,081	2,000,000	0.00	2,226,000	0.00	2,226,000	2,226,000	0.00
520	MAJOR BLDG ACQUISITION	32,505	70,782	8,566,000	0.00	7,695,000	0.00	7,695,000	7,695,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	73,033	0	2,200,000	0.00	2,200,000	0.00	2,200,000	2,200,000	0.00
540	DEPRECIABLE EQUIPMENT	0	64,143	43,107,748	0.00	6,650,000	0.00	6,650,000	6,650,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	1,000,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	105,538	134,925	54,873,748	0.00	16,545,000	0.00	16,545,000	16,545,000	0.00
640	DUES/FEES/MEMBERSHIP	0	74,619	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
600	OTHER OBJECTS	0	74,619	0	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Function 4150	BLDG ACQ/CONTR & IMPRVMT	135,677	2,631,232	117,897,699	0.00	57,128,926	0.00	57,128,926	57,128,926	0.00
Function 4190	OTHER FACILITIES/ACQ/CONT									
130	ADDITIONAL SALARY	55	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	55	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	13	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	4	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	1	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
200	ASSOCIATED PAYROLL COST	19	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	79	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	133,775	26,868	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	133,775	26,947	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,763	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	5,312,392	0.00	5,312,392	5,312,392	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
400	SUPPLIES AND MATERIALS	3,763	0	0	0.00	12,312,392	0.00	12,312,392	12,312,392	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	8,583,669	0.00	8,583,669	8,583,669	0.00
550	COMPUTER HARDWARE OVER 5000	988,896	71,325	0	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
500	CAPITAL OUTLAY	988,896	71,325	0	0.00	13,583,669	0.00	13,583,669	13,583,669	0.00
Total Function 4190	OTHER FACILITIES/ACQ/CONT	1,126,507	98,272	0	0.00	25,896,061	0.00	25,896,061	25,896,061	0.00
Major Function 4000	Facilities Acquisition and Construction	2,226,201	4,874,144	243,271,434	3.00	167,751,931	5.50	167,751,931	167,751,931	5.50
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	505,394	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
700	TRANSFERS	505,394	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
Total Function 5200	TRANSFERS OF FUNDS	505,394	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
Major Function 5000	Other Uses	505,394	502,794	504,850	0.00	505,410	0.00	505,410	505,410	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	9,692,701	238,782,016	0	0.00	56,062,585	0.00	56,062,585	56,062,585	0.00
800	OTHER USES OF FUNDS	9,692,701	238,782,016	0	0.00	56,062,585	0.00	56,062,585	56,062,585	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	9,692,701	238,782,016	0	0.00	56,062,585	0.00	56,062,585	56,062,585	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	9,692,701	238,782,016	0	0.00	56,062,585	0.00	56,062,585	56,062,585	0.00
Total Fund 400	CAPITAL PROJECTS FUND	12,424,296	244,158,954	243,776,284	3.00	224,319,926	5.50	224,319,926	224,319,926	5.50

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 1111	PRIMARY PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	2,993	27,372	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	2,993	27,372	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY PROGRAMS	2,993	27,372	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0	14	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	14	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	14	0	0.00	0	0.00	0	0	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
230	OTHER REQUIRED PAYROLL COSTS	5,259	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	5,259	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	5,259	0	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RSTR PRGMS STU W/DIS									
230	OTHER REQUIRED PAYROLL COSTS	0	2,596	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	2,596	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	0	2,596	0	0.00	0	0.00	0	0	0.00
Function 1280	Alternative Education									
230	OTHER REQUIRED PAYROLL COSTS	18	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	18	0	0	0.00	0	0.00	0	0	0.00
Total Function 1280	Alternative Education	18	0	0	0.00	0	0.00	0	0	0.00
Function 1299	OTHER DESIGNATED PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0	0	345,000	0.00	258,700	0.00	258,700	258,700	0.00
200	ASSOCIATED PAYROLL COST	0	0	345,000	0.00	258,700	0.00	258,700	258,700	0.00
540	DEPRECIABLE EQUIPMENT	0	0	250,000	0.00	450,000	0.00	450,000	450,000	0.00
500	CAPITAL OUTLAY	0	0	250,000	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	0	0	595,000	0.00	708,700	0.00	708,700	708,700	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Major Function 1000	Instruction	8,270	29,981	595,000	0.00	708,700	0.00	708,700	708,700	0.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	329	470	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	329	470	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	329	470	0	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT & TESTING SVCS									
230	OTHER REQUIRED PAYROLL COSTS	128	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	128	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT & TESTING SVCS	128	0	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
230	OTHER REQUIRED PAYROLL COSTS	6,853	13	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	6,853	13	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	6,853	13	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
320	PROPERTY SERVICES	0	0	220,000	0.00	300,000	0.00	300,000	300,000	0.00
300	PURCHASED SERVICES	0	0	220,000	0.00	300,000	0.00	300,000	300,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
500	CAPITAL OUTLAY	0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
Total Function 2520	FISCAL SERVICES	0	0	600,000	0.00	680,000	0.00	680,000	680,000	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	5,603	2,163	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	5,603	2,163	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	5,603	2,163	0	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	8,165	1,065	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	8,165	1,065	0	0.00	0	0.00	0	0	0.00

Requirements Report

			FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 600	INTERNAL SERVICE FUND										
Total Function 2550	STUDENT TRANSPORTATION SERVICES		8,165	1,065	0	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES										
380	PURCHASED SERVICES		0	0	61,600	0.00	61,600	0.00	61,600	61,600	0.00
300	PURCHASED SERVICES		0	0	61,600	0.00	61,600	0.00	61,600	61,600	0.00
Total Function 2640	STAFF SERVICES		0	0	61,600	0.00	61,600	0.00	61,600	61,600	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL										
230	OTHER REQUIRED PAYROLL COSTS		0	0	327,000	0.00	327,000	0.00	327,000	327,000	0.00
200	ASSOCIATED PAYROLL COST		0	0	327,000	0.00	327,000	0.00	327,000	327,000	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL		0	0	327,000	0.00	327,000	0.00	327,000	327,000	0.00
Major Function 2000	Support Services		21,078	3,711	988,600	0.00	1,068,600	0.00	1,068,600	1,068,600	0.00
Function 3300	COMMUNITY SERVICES										
230	OTHER REQUIRED PAYROLL COSTS		0	102	108,000	0.00	108,000	0.00	108,000	108,000	0.00
200	ASSOCIATED PAYROLL COST		0	102	108,000	0.00	108,000	0.00	108,000	108,000	0.00
540	DEPRECIABLE EQUIPMENT		0	0	110,000	0.00	110,000	0.00	110,000	110,000	0.00
500	CAPITAL OUTLAY		0	0	110,000	0.00	110,000	0.00	110,000	110,000	0.00
Total Function 3300	COMMUNITY SERVICES		0	102	218,000	0.00	218,000	0.00	218,000	218,000	0.00
Major Function 3000	Enterprise and Community Services		0	102	218,000	0.00	218,000	0.00	218,000	218,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
820	RESERVED FOR NEXT YEAR		1,533,628	1,707,938	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS		1,533,628	1,707,938	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL		1,533,628	1,707,938	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		1,533,628	1,707,938	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INTERNAL SERVICE FUND		1,562,976	1,741,733	1,801,600	0.00	1,995,300	0.00	1,995,300	1,995,300	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND									
Function 2520	FISCAL SERVICES									
380	PURCHASED SERVICES	0	15,500	0	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	0	15,500	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2520	FISCAL SERVICES	0	15,500	0	0.00	30,000	0.00	30,000	30,000	0.00
Function 2700	SUPPL RETIREMENT PROGRAM									
116	SUPPL RETIREE STIPENDS	209,226	154,401	244,951	0.00	322,001	0.00	322,001	322,001	0.00
100	SALARIES	209,226	154,401	244,951	0.00	322,001	0.00	322,001	322,001	0.00
220	F I C A	15,833	11,574	21,015	0.00	24,178	0.00	24,178	24,178	0.00
230	OTHER REQUIRED PAYROLL COSTS	2	28	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	1,280,848	1,027,984	1,682,022	0.00	1,450,396	0.00	1,450,396	1,450,396	0.00
200	ASSOCIATED PAYROLL COST	1,296,683	1,039,586	1,703,037	0.00	1,474,574	0.00	1,474,574	1,474,574	0.00
Total Function 2700	SUPPL RETIREMENT PROGRAM	1,505,909	1,193,987	1,947,988	0.00	1,796,575	0.00	1,796,575	1,796,575	0.00
Major Function 2000	Support Services	1,505,909	1,209,487	1,947,988	0.00	1,826,575	0.00	1,826,575	1,826,575	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	2,235,728	2,037,428	1,265,212	0.00	1,290,425	0.00	1,290,425	1,290,425	0.00
800	OTHER USES OF FUNDS	2,235,728	2,037,428	1,265,212	0.00	1,290,425	0.00	1,290,425	1,290,425	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	2,235,728	2,037,428	1,265,212	0.00	1,290,425	0.00	1,290,425	1,290,425	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	2,235,728	2,037,428	1,265,212	0.00	1,290,425	0.00	1,290,425	1,290,425	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND	3,741,637	3,246,914	3,213,200	0.00	3,117,000	0.00	3,117,000	3,117,000	0.00

Requirements Report

		FY 2015-16	FY 2016-17	FY 2017-18 Current Budget	FY 2017-18 Current Budget FTE	FY 2018-19 Proposed Budget	FY 2018-19 Proposed FTE	Approved 2018-19	Adopted 2018-19	Adopted FTE
Fund 705	SCHOLARSHIP FUND									
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	0	2,500	25,000	0.00	25,000	0.00	25,000	25,000	0.00
700	TRANSFERS	0	2,500	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	0	2,500	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000	Other Uses	0	2,500	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	211,427	211,250	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	211,427	211,250	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	211,427	211,250	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	211,427	211,250	0	0.00	0	0.00	0	0	0.00
Total Fund 705	SCHOLARSHIP FUND	211,427	213,750	25,000	0.00	25,000	0.00	25,000	25,000	0.00



Tigard-Tualatin School District 23J

"Educate every child"

Supplemental Budget Information

Tigard-Tualatin School District 23J
Staff Assignments
2018-19 Adopted Budget

	# Students	General Fund				Special Revenue Funds				Capital Projects
		Instruction	Support Services	Enterprise and Community Services	Total General Fund	Instruction	Support Services	Enterprise and Community Services	Total Special Revenue Funds	Facilities Acquisition and Construction
Elementary Schools (10)	5,664									
Licensed		300.54	12.00	-	312.54	6.16	1.10	-	7.26	-
Classified		62.62	49.49	-	112.11	9.24	-	12.12	21.36	-
Administrative		-	10.00	-	10.00	-	-	-	-	-
Total FTE		<u>363.16</u>	<u>71.49</u>	<u>-</u>	<u>434.65</u>	<u>15.40</u>	<u>1.10</u>	<u>12.12</u>	<u>28.62</u>	<u>-</u>
Middle Schools (3)	2,922									
Licensed		132.64	9.33	-	141.97	10.00	1.00	-	11.00	-
Classified		22.90	36.39	-	59.29	1.62	-	5.26	6.88	-
Administrative		-	6.00	-	6.00	-	-	-	-	-
Total FTE		<u>155.54</u>	<u>51.72</u>	<u>-</u>	<u>207.26</u>	<u>11.62</u>	<u>1.00</u>	<u>5.26</u>	<u>17.88</u>	<u>-</u>
High Schools (2)	3,917									
Licensed		183.95	17.74	-	201.69	2.73	4.00	-	6.73	-
Classified		34.21	43.36	1.00	78.57	3.00	2.58	11.21	16.79	-
Administrative		-	7.50	-	-	-	0.50	-	0.50	-
Confidential and Managers		-	-	-	-	-	1.00	-	1.00	-
Total FTE		<u>218.16</u>	<u>68.60</u>	<u>1.00</u>	<u>287.76</u>	<u>5.73</u>	<u>8.08</u>	<u>11.21</u>	<u>25.02</u>	<u>-</u>
Alternative Education (3)*	122									
Licensed		9.76	1.50	0.75	12.01	1.85	0.90	-	2.75	-
Classified		7.48	2.94	0.56	10.98	0.88	-	1.00	1.88	-
Administrative		-	1.00	-	1.00	-	-	-	-	-
Confidential and Managers		1.00	-	-	1.00	-	-	-	-	-
Total FTE		<u>18.24</u>	<u>5.44</u>	<u>1.31</u>	<u>24.99</u>	<u>2.73</u>	<u>0.90</u>	<u>1.00</u>	<u>4.63</u>	<u>-</u>
District Level	12,625									
Licensed		9.24	20.20	-	29.44	1.99	6.25	-	8.24	1.00
Classified		5.61	92.93	0.06	98.60	1.42	3.89	5.50	10.81	2.00
Administrative		-	8.87	-	8.87	0.23	1.40	-	1.63	1.50
Confidential and Managers		-	14.00	-	14.00	-	2.00	1.00	3.00	1.00
Total FTE		<u>14.85</u>	<u>136.00</u>	<u>0.06</u>	<u>150.91</u>	<u>3.64</u>	<u>13.54</u>	<u>6.50</u>	<u>23.68</u>	<u>5.50</u>
Licensed	12,625	636.13	60.77	0.75	697.63	22.73	13.25	-	35.98	1.00
Classified		132.82	225.11	1.62	359.27	16.16	6.47	35.09	57.64	2.00
Administrative		-	33.37	-	33.37	0.23	1.90	-	2.13	1.50
Confidential and Managers		1.00	14.00	-	15.00	-	3.00	1.00	4.00	1.00
Total FTE		<u>769.95</u>	<u>333.25</u>	<u>2.37</u>	<u>1,105.27</u>	<u>39.12</u>	<u>24.62</u>	<u>36.09</u>	<u>99.75</u>	<u>5.50</u>

students per Tigard-Tualatin School District Enrollment Forecast Update 2018-19 to 2027-28 dated January, 2017
Portland State University Population Research Center

* The District's three alternative school sites are Durham Education Center, The HUB, and the Tigard-Tualatin Online Academy (TTOA). One administrator serves all sites.

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
Estimates of Personal Services Cost by Employee Group

Fund	Employee Group	2018-19 Adopted Budget	
		Personnel Services Total	
		Cost	FTE
General Fund	Licensed	\$ 82,446,396	697.63
	Classified	25,880,678	359.27
	Administrative	6,943,932	33.37
	Managerial and Confidential	2,089,273	15.00
		<u>117,360,280</u>	<u>1,105.27</u>
Food Service Fund	Classified	1,846,171	31.10
	Managerial and Confidential	162,942	1.00
		<u>2,009,113</u>	<u>32.10</u>
Scrip Service Center Fund	Classified	<u>169,980</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Classified	<u>89,205</u>	<u>1.00</u>
Federal Grants Fund	Licensed	2,554,884	22.41
	Classified	1,123,201	17.93
	Administrative	90,811	0.43
	Managerial and Confidential	132,790	1.00
		<u>3,901,686</u>	<u>41.77</u>
State, County, and Local Grants Fund	Licensed	1,576,724	13.57
	Classified	419,234	5.86
	Administrative	328,532	1.70
	Managerial and Confidential	302,752	2.00
		<u>2,627,242</u>	<u>23.13</u>
Capital Projects Fund	Licensed	109,000	1.00
	Classified	204,901	2.00
	Administrative	332,499	1.50
	Managerial and Confidential	141,344	1.00
		<u>787,744</u>	<u>5.50</u>
Total All Funds		<u>\$ 126,945,249</u>	<u>1,210.52</u>

Tigard-Tualatin School District 23J
FY 2018-19 Adopted Budget
Estimates of Personal Services Cost by Program

		2018-19 Adopted Budget	
		Personal	
		Services Total	
Fund	Activity	Cost	FTE
General Fund	Elementary K-5	29,694,921	257.72
	Middle School Programs	14,551,180	122.11
	High School Programs	19,754,631	167.02
	High School Extracurricular	621,284	6.00
	Pre-Kindergarten Programs	260,010	3.00
	Programs for Talented and Gifted	351,110	3.01
	Restrictive Programs for Students with Disabilities	1,959,968	22.38
	Less Restrictive Programs for Students with Disabilities	9,452,512	119.12
	Remediation	678,988	5.50
	Alternative Education	2,133,713	23.18
	English Second Language Programs	3,928,786	40.64
	Attendance and Social Work Services	1,050,699	15.63
	Guidance Services	5,257,315	47.67
	Health Services	420,091	4.00
	Psychological Services	527,260	4.50
	Speech Pathology and Audiology Services	232,508	2.00
	Service Direction, Student Support Services	424,073	2.76
	Improvement of Instruction Services	1,553,316	11.88
	Educational Media Services	1,210,548	16.81
	Assessment and Testing Services	342,975	3.00
	Instructional Staff Development	508,380	3.77
	Executive Administration Services	704,757	3.00
	Office of the Principal Services	9,420,319	83.88
	Direction of Business Support Services	322,560	2.00
	Fiscal Services	1,134,997	10.50
	Operation and Maintenance of Plant Services	6,145,963	75.50
	Student Transportation Services	1,589,008	22.35
	Internal Services	340,041	4.00
	Information Services	394,915	2.75
	Staff Services	693,203	5.22
	Technology Services	1,500,987	12.00
	Food Services	5,483	0.06
	Community Services	128,521	1.31
	Custody and Care of Children Services	65,258	1.00
		<u>117,360,280</u>	<u>1,105.27</u>
Food Service Fund	Food Services	<u>2,009,113</u>	<u>32.10</u>
Scrip Service Center Fund	Community Services	<u>169,980</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Community Services	<u>89,205</u>	<u>1.00</u>
Federal Grants Fund	High School Programs	68,191	0.50
	Restrictive Programs for Students with Disabilities	348,770	5.68
	Less Restrictive Programs for Students with Disabilities	1,106,251	10.50
	Remediation	12,739	0.10
	Title IA/D	1,326,839	16.11
	English Second Language Programs	19,464	0.25
	Guidance Services	226,156	2.11
	Psychological Services	66,028	0.50
	Speech Pathology and Audiology Services	249,507	2.10
	Service Direction, Student Support Services	81,433	0.68
	Instructional Staff Development	263,769	2.00
	Planning, Research, Development Services	115,099	1.00
	Community Services	<u>17,439</u>	<u>0.25</u>
		<u>3,901,686</u>	<u>41.77</u>

		<u>2018-19 Adopted Budget</u>	
		Personal	
		Services Total	
<u>Fund</u>	<u>Activity</u>	<u>Cost</u>	<u>FTE</u>
State, County, and Local Grants Fund	High School Programs	242,466	2.23
	Restrictive Programs for Students with Disabilities	118,737	1.01
	Other Programs	249,558	2.73
	Guidance Services	854,012	8.37
	Service Direction, Student Support Services	22,631	0.10
	Improvement of Instruction Services	297,456	2.00
	Instructional Staff Development	670,822	5.26
	Office of the Principal Services	93,831	0.50
	Community Services	77,729	0.94
		<u>2,627,242</u>	<u>23.13</u>
Capital Projects Fund	Service Area Direction	<u>787,744</u>	<u>5.50</u>
Total All Funds		<u>126,945,249</u>	<u>1,210.52</u>

2017-2018 LICENSED SALARY SCHEDULE TIGARD-TUALATIN SCHOOL DISTRICT 23J

BENEFITS INCLUDE PERS PICKUP based on 190 Contract Days

RANGE	A	B	C	D	E	F	RANGE
STEP	BA	BA+24	BA+45	MA BA+60	MA+20 BA+80	MA+40 BA+100	STEP
1	39,500	41,080	42,658	44,239	45,818	47,399	1
2	41,475	43,055	44,636	46,216	47,793	49,698	2
3	43,448	45,029	46,608	48,189	49,770	51,992	3
4	45,424	47,006	48,584	50,163	51,744	54,293	4
5	47,400	48,977	50,559	52,137	53,717	56,588	5
6	49,375	50,954	52,533	54,115	55,694	58,886	6
7	51,349	52,928	54,508	56,089	57,670	61,182	7
8	53,324	54,903	56,484	58,062	59,642	63,481	8
9	55,297	56,879	58,458	60,037	61,618	65,776	9
10	57,273	58,853	60,434	62,015	63,594	68,075	10
11	59,250	60,828	62,408	63,989	65,569	70,372	11
12	61,223	62,804	64,385	65,965	67,544	72,669	12
13	63,200	64,781	66,360	67,941	69,521	74,966	13
14	0	0	68,333	69,913	71,494	77,264	14
15	0	0	70,310	71,888	73,467	79,560	15

3.5 Increase from 2016-2017

2017-18 CLASSIFIED SALARY SCHEDULE
TIGARD-TUALATIN SCHOOL DISTRICT 23J

STEP	C	D	E	F	G	H	I	STEP
1	\$12.77	\$13.44	\$14.10	\$14.80	\$15.53	\$16.32	\$17.12	1
2	\$13.17	\$13.82	\$14.53	\$15.21	\$15.97	\$16.83	\$17.65	2
3	\$13.55	\$14.22	\$14.95	\$15.66	\$16.48	\$17.33	\$18.19	3
4	\$13.97	\$14.65	\$15.41	\$16.16	\$16.97	\$17.83	\$18.70	4
5	\$14.42	\$15.10	\$15.88	\$16.65	\$17.48	\$18.34	\$19.28	5
6	\$14.83	\$15.55	\$16.35	\$17.16	\$18.00	\$18.90	\$19.87	6
7	\$15.24	\$16.00	\$16.85	\$17.68	\$18.58	\$19.47	\$20.48	7
8	\$15.70	\$16.52	\$17.35	\$18.21	\$19.14	\$20.07	\$21.07	8
9	\$16.27	\$17.09	\$17.92	\$18.81	\$19.79	\$20.76	\$21.77	9
10	\$16.76	\$17.60	\$18.47	\$19.38	\$20.38	\$21.38	\$22.42	10

STEP	J	K	L	M	N	O	P	STEP
1	\$17.97	\$18.89	\$19.84	\$20.81	\$21.86	\$22.94	\$24.08	1
2	\$18.51	\$19.44	\$20.46	\$21.44	\$22.53	\$23.65	\$24.83	2
3	\$19.11	\$20.04	\$21.05	\$22.08	\$23.19	\$24.36	\$25.57	3
4	\$19.65	\$20.63	\$21.65	\$22.76	\$23.89	\$25.06	\$26.33	4
5	\$20.23	\$21.27	\$22.36	\$23.45	\$24.59	\$25.85	\$27.14	5
6	\$20.85	\$21.90	\$22.99	\$24.10	\$25.34	\$26.62	\$27.98	6
7	\$21.46	\$22.55	\$23.67	\$24.85	\$26.10	\$27.40	\$28.79	7
8	\$22.10	\$23.21	\$24.38	\$25.62	\$26.87	\$28.22	\$29.64	8
9	\$22.93	\$24.02	\$25.29	\$26.51	\$27.82	\$29.23	\$30.70	9
10	\$23.62	\$24.73	\$26.04	\$27.31	\$28.66	\$30.11	\$31.62	10

EXEMPT EMPLOYEES (based on 260 work days)

STEP	AA	AB	AC	STEP
1	\$66,700.48	\$69,991.68	\$73,444.05	1
2	\$68,653.26	\$72,041.84	\$75,592.70	2
3	\$70,863.46	\$74,353.85	\$78,019.95	3
4	\$72,825.19	\$76,414.10	\$80,180.91	4
5	\$75,019.72	\$78,720.52	\$82,601.47	5
6	\$77,380.97	\$81,197.03	\$85,198.86	6
7	\$79,714.25	\$83,644.46	\$87,767.14	7
8	\$82,016.21	\$86,062.80	\$90,306.33	8
9	\$84,897.17	\$89,084.34	\$93,472.84	9
10	\$87,444.09	\$91,756.87	\$96,277.02	10

No Step

STEP	C	D	E	F	G	H	I	STEP
9A*	\$17.28	\$18.10	\$19.00	\$19.97	\$20.96	\$22.02	\$23.15	9A*
9B*	\$17.58	\$18.48	\$19.39	\$20.36	\$21.38	\$22.44	\$23.59	9B*

STEP	J	K	L	M	N	O	P	STEP
9A*	\$24.29	\$25.47	\$26.80	\$28.10	\$29.53	\$30.99	\$32.55	9A*
9B*	\$24.75	\$26.02	\$27.31	\$28.67	\$30.08	\$31.59	\$33.17	9B*

3.5 % increase over 1617

**JOB DESCRIPTIONS/CLASSIFICATION CHART
2011-2012**

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>CURRENT RANGE</u>
ACCOUNTING/CLERICAL	Accounting Specialist	L-O
ACCOUNTING/CLERICAL	Accounts Payable Clerk	J
ACCOUNTING/CLERICAL	Accounts Payable Clerk, FS	J-L
ACCOUNTING/CLERICAL	Bookkeeper	J
ACCOUNTING/CLERICAL	Payroll & Benefits Specialist 2	J
ACCOUNTING/CLERICAL	Payroll Specialist 1	I
ACCOUNTING/CLERICAL	Senior Purchasing Specialist	N
ATHLETICS	Athletic Trainer	M
COMPUTER SERVICES	Computer Technician Building	K
COMPUTER SERVICES	Data Coordinator 1	I
COMPUTER SERVICES	Data Coordinator HS	J
COMPUTER SERVICES	District Systems Administrator	AA-AB
COMPUTER SERVICES	Help Desk Technology	J-K
COMPUTER SERVICES	Network Systems Administrator	AB
COMPUTER SERVICES	Student & Finance System Administrator	AA-AB
COMPUTER SERVICES	Student Information Coordinator	P
COMPUTER SERVICES	Technical Support Coordinator Dist	M
COMPUTER SERVICES	Technical Support Manager	AA-AB
COMPUTER SERVICES	Technology Coordinator Bldg	I
COMPUTER SERVICES	Web Specialist	AA-AB
CUSTODIAL	Building Specialist 1	I
CUSTODIAL	Building Specialist 2	J-L
CUSTODIAL	Building Specialist 4	L-M
CUSTODIAL	Custodial Services Coordinator	M
CUSTODIAL	Floor Technician	H-M
CUSTODIAL	Team Leader 1	I
CUSTODIAL	Utility Technician/Monitor	E-G
FOOD SERVICE	Food Service Assistant 1	FS
FOOD SERVICE	Food Service Assistant 2	FS
FOOD SERVICE	Food Service Assistant 3	FS
FOOD SERVICE	Food Service Manager 2	FS
INSTRUCTIONAL ASSISTANT	Child Care Coordinator	H
INSTRUCTIONAL ASSISTANT	ELL Assistant	H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 1	E
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, Child Care	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, Child Care Lead	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, Early Childhood	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, FS	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 3, Toddler Lead	H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 4, Alt Ed	I
INSTRUCTIONAL ASSISTANT	Learning Specialist Assistant	I
INSTRUCTIONAL ASSISTANT	Learning Specialist Assistant, YTP	I
INSTRUCTIONAL ASSISTANT	Media Assistant 2	G
INSTRUCTIONAL ASSISTANT	Media Assistant 3	I
INSTRUCTIONAL ASSISTANT	Speech Pathology Assistant	J
INSTRUCTIONAL ASSISTANT	Title 1 Assistant	H

**JOB DESCRIPTIONS/CLASSIFICATION CHART
2011-2012**

MAINTENANCE	Limited Energy Technician (LME)	K-M
MAINTENANCE	Maintenance Carpenter	N-O
MAINTENANCE	Maintenance Grounds	H-I
MAINTENANCE	Maintenance Grounds District	H
MAINTENANCE	Maintenance HVAC/R 1Tech	K-M
MAINTENANCE	Maintenance HVAC/R2 Tech	N-P
MAINTENANCE	Maintenance Licensed Electrician	O
MAINTENANCE	Maintenance Locksmith/Door Spec	K-M
MAINTENANCE	Maintenance Plant Electrical Spvr	P
MAINTENANCE	Maintenance Plumber	K-M
PRINT SHOP	Print Shop Assistant	H
PRINT SHOP	Print Shop Supervisor	L
SECRETARIAL	Administrative Specialist 1	I
SECRETARIAL	Administrative Specialist 2	J
SECRETARIAL	Administrative Specialist 3	K
SECRETARIAL	Administrative Specialist 4	L
SECRETARIAL	Data Support Specialist	M
SECRETARIAL	Executive Assistant, Business Office	M
SECRETARIAL	Executive Assistant, C & I	M
SECRETARIAL	Head Secretary ES MS	K
SECRETARIAL	Hlgh School Head Secretary	L
SECRETARIAL	Prevention Specialist	K
SECRETARIAL	Receptionist 1	G
SECRETARIAL	Receptionist 2	I
SECRETARIAL	Secretary 1	G
SECRETARIAL	Secretary 2	H
SECRETARIAL	Secretary 3	I
SECRETARIAL	Secretary 4	J-K
SECURITY	Campus Security	H-J
TRANSPORTATION	Courier, Warehouse	H
TRANSPORTATION	Courier, Warehouse Food Service	J
TRANSPORTATION	Demographic Data Specialist	L
TRANSPORTATION	Dispatcher Minibus Driver	I
TRANSPORTATION	Lead Driver Trainer	J
TRANSPORTATION	Minibus Driver	I

ADMINISTRATIVE SALARY SCHEDULE 2017-2018
Tigard-Tualatin School District
BASED ON 250 DAYS
Effective July 1, 2017

STEP	STEP%	DIRECTOR A	DIRECTOR B	DIRECTOR C	DIRECTOR OP	MS ASSOC PRINC	HS ASSOC PRINC	ES PRINC	MS PRINC	HS PRINC
A	85%	95,355	0	0	0	0	0	0	0	0
B	90%	100,963	0	0	0	0	0	0	0	0
C	95%	106,573	108,633	115,004	119,022	106,571	108,133	113,424	115,003	122,945
D	97%	108,815	110,920	117,425	121,528	108,815	110,410	115,813	117,424	125,534
E	100%	112,181	114,350	121,056	125,287	112,181	113,823	119,394	121,056	129,416

DIRECTOR A = Assoc Dir Student Services

DIRECTOR B = Assoc Dir C&I

Cola applied 3.50%

2017-2018 MANAGER/CONFIDENTIAL SALARY SCHEDULE

Tigard-Tualatin School District

STEP	% STEP	AA	B	C	D	E	F	G	H	I	J
1	82%	45,505	55,485	56,594	58,385	59,560	64,130	66,884	73,047	81,233	88,124
2	85%	47,168	57,513	58,663	60,520	61,740	66,476	69,332	75,720	84,206	91,350
3	88%	48,834	59,544	60,734	62,657	63,918	68,821	71,778	78,393	87,177	94,574
4	91%	50,499	61,573	62,805	64,792	66,098	71,169	74,225	81,065	90,152	97,800
5	94%	52,163	63,602	64,874	66,928	68,276	73,513	76,672	83,737	93,123	101,024
6	97%	53,829	65,633	66,946	69,066	70,455	75,861	79,120	86,410	96,094	104,246
7	100%	55,771	68,002	69,362	71,557	72,996	78,598	81,974	89,528	99,562	107,997

260 contract days

AA-Security Lead-HS

C- HR, Adm Ast

D-Night Custodial Services Coordinator/ Manager, Drop-out Prevention Coordinator

E- Superintendent, Adm Ast- 256 contract days

F-Payroll Manager, Trauma Specialist,

Transportation Manager, Grant Accountant, Upward Bound Project Director

G-

H- Facilities Manager, Custodial/Grounds Manager

I - Assessment Coordinator, Bond Accountant, Controller , Food Service Manager, ORTI Project Manager

J-Information Technology Manager

3.5% increase from 2016-17

updated 1.19.18

SUPERINTENDENT SALARY SCHEDULE 2017-18
Tigard-Tualatin School District
BASED ON 260 DAYS
Effective July 1, 2017

STEP	SUPERINTENDENT
SUPERINTENDENT	\$178,147

Cabinet and Assistant Superintendent Salary Schedule 17-18
Tigard-Tualatin School District
BASED ON 255 DAYS
Effective July 1, 2017

	CABINET	ASST. SUP
STEP A	\$0.00	\$0.00
STEP B	\$0.00	\$0.00
STEP C	\$126,209.67	\$0.00
STEP D	\$128,866.90	\$0.00
STEP E	\$132,852.74	\$146,082.49

This includes a 3.5 COLA from 16-17 schedule
This is a 255 day contract



Tigard-Tualatin SD 23J

6960 SW Sandburg St
Tigard, OR 97223 (503) 431-4000
www.ttsd.schools.org

SUPERINTENDENT Ernest Brown

For more report card measures,
including detailed demographic
information, visit
www.oregon.gov/ode/reports-and-data

FROM THE DISTRICT SUPERINTENDENT

Dear Parents and Community Members,

This is the 2016-17 Oregon Report Card for the Tigard-Tualatin School District. Our student demographics closely mirror the state's. Yet, Tigard-Tualatin's total student group substantially outperforms its peers across Oregon.

While we are again pleased by our successes, our Strategic Plan sets high achievement goals for all students.

As our schools work to achieve those Strategic Plan goals, you will see:

- Teachers using rigorous instructional strategies in every classroom, every day;
- Technology instruction that emphasizes critical thinking, communication, collaboration and creativity;
- A focus on "growth mindset" that reinforces the value of effort and continuous improvement; and
- Opportunities for students to develop the highest priority 21st Century skills for college and career-readiness.

To align its spending decisions with investment priorities focused on improving student achievement, the district has also adopted a Strategic Financial Plan.

Strategic Financial Plan investment priorities include:

- An expanded early learning (Pre-K) program;
- Academic transition programs at the 3rd, 6th and 9th grade levels including summer school and extended learning;
- Expanded access to college-level career and technical education and dropout prevention programs.

The district will continue its use of data to measure student progress and to identify appropriate support, intervention and enrichment activities to better meet student needs. Parents can also use the district's Standards Report Cards to track their own students' progress on the same standards that are measured on statewide tests.

Thank you,

Superintendent | Ernest Brown

DISTRICT PROFILE

STUDENT WELLNESS POLICY

District schools will promote and protect student health, well-being and learning by supporting healthy eating and physical activity. The Child Nutrition Program shall comply with federal and state requirements. Engagement in lifelong physical activity shall be taught, promoted, and modeled.

ENROLLMENT AND DEMOGRAPHICS	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
Total Enrollment	3,800	1,995	2,864	4,019
Regular Attenders	89.2%	91.0%	86.2%	68.4%
Economically Disadvantaged	42%	43%	35%	31%
Students with Disabilities	8%	12%	11%	10%
Ever English Learners	20%	26%	25%	24%
Different Languages Spoken	48	42	41	49
Mobile Students	11.6%	10.0%	8.8%	12.2%

SEISMIC SAFETY RATING

For a detailed report for each school, please visit:

<http://www.oregongeology.org/sub/projects/rvs/activity-updates/status.html>

RACIAL EQUITY IN HIRING

Equal employment opportunity and treatment shall be practiced by the district regardless of race, color, national origin, religion, sex, sexual orientation, age, veterans' status, genetic information, marital status and disability if the employee, with or without reasonable accommodation, is able to perform the essential functions of the position.

MEDIAN CLASS SIZE	Elementary		Middle		High		Combined	
	Dist.	OR	Dist.	OR	Dist.	OR	Dist.	OR
Self-Contained	25.0	25.0	--	--	--	--	--	--
Eng./Lang. Arts	19.0	22.0	25.0	25.0	28.0	25.0	6.0	16.0
Mathematics	5.5	21.0	24.0	26.0	27.0	24.0	3.0	14.0
Science	19.0	24.0	27.0	28.0	29.0	25.0	2.0	17.0
Social Studies	19.0	23.0	27.0	27.0	30.0	27.0	3.0	17.0

Combined schools have grade configurations not falling within the elementary, middle, and high categories (e.g., K-12 schools).

When data are unavailable or to protect student confidentiality:

** refers to groups of less than 6 students.*

<5 indicates that a percentage is less than 5%.

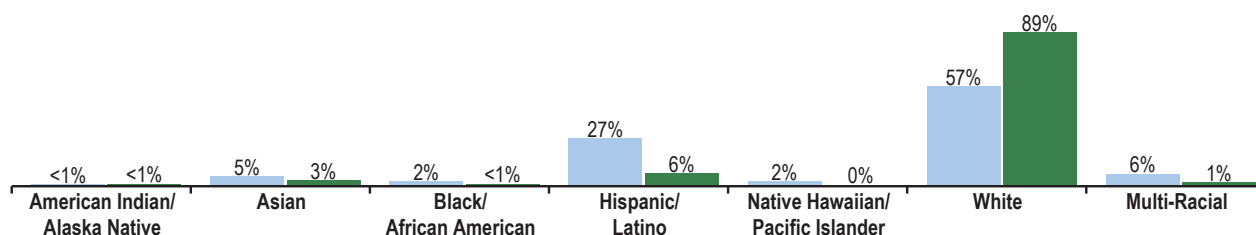
>95 indicates that a percentage is greater than 95%.

**** refers to a school that offers lunch at no charge to all students.*

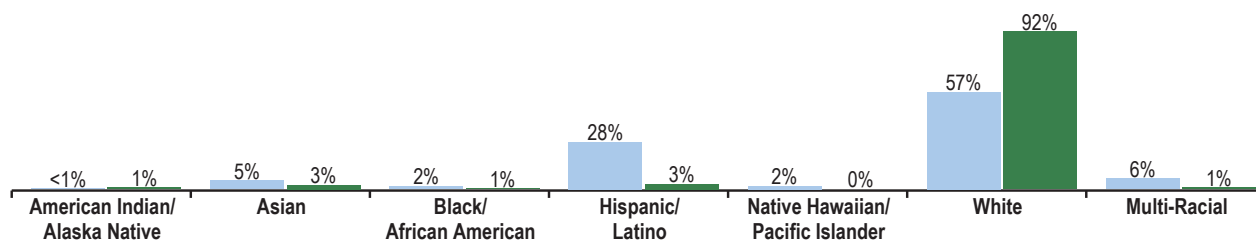
RACE/ETHNICITY OF STUDENTS AND STAFF 2016-17

Students Staff

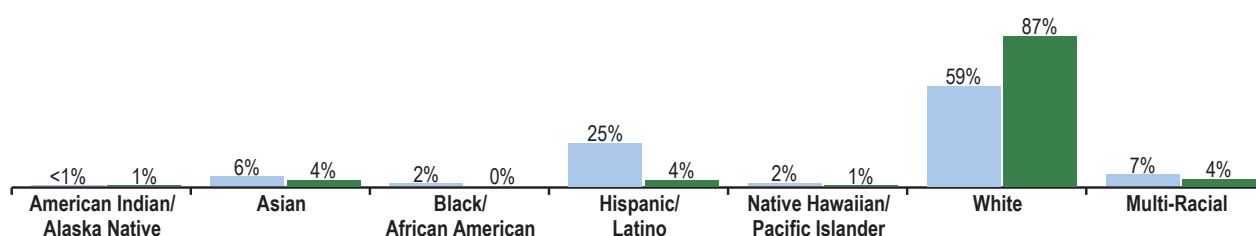
Grades K-3



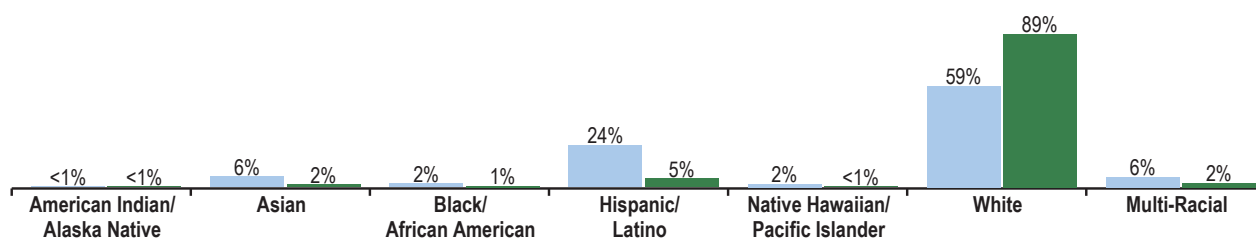
Grades 4-5



Grades 6-8



Grades 9-12



PER PUPIL SPENDING

	2014-15	2015-16	2016-17
District	\$9,931	\$10,368	\$12,051
State	\$10,302	\$10,692	\$11,822

Oregon's quality education model (QEM) suggests adequate per pupil funding should be \$12,993 in 2016-17 (Statewide average). 2016-17 data reflect budgeted, not actual.

FUNDING SOURCES

	% of Total
Local taxes and fees	49%
State funds	46%
Federal funds	5%

EXPULSIONS & SUSPENSIONS

	Expulsions	Suspensions
Total Students	12	507
American Indian/Alaska Native	*	*
Asian	*	12
Black/African American	*	16
Hispanic/Latino	*	184
Multi-Racial	*	38
Native Hawaiian/Pacific Islander	*	24
White	6	233

To protect student confidentiality:

* refers to groups of less than 6 students.

<5 indicates that a percentage is less than 5%.

>95 indicates that a percentage is greater than 95%.

PROGRESS ARE STUDENTS MAKING ADEQUATE GAINS OVER TIME?

Performance of students enrolled in the district for a full academic year

Did at least 95% of students in this district take required assessments? ☒ Yes ☐ No, Interpret Results with Caution

Participation rate criteria are in place to ensure districts test all eligible students.

2014-15 was the first operational year
of the new English language arts and
mathematics assessments.

DISTRICT PERFORMANCE

District Performance (%) **District Performance (%)** **Oregon Performance (%)** **Like-District Average (%)**
2013-14 2014-15 2015-16 2016-17 2016-17 2016-17

English Language Arts

The Smarter
Balanced and
alternate
assessments have
four performance
levels where levels
3 and 4 are meeting
the standard for
school and district
accountability.

Levels 3 & 4
Level 2
Level 1

**Students in
grades 3 - 5**

**Students in
grades 6 - 8**

**Students in
grade 11**

65.0	63.5	59.4	49.6	53.7
20.0	18.5	19.8	21.4	20.4
15.1	18.0	20.9	29.1	25.9
64.1	65.6	66.0	55.2	57.9
22.3	21.6	20.8	23.9	22.2
13.7	12.8	13.2	20.9	19.9
75.7	79.1	75.1	71.1	71.0
14.8	13.6	14.4	16.9	16.8
9.5	7.3	10.4	12.0	12.1

Mathematics

See report cards
from previous years
to view historical
OAKS performance
data.

Levels 3 & 4
Level 2
Level 1

**Students in
grades 3 - 5**

**Students in
grades 6 - 8**

**Students in
grade 11**

57.5	55.7	54.4	43.6	47.7
25.6	25.0	24.6	27.6	26.1
16.9	19.3	21.0	28.8	26.2
52.2	51.1	51.4	41.9	45.2
24.7	26.3	24.5	26.6	25.2
23.2	22.7	24.0	31.5	29.6
52.2	46.9	48.8	35.3	35.7
21.4	25.2	23.7	27.3	27.0
26.4	28.0	27.5	37.4	37.3

Science

Exceeded
Met
Did not meet

**Students in
grade 5**

**Students in
grade 8**

**Students in
grade 11**

78.3	21.5	56.8	21.7	79.6	23.1	56.5	20.4	78.1	26.0	52.1	21.9	74.8	24.1	50.7	25.2	66.0	14.9	51.1	34.0	68.6	16.8	51.8	31.4
74.2	15.2	59.0	25.8	73.0	12.0	60.9	27.0	75.7	13.9	61.9	24.3	70.9	13.8	57.0	29.1	62.8	11.5	51.3	37.2	63.9	12.3	51.7	36.1
63.6	9.4	54.2	36.4	62.3	8.6	53.7	37.7	60.2	9.2	51.0	39.8	60.0	8.1	51.9	40.0	57.8	8.0	49.8	42.2	59.7	8.5	51.2	40.3

Visit www.oregon.gov/ode/reports-and-data for additional assessment results.

To protect student confidentiality:

* refers to groups of less than 6 students.

<5 indicates that a percentage is less than 5%.

>95 indicates that a percentage is greater than 95%.

OUTCOMES WHAT ARE STUDENTS ACHIEVING IN HIGH SCHOOL?

		District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
FRESHMEN ON-TRACK TO GRADUATE	Students who earned 25% of the credits required for a regular diploma by the end of their freshman year.						
	Freshmen on track to graduate within 4 years	86.2	86.5	90.1	86.0	83.4	84.2
Note: Graduation methodology changed in 2013-14.							
		District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
GRADUATION RATE	Students earning a standard diploma within four years of entering high school.						
	Overall graduation rate	83.8	85.5	83.3	83.7	74.8	77.8
COMPLETION RATE	Students earning a regular, modified, extended, or adult high school diploma or completing a GED within five years of entering high school.						
	Overall completion rate	89.4	92.6	91.4	90.0	81.9	84.7
DROPOUT RATE	Students who dropped out during the school year and did not re-enroll.						
	Overall dropout rate	2.1	2.2	2.2	2.8	3.9	3.1
		District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
		2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
CONTINUING EDUCATION	Students continuing their education after high school.						
	Students who enrolled in a community college or four-year school within 16 months of graduation	72.3	70.9	68.4	62.7	57.4	60.7

*, <5, and >95 are displayed when the data must be suppressed to protect student confidentiality.

STUDENT GROUP OUTCOMES	District Performance (%)	Oregon Performance (%)	Like-District Average (%)	District Performance (%)	Oregon Performance (%)	Like-District Average (%)	District Performance (%)	Oregon Performance (%)	Like-District Average (%)		
Economically Disadvantaged				American Indian/Alaska Native			Native Hawaiian/Pacific Islander				
On Track	73.4	75.8	75.2	On Track	*	70.3	70.2	On Track	44.0	76.1	80.0
Graduation	71.4	68.1	69.4	Graduation	66.7	56.4	59.2	Graduation	81.8	70.1	76.9
Completion	82.3	76.8	78.7	Completion	50.0	66.7	68.7	Completion	80.0	73.6	83.5
Dropout	5.1	4.2	3.5	Dropout	26.7	9.1	7.6	Dropout	3.5	5.5	3.8
Ever English Learners				Asian				White			
On Track	77.6	78.7	79.1	On Track	>95	>95	>95	On Track	90.2	85.3	86.1
Graduation	76.7	71.1	72.8	Graduation	92.4	88.0	89.8	Graduation	87.7	76.6	79.8
Completion	79.2	75.6	78.9	Completion	95.7	91.9	93.3	Completion	92.7	83.9	86.8
Dropout	3.7	4.0	3.4	Dropout	0.0	1.3	1.0	Dropout	2.0	3.6	2.8
Students with Disabilities				Black/African American				Female			
On Track	56.1	69.5	68.6	On Track	91.3	75.6	76.9	On Track	89.0	86.5	86.9
Graduation	64.3	55.5	57.9	Graduation	86.4	66.1	71.2	Graduation	85.9	78.4	81.4
Completion	82.0	64.9	67.0	Completion	81.8	72.2	76.1	Completion	93.2	84.6	86.8
Dropout	3.3	5.7	4.8	Dropout	8.1	6.3	4.7	Dropout	2.4	3.4	2.6
Migrant				Hispanic/Latino				Male			
On Track	*	76.1	76.0	On Track	76.9	77.3	76.7	On Track	83.2	80.4	81.7
Graduation	40.0	68.9	68.1	Graduation	71.4	69.4	70.3	Graduation	81.4	71.4	74.4
Completion	33.3	73.8	80.1	Completion	82.6	76.5	78.1	Completion	86.9	79.4	82.6
Dropout	6.3	4.0	3.2	Dropout	4.2	4.6	4.0	Dropout	3.1	4.5	3.6
Talented and Gifted				Multi-Racial				On-Track data are based on the 2016-17 school year; all other data are based on the 2015-16 school year.			
On Track	>95	>95	>95	On Track	86.3	83.6	86.0				
Graduation	96.0	92.7	93.5	Graduation	73.8	74.4	77.2				
Completion	99.4	96.8	97.2	Completion	93.9	81.3	83.3				
Dropout	0.3	0.6	0.4	Dropout	4.9	4.1	3.6				

*, <5, and >95 are displayed when the data must be suppressed to protect student confidentiality.

CURRICULUM & LEARNING ENVIRONMENT

SCHOOL READINESS	Elementary Schools	Middle Schools	High Schools
	Headstart Programs at 5 schools	School-Based Health Centers Mental Health Care Coordinators	School-Based Health Center Mental Health Care Coordinators
	School-based Health Centers RTI/EBIS early identification and support for struggling students School Counselors/Psychologists	School Counselors/Psychologists EBIS/PBS identification and support for struggling students	School Counselors/Psychologists EBIS/PBS identification and support for struggling students
ACADEMIC SUPPORT	Elementary Schools	Middle Schools	High Schools
	Extended Day program ELL program for English Language Learners Special Education program for students with disabilities Reading tutors and targeted reading interventions	Success/Focus/Inspire Programs for at risk students ELL program for English Language Learners Special Education program for students with disabilities After school Homework Club/computer and math labs	Secondary Literacy and Math Support Classes Avid, Upward Bound and Intercambio Leadership In School Credit Recovery and Online classes Durham Center programs and CE2 for students at risk of dropping out
ACADEMIC ENRICHMENT	Elementary Schools	Middle Schools	High Schools
	Talented and Gifted Program Spanish/English Dual Language Programs at 2 schools Afterschool arts/activity programs	World Language classes Spanish Special Programs Talented and Gifted program in individual classrooms Geometry for advanced math students Electives including technology, music, arts	World Language Classes Spanish French Japanese Honors and Dual Enrollment Courses International Baccalaureate Program Dual credit courses in English, Math, Science, Writing, Art, Business, Computer Technology, Culinary Arts, Foreign Language, Auto Tech, Digital Arts, Psychology, Childhood Education and Accounting Special Programs Band, Orchestra, Choir programs Engineering Classes/Robotics program

CURRICULUM & LEARNING ENVIRONMENT CONTINUED . . .

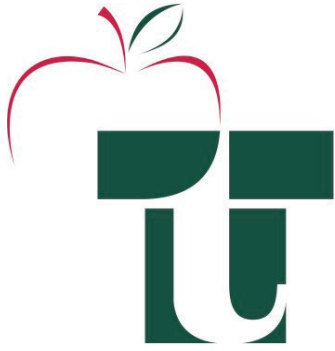
CAREER & TECHNICAL EDUCATION	Middle Schools		High Schools
	Industrial Arts		Automotive Technology
	Technology Classes		Accounting/engineering classes
	Robotics		Web Development/Computer
			Graphics
			Early Childhood Education
EXTRACURRICULAR ACTIVITIES	Elementary Schools	Middle Schools	High Schools
	After school arts and interest	After School Activities Program	Interscholastic Sports, Dance, Cheer
	classes	Sports including basketball, volleyball, soccer, track, cross	Academic and Service Clubs
	Music and grade level performances	county	including National Honor Society and Environmental Science
	Family math, art and reading nights	Drama and Music Performances	Speech, Debate, Yearbook, Newspaper, Drama and Music
	School gardens	After School Science, Technology, Engineering and Math (STEM) Classes and Activities	Performances, Robotics, Future Business Leaders of America, HOSA Future Health Professionals

Data and information in the Curriculum and Learning Environment section were provided by local schools and districts, and were not verified by the Oregon Department of Education.



Tigard-Tualatin School District 23J

"Educate every child"



TTSD Strategic Financial Plan 2017-2022



Submitted by the
Tigard-Tualatin School District

Adopted June 11, 2018

<i>Section 1: Executive Summary</i>	193
<i>Section 2: Process</i>	194
<i>Section 3: Tracking Progress</i>	195
<i>Section 4: Strategic Investments</i>	196
<i>Section 5: Five-Year Forecast</i>	198

Appendices

<i>2.A. What is a Strategic Financial Plan?</i>	200
<i>2.B. Broad Stakeholder Engagement</i>	201
<i>3.A. TTSD at a Glance</i>	202
<i>4.A. College & Career Readiness Framework</i>	203
<i>4.B. Academic Transitions Framework</i>	206
<i>4.C. Redefining Learning Framework</i>	208
<i>4.D. Early Learning Framework</i>	211
<i>5.A. General Assumptions</i>	214
<i>5.B. Five-Year Forecast Report</i>	216
<i>5.C. Budget Guiding Principles</i>	219
<i>Glossary & Abbreviations</i>	220

Strategic Financial Plan

Section 1: Executive Summary



Tigard - Tualatin School District 23J
Larry Hibbard Administration Center
6960 SW Sandburg Street
Tigard, Oregon 97223
503-431-4000; FAX: 503-431-4047
www.ttsdschools.org

Dear Community Member,

I am very pleased to share the second edition of the TTSD Strategic Financial Plan. The initial plan was a product of a two-year effort to determine how we can improve student outcomes through the intentional use of district resources. This second edition incorporates several updates and refinements that I hope you will find informative.

The work to develop this plan began by asking the question, “Are we doing the most possible for Tigard-Tualatin students with our current financial resources?” From that question, we developed two goals that have guided our work:

1. Ensure that district resources are prioritized to achieve the student learning outcomes identified in the Strategic Plan.
2. Develop a long-term financial plan that is designed to promote the sustainability of district program.

The plan provides a five-year financial projection that shows the long-term sustainability of each of the four Strategic Investments listed below. In future years, the plan will also include a section on the Academic Return on Investment (AROI) that is being achieved in each area. This analysis will tell us if we are getting the results that we expect for the dollars that we are investing. The four Strategic Investments include:

- Early Learning
- Career and College Readiness
- Academic Transitions or On-Track
- Redefining Learning: 1:1 Student Technology

In closing, I am grateful for the effort of all of the groups and individuals who have contributed to the development of this plan. I look forward to providing updates of this plan to our community in the coming years.

Sincerely,

Ernest L. Brown
Superintendent

**Student
Achievement**

Equity

Talent

**Climate
& Culture**

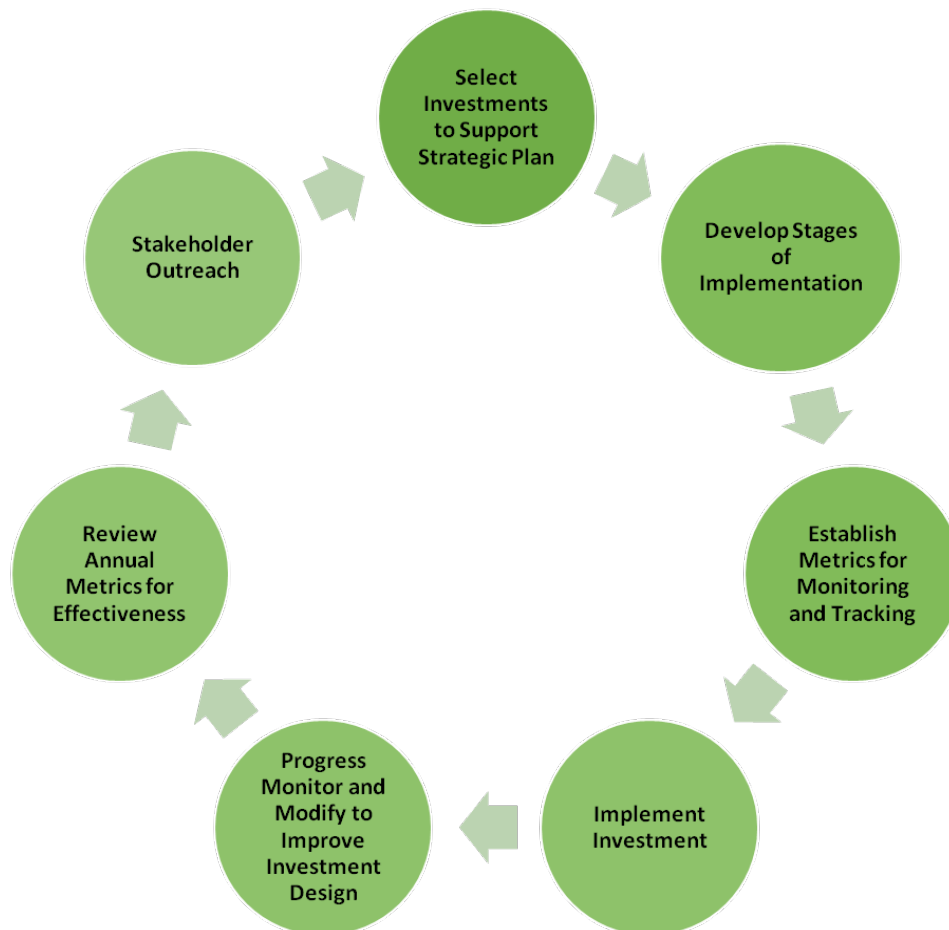
Section 2: Process

What are the objectives of the Strategic Financial Plan process?

- This five-year strategic financial plan outlines the district's financial strategy over a five-year period. Its objectives are to:
 - 1) Identify the district's instructional priorities
 - 2) Estimate the costs of those priorities
 - 3) Describe the actions needed to save or realign money to fund those priorities
 - 4) Assess the return on investment and realign as needed

The cycle below shows the continuing process used to identify, review, analyze and refine the District's instructional priorities.

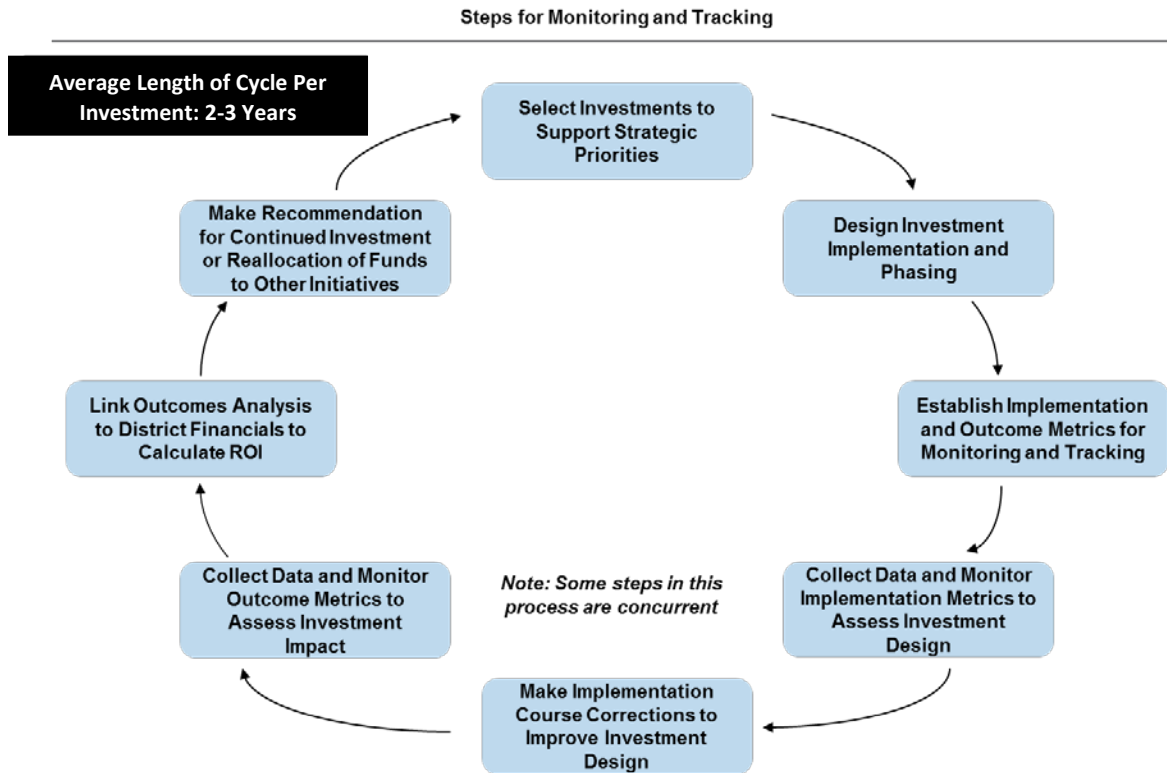
Strategic Financial Plan Cycle



For further reading please see **Appendix 2.A.** for [What is a Strategic Financial Plan?](#) and **Appendix 2.B.** for [Broad Stakeholder Engagement](#).

Section 3: Tracking Progress

The steps for monitoring and tracking progress are shown below. During the year the Steering Committee worked with District Management Group to develop skills in the area of Academic Return on Investment. Three meetings were held with the Community Work Group as part of the tracking and monitoring process.



To make the best use of resources for the benefit of our students, it's important to understand the district demographics and needs of our students, as well as the funding provided to the district. *For further reading please see **Appendix 3.A.** for [TTSD at a Glance](#).*

Long-term Investment Reports

New Dollars invested

Investment Priorities	2014-15	2015-16	2016-17	Estimated Actual 2017-18	Total Invested	2018-19
Instructional Staff	\$3,307,000	\$2,479,000	\$1,741,000	\$800,000	\$8,327,000	\$220,000
College and Career*				\$1,224,490	\$1,224,490	\$327,840
Early Learning		\$19,000	\$19,000	\$314,346	\$352,346	\$146,000
Academic Transitions*				\$309,180	\$309,180	\$238,000
Technology 1:1		\$88,755	\$183,000	\$220,000	\$491,755	\$190,000

* State grant funding for high school success. Voters passed Ballot Measure 98 in November 2016 and the first year of funding is the 2017-18 school year.

Strategic Financial Plan

Section 4: Strategic Investments

Equity

Student Achievement

Program Objective	Goals	Investments for 2018-19	Highlights																								
COLLEGE AND CAREER READINESS																											
<ul style="list-style-type: none">Expand Career Technical Education (CTE) and Science Technology Engineering and Math (STEM) programs. Expand comprehensive college and career programming and guidance to create equitable opportunities for all students.Engage students to ensure success and student graduation.	<ul style="list-style-type: none">Increase ACT resultsIncrease dual credit attainmentIncrease CTE credit attainmentIncrease college-going rates	<table><tr><td></td><td>High School Success Grant</td><td>General Fund</td></tr><tr><td>CTE Expansion</td><td>\$ 18,000</td><td>\$ -</td></tr><tr><td>Expand AVID by one section at the high school and add second middle school</td><td>53,000</td><td>-</td></tr><tr><td>STEM professional development in K-8</td><td>-</td><td>25,840</td></tr><tr><td>Extend dropout prevention</td><td>224,000</td><td>-</td></tr><tr><td>Dual credit collaboration and planning</td><td>4,000</td><td>-</td></tr><tr><td>Naviance extended hours for classified</td><td>3,000</td><td>-</td></tr><tr><td></td><td>\$ 302,000</td><td>\$ 25,840</td></tr></table>		High School Success Grant	General Fund	CTE Expansion	\$ 18,000	\$ -	Expand AVID by one section at the high school and add second middle school	53,000	-	STEM professional development in K-8	-	25,840	Extend dropout prevention	224,000	-	Dual credit collaboration and planning	4,000	-	Naviance extended hours for classified	3,000	-		\$ 302,000	\$ 25,840	<ul style="list-style-type: none">➤ Students enrolled in Dual Credit courses increased from 41.5% to 51.9% as of Semester 1 2018➤ CTE Offerings increased <p>For further reading please see Appendix 4.A. for College & Career Readiness Framework</p>
	High School Success Grant	General Fund																									
CTE Expansion	\$ 18,000	\$ -																									
Expand AVID by one section at the high school and add second middle school	53,000	-																									
STEM professional development in K-8	-	25,840																									
Extend dropout prevention	224,000	-																									
Dual credit collaboration and planning	4,000	-																									
Naviance extended hours for classified	3,000	-																									
	\$ 302,000	\$ 25,840																									
ACADEMIC TRANSITIONS																											
<ul style="list-style-type: none">Provide at-risk high school students with direct support.Further develop protocols for identifying at-risk students and providing embedded supports.	<ul style="list-style-type: none">Decrease chronic absenteeismIncrease credit attainmentIncrease GPAIncrease graduation rate	<table><tr><td></td><td></td><td>High School Success Grant</td></tr><tr><td colspan="2">Second On-Track Coach at each high school</td><td>\$ 220,000</td></tr><tr><td colspan="2">Tier II coordination including Jump Start Program</td><td>18,000</td></tr><tr><td></td><td></td><td>\$ 238,000</td></tr></table>			High School Success Grant	Second On-Track Coach at each high school		\$ 220,000	Tier II coordination including Jump Start Program		18,000			\$ 238,000	<p>First Year Outcomes:</p> <ul style="list-style-type: none">➤ As of Semester 1, Students in the SQUAD program show improved attendance, increased success in courses, and increased GPAs.➤ As of Semester 1, the percent of all Freshmen who are regular attenders decreased from 81.2% <p>For further reading please see Appendix 4.B. for Academic Transitions Framework</p>												
		High School Success Grant																									
Second On-Track Coach at each high school		\$ 220,000																									
Tier II coordination including Jump Start Program		18,000																									
		\$ 238,000																									

Strategic Financial Plan

Section 4: Strategic Investments

Equity

Student
Achievement

Climate
& Culture

Program Objective	Goals	Investments for 2018-19	Highlights												
REDEFINING LEARNING / 1:1 TECHNOLOGY															
<ul style="list-style-type: none">Transform instruction to engage students in an authentic and relevant way through the use of technologyPrepare students with the skills for a 21st century workforce.	<ul style="list-style-type: none">Increase college and career readiness skills.Eliminate achievement and opportunity gaps for students.Improve teacher effectiveness with integrating technology in the classroom.	<table><tr><td></td><td></td><td>General Fund</td></tr><tr><td>One TOSA to support staff and one technician to support devices</td><td></td><td><u>\$ 190,000</u></td></tr></table>			General Fund	One TOSA to support staff and one technician to support devices		<u>\$ 190,000</u>	<ul style="list-style-type: none">➤ This year 39.4% of students have access to a personal technology device.➤ All administrators and teachers received PD around instructional technology.➤ As of Quarter 3, teachers have received 966 hours of coaching around embedding 1:1 technology in instruction. <p>For further reading please see Appendix 4.C. for Redefining Learning Framework</p>						
		General Fund													
One TOSA to support staff and one technician to support devices		<u>\$ 190,000</u>													
EARLY LEARNING															
<ul style="list-style-type: none">Increase equitable access to pre-school and early-learning opportunities for all students.	<ul style="list-style-type: none">Increase percentage of students entering Kindergarten with classroom self-regulation skillsIncrease percentage of students entering Kindergarten with early reading skills	<table><tr><td></td><td></td><td>General Fund</td></tr><tr><td>Additional mixed delivery classroom</td><td></td><td>\$ 135,000</td></tr><tr><td></td><td></td><td><u>11,000</u></td></tr><tr><td></td><td></td><td><u>\$ 146,000</u></td></tr></table>			General Fund	Additional mixed delivery classroom		\$ 135,000			<u>11,000</u>			<u>\$ 146,000</u>	<ul style="list-style-type: none">➤ As of 2017-18, 571 students are being served in a district Pre-K experience➤ Number of enrolling Kindergarteners who attended preschool increased from 77.1% in 2016-17 to 77.8%. With increases focused in under-served demographic groups. <p>For further reading please see Appendix 4.D. for Early Learning Framework</p>
		General Fund													
Additional mixed delivery classroom		\$ 135,000													
		<u>11,000</u>													
		<u>\$ 146,000</u>													

Section 5: Five-Year Forecast

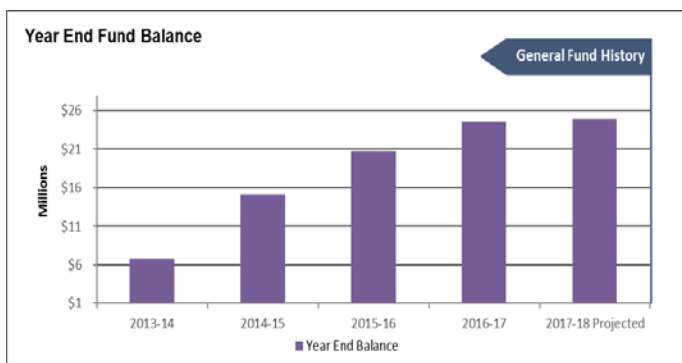
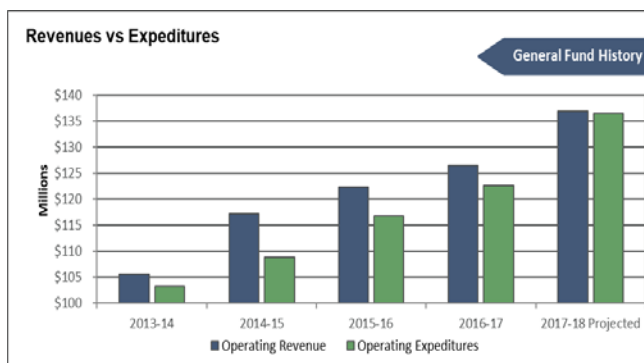
General Fund History

In a balanced operating budget, operating revenues or current year revenue equal operating expenditures. By Oregon law, the fiscal year budget must balance meaning total resources of operating revenue and beginning fund balance equal operating expenditures plus contingencies and reserves set aside for future years.

After the 2007 recession, the District dipped into reserves set aside for a downturn but by 2014-15 the District was able to begin building up reserves. By Board policy, fully funded reserves are 12 percent of operating revenues including 2 percent contingency, 5 percent unappropriated, and 5 percent rainy day fund. The School Board rainy day fund is necessary as the state kicker tax law makes it difficult for the state to save for a downturn in the economy. During the 2007 recession, the District's rainy day fund allowed Tigard-Tualatin School District to maintain a full operating schedule when many districts in the state reduced school days. There are school districts in Oregon that have yet to reinstate school days that were cut during the recession.

In the graph below, operating revenue exceeded operating expenditures every year between 2013-14 and 2017-18, with the gap growing smaller each year. In 2014-15, an unanticipated 45.5 percent increase in the local option tax created a one-time revenue surplus that was used to begin to fully fund reserves. After the recession, the District first budgeted fully funded reserves in the 2016-17 budget. Savings on employee health insurance and continued local option tax revenue in excess of budget allowed the District to set aside reserves for an anticipated and significant [PERS](#) rate increase in the 2017-19 biennium. For the 2017-18 fiscal year, although revenue exceeds expenditures, there are two significant issues to consider. The first is the state distributed revenue on a 50/50 split, not the more traditional 49/51 split over a biennium, thus requiring the District to set aside \$2.8 million for the 2018-19 fiscal year. The second is one-time funds earned in the 2016-17 fiscal year were applied to spending. In the projection for 2017-18 made a year ago, operating expenditures exceeded operating revenue, but that did not occur due to unanticipated revenue and additional savings on health insurance.

It was important to add investments after deep cuts during the recession. In the 2017-18 fiscal year, the District developed the first Strategic Financial Plan and within the plan developed the first five-year forecast. We believe that including a five-year look ahead will help develop sustainable program and advocacy for adequate school funding to support the district's Strategic Plan.



Strategic Financial Plan

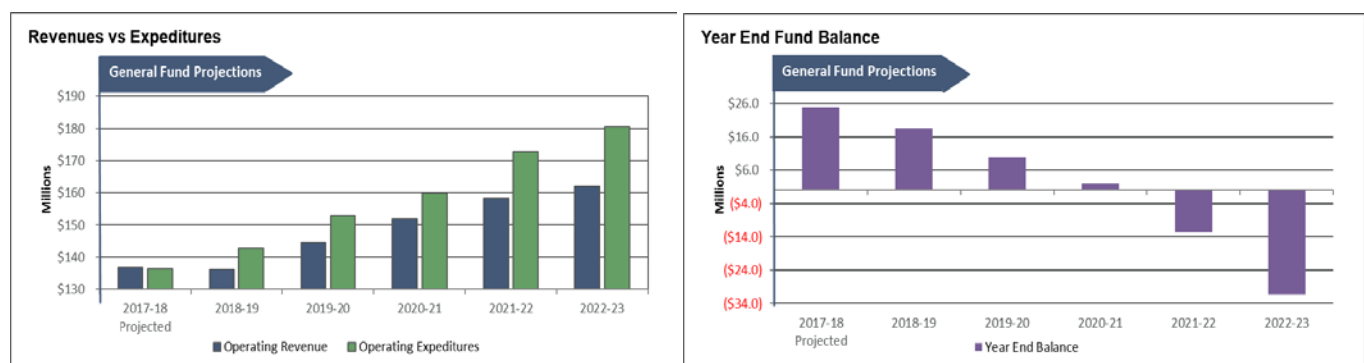
Section 5: Five-Year Forecast

General Fund Projections

The projection of a 10% increase in state funding for the new two biennium will not support the current service level budget which includes planned increases in strategic investments, opening a new elementary school and the significant PERS rate increases in the next two biennia projected by the retirement system. The District has set aside \$2 million in reserves for the PERS increase and the future opening of the new elementary school. It is anticipated that the PERS rate increase will create \$4 million jump in PERS costs at the beginning of the next two biennia and the 2021-22 budget will need \$3 million in addition to rollup costs to open the new elementary school. The graph below shows slowly increasing revenue with more rapidly increasing expenditures. The graph clearly shows a path that is not sustainable. District projections for a sustainable program require a 15.85% increase in state funding in the next two biennia.

The District is required to adopt a balanced budget and a budget that balances operating revenue with operating expenditures is prudent. In order to balance the budget the community and administration will advocate reasonable state funding to support our community's Strategic Financial Plan. At the state level, local governments need to advocate for PERS rate stabilization and funding that supports the rates set by the PERS Board. The District will work with the community for continued support of the local option levy that currently provides for 90 classroom teachers. Throughout the strategic financial plan cycle the various committees involved will continue to evaluate programs using tools like Academic Return on Investment to prioritize resources, look for savings, and support the District's Strategic Plan and the four cornerstones of Student Achievement, Equity, Talent, and Climate and Culture.

Without a 15.85% increase in state funding, the strategic financial plan cycle will be used to develop reductions in programs and the School Board may consider using reserves if the downturn in funding is temporary rather than a long-term projection. We believe the five-year forecast will provide a road map for future decisions. As stated in the Superintendent's letter, each year the budget will be reviewed with the question in mind, "Are we doing the most possible for Tigard-Tualatin students with our current financial resources?"



For further reading please see [Appendix 5.A. for General Assumptions](#), [Appendix 5.B. for Five-Year Forecast Report](#) and [Appendix 5.C. for Budget Guiding Principles](#).

Appendix 2.A. What is a Strategic Financial Plan?

	What it is <u>NOT</u> :	What is <u>IS</u> :
Timeframe	An annual budget	A three to five year financial plan determining the District's investments to meet the strategic plan measurement points.
TTSD Strategic Plan	Current service level rollup	Targeted investment or program changes designed to meet the outcomes identified in the District's Strategic Plan
Accountability and return on investment	Not connected to program evaluation or investment effectiveness	Evaluation of program is essential in the decision making process.
Responsiveness to changing circumstances	Static	Financial plan is updated each year with consideration to program effectiveness.

How does the plan differ from the annual budget?

- The strategic financial plan does not replace the annual budget, but serves as the starting point for the annual budgeting process each year. The annual budget will include single-year actions to implement the instructional priorities and resource alignment strategies described in the strategic financial plan and it will continue to include many actions not included in the strategic financial plan (e.g., regular day-to-day services that are not impacted by instructional or resource alignment strategies)

Why is a strategic financial plan a better approach for the district?

- In contrast to the typical budgeting approach, the strategic financial plan is focused on aligning funding to the instructional priorities that will best impact student achievement. Rather than focusing on just a single-year, the strategic financial plan looks across many years. It also incorporates information about what the district's financial picture will look like in future years instead of relying solely on past expenditures. Furthermore, it integrates a robust picture of the costs of initiatives as part of the decision process. **Underlying the strategic financial plan is a spotlight on getting the most bang for your buck when it comes to student learning.**

Appendix 2.B. Broad Stakeholder Engagement

Audience	Strategic Financial Plan/Budget Process	Outreach or Engagement Process
School Board	Superintendent's goal review Serves as part of Budget Committee	Elected
SFP Steering Committee	Meets two time per month during school year	Appointed by Superintendent
SFP Working Group	Meets each Monday all year long	Appointed by Superintendent
Superintendent's Executive Cabinet, Administrative Team and Managers	Develop and review investment priorities Develop department budgets for current service level budgets	Attendance at bi monthly leadership meetings
Leadership from Licensed and Classified employee associations	Contract maintenance and negotiation	Labor management meetings
Teachers and Classified Employee representatives Parents and Community Members	Attend series of 3 Community meetings to engage in discussion of investment level	Volunteered or selected by School Principals
Budget Committee	Attend series of 3 Community meetings to engage in discussion of investment level Series of two budget listening sessions.	Appointed by School Board

Tigard-Tualatin SD 23J At A Glance

Fiscal Year 2018-19

Students Served

12,625



* Enrollment

Total General Funds Budget

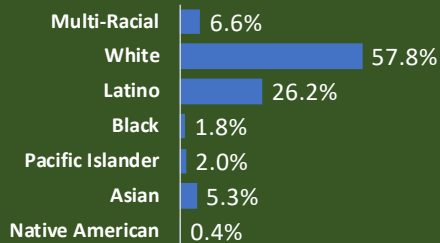
\$142,751,036



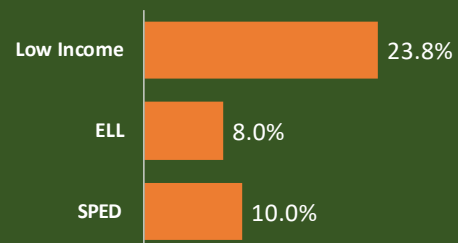
Expenditures Per Pupil

\$11,307

Demographics



Programs



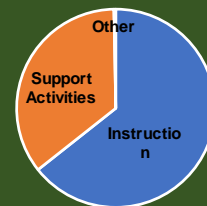
Sources of Funding

State School Fund Grant	89.1%
Local Option Levy	6.5%
All other revenue	4.4%

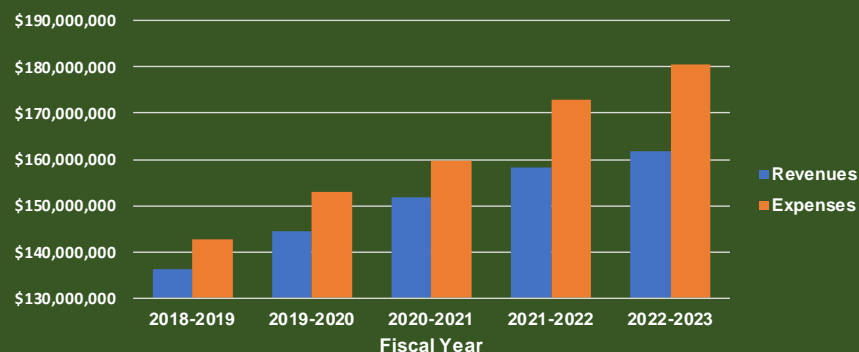


Budget Breakdown

Instruction	64.4%
Support Activities	35.3%
Other	0.3%



General Fund Financial Projection



Strategic Investment: College and Career Readiness

1. Description of Investment	Identify program and Strategic Plan Goals (example - College and Career Readiness Goal 1.4)
1. Strategic Plan Goal 1.4 – The district will develop a college and career readiness framework that identifies the highest priority 21 st century success skills for each grade level and content area.	
Overview	Provide a narrative that describes the information and/or evidence that supports the need for investment.
<p>Our educational community exists to prepare and empower learnings for life-long success in a rapidly changing world. In order to achieve this outcome our system must work to inspire students to envision their future, identify their purpose and have the self-confidence to pursue their vision of their future. Students must be challenged with a rigorous academic program that not only develops academic knowledge but also prepares students to think critically, be effective problem solvers and develop the work habits and life-skills that allow them to successfully function independently.</p> <p>Career and College Ready students have acquired knowledge, skills and professional behaviors that provide a starting point to enter and succeed in workplace, career, training or college courses leading to certificates or degrees.</p> <ul style="list-style-type: none"> • Critical Thinking • Collaboration • Adaptability • Self-awareness • Creativity • Inquisitive nature • Problem solving • Time management • Oral and written communication <p>In 2015-16, 30% of Tigard-Tualatin Juniors met all four of the ACT College and Career Readiness Benchmarks. While that is a 5% increase over 2014-15, it is an indicator that TTSD students need to be better prepared to successfully meet the challenges of a post-secondary experience. In addition, 71% of former TTSD students graduating in 2015 enrolled in college within two years after graduation, which is a significant decrease from 80% in 2010. The district is working to identify and collect reliable data related to how many former TTSD students are enrolling in trade schools or certification programs.</p>	

Current Year New Investment

2. Investment Level (Current Year)	Provide a detailed description of each level of investment into this program (FTE, materials, PD, etc.). Highlight the recommended level the Investment for 2017-18.	Estimated Costs (Individually list staffing, PD, materials, etc.)
Adequate	College and Career, CTE , STEAM TOSA.	Licensed staff \$117,500 Ballot Measure (BM)98
Adequate	Freshman Success Initiative to use early warning systems and individualized planning to ensure that 9th graders are on track for graduation.	Training and planning \$10,000 BM98
Adequate	CTE Pathways: new and expanded sections of CTE coursework; CTE Equipment; CTE planning.	Licensed staff: \$206,100 BM98 Equipment \$300,000 BM98
Adequate	Expansion of AVID elective class; AVID professional development.	Licensed staff \$18,400 BM98 Professional development \$25,000 BM98

Adequate	Expand the implementation of the Naviance Career and College Readiness resource to include personalized college and career readiness modules, expand to the middle school level; training and planning time for school staff.	Naviance license \$65,830 BM98 Training \$10,500 BM98
Adequate	College and career readiness and dropout prevention including TTOA counselor, additional administrator support for college and career programming at high schools, district College and Career Administrator, Americorp initiative to increase school attendance.	\$279,500 (BM98)
Adequate	Middle School dropout prevention/CTE feeder programming.	\$234,75 (BM98)
Adequate	Maintain TuHS auto program at World of Speed. Program is currently funded using one-time resources and will now be integrated as a general fund expense.	\$60,000
Basic	STEM equipment purchases and professional development to support STEM goals in grades K-8.	Professional development \$6,900

3. Implementation Timeline (3 Year Forecast) In the table below, identify the recommended level of investment each year over the next three-year period. For example, if the recommended level of investment in 2018-19 is targeted at the adequate level then provide a description of the program in the corresponding box, leaving the others blank. Be specific.			
	Investment Level Recommended (Basic, Adequate, Optimal)	Detailed Description of Investment (see #2 above with updates for emerging needs)	Estimated New Investment Over and Above Current
2018-19	Adequate	CTE expansion--add new course	Licensed \$18,000
		AVID expansion at High School--add new section	Licensed \$18,000
	Optimal	AVID expansion at middle level. FTE for AVID elective and training for AVID elective teachers	Licensed \$17,000 Training and programming \$18,000 (TTSD)
	Adequate	Naviance maintenance	Classified extended hours \$3,000 (BM98)
	Adequate	College and career readiness/dropout prevention: Engagement Specialist to support increased attendance, increased staffing for College and Career Centers, culturally specific support for students from Pacific Islands, teacher planning	Classified staff \$168,000 (BM98) Contract with culturally specific organization \$50,000 (BM98) Planning and collaboration \$6,000 (BM98)
	Adequate/Optimal	Dual credit teacher collaboration and planning	Licensed extended hour \$4,000 (BM98)
	Adequate/Optimal	STEM professional development to support STEM goals in grades K-8	Professional development \$25,840
2019-20	Adequate	Expand AVID elective sections at middle level	Licensed staff \$34,000

	Adequate/Optimal	Above programming is based on currently received funding of \$400 per student under Ballot Measure 98. TTSD will be conducting ongoing planning based on the potential of receiving state funding at a level of \$800/per student in the coming year, as approved by the voters in Ballot Measure 98, based on identified needs	Data-informed planning in process
2020-2021			

4. Outcomes	Identify the short and long term outcomes that will be achieved through this investment. Describe outcomes as specifically as possible. All outcomes should be directly linked to the district strategic plan priorities framework.
Short Term (1 year)	
Long Term (3 years)	<p>The percent of students who achieve all four ACT College and Career Readiness Benchmarks will increase to 40% by 2021.</p> <p>The percentage of students who enroll in college within 2 years of completing high school will increase to 80% by 2021.</p> <p>The percentage of graduates who have earned 3 or more college level credits or 3 or more CTE credits will increase to 80% by 2021.</p> <p>Under development: Measure to determine the number of students enrolled in trade schools or certificate programs.</p>

5. Data Review	Summarize the short and long term results as reflected in the data collected after the first full year of implementation of this program/investment.
Short Term	<p>Students enrolled in CTE Courses decreased from 62.5% to 59.9% as of Semester 1, 2018.</p> <p>Students enrolled in Dual Credit courses increased from 41.5% to 51.9% as of Semester 1 2018.</p>
Long Term	

Strategic Investment: Academic Transitions On-Track Program

1. Description of Investment	Identify program and Strategic Plan Goals (example - College and Career Readiness Goal 1.4)
Strategy 1.5: Academic Transitions - The district will complete a study to understand the root-cause for the academic drop from 5th to 6th grade and develop strategies designed to address specific causes.	
Overview	Provide a narrative that describes the information and/or evidence that supports the need for investment.
<p>To support students during critical transition years between schools levels (ie: elementary to middle, middle to high), the district will build student-focused and targeted academic transition support coupled with extended learning opportunities to build relationships, school readiness, and community at these grade levels.</p> <p>This support is best facilitated by adults who are focused on building strong collegial relationships with the students, and helping those students to monitor their academic process. An important factor in this is identifying the time and resource for these one-on-one trusting conversations.</p> <p>Each of the investment levels offer increasing opportunities to reach additional students by providing resource. Those resources come in the shape of staffing and time to connect.</p>	

2. Investment Level	Specific Description of the Investment for 2017-18 (FTE, materials, PD, etc.)	Estimated Costs
2017-18	2.0 FTE On-Track Coordinators to ensure on-time graduation for all Freshman and providing Tier II program support.	Licensed \$220,000
	Tier II programming including summer Jump Start Program.	\$18,000
	Summer Connect program for students needing Tier II supports transitioning from 8th to 9th grade.	\$50,000

3. Implementation Timeline	In the table below, identify the recommended level of investment each year over the next three-year period. For example, if the recommended level of investment in 2018-19 is targeted at the adequate level then provide a description of the program in the corresponding box, leaving the others blank. Be specific.		
	Investment Level Recommended (Basic, Adequate, Optimal)	Detailed Description of Investment (see 2 above with updates for emerging needs)	Estimated New Investment Over and Above Current
2018-19	Adequate	2.0 FTE On-Track Coordinators to ensure on-time graduation for all Freshman and providing Tier II program support.	Licensed \$220,000
	Adequate	Tier II programming (additional cohort) including summer Jump Start Program.	\$18,000
2019-20	Adequate	Tier II programming (additional cohort) including summer Jump Start Program.	\$ 18,000

4. Outcomes	Identify the short and long term outcomes that will be achieved through this investment. Describe outcomes as specifically as possible. All outcomes should be directly linked to the district strategic plan priorities framework.
Short Term (1 year)	
Long Term (3 years)	<p>The percent of students failing one or more courses in their 6th grade year will decrease from 22.8% to 10%.</p> <p>The percent of students earning 6 or more high school credits by the end of their freshman year will increase from 96.8% to 99.9%.</p> <p>The percent of freshman students missing 10% of school days will decrease from 20.1% to 10%.</p>

5. Measurement Points	Identify the specific measurement points (data) that will be collected to determine if short and long term outcomes are being achieved.
Short Term	<p>As of Semester 1, Students in the SQUAD program show decreased absences, decreased number of failed courses, and increased GPAs relative to a comparison group and to the freshman class as a whole.</p> <p>As of Semester 1, the percent of all Freshmen who are chronically absent increased from 18.8% in 2016-17 to 21.4% in 2017-18.</p>
Long Term	

Strategic Investment: Redefining Learning

1. Description of Investment	Identify program and Strategic Plan Goals
<p><u>Strategic Plan Strategy 1.2: Instructional Technology Integration:</u> Instruction within 1:1 technology classrooms will consistently employ transformational practices consistent with the district instructional framework and career and college readiness standards that emphasize student engagement in the 4 C's (critical thinking, collaboration, communication, creativity).</p> <p>GOALS:</p> <ol style="list-style-type: none"> 1. Digital Accessibility 2. Instructional Framework 3. Student Achievement 	
Overview	Provide a narrative that describes the information and/or evidence that supports the need for investment.
<p>We must transform teaching to better serve a generation of learners who are part of today's rapidly moving world where information is accessible in ways never experienced before. These are unprecedented times and we are poised to significantly impact the way our students enter the world beyond TTSD. To do this we must collectively commit to transforming our instructional practices by:</p> <ul style="list-style-type: none"> - Embracing risk and the possibility of failure by emphasizing the process of learning rather than the product itself; (Inspire) - Transferring the ownership of knowledge by facilitating the creation of a product that reflects the learning objectives; (Prepare) - Transferring the ownership of learning by allowing students to drive the way they show us what they know; (Empower) - Determining how the skills we want students to learn apply to their real world in an authentic and relevant way. (Empower) <p style="text-align: center;">=====</p> <p>Theory of Action:</p> <p>If</p> <ul style="list-style-type: none"> • We develop and implement a foundation for personalized digital learning for every student... <p>And...</p> <ul style="list-style-type: none"> • 100% of students have access to a personal technology device [1:1]. • Teaching & Learning provides teachers with support to leverage technological tools for learning objectives. • Administrators understand, encourage and champion transformative teaching. • Teachers transform their instruction through the use of instructional coaches & professional development. • Students have the knowledge and skills to use the tool to access resources and content to improve & demonstrate their learning. • Devices are used on a daily basis to differentiate and transform instruction. <p>Then...</p> <ul style="list-style-type: none"> • Teacher effectiveness increases in the use of instructional technology to integrate the 4 c's– critical thinking, communication, collaboration and creativity into daily instruction. • Students graduate with 21st century skills that are college and career ready. 	

2. Investment Level	Specific Description of the Investment for 2017-18 (FTE, materials, PD, etc.)	Estimated Costs
Basic	<p>2 Licensed Instructional Support Technology – General Fund</p> <p>Two technology coaches were hired to collaborate with & coach middle school teachers to develop their transformational instructional practices. With this additional FTE, each of our three middle schools are afforded the opportunity for a full-time (1 FTE) coach to work side-by-side on a daily basis with teachers in their 1:1 student device learning environments. Based on best practices, this staffing ratio (1 coach per school) is the optimal staffing for a 1:1 school.</p>	\$220,000

3. Implementation Timeline	In the table below, identify the recommended level of investment each year over the next three-year period. For example, if the recommended level of investment in 2018-19 is targeted at the adequate level then provide a description of the program in the corresponding box, leaving the others blank. Be specific.		
	2018-19	2019-20	2020-21
Basic	<ul style="list-style-type: none"> 1 Licensed FTE - ES Instructional Coach \$110,000 1 Classified FTE - ES Tech Support \$80,000 	<ul style="list-style-type: none"> 3 Licensed FTE - ES Instructional Coaches \$346,500 2 Classified FTE - High School Tech Support, District Systems Support \$168,000 \$20,000 in licensing for software, apps, extensions, management Sub time for teachers to work with instructional technology coach (1 day each teacher = ~700 paid additional PD days) \$167,890 	<ul style="list-style-type: none"> \$30,000 in licensing for software, apps, extensions, management Sub time for teachers to work with instructional technology coach (2 day each teacher = 1400 paid additional PD days \$335,780

4. Outcomes	Identify the short and long term outcomes that will be achieved through this investment. Describe outcomes as specifically as possible. All outcomes should be directly linked to the district strategic plan priorities framework.
Short Term (1 year)	<ul style="list-style-type: none"> Students will have more opportunities to reach a wider audience, have authentic learning opportunities and choice in demonstrating their knowledge of content standards. Digital accessibility (additional grades/students with 1:1 devices & Digital Citizenship lessons being taught K-12 throughout the year). “Transformational Practice” & “light switch technology” are phrases 100% of TTSD teachers know and understand. Each are challenged with <i>how</i> they will incorporate these into their classroom that will better engage and prepare students for the world in which they will live beyond K-12. With the TTSD Road Show, all teaching staff will understand the Redefining Learning instructional goals to bring innovate lessons into each and every classroom at TTSD.
Long Term (3 years)	<ul style="list-style-type: none"> Students graduate with 21st century skills that are college and career ready. <i>ALL</i> students will have had multiple years of access to a world of information, will be better prepared to evaluate the validity of the content they find, will be able to communicate and collaborate with a variety of audiences and will be equipped with the skills to critically assess new situations to identify solutions. Teacher effectiveness increases in the use of instructional technology to integrate the 4 c’s– critical thinking, communication, collaboration and creativity into daily instruction. Transformational Practices are witnessed in each classroom, to some degree, engaging students in their learning and empowering students to demonstrate in various ways their knowledge (both IN the classroom and to a broader audience OUTSIDE of the classroom).

5. Measurement Points	Identify the specific measurement points (data) that will be collected to determine if short and long term outcomes are being achieved.
Short Term	<ul style="list-style-type: none"> • 80% of teachers at schools where instructional (technology) coaches exist will participate in 2 full cycles of coaching (HS, MS, CFT, TMP). • 80% of students in 1:1 classrooms will engage in one or more of the following in their classrooms: digital workflow, real-time digital feedback/guidance from their teacher during a project or assignment, an opportunity to be creative/have options when demonstrating their content knowledge, digitally collaborate with peers, and/or opportunities to demonstrate understanding of a topic with digital formative assessment tools.
Long Term	<ul style="list-style-type: none"> • Students: <ul style="list-style-type: none"> ○ Survey results indicate greater sense of expertise with relevant technology tools that prepare them for career or work, ownership of their learning, and confidence in the 4 Cs. ○ Academic achievement realized through increased engagement with school (attendance), as well as through common summative assessments and standardized tests • 50% of Teachers are at <i>least</i> a MEETS on the following standard: TTSD Licensed Professional Standard 2.11: “Teacher maximizes student learning by facilitating the use of available technology tools and resources.” Artifacts are celebrated and principals are noting in their walk-throughs evidence in how teachers are maximizing technology (language development, student feedback, questioning and analyzing ideas from diverse perspectives, projects requiring critical thinking skills that reach a local/global audience and/or with student engagement).

Strategic Investment Title: Early Learning

1. Description of Investment	Identify program and Strategic Plan Goals (example - College and Career Readiness Goal 1.4)
4.3 Preschool: District will complete the development of a preschool program vision and implementation plan designed to engage our most underserved students in a rigorous pre-K educational experience.	
Overview	Provide a narrative that describes the information and/or evidence that supports the need for investment.
<p>Early learning has strong research to back the idea of helping students reach benchmarks throughout their school career including increased graduation rates.</p> <p>Research shows that providing a high quality education for children before they turn five yields significant long-term benefits. One well-known study, the HighScope Perry Preschool Study (Schweinhart, Montie et al, 2011), found that individuals who were enrolled in a quality preschool program ultimately earned up to \$2,000 more per month than those who were not. Young people who were in preschool programs are more likely to graduate from high school, to own homes, and have longer marriages. Other studies, like The Abecedarian Project (Campbell, Heckman et al 2014), show similar results. Children in quality preschool programs are less likely to repeat grades, need special education, or get into future trouble with the law. Early childhood education makes good economic sense, as well. In Early Childhood Development: Economic Development with a High Public Return (Rolnick, 2003), a high-ranking Federal Reserve Bank official pegs its return on investment at 12 percent, after inflation. NEA President Dennis Van Roekel (Roekel, 2013) says “High-quality early childhood education and full-day kindergarten are fundamental to a student’s long term success and shouldn’t be determined by their parents’ income... [It] is the right thing to do.”</p>	

2. Investment Level	Specific Description of the Investment for 2017-18 (FTE, materials, PD, etc.)	Estimated Costs (funding source)
Existing (new investments in 2017-18 bolded)	Family Resource Coordinator (grant from Early Learning Washington County)	\$85,000 (Wash. Co.)
	Head Start Classrooms--six half day classes serving 120 students total (Head Start funds)	\$1,100,000 (Head Start)
	2 Preschool Promise Classrooms (full day Head Start--comb. Grant from Early Learning Washington County and Head Start Funds)	\$408,000 (Head Start plus Wash Co. Preschool Promise funds)
	Juntos Aprendemos at 4 schools (Grant from Early Learning Washington County) one day per week. Current funding does not cover full programs at both school. Funding would allow full services including summer	\$70,000 (Wash. Co.) + 210,000 (TTSD)
	1.0 FTE Early Childhood Coordinator - (Planning, coordination and partnership development)	Early childhood coordinator: \$110,000 (TTSD)
	Professional Development - Aligning PreSchool/Head Start/ Kindergarten - Extended Responsibility - 3 days	Prof. Dev. \$5,000 (TTSD)
	Participation in PreK-3 Planning Collaborative including planning conference	PreK-3 planning \$5,000 (TTSD)
	Mixed delivery preschool.	\$125,000

3. Implementation Timeline	In the table below, identify the recommended level of investment each year over the next three-year period. For example, if the recommended level of investment in 2018-19 is targeted at the adequate level then provide a description of the program in the corresponding box, leaving the others blank. Be specific.		
	Investment Level	Description	Budget Adjustment
2018-19	Adequate	Additional mixed delivery/partnership preschool with set-up costs. P-3 Planning, extended hours for professional development, coaching for mixed-delivery/partnership preschool classrooms. Professional development trainings for K-3 and community early childhood educators.	\$135,000 \$10,000 \$1,000
2019-20	Adequate	Add Juntos Aprendemos site. Continued partnership planning/development for P-3 alignment and Templeton Early Learning Center.	\$70,000 \$10,000
2020-21	Adequate	Open Templeton Early Learning Center, add 2-3 mixed delivery partnership classrooms (TTSD, ECSE, Head Start). Templeton Early Learning Center equipment and furnishings. Planning/professional development. .5 FTE Early Childhood Services Administrator.	\$290,000 \$75,000 \$10,000 \$75,000
2021-22	Adequate	Additional mixed delivery/blended preschool. Planning/professional development.	\$135,000 \$5,000

4. Outcomes	Identify the short and long term outcomes that will be achieved through this investment. Describe outcomes as specifically as possible. All outcomes should be directly linked to the district strategic plan priorities framework.
Short Term (1 year)	<ul style="list-style-type: none"> Students ability to recognize: written letters, name in writing, first initial of name, numbers Students will have increased self-regulation and will understand school rules Increased parent outcomes such as: knowledge about kindergarten, reading more frequently with their children, increased early learning activities at home, parents able to advocate for their children, parents connected to community
Long Term (3 years)	<ul style="list-style-type: none"> Performing better on kindergarten assessment: math, reading, and self-regulation Increased scores on 3rd grade benchmark Achievement gap will be closed As listed in the strategic plan: <ol style="list-style-type: none"> The percentage of entering Kindergarten students with well developed self-regulation will increase from 56.5% in 2015-16 to 75% as evidenced by having a 3.5 average on the Oregon Kindergarten Assessment. The percentage of Kindergarten students achieving Fall DIBELS Reading Benchmarks will increase from 55.5% in 2015-16 to 75%.

5. Measurement Points	Identify the specific measurement points (data) that will be collected to determine if short and long term outcomes are being achieved.
Short Term	<ul style="list-style-type: none"> Number of enrolling Kindergarteners who attended preschool increased from 77.1% in 2016-17 to 77.8%. With increases focused in under-served demographic groups. Pacific Islanders increased from 23.1% to 26.7%, Latino from 58.2% to 59.7%, and Black from 84.6% to 85.7%.
Long Term	<ul style="list-style-type: none"> Incoming Kindergarteners with well developed self-regulation decreased from 63.0% in 2016-17 to 58.4% in 2017-18. Incoming Kindergarteners reaching Fall DIBELS Benchmarks increased from 53.6% in 2016-17 to 57.5% in 2017-18.

Appendix 5.A. General Assumptions

The projection is based the actual State School Fund Grant of \$8.2 billion for the 2017-19 biennium which is an 11% increase over the 15-17 biennium.

After the 2017-19 biennium, any estimate of the State School Fund Grant (SSFG) is based on history and projections generated as the school district finance officials work with ODE to prepare estimates but without knowledge of any future events. Oregon is currently in a strong growth cycle but the state tax structure is not producing increased revenue. The current growth cycle is now longer than any recent growth cycles but the great recession that preceded this cycle makes it difficult to predict the next downturn.

Local option taxes are difficult to predict. The District has chosen to predict 3% growth per the recent trend with new housing starts and increasing property values. Declines in property values would cause this revenue to experience a slower growth or even a decline. The current local option levy expires after 2019-20 and renewal will require voter approval.

This five-year projection is a living document and will be updated as events occur or changes in the economy are noted. The five-year history provides support and content for the estimates in future years.

2017-19 Biennium

The District's 2018-19 budget is based on a state SSFG biennial budget of \$8.2 billion.

Assumptions for 2018-19:

- Revenue
 - State School Fund Grant is based on a 50-50 split and \$2.8 million was carried forward from 17-18 in order to cover rollup costs.
 - Local Option Levy revenue will continue to increase by 3%.
 - All other revenue will remain flat with the exception of earnings on investments.
- Expenditures
 - Salaries and benefits will grow at negotiated rates.
 - Additions to the 2018-19 budget will continue in the current service level with no adjustments for inflation except:
 - Transportation costs will increase 2.2%
 - Limited additions to the budget as proposed in the 2018-19 Proposed Budget.

2019-21 Biennium

The District's budget is based on a total SSFG allocation of \$9.02 billion or a 10% increase over the prior biennium. An 11% increase, as was seen for the 2017-19 biennium, would change the forecast.

Assumptions for 2018-19 and 2019-20:

- Revenue
 - SSFG based on a 49/51 split.

- Local Option Levy revenue will continue to increase by 3%.
- All other revenue will remain flat.
- Expenditures
 - Salaries and benefits other than [PERS](#) will grow at rates under contract in 2018-19. Savings will continue on health insurance. The PERS rate is expected to increase 33%.
 - Additions to prior year budgets will continue in the current service level with a 2% adjustment for inflation in the first year of the biennium except:
 - Transportation costs will increase 2.2% in both years
 - The second year of the biennium most of the spending categories were held to zero increase.

2021-23 Biennium

The District's budget is based on a total SSFG allocation of \$9.922 billion or a 10% increase over the prior biennium.

Assumptions for 2021-23:

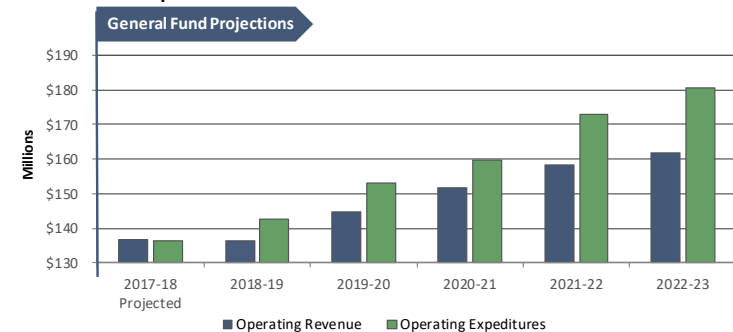
- Revenue
 - SSFG based on a 49/51 split.
 - Local Option Levy revenue will continue to increase by 3%.
 - All other revenue will remain flat.
- Expenditures
 - Salaries and benefits other than PERS will grow at rates under contract in 2018-19. Savings will continue on health insurance. The PERS rate is expected to increase 33%.
 - Additions to prior year budgets will continue in the current service level with a 2% adjustment for inflation in the first year of the biennium except:
 - Transportation costs will increase 2.2% in both years
 - In the second year of the biennium most of the spending categories were held to zero increase.
 - Art Rutkin Elementary School will open with additional costs for staff and operations. Seventy five percent of the Art Rutkin Elementary teaching staff are projected to be hired beginning in 2017-18 and will move to Art Rutkin Elementary School. Support staff will be new [FTE](#).

Appendix 5.B. Five-Year Forecast

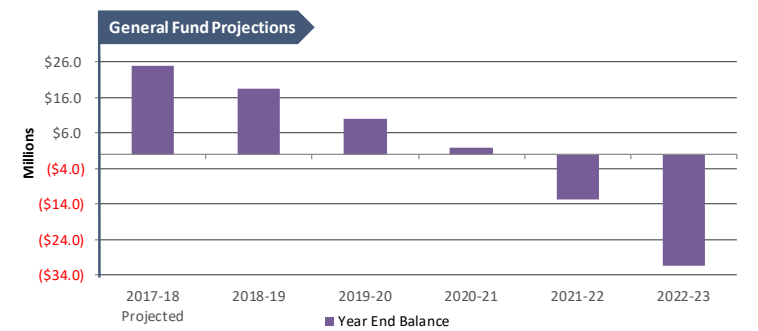
Tigard-Tualatin School District 23J Five-Year Forecast

	Estimated Actual	REVENUE / EXPENDITURE PROJECTIONS									
	2017-18	2018-19		2019-20	% Δ	2020-21	% Δ	2021-22	% Δ	2022-23	% Δ
REVENUE											
State School Fund Grant	\$121,117,449	\$121,379,786	0.22%	\$129,347,451	6.56%	\$136,200,906	5.30%	\$142,366,184	4.53%	\$145,590,473	2.26%
Local Option Tax	\$8,620,000	\$8,900,600	3.26%	\$9,167,618	3.00%	\$9,442,647	3.00%	\$9,725,926	3.00%	\$10,017,704	3.00%
Local Revenue	\$1,794,105	\$2,113,065	17.78%	\$2,138,617	1.21%	\$2,164,791	1.22%	\$2,191,604	1.24%	\$2,219,074	1.25%
Intermediate Revenue	\$1,800,000	\$1,800,000	0.00%	\$1,800,000	0.00%	\$1,800,000	0.00%	\$1,800,000	0.00%	\$1,800,000	0.00%
State Revenue	\$3,502,778	\$2,038,000	-41.82%	\$2,098,000	2.94%	\$2,159,800	2.95%	\$2,223,454	2.95%	\$2,289,018	2.95%
TOTAL REVENUE	\$136,834,332	\$136,231,451	-0.44%	\$144,551,686	6.11%	\$151,768,144	4.99%	\$158,307,168	4.31%	\$161,916,269	2.28%
EXPENDITURES											
Salaries	\$68,214,557	\$71,671,306	5.07%	\$75,536,902	5.39%	\$79,370,463	5.08%	\$83,683,791	5.43%	\$87,632,018	4.72%
Benefits	\$46,752,346	\$49,615,686	6.12%	\$55,516,226	11.89%	\$58,148,214	4.74%	\$66,115,262	13.70%	\$69,055,014	4.45%
All Other	\$21,441,991	\$21,459,719	0.08%	\$21,973,478	2.39%	\$22,287,413	1.43%	\$23,016,836	3.27%	\$23,944,995	4.03%
TOTAL EXPENDITURES	\$136,408,894	\$142,746,712	4.65%	\$153,026,607	7.20%	\$159,806,090	4.43%	\$172,815,889	8.14%	\$180,632,027	4.52%
SURPLUS / DEFICIT	\$425,438	(\$6,515,261)		(\$8,474,921)		(\$8,037,946)		(\$14,508,721)		(\$18,715,758)	
BEGINNING FUND BALANCE	\$24,514,562	\$24,940,000		\$18,424,739		\$9,949,819		\$1,911,872		(\$12,596,848)	
PROJECTED YEAR END BALANCE	\$24,940,000	\$18,424,739		\$9,949,819		\$1,911,872		(\$12,596,848)		(\$31,312,606)	
Reserves required by Board Policy	\$16,420,120	\$16,347,774		\$17,346,202		\$18,212,177		\$18,996,860		\$19,429,952	
New School & PERS Reserve	\$1,700,000	\$2,080,000		\$1,500,000		\$2,000,000		\$0		\$0	
Shortfall	\$8,519,880	(\$3,035)		(\$8,896,384)		(\$18,300,305)		(\$31,593,708)		(\$50,742,559)	

Revenues vs Expenditures



Year End Fund Balance

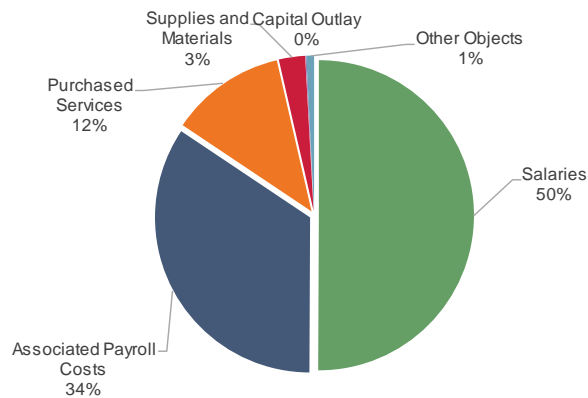


Appendix 5.B. Five-Year Forecast

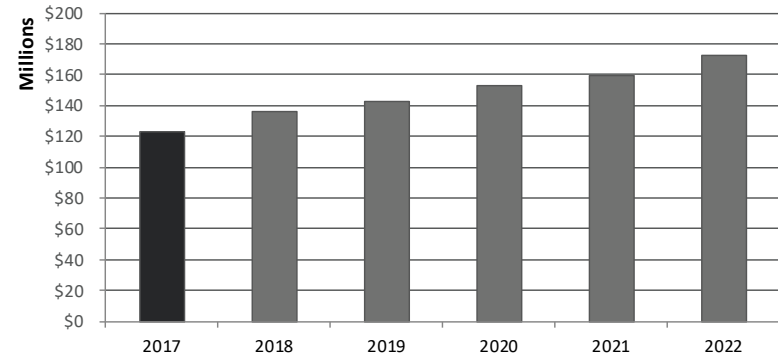
General Fund - Expenditure Analysis

	Estimated Actual	EXPENDITURE PROJECTIONS									
	2017-18	2018-19	% Δ	2019-20	% Δ	2020-21	% Δ	2021-22	% Δ	2022-23	% Δ
Salaries	\$68,214,557	\$71,671,306	5.07%	\$75,536,902	5.39%	\$79,370,463	5.08%	\$83,683,791	5.43%	\$87,632,018	4.72%
Associated Payroll Costs	\$46,752,346	\$49,615,686	6.12%	\$55,516,226	11.89%	\$58,148,214	4.74%	\$66,115,262	13.70%	\$69,055,014	4.45%
TOTAL SALARIES & BENEFITS	\$114,966,903	\$121,286,993	5.50%	\$131,053,128	8.05%	\$137,518,677	4.93%	\$149,799,053	8.93%	\$156,687,032	4.60%
Purchased Services	\$16,367,289	\$16,773,742	2.48%	\$17,193,782	2.50%	\$17,497,551	1.77%	\$18,081,177	3.34%	\$18,986,091	5.00%
Supplies and Materials	\$3,725,019	\$3,258,298	-12.53%	\$3,323,464	2.00%	\$3,323,464	0.00%	\$3,439,933	3.50%	\$3,453,633	0.40%
Capital Outlay	\$99,800	\$99,910	0.11%	\$101,908	2.00%	\$101,908	0.00%	\$103,946	2.00%	\$103,946	0.00%
Other Objects	\$1,080,883	\$1,108,769	2.58%	\$1,130,944	2.00%	\$1,141,110	0.90%	\$1,163,932	2.00%	\$1,173,478	0.82%
Transfers	\$169,000	\$219,000	29.59%	\$223,380	2.00%	\$223,380	0.00%	\$227,848	2.00%	\$227,848	0.00%
Other Uses of Funds	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$21,441,991	\$21,459,719	0.08%	\$21,973,478	2.39%	\$22,287,413	1.43%	\$23,016,836	3.27%	\$23,944,995	4.03%
TOTAL EXPENDITURES	\$136,408,894	\$142,746,712	4.65%	\$153,026,607	7.20%	\$159,806,090	4.43%	\$172,815,889	8.14%	\$180,632,027	4.52%

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection

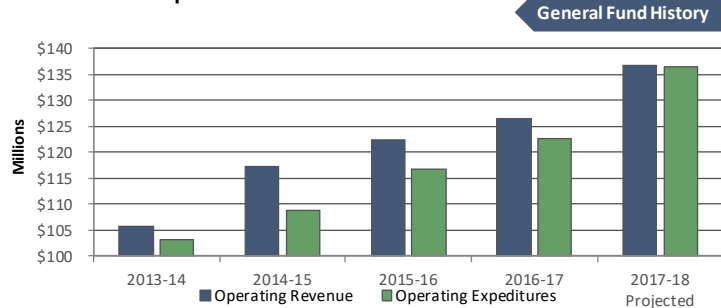


Appendix 5.B. Five-Year Forecast

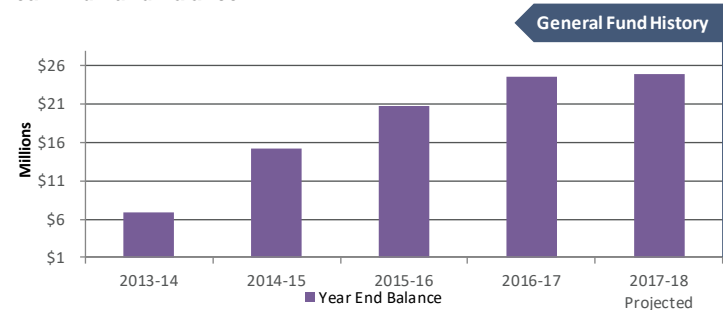
Tigard-Tualatin School District 23J - General Fund - Historical Summary

	ACTUAL REVENUE / EXPENDITURE							Estimated Actual	
	2013-14	2014-15	% chg	2015-16	% chg	2016-17	% chg	2017-18	% chg
REVENUE									
State School Fund Grant	\$96,719,397	\$103,014,330	6.5%	\$108,525,040	5.3%	\$112,005,873	3.2%	\$121,117,449	8.1%
Local Option Tax	\$4,209,526	\$6,124,517	45.5%	\$6,793,911	10.9%	\$7,864,739	15.8%	\$8,620,000	9.6%
Local Revenue	\$2,088,293	\$2,209,182	5.8%	\$1,552,295	-29.7%	\$1,721,086	10.9%	\$1,794,105	4.2%
Intermediate Revenue	\$724,643	\$2,960,353	308.5%	\$1,672,686	-43.5%	\$1,700,000	1.6%	\$1,800,000	5.9%
State Revenue	\$1,886,008	\$2,843,197	50.8%	\$3,787,140	33.2%	\$3,165,709	-16.4%	\$3,502,778	10.6%
TOTAL REVENUE	\$105,627,866	\$117,151,579	10.9%	\$122,331,071	4.4%	\$126,457,407	3.4%	\$136,834,332	8.2%
EXPENDITURES									
Salaries	\$53,392,878	\$56,554,829	5.9%	\$62,759,974	11.0%	\$64,695,384	3.1%	\$68,214,557	5.4%
Benefits	\$36,523,747	\$37,627,463	3.0%	\$38,412,576	2.1%	\$41,001,157	6.7%	\$46,752,346	14.0%
All Other	\$13,341,195	\$14,642,840	9.8%	\$15,559,377	6.3%	\$16,987,781	9.2%	\$21,441,991	26.2%
TOTAL EXPENDITURES	\$103,257,821	\$108,825,133	5.39%	\$116,731,927	7.27%	\$122,684,322	5.10%	\$136,408,894	11.2%
SURPLUS / DEFICIT	\$2,370,045	\$8,326,446		\$5,599,145		\$3,773,085		\$425,438	
BEGINNING FUND BALANCE	\$4,445,841	\$6,815,886		\$15,142,332		\$20,741,477		\$24,514,562	
YEAR-END FUND BALANCE	\$6,815,886	\$15,142,332		\$20,741,477		\$24,514,562		\$24,940,000	
FUND BALANCE AS % OF EXPENDITURES	6.60%	13.91%		17.77%		19.98%		18.28%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.79	1.67		2.13		2.40		2.19	

Revenues vs Expenditures

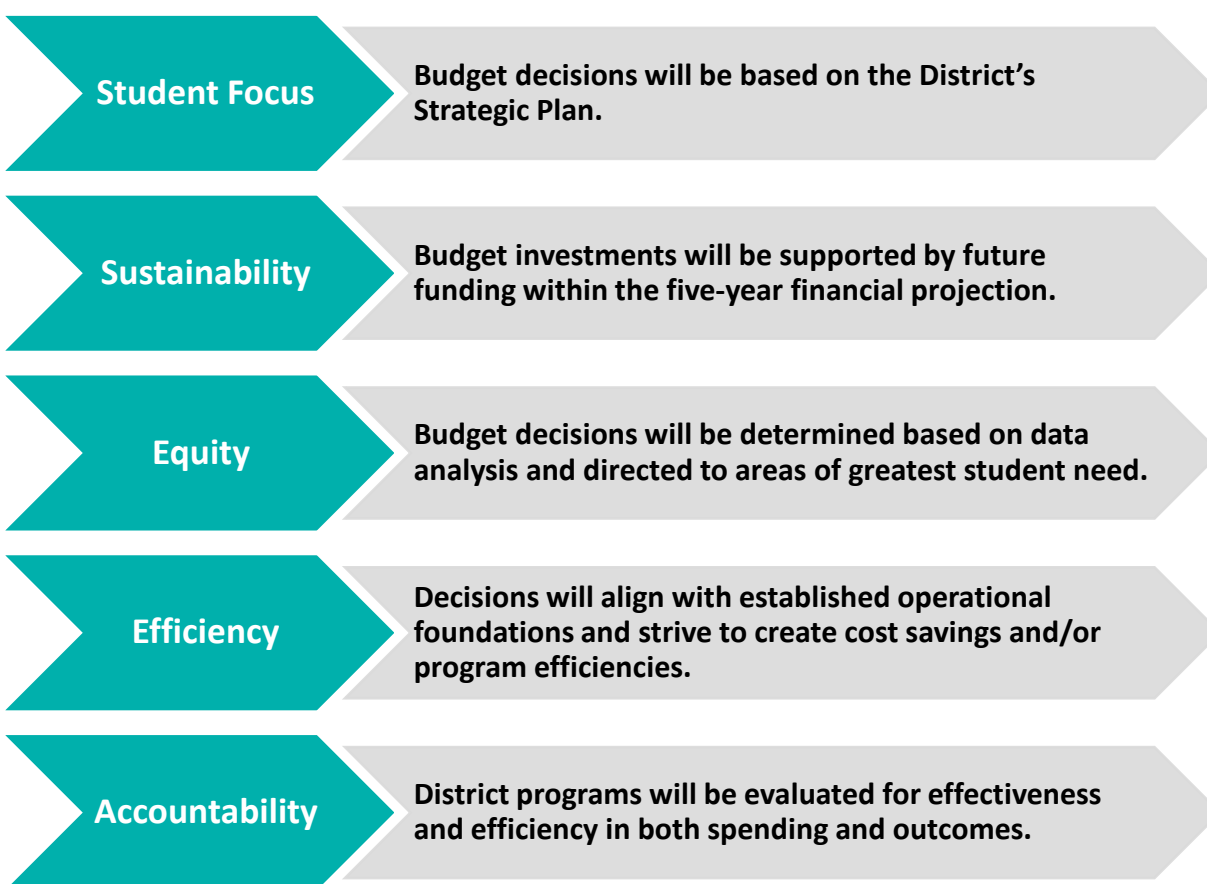


Year End Fund Balance



Appendix 5.C. Budget Guiding Principles

Five concepts for TTSD Budget Guiding Principles are:



We will write principles that are Clear, Simple, and Focused



Tigard-Tualatin School District 23J

GLOSSARY

10K SCHOOL DISTRICTS: The top thirteen largest school districts in Oregon based on enrollment of 10,000 students or more. Tigard-Tualatin is the 9th largest district. These thirteen districts represent one-half of the student enrollment in the state. The 10K school districts work collaboratively with ODE and each other to support all school districts in the state.

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 a 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.

ADEQUATE: *see Investment Levels*

ADMINISTRATIVE RULE (AR): Specific rules, created by the district administration, that outline the steps by which the district will address the broader goals of a school board policy.

ADOPTED BUDGET: Financial plan adopted by the governing body for the fiscal year or budget period that is the basis for appropriations ([ORS 294.456](#)).

AMERICAN COLLEGE TESTING (ACT): A college readiness assessment which is a standardized test for high school achievement and college admissions in the United States.

AVERAGE DAILY MEMBERSHIP (ADM): The year-to-date average of daily student enrollment.

AVERAGE DAILY MEMBERSHIP - Weighted (ADMw): Average of daily membership, weighted for additional student characteristics.

APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board ([ORS 294.411\(3\)](#)).

APPROVED BUDGET: The budget that has been approved by the budget committee.

ASSESSED PROPERTY VALUE (AV): The value placed on real and personal property as a basis for imposing

taxes. It is the lesser of the property's maximum assessed value or real market value.

BALANCED BUDGET: Projected resources equal projected requirements within each fund.

BASIC: *see Investment Levels*

BASIS OF ACCOUNTING: Methodology and timing of when revenues and expenditures or expenses are recognized and reported in the financial statements.

BOARD OF EDUCATION: Five member elected board, created according to state law and vested with responsibilities for educational activities in a given geographical area, who establishes policy, hires a superintendent and governs the operations of the district.

BOND: A written promise, general under seal, to pay a specific sum of money, called the face value, at a fixed time in the future, called the date of maturity and carrying interest at a fixed rate, usually payable periodically. The difference between a note and a bond is that the latter usually runs for a longer period of time and requires greater legal formality.

BOND MANAGEMENT TEAM (BMT): TTSD's Superintendent, CFO, Bond Accountant, Facilities Manager and Custodial/Grounds Manager along with Day CPM Program Managers.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period of purpose and the purposed means of financing them.

BUDGET COMMITTEE: A statutorily ([ORS 294.414](#)) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

BUDGET DOCUMENT: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

BUDGET MESSAGE: Written explanation of the budget and the school district's financial priorities. It is

prepared and presented by the Superintendent of the school district.

BUDGETARY CONTROL: The control or management of a school district in accordance with an adopted budget to keep expenditures within the limitations of available appropriations and available resources.

CAPITAL BUDGET: A plan of proposed capital outlays and the means of financing them for the current fiscal period. It is usually a part of the current budget.

CAPITAL OUTLAY: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

CAPITAL PROJECTS FUND: Accounts for resources, such as bond sale proceeds, construction excise taxes or land sales, used for activities related to the purchase or construction of major capital assets.

CASH BASIS: System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

CONSTRUCTION EXCISE TAX: In the 2007 Regular Session, the Oregon State Legislature passed a law (Senate Bill 1036) to help Oregon school districts pay for a portion of the cost of new or expanded school facilities. The law allows school boards, in cooperation with cities and counties, to tax new residential and non-residential development.

CONTINGENCY: An estimate in an operating fund for unforeseen spending that may become necessary.

CORNERSTONE: See *Strategic Plan*.

COST CENTER: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

CURRENT BUDGET PERIOD: The budget period currently in progress.

DAZE: A component of DIBELS. A Short reading comprehension task for 3rd through 6th grade in which every seventh (approx.) word in a passage is left blank and the student must select one of three options to fill in the blank. See also *MAZE*.

DEBT SERVICE FUND: A fund established to account for payment of general long-term debt principal and interest.

DYNAMIC INDICATORS OF BASIC EARLY LITERACY SKILLS (DIBELS): A short collection of tests measuring the acquisition of early literacy skills from kindergarten

through sixth grade.

ENCUMBRANCE: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

ENGLISH LANGUAGE PROFICIENCY ASSESSMENT (ELPA): An assessment for non-native English speakers which measures and reports on students' English language proficiency overall, as well as in reading, writing, speaking, listening, and comprehension.

ENHANCED CORE READING INSTRUCTION (ECRI): A teaching method that uses explicit teaching routines in the foundational skill areas of phonemic awareness, phonics and word recognition, decodable text reading, fluency, dictation, vocabulary, and comprehension.

ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA): A 1965 education act, which is now modified by ESSA.

EVERY STUDENT SUCCEEDS ACT (ESSA): The 2015 reauthorization of ESEA.

EXPENDITURES: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

FISCAL YEAR (FY): A 12-month period from July 1 through June 30 to which the annual operating budget applies.

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

FUND: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

FUND BALANCE: The excess of assets of a fund over its liabilities and reserves. During the fiscal year prior to closing, it represents the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves & appropriations for the period.

FUND TYPE: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

FULL TIME EQUIVALENT (FTE): The term used to note the percentage of the job employed based on one full time employee being the norm. One FTE is one employee 100% of the time for the entire year. (.5) FTE

is one employee working one half of the day in that position.

GENERAL EDUCATIONAL DEVELOPMENT (GED): A test that provides a high school equivalency diploma.

GENERAL FUND: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

GOVERNING BODY: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit.

GRANT: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

INDIVIDUALIZED EDUCATION PLAN (IEP): A document that spells out services for special education students.

INSTRUCTION: The activities dealing directly with the teaching of students or improving the quality of teaching.

INTERNAL SERVICE FUND: A fund used to account for fiscal activities when goods or services are provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

INVESTMENT LEVELS: The three levels of investment are **Basic, Adequate & Optimal**.

BASIC: *The service level required to have confidence that the program will address the students with the highest need and will achieve the desired results of the students who qualify. Because the strategy is worth addressing, this low level of investment allows the district to address the need, but does not offer a comprehensive program.*

ADEQUATE: *The service level required to have reasonable confidence that the program will address the needs of most students and will achieve desired results for those students. Because the strategy is worth addressing, this level of investment allows the district to address the need with a wider program that reaches more students.*

OPTIMAL: *The service level required to have the highest level of confidence that the program will achieve above average results for all students affected by the program. This level of investment allows the district to address the need with a district-wide, comprehensive program that reaches all students.*

LEVY: Amount or rate of ad valorem tax certified by a local government for the support of

governmental activities.

LIABILITIES: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

LOCAL OPTION TAX: Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

MAZE: A short reading comprehension task for 7th through 8th grade in which every seventh (approx.) word in a passage is left blank and the student must select one of three options to fill in the blank. *See also DAZE.*

MEASURE 5 CONSTITUTIONAL LIMITS: The maximum amount of tax on property that can be collected from an individual property in each category of limitation.

MEASUREMENT FOCUS: The accounting convention which determines: (1) which assets and which liabilities are included on the governmental unit's balance sheet; and (2) whether its operating statement presents "financial flow: information (revenue and expenditures) or "capital maintenance: information (revenues and expenses).

OPTIMAL: *see Investment Levels*

OREGON ASSESSMENT OF KNOWLEDGE AND SKILLS (OAKS): The Oregon state test, now replaced by Smarter Balanced (except for the science portion).

OREGON ADMINISTRATIVE RULES (OAR): The official compilation of rules and regulations having the force of law in Oregon. It is the regulatory and administrative corollary to Oregon Revised Statutes. *See also ORS.*

OBJECT CLASSIFICATION: A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other type of requirements.

OREGON REVISED STATUTE (ORS): The codified body of statutory law governing Oregon, as enacted by the Oregon Legislative Assembly and occasionally by citizen initiative.

PERMANENT RATE LIMIT: The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the

local government can increase a permanent rate limit once it is established.

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS):

Retirement and disability fund for public employees in the state of Oregon.

PROGRAM: A group of related activities to accomplish a major service or function for which the local government is responsible.

PROPERTY TAXES: Ad valorem tax certified to the county assessor by a local government unit.

PROPOSED BUDGET: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

PURCHASED SERVICES: Includes such items as conference fees, mileage paid, consultant fees, fees of subcontractors, utilities including electricity, telephone, water, refuse and gas, liability, property and fleet insurance.

REQUIREMENT: The sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

RESERVE FUND: Established to accumulate money over time for a specific purpose, such as purchase of new equipment.

RESOLUTION: A formal order of a governing body.

RESOURCE: Estimated beginning funds on hand plus anticipated receipt.

RESPONSE TO INTERVENTION (RTI): A method to identify children who need help in school, and match the child to an appropriate intervention program.

SPECIAL RESERVE FUND: A fund used to account revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

STAFFING MODEL: A plan for allocation of staff to schools and district programs. The plan includes class size ratios and allocations based on enrollment and other factors that help balance safety, instructional needs, and workload.

STRATEGIC FINANCIAL PLAN: A plan to fund the desired outcomes of the District's Strategic Plan. This plan is the link between the 4 Cornerstones of the District's Strategic Plan and the decisions made in the District's budget process.

STRATEGIC PLAN: Strategic planning is "a systematic process of envisioning a desired future, and translating

this vision into broadly defined goals or objectives and a sequence of steps to achieve them."

<http://www.businessdictionary.com/definition/strategic-planning.html>

Tigard-Tualatin School District's Strategic Plan focuses on immediate outcomes that will improve learning and the education experience for all district students and their families. The plan is built on the 4 Cornerstones of *Student Achievement, Equity, Talent, and Climate and Culture*.

SCHOOL-WIDE INTEGRATED FRAMEWORK for

TRANSFORMATION (SWIFT): Involves an integration of special education, parent involvement, and several other components.

SUPPLEMENTAL BUDGET: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the budget was originally adopted.

SUPPORT SERVICES: Includes support such as maintenance & custodial, transportation, school administration & technology.

TITLE I: A federal program that provides funding to local school districts to improve the academic achievement of low-income students.

TITLE IX: A federal law, passed in 1972, which states no person can be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program on the basis of gender.

TRANSFERS: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

TRUST AND AGENCY FUND: A fund used to account for activities of assets held in trust by a local government.

UNAPPROPRIATED ENDING FUND BALANCE: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.



Tigard-Tualatin School District 23J

Common Abbreviations

ACT: American College Testing	EBS/EBIS: Effective Behavior Supports/Effective Behavior and Instructional Supports
ADA: Americans with Disabilities Act	ECRI: Enhanced Core Reading Instruction
ADM and ADMw: Average Daily Membership (Weighted)	ELA: English/Language Arts
AR: Administrative Rule	ELD: English Language Development
ARE: Alberta Rider Elementary School	ELL: English Language Learners
ASD: Autism Spectrum Disorder	ELP: English Language Proficiency
AV: Assessed Property Value	ELPA: English Language Proficiency Assessment
AVID: Advancement Via Individual Determination	ELPA21: English Language Proficiency Assessment for the 21 st Century (<i>see also ELPA</i>)
BMT: Bond Management Team	ESEA: Elementary and Secondary Education Act
BSP: Behavior Support Plan	ESSA: Every Student Succeeds Act
CCSS: Common Core State Standards	EWS: Early Warning System
CFA: Common Formative Assessment	FBA: Functional Behavior Assessment
CFO: Chief Financial Officer	FMS: Fowler Middle School
CFT: Charles F. Tigard Elementary School	FTE: Full Time Equivalent
C & I: Curriculum and Instruction	FY: Fiscal Year: (July 1 – June 30)
CIP: Continuous Improvement Plan	GASB: Government Accounting Standards Board
CM: Constructing Meaning	GED: General Educational Development
CTE: Career and Technology Education	GLAD: Guided Language Acquisition Design
DAZE: <i>see glossary</i>	HMS: Hazelbrook Middle School
DEC: Durham Education Center: TTSD's alternative education facility	IEP: Individualized Education Plan
DIBELS: Dynamic Indicators of Basic Early Literacy Skills	MAP: Measures of Academic Progress
DL: Dual Language (<i>see also TWI</i>)	MAZE: <i>see glossary</i>

MITCH: Multi-Sensory Instruction Teaching Children Hands-On: TTSD's charter school

NCLB: No Child Left Behind

OAKS: Oregon Assessment of Knowledge and Skills

OAR: Oregon Administrative Rules (*see also ORS*)

ODE: Oregon Department of Education

OEIB: The Oregon Education Investment Board (now defunct)

ORS: Oregon Revised Statutes

PBS/PBIS: Positive Behavioral Supports/Positive Behavioral and Intervention Supports

PD: Professional Development

PERS: Public Employees Retirement System

PLC: Professional Learning Community (*see also SAT*)

RFP: Request for Proposal

RTI: Response to Intervention

SAT (1): Student Achievement Team: TTSD's preferred term for **PLC**

SAT (2): Scholastic Aptitude Test

SBAC: Smarter Balanced Assessment Consortium

SpEd: Special Education

SMART goal: Specific, Measurable, Attainable, Realistic and Timely

SST: Student Support Team

STEAM: Science, Technology, Engineering, Arts, and Math

STEM: Science, Technology, Engineering, and Math

SWIFT: School-Wide Integrated Framework for Transformation

SWIS: System Wide Information System

T & L: Teaching and Learning

TAG: Talented and Gifted

TELL: Teaching, Empowering, Leading & Learning

THS: Tigard High School

Title I: *see glossary*

Title IX: *see glossary*

TMS: Twality Middle School

TSPC: Teacher Standards and Practices Commission

TTOA: Tigard-Tualatin Online Academy

TTU: Tigard-Tualatin University: A free summer training program for teachers

TuHS: Tualatin High School

TWI: Two-Way Immersion (*see also DL*)

The End