



Tigard-Tualatin School District 23J
Adopted Budget
2017-2018

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

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

Adopted Budget
For the year ended June 30, 2018

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	Dr. Barry Albertson	2017
2	Terri Burnette	2019
3	Dana Terhune	2017
4	Jill Zurschmeide	2019
5	Maureen Wolf	2017

Budget Committee Members

<u>Name</u>	<u>Current Term Expires</u>
Julie Cody	2017
Kim Kelleher	2018
Meagan Madlem	2019
Ken Betschart	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
2017-2018

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Tigard-Tualatin School District 23J

"Educate every child"

BUDGET MESSAGE

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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 \$470,605,317, including a General Fund budget of \$156,633,555.

Tigard-Tualatin School District's 2017-18 budget reflects operating revenues that are \$7.3 million short of current operating expenditures, including a \$6.1 million shortfall for current service level, based on the assumptions described in this budget message. However, as in recent years the District will again apply one-time resources to close this gap, maintain current service level and make additional strategic investments in program. The one-time resources include the closeout of prior year and increase in current year State School Fund revenue, increase in the 2016-17 local option levy, current year health insurance cost savings, partial use of the PERS Sustainability Reserve and current savings in other operational costs. The proposed General Fund investments to maintain current service level and support the District's Strategic Plan total \$3.6 million. The 2017-18 budget reflects a fully funded reserve as required by Board policy for the second consecutive year. The budget also includes additional unappropriated ending fund balance to save for operational costs of the future Art Rutkin Elementary School plus additional contingencies to retain half of the PERS reserve for 2018-19 and account for potential growth in the State School Fund allocation before the close of the legislative session.

The proposed budget also includes new resources outside of the General Fund. The State, County and Private Grants Fund includes \$7 million for funds approved under Ballot Measure 98 for high school students in addition to seismic and capital matching grants. The Capital Projects Fund includes resources from bond proceeds to expend over the next three years.

STATE FUNDING

The State Legislature is considering an initial allocation of \$7.8 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 49%/51% distribution over the biennium. The increase between the first and second year of the biennium is designed to account for increased costs between the two years
- Modest growth for the District in Average Daily Membership weighted (ADMw) between 2016-17, 15,031.50, and 2017-18, 15,094.94

- Total formula revenue for the District of \$115,380,450 including transportation or \$7,644 per ADMw
- \$400 per high school ADMw to be allocated outside of the State School Fund for Ballot Measure 98

The District's proposed 2017-18 budget includes State School Fund revenue based on the assumptions above. As stated earlier, this level of State funding is \$7.3 million short of meeting current operating expenditures, including a \$6.1 million shortfall for current service level. To account for a State School Fund allocation as high as \$8.1 billion before the close of the legislative session, an additional contingency of \$3 million is budgeted to provide for later appropriation by the Board if necessary. The District's share of the State School Fund is approximately 2%. Every additional \$100 million of State School Fund dollars equates to \$1 million for Tigard-Tualatin on an annual basis.

ADDITIONAL RESOURCES AND BUDGET SAVINGS

As in the two prior years, there are several financial outcomes that will have a positive impact on the ending fund balance in the current year. The 2017-18 budget plans for strategic use of some of these resources to maintain current program, fund new investments and provide sustainability going forward. The additional resources of \$7.3 million in revenues and savings realized during 2016-17 include:

- The 2016-17 local option revenue will exceed the budgeted amount by \$1 million
- 2016-17 health insurance cost savings of \$2.9 million due to increased utilization of higher deductible, lower premium plans and related incentives by employees
- Closeout of 2015-16 State School Fund of \$1.2 million plus increase in 2016-17 State School Fund of \$736,000
- \$1.5 million due to other cost savings and increased revenue compared to budget

The District will also utilize the following new resources in the 2017-18 budget:

- The amount budgeted for local option revenue is increased by \$1.6 million due to a continuing upward trend in property values
- About half or \$1.2 million of the PERS sustainability reserve will be utilized as a budget resource

All but \$500,000 of the additional resources will be used to close the \$7.3 million gap including new investments in 2017-18. The remaining \$500,000 will be reserved to offset the operating costs of the new Art Rutkin Elementary School scheduled to open in 2021-22.

OTHER FACTORS

The following are other actions or outcomes that will also affect the District's 2017-18 and/or future budgets:

- The District's contracts expire for all bargaining units and employee groups at the end of June 2017; the District is preparing for collective bargaining and the financial impacts are not yet known

- PERS has issued employer contribution rate increases effective July 1, 2017 based on actuarial valuation as of 2015; this will have a \$3.5 million impact on the 2017-18 budget. The legislature is currently considering changes to the PERS law that may offset this increase but the outcome and timing is uncertain
- Observing a three-year trend in health insurance savings, the District has refined the budget for health insurance to closer match the actual cost
- The District expects reductions in federal programs such as Title I and IIA but the actual amounts are unknown; the federal government's new budget year begins October 1
- The District is also planning for the loss of \$340,000 in funding for the Upward Bound and Prevention Grant federal programs

OTHER FUNDS

The 2017-18 budget also includes new resources outside of the General Fund:

- The Capital Projects Fund includes \$232 million in bond proceeds from general obligation bonds issued in April 2017; includes expenditures for capital construction, technology and curriculum
- The State, County and Private Grants Fund includes the following:
 - o \$1.4 million for Ballot Measure 98 funds based on \$400 per high school ADMw
 - o \$3.05 million for the Oregon School Capital Improvement Matching grant
 - o \$2.7 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 and identified budget recommendations that are included in the initial Strategic Financial Plan 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 2017-18 General Fund budget includes strategic investments of \$308,000 for early learning and \$110,000 for college and career readiness. Ballot Measure 98 funds of \$1.4 million are included in the State, County and Private Grants Fund budget for college and career readiness and academic transitions.

BUDGET INVESTMENTS

2017-18

By applying the other resources discussed earlier, the District proposes General Fund investments of \$3.6 million in 2017-18 in the following categories:

- Maintain Current Service Level Recommendations of \$2.6 million
 - Licensed Staffing Reserve for class size relief; 8 FTE, \$800,000
 - Classified Staffing including Reserve; 8.5 FTE, \$552,000
 - Maintain funding for Prevention Grant; 1.23 FTE, \$80,000
 - District Operations, \$460,800
 - Programming for Middle School AVID, Training, Mental Health, Early College, PCC; 1.2 FTE \$661,000
- New Investment Recommendations of \$1.2 million
 - Early Learning Coordination, Juntos Preschool & Mixed Delivery Preschool; 1 FTE, \$308,000*
 - EBS Instructional Support; 2 FTE, \$220,000
 - PAX Good Behavior Implementation for 1st Grade, \$39,200
 - Instructional Coach for 1:1 Technology; 1 FTE, \$110,000
 - STEM Equipment and Programming for K-8, \$50,000*
 - Naviance Implementation Expansion, \$60,000*
 - Operations Technician, 1 FTE, \$75,000
 - Discretionary Budget Adjustments, \$280,000
 - Staff Wellness Program, \$30,000

*Strategic Financial Plan recommendation

The above recommendations include a total of 12.2 licensed FTE and 11.73 classified FTE.

In the event of a higher State School Fund allocation of up to \$8.1 billion, the District will consider additional investments in the following areas:

- Licensed Staffing – TTOA Counselor, TWI TOSA, class size relief
- Instructional Coach for 1:1 Technology
- District Licensed Librarian
- Classified Staffing – HR Assistant, EBS Intervention Support, reserve
- Middle School Jump Start-5th to 6th
- EBIS Intervention Funds
- Reading Intervention Curriculum
- Additional Athletics and Co-Curricular Stipends

The State, County and Private Grants budget also includes investments of \$1.4 million using Ballot Measure 98 funds:

- Middle School Programming, \$200,000
- CTE/STEM TOSA, 1 FTE, \$110,000
- CTE Manufacturing Pathway Expansion; 1.5 FTE, \$160,000
- Counselor Expansion; .5 FTE, \$55,000
- Upward Bound Grant, \$260,000
- On-Track Coaches at High Schools; 2 FTE, \$220,000
- High School Jump Start-8th to 9th; \$70,000
- Other Programming-AVID elective and professional development, early warning systems, \$50,000
- STEM/CTE Equipment, \$300,000

The Ballot Measure 98 investments are also part of the Strategic Financial Plan recommendations.

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. Even with the use of other sources to close the deficit gap, maintain current service level and make new investments in the 2017-18 budget, the proposed budget plan includes the full funding of reserves under Board Policy for the second 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 \$129.1 million. The 2017-18 proposed budget plans for the following level of reserves by category:

- Operating Contingency is budgeted at \$2.58 million or 2% of current operating revenue which meets the Board Policy

- Unappropriated Ending Fund Balance is budgeted at \$6.46 million or 5% of current operating revenue which meets the Board Policy
- Sustainability Reserve is budgeted at \$6.46 million or 5% of current operating revenue which meets the Board Policy

Reserves also reflect half of the sustainability contingency of \$1.2 million initially set aside a year ago for uncertainties such as the PERS cost increase beginning in 2017-18. In addition, the District has placed \$500,000 in Unappropriated Ending Fund Balance to reserve for the opening of Art Rutkin Elementary School in 2021-22. Finally, an additional \$3 million is budgeted as contingency to later be appropriated by the Board as needed in the event the legislature allocates a State School Fund of up to \$8.1 million.

IN CLOSING

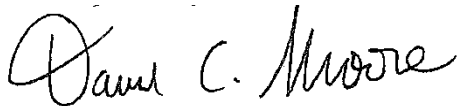
Tigard-Tualatin School District is proud to again be adding strategic investments to our education program while maintaining fully funded reserves so the District can prepare for future economic downturns and other factors that may impact the District's financial position.

The District is also proud of the community process leading to the first version of the Strategic Financial Plan document that will help align 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 comprised the Strategic Financial Plan Workgroup leading to the strategic investment recommendations in this budget document. Additionally, thank you to District and school-level 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 Workgroup 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 in addition to her vast knowledge of District budget history; and Amber Summers for her attention to detail compiling the proposed budget document.

Respectfully submitted,



David Moore
Budget Officer
Tigard-Tualatin School District 23J

General Fund Summaries

General Fund Revenue - State School Fund Grant Detail

	Actual		FY 2016-17		FY 2017-18					
					Proposed		Approved		Adopted	
	FY 2014-15	FY 2015-16	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Resources										
State School Fund Grant										
Local property taxes	46,899,131	48,878,045	-	49,962,000	-	51,918,000		51,918,000		51,918,000
County School Fund	338,615	285,092	-	300,000	-	280,000		280,000		280,000
State payments	54,561,130	57,884,045	-	60,233,765	-	61,617,095		61,617,095		61,617,095
Common School Fund	1,214,150	1,476,344	-	1,233,980	-	1,565,355		1,565,355		1,565,355
Federal Forest Fees	1,304	-	-	-	-	-		-		-
Total State School Fund Grant	103,014,330	108,523,526	-	111,729,745	-	115,380,450		115,380,450		115,380,450
Other revenue										
Local Option Tax	6,124,517	6,793,911	-	6,800,000	-	8,400,000		8,400,000		8,400,000
Athletics	379,777	334,689	-	359,265	-	359,265		359,265		359,265
Earnings on investments	149,561	202,964	-	180,000	-	325,000		325,000		325,000
Intermediate sources	2,960,353	1,672,686	-	1,858,000	-	1,800,000		1,800,000		1,800,000
States sources	2,843,197	3,787,140	-	1,988,000	-	5,034,000		5,034,000		5,034,000
Other revenue	1,679,844	1,014,641	-	705,200	-	834,840		834,840		834,840
Total other revenue	14,137,249	13,806,032	-	11,890,465	-	16,753,105		16,753,105		16,753,105
Beginning Fund Balance	6,815,886	15,142,332	-	19,619,298	-	24,500,000		24,500,000		24,500,000
Total Resources General Fund	123,967,465	137,471,890	-	143,239,508	-	156,633,555		156,633,555		156,633,555

STATE SCHOOL FUND GRANT

2017-2018

Based on Co-Chair budget of \$7.8 Billion with 49/51 split as of 3/3/2017

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$51,918,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,565,355.10
County School Fund	=	\$280,000.00
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	=	\$53,763,355.10

2017-2018 Experience Adjustment

District Average Teacher Experience	=	12.9
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.80

2017-2018 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.	=	\$6,494,000.00
Trans per ADMr Rank.	38%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$4,545,800.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
15,094.94	15,031.50	15,094.94

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (15,094.94 x [\$4500 + (\$25 x 0.80)]) X 1.624447411656 = \$110,834,650

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$110,834,650 + \$4,545,800 = \$115,380,450

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$115,380,450 - \$53,763,355 = **\$61,617,095**

General Purpose Grant per Extended ADMw= \$7,343
 Total Formula Revenue per Extended ADMw= \$7,644
 Charter Schools Rate(ORS 338.155)= \$7,343

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

2017-2018 Extended ADMw**Tigard-Tualatin SD 23J: District total extended ADMw for funding calculations**

	2017-2018	2016-2017
ADMr: 12,765.00 X 1.00 =	12,765.00	12,425.24 X 1.00 = 12,425.24
Students in ESL programs: 1,225.00 X 0.50 =	612.50	1,342.44 X 0.50 = 671.22
Students in Pregnant and Parenting Programs: 10.00 X 1.00 =	10.00	8.93 X 1.00 = 8.93
1290 IEP Students capped at 11% of District ADMr: 1,290.00 X 1.00 =	1,290.00	1,280.00 X 1.00 = 1,280.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 1,649.77 X 0.25 =	412.44	1,605.68 X 0.25 = 401.42
Students in Foster Care and Neglected/Delinquent: 20.00 X 0.25 =	5.00	20.00 X 0.25 = 5.00
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
2017-2018 ADMw	15,094.94	2016-2017 ADMw 14,791.81

Tigard-Tualatin SD 23J Extended ADMw 15,094.94

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

	2017-2018	2016-2017
ADMr: 0.00 X 1.00 =	0.00	230.12 X 1.00 = 230.12
Students in ESL programs: 0.00 X 0.50 =	0.00	4.18 X 0.50 = 2.09
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	29.92 X 0.25 = 7.48
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
2017-2018 ADMw	0.00	2016-2017 ADMw 239.69

Tigard-Tualatin SD 23J Extended ADMw 15,094.94

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
General Fund by Major Object Category

	FY 2017-18									
	Actual		FY 2016-17		Proposed		Approved		Adopted	
	FY 2014-15	FY 2015-16	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES	56,554,829	62,759,974	1,059.59	65,826,341	1,087.17	69,051,034	1,087.17	69,051,034	1,087.17	69,051,034
ASSOCIATED PAYROLL COST	37,627,463	38,412,576	-	44,255,723	-	48,963,470	-	48,963,470	-	48,963,470
PURCHASED SERVICES	10,704,273	10,905,661	-	12,232,027	-	13,615,030	-	13,615,030	-	13,615,030
SUPPLIES AND MATERIALS	2,363,695	3,156,268	-	2,395,548	-	3,464,412	-	3,464,412	-	3,464,412
CAPITAL OUTLAY	159,425	198,185	-	99,800	-	99,800	-	99,800	-	99,800
OTHER OBJECTS	972,445	1,010,285	-	1,045,626	-	1,074,783	-	1,074,783	-	1,074,783
FUND MODIFICATIONS	443,002	288,978	-	169,000	-	169,000	-	169,000	-	169,000
CONTINGENCY	-	-	-	4,847,885	-	6,782,671	-	6,782,671	-	6,782,671
UNAPPROPRIATED										
RESERVED FOR NEXT YEAR	15,142,332	20,741,477	-	12,367,558	-	13,413,356	-	13,413,356	-	13,413,356
Total Requirements General Fund	<u>123,967,465</u>	<u>137,473,404</u>	<u>1,059.59</u>	<u>143,239,508</u>	<u>1,087.17</u>	<u>156,633,555</u>	<u>1,087.17</u>	<u>156,633,555</u>	<u>1,087.17</u>	<u>156,633,555</u>

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
General Fund by Object

	Actual		FY 2016-17		FY 2017-18					
					Proposed		Approved		Adopted	
	FY 2014-15	FY 2015-16	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES										
Licensed Salaries	38,211,248	42,896,698	680.32	44,580,611	690.82	46,653,356	690.82	46,653,356	690.82	46,653,356
Classified Salaries	10,103,510	10,865,370	334.40	11,949,508	350.49	12,786,570	350.49	12,786,570	350.49	12,786,570
Administrator Salaries	3,216,540	3,505,055	30.87	3,616,043	30.87	3,732,887	30.87	3,732,887	30.87	3,732,887
Managerial Salaries	970,185	1,096,278	14.00	1,087,760	15.00	1,226,695	15.00	1,226,695	15.00	1,226,695
Supplemental Retiree Stipends	27,300	-	-	-	-	-	-	-	-	-
Unused Leave	52,808	100,928	-	30,352	-	-	-	-	-	-
Licensed Sub Salaries	1,301,390	1,453,439	-	1,734,249	-	1,667,754	-	1,667,754	-	1,667,754
Classified Sub Salaries	241,877	217,671	-	345,419	-	259,185	-	259,185	-	259,185
Temporary - Licensed	6,000	-	-	-	-	-	-	-	-	-
Temporary - Classified	1,103,691	1,131,175	-	780,994	-	922,233	-	922,233	-	922,233
Additional Salary	1,320,279	1,493,358	-	1,701,405	-	1,802,354	-	1,802,354	-	1,802,354
TOTAL SALARIES	56,554,829	62,759,974	1,059.59	65,826,341	1,087.17	69,051,034	1,087.17	69,051,034	1,087.17	69,051,034
ASSOCIATED PAYROLL COST										
Public Employees Retirement	15,254,092	15,016,050	-	16,042,300	-	19,943,788		19,943,788		19,943,788
F I C A	4,348,342	4,753,429	-	4,921,658	-	5,194,434		5,194,434		5,194,434
Other Required Payroll Costs	1,302,129	1,549,336	-	1,283,010	-	1,339,342		1,339,342		1,339,342
Health Insurance	16,722,901	17,093,761	-	22,008,754	-	22,485,906		22,485,906		22,485,906
TOTAL ASSOCIATED PAYROLL COST	37,627,463	38,412,576	-	44,255,723	-	48,963,470		48,963,470		48,963,470
PURCHASED SERVICES										
Instructional, Professional, Technical Services	951,952	848,439	-	988,137	-	1,383,137		1,383,137		1,383,137
Property Services	3,223,364	3,373,070	-	3,232,770	-	3,307,533		3,307,533		3,307,533
Student Transportation Services	3,736,254	3,665,470	-	4,657,149	-	4,998,226		4,998,226		4,998,226
Travel	249,850	301,131	-	428,225	-	451,038		451,038		451,038
Communication	485,778	409,956	-	499,711	-	589,697		589,697		589,697
Charter School Payments	1,246,704	1,317,427	-	1,446,980	-	1,526,000		1,526,000		1,526,000
Other Tuition Payments	-	101,447	-	55,000	-	55,000		55,000		55,000
Non Instruct Prof And Tech Srvs	810,371	888,721	-	924,055	-	1,304,399		1,304,399		1,304,399
TOTAL PURCHASED SERVICES	10,704,273	10,905,661	-	12,232,027	-	13,615,030		13,615,030		13,615,030

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
General Fund by Object

	Actual		FY 2016-17		Proposed		Approved		Adopted	
	FY 2014-15	FY 2015-16	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
SUPPLIES AND MATERIALS										
Consumable Supplies & Materials	1,432,203	1,693,200	-	1,507,559	-	2,183,193		2,183,193		2,183,193
Textbooks	379,703	228,515	-	290,441	-	341,886		341,886		341,886
Library Books	31,233	45,982	-	42,343	-	103,467		103,467		103,467
Periodicals	27,735	35,058	-	5,607	-	4,813		4,813		4,813
Food	-	-	-	-	-	90,000		90,000		90,000
Non-Consumable Items	188,443	354,333	-	162,991	-	260,761		260,761		260,761
Computer Software	154,154	300,812	-	178,644	-	268,618		268,618		268,618
Computer Hardware Under 5000	150,224	498,369	-	207,963	-	211,674		211,674		211,674
TOTAL SUPPLIES AND MATERIALS	2,363,695	3,156,268	-	2,395,548	-	3,464,412		3,464,412		3,464,412
CAPITAL OUTLAY										
Depreciable Building	-	-	-	-	-	-		-		-
Depreciable Other than Building	648	-	-	-	-	-		-		-
Depreciable Equipment	92,422	108,226	-	98,300	-	98,300		98,300		98,300
Depreciable Technology	66,355	89,959	-	1,500	-	1,500		1,500		1,500
TOTAL CAPITAL OUTLAY	159,425	198,185	-	99,800	-	99,800		99,800		99,800
OTHER OBJECTS										
Dues/Fees/Membership	381,925	411,623	-	396,651	-	425,808		425,808		425,808
Insurance And Judgements	538,001	547,901	-	595,665	-	595,665		595,665		595,665
Taxes & Licenses	10,953	9,125	-	10,310	-	10,310		10,310		10,310
Grant Indirect Charges	41,565	41,636	-	43,000	-	43,000		43,000		43,000
TOTAL OTHER OBJECTS	972,445	1,010,285	-	1,045,626	-	1,074,783		1,074,783		1,074,783
TRANSFERS	443,002	288,978		169,000		169,000		169,000		169,000
CONTINGENCY										
Contingency	-	-		2,473,512		2,582,671		2,582,671		2,582,671
Sustainability Contingency				2,374,373		1,200,000		1,200,000		1,200,000
SSF \$8.1 B Adjustment						3,000,000		3,000,000		3,000,000
UNAPPROPRIATED										
Reserved For Next Year	15,142,332	20,741,477		6,183,779		6,456,678		6,456,678		6,456,678
Rainy Day Fund	-	-		6,183,779		6,456,678		6,456,678		6,456,678
Art Rutkin Elementary Reserve	-	-	-	-	-	500,000	-	500,000	-	500,000
TOTAL REQUIREMENTS GENERAL FUND	123,967,465	137,473,404	1,059.59	143,239,508	1,087.17	153,633,555	1,087.17	153,633,555	1,087.17	153,633,555

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
General Fund by Major Function Category

	FY 2017-18									
	Actual		FY 2016-17		Proposed		Approved		Adopted	
	FY 2014-15	FY 2015-16	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
INSTRUCTION	\$ 72,008,740	\$ 77,823,026	753.68	\$ 82,883,643	771.68	\$ 89,330,228	771.68	89,330,228	771.68	89,330,228
SUPPORT SERVICES	36,200,469	38,441,665	303.35	42,760,207	312.94	46,592,424	312.94	46,592,424	312.94	46,592,424
ENTERPRISE AND COMMUNITY SERVICES	172,923	178,258	2.56	211,215	2.56	345,876	2.56	345,876	2.56	345,876
TRANSFER OF FUNDS	443,002	228,978	-	169,000	-	169,000	-	169,000	-	169,000
CONTINGENCY	-	-	-	4,847,885	-	6,782,671	-	6,782,671	-	6,782,671
UNAPPROPRIATED										
RESERVED FOR NEXT YEAR	15,142,332	20,741,477	-	12,367,558	-	13,413,356	-	13,413,356	-	13,413,356
TOTAL REQUIREMENTS GENERAL FUND	\$ 123,967,465	\$ 137,413,404	1,059.59	\$ 143,239,508	1,087.17	\$ 156,633,555	1,087.17	156,633,555	1,087.17	156,633,555

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
General Fund by Function

	FY 2017-18									
	Actual		FY 2016-17		Proposed		Approved		Adopted	
	FY 2014-15	FY 2015-16	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Instruction										
Elementary K-5	24,547,331	26,714,019	254.65	28,205,505	264.34	30,640,765	264.34	30,640,765	264.34	30,640,765
Elementary Extracurricular	44,523	46,091	-	67,156	-	69,701	-	69,701	-	69,701
Middle School Programs	11,697,708	12,836,086	123.39	13,981,805	118.71	14,331,089	118.71	14,331,089	118.71	14,331,089
Middle School Extracurricular	76,776	84,457	-	91,814	-	102,721	-	102,721	-	102,721
High School Programs	16,324,622	17,733,414	162.99	18,865,863	163.78	20,354,649	163.78	20,354,649	163.78	20,354,649
High School Extracurricular	1,437,585	1,627,906	6.00	1,623,365	6.00	1,767,709	6.00	1,767,709	6.00	1,767,709
Pre-kindergarten Programs	-	-	-	-	1.00	307,000	1.00	307,000	1.00	307,000
Programs for Talented and Gifted	280,642	321,538	2.67	337,529	3.01	373,154	3.01	373,154	3.01	373,154
Restrictive Programs for Students with Disabilities	1,498,160	1,455,258	15.53	1,435,333	19.05	1,785,920	19.05	1,785,920	19.05	1,785,920
Less Restrictive Programs for Students with Disabil	7,913,216	8,504,597	116.13	9,400,045	121.17	10,027,451	121.17	10,027,451	121.17	10,027,451
Treatment and Habilitation	-	32,645	-	-	-	-	-	-	-	-
Remediation	893,756	950,621	5.50	729,056	7.50	971,321	7.50	971,321	7.50	971,321
Alternative Education	3,611,952	3,752,597	24.74	4,192,811	23.80	4,343,135	23.80	4,343,135	23.80	4,343,135
English Second Language Programs	3,600,544	3,627,261	42.09	3,865,491	43.30	4,167,743	43.30	4,167,743	43.30	4,167,743
Other Programs	81,926	136,535	-	87,870	-	87,870	-	87,870	-	87,870
Total Instruction	72,008,740	77,823,026	753.68	82,883,643	771.68	89,330,228	771.68	89,330,228	771.68	89,330,228
Support Services										
Attendance and Social Work Services	1,178,333	1,213,859	17.67	1,290,015	19.03	1,534,127	19.03	1,534,127	19.03	1,534,127
Guidance Services	4,022,695	4,149,813	41.32	4,718,843	40.40	4,975,197	40.40	4,975,197	40.40	4,975,197
Health Services	626,005	602,018	4.00	708,443	4.00	731,000	4.00	731,000	4.00	731,000
Psychological Services	429,661	441,679	4.50	488,875	4.50	536,063	4.50	536,063	4.50	536,063
Speech Pathology and Audiology Services	170,410	124,003	1.60	185,714	2.00	228,303	2.00	228,303	2.00	228,303
Other Student Treatment Services	-	73,735	-	80,000	-	80,000	-	80,000	-	80,000
Service Direction, Student Support Services	380,616	364,225	2.70	406,983	2.76	423,072	2.76	423,072	2.76	423,072
Improvement of Instruction Services	829,691	948,322	8.78	1,455,344	8.95	1,568,856	8.95	1,568,856	8.95	1,568,856
Educational Media Services	1,442,075	841,657	12.75	929,367	15.47	1,196,281	15.47	1,196,281	15.47	1,196,281
Assessment and Testing Services	341,097	371,872	3.33	584,804	3.00	613,165	3.00	613,165	3.00	613,165
Instructional Staff Development	323,547	401,722	0.88	774,180	3.27	1,266,574	3.27	1,266,574	3.27	1,266,574
Board of Education Services	478,276	411,180	-	525,300	-	525,300	-	525,300	-	525,300
Executive Administration Services	422,229	659,045	3.00	701,798	3.00	729,120	3.00	729,120	3.00	729,120
Office of the Principal Services	7,161,660	7,711,737	78.98	8,446,150	80.96	9,019,803	80.96	9,019,803	80.96	9,019,803
Direction of Business Support Services	290,746	284,083	2.00	317,476	2.00	330,903	2.00	330,903	2.00	330,903
Fiscal Services	1,404,465	1,361,643	11.50	1,493,754	10.50	1,457,792	10.50	1,457,792	10.50	1,457,792
Operation and Maintenance of Plant Services	8,815,334	9,485,427	67.80	9,358,627	68.80	10,150,634	68.80	10,150,634	68.80	10,150,634
Student Transportation Services	5,224,854	5,216,141	21.25	6,398,042	23.00	6,963,827	23.00	6,963,827	23.00	6,963,827
Internal Services	732,138	658,853	3.80	777,640	3.80	770,875	3.80	770,875	3.80	770,875
Planning, Research and Dev, Grant Writing	-	937	-	-	-	-	-	-	-	-
Information Services	153,690	200,432	2.00	230,405	2.00	282,037	2.00	282,037	2.00	282,037

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
General Fund by Function

	Actual		FY 2016-17		FY 2017-18					
					Proposed		Approved		Adopted	
Staff Services	812,853	903,551	4.50	1,076,578	4.50	1,225,546	4.50	1,225,546	4.50	1,225,546
Technology Services	930,706	2,015,731	11.00	1,790,771	11.00	1,962,849	11.00	1,962,849	11.00	1,962,849
Interpretation and Translation Services	29,388	-	-	21,100	-	21,100	-	21,100	-	21,100
Total Support Services	36,200,469	38,441,665	303.35	42,760,207	312.94	46,592,424	312.94	46,592,424	312.94	46,592,424
Enterprise and Community Services										
Food Services	4,666	5,111	0.06	5,044	0.06	130,228	0.06	130,228	0.06	130,228
Community Services	102,650	108,764	1.50	134,740	1.50	141,225	1.50	141,225	1.50	141,225
Custody and Care of Children Services	65,606	64,383	1.00	71,431	1.00	74,424	1.00	74,424	1.00	74,424
Total Enterprise and Community Services	172,923	178,258	2.56	211,215	2.56	345,876	-	345,876	2.56	345,876
Transfer of Funds	443,002	228,978	-	169,000	-	169,000	-	169,000	-	169,000
Operating Contingency				2,473,512		5,582,671		5,582,671		5,582,671
Sustainability Contingency				2,374,373		1,200,000		1,200,000		1,200,000
Unappropriated					-		-		-	
Reserved for Next Year	15,142,332	20,741,477	-	12,367,558	-	13,413,356	-	13,413,356	-	13,413,356
TOTAL REQUIREMENTS GENERAL FUND	123,967,465	137,413,404	1,059.59	143,239,508	1,087.17	156,633,555	1,084.61	156,633,555	1,087.17	156,633,555

FINANCIAL INFORMATION

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Financial Information



Tigard-Tualatin School District 23J

"Educate every child"

Tigard Tualatin School District 23J
FY 2017-18 Adopted Budget - Schedule of Requirements by Fund

Fund	Actual		Adopted (Revised)	FY 2017-18		
	FY 2014-15	FY 2015-16	FY 2016-17	Proposed	Approved	Adopted
General Fund	\$ 123,967,465	\$ 137,473,404	\$ 143,239,508	\$ 156,633,555	\$ 156,633,555	\$ 156,633,555
Transportation Equipment Fund	339,675	337,419	352,200	357,800	357,800	357,800
Food Service Fund	4,765,454	5,004,708	4,685,000	5,060,000	5,060,000	5,060,000
Scrip Service Center Fund	891,013	901,164	1,128,500	1,252,500	1,252,500	1,252,500
Community Building and Grounds Use Fund	1,120,635	1,162,355	1,350,000	1,380,000	1,380,000	1,380,000
Associated Student Body Fund	4,871,795	3,867,808	5,600,000	5,500,000	5,500,000	5,500,000
Federal Grants Fund	4,902,962	4,673,795	6,903,057	6,349,300	6,349,300	6,349,300
State, County, and Local Grants Fund	11,254,678	10,934,229	12,474,240	20,638,417	20,638,417	20,638,417
Debt Service Fund-General Obligation Bonds	14,510,924	15,011,186	17,533,900	19,318,390	19,318,390	19,318,390
Full Faith and Credit Debt and Lease Obligation	2,058,165	1,917,812	1,793,332	1,775,871	1,775,871	1,775,871
Pension Bond Series 2007 Debt Service	3,160,314	3,283,559	3,392,700	3,523,400	3,523,400	3,523,400
Capital Projects Fund	11,613,820	12,424,296	11,880,000	243,776,284	243,776,284	243,776,284
Insurance Reserve Fund	1,532,544	1,562,976	2,648,600	1,801,600	1,801,600	1,801,600
Early Retirement Plan Fund	4,179,309	3,741,637	2,805,000	3,213,200	3,213,200	3,213,200
Endowment Fund	213,062	211,427	25,000	25,000	25,000	25,000
Total Requirements - All Funds	\$ 189,381,815	\$ 202,507,776	\$ 215,811,037	\$ 470,605,317	\$ 470,605,317	\$ 470,605,317

Tigard-Tualatin School District 23J
Summary of All Funds
2017-18 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)	\$ 51,303,000	\$ -	\$ 18,803,400	\$ -	\$ -	\$ -	\$ 70,106,400
Current Year Local Option Taxes	8,323,000	-	-	-	-	-	8,323,000
Other Local Sources	2,211,105	9,381,508	3,911,205	2,045,284	147,000	1,035,500	18,731,602
Intermediate Sources	2,080,000	3,049,695	-	-	-	-	5,129,695
State Sources	65,216,450	8,576,214	-	-	-	-	73,792,664
Federal Sources	-	8,934,300	-	-	-	-	8,934,300
Interfund Transfers	-	1,844,000	504,850	-	-	-	2,348,850
Other Revenue Sources	-	-	868,806	-	-	-	868,806
Total Revenues	<u>129,133,555</u>	<u>31,785,717</u>	<u>24,088,261</u>	<u>2,045,284</u>	<u>147,000</u>	<u>1,035,500</u>	<u>188,235,317</u>
EXPENDITURES BY OBJECT CLASSIFICATION							
Salaries and Benefits	69,051,034	8,056,881	-	263,814	-	244,951	77,616,680
Associated Payroll Costs	48,963,470	4,592,520	-	204,824	780,000	1,703,037	56,243,851
Purchased Services	13,615,030	4,936,083	-	130,429,048	281,600	-	149,261,760
Supplies and Materials	3,464,412	10,164,354	-	2,500,000	-	-	16,128,766
Capital Outlay	99,800	8,069,893	-	104,873,748	740,000	-	113,783,441
Other Objects	1,074,783	350,286	-	5,000,000	-	-	6,425,069
Debt Service	-	-	24,367,890	-	-	-	24,367,890
Interfund Transfers	169,000	1,650,000	-	504,850	-	25,000	2,348,850
Transits	-	463,000	-	-	-	-	463,000
Total Expenditures	<u>136,437,528</u>	<u>38,283,017</u>	<u>24,367,890</u>	<u>243,776,284</u>	<u>1,801,600</u>	<u>1,972,988</u>	<u>446,639,307</u>

Tigard-Tualatin School District 23J
Summary of All Funds
2017-18 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	<u>(7,303,973)</u>	<u>(6,497,300)</u>	<u>(279,629)</u>	<u>(241,731,000)</u>	<u>(1,654,600)</u>	<u>(937,488)</u>	<u>(258,403,990)</u>
Additional State revenue at \$8.1B	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
Fund Balances Beginning	<u>24,500,000</u>	<u>8,752,300</u>	<u>529,400</u>	<u>241,731,000</u>	<u>1,654,600</u>	<u>2,202,700</u>	<u>279,370,000</u>
Fund Balances Ending	<u>\$ 20,196,027</u>	<u>\$ 2,255,000</u>	<u>\$ 249,771</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,265,212</u>	<u>\$ 23,966,010</u>
Fund Balances Ending consist of:							
Operating Contingency	\$ 2,582,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,582,671
Sustainability Contingency	\$ 1,200,000						\$ 1,200,000
SSF \$8.1 B Adjustment	\$ 3,000,000						\$ 3,000,000
Unappropriated Ending Fund Balance	6,456,678	2,255,000	249,771	-	-	1,265,212	10,226,661
Rainy Day Fund	6,456,678	-	-	-	-	-	6,456,678
Art Rutkin School	500,000	-	-	-	-	-	500,000
	<u>\$ 20,196,027</u>	<u>\$ 2,255,000</u>	<u>\$ 249,771</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,265,212</u>	<u>\$ 23,966,010</u>

Tigard-Tualatin School District 23J

FY 2017-18 Budget Assumptions

Working Draft Number 3

April 10, 2017

1. Statewide Issues

Fiscal year 2017-18 is the first year of a new biennium. The March, 2017 State economic forecast reports that while Oregon's labor market growth is slowing somewhat, the State continues to outperform other states. Job growth in recent months has decelerated from the accelerated rates seen over the last couple of years. Although Oregon continues to outpace the nation and expansion continues, the State is past its peak in terms of growth rates. The slowdown comes as the state approaches full employment and workforce participation is expected to grow, but wages in Oregon remain strong. Regional job gains continue to be enough to keep pace with the growing population and all parts of Oregon are seeing growth, even rural Oregon which is adding jobs at a rate faster than the nation overall.

Oregon's General Fund revenue outlook remains stable if not positive. The economy is growing fast enough to generate about \$200 million more in tax revenue than expected during the next two-year budget cycle. Additional revenues in both the current biennium and next consist of higher-than-expected personal income taxes, corporate excise taxes and liquor taxes. However, actual revenues will not be solidified until April after tax season meaning the next forecast in May will be key in determining available revenues for the next biennium.

The legislative session convened on February 1, 2017 and the legislature will make significant decisions, some of which will have an impact on the District's financial position including the 2017-19 biennial allocation for the State School Fund, the allocation for programs under Ballot Measure 98 and perhaps reform to the Public Employees Retirement System (PERS).

2. Funding Level Assumptions

The Oregon Governor's Office released a proposed State budget for the 2017-19 biennium on December 1. The budget includes \$8.0176 billion for the K-12 State School Fund (SSF), an increase of \$641.6 million from the 2015-17 SSF amount of \$7.376 billion. The Governor's budget also includes \$139.4 million for career and technical education attributed to Ballot Measure 98, which is approximately half of the amount required for programs under that ballot measure. Comparatively, prior to the opening of the legislative session, the Co-Chairs' of the Legislature released their budget framework which revealed an SSF allocation of \$7.8 billion plus \$294 million for Ballot Measure 98. The framework indicated the Co-Chairs will release their proposed budget following the March forecast. The Oregon Department of Education will release SSF estimates by district before the first weekend in March likely based on the Co-Chairs' budget. Both the Governor and Co-Chairs' level of SSF funding create shortfalls for Tigard-Tualatin based on current service levels. The K-12 community has estimated that a SSF allocation of \$8.4 billion is necessary to cover current service levels. This conflicts with the \$8.0 billion specified by the Legislative Fiscal Office required for current service levels. For

2017-18, Tigard-Tualatin will budget based on a SSF funding level of \$8.1 billion.

3. Student Enrollment Growth

The growth in student enrollment used in the model is based on the December 2016 Enrollment Projection Update, as prepared by the Population Research Center at Portland State University. Total K-12 enrollment is expected to increase by 137 students in FY 2017-18 compared to an increase of 9 students in FY 2016-17. 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 2015-17 biennium are 17.62 percent for Tier I and II and 12.93 percent for OPSRP. Rates will increase to 22.69 percent for Tier I and II and 17.36 percent for OPSRP. The cost of this increase is under review but anticipated to between \$3.5 million and \$4 million or a 31 to 35 percent increase. 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 3.85 percent in 2017-18 to \$3,523,393.

5. Impact of Negotiated Contracts

Financial packages for all employee groups are in effect through June 30, 2017. Bargaining will begin this spring for new agreements effective July 1, 2017 for the licensed and classified groups. Negotiations for the administrator and confidential/managers agreement for new financial agreements effective July 1, 2017 will begin during the same time frame.

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 2016-17 the maximum paid monthly contribution towards health insurance is \$1,654.17 for all employee groups.

8. Enrollment Impacts

Staff is currently reviewing the demographer's draft enrollment estimates and evaluating ELL and IEP ADMw. ADMw estimates are due to ODE by December 12 and will be available in the next update of this report.

9. Other Contractual Services Increase

The Portland CPI index change estimated for 2017 is 2.3%. The District's insurance agent of record, Brown and Brown, has provided estimates for property, liability and workers compensation insurance premium increases. The insurance pool does not expect increases of more than 2%.

Liability and Property Insurance

				FY 17
	FY 15	FY 16	FY 17	Actual Cost
Type of Coverage	Actual Cost	Actual Cost	Budget	to Date
Liability Insurance	\$ 263,279	\$ 264,410	\$ 281,149	\$ 227,766
Property Insurance	274,486	271,523	318,150	301,101
	<u>\$ 537,765</u>	<u>\$ 535,933</u>	<u>\$ 599,299</u>	<u>\$ 528,867</u>

10. Transportation

Net transportation costs, including bus/garage depreciation and net of transportation receipts and non-reimbursable mileage, are estimated at \$6.4 million. Of this amount is 70 percent reimbursable under the State School Fund formula.

11. Local Option Dollars

Fiscal Year	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated
Local Option Taxes	\$ 7,101,724	\$ 6,270,326	\$ 4,873,448	\$ 3,720,386	\$ 4,209,526	\$ 6,124,517	\$ 6,793,911	\$ 7,600,000
Increase/(Decrease)	\$ 57,333	\$ (831,398)	\$ (1,396,878)	\$ (1,153,062)	\$ 489,140	\$ 1,914,991	\$ 669,394	\$ 806,089
% Change	0.81%	-11.71%	-22.28%	-23.66%	13.15%	45.49%	10.93%	11.86%

The economy is improving and the local option tax levy increased again for the 2016-17 fiscal year. The exact amount of the 2017-18 levy will not be known until the tax rolls are turned over by the Assessor in late October, 2017. The Assessor cannot estimate 2017-18 tax values.

12. Discretionary School Budgets

The amount per student by level is shown below. School discretionary budgets were increased in 2015-16 by 3% for rollup costs. School discretionary budgets include targeted allocations for staff development, the arts, and at high schools additional support for AVID and IB programs. No decision has been made on rates for 2017-18.

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Elementary schools	\$ 103.92	\$ 84.09	\$ 67.27	\$ 55.00	\$ 55.00	\$ 68.30	\$ 71.86	\$ 71.86
Middle schools	\$ 125.56	\$ 97.15	\$ 77.72	\$ 63.54	\$ 63.54	\$ 77.10	\$ 86.35	\$ 86.35
High schools	\$ 140.30	\$ 108.55	\$ 86.84	\$ 71.00	\$ 71.00	\$ 96.88	\$ 115.54	\$ 115.54

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 2017-18 is based on an amount that must be collected and will be determined based on actual staffing.

15. Food Services

Food Services will continue to be self-supporting.

16. Class Size

Current year staffing ratios and class size as of September 2016:

Staffing Ratio and Class Size

Grade/Level	Staffing Ratio for 2016- 17	Class Size 2016-17
Full Day K	1:23	23.4
1st	1:24	22.9
2nd	1:25	24.5
3rd	1:28	26
4th	1:29	27.4
5th	1:29	26.8

Grade/Level	Staffing Ratio for 2016- 17	Class Size 2016-17
MS Core Average	01:25.5	27.2
MS Elective Avg	01:30	27.1

Grade/Level	Staffing Ratio for 2016- 17	Class Size 2016-17
HS Core Average	01:26.4	30.3
HS Elective Average	01:31.5	30.6

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 elementary students as administrative fees. The estimate of the net amount due to M.I.T.C.H. will be updated as more definite 2017-18 SSF estimates are available.

18. Technology Replacement Plan

Expenditures for Technology Replacement for the current year and in 2017-18 are planned for in the bond passed in November 2016.



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

AFFIDAVIT OF PUBLICATION

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

Tigard-Tualatin School District Notice of Budget Committee Meeting TT96204

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

1

week in the following issue:

May 4, 2017

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

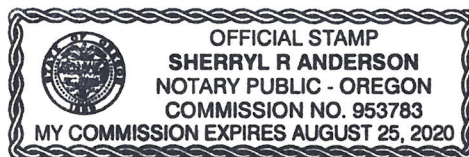
Subscribed and sworn to before me this
May 4, 2017.

Sherryl R Anderson
NOTARY PUBLIC FOR OREGON

Acct #10812943

Attn: Lee Reinholtz

Tigard-Tualatin School District
6960 SW Sandburg Street
Tigard, OR 97223-8039



Size: 2 x 3.34"

Amount Due \$55.71*

*Please remit to address above.

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, 2017 to June 30, 2018, will be held at Hibbard Administration Building, 6960 SW Sandburg Street, Tigard, OR 97223. The meeting will take place on **May 17, 2017 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 12, 2017 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 05/04/2017.

TT15896204



6605 SE Lake Road, Portland, OR 97222
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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 Times* (serving Tigard,
Tualatin & Sherwood), a newspaper of
general circulation, published at Beaverton,
in the aforesaid county and state, as defined
by ORS 193.010 and 193.020, that

Tigard-Tualatin School District Notice of Budget Hearing TT00359

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

1

week in the following issue:

June 1, 2017

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
June 1, 2017.

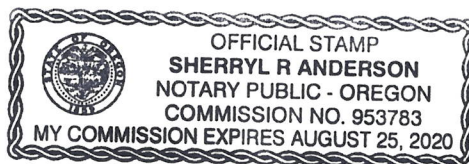
Sherryl R. Anderson

NOTARY PUBLIC FOR OREGON

Acct #10812943

Attn: Lee Reinholtz

Tigard-Tualatin School District
6960 SW Sandburg Street
Tigard, OR 97223-8039



Size: 3 x 7.5"

Amount Due **\$221.62***

*Please remit to address above.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Budget Committee of the Tigard-Tualatin School District #23J will be held in Administration Building, 6960 SW Sandburg Street, Tigard, Oregon. The purpose of this meeting is to discuss the 2017-18 budget. A summary of the budget may be inspected or obtained at the Tigard-Tualatin School District Office, 6960 SW Sandburg Street, Tigard, Oregon, 97223-8039, or online at www.ttsdschools.org. This budget is for an annual budget period accounting that is the same as the preceding year.

Contact: David C. Moore

Telephone: (503) 431-4016

Email: dcmoore@ttsdschools.org

TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES	
		Actual Amount	
		Last Year 2015-16	
Beginning Fund Balance		\$38,793,630	
Current Year Property Taxes, other than Local Option Taxes		\$62,728,122	
Current Year Local Option Property Taxes		\$6,732,017	
Other Revenue from Local Sources		\$15,917,505	
Revenue from Intermediate Sources		\$4,364,029	
Revenue from State Sources		\$63,833,598	
Revenue from Federal Sources		\$7,560,443	
Interfund Transfers		\$1,564,427	
All Other Budget Resources		\$1,014,006	
Total Resources		\$202,507,776	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	
Salaries	\$68,318,115
Other Associated Payroll Costs	\$42,688,007
Purchased Services	\$14,024,016
Supplies & Materials	\$7,980,056
Capital Outlay	\$2,554,864
Other Objects (except debt service & interfund transfers)	\$1,126,172
Debt Service*	\$17,497,572
Interfund Transfers*	\$1,564,427
Transits	\$353,567
Operating Contingency	\$0
Unappropriated Ending Fund Balance & Reserves	\$46,400,980
Total Requirements	\$202,507,776

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYMENT	
1000 Instruction	\$85,629,095
FTE	768.39
2000 Support Services	\$44,024,511
FTE	307.34
3000 Enterprise & Community Service	\$4,811,424
FTE	36.49
4000 Facility Acquisition & Construction	\$2,226,201
FTE	0.00
5000 Other Uses	
5100 Debt Service*	\$17,497,572
5200 Interfund Transfers*	\$1,564,427
5300 Transits	\$353,567
6000 Contingency	\$0
7000 Unappropriated Ending Fund Balance	\$46,400,980
Total Requirements	\$202,507,776
Total FTE	1112.23

* 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 2017-18 budget reflects operating revenues that are \$7.3 million short of current operating service level. However, as in recent years the District will again apply one-time resources to close this gap, maintain investments in program. The proposed General Fund investments to maintain current service level and support the District reflects a fully funded reserve as required by Board policy for the second consecutive year. The budget also includes additional operational costs of the future Art Rutkin Elementary School plus additional contingencies to retain half of the PERS reserve. State School Fund allocation before the close of the legislative session. The proposed budget also includes new resource Private Grants Fund includes \$7 million for funds approved under Ballot Measure 98 for high school students in addition. Fund includes resources from bond proceeds of \$232 million to expend over the next three years.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Budget Committee of the Tigard-Tualatin School District #23J will be held on May 17, 2017 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, 2017 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 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$38,793,630	\$43,567,589	\$279,370,000
Current Year Property Taxes, other than Local Option Taxes	\$62,728,122	\$63,892,900	\$70,106,400
Current Year Local Option Property Taxes	\$6,732,017	\$6,713,000	\$8,323,000
Other Revenue from Local Sources	\$15,917,505	\$18,654,195	\$18,731,602
Revenue from Intermediate Sources	\$4,364,029	\$4,910,340	\$5,129,695
Revenue from State Sources	\$63,833,598	\$64,648,645	\$76,792,664
Revenue from Federal Sources	\$7,560,443	\$9,508,562	\$8,934,300
Interfund Transfers	\$1,564,427	\$1,847,000	\$2,348,850
All Other Budget Resources	\$1,014,006	\$2,068,806	\$868,806
Total Resources	\$202,507,776	\$215,811,037	\$470,605,317

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$68,318,115	\$73,600,601	\$77,616,680
Other Associated Payroll Costs	\$42,688,007	\$51,354,587	\$56,243,851
Purchased Services	\$14,024,016	\$17,872,865	\$149,261,760
Supplies & Materials	\$7,980,056	\$12,828,155	\$16,128,766
Capital Outlay	\$2,554,864	\$12,991,595	\$113,783,441
Other Objects (except debt service & interfund transfers)	\$1,126,172	\$1,384,860	\$6,425,069
Debt Service*	\$17,497,572	\$22,453,940	\$24,367,890
Interfund Transfers*	\$1,564,427	\$1,847,000	\$2,348,850
Transits	\$353,567	\$450,000	\$463,000
Operating Contingency	\$0	\$4,847,885	\$6,782,671
Unappropriated Ending Fund Balance & Reserves	\$46,400,980	\$16,179,550	\$17,183,339
Total Requirements	\$202,507,776	\$215,811,037	\$470,605,317

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$85,629,095	\$97,416,413	\$104,632,913
FTE	768.39	788.04	814.14
2000 Support Services	\$44,024,511	\$54,527,224	\$64,783,157
FTE	307.34	319.60	336.04
3000 Enterprise & Community Service	\$4,811,424	\$6,712,025	\$6,772,063
FTE	36.49	36.49	38.34
4000 Facility Acquisition & Construction	\$2,226,201	\$11,377,000	\$243,271,434
FTE	0.00	0.00	3.00
5000 Other Uses			
5100 Debt Service*	\$17,497,572	\$22,453,940	\$24,367,890
5200 Interfund Transfers*	\$1,564,427	\$1,847,000	\$2,348,850
5300 Transits	\$353,567	\$450,000	\$463,000
6000 Contingency	\$0	\$4,847,885	\$6,782,671
7000 Unappropriated Ending Fund Balance	\$46,400,980	\$16,179,550	\$17,183,339
Total Requirements	\$202,507,776	\$215,811,037	\$470,605,317
Total FTE	1112.23	1144.14	1191.52

* 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 2017-18 budget reflects operating revenues that are \$7.3 million short of current operating expenditures, including a \$6.1 million shortfall for current service level. However, as in recent years the District will again apply one-time resources to close this gap, maintain current service level and make additional strategic investments in program. The proposed General Fund investments to maintain current service level and support the District's Strategic Plan total \$3.6 million. The 2017-18 budget reflects a fully funded reserve as required by Board policy for the second consecutive year. The budget also includes additional unappropriated ending fund balance to save for operational costs of the future Art Rutkin Elementary School plus additional contingencies to retain half of the PERS reserve for 2018-19 and account for potential growth in the State School Fund allocation before the close of the legislative session. The proposed budget also includes new resources outside of the General Fund. The State, County and Private Grants Fund includes \$7 million for funds approved under Ballot Measure 98 for high school students in addition to seismic and capital matching grants. The Capital Projects Fund includes resources from bond proceeds to expend over the next three years.

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	\$15,058,155	\$15,504,200	\$19,743,600

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$232,360,000	\$90,360,000
Other Bonds	\$36,925,318	\$0
Other Borrowings	\$369,000	\$0
Total	\$269,654,318	\$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 1617-19

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 2017-18 fiscal year in the total amount of \$470,605,317 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, 2017, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	89,330,228
Support Services	46,592,424
Enterprise and Community Services	345,876
Transfers	169,000
Contingency	6,782,671
Total Appropriation	143,220,199
* Unappropriated Ending Fund Balance	13,413,356
Total General Fund	156,633,555
<u>Special Revenue Funds</u>	
Instruction	14,707,685
Support Services	15,254,145
Enterprise and Community Services	6,208,187
Transfers	1,650,000
Transfer to Other LEAs	463,000
Total Appropriation	38,283,017
* Unappropriated Ending Fund Balance	2,255,000
Total State, County, and Local Grants Fund	40,538,017
<u>General Obligation Debt Service Fund</u>	
Debt Service	19,318,390
Total General Obligation Debt Service Fund	19,318,390
<u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,526,100
* Unappropriated Ending Fund Balance	249,771
Total Full Faith and Credit and Lease Obligation Fund	1,775,871
<u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	3,523,400
Total Pension Bond Series 2007 Debt Service Fund	3,523,400

<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	243,271,434
Transfers	504,850
Total Capital Projects Fund	<u>243,776,284</u>
<u>Insurance Reserve Fund</u>	
Instruction	595,000
Support Services	988,600
Enterprise and Community Services	218,000
Total Insurance Reserve Fund	<u>1,801,600</u>
<u>Trust and Agency Funds</u>	
Support Services	1,947,988
Transfers	25,000
Total Appropriation	1,972,988
* Unappropriated Ending Fund Balance	1,265,212
Total Early Retirement Plan Fund	<u>3,238,200</u>
Total All Funds	
Total Appropriations	453,421,978
* Total Unappropriated Ending Fund Balance	17,183,339
Total All Funds	<u>470,605,317</u>

* Unappropriated Ending Fund Balances are not appropriated

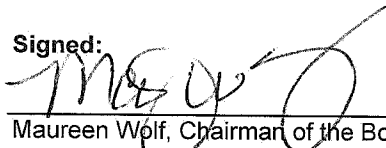
Imposing and Categorizing Taxes

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 \$19,743,600 for bonds; and that these taxes are hereby imposed and categorized for tax year 2017-18 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		\$19,743,600

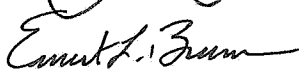
The above resolution statements were approved and declared adopted on this 12th day of June 2017.

Signed:



Maureen Wolf, 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 2017-2018

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 School District 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>	<u>July 7, 2017</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		x

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		Excluded from Measure 5 Limits Amount of Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.9892/\$1,000		
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.	\$19,743,600		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$19,743,600		

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.



6605 SE Lake Road, Portland, OR 97222
 PO Box 370 • Beaverton, OR 97075
 Phone: 503-684-0360 Fax: 503-620-3433
 Email: 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 Times serving Tigard, Tualatin, and Sherwood*, a newspaper of general circulation, published in Portland, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Washington County Elections
Notice of Receipt of Ballot Title – Bonds to modernize schools.
TT12177

A copy of which is hereto annexed, was published in the entire issue of said newspaper for
1
 week in the following issue:
July 21, 2016

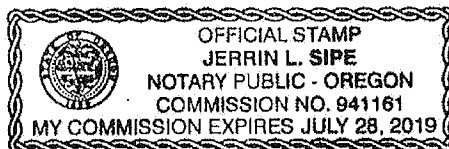
Charlotte Allsop
 Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 July 21, 2016.

Jerrin L. Sipe
 NOTARY PUBLIC FOR OREGON

Acct #105942
 Attn: Barbara Harness
 Washington County Elections
 3700 SW Murray Blvd Suite 101
 Beaverton OR 97005

Size 2 x 3"
 Amount Due: \$71.10*
 *Please remit to the address above.



July 18, 2016 JUL 26 2016
NOTICE OF RECEIPT OF BALLOT TITLE
 In accordance with ORS 255.085:
 Notice is hereby given that a Ballot Title and Explanatory Statement for an issuance of bonds were filed with the Clerk of Washington County, OR, on July 18, 2016, for inclusion in the November 8, 2016 General Election in Washington County.
 The Caption is: Bonds to modernize schools, improve safety and technology; reduce overcrowding
 In accordance with ORS 255.155 an elector may file a petition for review of the Ballot Title in the Washington County Circuit Court no later than 5 p.m. July 27, 2016 (seven business days).
 The Explanatory Statement may be viewed at:
www.co.washington.or.us/elections
 Publish 07/21/2016. TT12177

Notice of Measure Election

District

SEL-803

rev 01/16 ORS 250.035,
250.041, 255.145, 255.345

34-248

Notice

Date of Notice

Name of District

Tigard-Tualatin School District

Name of County or Counties

Washington and Clackamas

Date of Election

Nov. 8, 2016

Ballot Title Prepare with assistance from the district attorney or an attorney employed by the district.

Caption 10 words which reasonably identifies the subject of the measure.

10

Bonds to modernize schools, improve safety and technology; reduce overcrowding

Question 20 words which plainly phrases the chief purpose of the measure.

20

see attached

Summary 175 words which concisely and impartially summarizes the measure and its major effect.

1102

see attached

Explanatory Statement 500 words that impartially explains the measure and its effect.

If the county is producing a voters' pamphlet an explanatory statement must be drafted and attached to this form for:

→ any measure referred by the district governing body; or

→ any initiative or referendum, if required by local ordinance.

Explanatory Statement Attached?

☒ Yes

☐ No

Authorized District Official Not required to be notarized.

Name

Ernie Brown

Title

Superintendent, Tigard-Tualatin School District

Mailing Address

6960 SW Sandburg St. Tigard, OR 97223

Contact Phone

503 431-4007

By signing this document:

→ I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.

Signature

Ernie Brown

Date Signed

July 18, 2016

Notice of Measure Election

TIGARD-TUALATIN SCHOOL DISTRICT NO. 23J WASHINGTON AND CLACKAMAS COUNTIES, OREGON

NOTICE IS HEREBY GIVEN [Date Submitted to County Clerk], 2016 that a measure election will be held in Tigard-Tualatin School District No. 23J located in Washington and Clackamas Counties, Oregon on November 8, 2016. The following shall be the ballot title of the measure to be submitted to the district's voters:

CAPTION: (10 WORD LIMIT)

Bonds to modernize schools, improve safety and technology; reduce overcrowding

QUESTION: (20 WORD LIMIT)

Shall district construct, update and repair schools; improve safety and technology; purchase curriculum, by issuing up to \$291,315,000 in bonds? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution.

SUMMARY: (175 WORD LIMIT)

If approved, general obligation bonds are expected to provide funds to:

- Complete student safety and security improvements at every school;
- Rebuild Templeton Elementary School; substantially rebuild Twality Middle School and portions of Tigard High School;
- Add or renovate career education and STEM (Science, Technology, Engineering Math) classrooms;
- Complete scheduled facility improvements including roof repairs/replacement, heating and ventilation improvements, worn flooring, furniture and locker replacement and field improvements;
- Add classrooms and construct one new elementary school to serve existing enrollment and future growth;
- Purchase new and replacement technology devices at every school;
- Purchase updated textbooks and digital curriculum;
- Provide furnishings, equipment, demolition and site improvements and pay bond issuance costs.

If approved, the current tax rate is estimated to increase by approximately 37 cents per \$1,000 of assessed value or about \$111 a year on a home assessed at \$300,000.

The bonds would mature in twenty-one years or less from issuance date and may be issued in one or more series.

M34-248

JUL 18 '15 PM 3:32

Ernie Brown

Signature of authorized District Official

Ernie Brown

Printed name of authorized District Official

July 18, 2016

Date signed

Superintendent, Tigard-Tualatin Schools

Title

Measure Explanatory Statement for County Voters' Pamphlet

Important! Please read all instructions before completing this form. This form is to be used when filing a 'Measure Explanatory Statement for County Voters' Pamphlet' with your County Elections office. If a local government is located in more than one county, the county clerk of the county in which the city hall of the city or the administrative office of the local government is located shall be the filing officer for the 'Measure Explanatory Statement for County Voters' Pamphlet'.

Filing Information

Election: ☐ Primary 20____ ☒ General 20 16 ☐ Special _____ Measure # 34 - 248

Ballot Title Caption

Bonds to modernize schools, improve safety and technology; reduce overcrowding

Name of Person responsible for content of 'Explanatory Statement' (as it should appear in the Voters' Pamphlet):

Supt. Ernie Brown

Name of Jurisdiction/Organization Person is authorized to represent (as it should appear in the Voters' Pamphlet):

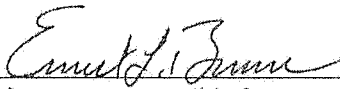
Tigard-Tualatin School District

CONTACT INFORMATION

Phone: Cell: 503 730-9972 Work: 503 431-4001 Home: 503 239-6855

E-Mail: sstarkhaydon@ttsd.k12.or.us

SIGNATURE



Signature of person responsible for content of 'Explanatory Statement'

July 25, 2016

Date

MEASURE EXPLANATORY STATEMENT

See attached for 'Measure Explanatory Statement' (500 word/number MAX).

For Office Use only:

County: Washington

Signed? ☒ Yes ☐ No

'Measure Explanatory Statement' attached?

☒ Yes ☐ No

Intake Staff Initials:

BH

Word Count (500 max): 326

Digital copy? ☒ Yes ☐ No

Review Staff Initials:

BH

EXPLANATORY STATEMENT

34-248

A committee of staff and community members spent 2015-16 studying the district's existing school facility needs, projected enrollment growth and bond measure options and costs.

The committee presented initial recommendations to the public at three Community Feedback sessions and then met again to develop a final proposal that was presented and approved by the school board.

This final bond measure recommendation includes projects that would:

- **Bring aging schools up to today's safety and educational standards:**

- Templeton Elementary School rebuild;
- Twality Middle School substantial rebuild;
- Tigard High master plan renovation completion.

- **Improve student safety and security**

- School entry improvements and remote control door closures to manage visitor access;
- Replace interior locks district-wide so doors can be locked from inside the classroom;
- Security cameras;
- Fire code upgrades;
- School office relocations to improve visibility and control visitor access at Woodward, Byrom, Bridgeport, Durham Elementary, Fowler Middle School, Tigard High and Tualatin High.

- **Complete repairs and improvements that protect and upgrade existing school facilities**

- Roof repairs/replacement;
- Heating and ventilation system upgrades;
- Worn paving, flooring, furniture and locker replacement;
- Field improvements.

- **Solve existing and projected enrollment needs**

- Tualatin High School expansion;
- Art Rutkin Elementary School construction;
- Durham Center expansion.

- **Add career education and STEM (Science Technology Engineering and Math) classrooms**

- Fowler Middle School science classroom rebuild and STEM classroom remodel;
- Career and STEM classroom additions/renovations at Tualatin High, Tigard High and Durham Center.

- **Purchase new and replacement technology**

- Expand access to technology for all students;
- Make technology infrastructure improvements that provide long-term, cost-effective Internet access.

- **Purchase new textbooks and digital curriculum**

- Purchase new textbooks, updated instructional materials and digital curriculum.

Cost Information:

Cost for all projects is estimated to be \$291,315,000. If approved, the current tax rate is estimated to increase by approximately 37 cents per \$1,000 of assessed value—or about \$111 a year on a home assessed at \$300,000.

Citizen Oversight:

To ensure funds are used as intended, an independent citizen oversight committee would be established.

Statement of Votes Cast by Contests
November 8, 2016 General Election
All Precincts, All Districts, All Contests
Official Final

Page: 171
2016-11-28
11:34:16

Total Ballots Cast: 273702, Registered Voters: 341315, Overall Turnout: 80.19%
143 precincts reported out of 143 total

34-248 Tigard-Tualatin School Bond (Vote for 1)

Precinct	Ballots Cast	Reg. Voters	Total Votes	Yes	No	Over Voted Ballots	Under Votes
Precinct 394	104	129	89	52 58.43%	37 41.57%	0	15
Precinct 395	873	1111	801	537 67.04%	264 32.96%	0	72
Precinct 397	2288	2776	2181	1222 56.03%	959 43.97%	0	107
Precinct 399	2059	2554	1914	1209 63.17%	705 36.83%	0	145
Precinct 400	3174	4043	2917	1834 62.87%	1083 37.13%	1	256
Precinct 402	6781	8172	6434	3674 57.10%	2760 42.90%	1	346
Precinct 404	5134	6548	4788	3005 62.76%	1783 37.24%	1	345
Precinct 405	7081	8481	6632	4080 61.52%	2552 38.48%	0	459
Precinct 410	1468	1768	1396	829 59.38%	567 40.62%	0	72
Precinct 411	58	72	53	28 52.83%	25 47.17%	0	5
Precinct 413	913	1156	851	516 60.63%	335 39.37%	0	62
Precinct 414	333	409	316	161 50.95%	155 49.05%	0	17
Precinct 415	468	518	445	253 56.85%	192 43.15%	0	23
Precinct 417	1218	1585	1118	717 64.13%	401 35.87%	0	100
Precinct 419	1626	1844	1462	798 54.58%	664 45.42%	0	164
Precinct 420	3098	3882	2893	1716 59.32%	1177 40.68%	0	205
Precinct 423	2952	3918	2715	1783 65.67%	932 34.33%	0	237
Precinct 427	26	34	26	16 61.54%	10 38.46%	0	0
Precinct 428	1032	1388	951	634 66.67%	317 33.33%	0	81
Precinct 433	2074	2470	1983	1112 56.05%	851 43.35%	0	111
Precinct 436	2093	2368	1989	1184 59.53%	805 40.47%	0	104
Precinct 437	48	55	44	25 56.82%	19 43.18%	0	4
Precinct 438	64	79	58	25 43.10%	33 56.90%	0	6
Precinct 441	65	75	64	50 78.12%	14 21.88%	0	2
Total	45041	55436	42100	25460 60.48%	16640 39.52%	3	2938



Canvass Results Report
November 8, 2016 General Election
Run Time: 1:35 PM
Run Date: 11/25/2016

Clackamas County

General Election

11/8/2016

Page 245

Official results
Registered Voters
21,760 of 26,915 = 80.90 %
Precincts Reporting
119 of 119 = 100.00 %

Measure 34-248, Tigard-Tualatin School District

Precinct	YES	NO	Cast Votes	Overvotes	Undervotes	Write-in	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
252	737	466	1203	0	97	0	1300	1300	1466	88.68 %
321	4	1	5	0	1	0	6	6	7	85.71 %
Totals	741	467	1208	0	98	0	1306	1306	1473	88.66 %

RECEIVED COPY OF INFORMATION
CHERRY HALL, COUNTY CLERK

Sherry Hall

Statement of Votes Cast
November 8, 2016 General Election
All Precincts, All Districts, All Contests
Official Final

Page: 13
2016-11-28
11:14:15

Total Ballots Cast: 273702, Registered Voters: 341315, Overall Turnout: 80.19%
143 precincts reported out of 143 total

Choice	Votes	Vote %
26-179 PDX Housing Bond (Vote for 1)		
804 ballots (0 over voted, 77 blank voted), 1044 registered voters, turnout 77.01%		
Yes	460	63.27%
No	267	36.73%
Total	727	100.00%
26-180 PDX MJ Tax (Vote for 1)		
804 ballots (0 over voted, 36 blank voted), 1044 registered voters, turnout 77.01%		
Yes	604	78.65%
No	164	21.35%
Total	768	100.00%
3-485 Wilsonville Rec Center Bond (Vote for 1)		
302 ballots (0 over voted, 22 blank voted), 381 registered voters, turnout 79.27%		
Yes	117	41.79%
No	163	58.21%
Total	280	100.00%
3-486 Wilsonville Prohibits MJ (Vote for 1)		
302 ballots (0 over voted, 15 blank voted), 381 registered voters, turnout 79.27%		
Yes	151	52.61%
No	136	47.39%
Total	287	100.00%
26-178 Metro Renews LOL Nature (Vote for 1)		
252855 ballots (36 over voted, 22697 blank voted), 316885 registered voters, turnout 79.79%		
Yes	163608	71.10%
No	66512	28.90%
Total	230120	100.00%
34-254 Sherwood School District Bond (Vote for 1)		
12366 ballots (2 over voted, 838 blank voted), 14670 registered voters, turnout 84.29%		
Yes	6346	55.06%
No	5180	44.94%
Total	11526	100.00%
34-248 Tigard-Tualatin School Bond (Vote for 1)		
45041 ballots (3 over voted, 2938 blank voted), 55436 registered voters, turnout 81.25%		
Yes	25460	60.48%
No	16640	39.52%
Total	42100	100.00%
5-259 Vernonia School Dist Bond (Vote for 1)		
23 ballots (0 over voted, 0 blank voted), 29 registered voters, turnout 79.31%		
Yes	10	43.48%
No	13	56.52%
Total	23	100.00%
34-269 Tualatin Soil & Water Perm Rate (Vote for 1)		
273071 ballots (25 over voted, 38830 blank voted), 341207 registered voters, turnout 80.03%		
Yes	137985	58.91%
No	96230	41.09%
Total	234215	100.00%
34-268 Washington County Fire Dist #2 Dissolution (Vote for 1)		
9488 ballots (3 over voted, 740 blank voted), 11412 registered voters, turnout 83.14%		
Yes	5486	62.73%

Statement of Votes Cast
November 8, 2016 General Election
All Precincts, All Districts, All Contests
Official Final

Page: 14
2016-11-28
11:14:15

Total Ballots Cast: 273702, Registered Voters: 341315, Overall Turnout: 80.19%
143 precincts reported out of 143 total

Choice	Votes	Vote %
No	3259	37.27%
Total	8745	100.00%



L. Richard W. Hobernichts, Director of Assessment
and Taxation and Ex-Officio County Clerk for
Washington County, do hereby certify this to be a
true and correct copy of the original.

Date: November 28, 2016

By: [Signature]
Deputy Assessor



Tigard-Tualatin School District 23J

"Educate every child"

GENERAL FUND

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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% 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 7% of operating revenue and the remainder of the revenue is 4% of the total.

Staff costs account for 86% of operating costs in the general fund. FTE is summarized below. Classroom instruction and school support including transportation account for 8% of the operating budget and district operations and central support total the remaining 6% of the budget.

	FY 15-16 Adopted FTE	FY 16-17 Filled FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Licensed	680.32	678.62	690.82	690.82	690.82
Classified	334.40	338.76	350.49	350.49	350.49
Administrative	30.87	30.87	30.87	30.87	30.87
Managerial and Confidential	14.00	14.00	15.00	15.00	15.00
Total FTE	1,059.59	1,062.24	1,087.17	1,087.17	1,087.17

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

Resources Report

	FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100 GENERAL FUND									
1110 AD VALOREM TAXES LEVIED BY DIS	46,880,898	48,858,145	49,940,000	0.00	51,896,000	0.00	51,896,000	51,896,000	0.00
1120 LOCAL OPTION AD VALORM TAXES L	6,124,517	6,793,911	6,800,000	0.00	8,400,000	0.00	8,400,000	8,400,000	0.00
1190 PENALTY & INTEREST ON TAX	18,233	19,900	22,000	0.00	22,000	0.00	22,000	22,000	0.00
1311 TUITION FROM INDIVIDUALS	721,766	47,370	0	0.00	0	0.00	0	0	0.00
1312 TUITION FROM OTH DIST IN	138,800	173,500	138,800	0.00	138,800	0.00	138,800	138,800	0.00
1500 EARNINGS ON INVESTMENTS	149,561	202,964	180,000	0.00	325,000	0.00	325,000	325,000	0.00
1600 FOOD SERVICE	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
1700 EXTRACURRICULAR ACTIVITIES	419,082	376,329	405,665	0.00	410,305	0.00	410,305	410,305	0.00
1800 COMMUNITY SERVICE ACTIVITIES	113,769	121,248	70,000	0.00	70,000	0.00	70,000	70,000	0.00
1960 RECOVERY PRIOR YEARS EXP	233,027	154,812	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1980 FEES CHARGED TO GRANTS	81,571	83,328	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1990 MISCELLANEOUS REVENUES	348,529	392,744	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1000 Revenue from Local Sources	55,229,752	57,224,251	58,006,465	0.00	61,837,105	0.00	61,837,105	61,837,105	0.00
2101 COUNTY SCHOOL FUNDS	338,615	285,092	300,000	0.00	280,000	0.00	280,000	280,000	0.00
2102 ESD APPORTIONMENT	1,800,000	1,672,686	1,858,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
2199 OTH INTERMEDIATE SOURCES	1,160,353	0	0	0.00	0	0.00	0	0	0.00
2000 Revenue from Intermediate Sources	3,298,968	1,957,778	2,158,000	0.00	2,080,000	0.00	2,080,000	2,080,000	0.00
3101 STATE SCH FD-GEN SUPPORT	54,561,130	57,884,045	60,233,765	0.00	61,617,095	0.00	61,617,095	61,617,095	0.00
3103 COMMON SCHOOL FUND	1,214,150	1,476,344	1,233,980	0.00	1,565,355	0.00	1,565,355	1,565,355	0.00
3105 SSFG \$8.1 Billion Adjustment	0	0	0	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
3109 SSF-HIGH COST STUDENTS	1,353,698	2,362,544	1,960,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
3111 PRIOR YR SSFG ADJUSTMENT	1,461,404	1,395,781	0	0.00	0	0.00	0	0	0.00
3204 DRIVERS EDUCATION	28,095	28,815	28,000	0.00	34,000	0.00	34,000	34,000	0.00
3000 Revenue from State Sources	58,618,477	63,147,528	63,455,745	0.00	68,216,450	0.00	68,216,450	68,216,450	0.00
4801 FEDERAL FOREST FEES	1,304	1,514	0	0.00	0	0.00	0	0	0.00
4000 Revenue from Federal Sources	1,304	1,514	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	3,078	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	6,815,886	15,142,332	19,619,298	0.00	24,500,000	0.00	24,500,000	24,500,000	0.00
5000 Other Sources	6,818,964	15,142,332	19,619,298	0.00	24,500,000	0.00	24,500,000	24,500,000	0.00
Total Fund 100 GENERAL FUND	123,967,465	137,473,404	143,239,508	0.00	156,633,555	0.00	156,633,555	156,633,555	0.00

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

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100 GENERAL FUND										
Function 1000	Instruction									
100	SALARIES	41,443,375	46,345,402	47,719,734	753.68	49,914,867	771.68	49,914,867	49,914,867	771.68
200	ASSOCIATED PAYROLL COST	27,074,446	27,741,781	31,956,944	0.00	35,219,607	0.00	35,219,607	35,219,607	0.00
300	PURCHASED SERVICES	2,142,804	2,212,214	2,257,769	0.00	2,746,081	0.00	2,746,081	2,746,081	0.00
400	SUPPLIES AND MATERIALS	1,113,975	1,296,255	777,491	0.00	1,267,969	0.00	1,267,969	1,267,969	0.00
500	CAPITAL OUTLAY	64,133	41,763	2,200	0.00	2,200	0.00	2,200	2,200	0.00
600	OTHER OBJECTS	170,007	185,611	169,504	0.00	179,504	0.00	179,504	179,504	0.00
Total Function 1000	Instruction	72,008,740	77,823,026	82,883,643	753.68	89,330,228	771.68	89,330,228	89,330,228	771.68
Function 2000	Support Services									
100	SALARIES	15,017,615	16,315,823	17,991,777	303.35	19,017,312	312.94	19,017,312	19,017,312	312.94
200	ASSOCIATED PAYROLL COST	10,474,448	10,591,840	12,203,382	0.00	13,642,091	0.00	13,642,091	13,642,091	0.00
300	PURCHASED SERVICES	8,560,969	8,693,087	9,973,658	0.00	10,868,699	0.00	10,868,699	10,868,699	0.00
400	SUPPLIES AND MATERIALS	1,249,706	1,859,818	1,617,668	0.00	2,071,443	0.00	2,071,443	2,071,443	0.00
500	CAPITAL OUTLAY	95,292	156,422	97,600	0.00	97,600	0.00	97,600	97,600	0.00
600	OTHER OBJECTS	802,438	824,674	876,122	0.00	895,279	0.00	895,279	895,279	0.00
Total Function 2000	Support Services	36,200,469	38,441,665	42,760,207	303.35	46,592,424	312.94	46,592,424	46,592,424	312.94
Function 3000	Enterprise and Community Services									
100	SALARIES	93,840	98,748	115,569	2.56	118,855	2.56	118,855	118,855	2.56
200	ASSOCIATED PAYROLL COST	78,569	78,955	95,396	0.00	101,772	0.00	101,772	101,772	0.00
300	PURCHASED SERVICES	500	360	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	14	195	0	0.00	125,000	0.00	125,000	125,000	0.00
Total Function 3000	Enterprise and Community Services	172,923	178,258	211,215	2.56	345,876	2.56	345,876	345,876	2.56
Function 5000	Other Uses									
700	TRANSFERS	443,002	288,978	169,000	0.00	169,000	0.00	169,000	169,000	0.00
Total Function 5000	Other Uses	443,002	288,978	169,000	0.00	169,000	0.00	169,000	169,000	0.00
Function 6000	Contingencies									
800	OTHER USES OF FUNDS	0	0	4,847,885	0.00	6,782,671	0.00	6,782,671	6,782,671	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
Total Function 6000	Contingencies	0	0	4,847,885	0.00	6,782,671	0.00	6,782,671	6,782,671	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	15,142,332	20,741,477	12,367,558	0.00	13,413,356	0.00	13,413,356	13,413,356	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	15,142,332	20,741,477	12,367,558	0.00	13,413,356	0.00	13,413,356	13,413,356	0.00
Total Fund 100	GENERAL FUND	123,967,465	137,473,404	143,239,508	1,059.59	156,633,555	1,087.17	156,633,555	156,633,555	1,087.17

OTHER FUNDS

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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, and 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 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND									
3222 ST SCHOOL FD TRANSP EQUIP	124,609	124,595	123,400	0.00	120,500	0.00	120,500	120,500	0.00
3000 Revenue from State Sources	124,609	124,595	123,400	0.00	120,500	0.00	120,500	120,500	0.00
5400 BEGINNING FUND BALANCE	215,066	212,824	228,800	0.00	237,300	0.00	237,300	237,300	0.00
5000 Other Sources	215,066	212,824	228,800	0.00	237,300	0.00	237,300	237,300	0.00
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	339,675	337,419	352,200	0.00	357,800	0.00	357,800	357,800	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 204	TRANSPORTATION EQUIPMENT FUND									
Function 2000	Support Services									
300	PURCHASED SERVICES									
		0	0	0	0.00	122,234	0.00	122,234	122,234	0.00
500	CAPITAL OUTLAY									
		126,851	108,522	352,200	0.00	235,566	0.00	235,566	235,566	0.00
Total Function 2000	Support Services									
		126,851	108,522	352,200	0.00	357,800	0.00	357,800	357,800	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS									
		212,824	228,897	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL									
		212,824	228,897	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND									
		339,675	337,419	352,200	0.00	357,800	0.00	357,800	357,800	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 \$4.7 million including a beginning fund balance of \$1 million. Requirements consist of \$1.95 million for staff, \$1.9 million for food supplies, and \$594,250 for materials, supplies, services and equipment.

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 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Classified	28.43	29.37	30.53	30.53	30.53
Managerial and Confidential	1.00	1.00	1.00	1.00	1.00
Total FTE	29.43	30.37	31.53	31.53	31.53

Resources Report

	FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 205 FOOD SERVICE FUND									
1500 EARNINGS ON INVESTMENTS	6,187	6,695	0	0.00	6,000	0.00	6,000	6,000	0.00
1600 FOOD SERVICE	1,019,388	1,082,657	1,188,000	0.00	1,392,000	0.00	1,392,000	1,392,000	0.00
1990 MISCELLANEOUS REVENUES	0	4,250	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	1,025,575	1,093,603	1,188,000	0.00	1,398,000	0.00	1,398,000	1,398,000	0.00
3102 STATE SCH FD-SCH LUNCH MT	35,709	34,204	35,000	0.00	35,000	0.00	35,000	35,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	6,797	75,769	35,000	0.00	37,000	0.00	37,000	37,000	0.00
3000 Revenue from State Sources	42,507	109,973	70,000	0.00	72,000	0.00	72,000	72,000	0.00
4500 FED RSTR REV THRU STATE	2,203,113	2,368,103	2,200,000	0.00	2,400,000	0.00	2,400,000	2,400,000	0.00
4900 REVENUE FOR/ON BAHALF OF THE I	220,364	280,367	227,000	0.00	240,000	0.00	240,000	240,000	0.00
4000 Revenue from Federal Sources	2,423,476	2,648,469	2,427,000	0.00	2,640,000	0.00	2,640,000	2,640,000	0.00
5400 BEGINNING FUND BALANCE	1,273,896	1,152,663	1,000,000	0.00	950,000	0.00	950,000	950,000	0.00
5000 Other Sources	1,273,896	1,152,663	1,000,000	0.00	950,000	0.00	950,000	950,000	0.00
Total Fund 205 FOOD SERVICE FUND	4,765,454	5,004,708	4,685,000	0.00	5,060,000	0.00	5,060,000	5,060,000	0.00

Requirements Report

			FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund	205	FOOD SERVICE FUND									
Function	3000	Enterprise and Community Services									
100	SALARIES		1,005,788	1,015,076	1,020,990	29.43	1,117,328	31.53	1,117,328	1,117,328	31.53
200	ASSOCIATED PAYROLL COST		849,163	858,473	928,757	0.00	1,013,381	0.00	1,013,381	1,013,381	0.00
300	PURCHASED SERVICES		42,736	68,022	74,250	0.00	47,650	0.00	47,650	47,650	0.00
400	SUPPLIES AND MATERIALS		1,659,183	1,800,171	2,309,503	0.00	2,036,141	0.00	2,036,141	2,036,141	0.00
500	CAPITAL OUTLAY		45,107	139,946	100,000	0.00	85,000	0.00	85,000	85,000	0.00
600	OTHER OBJECTS		10,813	2,876	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Function	3000	Enterprise and Community Services	3,612,791	3,884,563	4,444,000	29.43	4,310,000	31.53	4,310,000	4,310,000	31.53
Function	7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS		1,152,663	1,120,145	241,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Function	7000	UNAPPRO ENDING FUND BAL	1,152,663	1,120,145	241,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund	205	FOOD SERVICE FUND	4,765,454	5,004,708	4,685,000	29.43	5,060,000	31.53	5,060,000	5,060,000	31.53



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 16-17 Adopted FTE	FY 16-17 Actual FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Classified	1.75	1.75	1.75	1.75	1.75

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
	1500 EARNINGS ON INVESTMENTS	1,702	2,016	2,500	0.00	3,500	0.00	3,500	3,500	0.00
	1800 COMMUNITY SERVICE ACTIVITIES	278,427	252,716	526,000	0.00	589,000	0.00	589,000	589,000	0.00
	1000 Revenue from Local Sources	280,129	254,732	528,500	0.00	592,500	0.00	592,500	592,500	0.00
	5400 BEGINNING FUND BALANCE	610,884	646,431	600,000	0.00	660,000	0.00	660,000	660,000	0.00
	5000 Other Sources	610,884	646,431	600,000	0.00	660,000	0.00	660,000	660,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	891,013	901,164	1,128,500	0.00	1,252,500	0.00	1,252,500	1,252,500	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
Function 3000	Enterprise and Community Services									
100	SALARIES	107,818	94,708	130,566	1.75	106,452	1.75	106,452	106,452	1.75
200	ASSOCIATED PAYROLL COST	67,614	67,165	76,800	0.00	74,547	0.00	74,547	74,547	0.00
300	PURCHASED SERVICES	5,256	4,183	19,500	0.00	19,867	0.00	19,867	19,867	0.00
400	SUPPLIES AND MATERIALS	973	393	12,000	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	2,921	2,872	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Total Function 3000	Enterprise and Community Services	184,582	169,321	278,500	1.75	402,500	1.75	402,500	402,500	1.75
Function 5000	Other Uses									
700	TRANSFERS	60,000	65,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5000	Other Uses	60,000	65,000	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	646,431	666,843	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	646,431	666,843	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	891,013	901,164	1,128,500	1.75	1,252,500	1.75	1,252,500	1,252,500	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 16-17 Adopted FTE	FY 16-17 Actual FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Classified	1.50	1.50	1.50	1.50	1.50

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
	1700 EXTRACURRICULAR ACTIVITIES	33,115	21,094	35,000	0.00	35,000	0.00	35,000	35,000	0.00
	1910 RENTALS	459,362	427,868	600,000	0.00	600,000	0.00	600,000	600,000	0.00
	1990 MISCELLANEOUS REVENUES	0	285	0	0.00	0	0.00	0	0	0.00
	1000 Revenue from Local Sources	492,477	449,247	635,000	0.00	635,000	0.00	635,000	635,000	0.00
	5200 INTERFUND TRANSFERS	0	(10,000)	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	628,158	723,108	715,000	0.00	745,000	0.00	745,000	745,000	0.00
	5000 Other Sources	628,158	713,108	715,000	0.00	745,000	0.00	745,000	745,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,120,635	1,162,355	1,350,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Function 1000	Instruction									
500	CAPITAL OUTLAY	0	0	40,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1000	Instruction	0	0	40,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2000	Support Services									
100	SALARIES	8,328	11,031	2,000	0.00	2,000	0.00	2,000	2,000	0.00
200	ASSOCIATED PAYROLL COST	627	940	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	63,000	0.00	63,000	0.00	63,000	63,000	0.00
400	SUPPLIES AND MATERIALS	0	0	180,000	0.00	180,000	0.00	180,000	180,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	42,598	0.00	42,598	42,598	0.00
Total Function 2000	Support Services	8,954	11,971	245,000	0.00	287,598	0.00	287,598	287,598	0.00
Function 3000	Enterprise and Community Services									
100	SALARIES	257,519	255,406	398,033	1.50	299,973	1.50	299,973	299,973	1.50
200	ASSOCIATED PAYROLL COST	87,067	77,528	49,972	0.00	52,027	0.00	52,027	52,027	0.00
300	PURCHASED SERVICES	17,390	7,584	248,000	0.00	258,000	0.00	258,000	258,000	0.00
400	SUPPLIES AND MATERIALS	7,256	14,620	1,500	0.00	15,000	0.00	15,000	15,000	0.00
500	CAPITAL OUTLAY	19,341	0	342,495	0.00	342,402	0.00	342,402	342,402	0.00
Total Function 3000	Enterprise and Community Services	388,573	355,138	1,040,000	1.50	967,402	1.50	967,402	967,402	1.50
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	723,108	795,246	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	723,108	795,246	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,120,635	1,162,355	1,350,000	1.50	1,380,000	1.50	1,380,000	1,380,000	1.50



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 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 209	STUDENT BODY FUND									
	1990 MISCELLANEOUS REVENUES	3,330,067	2,283,997	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
	1000 Revenue from Local Sources	3,330,067	2,283,997	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
	5200 INTERFUND TRANSFERS	39,907	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	1,501,821	1,583,812	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
	5000 Other Sources	1,541,728	1,583,812	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Fund 209	STUDENT BODY FUND	4,871,795	3,867,808	5,600,000	0.00	5,500,000	0.00	5,500,000	5,500,000	0.00

Requirements Report

			FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 209 STUDENT BODY FUND											
Function 1000 Instruction											
400 SUPPLIES AND MATERIALS			2,646,295	1,664,606	3,220,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Total Function 1000 Instruction			2,646,295	1,664,606	3,220,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Function 5000 Other Uses											
700 TRANSFERS			641,688	705,055	1,000,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Function 5000 Other Uses			641,688	705,055	1,000,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Function 7000 UNAPPRO ENDING FUND BAL											
800 OTHER USES OF FUNDS			1,583,812	1,498,147	1,380,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL			1,583,812	1,498,147	1,380,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Fund 209 STUDENT BODY FUND			4,871,795	3,867,808	5,600,000	0.00	5,500,000	0.00	5,500,000	5,500,000	0.00



Tigard-Tualatin School District 23J

"Educate every child"

Federal Grants Fund

For the 2017-18 fiscal year, the District has active federal grants totaling \$5.15 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
- Drug Free Communities
- S.T.O.P. – Sober Truth on Preventing Underage Drinking

	FY 16-17 Adopted FTE	FY 16-17 Actual FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Licensed	23.70	22.46	22.46	22.46	22.46
Classified	15.89	20.08	20.08	20.08	20.08
Administrative	0.43	0.43	0.43	0.43	0.43
Managerial and Confidential	1.00	1.00	1.00	1.00	1.00
Total FTE	41.01	43.97	43.97	43.97	43.97

Resources Report

	FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211 FEDERAL GRANTS FUND									
1990 MISCELLANEOUS REVENUES	45,530	25,973	99,495	0.00	55,000	0.00	55,000	55,000	0.00
1000 Revenue from Local Sources	45,530	25,973	99,495	0.00	55,000	0.00	55,000	55,000	0.00
4300 FEDERAL RSTR REV FROM FED	738,502	370,259	755,000	0.00	483,000	0.00	483,000	483,000	0.00
4500 FED RSTR REV THRU STATE	4,118,929	4,277,563	6,048,562	0.00	5,811,300	0.00	5,811,300	5,811,300	0.00
4000 Revenue from Federal Sources	4,857,432	4,647,822	6,803,562	0.00	6,294,300	0.00	6,294,300	6,294,300	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	4,902,962	4,673,795	6,903,057	0.00	6,349,300	0.00	6,349,300	6,349,300	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 1000 Instruction										
100 SALARIES		1,856,760	2,016,501	2,548,019	30.61	2,423,000	35.25	2,423,000	2,423,000	35.25
200 ASSOCIATED PAYROLL COST		1,056,599	1,080,941	1,513,287	0.00	1,673,500	0.00	1,673,500	1,673,500	0.00
300 PURCHASED SERVICES		67,382	69,341	127,000	0.00	56,000	0.00	56,000	56,000	0.00
400 SUPPLIES AND MATERIALS		91,696	136,267	151,000	0.00	247,100	0.00	247,100	247,100	0.00
500 CAPITAL OUTLAY		17,598	0	14,000	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS		44,778	48,019	158,200	0.00	116,500	0.00	116,500	116,500	0.00
Total Function 1000 Instruction		3,134,813	3,351,069	4,511,506	30.61	4,516,600	35.25	4,516,600	4,516,600	35.25
Function 2000 Support Services										
100 SALARIES		681,998	709,447	1,170,700	10.15	936,000	8.47	936,000	936,000	8.47
200 ASSOCIATED PAYROLL COST		385,663	341,445	604,600	0.00	481,500	0.00	481,500	481,500	0.00
300 PURCHASED SERVICES		176,066	135,659	211,000	0.00	172,950	0.00	172,950	172,950	0.00
400 SUPPLIES AND MATERIALS		49,196	26,803	160,000	0.00	56,350	0.00	56,350	56,350	0.00
500 CAPITAL OUTLAY		332,107	0	13,000	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS		35,119	20,471	69,700	0.00	49,400	0.00	49,400	49,400	0.00
Total Function 2000 Support Services		1,660,149	1,233,825	2,229,000	10.15	1,696,700	8.47	1,696,700	1,696,700	8.47
Function 3000 Enterprise and Community Services										
100 SALARIES		40,203	31,756	75,000	0.25	50,000	0.25	50,000	50,000	0.25
200 ASSOCIATED PAYROLL COST		27,263	19,015	33,000	0.00	30,000	0.00	30,000	30,000	0.00
300 PURCHASED SERVICES		17,471	10,215	22,500	0.00	18,000	0.00	18,000	18,000	0.00
400 SUPPLIES AND MATERIALS		19,800	25,139	27,051	0.00	33,000	0.00	33,000	33,000	0.00
500 CAPITAL OUTLAY		1,105	0	0	0.00	1,000	0.00	1,000	1,000	0.00
600 OTHER OBJECTS		2,159	2,776	5,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 3000 Enterprise and Community Services		108,001	88,901	162,551	0.25	136,000	0.25	136,000	136,000	0.25
Function 7000 UNAPPRO ENDING FUND BAL										
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
Total Fund 211 FEDERAL GRANTS FUND		4,902,962	4,673,795	6,903,057	41.01	6,349,300	43.97	6,349,300	6,349,300	43.97



Tigard-Tualatin School District 23J

"Educate every child"

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 four schools. The District received a \$3,050,000 OSCIM grant related to the bond measure approval in November 2016. Both the seismic and the OSCIM grants are one-time grants for specific projects. 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.

Other grants in this fund include resources and requirements for the Adolescent Treatment Program, the OrRTI contract with the Oregon Department of Education, NW Regional Education Service District credits, and the SB 1149/Business Energy Tax Credit (BETC) proceeds. 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 16-17 Adopted FTE	FY 16-17 Actual FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Licensed	6.34	5.34	12.30	12.30	12.30
Classified	3.31	3.37	7.10	7.10	7.10
Administrative	0.20	0.43	0.20	0.20	0.20
Managerial and Confidential	1.00	1.00	3.00	3.00	3.00
Total FTE	10.85	10.14	22.59	22.59	22.59

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
	1920 CONTR-DONATION PRVT SRCS	2,734,320	1,824,268	2,410,100	0.00	2,499,508	0.00	2,499,508	2,499,508	0.00
	1990 MISCELLANEOUS REVENUES	356,252	354,699	383,000	0.00	201,500	0.00	201,500	201,500	0.00
	1000 Revenue from Local Sources	3,090,572	2,178,968	2,793,100	0.00	2,701,008	0.00	2,701,008	2,701,008	0.00
	2102 ESD APPORTIONMENT	1,992,505	2,124,801	2,190,340	0.00	2,654,010	0.00	2,654,010	2,654,010	0.00
	2199 OTH INTERMEDIATE SOURCES	8,978	1,850	22,000	0.00	11,000	0.00	11,000	11,000	0.00
	2200 INTERMEDIATE UNRSTR REV	208,282	279,599	540,000	0.00	384,685	0.00	384,685	384,685	0.00
	2000 Revenue from Intermediate Sources	2,209,765	2,406,251	2,752,340	0.00	3,049,695	0.00	3,049,695	3,049,695	0.00
	3200 STATE RESTRICTED REVENUE	164,257	1,086	120,000	0.00	7,291,304	0.00	7,291,304	7,291,304	0.00
	3299 (STATE) OTHER RESTRICTED GRAN	309,255	450,416	879,500	0.00	1,092,410	0.00	1,092,410	1,092,410	0.00
	3000 Revenue from State Sources	473,512	451,502	999,500	0.00	8,383,714	0.00	8,383,714	8,383,714	0.00
	4500 FED RSTR REV THRU STATE	17,984	0	20,000	0.00	0	0.00	0	0	0.00
	4000 Revenue from Federal Sources	17,984	0	20,000	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	849,063	927,768	1,344,000	0.00	1,844,000	0.00	1,844,000	1,844,000	0.00
	5400 BEGINNING FUND BALANCE	4,613,783	4,969,741	4,565,300	0.00	4,660,000	0.00	4,660,000	4,660,000	0.00
	5000 Other Sources	5,462,846	5,897,509	5,909,300	0.00	6,504,000	0.00	6,504,000	6,504,000	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	11,254,678	10,934,229	12,474,240	0.00	20,638,417	0.00	20,638,417	20,638,417	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1000 Instruction										
100 SALARIES		569,889	534,417	1,055,934	3.75	1,259,340	7.21	1,259,340	1,259,340	7.21
200 ASSOCIATED PAYROLL COST		225,620	188,588	319,466	0.00	562,805	0.00	562,805	562,805	0.00
300 PURCHASED SERVICES		1,201,396	1,262,530	1,039,793	0.00	1,433,530	0.00	1,433,530	1,433,530	0.00
400 SUPPLIES AND MATERIALS		304,995	707,860	3,313,207	0.00	3,264,500	0.00	3,264,500	3,264,500	0.00
500 CAPITAL OUTLAY		130,060	63,977	77,000	0.00	320,010	0.00	320,010	320,010	0.00
600 OTHER OBJECTS		20,028	24,752	27,000	0.00	30,900	0.00	30,900	30,900	0.00
Total Function 1000 Instruction		2,451,989	2,782,125	5,832,400	3.75	6,871,085	7.21	6,871,085	6,871,085	7.21
Function 2000 Support Services										
100 SALARIES		642,444	626,082	1,116,700	6.10	1,609,798	14.63	1,609,798	1,609,798	14.63
200 ASSOCIATED PAYROLL COST		342,251	274,703	496,800	0.00	666,250	0.00	666,250	666,250	0.00
300 PURCHASED SERVICES		1,459,899	1,366,801	2,137,714	0.00	2,727,352	0.00	2,727,352	2,727,352	0.00
400 SUPPLIES AND MATERIALS		392,603	422,871	964,826	0.00	873,578	0.00	873,578	873,578	0.00
500 CAPITAL OUTLAY		325,279	0	1,114,100	0.00	6,904,217	0.00	6,904,217	6,904,217	0.00
600 OTHER OBJECTS		14,087	11,083	45,700	0.00	130,852	0.00	130,852	130,852	0.00
Total Function 2000 Support Services		3,176,562	2,701,540	5,875,840	6.10	12,912,047	14.63	12,912,047	12,912,047	14.63
Function 3000 Enterprise and Community Services										
100 SALARIES		45,866	54,436	92,500	1.00	252,990	0.75	252,990	252,990	0.75
200 ASSOCIATED PAYROLL COST		27,252	40,583	43,000	0.00	38,510	0.00	38,510	38,510	0.00
300 PURCHASED SERVICES		13,878	16,926	41,500	0.00	17,500	0.00	17,500	17,500	0.00
400 SUPPLIES AND MATERIALS		23,268	21,295	84,500	0.00	76,685	0.00	76,685	76,685	0.00
500 CAPITAL OUTLAY		4,005	0	36,000	0.00	3,100	0.00	3,100	3,100	0.00
600 OTHER OBJECTS		841	2,002	18,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 3000 Enterprise and Community Services		115,109	135,242	316,000	1.00	392,285	0.75	392,285	392,285	0.75
Function 5000 Other Uses										
700 TRANSFERS		541,278	353,567	450,000	0.00	463,000	0.00	463,000	463,000	0.00
Total Function 5000 Other Uses		541,278	353,567	450,000	0.00	463,000	0.00	463,000	463,000	0.00
Function 7000 UNAPPRO ENDING FUND BAL										
800 OTHER USES OF FUNDS		4,969,741	4,961,756	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		4,969,741	4,961,756	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	11,254,678	10,934,229	12,474,240	10.85	20,638,417	22.59	20,638,417	20,638,417	22.59

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 \$19.3 million for general obligation bonds. The current year collections are applied to 2017-18 estimated property values of \$10.9 billion for an estimated rate of \$1.81 per \$1,000 of assessed valuation. The estimated tax on a home with an assessed valuation of \$300,000 would be approximately \$543.

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 \$4 million in principal and interest due for the land purchased for the future Art Rutkin School. The Hibbard Administration Building debt is funded by the lease of land to 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 \$3.5 million are included in this debt service fund. Payment on this debt is from funds previously paid through PERS rates.

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
	1110 AD VALOREM TAXES LEVIED BY DIS`	14,062,377	14,594,083	14,885,900	0.00	18,938,390	0.00	18,938,390	18,938,390	0.00
	1190 PENALTY & INTEREST ON TAX	2,598	3,362	0	0.00	0	0.00	0	0	0.00
	1500 EARNINGS ON INVESTMENTS	35,402	53,992	35,000	0.00	100,000	0.00	100,000	100,000	0.00
	1000 Revenue from Local Sources	14,100,378	14,651,437	14,920,900	0.00	19,038,390	0.00	19,038,390	19,038,390	0.00
	4300 FEDERAL RSTR REV FROM FED	261,229	262,638	258,000	0.00	0	0.00	0	0	0.00
	4000 Revenue from Federal Sources	261,229	262,638	258,000	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	149,318	97,111	2,355,000	0.00	280,000	0.00	280,000	280,000	0.00
	5000 Other Sources	149,318	97,111	2,355,000	0.00	280,000	0.00	280,000	280,000	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	14,510,924	15,011,186	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5000	Other Uses									
600	OTHER OBJECTS	14,413,813	12,557,555	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00
Total Function 5000	Other Uses	14,413,813	12,557,555	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	97,111	2,453,631	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	97,111	2,453,631	0	0.00	0	0.00	0	0	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	14,510,924	15,011,186	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00

Schedule of Long-Term Debt Principal and Interest Payments

General Obligation Bonds					
Fiscal Year	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 6/15	Due 6/15	
		Due 12/15		Due 12/15	
2017-18	335,000	11,733,975	5,665,000	1,584,413	19,318,388
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>200,955,000</u>	<u>143,899,475</u>	<u>31,405,000</u>	<u>4,877,663</u>	<u>381,137,138</u>

* District levied taxes of \$2,265,000 in FY 2015-16 for the set aside requirements of this bond

Resources Report

	FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
1910 RENTALS	165,864	155,051	162,935	0.00	152,815	0.00	152,815	152,815	0.00
1000 Revenue from Local Sources	165,864	155,051	162,935	0.00	152,815	0.00	152,815	152,815	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	789,297	646,658	503,000	0.00	504,850	0.00	504,850	504,850	0.00
5400 BEGINNING FUND BALANCE	234,198	247,297	258,591	0.00	249,400	0.00	249,400	249,400	0.00
5000 Other Sources	1,892,301	1,762,761	1,630,397	0.00	1,623,056	0.00	1,623,056	1,623,056	0.00
Total Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,058,165	1,917,812	1,793,332	0.00	1,775,871	0.00	1,775,871	1,775,871	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5000	Other Uses									
600	OTHER OBJECTS	1,810,867	1,667,349	1,527,340	0.00	1,526,100	0.00	1,526,100	1,526,100	0.00
Total Function 5000	Other Uses	1,810,867	1,667,349	1,527,340	0.00	1,526,100	0.00	1,526,100	1,526,100	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	247,297	250,463	265,992	0.00	249,771	0.00	249,771	249,771	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	247,297	250,463	265,992	0.00	249,771	0.00	249,771	249,771	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,058,165	1,917,812	1,793,332	0.00	1,775,871	0.00	1,775,871	1,775,871	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	
2017-18	293,192	571,808	385,000	119,844	94,000	10,133	44,000	5,005	1,522,981
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>1,700,318</u>	<u>4,322,411</u>	<u>3,030,000</u>	<u>504,681</u>	<u>193,000</u>	<u>15,330</u>	<u>176,000</u>	<u>11,440</u>	<u>9,953,180</u>

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
	1500 EARNINGS ON INVESTMENTS	7,038	10,123	0	0.00	0	0.00	0	0	0.00
	1970 SRVS PROVIDED OTHER FUNDS	3,145,472	3,265,635	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
	1000 Revenue from Local Sources	3,152,510	3,275,758	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
	5400 BEGINNING FUND BALANCE	7,804	7,801	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	7,804	7,801	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,160,314	3,283,559	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00

Requirements Report

			FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund	310	OSBA PENSION BOND FUND									
Function	5000	Other Uses									
	600	OTHER OBJECTS	3,152,512	3,272,668	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
Total Function	5000	Other Uses	3,152,512	3,272,668	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
Function	7000	UNAPPRO ENDING FUND BAL									
	800	OTHER USES OF FUNDS	7,801	10,892	0	0.00	0	0.00	0	0	0.00
Total Function	7000	UNAPPRO ENDING FUND BAL	7,801	10,892	0	0.00	0	0.00	0	0	0.00
Total Fund	310	OSBA PENSION BOND FUND	3,160,314	3,283,559	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	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	
2017-18	1,715,000	1,808,393	3,523,393
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	-	-	-
	<u>29,810,000</u>	<u>11,986,397</u>	<u>41,796,397</u>

Capital Projects Fund

The District's capital projects fund accounts for resources and requirements for capital improvements. In November 2016, voters of the District passed a \$291M bond for technology, curriculum and construction, replacement and upgrades of schools with projects planned for every school; refer to pages 16-27. On April 4, the District received bond proceeds of \$200,955,000 plus \$31M in bond premiums. The remainder for the bond authority will be issued in three years.

Other resources include prior year balances and sale of fixed assets. Sale of land assets will be applied to debt owed on a future school site. 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 16-17 Adopted FTE	FY 16-17 Actual FTE	FY 17-18 Proposed FTE	FY 17-18 Approved FTE	FY 17-18 Adopted FTE
Licensed	-	-	-	-	-
Classified	-	-	1.00	1.00	1.00
Administrative	-	-	-	-	-
Managerial and Confidential	-	1.00	2.00	2.00	2.00
Total FTE	-	1.00	3.00	3.00	3.00

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
1130	CONSTRUCTION EXCISE TAX	545,339	1,823,933	1,380,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
1500	EARNINGS ON INVESTMENTS	63,662	58,518	50,000	0.00	245,284	0.00	245,284	245,284	0.00
1960	RECOVERY PRIOR YEARS EXP	0	527,001	0	0.00	0	0.00	0	0	0.00
1000	Revenue from Local Sources	609,001	2,409,452	1,430,000	0.00	2,045,284	0.00	2,045,284	2,045,284	0.00
5300	SALE/LOSS FIXED ASSETS	0	145,200	1,200,000	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	11,004,819	9,869,645	9,250,000	0.00	241,731,000	0.00	241,731,000	241,731,000	0.00
5000	Other Sources	11,004,819	10,014,845	10,450,000	0.00	241,731,000	0.00	241,731,000	241,731,000	0.00
Total Fund 400	CAPITAL PROJECTS FUND	11,613,820	12,424,296	11,880,000	0.00	243,776,284	0.00	243,776,284	243,776,284	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4000	Facilities Acquisition and Construction									
100	SALARIES	0	55	0	0.00	263,814	3.00	263,814	263,814	3.00
200	ASSOCIATED PAYROLL COST	0	19	0	0.00	204,824	0.00	204,824	204,824	0.00
300	PURCHASED SERVICES	377,950	177,096	1,349,000	0.00	130,429,048	0.00	130,429,048	130,429,048	0.00
400	SUPPLIES AND MATERIALS	0	3,763	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
500	CAPITAL OUTLAY	859,457	2,044,234	10,028,000	0.00	104,873,748	0.00	104,873,748	104,873,748	0.00
600	OTHER OBJECTS	0	1,035	0	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
Total Function 4000	Facilities Acquisition and Construction	1,237,407	2,226,201	11,377,000	0.00	243,271,434	3.00	243,271,434	243,271,434	3.00
Function 5000	Other Uses									
700	TRANSFERS	506,769	505,394	503,000	0.00	504,850	0.00	504,850	504,850	0.00
Total Function 5000	Other Uses	506,769	505,394	503,000	0.00	504,850	0.00	504,850	504,850	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	9,869,645	9,692,701	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	9,869,645	9,692,701	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	11,613,820	12,424,296	11,880,000	0.00	243,776,284	3.00	243,776,284	243,776,284	3.00



Tigard-Tualatin School District 23J

"Educate every child"

Insurance Reserve 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.

Resources Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
	1960 RECOVERY PRIOR YEARS EXP	49,262	13,567	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	1970 SRVS PROVIDED OTHER FUNDS	60,646	66,158	1,068,000	0.00	87,000	0.00	87,000	87,000	0.00
	1990 MISCELLANEOUS REVENUES	3,892	10,724	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1000 Revenue from Local Sources	113,800	90,449	1,128,000	0.00	147,000	0.00	147,000	147,000	0.00
	5400 BEGINNING FUND BALANCE	1,418,744	1,472,527	1,520,600	0.00	1,654,600	0.00	1,654,600	1,654,600	0.00
	5000 Other Sources	1,418,744	1,472,527	1,520,600	0.00	1,654,600	0.00	1,654,600	1,654,600	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,532,544	1,562,976	2,648,600	0.00	1,801,600	0.00	1,801,600	1,801,600	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 1000	Instruction									
200	ASSOCIATED PAYROLL COST	53,266	8,270	678,864	0.00	345,000	0.00	345,000	345,000	0.00
500	CAPITAL OUTLAY	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 1000	Instruction	53,266	8,270	928,864	0.00	595,000	0.00	595,000	595,000	0.00
Function 2000	Support Services									
200	ASSOCIATED PAYROLL COST	5,723	21,078	793,377	0.00	327,000	0.00	327,000	327,000	0.00
300	PURCHASED SERVICES	0	0	286,600	0.00	281,600	0.00	281,600	281,600	0.00
500	CAPITAL OUTLAY	0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
Total Function 2000	Support Services	5,723	21,078	1,459,977	0.00	988,600	0.00	988,600	988,600	0.00
Function 3000	Enterprise and Community Services									
200	ASSOCIATED PAYROLL COST	1,028	0	149,759	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
Total Function 3000	Enterprise and Community Services	1,028	0	259,759	0.00	218,000	0.00	218,000	218,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	1,472,527	1,533,628	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,472,527	1,533,628	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,532,544	1,562,976	2,648,600	0.00	1,801,600	0.00	1,801,600	1,801,600	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 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND									
	1500 EARNINGS ON INVESTMENTS	19,931	15,114	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1990 MISCELLANEOUS REVENUES	1,066,254	1,268,249	945,000	0.00	1,005,500	0.00	1,005,500	1,005,500	0.00
	1000 Revenue from Local Sources	1,086,185	1,283,362	965,000	0.00	1,025,500	0.00	1,025,500	1,025,500	0.00
	5400 BEGINNING FUND BALANCE	3,093,125	2,458,275	1,840,000	0.00	2,187,700	0.00	2,187,700	2,187,700	0.00
	5000 Other Sources	3,093,125	2,458,275	1,840,000	0.00	2,187,700	0.00	2,187,700	2,187,700	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND	4,179,309	3,741,637	2,805,000	0.00	3,213,200	0.00	3,213,200	3,213,200	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 701 EARLY RETIREMENT PLAN FUND										
Function 2000 Support Services										
100 SALARIES		246,051	209,226	163,851	0.00	244,951	0.00	244,951	244,951	0.00
200 ASSOCIATED PAYROLL COST		1,459,983	1,296,683	1,411,149	0.00	1,703,037	0.00	1,703,037	1,703,037	0.00
300 PURCHASED SERVICES		15,000	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 2000 Support Services		1,721,034	1,505,909	1,605,000	0.00	1,947,988	0.00	1,947,988	1,947,988	0.00
Function 7000 UNAPPRO ENDING FUND BAL										
800 OTHER USES OF FUNDS		2,458,275	2,235,728	1,200,000	0.00	1,265,212	0.00	1,265,212	1,265,212	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		2,458,275	2,235,728	1,200,000	0.00	1,265,212	0.00	1,265,212	1,265,212	0.00
Total Fund 701 EARLY RETIREMENT PLAN FUND		4,179,309	3,741,637	2,805,000	0.00	3,213,200	0.00	3,213,200	3,213,200	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 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 705	SCHOLARSHIP FUND									
	1500 EARNINGS ON INVESTMENTS	1,103	1,365	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1000 Revenue from Local Sources	1,103	1,365	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	5400 BEGINNING FUND BALANCE	211,959	210,062	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	5000 Other Sources	211,959	210,062	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 705	SCHOLARSHIP FUND	213,062	211,427	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 705 SCHOLARSHIP FUND										
Function 5000 Other Uses										
700 TRANSFERS		3,000	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5000 Other Uses		3,000	0	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		210,062	211,427	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		210,062	211,427	0	0.00	0	0.00	0	0	0.00
Total Fund 705 SCHOLARSHIP FUND		213,062	211,427	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

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Budget Detail All Funds

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

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY PROGRAMS									
111	LICENSED SALARIES	14,016,383	15,799,277	16,167,814	250.15	17,173,171	258.97	17,173,171	17,173,171	258.97
112	CLASSIFIED/CONF SALARIES	29,180	81,445	118,036	4.50	142,615	5.38	142,615	142,615	5.38
121	LICENSED SUB SALARIES	478,372	547,845	493,710	0.00	494,014	0.00	494,014	494,014	0.00
122	CLASSIFIED SUB SALARIES	6,491	4,632	5,115	0.00	4,413	0.00	4,413	4,413	0.00
124	TEMPORARY - CLASSIFIED	21,134	65,002	49,996	0.00	15,469	0.00	15,469	15,469	0.00
130	ADDITIONAL SALARY	40,406	28,620	15,232	0.00	14,800	0.00	14,800	14,800	0.00
100	SALARIES	14,591,967	16,526,821	16,849,904	254.65	17,844,482	264.34	17,844,482	17,844,482	264.34
210	PUBLIC EMPLOYEES RETIREMENT	4,157,844	4,194,289	4,430,185	0.00	5,485,335	0.00	5,485,335	5,485,335	0.00
220	F I C A	1,118,368	1,246,561	1,287,398	0.00	1,363,736	0.00	1,363,736	1,363,736	0.00
230	OTHER REQUIRED PAYROLL COSTS	323,138	400,064	324,576	0.00	339,495	0.00	339,495	339,495	0.00
240	HEALTH INSURANCE	3,747,759	3,786,994	5,076,623	0.00	5,264,243	0.00	5,264,243	5,264,243	0.00
200	ASSOCIATED PAYROLL COST	9,347,110	9,627,909	11,118,782	0.00	12,452,810	0.00	12,452,810	12,452,810	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,151	0	3,365	0.00	3,365	0.00	3,365	3,365	0.00
320	PROPERTY SERVICES	1,845	3,458	1,750	0.00	1,750	0.00	1,750	1,750	0.00
340	TRAVEL	25,662	18,224	750	0.00	750	0.00	750	750	0.00
350	COMMUNICATION	10	92	100	0.00	100	0.00	100	100	0.00
380	PURCHASED SERVICES	1,274	2,607	1,304	0.00	1,304	0.00	1,304	1,304	0.00
300	PURCHASED SERVICES	33,942	24,381	7,269	0.00	7,269	0.00	7,269	7,269	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	180,418	264,346	68,072	0.00	94,172	0.00	94,172	94,172	0.00
420	TEXTBOOKS	308,195	154,643	98,115	0.00	148,456	0.00	148,456	148,456	0.00
430	LIBRARY BOOKS	3,483	12,482	1,290	0.00	1,290	0.00	1,290	1,290	0.00
440	PERIODICALS	22,462	24,484	300	0.00	(494)	0.00	(494)	(494)	0.00
460	NON-CONSUMABLE ITEMS	15,490	43,198	16,552	0.00	47,586	0.00	47,586	47,586	0.00
470	COMPUTER SOFTWARE	3,454	10,838	2,876	0.00	2,850	0.00	2,850	2,850	0.00
480	COMPUTER HARDWARE UNDER 5000	31,060	21,691	42,245	0.00	42,245	0.00	42,245	42,245	0.00
400	SUPPLIES AND MATERIALS	564,561	531,681	229,450	0.00	336,105	0.00	336,105	336,105	0.00
540	DEPRECIABLE EQUIPMENT	0	2,086	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	9,620	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	9,620	2,086	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE	
Fund	100	GENERAL FUND									
Function	1111	PRIMARY PROGRAMS									
	640	DUES/FEES/MEMBERSHIP	131	1,141	100	0.00	100	0.00	100	100	0.00
	600	OTHER OBJECTS	131	1,141	100	0.00	100	0.00	100	100	0.00
Total Function	1111	PRIMARY PROGRAMS	24,547,331	26,714,019	28,205,505	254.65	30,640,765	264.34	30,640,765	30,640,765	264.34
Function	1113	ELEM EXTRA-CURRICULAR PRG									
	130	ADDITIONAL SALARY	32,402	33,916	34,670	0.00	35,447	0.00	35,447	35,447	0.00
	100	SALARIES	32,402	33,916	34,670	0.00	35,447	0.00	35,447	35,447	0.00
	210	PUBLIC EMPLOYEES RETIREMENT	9,524	9,271	9,526	0.00	11,123	0.00	11,123	11,123	0.00
	220	F I C A	2,459	2,557	2,652	0.00	2,712	0.00	2,712	2,712	0.00
	230	OTHER REQUIRED PAYROLL COSTS	137	346	158	0.00	267	0.00	267	267	0.00
	240	HEALTH INSURANCE	0	0	0	0.00	2	0.00	2	2	0.00
	200	ASSOCIATED PAYROLL COST	12,121	12,174	12,336	0.00	14,104	0.00	14,104	14,104	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	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	0	20,150	0.00	20,150	0.00	20,150	20,150	0.00
Total Function	1113	ELEM EXTRA-CURRICULAR PRG	44,523	46,091	67,156	0.00	69,701	0.00	69,701	69,701	0.00
Function	1121	MIDDLE SCHOOL PROGRAMS									
	111	LICENSED SALARIES	6,749,377	7,710,757	8,118,174	122.89	8,057,189	118.21	8,057,189	8,057,189	118.21
	112	CLASSIFIED/CONF SALARIES	12,979	13,337	13,704	0.50	14,249	0.50	14,249	14,249	0.50
	121	LICENSED SUB SALARIES	229,576	233,410	245,056	0.00	228,224	0.00	228,224	228,224	0.00
	122	CLASSIFIED SUB SALARIES	197	0	913	0.00	764	0.00	764	764	0.00
	124	TEMPORARY - CLASSIFIED	8,783	8,769	9,346	0.00	9,355	0.00	9,355	9,355	0.00
	130	ADDITIONAL SALARY	29,816	28,876	27,298	0.00	34,798	0.00	34,798	34,798	0.00
	100	SALARIES	7,030,728	7,995,149	8,414,491	123.39	8,344,580	118.71	8,344,580	8,344,580	118.71
	210	PUBLIC EMPLOYEES RETIREMENT	1,973,754	2,004,130	2,175,945	0.00	2,523,558	0.00	2,523,558	2,523,558	0.00
	220	F I C A	538,336	604,288	641,158	0.00	635,289	0.00	635,289	635,289	0.00
	230	OTHER REQUIRED PAYROLL COSTS	157,086	195,235	162,322	0.00	160,408	0.00	160,408	160,408	0.00
	240	HEALTH INSURANCE	1,806,742	1,816,223	2,452,516	0.00	2,394,548	0.00	2,394,548	2,394,548	0.00
	200	ASSOCIATED PAYROLL COST	4,475,918	4,619,876	5,431,940	0.00	5,713,804	0.00	5,713,804	5,713,804	0.00
	310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	350	300	0.00	300	0.00	300	300	0.00

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Fund 100	GENERAL FUND									
Function 1121	MIDDLE SCHOOL PROGRAMS									
320	PROPERTY SERVICES	6,849	5,493	5,010	0.00	5,010	0.00	5,010	5,010	0.00
340	TRAVEL	31,776	22,184	13,800	0.00	13,800	0.00	13,800	13,800	0.00
350	COMMUNICATION	108	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	275	350	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	39,008	28,376	19,110	0.00	19,110	0.00	19,110	19,110	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	93,159	122,165	62,742	0.00	103,706	0.00	103,706	103,706	0.00
420	TEXTBOOKS	9,976	3,463	2,422	0.00	2,422	0.00	2,422	2,422	0.00
430	LIBRARY BOOKS	871	901	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,110	3,308	950	0.00	950	0.00	950	950	0.00
460	NON-CONSUMABLE ITEMS	16,558	34,470	10,162	0.00	46,529	0.00	46,529	46,529	0.00
470	COMPUTER SOFTWARE	2,434	5,708	1,450	0.00	61,450	0.00	61,450	61,450	0.00
480	COMPUTER HARDWARE UNDER 5000	18,983	16,429	38,438	0.00	38,438	0.00	38,438	38,438	0.00
400	SUPPLIES AND MATERIALS	143,091	186,444	116,164	0.00	253,495	0.00	253,495	253,495	0.00
550	COMPUTER HARDWARE OVER 5000	3,855	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	3,855	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	5,107	6,241	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	5,107	6,241	100	0.00	100	0.00	100	100	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	11,697,708	12,836,086	13,981,805	123.39	14,331,089	118.71	14,331,089	14,331,089	118.71
Function 1122	MS EXTRA CURRICULAR PRGMS									
130	ADDITIONAL SALARY	57,305	64,139	64,259	0.00	69,696	0.00	69,696	69,696	0.00
100	SALARIES	57,305	64,139	64,259	0.00	69,696	0.00	69,696	69,696	0.00
210	PUBLIC EMPLOYEES RETIREMENT	14,707	14,451	14,823	0.00	19,787	0.00	19,787	19,787	0.00
220	F I C A	4,179	4,717	4,916	0.00	5,332	0.00	5,332	5,332	0.00
230	OTHER REQUIRED PAYROLL COSTS	297	810	471	0.00	564	0.00	564	564	0.00
240	HEALTH INSURANCE	4	3	3	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COST	19,186	19,981	20,212	0.00	25,683	0.00	25,683	25,683	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	285	337	7,342	0.00	7,342	0.00	7,342	7,342	0.00
400	SUPPLIES AND MATERIALS	285	337	7,342	0.00	7,342	0.00	7,342	7,342	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	76,776	84,457	91,814	0.00	102,721	0.00	102,721	102,721	0.00

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Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	9,332,557	10,368,554	10,762,813	161.27	11,115,920	161.50	11,115,920	11,115,920	161.50
112	CLASSIFIED/CONF SALARIES	21,785	36,672	53,940	1.72	60,381	2.28	60,381	60,381	2.28
121	LICENSED SUB SALARIES	244,062	282,805	315,520	0.00	305,467	0.00	305,467	305,467	0.00
122	CLASSIFIED SUB SALARIES	172	300	1,763	0.00	1,661	0.00	1,661	1,661	0.00
124	TEMPORARY - CLASSIFIED	16,611	19,530	3,800	0.00	3,800	0.00	3,800	3,800	0.00
130	ADDITIONAL SALARY	152,572	168,871	146,056	0.00	191,286	0.00	191,286	191,286	0.00
100	SALARIES	9,767,758	10,876,734	11,283,891	162.99	11,678,515	163.78	11,678,515	11,678,515	163.78
210	PUBLIC EMPLOYEES RETIREMENT	2,780,169	2,740,619	2,964,911	0.00	3,587,266	0.00	3,587,266	3,587,266	0.00
220	F I C A	751,807	824,834	857,209	0.00	884,448	0.00	884,448	884,448	0.00
230	OTHER REQUIRED PAYROLL COSTS	215,288	263,571	215,214	0.00	221,854	0.00	221,854	221,854	0.00
240	HEALTH INSURANCE	2,391,115	2,377,318	3,205,912	0.00	3,251,057	0.00	3,251,057	3,251,057	0.00
200	ASSOCIATED PAYROLL COST	6,138,378	6,206,342	7,243,246	0.00	7,944,624	0.00	7,944,624	7,944,624	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	56,231	0	0.00	142,000	0.00	142,000	142,000	0.00
320	PROPERTY SERVICES	25,239	30,880	30,333	0.00	32,033	0.00	32,033	32,033	0.00
340	TRAVEL	53,266	67,463	71,404	0.00	73,946	0.00	73,946	73,946	0.00
350	COMMUNICATION	3,621	1,481	1,692	0.00	1,742	0.00	1,742	1,742	0.00
380	PURCHASED SERVICES	4,662	8,390	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	86,788	164,445	106,429	0.00	252,721	0.00	252,721	252,721	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	86,463	98,957	27,775	0.00	242,320	0.00	242,320	242,320	0.00
420	TEXTBOOKS	41,270	35,648	45,400	0.00	47,050	0.00	47,050	47,050	0.00
430	LIBRARY BOOKS	5,270	8,225	1,025	0.00	1,025	0.00	1,025	1,025	0.00
440	PERIODICALS	994	896	978	0.00	978	0.00	978	978	0.00
460	NON-CONSUMABLE ITEMS	25,395	51,215	29,520	0.00	59,817	0.00	59,817	59,817	0.00
470	COMPUTER SOFTWARE	58,753	109,790	56,375	0.00	56,375	0.00	56,375	56,375	0.00
480	COMPUTER HARDWARE UNDER 5000	67,790	113,303	40,914	0.00	40,914	0.00	40,914	40,914	0.00
400	SUPPLIES AND MATERIALS	285,936	418,034	201,987	0.00	448,479	0.00	448,479	448,479	0.00
540	DEPRECIABLE EQUIPMENT	0	25,000	2,200	0.00	2,200	0.00	2,200	2,200	0.00
550	COMPUTER HARDWARE OVER 5000	10,467	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	10,467	25,000	2,200	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES/FEES/MEMBERSHIP	35,059	42,624	27,794	0.00	27,794	0.00	27,794	27,794	0.00
650	INSURANCE AND JUDGEMENTS	236	236	315	0.00	315	0.00	315	315	0.00
600	OTHER OBJECTS	35,295	42,860	28,109	0.00	28,109	0.00	28,109	28,109	0.00

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Fund 100 GENERAL FUND										
Total Function 1131	HIGH SCHOOL PROGRAMS	16,324,622	17,733,414	18,865,863	162.99	20,354,649	163.78	20,354,649	20,354,649	163.78
Function 1132	HS EXTRA CURRICULAR PRGMS									
111	LICENSED SALARIES	157,897	162,749	166,787	2.00	181,858	2.00	181,858	181,858	2.00
112	CLASSIFIED/CONF SALARIES	78,308	145,298	153,851	4.00	162,173	4.00	162,173	162,173	4.00
121	LICENSED SUB SALARIES	0	0	7,814	0.00	7,553	0.00	7,553	7,553	0.00
122	CLASSIFIED SUB SALARIES	0	276	4,102	0.00	2,912	0.00	2,912	2,912	0.00
124	TEMPORARY - CLASSIFIED	16,366	20,643	0	0.00	25,350	0.00	25,350	25,350	0.00
130	ADDITIONAL SALARY	670,468	702,175	718,917	0.00	756,177	0.00	756,177	756,177	0.00
100	SALARIES	923,040	1,031,141	1,051,472	6.00	1,136,024	6.00	1,136,024	1,136,024	6.00
210	PUBLIC EMPLOYEES RETIREMENT	191,761	200,976	202,067	0.00	254,001	0.00	254,001	254,001	0.00
220	F I C A	68,545	76,813	73,347	0.00	79,930	0.00	79,930	79,930	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,976	11,396	11,268	0.00	12,573	0.00	12,573	12,573	0.00
240	HEALTH INSURANCE	80,162	107,194	130,687	0.00	120,658	0.00	120,658	120,658	0.00
200	ASSOCIATED PAYROLL COST	349,444	396,379	417,370	0.00	467,162	0.00	467,162	467,162	0.00
320	PROPERTY SERVICES	16,834	27,600	13,464	0.00	13,464	0.00	13,464	13,464	0.00
340	TRAVEL	3,331	6,353	2,050	0.00	2,050	0.00	2,050	2,050	0.00
350	COMMUNICATION	778	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,600	19,219	8,100	0.00	8,100	0.00	8,100	8,100	0.00
300	PURCHASED SERVICES	22,543	53,171	23,614	0.00	23,614	0.00	23,614	23,614	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	26,471	37,922	30,340	0.00	30,340	0.00	30,340	30,340	0.00
440	PERIODICALS	600	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	296	4,149	2,825	0.00	2,825	0.00	2,825	2,825	0.00
470	COMPUTER SOFTWARE	600	600	600	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE UNDER 5000	61	159	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	28,028	42,829	33,765	0.00	33,765	0.00	33,765	33,765	0.00
540	DEPRECIABLE EQUIPMENT	28,137	14,677	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	28,137	14,677	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	86,394	89,708	97,145	0.00	107,145	0.00	107,145	107,145	0.00
600	OTHER OBJECTS	86,394	89,708	97,145	0.00	107,145	0.00	107,145	107,145	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	1,437,585	1,627,906	1,623,365	6.00	1,767,709	6.00	1,767,709	1,767,709	6.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									

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Fund 100 GENERAL FUND										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED/CONF SALARIES	0	0	0	0.00	32,271	1.00	32,271	32,271	1.00
124	TEMPORARY - CLASSIFIED	0	0	0	0.00	728	0.00	728	728	0.00
100	SALARIES	0	0	0	0.00	32,999	1.00	32,999	32,999	1.00
210	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	7,843	0.00	7,843	7,843	0.00
220	F I C A	0	0	0	0.00	2,601	0.00	2,601	2,601	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	690	0.00	690	690	0.00
240	HEALTH INSURANCE	0	0	0	0.00	19,867	0.00	19,867	19,867	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	31,001	0.00	31,001	31,001	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	233,000	0.00	233,000	233,000	0.00
340	TRAVEL	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	243,000	0.00	243,000	243,000	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS		0	0	0	0.00	307,000	1.00	307,000	307,000	1.00
Function 1210	PRMS FOR TALENTED &GIFTED									
111	LICENSED SALARIES	162,879	198,891	183,272	2.67	195,996	3.01	195,996	195,996	3.01
121	LICENSED SUB SALARIES	0	1,307	5,216	0.00	5,684	0.00	5,684	5,684	0.00
130	ADDITIONAL SALARY	119	210	0	0.00	0	0.00	0	0	0.00
100	SALARIES	162,998	200,409	188,488	2.67	201,680	3.01	201,680	201,680	3.01
210	PUBLIC EMPLOYEES RETIREMENT	49,577	53,528	49,862	0.00	63,801	0.00	63,801	63,801	0.00
220	F I C A	11,978	14,457	14,419	0.00	15,429	0.00	15,429	15,429	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,257	5,011	3,685	0.00	3,910	0.00	3,910	3,910	0.00
240	HEALTH INSURANCE	37,790	32,627	53,169	0.00	60,428	0.00	60,428	60,428	0.00
200	ASSOCIATED PAYROLL COST	102,602	105,623	121,136	0.00	143,568	0.00	143,568	143,568	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	879	695	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	284	200	0.00	200	0.00	200	200	0.00
350	COMMUNICATION	72	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	951	979	200	0.00	200	0.00	200	200	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	13,349	14,003	27,305	0.00	27,305	0.00	27,305	27,305	0.00
420	TEXTBOOKS	292	357	400	0.00	400	0.00	400	400	0.00
430	LIBRARY BOOKS	21	168	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	25	0	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
Function 1210	PRMS FOR TALENTED & GIFTED									
480	COMPUTER HARDWARE UNDER 5000	79	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,766	14,528	27,705	0.00	27,705	0.00	27,705	27,705	0.00
550	COMPUTER HARDWARE OVER 5000	324	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	324	0	0	0.00	0	0.00	0	0	0.00
Total Function 1210	PRMS FOR TALENTED & GIFTED	280,642	321,538	337,529	2.67	373,154	3.01	373,154	373,154	3.01
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	499,265	474,956	488,081	7.71	581,511	8.71	581,511	581,511	8.71
112	CLASSIFIED/CONF SALARIES	176,629	208,292	209,664	7.82	295,754	10.34	295,754	295,754	10.34
121	LICENSED SUB SALARIES	14,874	13,603	15,061	0.00	16,447	0.00	16,447	16,447	0.00
122	CLASSIFIED SUB SALARIES	9,008	8,458	8,588	0.00	8,306	0.00	8,306	8,306	0.00
124	TEMPORARY - CLASSIFIED	42,257	22,201	11,861	0.00	11,870	0.00	11,870	11,870	0.00
130	ADDITIONAL SALARY	81,835	71,594	70,750	0.00	70,750	0.00	70,750	70,750	0.00
100	SALARIES	823,868	799,104	804,006	15.53	984,638	19.05	984,638	984,638	19.05
210	PUBLIC EMPLOYEES RETIREMENT	207,387	176,735	168,562	0.00	249,272	0.00	249,272	249,272	0.00
220	F I C A	62,744	60,582	56,037	0.00	69,855	0.00	69,855	69,855	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,223	18,117	13,618	0.00	16,777	0.00	16,777	16,777	0.00
240	HEALTH INSURANCE	266,858	272,205	318,560	0.00	390,828	0.00	390,828	390,828	0.00
200	ASSOCIATED PAYROLL COST	552,212	527,640	556,777	0.00	726,732	0.00	726,732	726,732	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	112,698	416	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	1,678	9,548	16,000	0.00	16,000	0.00	16,000	16,000	0.00
350	COMMUNICATION	186	142	300	0.00	300	0.00	300	300	0.00
373	TUITION PMTS PRVT SCHOOL	0	101,447	45,000	0.00	45,000	0.00	45,000	45,000	0.00
300	PURCHASED SERVICES	114,562	111,553	62,300	0.00	62,300	0.00	62,300	62,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,043	848	750	0.00	750	0.00	750	750	0.00
430	LIBRARY BOOKS	0	1,047	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	4,040	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	848	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,000	10,627	6,500	0.00	6,500	0.00	6,500	6,500	0.00
480	COMPUTER HARDWARE UNDER 5000	100	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	5,991	16,562	12,250	0.00	12,250	0.00	12,250	12,250	0.00
550	COMPUTER HARDWARE OVER 5000	1,172	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	1,172	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	356	399	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	356	399	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	1,498,160	1,455,258	1,435,333	15.53	1,785,920	19.05	1,785,920	1,785,920	19.05
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	1,913,381	2,236,340	2,415,735	39.00	2,526,361	39.45	2,526,361	2,526,361	39.45
112	CLASSIFIED/CONF SALARIES	1,879,486	2,060,814	2,218,784	77.13	2,430,564	81.72	2,430,564	2,430,564	81.72
121	LICENSED SUB SALARIES	80,137	103,640	76,183	0.00	74,494	0.00	74,494	74,494	0.00
122	CLASSIFIED SUB SALARIES	115,913	102,387	87,121	0.00	63,817	0.00	63,817	63,817	0.00
124	TEMPORARY - CLASSIFIED	320,695	255,972	292,604	0.00	272,299	0.00	272,299	272,299	0.00
130	ADDITIONAL SALARY	14,955	12,305	14,430	0.00	14,591	0.00	14,591	14,591	0.00
100	SALARIES	4,324,568	4,771,458	5,104,856	116.13	5,382,126	121.17	5,382,126	5,382,126	121.17
210	PUBLIC EMPLOYEES RETIREMENT	1,066,764	1,041,216	1,148,199	0.00	1,453,623	0.00	1,453,623	1,453,623	0.00
220	F I C A	328,253	360,515	385,114	0.00	411,230	0.00	411,230	411,230	0.00
230	OTHER REQUIRED PAYROLL COSTS	88,822	109,022	90,955	0.00	96,328	0.00	96,328	96,328	0.00
240	HEALTH INSURANCE	2,022,499	2,206,623	2,622,360	0.00	2,635,585	0.00	2,635,585	2,635,585	0.00
200	ASSOCIATED PAYROLL COST	3,506,339	3,717,377	4,246,629	0.00	4,596,765	0.00	4,596,765	4,596,765	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	70,749	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
330	STUDENT TRANSPORTATION SERVICES	55	25	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,627	2,753	600	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	72,430	2,778	8,600	0.00	8,600	0.00	8,600	8,600	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,203	8,688	2,210	0.00	2,210	0.00	2,210	2,210	0.00
420	TEXTBOOKS	1,188	381	25,000	0.00	25,000	0.00	25,000	25,000	0.00
430	LIBRARY BOOKS	395	988	12,000	0.00	12,000	0.00	12,000	12,000	0.00
440	PERIODICALS	40	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	240	504	150	0.00	150	0.00	150	150	0.00
470	COMPUTER SOFTWARE	64	111	50	0.00	50	0.00	50	50	0.00
480	COMPUTER HARDWARE UNDER 5000	436	2,222	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	8,565	12,894	39,910	0.00	39,910	0.00	39,910	39,910	0.00
550	COMPUTER HARDWARE OVER 5000	1,203	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,203	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	111	91	50	0.00	50	0.00	50	50	0.00

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			FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND										
	600	OTHER OBJECTS		111	91	50	0.00	50	0.00	50	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS		7,913,216	8,504,597	9,400,045	116.13	10,027,451	121.17	10,027,451	10,027,451	121.17
Function 1260	EARLY INTERVENTION PRGMS										
	310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	32,645	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	32,645	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION PRGMS		0	32,645	0	0.00	0	0.00	0	0	0.00
Function 1271	REMEDATION PROGRAMS										
	111	LICENSED SALARIES	348,475	387,545	380,766	5.50	508,930	7.50	508,930	508,930	7.50
	112	CLASSIFIED/CONF SALARIES	11,678	0	0	0.00	0	0.00	0	0	0.00
	121	LICENSED SUB SALARIES	6,851	9,491	11,244	0.00	14,662	0.00	14,662	14,662	0.00
	122	CLASSIFIED SUB SALARIES	3,239	1,521	0	0.00	0	0.00	0	0	0.00
	124	TEMPORARY - CLASSIFIED	220,103	265,605	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	2,346	6,442	59,180	0.00	59,180	0.00	59,180	59,180	0.00
100	SALARIES		592,692	670,604	451,191	5.50	582,772	7.50	582,772	582,772	7.50
	210	PUBLIC EMPLOYEES RETIREMENT	113,884	121,163	106,686	0.00	162,416	0.00	162,416	162,416	0.00
	220	F I C A	44,446	49,766	29,951	0.00	40,006	0.00	40,006	40,006	0.00
	230	OTHER REQUIRED PAYROLL COSTS	8,741	11,719	7,655	0.00	10,194	0.00	10,194	10,194	0.00
	240	HEALTH INSURANCE	93,542	63,517	109,422	0.00	151,781	0.00	151,781	151,781	0.00
200	ASSOCIATED PAYROLL COST		260,614	246,165	253,713	0.00	364,396	0.00	364,396	364,396	0.00
	340	TRAVEL	1,252	3,247	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	350	COMMUNICATION	0	0	600	0.00	600	0.00	600	600	0.00
	380	PURCHASED SERVICES	8,850	8,850	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		10,102	12,097	6,600	0.00	6,600	0.00	6,600	6,600	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	10,332	8,348	17,552	0.00	17,552	0.00	17,552	17,552	0.00
	420	TEXTBOOKS	11,636	9,449	0	0.00	0	0.00	0	0	0.00
	430	LIBRARY BOOKS	70	468	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	3,458	2,914	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE UNDER 5000	0	576	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		25,496	21,755	17,552	0.00	17,552	0.00	17,552	17,552	0.00
	550	COMPUTER HARDWARE OVER 5000	4,853	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		4,853	0	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
Total Function 1271	REMEDIATION PROGRAMS	893,756	950,621	729,056	5.50	971,321	7.50	971,321	971,321	7.50
Function 1280	Alternative Education									
111	LICENSED SALARIES	666,304	685,165	699,328	11.46	718,254	11.46	718,254	718,254	11.46
112	CLASSIFIED/CONF SALARIES	326,073	351,734	378,565	12.28	366,925	11.34	366,925	366,925	11.34
114	MANAGERIAL SALARIES	0	62,287	64,341	1.00	68,398	1.00	68,398	68,398	1.00
121	LICENSED SUB SALARIES	18,285	11,529	22,383	0.00	21,636	0.00	21,636	21,636	0.00
122	CLASSIFIED SUB SALARIES	4,197	3,996	12,596	0.00	8,320	0.00	8,320	8,320	0.00
124	TEMPORARY - CLASSIFIED	9,553	8,240	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	25,690	49,235	38,700	0.00	45,700	0.00	45,700	45,700	0.00
100	SALARIES	1,050,102	1,172,186	1,215,913	24.74	1,229,234	23.80	1,229,234	1,229,234	23.80
210	PUBLIC EMPLOYEES RETIREMENT	283,184	270,754	282,225	0.00	340,330	0.00	340,330	340,330	0.00
220	F I C A	80,338	87,696	90,104	0.00	90,586	0.00	90,586	90,586	0.00
230	OTHER REQUIRED PAYROLL COSTS	23,055	28,423	22,752	0.00	22,700	0.00	22,700	22,700	0.00
240	HEALTH INSURANCE	396,152	398,342	499,187	0.00	478,635	0.00	478,635	478,635	0.00
200	ASSOCIATED PAYROLL COST	782,729	785,216	894,268	0.00	932,252	0.00	932,252	932,252	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	422,528	349,500	485,500	0.00	505,500	0.00	505,500	505,500	0.00
320	PROPERTY SERVICES	61,148	73,157	64,610	0.00	64,610	0.00	64,610	64,610	0.00
330	STUDENT TRANSPORTATION SERVICES	56	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,498	14,462	6,125	0.00	6,125	0.00	6,125	6,125	0.00
350	COMMUNICATION	3,041	2,426	1,550	0.00	1,550	0.00	1,550	1,550	0.00
360	CHARTER SCHOOL PAYMENTS	1,246,704	1,317,427	1,446,980	0.00	1,526,000	0.00	1,526,000	1,526,000	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	4,201	1,846	5,432	0.00	5,432	0.00	5,432	5,432	0.00
300	PURCHASED SERVICES	1,744,176	1,758,817	2,020,197	0.00	2,119,217	0.00	2,119,217	2,119,217	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	16,509	15,808	29,500	0.00	29,500	0.00	29,500	29,500	0.00
420	TEXTBOOKS	3,611	3,450	6,200	0.00	6,200	0.00	6,200	6,200	0.00
430	LIBRARY BOOKS	330	56	700	0.00	700	0.00	700	700	0.00
440	PERIODICALS	676	0	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	4,535	4,347	8,100	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	1,114	1,010	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480	COMPUTER HARDWARE UNDER 5000	2,803	8,242	15,333	0.00	15,333	0.00	15,333	15,333	0.00
400	SUPPLIES AND MATERIALS	29,578	32,913	61,433	0.00	61,433	0.00	61,433	61,433	0.00
550	COMPUTER HARDWARE OVER 5000	4,502	0	0	0.00	0	0.00	0	0	0.00

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Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	4,502	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	865	3,465	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	865	3,465	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1280	Alternative Education	3,611,952	3,752,597	4,192,811	24.74	4,343,135	23.80	4,343,135	4,343,135	23.80
Function 1291	ENGL LANG LEARN/TRANSLAT									
111	LICENSED SALARIES	1,489,481	1,590,806	1,636,921	24.37	1,724,092	24.65	1,724,092	1,724,092	24.65
112	CLASSIFIED/CONF SALARIES	468,177	464,458	494,844	17.72	540,083	18.66	540,083	540,083	18.66
121	LICENSED SUB SALARIES	57,176	52,034	47,610	0.00	46,541	0.00	46,541	46,541	0.00
122	CLASSIFIED SUB SALARIES	20,453	15,087	19,108	0.00	13,582	0.00	13,582	13,582	0.00
124	TEMPORARY - CLASSIFIED	16,736	23,605	17,241	0.00	27,507	0.00	27,507	27,507	0.00
130	ADDITIONAL SALARY	7,711	5,696	5,500	0.00	5,500	0.00	5,500	5,500	0.00
100	SALARIES	2,059,734	2,151,686	2,221,224	42.09	2,357,305	43.30	2,357,305	2,357,305	43.30
210	PUBLIC EMPLOYEES RETIREMENT	553,402	504,942	542,095	0.00	687,961	0.00	687,961	687,961	0.00
220	F I C A	157,196	162,575	169,886	0.00	180,297	0.00	180,297	180,297	0.00
230	OTHER REQUIRED PAYROLL COSTS	45,698	52,276	42,931	0.00	42,776	0.00	42,776	42,776	0.00
240	HEALTH INSURANCE	764,360	745,663	885,624	0.00	895,671	0.00	895,671	895,671	0.00
200	ASSOCIATED PAYROLL COST	1,520,657	1,465,456	1,640,535	0.00	1,806,705	0.00	1,806,705	1,806,705	0.00
340	TRAVEL	268	4,595	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	11,024	735	450	0.00	450	0.00	450	450	0.00
300	PURCHASED SERVICES	11,291	5,331	950	0.00	950	0.00	950	950	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	7,533	4,237	2,125	0.00	2,125	0.00	2,125	2,125	0.00
420	TEXTBOOKS	410	0	458	0.00	458	0.00	458	458	0.00
430	LIBRARY BOOKS	318	147	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	389	220	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	29	115	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,679	4,718	2,783	0.00	2,783	0.00	2,783	2,783	0.00
640	DUES/FEES/MEMBERSHIP	183	70	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	183	70	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	3,600,544	3,627,261	3,865,491	42.09	4,167,743	43.30	4,167,743	4,167,743	43.30
Function 1299	OTHER DESIGNATED PROGRAMS									

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Fund 100 GENERAL FUND										
Function 1299	OTHER DESIGNATED PROGRAMS									
121	LICENSED SUB SALARIES	14,348	25,248	26,500	0.00	26,500	0.00	26,500	26,500	0.00
122	CLASSIFIED SUB SALARIES	19	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	374	3,668	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,472	23,138	8,870	0.00	8,870	0.00	8,870	8,870	0.00
100	SALARIES	26,213	52,054	35,370	0.00	35,370	0.00	35,370	35,370	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,979	7,010	0	0.00	0	0.00	0	0	0.00
220	F I C A	2,004	3,955	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	115	678	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	40	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	7,137	11,643	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	1,050	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,690	1,091	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	4,320	15,501	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	7,010	17,642	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	8,610	5,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	0	4,598	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430	LIBRARY BOOKS	0	352	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	13,560	7,000	0.00	7,000	0.00	7,000	7,000	0.00
690	GRANT INDIRECT CHARGES	41,565	41,636	43,000	0.00	43,000	0.00	43,000	43,000	0.00
600	OTHER OBJECTS	41,565	41,636	43,000	0.00	43,000	0.00	43,000	43,000	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	81,926	136,535	87,870	0.00	87,870	0.00	87,870	87,870	0.00
Major Function 1000 Instruction										
		72,008,740	77,823,026	82,883,643	753.68	89,330,228	771.68	89,330,228	89,330,228	771.68
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
112	CLASSIFIED/CONF SALARIES	437,660	442,361	458,635	16.67	558,563	18.03	558,563	558,563	18.03
114	MANAGERIAL SALARIES	51,027	52,448	53,615	1.00	55,233	1.00	55,233	55,233	1.00
122	CLASSIFIED SUB SALARIES	22,489	29,066	14,264	0.00	9,941	0.00	9,941	9,941	0.00
124	TEMPORARY - CLASSIFIED	154,239	184,981	197,590	0.00	210,571	0.00	210,571	210,571	0.00
130	ADDITIONAL SALARY	25,000	9,520	24,300	0.00	23,100	0.00	23,100	23,100	0.00
100	SALARIES	690,414	718,376	748,403	17.67	857,407	19.03	857,407	857,407	19.03
210	PUBLIC EMPLOYEES RETIREMENT	120,107	115,936	133,619	0.00	201,964	0.00	201,964	201,964	0.00

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Fund 100 GENERAL FUND										
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
220	F I C A	51,039	54,508	55,486	0.00	65,822	0.00	65,822	65,822	0.00
230	OTHER REQUIRED PAYROLL COSTS	14,111	15,412	12,690	0.00	15,193	0.00	15,193	15,193	0.00
240	HEALTH INSURANCE	299,658	307,060	336,317	0.00	390,242	0.00	390,242	390,242	0.00
200	ASSOCIATED PAYROLL COST	484,916	492,916	538,111	0.00	673,220	0.00	673,220	673,220	0.00
380	PURCHASED SERVICES	2	44	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2	44	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,295	2,215	2,750	0.00	2,750	0.00	2,750	2,750	0.00
460	NON-CONSUMABLE ITEMS	547	298	750	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE UNDER 5000	159	9	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,001	2,522	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	1,178,333	1,213,859	1,290,015	17.67	1,534,127	19.03	1,534,127	1,534,127	19.03
Function 2120	GUIDANCE SRVCS DIRECTION									
111	LICENSED SALARIES	1,943,882	2,115,974	2,131,481	31.01	2,157,347	30.11	2,157,347	2,157,347	30.11
112	CLASSIFIED/CONF SALARIES	262,930	259,281	312,499	9.31	331,965	9.29	331,965	331,965	9.29
114	MANAGERIAL SALARIES	80,811	93,607	95,713	1.00	98,600	1.00	98,600	98,600	1.00
121	LICENSED SUB SALARIES	29,141	23,140	133,260	0.00	133,055	0.00	133,055	133,055	0.00
122	CLASSIFIED SUB SALARIES	4,886	4,452	7,727	0.00	5,332	0.00	5,332	5,332	0.00
124	TEMPORARY - CLASSIFIED	7,300	5,318	0	0.00	813	0.00	813	813	0.00
130	ADDITIONAL SALARY	30,455	35,724	31,964	0.00	32,131	0.00	32,131	32,131	0.00
100	SALARIES	2,359,405	2,537,496	2,712,644	41.32	2,759,244	40.40	2,759,244	2,759,244	40.40
210	PUBLIC EMPLOYEES RETIREMENT	654,489	642,295	668,934	0.00	800,021	0.00	800,021	800,021	0.00
220	F I C A	182,169	191,165	200,842	0.00	206,898	0.00	206,898	206,898	0.00
230	OTHER REQUIRED PAYROLL COSTS	53,184	63,025	50,751	0.00	52,580	0.00	52,580	52,580	0.00
240	HEALTH INSURANCE	636,535	593,044	840,781	0.00	821,463	0.00	821,463	821,463	0.00
200	ASSOCIATED PAYROLL COST	1,526,377	1,489,529	1,761,308	0.00	1,880,963	0.00	1,880,963	1,880,963	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	25,000	25,000	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	1,851	0	800	0.00	800	0.00	800	800	0.00
340	TRAVEL	8,102	16,340	5,333	0.00	4,433	0.00	4,433	4,433	0.00
350	COMMUNICATION	261	11	300	0.00	300	0.00	300	300	0.00
380	PURCHASED SERVICES	90,739	64,742	228,000	0.00	308,000	0.00	308,000	308,000	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	125,953	106,092	234,433	0.00	313,533	0.00	313,533	313,533	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,540	7,892	9,458	0.00	9,458	0.00	9,458	9,458	0.00
430	LIBRARY BOOKS	1,082	475	0	0.00	11,000	0.00	11,000	11,000	0.00
460	NON-CONSUMABLE ITEMS	200	1,885	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	409	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,357	5,399	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,180	16,060	9,458	0.00	20,458	0.00	20,458	20,458	0.00
550	COMPUTER HARDWARE OVER 5000	1,293	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,293	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	488	636	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	488	636	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	4,022,695	4,149,813	4,718,843	41.32	4,975,197	40.40	4,975,197	4,975,197	40.40
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	217,648	228,207	235,011	4.00	242,893	4.00	242,893	242,893	4.00
121	LICENSED SUB SALARIES	0	0	7,814	0.00	7,553	0.00	7,553	7,553	0.00
130	ADDITIONAL SALARY	1,277	1,783	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	218,925	229,990	247,825	4.00	255,446	4.00	255,446	255,446	4.00
210	PUBLIC EMPLOYEES RETIREMENT	64,209	61,122	63,558	0.00	77,306	0.00	77,306	77,306	0.00
220	F I C A	16,759	17,538	18,576	0.00	19,159	0.00	19,159	19,159	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,983	5,849	4,751	0.00	4,858	0.00	4,858	4,858	0.00
240	HEALTH INSURANCE	71,637	72,225	79,532	0.00	80,031	0.00	80,031	80,031	0.00
200	ASSOCIATED PAYROLL COST	157,588	156,734	166,417	0.00	181,353	0.00	181,353	181,353	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	242,325	206,137	282,500	0.00	282,500	0.00	282,500	282,500	0.00
320	PROPERTY SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	1,041	1,014	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	630	788	600	0.00	600	0.00	600	600	0.00
380	PURCHASED SERVICES	3,776	2,096	6,600	0.00	6,600	0.00	6,600	6,600	0.00
300	PURCHASED SERVICES	247,772	210,035	290,200	0.00	290,200	0.00	290,200	290,200	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,446	4,012	4,000	0.00	4,000	0.00	4,000	4,000	0.00
430	LIBRARY BOOKS	0	589	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	135	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	374	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	1,580	4,975	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES/FEES/MEMBERSHIP	140	284	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	140	284	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	626,005	602,018	708,443	4.00	731,000	4.00	731,000	731,000	4.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	257,749	273,354	277,553	4.50	299,755	4.50	299,755	299,755	4.50
121	LICENSED SUB SALARIES	1,995	661	8,791	0.00	8,497	0.00	8,497	8,497	0.00
130	ADDITIONAL SALARY	1,152	589	750	0.00	750	0.00	750	750	0.00
100	SALARIES	260,896	274,604	287,094	4.50	309,002	4.50	309,002	309,002	4.50
210	PUBLIC EMPLOYEES RETIREMENT	72,148	64,453	65,804	0.00	88,971	0.00	88,971	88,971	0.00
220	F I C A	20,428	20,775	21,905	0.00	23,582	0.00	23,582	23,582	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,875	6,919	5,599	0.00	5,977	0.00	5,977	5,977	0.00
240	HEALTH INSURANCE	63,131	61,153	89,473	0.00	89,530	0.00	89,530	89,530	0.00
200	ASSOCIATED PAYROLL COST	161,582	153,300	182,781	0.00	208,060	0.00	208,060	208,060	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
340	TRAVEL	958	60	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	958	60	12,000	0.00	12,000	0.00	12,000	12,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,025	13,679	7,000	0.00	7,000	0.00	7,000	7,000	0.00
480	COMPUTER HARDWARE UNDER 5000	0	35	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,025	13,714	7,000	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES/FEES/MEMBERSHIP	199	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	199	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	429,661	441,679	488,875	4.50	536,063	4.50	536,063	536,063	4.50
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	72,633	75,161	109,450	1.60	130,036	2.00	130,036	130,036	2.00
112	CLASSIFIED/CONF SALARIES	23,193	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	0	3,123	0.00	3,777	0.00	3,777	3,777	0.00
100	SALARIES	95,826	75,161	112,573	1.60	133,812	2.00	133,812	133,812	2.00
210	PUBLIC EMPLOYEES RETIREMENT	27,596	21,616	30,537	0.00	41,894	0.00	41,894	41,894	0.00
220	F I C A	7,217	5,748	8,604	0.00	10,237	0.00	10,237	10,237	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	2,163	1,903	2,181	0.00	2,595	0.00	2,595	2,595	0.00
240	HEALTH INSURANCE	35,993	18,826	31,819	0.00	39,766	0.00	39,766	39,766	0.00
200	ASSOCIATED PAYROLL COST	72,968	48,093	73,141	0.00	94,491	0.00	94,491	94,491	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	574	86	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	266	249	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	840	335	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	242	23	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	84	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	326	23	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	450	392	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	450	392	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	170,410	124,003	185,714	1.60	228,303	2.00	228,303	228,303	2.00
Function 2160	STUDENT TREATMENT SERVICE									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	73,735	80,000	0.00	80,000	0.00	80,000	80,000	0.00
300	PURCHASED SERVICES	0	73,735	80,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 2160	STUDENT TREATMENT SERVICE	0	73,735	80,000	0.00	80,000	0.00	80,000	80,000	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	41,923	42,503	43,907	1.05	47,659	1.11	47,659	47,659	1.11
113	ADMINISTRATOR SALARIES	183,567	176,541	189,653	1.65	193,656	1.65	193,656	193,656	1.65
117	UNUSED VACATION PAY OUT	366	0	3,524	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	0	976	0.00	734	0.00	734	734	0.00
124	TEMPORARY - CLASSIFIED	0	178	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,223	1,171	10,170	0.00	9,600	0.00	9,600	9,600	0.00
100	SALARIES	227,079	220,393	248,230	2.70	251,649	2.76	251,649	251,649	2.76
210	PUBLIC EMPLOYEES RETIREMENT	62,006	58,042	63,897	0.00	76,798	0.00	76,798	76,798	0.00
220	F I C A	16,903	16,109	18,212	0.00	18,517	0.00	18,517	18,517	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,839	5,538	4,723	0.00	4,795	0.00	4,795	4,795	0.00
240	HEALTH INSURANCE	47,704	45,596	57,650	0.00	57,041	0.00	57,041	57,041	0.00
200	ASSOCIATED PAYROLL COST	132,452	125,284	144,480	0.00	157,150	0.00	157,150	157,150	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE	
Fund	100	GENERAL FUND									
Function	2190	STUDENT SERVICES DIRECTION									
	340	TRAVEL	10,886	5,663	4,400	0.00	4,400	0.00	4,400	4,400	0.00
	350	COMMUNICATION	3,927	3,199	4,223	0.00	4,223	0.00	4,223	4,223	0.00
	380	PURCHASED SERVICES	69	73	200	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	14,882	8,935	8,823	0.00	8,823	0.00	8,823	8,823	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	2,009	2,628	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	430	LIBRARY BOOKS	292	229	700	0.00	700	0.00	700	700	0.00
	460	NON-CONSUMABLE ITEMS	1,381	4,929	750	0.00	750	0.00	750	750	0.00
	470	COMPUTER SOFTWARE	30	232	400	0.00	400	0.00	400	400	0.00
	480	COMPUTER HARDWARE UNDER 5000	29	764	900	0.00	900	0.00	900	900	0.00
400		SUPPLIES AND MATERIALS	3,741	8,782	3,950	0.00	3,950	0.00	3,950	3,950	0.00
	640	DUES/FEES/MEMBERSHIP	2,461	830	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600		OTHER OBJECTS	2,461	830	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2190	STUDENT SERVICES DIRECTION	380,616	364,225	406,983	2.70	423,072	2.76	423,072	423,072	2.76
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	283,932	337,553	451,100	6.83	505,667	7.00	505,667	505,667	7.00
	112	CLASSIFIED/CONF SALARIES	51,290	43,405	42,485	1.00	45,106	1.00	45,106	45,106	1.00
	113	ADMINISTRATOR SALARIES	110,561	114,684	119,551	0.95	121,241	0.95	121,241	121,241	0.95
	117	UNUSED VACATION PAY OUT	4,426	11,287	4,782	0.00	0	0.00	0	0	0.00
	121	LICENSED SUB SALARIES	15,530	16,988	50,157	0.00	50,040	0.00	50,040	50,040	0.00
	122	CLASSIFIED SUB SALARIES	378	4,293	930	0.00	661	0.00	661	661	0.00
	124	TEMPORARY - CLASSIFIED	111	521	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	16,256	26,748	227,933	0.00	225,938	0.00	225,938	225,938	0.00
100		SALARIES	482,484	555,478	896,939	8.78	948,653	8.95	948,653	948,653	8.95
	210	PUBLIC EMPLOYEES RETIREMENT	139,856	149,554	171,541	0.00	218,521	0.00	218,521	218,521	0.00
	220	F I C A	36,781	41,638	48,825	0.00	52,808	0.00	52,808	52,808	0.00
	230	OTHER REQUIRED PAYROLL COSTS	10,890	13,526	12,376	0.00	13,408	0.00	13,408	13,408	0.00
	240	HEALTH INSURANCE	108,507	115,128	177,892	0.00	187,695	0.00	187,695	187,695	0.00
200		ASSOCIATED PAYROLL COST	296,034	319,846	410,634	0.00	472,431	0.00	472,431	472,431	0.00
	310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	10,965	13,822	0.00	13,822	0.00	13,822	13,822	0.00
	320	PROPERTY SERVICES	2,486	3,055	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	340	TRAVEL	6,570	7,054	12,100	0.00	12,100	0.00	12,100	12,100	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
350	COMMUNICATION	16	10	200	0.00	200	0.00	200	200	0.00
380	PURCHASED SERVICES	33,523	38,815	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	42,594	59,900	28,622	0.00	28,622	0.00	28,622	28,622	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,407	1,742	5,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	1,281	7,840	107,500	0.00	107,500	0.00	107,500	107,500	0.00
430	LIBRARY BOOKS	1,121	647	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE ITEMS	249	599	1,750	0.00	1,750	0.00	1,750	1,750	0.00
470	COMPUTER SOFTWARE	250	0	350	0.00	350	0.00	350	350	0.00
480	COMPUTER HARDWARE UNDER 5000	79	1,675	1,350	0.00	1,350	0.00	1,350	1,350	0.00
400	SUPPLIES AND MATERIALS	7,388	12,503	117,550	0.00	117,550	0.00	117,550	117,550	0.00
640	DUES/FEES/MEMBERSHIP	1,190	595	1,600	0.00	1,600	0.00	1,600	1,600	0.00
600	OTHER OBJECTS	1,190	595	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	829,691	948,322	1,455,344	8.78	1,568,856	8.95	1,568,856	1,568,856	8.95
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED/CONF SALARIES	793,520	427,350	451,610	12.75	550,558	15.47	550,558	550,558	15.47
122	CLASSIFIED SUB SALARIES	4,353	5,176	11,852	0.00	10,533	0.00	10,533	10,533	0.00
124	TEMPORARY - CLASSIFIED	1,047	3,017	0	0.00	14,730	0.00	14,730	14,730	0.00
130	ADDITIONAL SALARY	682	622	500	0.00	500	0.00	500	500	0.00
100	SALARIES	799,602	436,165	463,963	12.75	576,321	15.47	576,321	576,321	15.47
210	PUBLIC EMPLOYEES RETIREMENT	186,585	88,601	101,909	0.00	142,975	0.00	142,975	142,975	0.00
220	F I C A	60,620	33,334	35,455	0.00	44,165	0.00	44,165	44,165	0.00
230	OTHER REQUIRED PAYROLL COSTS	19,800	10,915	9,219	0.00	10,920	0.00	10,920	10,920	0.00
240	HEALTH INSURANCE	316,351	229,904	264,785	0.00	317,864	0.00	317,864	317,864	0.00
200	ASSOCIATED PAYROLL COST	583,356	362,755	411,369	0.00	515,924	0.00	515,924	515,924	0.00
320	PROPERTY SERVICES	4,682	887	2,411	0.00	2,400	0.00	2,400	2,400	0.00
300	PURCHASED SERVICES	4,682	887	2,411	0.00	2,400	0.00	2,400	2,400	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	14,279	13,141	18,206	0.00	18,093	0.00	18,093	18,093	0.00
420	TEXTBOOKS	456	586	1,300	0.00	1,300	0.00	1,300	1,300	0.00
430	LIBRARY BOOKS	12,342	16,165	16,390	0.00	66,514	0.00	66,514	66,514	0.00
440	PERIODICALS	1,093	949	1,579	0.00	1,579	0.00	1,579	1,579	0.00

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Fund 100	GENERAL FUND									
Function 2220	EDUCATIONAL MEDIA SERVICES									
460	NON-CONSUMABLE ITEMS	3,891	1,781	1,950	0.00	1,950	0.00	1,950	1,950	0.00
470	COMPUTER SOFTWARE	8,581	8,644	12,100	0.00	12,100	0.00	12,100	12,100	0.00
480	COMPUTER HARDWARE UNDER 5000	172	484	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	40,815	41,750	51,525	0.00	101,536	0.00	101,536	101,536	0.00
540	DEPRECIABLE EQUIPMENT	13,520	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	13,520	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	100	100	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	100	100	100	0.00	100	0.00	100	100	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	1,442,075	841,657	929,367	12.75	1,196,281	15.47	1,196,281	1,196,281	15.47
Function 2230	ASSESSMENT & TESTING SVCS									
112	CLASSIFIED/CONF SALARIES	39,353	40,940	204,052	2.33	94,890	2.00	94,890	94,890	2.00
114	MANAGERIAL SALARIES	81,911	88,854	86,067	1.00	98,600	1.00	98,600	98,600	1.00
121	LICENSED SUB SALARIES	5,462	895	11,600	0.00	11,600	0.00	11,600	11,600	0.00
122	CLASSIFIED SUB SALARIES	135	25	930	0.00	1,456	0.00	1,456	1,456	0.00
124	TEMPORARY - CLASSIFIED	33,958	46,902	64,000	0.00	128,397	0.00	128,397	128,397	0.00
130	ADDITIONAL SALARY	1,497	357	0	0.00	0	0.00	0	0	0.00
100	SALARIES	162,316	177,972	366,648	3.33	334,943	3.00	334,943	334,943	3.00
210	PUBLIC EMPLOYEES RETIREMENT	38,272	38,848	34,464	0.00	63,551	0.00	63,551	63,551	0.00
220	F I C A	12,408	13,626	9,834	0.00	19,840	0.00	19,840	19,840	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,236	3,690	2,559	0.00	4,284	0.00	4,284	4,284	0.00
240	HEALTH INSURANCE	33,111	34,551	40,499	0.00	59,747	0.00	59,747	59,747	0.00
200	ASSOCIATED PAYROLL COST	87,027	90,714	87,356	0.00	147,422	0.00	147,422	147,422	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	72,048	89,718	98,000	0.00	98,000	0.00	98,000	98,000	0.00
340	TRAVEL	2,739	1,625	5,500	0.00	5,500	0.00	5,500	5,500	0.00
350	COMMUNICATION	0	0	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	7,038	9,336	22,000	0.00	22,000	0.00	22,000	22,000	0.00
300	PURCHASED SERVICES	81,825	100,679	126,000	0.00	126,000	0.00	126,000	126,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,099	187	600	0.00	600	0.00	600	600	0.00
470	COMPUTER SOFTWARE	980	1,470	3,300	0.00	3,300	0.00	3,300	3,300	0.00
400	SUPPLIES AND MATERIALS	9,079	1,657	3,900	0.00	3,900	0.00	3,900	3,900	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100 GENERAL FUND										
Function 2230 ASSESSMENT & TESTING SVCS										
640 DUES/FEES/MEMBERSHIP		850	850	900	0.00	900	0.00	900	900	0.00
600 OTHER OBJECTS		850	850	900	0.00	900	0.00	900	900	0.00
Total Function 2230 ASSESSMENT & TESTING SVCS		341,097	371,872	584,804	3.33	613,165	3.00	613,165	613,165	3.00
Function 2240 INSTRUCTIONAL STAFF DVLP										
111 LICENSED SALARIES		0	0	7,287	0.11	163,502	2.50	163,502	163,502	2.50
113 ADMINISTRATOR SALARIES		78,154	82,596	84,865	0.77	87,199	0.77	87,199	87,199	0.77
117 UNUSED VACATION PAY OUT		0	430	0	0.00	0	0.00	0	0	0.00
121 LICENSED SUB SALARIES		86,761	106,113	195,448	0.00	154,356	0.00	154,356	154,356	0.00
122 CLASSIFIED SUB SALARIES		2,862	271	700	0.00	700	0.00	700	700	0.00
124 TEMPORARY - CLASSIFIED		1,697	325	3,425	0.00	3,425	0.00	3,425	3,425	0.00
130 ADDITIONAL SALARY		29,200	54,687	100,886	0.00	87,613	0.00	87,613	87,613	0.00
100 SALARIES		198,674	244,423	392,611	0.88	496,794	3.27	496,794	496,794	3.27
210 PUBLIC EMPLOYEES RETIREMENT		40,441	47,807	29,165	0.00	82,958	0.00	82,958	82,958	0.00
220 F I C A		15,285	19,322	8,445	0.00	21,240	0.00	21,240	21,240	0.00
230 OTHER REQUIRED PAYROLL COSTS		2,535	4,091	2,201	0.00	5,465	0.00	5,465	5,465	0.00
240 HEALTH INSURANCE		37,528	44,539	18,188	0.00	66,145	0.00	66,145	66,145	0.00
200 ASSOCIATED PAYROLL COST		95,789	115,759	58,000	0.00	175,808	0.00	175,808	175,808	0.00
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S		0	2,961	3,550	0.00	3,550	0.00	3,550	3,550	0.00
320 PROPERTY SERVICES		0	1,921	0	0.00	0	0.00	0	0	0.00
340 TRAVEL		7,907	24,492	143,874	0.00	116,225	0.00	116,225	116,225	0.00
350 COMMUNICATION		0	20	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES		14,908	1,190	100	0.00	118,400	0.00	118,400	118,400	0.00
300 PURCHASED SERVICES		22,815	30,584	147,524	0.00	238,175	0.00	238,175	238,175	0.00
410 CONSUMABLE SUPPLIES AND MATERIALS		4,318	10,280	172,800	0.00	352,100	0.00	352,100	352,100	0.00
430 LIBRARY BOOKS		1,357	103	3,696	0.00	3,696	0.00	3,696	3,696	0.00
460 NON-CONSUMABLE ITEMS		98	564	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		0	10	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE UNDER 5000		55	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		5,829	10,957	176,496	0.00	355,796	0.00	355,796	355,796	0.00
640 DUES/FEES/MEMBERSHIP		440	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		440	0	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
Total Function	2240 INSTRUCTIONAL STAFF DVLP	323,547	401,722	774,630	0.88	1,266,574	3.27	1,266,574	1,266,574	3.27
Function	2310 BOARD OF EDUCATION SRVS									
	123 TEMPORARY - LICENSED	6,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,000	0	0	0.00	0	0.00	0	0	0.00
	220 F I C A	459	0	0	0.00	0	0.00	0	0	0.00
	230 OTHER REQUIRED PAYROLL COSTS	18	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	477	0	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	720	3,330	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	380 PURCHASED SERVICES	180,289	117,016	218,900	0.00	218,900	0.00	218,900	218,900	0.00
300	PURCHASED SERVICES	181,009	120,346	222,900	0.00	222,900	0.00	222,900	222,900	0.00
	410 CONSUMABLE SUPPLIES AND MATERIALS	1,631	5,072	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
	460 NON-CONSUMABLE ITEMS	0	275	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE UNDER 5000	46	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,677	5,346	2,200	0.00	2,200	0.00	2,200	2,200	0.00
	640 DUES/FEES/MEMBERSHIP	21,834	25,346	23,000	0.00	23,000	0.00	23,000	23,000	0.00
	650 INSURANCE AND JUDGEMENTS	267,279	260,142	277,200	0.00	277,200	0.00	277,200	277,200	0.00
600	OTHER OBJECTS	289,113	285,488	300,200	0.00	300,200	0.00	300,200	300,200	0.00
Total Function	2310 BOARD OF EDUCATION SRVS	478,276	411,180	525,300	0.00	525,300	0.00	525,300	525,300	0.00
Function	2320 EXECUTIVE ADMINISTRATION SERVICES									
	113 ADMINISTRATOR SALARIES	145,482	295,848	303,244	2.00	320,421	2.00	320,421	320,421	2.00
	114 MANAGERIAL SALARIES	66,786	71,370	70,175	1.00	72,291	1.00	72,291	72,291	1.00
	117 UNUSED VACATION PAY OUT	6,043	6,434	12,130	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	7,800	7,800	7,800	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	226,111	381,452	393,349	3.00	398,712	3.00	398,712	398,712	3.00
	210 PUBLIC EMPLOYEES RETIREMENT	68,053	109,659	113,136	0.00	135,691	0.00	135,691	135,691	0.00
	220 F I C A	14,286	25,285	29,954	0.00	30,502	0.00	30,502	30,502	0.00
	230 OTHER REQUIRED PAYROLL COSTS	5,774	9,477	7,624	0.00	7,747	0.00	7,747	7,747	0.00
	240 HEALTH INSURANCE	45,168	67,122	75,856	0.00	74,588	0.00	74,588	74,588	0.00
200	ASSOCIATED PAYROLL COST	133,281	211,543	226,569	0.00	248,528	0.00	248,528	248,528	0.00
	320 PROPERTY SERVICES	1,949	4,750	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
340	TRAVEL	2,522	8,937	10,530	0.00	10,530	0.00	10,530	10,530	0.00
350	COMMUNICATION	9,595	10,923	13,000	0.00	13,000	0.00	13,000	13,000	0.00
380	PURCHASED SERVICES	39,769	34,114	40,000	0.00	40,000	0.00	40,000	40,000	0.00
300	PURCHASED SERVICES	53,836	58,723	63,530	0.00	63,530	0.00	63,530	63,530	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,862	3,176	11,500	0.00	11,500	0.00	11,500	11,500	0.00
430	LIBRARY BOOKS	186	208	300	0.00	300	0.00	300	300	0.00
440	PERIODICALS	175	111	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	0	389	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	183	0	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	6,406	3,883	13,000	0.00	13,000	0.00	13,000	13,000	0.00
640	DUES/FEES/MEMBERSHIP	2,595	3,443	5,350	0.00	5,350	0.00	5,350	5,350	0.00
600	OTHER OBJECTS	2,595	3,443	5,350	0.00	5,350	0.00	5,350	5,350	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	422,229	659,045	701,798	3.00	729,120	3.00	729,120	729,120	3.00
Function 2410	OFFICE OF THE PRINC/ADM									
111	LICENSED SALARIES	0	139,226	196,813	3.00	212,571	3.00	212,571	212,571	3.00
112	CLASSIFIED/CONF SALARIES	1,638,950	1,802,796	1,952,631	52.98	2,080,017	54.96	2,080,017	2,080,017	54.96
113	ADMINISTRATOR SALARIES	2,407,722	2,545,115	2,619,819	23.00	2,696,232	23.00	2,696,232	2,696,232	23.00
117	UNUSED VACATION PAY OUT	15,289	38,506	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	16,555	18,731	53,352	0.00	53,402	0.00	53,402	53,402	0.00
122	CLASSIFIED SUB SALARIES	26,831	24,302	55,646	0.00	37,873	0.00	37,873	37,873	0.00
124	TEMPORARY - CLASSIFIED	53,375	21,730	42,786	0.00	34,946	0.00	34,946	34,946	0.00
130	ADDITIONAL SALARY	34,430	94,184	38,128	0.00	52,428	0.00	52,428	52,428	0.00
100	SALARIES	4,193,151	4,684,591	4,959,174	78.98	5,167,469	80.96	5,167,469	5,167,469	80.96
210	PUBLIC EMPLOYEES RETIREMENT	1,125,509	1,063,650	1,179,194	0.00	1,483,990	0.00	1,483,990	1,483,990	0.00
220	F I C A	331,535	352,562	377,624	0.00	395,045	0.00	395,045	395,045	0.00
230	OTHER REQUIRED PAYROLL COSTS	104,604	111,605	93,907	0.00	95,427	0.00	95,427	95,427	0.00
240	HEALTH INSURANCE	1,205,201	1,311,207	1,661,232	0.00	1,679,035	0.00	1,679,035	1,679,035	0.00
200	ASSOCIATED PAYROLL COST	2,766,849	2,839,024	3,311,956	0.00	3,653,496	0.00	3,653,496	3,653,496	0.00
320	PROPERTY SERVICES	8,667	6,501	6,090	0.00	6,090	0.00	6,090	6,090	0.00
340	TRAVEL	12,288	5,935	6,949	0.00	6,780	0.00	6,780	6,780	0.00

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Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINC/ADM									
350	COMMUNICATION	56,827	54,282	41,382	0.00	41,318	0.00	41,318	41,318	0.00
380	PURCHASED SERVICES	2,601	3,842	4,482	0.00	4,626	0.00	4,626	4,626	0.00
300	PURCHASED SERVICES	80,383	70,559	58,903	0.00	58,814	0.00	58,814	58,814	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	75,066	77,828	71,319	0.00	94,862	0.00	94,862	94,862	0.00
420	TEXTBOOKS	1,388	8,101	1,000	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	2,296	1,452	2,142	0.00	2,142	0.00	2,142	2,142	0.00
440	PERIODICALS	135	64	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	11,374	14,828	11,605	0.00	11,605	0.00	11,605	11,605	0.00
470	COMPUTER SOFTWARE	3,838	7,305	813	0.00	813	0.00	813	813	0.00
480	COMPUTER HARDWARE UNDER 5000	2,170	4,999	5,062	0.00	5,426	0.00	5,426	5,426	0.00
400	SUPPLIES AND MATERIALS	96,266	114,576	92,041	0.00	115,948	0.00	115,948	115,948	0.00
550	COMPUTER HARDWARE OVER 5000	5,437	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	CAPITAL OUTLAY	5,437	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	19,573	2,988	23,075	0.00	23,075	0.00	23,075	23,075	0.00
600	OTHER OBJECTS	19,573	2,988	23,075	0.00	23,075	0.00	23,075	23,075	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	7,161,660	7,711,737	8,446,150	78.98	9,019,803	80.96	9,019,803	9,019,803	80.96
Function 2510	BUSINESS SERVICES DIRECT									
112	CLASSIFIED/CONF SALARIES	46,858	42,059	47,876	1.00	49,312	1.00	49,312	49,312	1.00
113	ADMINISTRATOR SALARIES	120,072	122,774	125,843	1.00	131,569	1.00	131,569	131,569	1.00
117	UNUSED VACATION PAY OUT	4,803	4,911	5,034	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	0	1,080	0.00	728	0.00	728	728	0.00
130	ADDITIONAL SALARY	4,500	3,900	1,800	0.00	2,400	0.00	2,400	2,400	0.00
100	SALARIES	176,233	173,643	181,633	2.00	184,009	2.00	184,009	184,009	2.00
210	PUBLIC EMPLOYEES RETIREMENT	49,307	41,844	44,102	0.00	54,225	0.00	54,225	54,225	0.00
220	F I C A	12,888	12,321	13,757	0.00	14,077	0.00	14,077	14,077	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,425	4,208	2,693	0.00	3,591	0.00	3,591	3,591	0.00
240	HEALTH INSURANCE	27,421	33,202	42,672	0.00	42,381	0.00	42,381	42,381	0.00
200	ASSOCIATED PAYROLL COST	94,041	91,576	103,224	0.00	114,274	0.00	114,274	114,274	0.00
320	PROPERTY SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
340	TRAVEL	4,063	704	5,277	0.00	5,277	0.00	5,277	5,277	0.00
350	COMMUNICATION	535	257	1,430	0.00	1,430	0.00	1,430	1,430	0.00

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Fund 100 GENERAL FUND										
Function 2510	BUSINESS SERVICES DIRECT									
380	PURCHASED SERVICES	10,921	11,150	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	15,519	12,111	26,907	0.00	26,907	0.00	26,907	26,907	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	401	72	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	0	81	0.00	81	0.00	81	81	0.00
480	COMPUTER HARDWARE UNDER 5000	0	2,200	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	401	2,272	681	0.00	681	0.00	681	681	0.00
640	DUES/FEES/MEMBERSHIP	4,552	4,480	5,031	0.00	5,031	0.00	5,031	5,031	0.00
600	OTHER OBJECTS	4,552	4,480	5,031	0.00	5,031	0.00	5,031	5,031	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	290,746	284,083	317,476	2.00	330,903	2.00	330,903	330,903	2.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED/CONF SALARIES	353,527	362,232	423,651	8.50	382,896	7.50	382,896	382,896	7.50
114	MANAGERIAL SALARIES	237,213	249,130	246,832	3.00	254,277	3.00	254,277	254,277	3.00
117	UNUSED VACATION PAY OUT	2,603	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	218	8,100	0.00	5,460	0.00	5,460	5,460	0.00
124	TEMPORARY - CLASSIFIED	3,688	1,336	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,933	1,624	5,937	0.00	6,574	0.00	6,574	6,574	0.00
100	SALARIES	599,964	614,540	684,520	11.50	649,207	10.50	649,207	649,207	10.50
210	PUBLIC EMPLOYEES RETIREMENT	227,364	169,791	152,035	0.00	177,421	0.00	177,421	177,421	0.00
220	F I C A	60,947	59,967	52,368	0.00	49,665	0.00	49,665	49,665	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,606	15,644	13,536	0.00	13,525	0.00	13,525	13,525	0.00
240	HEALTH INSURANCE	173,819	167,445	232,109	0.00	208,789	0.00	208,789	208,789	0.00
200	ASSOCIATED PAYROLL COST	477,736	412,846	450,048	0.00	449,400	0.00	449,400	449,400	0.00
320	PROPERTY SERVICES	8,379	5,550	3,657	0.00	3,657	0.00	3,657	3,657	0.00
340	TRAVEL	1,976	5,515	4,506	0.00	4,506	0.00	4,506	4,506	0.00
350	COMMUNICATION	8,364	4,983	9,589	0.00	9,589	0.00	9,589	9,589	0.00
380	PURCHASED SERVICES	6,940	9,347	3,040	0.00	3,040	0.00	3,040	3,040	0.00
300	PURCHASED SERVICES	25,658	25,395	20,792	0.00	20,792	0.00	20,792	20,792	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	9,188	6,801	5,000	0.00	5,000	0.00	5,000	5,000	0.00
430	LIBRARY BOOKS	289	273	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	7,614	13,109	2,200	0.00	2,200	0.00	2,200	2,200	0.00
470	COMPUTER SOFTWARE	213	77	200	0.00	200	0.00	200	200	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
480	COMPUTER HARDWARE UNDER 5000	524	1,289	3,600	0.00	3,600	0.00	3,600	3,600	0.00
400	SUPPLIES AND MATERIALS	17,827	21,549	11,150	0.00	11,150	0.00	11,150	11,150	0.00
640	DUES/FEES/MEMBERSHIP	12,793	15,789	9,094	0.00	9,094	0.00	9,094	9,094	0.00
650	INSURANCE AND JUDGEMENTS	270,486	271,523	318,150	0.00	318,150	0.00	318,150	318,150	0.00
600	OTHER OBJECTS	283,279	287,312	327,244	0.00	327,244	0.00	327,244	327,244	0.00
Total Function 2520	FISCAL SERVICES	1,404,465	1,361,643	1,493,754	11.50	1,457,792	10.50	1,457,792	1,457,792	10.50
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
112	CLASSIFIED/CONF SALARIES	2,423,008	2,589,818	2,749,004	65.80	2,850,206	65.80	2,850,206	2,850,206	65.80
114	MANAGERIAL SALARIES	163,003	167,865	171,273	2.00	259,831	3.00	259,831	259,831	3.00
117	UNUSED VACATION PAY OUT	7,895	22,546	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	221	0	68,924	0.00	49,017	0.00	49,017	49,017	0.00
124	TEMPORARY - CLASSIFIED	100,073	88,431	18,346	0.00	80,231	0.00	80,231	80,231	0.00
130	ADDITIONAL SALARY	5,669	5,294	6,700	0.00	7,200	0.00	7,200	7,200	0.00
100	SALARIES	2,699,868	2,873,954	3,014,247	67.80	3,246,484	68.80	3,246,484	3,246,484	68.80
210	PUBLIC EMPLOYEES RETIREMENT	590,035	542,085	599,948	0.00	789,540	0.00	789,540	789,540	0.00
220	F I C A	205,743	218,964	230,078	0.00	248,034	0.00	248,034	248,034	0.00
230	OTHER REQUIRED PAYROLL COSTS	107,858	113,455	101,115	0.00	106,213	0.00	106,213	106,213	0.00
240	HEALTH INSURANCE	1,141,594	1,199,649	1,373,638	0.00	1,366,040	0.00	1,366,040	1,366,040	0.00
200	ASSOCIATED PAYROLL COST	2,045,230	2,074,153	2,304,778	0.00	2,509,827	0.00	2,509,827	2,509,827	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	100	0.00	100	0.00	100	100	0.00
320	PROPERTY SERVICES	2,709,752	2,832,278	2,733,184	0.00	2,786,238	0.00	2,786,238	2,786,238	0.00
340	TRAVEL	10,944	9,677	9,925	0.00	9,925	0.00	9,925	9,925	0.00
350	COMMUNICATION	88,783	90,621	96,675	0.00	96,675	0.00	96,675	96,675	0.00
380	PURCHASED SERVICES	342,494	461,324	282,146	0.00	432,146	0.00	432,146	432,146	0.00
300	PURCHASED SERVICES	3,151,974	3,393,900	3,122,030	0.00	3,325,084	0.00	3,325,084	3,325,084	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	620,784	742,443	567,487	0.00	717,497	0.00	717,497	717,497	0.00
430	LIBRARY BOOKS	403	564	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	87,433	146,428	72,115	0.00	72,115	0.00	72,115	72,115	0.00
470	COMPUTER SOFTWARE	10,197	13,938	7,100	0.00	7,100	0.00	7,100	7,100	0.00
480	COMPUTER HARDWARE UNDER 5000	1,945	5,503	5,100	0.00	5,100	0.00	5,100	5,100	0.00
400	SUPPLIES AND MATERIALS	720,762	908,876	652,802	0.00	802,812	0.00	802,812	802,812	0.00

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Fund 100 GENERAL FUND										
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
530	MAJOR IMPRVT OTH THAN BLD	648	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	37,458	66,463	95,100	0.00	95,100	0.00	95,100	95,100	0.00
550	COMPUTER HARDWARE OVER 5000	869	3,745	500	0.00	500	0.00	500	500	0.00
500	CAPITAL OUTLAY	38,975	70,208	95,600	0.00	95,600	0.00	95,600	95,600	0.00
640	DUES/FEES/MEMBERSHIP	147,572	155,211	158,860	0.00	160,517	0.00	160,517	160,517	0.00
670	TAXES & LICENSES	10,953	9,125	10,310	0.00	10,310	0.00	10,310	10,310	0.00
600	OTHER OBJECTS	158,525	164,336	169,170	0.00	170,827	0.00	170,827	170,827	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	8,815,334	9,485,427	9,358,627	67.80	10,150,634	68.80	10,150,634	10,150,634	68.80
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED/CONF SALARIES	560,015	569,686	638,704	20.25	725,640	22.00	725,640	725,640	22.00
114	MANAGERIAL SALARIES	75,230	67,973	70,671	1.00	75,128	1.00	75,128	75,128	1.00
117	UNUSED VACATION PAY OUT	5,997	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	294	18,975	0.00	21,246	0.00	21,246	21,246	0.00
124	TEMPORARY - CLASSIFIED	46,906	44,843	50,000	0.00	51,500	0.00	51,500	51,500	0.00
130	ADDITIONAL SALARY	1,195	1,465	200	0.00	2,200	0.00	2,200	2,200	0.00
100	SALARIES	689,342	684,261	778,550	21.25	875,715	23.00	875,715	875,715	23.00
210	PUBLIC EMPLOYEES RETIREMENT	143,091	127,288	150,834	0.00	210,756	0.00	210,756	210,756	0.00
220	F I C A	52,517	52,252	59,545	0.00	66,839	0.00	66,839	66,839	0.00
230	OTHER REQUIRED PAYROLL COSTS	26,521	29,025	29,818	0.00	32,133	0.00	32,133	32,133	0.00
240	HEALTH INSURANCE	373,207	396,101	485,746	0.00	515,049	0.00	515,049	515,049	0.00
200	ASSOCIATED PAYROLL COST	595,336	604,666	725,943	0.00	824,777	0.00	824,777	824,777	0.00
320	PROPERTY SERVICES	118,748	170,986	108,560	0.00	128,569	0.00	128,569	128,569	0.00
330	STUDENT TRANSPORTATION SERVICES	3,736,143	3,665,445	4,657,149	0.00	4,998,226	0.00	4,998,226	4,998,226	0.00
340	TRAVEL	1,192	1,487	3,000	0.00	3,000	0.00	3,000	3,000	0.00
350	COMMUNICATION	1,479	2,385	2,110	0.00	2,110	0.00	2,110	2,110	0.00
380	PURCHASED SERVICES	2,776	3,800	4,030	0.00	6,030	0.00	6,030	6,030	0.00
300	PURCHASED SERVICES	3,860,338	3,844,103	4,774,849	0.00	5,137,935	0.00	5,137,935	5,137,935	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	77,286	57,002	117,825	0.00	123,025	0.00	123,025	123,025	0.00
430	LIBRARY BOOKS	0	315	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,669	25,360	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	77	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES									
480	COMPUTER HARDWARE UNDER 5000	373	18	375	0.00	375	0.00	375	375	0.00
400	SUPPLIES AND MATERIALS	79,327	82,772	118,200	0.00	124,400	0.00	124,400	124,400	0.00
640	DUES/FEES/MEMBERSHIP	510	339	500	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	510	339	500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,224,854	5,216,141	6,398,042	21.25	6,963,827	23.00	6,963,827	6,963,827	23.00
Function 2570	INTERNAL SERVICES									
112	CLASSIFIED/CONF SALARIES	175,909	179,288	186,396	3.80	179,956	3.80	179,956	179,956	3.80
117	UNUSED VACATION PAY OUT	0	5,038	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	6,274	1,604	3,897	0.00	2,766	0.00	2,766	2,766	0.00
124	TEMPORARY - CLASSIFIED	400	2,961	20,000	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	182,583	188,891	210,293	3.80	202,722	3.80	202,722	202,722	3.80
210	PUBLIC EMPLOYEES RETIREMENT	41,692	37,252	36,265	0.00	41,128	0.00	41,128	41,128	0.00
220	F I C A	13,968	14,450	14,557	0.00	13,978	0.00	13,978	13,978	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,439	6,651	5,880	0.00	4,274	0.00	4,274	4,274	0.00
240	HEALTH INSURANCE	68,619	68,981	77,618	0.00	75,746	0.00	75,746	75,746	0.00
200	ASSOCIATED PAYROLL COST	130,717	127,334	134,320	0.00	135,126	0.00	135,126	135,126	0.00
320	PROPERTY SERVICES	153,679	138,448	166,292	0.00	166,292	0.00	166,292	166,292	0.00
340	TRAVEL	90	450	1,601	0.00	1,601	0.00	1,601	1,601	0.00
350	COMMUNICATION	122,215	37,669	57,550	0.00	57,550	0.00	57,550	57,550	0.00
380	PURCHASED SERVICES	0	31,187	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	275,985	207,754	225,443	0.00	225,443	0.00	225,443	225,443	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	129,041	126,007	192,686	0.00	192,686	0.00	192,686	192,686	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	5,328	8,228	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	1,093	0.00	1,093	1,093	0.00
400	SUPPLIES AND MATERIALS	134,369	134,235	203,932	0.00	203,932	0.00	203,932	203,932	0.00
540	DEPRECIABLE EQUIPMENT	7,590	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	7,590	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	894	639	3,652	0.00	3,652	0.00	3,652	3,652	0.00

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Fund 100	GENERAL FUND									
600	OTHER OBJECTS	894	639	3,652	0.00	3,652	0.00	3,652	3,652	0.00
Total Function 2570	INTERNAL SERVICES	732,138	658,853	777,640	3.80	770,875	3.80	770,875	770,875	3.80
Function 2620	PLANNING RESEARCH DEV SERVICES									
460	NON-CONSUMABLE ITEMS	0	937	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	937	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	0	937	0	0.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED/CONF SALARIES	0	0	58,010	1.50	76,107	1.50	76,107	76,107	1.50
113	ADMINISTRATOR SALARIES	51,000	51,000	51,000	0.50	51,000	0.50	51,000	51,000	0.50
121	LICENSED SUB SALARIES	197	4,356	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	7,398	10,632	0	0.00	1,092	0.00	1,092	1,092	0.00
124	TEMPORARY - CLASSIFIED	25,843	35,197	0	0.00	11,242	0.00	11,242	11,242	0.00
130	ADDITIONAL SALARY	3,101	3,285	2,925	0.00	4,125	0.00	4,125	4,125	0.00
100	SALARIES	87,538	104,470	111,935	2.00	143,567	2.00	143,567	143,567	2.00
210	PUBLIC EMPLOYEES RETIREMENT	4,556	6,021	10,624	0.00	37,046	0.00	37,046	37,046	0.00
220	F I C A	6,660	7,978	8,565	0.00	10,983	0.00	10,983	10,983	0.00
230	OTHER REQUIRED PAYROLL COSTS	358	621	1,364	0.00	1,795	0.00	1,795	1,795	0.00
240	HEALTH INSURANCE	8,729	15,004	49,166	0.00	39,897	0.00	39,897	39,897	0.00
200	ASSOCIATED PAYROLL COST	20,303	29,623	69,719	0.00	89,721	0.00	89,721	89,721	0.00
320	PROPERTY SERVICES	1,000	750	670	0.00	670	0.00	670	670	0.00
340	TRAVEL	54	0	600	0.00	600	0.00	600	600	0.00
350	COMMUNICATION	21,507	40,187	33,000	0.00	33,000	0.00	33,000	33,000	0.00
380	PURCHASED SERVICES	4,616	2,982	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	27,176	43,919	36,270	0.00	36,270	0.00	36,270	36,270	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	10,785	20,055	9,000	0.00	9,000	0.00	9,000	9,000	0.00
430	LIBRARY BOOKS	30	30	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS	450	1,076	580	0.00	580	0.00	580	580	0.00
460	NON-CONSUMABLE ITEMS	761	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE UNDER 5000	0	95	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,025	21,255	9,980	0.00	9,980	0.00	9,980	9,980	0.00

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Fund 100 GENERAL FUND										
Function 2630	INFORMATION SERVICES									
540	DEPRECIABLE EQUIPMENT	5,717	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	CAPITAL OUTLAY	5,717	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	930	1,165	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	930	1,165	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2630	INFORMATION SERVICES	153,690	200,432	230,405	2.00	282,037	2.00	282,037	282,037	2.00
Function 2640	STAFF SERVICES									
111	LICENSED SALARIES	(2,566)	2,953	38,435	0.50	39,396	0.50	39,396	39,396	0.50
112	CLASSIFIED/CONF SALARIES	40,666	47,950	51,643	1.00	53,192	1.00	53,192	53,192	1.00
113	ADMINISTRATOR SALARIES	119,982	116,497	122,068	1.00	131,569	1.00	131,569	131,569	1.00
114	MANAGERIAL SALARIES	123,113	146,488	133,361	2.00	137,383	2.00	137,383	137,383	2.00
117	UNUSED VACATION PAY OUT	5,387	11,730	4,883	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	225	174	977	0.00	944	0.00	944	944	0.00
122	CLASSIFIED SUB SALARIES	251	681	1,026	0.00	728	0.00	728	728	0.00
124	TEMPORARY - CLASSIFIED	2,024	1,710	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15,279	31,132	20,500	0.00	18,400	0.00	18,400	18,400	0.00
100	SALARIES	304,362	359,315	372,891	4.50	381,612	4.50	381,612	381,612	4.50
210	PUBLIC EMPLOYEES RETIREMENT	81,610	94,747	92,071	0.00	117,169	0.00	117,169	117,169	0.00
220	F I C A	25,763	30,551	27,142	0.00	27,969	0.00	27,969	27,969	0.00
230	OTHER REQUIRED PAYROLL COSTS	7,959	8,933	6,376	0.00	7,194	0.00	7,194	7,194	0.00
240	HEALTH INSURANCE	286,116	257,168	434,348	0.00	432,051	0.00	432,051	432,051	0.00
200	ASSOCIATED PAYROLL COST	401,447	391,399	559,937	0.00	584,384	0.00	584,384	584,384	0.00
320	PROPERTY SERVICES	1,003	772	650	0.00	650	0.00	650	650	0.00
340	TRAVEL	43,157	50,923	76,700	0.00	115,500	0.00	115,500	115,500	0.00
350	COMMUNICATION	2,799	1,851	2,650	0.00	2,650	0.00	2,650	2,650	0.00
380	PURCHASED SERVICES	17,835	16,639	16,000	0.00	46,000	0.00	46,000	46,000	0.00
300	PURCHASED SERVICES	64,794	70,185	96,000	0.00	164,800	0.00	164,800	164,800	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,540	8,909	4,600	0.00	4,600	0.00	4,600	4,600	0.00
430	LIBRARY BOOKS	992	103	150	0.00	150	0.00	150	150	0.00
440	PERIODICALS	0	130	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	320	2,179	8,000	0.00	38,000	0.00	38,000	38,000	0.00
480	COMPUTER HARDWARE UNDER 5000	1,114	2,180	500	0.00	500	0.00	500	500	0.00

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Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	7,967	13,502	13,250	0.00	43,250	0.00	43,250	43,250	0.00
640	DUES/FEES/MEMBERSHIP	34,283	53,151	34,500	0.00	51,500	0.00	51,500	51,500	0.00
650	INSURANCE AND JUDGEMENTS	0	16,000	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	34,283	69,151	34,500	0.00	51,500	0.00	51,500	51,500	0.00
Total Function 2640	STAFF SERVICES	812,853	903,551	1,076,578	4.50	1,225,546	4.50	1,225,546	1,225,546	4.50
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	60,049	64,152	67,992	1.00	71,968	1.00	71,968	71,968	1.00
112	CLASSIFIED/CONF SALARIES	165,754	606,908	631,167	9.00	656,909	9.00	656,909	656,909	9.00
114	MANAGERIAL SALARIES	91,092	96,256	95,713	1.00	106,954	1.00	106,954	106,954	1.00
117	UNUSED VACATION PAY OUT	0	46	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	1,843	1,468	1,953	0.00	1,888	0.00	1,888	1,888	0.00
122	CLASSIFIED SUB SALARIES	5,326	0	9,230	0.00	5,824	0.00	5,824	5,824	0.00
124	TEMPORARY - CLASSIFIED	0	280	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,477	11,539	1,200	0.00	0	0.00	0	0	0.00
100	SALARIES	329,540	780,649	807,256	11.00	843,542	11.00	843,542	843,542	11.00
210	PUBLIC EMPLOYEES RETIREMENT	87,550	174,776	181,735	0.00	225,849	0.00	225,849	225,849	0.00
220	F I C A	24,850	59,086	61,663	0.00	64,531	0.00	64,531	64,531	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,088	19,790	15,965	0.00	16,659	0.00	16,659	16,659	0.00
240	HEALTH INSURANCE	88,365	201,093	223,928	0.00	218,696	0.00	218,696	218,696	0.00
200	ASSOCIATED PAYROLL COST	208,852	454,745	483,291	0.00	525,735	0.00	525,735	525,735	0.00
320	PROPERTY SERVICES	99,252	65,175	92,100	0.00	92,100	0.00	92,100	92,100	0.00
340	TRAVEL	6,329	7,476	17,000	0.00	17,000	0.00	17,000	17,000	0.00
350	COMMUNICATION	161,024	158,630	231,700	0.00	321,700	0.00	321,700	321,700	0.00
380	PURCHASED SERVICES	15,368	23,526	35,121	0.00	35,571	0.00	35,571	35,571	0.00
300	PURCHASED SERVICES	281,973	254,806	375,921	0.00	466,371	0.00	466,371	466,371	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,179	5,571	5,000	0.00	5,000	0.00	5,000	5,000	0.00
430	LIBRARY BOOKS	0	0	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	9,731	5,456	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	50,126	116,036	70,230	0.00	70,230	0.00	70,230	70,230	0.00
480	COMPUTER HARDWARE UNDER 5000	20,678	310,608	47,053	0.00	50,400	0.00	50,400	50,400	0.00
400	SUPPLIES AND MATERIALS	85,715	437,671	123,053	0.00	126,400	0.00	126,400	126,400	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
550	COMPUTER HARDWARE OVER 5000	22,760	86,214	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	22,760	86,214	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,866	1,647	800	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	1,866	1,647	800	0.00	800	0.00	800	800	0.00
Total Function 2660	TECHNOLOGY SERVICES	930,706	2,015,731	1,790,321	11.00	1,962,849	11.00	1,962,849	1,962,849	11.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
130	ADDITIONAL SALARY	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380	PURCHASED SERVICES	0	0	20,100	0.00	20,100	0.00	20,100	20,100	0.00
300	PURCHASED SERVICES	0	0	20,100	0.00	20,100	0.00	20,100	20,100	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	0	21,100	0.00	21,100	0.00	21,100	21,100	0.00
Function 2700	SUPPL RETIREMENT PROGRAM									
116	SUPPL RETIREE STIPENDS	27,300	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	27,300	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	2,088	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	2,088	0	0	0.00	0	0.00	0	0	0.00
Total Function 2700	SUPPL RETIREMENT PROGRAM	29,388	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services	36,200,469	38,441,665	42,760,207	303.35	46,592,424	312.94	46,592,424	46,592,424	312.94
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	2,661	2,728	2,809	0.06	2,894	0.06	2,894	2,894	0.06
122	CLASSIFIED SUB SALARIES	0	0	62	0.00	44	0.00	44	44	0.00
100	SALARIES	2,661	2,728	2,871	0.06	2,937	0.06	2,937	2,937	0.06
210	PUBLIC EMPLOYEES RETIREMENT	641	621	649	0.00	815	0.00	815	815	0.00
220	F I C A	204	209	220	0.00	225	0.00	225	225	0.00
230	OTHER REQUIRED PAYROLL COSTS	70	70	57	0.00	59	0.00	59	59	0.00
240	HEALTH INSURANCE	1,091	1,123	1,247	0.00	1,192	0.00	1,192	1,192	0.00
200	ASSOCIATED PAYROLL COST	2,006	2,023	2,173	0.00	2,291	0.00	2,291	2,291	0.00

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Fund 100	GENERAL FUND									
Function 3100	Food Services									
320	PROPERTY SERVICES	0	360	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	360	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
450	FOOD-FOOD SERV USE ONLY	0	0	0	0.00	90,000	0.00	90,000	90,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
Total Function 3100	Food Services	4,666	5,111	5,044	0.06	130,228	0.06	130,228	130,228	0.06
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	41,920	45,081	45,797	0.75	46,942	0.75	46,942	46,942	0.75
112	CLASSIFIED/CONF SALARIES	12,710	13,976	22,177	0.75	23,773	0.75	23,773	23,773	0.75
121	LICENSED SUB SALARIES	0	0	1,465	0.00	1,416	0.00	1,416	1,416	0.00
122	CLASSIFIED SUB SALARIES	0	0	769	0.00	546	0.00	546	546	0.00
124	TEMPORARY - CLASSIFIED	(534)	212	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	(730)	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	53,366	59,269	70,208	1.50	72,677	1.50	72,677	72,677	1.50
210	PUBLIC EMPLOYEES RETIREMENT	15,552	15,529	17,487	0.00	21,566	0.00	21,566	21,566	0.00
220	F I C A	3,782	4,438	5,371	0.00	5,560	0.00	5,560	5,560	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,243	1,511	1,384	0.00	1,423	0.00	1,423	1,423	0.00
240	HEALTH INSURANCE	28,193	27,823	40,041	0.00	39,749	0.00	39,749	39,749	0.00
200	ASSOCIATED PAYROLL COST	48,769	49,301	64,282	0.00	68,298	0.00	68,298	68,298	0.00
340	TRAVEL	0	0	190	0.00	190	0.00	190	190	0.00
350	COMMUNICATION	0	0	60	0.00	60	0.00	60	60	0.00
380	PURCHASED SERVICES	500	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	500	0	250	0.00	250	0.00	250	250	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	14	195	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14	195	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	102,650	108,764	134,740	1.50	141,225	1.50	141,225	141,225	1.50
Function 3500	CUSTDY/CARE OF CHILD SRVS									
112	CLASSIFIED/CONF SALARIES	29,290	30,038	30,864	1.00	31,912	1.00	31,912	31,912	1.00
122	CLASSIFIED SUB SALARIES	785	0	1,026	0.00	728	0.00	728	728	0.00
124	TEMPORARY - CLASSIFIED	953	0	0	0.00	0	0.00	0	0	0.00

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Fund 100	GENERAL FUND									
Function 3500	CUSTDY/CARE OF CHILD SRVS									
130	ADDITIONAL SALARY	6,784	6,713	10,600	0.00	10,600	0.00	10,600	10,600	0.00
100	SALARIES	37,813	36,752	42,490	1.00	43,240	1.00	43,240	43,240	1.00
210	PUBLIC EMPLOYEES RETIREMENT	6,489	5,428	5,709	0.00	7,317	0.00	7,317	7,317	0.00
220	F I C A	2,389	2,287	2,440	0.00	3,308	0.00	3,308	3,308	0.00
230	OTHER REQUIRED PAYROLL COSTS	717	808	635	0.00	692	0.00	692	692	0.00
240	HEALTH INSURANCE	18,198	19,108	20,158	0.00	19,866	0.00	19,866	19,866	0.00
200	ASSOCIATED PAYROLL COST	27,794	27,631	28,941	0.00	31,183	0.00	31,183	31,183	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	65,606	64,383	71,431	1.00	74,424	1.00	74,424	74,424	1.00
Major Function 3000	Enterprise and Community Services	172,923	178,258	211,215	2.56	345,876	2.56	345,876	345,876	2.56
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	443,002	288,978	169,000	0.00	169,000	0.00	169,000	169,000	0.00
700	TRANSFERS	443,002	288,978	169,000	0.00	169,000	0.00	169,000	169,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	443,002	288,978	169,000	0.00	169,000	0.00	169,000	169,000	0.00
Major Function 5000	Other Uses	443,002	288,978	169,000	0.00	169,000	0.00	169,000	169,000	0.00
Function 6000	Contingencies									
810	PLANNED RESERVE	0	0	2,473,512	0.00	5,582,671	0.00	5,582,671	5,582,671	0.00
815	SUSTAINABILITY RESERVE	0	0	2,374,373	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
800	OTHER USES OF FUNDS	0	0	4,847,885	0.00	6,782,671	0.00	6,782,671	6,782,671	0.00
Total Function 6000	Contingencies	0	0	4,847,885	0.00	6,782,671	0.00	6,782,671	6,782,671	0.00
Major Function 6000	Contingencies	0	0	4,847,885	0.00	6,782,671	0.00	6,782,671	6,782,671	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
815	SUSTAINABILITY RESERVE	0	0	6,183,779	0.00	6,456,678	0.00	6,456,678	6,456,678	0.00
820	RESERVED FOR NEXT YEAR	15,142,332	20,741,477	6,183,779	0.00	6,956,678	0.00	6,956,678	6,956,678	0.00
800	OTHER USES OF FUNDS	15,142,332	20,741,477	12,367,558	0.00	13,413,356	0.00	13,413,356	13,413,356	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	15,142,332	20,741,477	12,367,558	0.00	13,413,356	0.00	13,413,356	13,413,356	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	15,142,332	20,741,477	12,367,558	0.00	13,413,356	0.00	13,413,356	13,413,356	0.00

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Fund 100	GENERAL FUND									
Total Fund 100	GENERAL FUND	123,967,465	137,473,404	143,239,508	1,059.59	156,633,555	1,087.17	156,633,555	156,633,555	1,087.17

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Fund 204	TRANSPORTATION EQUIPMENT FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
320	PROPERTY SERVICES	0	0	0	0.00	122,234	0.00	122,234	122,234	0.00
300	PURCHASED SERVICES	0	0	0	0.00	122,234	0.00	122,234	122,234	0.00
562	Bus Garage Purchases	0	0	208,900	0.00	235,566	0.00	235,566	235,566	0.00
564	BUSES AND CAP BUS IMPRVM	126,851	108,522	143,300	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	126,851	108,522	352,200	0.00	235,566	0.00	235,566	235,566	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	126,851	108,522	352,200	0.00	357,800	0.00	357,800	357,800	0.00
Major Function 2000	Support Services	126,851	108,522	352,200	0.00	357,800	0.00	357,800	357,800	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	212,824	228,897	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	212,824	228,897	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	212,824	228,897	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	212,824	228,897	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND	339,675	337,419	352,200	0.00	357,800	0.00	357,800	357,800	0.00

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Fund 205	FOOD SERVICE FUND									
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	671,135	703,676	729,735	28.43	825,728	30.53	825,728	825,728	30.53
114	MANAGERIAL SALARIES	87,819	93,607	95,713	1.00	98,600	1.00	98,600	98,600	1.00
122	CLASSIFIED SUB SALARIES	32,119	23,720	28,750	0.00	26,000	0.00	26,000	26,000	0.00
124	TEMPORARY - CLASSIFIED	212,322	190,988	166,792	0.00	167,000	0.00	167,000	167,000	0.00
130	ADDITIONAL SALARY	2,393	3,084	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,005,788	1,015,076	1,020,990	29.43	1,117,328	31.53	1,117,328	1,117,328	31.53
210	PUBLIC EMPLOYEES RETIREMENT	216,867	206,930	207,239	0.00	251,385	0.00	251,385	251,385	0.00
220	F I C A	76,506	77,005	75,376	0.00	81,901	0.00	81,901	81,901	0.00
230	OTHER REQUIRED PAYROLL COSTS	31,183	29,678	30,058	0.00	32,836	0.00	32,836	32,836	0.00
240	HEALTH INSURANCE	524,608	544,860	616,083	0.00	647,259	0.00	647,259	647,259	0.00
200	ASSOCIATED PAYROLL COST	849,163	858,473	928,757	0.00	1,013,381	0.00	1,013,381	1,013,381	0.00
320	PROPERTY SERVICES	33,541	56,646	60,100	0.00	33,000	0.00	33,000	33,000	0.00
340	TRAVEL	2,789	4,717	4,750	0.00	4,650	0.00	4,650	4,650	0.00
350	COMMUNICATION	4,201	3,758	6,000	0.00	6,000	0.00	6,000	6,000	0.00
380	PURCHASED SERVICES	2,205	2,901	3,400	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	42,736	68,022	74,250	0.00	47,650	0.00	47,650	47,650	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	320,411	369,333	388,900	0.00	415,350	0.00	415,350	415,350	0.00
430	LIBRARY BOOKS	370	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	15	74	50	0.00	50	0.00	50	50	0.00
450	FOOD-FOOD SERV USE ONLY	1,323,912	1,394,876	1,901,553	0.00	1,562,041	0.00	1,562,041	1,562,041	0.00
460	NON-CONSUMABLE ITEMS	6,602	25,192	5,700	0.00	19,200	0.00	19,200	19,200	0.00
470	COMPUTER SOFTWARE	7,081	7,081	9,000	0.00	9,000	0.00	9,000	9,000	0.00
480	COMPUTER HARDWARE UNDER 5000	793	3,615	4,300	0.00	30,500	0.00	30,500	30,500	0.00
400	SUPPLIES AND MATERIALS	1,659,183	1,800,171	2,309,503	0.00	2,036,141	0.00	2,036,141	2,036,141	0.00
540	DEPRECIABLE EQUIPMENT	42,500	139,946	100,000	0.00	85,000	0.00	85,000	85,000	0.00
550	COMPUTER HARDWARE OVER 5000	2,607	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	45,107	139,946	100,000	0.00	85,000	0.00	85,000	85,000	0.00
640	DUES/FEES/MEMBERSHIP	10,813	2,876	10,500	0.00	10,500	0.00	10,500	10,500	0.00
600	OTHER OBJECTS	10,813	2,876	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Function 3100	Food Services	3,612,791	3,884,563	4,444,000	29.43	4,310,000	31.53	4,310,000	4,310,000	31.53
Major Function 3000	Enterprise and Community	3,612,791	3,884,563	4,444,000	29.43	4,310,000	31.53	4,310,000	4,310,000	31.53

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Fund 205	FOOD SERVICE FUND									
	Services									
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,152,663	1,120,145	241,000	0.00	750,000	0.00	750,000	750,000	0.00
800	OTHER USES OF FUNDS	1,152,663	1,120,145	241,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,152,663	1,120,145	241,000	0.00	750,000	0.00	750,000	750,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,152,663	1,120,145	241,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 205	FOOD SERVICE FUND	4,765,454	5,004,708	4,685,000	29.43	5,060,000	31.53	5,060,000	5,060,000	31.53

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Fund 206	SCRIP SERVICE CENTER FUND									
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	83,816	85,616	87,971	1.75	90,887	1.75	90,887	90,887	1.75
122	CLASSIFIED SUB SALARIES	0	0	30,973	0.00	4,000	0.00	4,000	4,000	0.00
124	TEMPORARY - CLASSIFIED	21,764	6,310	8,622	0.00	8,566	0.00	8,566	8,566	0.00
130	ADDITIONAL SALARY	2,238	2,781	3,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	107,818	94,708	130,566	1.75	106,452	1.75	106,452	106,452	1.75
210	PUBLIC EMPLOYEES RETIREMENT	21,137	20,848	26,016	0.00	25,306	0.00	25,306	25,306	0.00
220	F I C A	8,248	7,245	7,389	0.00	7,608	0.00	7,608	7,608	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,358	1,791	1,817	0.00	1,867	0.00	1,867	1,867	0.00
240	HEALTH INSURANCE	35,872	37,280	41,577	0.00	39,766	0.00	39,766	39,766	0.00
200	ASSOCIATED PAYROLL COST	67,614	67,165	76,800	0.00	74,547	0.00	74,547	74,547	0.00
320	PROPERTY SERVICES	308	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,062	888	4,000	0.00	4,367	0.00	4,367	4,367	0.00
350	COMMUNICATION	806	498	8,500	0.00	8,500	0.00	8,500	8,500	0.00
380	PURCHASED SERVICES	3,080	2,797	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	5,256	4,183	19,500	0.00	19,867	0.00	19,867	19,867	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	541	393	4,000	0.00	154,000	0.00	154,000	154,000	0.00
460	NON-CONSUMABLE ITEMS	400	0	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	32	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	973	393	12,000	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	50	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	INSURANCE AND JUDGEMENTS	2,871	2,872	3,634	0.00	3,634	0.00	3,634	3,634	0.00
600	OTHER OBJECTS	2,921	2,872	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Total Function 3300	COMMUNITY SERVICES	184,582	169,321	278,500	1.75	402,500	1.75	402,500	402,500	1.75
Major Function 3000	Enterprise and Community Services	184,582	169,321	278,500	1.75	402,500	1.75	402,500	402,500	1.75
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	60,000	65,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
700	TRANSFERS	60,000	65,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	60,000	65,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 5000	Other Uses	60,000	65,000	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	646,431	666,843	700,000	0.00	700,000	0.00	700,000	700,000	0.00
800	OTHER USES OF FUNDS	646,431	666,843	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	646,431	666,843	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	646,431	666,843	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	891,013	901,164	1,128,500	1.75	1,252,500	1.75	1,252,500	1,252,500	1.75

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
540	DEPRECIABLE EQUIPMENT	0	0	40,000	0.00	100,000	0.00	100,000	100,000	0.00
500	CAPITAL OUTLAY	0	0	40,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	40,000	0.00	100,000	0.00	100,000	100,000	0.00
Major Function 1000	Instruction	0	0	40,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2520	FISCAL SERVICES									
121	LICENSED SUB SALARIES	0	2,453	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	174	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	8,328	8,119	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	174	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	111	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	8,328	11,031	2,000	0.00	2,000	0.00	2,000	2,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	140	0	0.00	0	0.00	0	0	0.00
220	F I C A	601	759	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	26	41	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	627	940	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	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2520	FISCAL SERVICES	8,954	11,971	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
300	PURCHASED SERVICES	0	0	55,000	0.00	55,000	0.00	55,000	55,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00
400	SUPPLIES AND MATERIALS	0	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	42,598	0.00	42,598	42,598	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	42,598	0.00	42,598	42,598	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	0	0	215,000	0.00	257,598	0.00	257,598	257,598	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Major Function 2000	Support Services	8,954	11,971	245,000	0.00	287,598	0.00	287,598	287,598	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	59,744	62,396	66,033	1.50	69,455	1.50	69,455	69,455	1.50
117	UNUSED VACATION PAY OUT	0	370	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	176,426	170,558	330,000	0.00	228,517	0.00	228,517	228,517	0.00
130	ADDITIONAL SALARY	21,349	22,081	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	257,519	255,406	398,033	1.50	299,973	1.50	299,973	299,973	1.50
210	PUBLIC EMPLOYEES RETIREMENT	35,456	26,405	12,309	0.00	14,290	0.00	14,290	14,290	0.00
220	F I C A	19,204	19,012	5,052	0.00	5,313	0.00	5,313	5,313	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,783	5,556	2,245	0.00	2,624	0.00	2,624	2,624	0.00
240	HEALTH INSURANCE	26,624	26,554	30,367	0.00	29,800	0.00	29,800	29,800	0.00
200	ASSOCIATED PAYROLL COST	87,067	77,528	49,972	0.00	52,027	0.00	52,027	52,027	0.00
320	PROPERTY SERVICES	14,195	7,644	231,000	0.00	241,000	0.00	241,000	241,000	0.00
340	TRAVEL	0	0	8,500	0.00	8,500	0.00	8,500	8,500	0.00
350	COMMUNICATION	0	(60)	1,500	0.00	1,500	0.00	1,500	1,500	0.00
380	PURCHASED SERVICES	3,195	0	0	0.00	0	0.00	0	0	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	17,390	7,584	248,000	0.00	258,000	0.00	258,000	258,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,043	1,240	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	6,213	13,380	1,500	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	7,256	14,620	1,500	0.00	15,000	0.00	15,000	15,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	6,104	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	13,237	0	342,495	0.00	342,402	0.00	342,402	342,402	0.00
500	CAPITAL OUTLAY	19,341	0	342,495	0.00	342,402	0.00	342,402	342,402	0.00
Total Function 3300	COMMUNITY SERVICES	388,573	355,138	1,040,000	1.50	967,402	1.50	967,402	967,402	1.50
Major Function 3000	Enterprise and Community Services	388,573	355,138	1,040,000	1.50	967,402	1.50	967,402	967,402	1.50
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	723,108	795,246	25,000	0.00	25,000	0.00	25,000	25,000	0.00
800	OTHER USES OF FUNDS	723,108	795,246	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	723,108	795,246	25,000	0.00	25,000	0.00	25,000	25,000	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Major Function 7000	UNAPPRO ENDING FUND BAL	723,108	795,246	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,120,635	1,162,355	1,350,000	1.50	1,380,000	1.50	1,380,000	1,380,000	1.50

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 209	STUDENT BODY FUND									
Function 1111	PRIMARY PROGRAMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	120,000	0.00	120,000	0.00	120,000	120,000	0.00
400	SUPPLIES AND MATERIALS	0	0	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Total Function 1111	PRIMARY PROGRAMS	0	0	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Function 1113	ELEM EXTRA-CURRICULAR PRG									
410	CONSUMABLE SUPPLIES AND MATERIALS	147,346	14,779	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	147,346	14,779	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	147,346	14,779	0	0.00	0	0.00	0	0	0.00
Function 1122	MS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	200,127	199,728	600,000	0.00	600,000	0.00	600,000	600,000	0.00
400	SUPPLIES AND MATERIALS	200,127	199,728	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	200,127	199,728	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	2,298,822	1,450,100	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
400	SUPPLIES AND MATERIALS	2,298,822	1,450,100	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	2,298,822	1,450,100	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Major Function 1000	Instruction	2,646,295	1,664,606	3,220,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	641,688	705,055	1,000,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
700	TRANSFERS	641,688	705,055	1,000,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	641,688	705,055	1,000,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Major Function 5000	Other Uses	641,688	705,055	1,000,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,583,812	1,498,147	1,380,000	0.00	780,000	0.00	780,000	780,000	0.00
800	OTHER USES OF FUNDS	1,583,812	1,498,147	1,380,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,583,812	1,498,147	1,380,000	0.00	780,000	0.00	780,000	780,000	0.00

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	FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 209 STUDENT BODY FUND									
Major Function 7000 UNAPPRO ENDING FUND BAL	1,583,812	1,498,147	1,380,000	0.00	780,000	0.00	780,000	780,000	0.00
Total Fund 209 STUDENT BODY FUND	4,871,795	3,867,808	5,600,000	0.00	5,500,000	0.00	5,500,000	5,500,000	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	67,439	71,997	145,810	2.05	75,133	1.05	75,133	75,133	1.05
112	CLASSIFIED/CONF SALARIES	119,709	96,607	100,026	4.63	129,385	5.50	129,385	129,385	5.50
121	LICENSED SUB SALARIES	765	252	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	2,232	2,507	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	139	140	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	945	2,513	0	0.00	0	0.00	0	0	0.00
100	SALARIES	191,230	174,015	245,836	6.68	204,519	6.55	204,519	204,519	6.55
210	PUBLIC EMPLOYEES RETIREMENT	45,757	41,797	63,258	0.00	52,765	0.00	52,765	52,765	0.00
220	F I C A	14,528	13,287	18,806	0.00	15,645	0.00	15,645	15,645	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,531	3,449	4,946	0.00	3,765	0.00	3,765	3,765	0.00
240	HEALTH INSURANCE	91,545	79,561	115,445	0.00	120,630	0.00	120,630	120,630	0.00
200	ASSOCIATED PAYROLL COST	156,360	138,094	202,456	0.00	192,806	0.00	192,806	192,806	0.00
330	STUDENT TRANSPORTATION SERVICES	120	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,434	2,091	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,003	2,683	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	52,985	50,906	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	55,543	55,680	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,131	6,579	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	4,260	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	507	113	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	500	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	170	74	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,567	6,766	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	7,517	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	7,517	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	300	450	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	300	450	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	424,517	375,005	448,292	6.68	397,325	6.55	397,325	397,325	6.55
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	595,932	652,810	647,934	11.00	684,825	11.10	684,825	684,825	11.10

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 1250	LESS RSTR PRGMS STU W/DIS									
121	LICENSED SUB SALARIES	36,205	37,766	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	92	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	9,231	13,996	0	0.00	0	0.00	0	0	0.00
100	SALARIES	641,459	704,572	647,934	11.00	684,825	11.10	684,825	684,825	11.10
210	PUBLIC EMPLOYEES RETIREMENT	179,593	171,158	157,347	0.00	191,567	0.00	191,567	191,567	0.00
220	F I C A	49,161	53,727	49,567	0.00	52,389	0.00	52,389	52,389	0.00
230	OTHER REQUIRED PAYROLL COSTS	13,727	13,287	12,921	0.00	13,601	0.00	13,601	13,601	0.00
240	HEALTH INSURANCE	182,734	185,740	218,712	0.00	221,750	0.00	221,750	221,750	0.00
200	ASSOCIATED PAYROLL COST	425,215	423,911	438,547	0.00	479,307	0.00	479,307	479,307	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	349	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	349	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,967	3,143	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	31	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	27	35	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	259	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	114	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,025	3,551	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	415	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	415	0	0.00	0	0.00	0	0	0.00
Total Function 1250 LESS RSTR PRGMS STU W/DIS		1,069,047	1,132,450	1,086,481	11.00	1,164,132	11.10	1,164,132	1,164,132	11.10
Function 1271	REMEDIATION PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	7,276	0.10	7,276	7,276	0.10
100	SALARIES	0	0	0	0.00	7,276	0.10	7,276	7,276	0.10
210	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	2,321	0.00	2,321	2,321	0.00
220	F I C A	0	0	0	0.00	557	0.00	557	557	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	144	0.00	144	144	0.00
240	HEALTH INSURANCE	0	0	0	0.00	1,988	0.00	1,988	1,988	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	5,010	0.00	5,010	5,010	0.00
Total Function 1271 REMEDIATION PROGRAMS		0	0	0	0.00	12,286	0.10	12,286	12,286	0.10

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Fund	211	FEDERAL GRANTS FUND								
Function	1272	TITLE IA PRIM READ PRGM								
111	LICENSED SALARIES	315,134	366,806	338,266	5.14	379,438	5.51	379,438	379,438	5.51
112	CLASSIFIED/CONF SALARIES	174,497	190,247	209,932	7.31	341,628	11.50	341,628	341,628	11.50
113	ADMINISTRATOR SALARIES	23,345	24,672	25,349	0.23	26,046	0.23	26,046	26,046	0.23
121	LICENSED SUB SALARIES	11,490	16,322	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	5,913	9,979	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	434,658	435,924	436,823	0.00	431,120	0.00	431,120	431,120	0.00
130	ADDITIONAL SALARY	50,553	85,341	414	0.00	552	0.00	552	552	0.00
100	SALARIES	1,015,590	1,129,291	1,010,785	12.69	1,178,785	17.25	1,178,785	1,178,785	17.25
210	PUBLIC EMPLOYEES RETIREMENT	217,662	221,784	206,525	0.00	279,743	0.00	279,743	279,743	0.00
220	F I C A	76,253	84,819	77,326	0.00	90,177	0.00	90,177	90,177	0.00
230	OTHER REQUIRED PAYROLL COSTS	12,888	14,659	13,295	0.00	17,132	0.00	17,132	17,132	0.00
240	HEALTH INSURANCE	160,541	190,940	254,346	0.00	314,829	0.00	314,829	314,829	0.00
200	ASSOCIATED PAYROLL COST	467,344	512,203	551,493	0.00	701,880	0.00	701,880	701,880	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	290	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	716	607	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	27	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	1,250	540	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	9,466	8,985	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,432	10,449	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	19,004	8,202	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	21,616	73,587	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	434	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,450	4,836	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	27,826	23,797	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,744	2,626	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	72,641	113,482	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	10,081	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	10,081	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	125	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	35,474	43,699	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	35,474	43,824	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Total Function 1272	TITLE IA PRIM READ PRGM	1,612,562	1,809,248	1,562,277	12.69	1,880,665	17.25	1,880,665	1,880,665	17.25
Function 1291	ENGL LANG LEARN/TRANSLAT									
112	CLASSIFIED/CONF SALARIES	8,482	8,623	9,533	0.25	10,252	0.25	10,252	10,252	0.25
100	SALARIES	8,482	8,623	9,533	0.25	10,252	0.25	10,252	10,252	0.25
210	PUBLIC EMPLOYEES RETIREMENT	1,878	1,607	1,777	0.00	2,109	0.00	2,109	2,109	0.00
220	F I C A	646	659	729	0.00	784	0.00	784	784	0.00
230	OTHER REQUIRED PAYROLL COSTS	210	174	193	0.00	207	0.00	207	207	0.00
240	HEALTH INSURANCE	4,947	4,293	5,039	0.00	4,967	0.00	4,967	4,967	0.00
200	ASSOCIATED PAYROLL COST	7,680	6,733	7,739	0.00	8,067	0.00	8,067	8,067	0.00
340	TRAVEL	0	3,115	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,115	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	354	130	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	3,080	5,600	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	6,738	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,434	12,468	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	3,495	3,330	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,495	3,330	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	23,091	34,269	17,272	0.25	18,319	0.25	18,319	18,319	0.25
Function 1299	OTHER DESIGNATED PROGRAMS									
130	ADDITIONAL SALARY	0	0	633,931	0.00	337,343	0.00	337,343	337,343	0.00
100	SALARIES	0	0	633,931	0.00	337,343	0.00	337,343	337,343	0.00
240	HEALTH INSURANCE	0	0	313,052	0.00	286,431	0.00	286,431	286,431	0.00
200	ASSOCIATED PAYROLL COST	0	0	313,052	0.00	286,431	0.00	286,431	286,431	0.00
340	TRAVEL	58	97	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	127,000	0.00	56,000	0.00	56,000	56,000	0.00
300	PURCHASED SERVICES	58	97	127,000	0.00	56,000	0.00	56,000	56,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	29	0	151,000	0.00	247,100	0.00	247,100	247,100	0.00
400	SUPPLIES AND MATERIALS	29	0	151,000	0.00	247,100	0.00	247,100	247,100	0.00
540	DEPRECIABLE EQUIPMENT	0	0	14,000	0.00	500	0.00	500	500	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
500	CAPITAL OUTLAY	0	0	14,000	0.00	500	0.00	500	500	0.00
640	DUES/FEES/MEMBERSHIP	0	0	158,200	0.00	116,500	0.00	116,500	116,500	0.00
690	GRANT INDIRECT CHARGES	5,509	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,509	0	158,200	0.00	116,500	0.00	116,500	116,500	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	5,596	97	1,397,184	0.00	1,043,874	0.00	1,043,874	1,043,874	0.00
Major Function 1000	Instruction	3,134,813	3,351,069	4,511,506	30.61	4,516,600	35.25	4,516,600	4,516,600	35.25
Function 2120	GUIDANCE SRVCS DIRECTION									
112	CLASSIFIED/CONF SALARIES	48,314	66,719	95,634	2.25	57,431	1.37	57,431	57,431	1.37
114	MANAGERIAL SALARIES	72,929	70,457	72,928	1.00	77,839	1.00	77,839	77,839	1.00
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	38,173	44,968	18,949	0.00	37,876	0.00	37,876	37,876	0.00
130	ADDITIONAL SALARY	27,901	20,208	0	0.00	0	0.00	0	0	0.00
100	SALARIES	187,317	202,352	187,511	3.25	173,146	2.37	173,146	173,146	2.37
210	PUBLIC EMPLOYEES RETIREMENT	41,670	33,314	25,240	0.00	37,441	0.00	37,441	37,441	0.00
220	F I C A	14,235	15,466	14,345	0.00	13,246	0.00	13,246	13,246	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,623	3,224	2,760	0.00	3,093	0.00	3,093	3,093	0.00
240	HEALTH INSURANCE	39,124	44,403	65,744	0.00	47,820	0.00	47,820	47,820	0.00
200	ASSOCIATED PAYROLL COST	98,653	96,407	108,089	0.00	101,600	0.00	101,600	101,600	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	15,766	26,366	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	672	1,204	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	3,095	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,438	30,665	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	11,182	15,155	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	143	67	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	644	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	97	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	384	2,048	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,353	17,367	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	2,209	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
500	CAPITAL OUTLAY	2,209	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,174	5,434	0	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	1,160	1,160	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	9,601	8,325	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	11,935	14,919	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	328,905	361,710	295,600	3.25	274,746	2.37	274,746	274,746	2.37
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	28,977	30,925	32,887	0.50	39,396	0.50	39,396	39,396	0.50
121	LICENSED SUB SALARIES	0	261	0	0.00	0	0.00	0	0	0.00
100	SALARIES	28,977	31,186	32,887	0.50	39,396	0.50	39,396	39,396	0.50
210	PUBLIC EMPLOYEES RETIREMENT	8,171	7,652	8,103	0.00	12,569	0.00	12,569	12,569	0.00
220	F I C A	2,217	2,386	2,516	0.00	3,014	0.00	3,014	3,014	0.00
230	OTHER REQUIRED PAYROLL COSTS	661	610	654	0.00	779	0.00	779	779	0.00
240	HEALTH INSURANCE	8,169	4,679	9,941	0.00	9,941	0.00	9,941	9,941	0.00
200	ASSOCIATED PAYROLL COST	19,217	15,327	21,214	0.00	26,303	0.00	26,303	26,303	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	48,194	46,513	54,101	0.50	65,698	0.50	65,698	65,698	0.50
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	87,814	128,891	124,887	2.00	98,765	1.60	98,765	98,765	1.60
112	CLASSIFIED/CONF SALARIES	15,037	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	274	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	825	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	103,677	129,165	124,887	2.00	98,765	1.60	98,765	98,765	1.60
210	PUBLIC EMPLOYEES RETIREMENT	29,958	28,668	25,288	0.00	26,246	0.00	26,246	26,246	0.00
220	F I C A	8,003	9,828	9,554	0.00	7,555	0.00	7,555	7,555	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,513	2,538	2,487	0.00	1,191	0.00	1,191	1,191	0.00
240	HEALTH INSURANCE	27,619	21,034	39,766	0.00	30,340	0.00	30,340	30,340	0.00
200	ASSOCIATED PAYROLL COST	68,094	62,067	77,095	0.00	65,332	0.00	65,332	65,332	0.00
320	PROPERTY SERVICES	272	272	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	748	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	62,450	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	62,722	1,020	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	83	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	231	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	3,892	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	83	4,123	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	234,576	196,374	201,981	2.00	164,097	1.60	164,097	164,097	1.60
Function 2160	STUDENT TREATMENT SERVICE									
380	PURCHASED SERVICES	248	250	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	248	250	0	0.00	0	0.00	0	0	0.00
Total Function 2160	STUDENT TREATMENT SERVICE	248	250	0	0.00	0	0.00	0	0	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	8,192	8,661	8,899	0.20	9,166	0.20	9,166	9,166	0.20
113	ADMINISTRATOR SALARIES	23,987	24,503	25,169	0.20	26,314	0.20	26,314	26,314	0.20
121	LICENSED SUB SALARIES	566	1,642	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	421	215	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	260	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	33,426	35,021	34,068	0.40	35,480	0.40	35,480	35,480	0.40
210	PUBLIC EMPLOYEES RETIREMENT	9,221	8,994	9,041	0.00	10,281	0.00	10,281	10,281	0.00
220	F I C A	2,485	2,570	2,606	0.00	2,714	0.00	2,714	2,714	0.00
230	OTHER REQUIRED PAYROLL COSTS	838	665	678	0.00	705	0.00	705	705	0.00
240	HEALTH INSURANCE	7,157	7,411	11,534	0.00	8,476	0.00	8,476	8,476	0.00
200	ASSOCIATED PAYROLL COST	19,702	19,640	23,859	0.00	22,177	0.00	22,177	22,177	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	13,301	14,001	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	13,301	14,001	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	568	223	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	50	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	241	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	642	513	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	67,071	69,175	57,927	0.40	57,657	0.40	57,657	57,657	0.40

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Fund 211 FEDERAL GRANTS FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	22,245	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	817	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,063	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	12,080	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	3,177	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	835	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	19,350	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	35,442	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	604	802	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	604	802	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	17	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	195	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	195	17	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	279	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	279	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	104	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	433	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	537	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	60,120	819	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	177,915	209,030	206,196	3.00	189,270	2.60	189,270	189,270	2.60
121	LICENSED SUB SALARIES	36,691	24,573	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,177	7,763	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,499	3,865	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	29,742	12,407	0	0.00	0	0.00	0	0	0.00
100	SALARIES	252,023	257,639	206,196	3.00	189,270	2.60	189,270	189,270	2.60
210	PUBLIC EMPLOYEES RETIREMENT	64,734	57,753	54,412	0.00	58,374	0.00	58,374	58,374	0.00
220	F I C A	19,698	18,828	15,774	0.00	14,479	0.00	14,479	14,479	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,256	4,427	4,099	0.00	3,747	0.00	3,747	3,747	0.00

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Fund 211	FEDERAL GRANTS FUND									
Function 2240	INSTRUCTIONAL STAFF DVLP									
240	HEALTH INSURANCE	18,578	29,894	59,649	0.00	51,936	0.00	51,936	51,936	0.00
200	ASSOCIATED PAYROLL COST	107,267	110,902	133,934	0.00	128,536	0.00	128,536	128,536	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	42,211	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	24,386	25,538	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	36	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	15,975	8,520	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	40,397	76,270	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	73	264	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	750	48	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,026	2,104	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	424	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,136	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	231	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,273	4,783	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	99	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	5,628	5,552	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,727	5,552	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	407,687	455,145	340,129	3.00	317,806	2.60	317,806	317,806	2.60
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
380	PURCHASED SERVICES	19,924	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	19,924	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,246	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	31,403	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	33,649	0	0	0.00	0	0.00	0	0	0.00
520	MAJOR BLDG ACQUISITION	329,619	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	329,619	0	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	16,920	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	16,920	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	400,113	0	0	0.00	0	0.00	0	0	0.00

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Fund 211	FEDERAL GRANTS FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	22,041	12,652	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	390	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	22,431	12,652	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	22,431	12,652	0	0.00	0	0.00	0	0	0.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
112	CLASSIFIED/CONF SALARIES	51,290	52,706	54,156	1.00	64,543	1.00	64,543	64,543	1.00
124	TEMPORARY - CLASSIFIED	89	328	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,137	1,051	0	0.00	0	0.00	0	0	0.00
100	SALARIES	53,516	54,085	54,156	1.00	64,543	1.00	64,543	64,543	1.00
210	PUBLIC EMPLOYEES RETIREMENT	12,896	12,618	12,635	0.00	16,719	0.00	16,719	16,719	0.00
220	F I C A	4,094	4,138	4,143	0.00	4,938	0.00	4,938	4,938	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,347	1,053	1,091	0.00	1,290	0.00	1,290	1,290	0.00
240	HEALTH INSURANCE	18,952	19,294	20,289	0.00	19,866	0.00	19,866	19,866	0.00
200	ASSOCIATED PAYROLL COST	37,289	37,102	38,157	0.00	42,813	0.00	42,813	42,813	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	90,804	91,187	92,313	1.00	107,356	1.00	107,356	107,356	1.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
380	PURCHASED SERVICES	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 2680	INTERPRETATION AND TRANSLATION SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	530,996	0.00	335,400	0.00	335,400	335,400	0.00
100	SALARIES	0	0	530,996	0.00	335,400	0.00	335,400	335,400	0.00
240	HEALTH INSURANCE	0	0	202,251	0.00	94,740	0.00	94,740	94,740	0.00
200	ASSOCIATED PAYROLL COST	0	0	202,251	0.00	94,740	0.00	94,740	94,740	0.00
390	OTHER GEN PROF SERVICES	0	0	211,000	0.00	172,950	0.00	172,950	172,950	0.00
300	PURCHASED SERVICES	0	0	211,000	0.00	172,950	0.00	172,950	172,950	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	160,000	0.00	56,350	0.00	56,350	56,350	0.00

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Fund 211	FEDERAL GRANTS FUND									
400	SUPPLIES AND MATERIALS	0	0	160,000	0.00	56,350	0.00	56,350	56,350	0.00
540	DEPRECIABLE EQUIPMENT	0	0	13,000	0.00	500	0.00	500	500	0.00
500	CAPITAL OUTLAY	0	0	13,000	0.00	500	0.00	500	500	0.00
640	DUES/FEES/MEMBERSHIP	0	0	69,700	0.00	49,400	0.00	49,400	49,400	0.00
600	OTHER OBJECTS	0	0	69,700	0.00	49,400	0.00	49,400	49,400	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	1,186,948	0.00	709,340	0.00	709,340	709,340	0.00
Major Function 2000	Support Services	1,660,149	1,233,825	2,229,000	10.15	1,696,700	8.47	1,696,700	1,696,700	8.47
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	13,223	6,996	7,188	0.25	7,474	0.25	7,474	7,474	0.25
124	TEMPORARY - CLASSIFIED	867	1,676	0	0.00	2,384	0.00	2,384	2,384	0.00
130	ADDITIONAL SALARY	4,548	4,682	67,812	0.00	40,142	0.00	40,142	40,142	0.00
100	SALARIES	18,638	13,354	75,000	0.25	50,000	0.25	50,000	50,000	0.25
210	PUBLIC EMPLOYEES RETIREMENT	3,871	2,230	1,677	0.00	2,427	0.00	2,427	2,427	0.00
220	F I C A	1,360	989	550	0.00	754	0.00	754	754	0.00
230	OTHER REQUIRED PAYROLL COSTS	328	249	147	0.00	200	0.00	200	200	0.00
240	HEALTH INSURANCE	12,212	6,476	30,626	0.00	26,619	0.00	26,619	26,619	0.00
200	ASSOCIATED PAYROLL COST	17,771	9,944	33,000	0.00	30,000	0.00	30,000	30,000	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	3,213	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,498	4,594	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	60	939	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	22,500	0.00	18,000	0.00	18,000	18,000	0.00
300	PURCHASED SERVICES	7,771	5,533	22,500	0.00	18,000	0.00	18,000	18,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	7,358	12,381	27,051	0.00	33,000	0.00	33,000	33,000	0.00
430	LIBRARY BOOKS	108	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	636	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,026	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,128	12,381	27,051	0.00	33,000	0.00	33,000	33,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	0	40	5,000	0.00	4,000	0.00	4,000	4,000	0.00
600	OTHER OBJECTS	0	40	5,000	0.00	4,000	0.00	4,000	4,000	0.00

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Fund 211 FEDERAL GRANTS FUND										
Total Function 3300	COMMUNITY SERVICES	53,307	41,251	162,551	0.25	136,000	0.25	136,000	136,000	0.25
Function 3500	CUSTDY/CARE OF CHILD SRVS									
113	ADMINISTRATOR SALARIES	17,697	16,757	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	1,240	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,518	369	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	110	1,275	0	0.00	0	0.00	0	0	0.00
100	SALARIES	21,566	18,402	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,622	4,423	0	0.00	0	0.00	0	0	0.00
220	F I C A	2,136	1,976	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	852	829	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	1,881	1,844	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	9,492	9,071	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	408	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	9,028	4,469	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	114	119	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	150	95	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,700	4,682	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	9,165	6,953	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	207	1,885	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	268	13	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	402	252	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	629	3,655	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,672	12,759	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	1,105	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,105	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,012	855	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	0	307	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	1,147	1,574	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,159	2,736	0	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	54,694	47,650	0	0.00	0	0.00	0	0	0.00

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Fund 211	FEDERAL GRANTS FUND									
Major Function 3000	Enterprise and Community Services	108,001	88,901	162,551	0.25	136,000	0.25	136,000	136,000	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	4,902,962	4,673,795	6,903,057	41.01	6,349,300	43.97	6,349,300	6,349,300	43.97

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Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1111	PRIMARY PROGRAMS									
111	LICENSED SALARIES	0	5,245	0	0.00	6,145	0.12	6,145	6,145	0.12
112	CLASSIFIED/CONF SALARIES	4,889	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	15,199	3,862	(1,177)	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	2,889	2,251	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	6,400	1,703	13,500	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	70,862	77,011	272,230	0.00	119,391	0.00	119,391	119,391	0.00
130	ADDITIONAL SALARY	31,718	19,089	14,560	0.00	0	0.00	0	0	0.00
100	SALARIES	131,957	109,161	299,114	0.00	125,536	0.12	125,536	125,536	0.12
210	PUBLIC EMPLOYEES RETIREMENT	18,542	11,030	8,195	0.00	25,201	0.00	25,201	25,201	0.00
220	F I C A	10,031	8,342	7,301	0.00	9,604	0.00	9,604	9,604	0.00
230	OTHER REQUIRED PAYROLL COSTS	797	744	490	0.00	757	0.00	757	757	0.00
240	HEALTH INSURANCE	1,529	1,377	33	0.00	3,579	0.00	3,579	3,579	0.00
200	ASSOCIATED PAYROLL COST	30,899	21,494	16,019	0.00	39,141	0.00	39,141	39,141	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	11,824	7,073	3,834	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	45	461	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	8,398	9,629	3,230	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	8	4	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,795	7,090	3,710	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	22,070	24,256	10,774	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	46,253	55,267	720,653	0.00	700,000	0.00	700,000	700,000	0.00
420	TEXTBOOKS	4,755	9,385	238,180	0.00	300,000	0.00	300,000	300,000	0.00
430	LIBRARY BOOKS	6,184	5,096	654,175	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	623	39,700	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	8,196	45,542	12,279	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,515	11,051	12,800	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	3,317	42,818	272,214	0.00	700,000	0.00	700,000	700,000	0.00
400	SUPPLIES AND MATERIALS	75,219	169,782	1,950,001	0.00	1,700,000	0.00	1,700,000	1,700,000	0.00
550	COMPUTER HARDWARE OVER 5000	76,084	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	76,084	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	420	60	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	420	60	0.00	0	0.00	0	0	0.00

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Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Total Function 1111	PRIMARY PROGRAMS	336,230	325,113	2,275,968	0.00	1,864,676	0.12	1,864,676	1,864,676	0.12
Function 1113	ELEM EXTRA-CURRICULAR PRG									
121	LICENSED SUB SALARIES	172	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	104	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	13,886	14,951	28,078	0.00	8,871	0.00	8,871	8,871	0.00
130	ADDITIONAL SALARY	4,323	12,537	23,459	0.00	0	0.00	0	0	0.00
100	SALARIES	18,485	27,488	51,537	0.00	8,871	0.00	8,871	8,871	0.00
210	PUBLIC EMPLOYEES RETIREMENT	2,619	5,144	2,182	0.00	2,047	0.00	2,047	2,047	0.00
220	F I C A	1,410	2,087	868	0.00	679	0.00	679	679	0.00
230	OTHER REQUIRED PAYROLL COSTS	97	339	82	0.00	44	0.00	44	44	0.00
200	ASSOCIATED PAYROLL COST	4,126	7,570	3,131	0.00	2,769	0.00	2,769	2,769	0.00
320	PROPERTY SERVICES	775	795	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	10,486	10,835	28,690	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,261	11,630	28,690	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,826	7,067	127,275	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	3,974	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	3,272	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,826	14,313	127,275	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	425	975	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	425	975	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	35,698	61,425	211,608	0.00	11,640	0.00	11,640	11,640	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
121	LICENSED SUB SALARIES	6,898	4,074	43,023	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	304	184	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,589	4,054	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	22,893	22,877	23,297	0.00	12,139	0.00	12,139	12,139	0.00
100	SALARIES	32,683	31,189	66,320	0.00	12,139	0.00	12,139	12,139	0.00
210	PUBLIC EMPLOYEES RETIREMENT	6,969	7,141	2,428	0.00	3,682	0.00	3,682	3,682	0.00
220	F I C A	2,508	2,374	758	0.00	929	0.00	929	929	0.00
230	OTHER REQUIRED PAYROLL COSTS	156	354	70	0.00	222	0.00	222	222	0.00
240	HEALTH INSURANCE	373	0	0	0.00	0	0.00	0	0	0.00

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Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
200	ASSOCIATED PAYROLL COST	10,006	9,869	3,256	0.00	4,832	0.00	4,832	4,832	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
320	PROPERTY SERVICES	5,497	3,747	17,035	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,532	6,793	3,679	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	39	17	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	48,508	72,700	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	589	5,325	5,934	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	59,125	88,604	26,664	0.00	60,000	0.00	60,000	60,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	44,302	60,678	52,025	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,634	378	56,086	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	240	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,165	270	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	16,996	27,319	15,658	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,349	946	6,988	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	3,167	7,468	266,863	0.00	300,000	0.00	300,000	300,000	0.00
400	SUPPLIES AND MATERIALS	70,854	97,059	398,120	0.00	300,000	0.00	300,000	300,000	0.00
540	DEPRECIABLE EQUIPMENT	6,500	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	12,979	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	19,479	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	590	1,895	488	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	590	1,895	488	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	192,738	228,617	494,847	0.00	376,971	0.00	376,971	376,971	0.00
Function 1122	MS EXTRA CURRICULAR PRGMS									
121	LICENSED SUB SALARIES	785	(184)	202	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	785	(184)	202	0.00	0	0.00	0	0	0.00
220	F I C A	60	14	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	63	15	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,068	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,068	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Total Function 1122	MS EXTRA CURRICULAR PRGMS	1,916	(169)	202	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	177,529	2.84	177,529	177,529	2.84
121	LICENSED SUB SALARIES	1,681	1,003	1,139	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	457	0	533	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	31,104	30,887	40,418	0.00	19,685	0.00	19,685	19,685	0.00
100	SALARIES	33,242	31,890	42,089	0.00	197,214	2.84	197,214	197,214	2.84
210	PUBLIC EMPLOYEES RETIREMENT	8,987	7,978	6,026	0.00	58,520	0.00	58,520	58,520	0.00
220	F I C A	2,611	2,404	1,922	0.00	15,076	0.00	15,076	15,076	0.00
230	OTHER REQUIRED PAYROLL COSTS	171	304	222	0.00	3,683	0.00	3,683	3,683	0.00
240	HEALTH INSURANCE	53	55	1	0.00	56,798	0.00	56,798	56,798	0.00
200	ASSOCIATED PAYROLL COST	11,821	10,742	8,170	0.00	134,077	0.00	134,077	134,077	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	600	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	16,436	16,871	18,190	0.00	0	0.00	0	0	0.00
340	TRAVEL	9,841	38,644	10,309	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	93	20	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	3,000	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	12,301	15,707	7,975	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	41,577	71,315	37,094	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	45,684	127,343	56,227	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	(15,299)	36,239	30,708	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,186	3,545	641	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	25,573	56,634	17,085	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,337	24,301	65,404	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	15,323	102,251	271,695	0.00	300,000	0.00	300,000	300,000	0.00
400	SUPPLIES AND MATERIALS	76,804	350,313	441,759	0.00	300,000	0.00	300,000	300,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
550	COMPUTER HARDWARE OVER 5000	8,938	16,088	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	8,938	16,088	0	0.00	200,000	0.00	200,000	200,000	0.00
640	DUES/FEES/MEMBERSHIP	6,950	4,388	2,545	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	799	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	6,950	5,187	2,545	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Total Function 1131	HIGH SCHOOL PROGRAMS	179,333	485,535	531,657	0.00	831,291	2.84	831,291	831,291	2.84
Function 1132	HS EXTRA CURRICULAR PRGMS									
112	CLASSIFIED/CONF SALARIES	40,209	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	788	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	404	278	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	145,444	168,737	266,598	0.00	86,702	0.00	86,702	86,702	0.00
100	SALARIES	186,845	169,014	266,598	0.00	86,702	0.00	86,702	86,702	0.00
210	PUBLIC EMPLOYEES RETIREMENT	28,610	14,466	10,608	0.00	9,164	0.00	9,164	9,164	0.00
220	F I C A	15,762	12,843	7,438	0.00	6,633	0.00	6,633	6,633	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,759	1,047	783	0.00	669	0.00	669	669	0.00
240	HEALTH INSURANCE	17,597	303	507	0.00	480	0.00	480	480	0.00
200	ASSOCIATED PAYROLL COST	63,728	28,658	19,336	0.00	16,946	0.00	16,946	16,946	0.00
320	PROPERTY SERVICES	4,497	832	23,247	0.00	0	0.00	0	0	0.00
340	TRAVEL	29,944	23,723	25,171	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	245	131	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	20,288	8,925	12,917	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	54,729	33,726	61,466	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	17,554	49,139	176,644	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	938	160	313	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	3,635	10,668	9,303	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	625	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	728	158	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	22,144	60,711	187,044	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	47,889	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	579	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	579	47,889	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	2	5,439	606	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2	5,439	606	0.00	0	0.00	0	0	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	328,027	345,437	535,050	0.00	103,648	0.00	103,648	103,648	0.00
Function 1220	RSTRCTVE PRGMS STU W/DISB									

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	53,313	56,471	59,626	0.84	61,117	0.84	61,117	61,117	0.84
112	CLASSIFIED/CONF SALARIES	5,251	5,396	5,545	0.18	4,942	0.16	4,942	4,942	0.16
100	SALARIES	58,565	61,867	65,171	1.02	66,058	1.00	66,058	66,058	1.00
210	PUBLIC EMPLOYEES RETIREMENT	17,265	17,569	18,522	0.00	20,515	0.00	20,515	20,515	0.00
220	F I C A	4,426	4,683	4,986	0.00	5,053	0.00	5,053	5,053	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,332	1,219	1,297	0.00	1,310	0.00	1,310	1,310	0.00
240	HEALTH INSURANCE	18,885	16,697	20,962	0.00	20,553	0.00	20,553	20,553	0.00
200	ASSOCIATED PAYROLL COST	41,908	40,167	45,767	0.00	47,431	0.00	47,431	47,431	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	653,390	634,491	441,210	0.00	655,000	0.00	655,000	655,000	0.00
320	PROPERTY SERVICES	1,850	850	2,600	0.00	3,750	0.00	3,750	3,750	0.00
340	TRAVEL	0	476	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	655,240	635,817	443,810	0.00	658,750	0.00	658,750	658,750	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	584	544	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	32	27	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	300	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	616	871	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	2,117	3,482	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,117	3,482	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	758,446	742,205	554,748	1.02	772,239	1.00	772,239	772,239	1.00
Function 1250	LESS RSTR PRGMS STU W/DIS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	158,829	220,290	206,590	0.00	216,800	0.00	216,800	216,800	0.00
300	PURCHASED SERVICES	158,829	220,290	206,590	0.00	216,800	0.00	216,800	216,800	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	57	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,047	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,047	57	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	161,875	220,347	206,590	0.00	216,800	0.00	216,800	216,800	0.00
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	176,661	160,000	166,400	0.00	181,900	0.00	181,900	181,900	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	176,661	160,000	166,400	0.00	181,900	0.00	181,900	181,900	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	176,661	160,000	166,400	0.00	181,900	0.00	181,900	181,900	0.00
Function 1271	REMEDATION PROGRAMS									
112	CLASSIFIED/CONF SALARIES	0	0	0	0.00	15,881	0.53	15,881	15,881	0.53
124	TEMPORARY - CLASSIFIED	0	0	324,408	0.00	312,544	0.00	312,544	312,544	0.00
100	SALARIES	0	0	324,408	0.00	328,425	0.53	328,425	328,425	0.53
210	PUBLIC EMPLOYEES RETIREMENT	0	0	30,371	0.00	71,432	0.00	71,432	71,432	0.00
220	F I C A	0	0	24,817	0.00	25,125	0.00	25,125	25,125	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	1,655	0.00	1,883	0.00	1,883	1,883	0.00
240	HEALTH INSURANCE	0	0	0	0.00	12,581	0.00	12,581	12,581	0.00
200	ASSOCIATED PAYROLL COST	0	0	56,844	0.00	111,020	0.00	111,020	111,020	0.00
420	TEXTBOOKS	0	0	100,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	100,000	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	0	0	481,252	0.00	439,445	0.53	439,445	439,445	0.53
Function 1280	Alternative Education									
121	LICENSED SUB SALARIES	118	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,236	0	47,500	0.00	0	0.00	0	0	0.00
100	SALARIES	1,354	0	47,500	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	367	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	104	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	3	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	473	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	15,000	15,000	14,100	0.00	123,580	0.00	123,580	123,580	0.00
340	TRAVEL	244	263	1,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15,244	15,263	15,600	0.00	123,580	0.00	123,580	123,580	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	191	54	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	163	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	353	54	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
550	COMPUTER HARDWARE OVER 5000	1,499	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
500	CAPITAL OUTLAY	1,499	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1280	Alternative Education	18,922	15,316	63,100	0.00	223,580	0.00	223,580	223,580	0.00
Function 1291	ENGL LANG LEARN/TRANSLAT									
122	CLASSIFIED SUB SALARIES	0	85	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	85	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	7	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	0	7	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	165,650	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	165,650	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	0	92	165,650	0.00	0	0.00	0	0	0.00
Function 1299	OTHER DESIGNATED PROGRAMS									
111	LICENSED SALARIES	52,507	78,024	104,333	1.85	110,828	1.85	110,828	110,828	1.85
112	CLASSIFIED/CONF SALARIES	19,733	20,813	22,039	0.88	23,567	0.88	23,567	23,567	0.88
113	ADMINISTRATOR SALARIES	5,192	1,842	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	8,641	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	480	103	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	797	941	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	18,625	2,182	(233,375)	0.00	300,000	0.00	300,000	300,000	0.00
100	SALARIES	105,974	103,905	(107,003)	2.73	434,395	2.73	434,395	434,395	2.73
210	PUBLIC EMPLOYEES RETIREMENT	27,481	23,991	18,813	0.00	34,300	0.00	34,300	34,300	0.00
220	F I C A	8,004	7,960	9,668	0.00	10,281	0.00	10,281	10,281	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,009	2,050	1,825	0.00	2,681	0.00	2,681	2,681	0.00
240	HEALTH INSURANCE	25,098	36,066	136,636	0.00	159,326	0.00	159,326	159,326	0.00
200	ASSOCIATED PAYROLL COST	62,593	70,067	166,942	0.00	206,589	0.00	206,589	206,589	0.00
340	TRAVEL	4,974	736	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	863	894	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	823	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	42,705	0.00	192,500	0.00	192,500	192,500	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	6,660	1,629	42,705	0.00	192,500	0.00	192,500	192,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	25,617	6,857	(54,642)	0.00	964,500	0.00	964,500	964,500	0.00
420	TEXTBOOKS	2,636	220	(2,000)	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	32	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,033	412	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,648	1,806	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	16,098	5,406	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	53,063	14,700	(56,642)	0.00	964,500	0.00	964,500	964,500	0.00
540	DEPRECIABLE EQUIPMENT	7,995	0	77,000	0.00	20,010	0.00	20,010	20,010	0.00
550	COMPUTER HARDWARE OVER 5000	15,487	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	23,482	0	77,000	0.00	20,010	0.00	20,010	20,010	0.00
640	DUES/FEES/MEMBERSHIP	0	25	22,326	0.00	30,900	0.00	30,900	30,900	0.00
690	GRANT INDIRECT CHARGES	10,369	7,879	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	10,369	7,904	22,326	0.00	30,900	0.00	30,900	30,900	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	262,141	198,206	145,328	2.73	1,848,894	2.73	1,848,894	1,848,894	2.73
Major Function 1000	Instruction	2,451,989	2,782,125	5,832,400	3.75	6,871,085	7.21	6,871,085	6,871,085	7.21
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
122	CLASSIFIED SUB SALARIES	0	170	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	170	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	13	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	1	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
380	PURCHASED SERVICES	34,832	20,216	23,300	0.00	9,620	0.00	9,620	9,620	0.00
300	PURCHASED SERVICES	34,832	20,216	23,300	0.00	9,620	0.00	9,620	9,620	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	34,832	20,400	23,300	0.00	9,620	0.00	9,620	9,620	0.00
Function 2120	GUIDANCE SRVCS DIRECTION									
111	LICENSED SALARIES	26,090	27,197	28,278	0.40	189,976	2.90	189,976	189,976	2.90
112	CLASSIFIED/CONF SALARIES	2,211	0	0	0.00	113,549	3.37	113,549	113,549	3.37
114	MANAGERIAL SALARIES	0	0	0	0.00	150,641	2.00	150,641	150,641	2.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 2120	GUIDANCE SRVCS DIRECTION									
121	LICENSED SUB SALARIES	4,306	24,789	8,836	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	(1,510)	(9,969)	23,735	0.00	9,886	0.00	9,886	9,886	0.00
130	ADDITIONAL SALARY	35,712	39,282	39,000	0.00	63,000	0.00	63,000	63,000	0.00
100	SALARIES	66,809	81,298	99,849	0.40	527,053	8.27	527,053	527,053	8.27
210	PUBLIC EMPLOYEES RETIREMENT	27,108	24,223	9,179	0.00	123,573	0.00	123,573	123,573	0.00
220	F I C A	7,946	9,325	3,979	0.00	35,474	0.00	35,474	35,474	0.00
230	OTHER REQUIRED PAYROLL COSTS	967	1,861	917	0.00	9,139	0.00	9,139	9,139	0.00
240	HEALTH INSURANCE	8,958	7,434	7,953	0.00	163,541	0.00	163,541	163,541	0.00
200	ASSOCIATED PAYROLL COST	44,978	42,842	22,028	0.00	331,728	0.00	331,728	331,728	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	2,547	0.00	2,547	2,547	0.00
340	TRAVEL	3,299	3,373	0	0.00	69,897	0.00	69,897	69,897	0.00
350	COMMUNICATION	3,784	257	0	0.00	2,929	0.00	2,929	2,929	0.00
380	PURCHASED SERVICES	122,194	172,028	2,000	0.00	5,093	0.00	5,093	5,093	0.00
300	PURCHASED SERVICES	129,277	175,658	2,000	0.00	80,466	0.00	80,466	80,466	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	14,777	18,537	10,000	0.00	54,770	0.00	54,770	54,770	0.00
420	TEXTBOOKS	0	2,890	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	0	0.00	3,820	0.00	3,820	3,820	0.00
470	COMPUTER SOFTWARE	2,844	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	273	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,893	21,427	10,000	0.00	58,590	0.00	58,590	58,590	0.00
640	DUES/FEES/MEMBERSHIP	1,482	760	0	0.00	15,581	0.00	15,581	15,581	0.00
690	GRANT INDIRECT CHARGES	3,575	6,475	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	5,057	7,235	0	0.00	15,581	0.00	15,581	15,581	0.00
Total Function 2120 GUIDANCE SRVCS DIRECTION		264,014	328,460	133,877	0.40	1,013,418	8.27	1,013,418	1,013,418	8.27
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	129,584	110,145	114,550	0.00	120,210	0.00	120,210	120,210	0.00
300	PURCHASED SERVICES	129,584	110,145	114,550	0.00	120,210	0.00	120,210	120,210	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		129,584	110,145	114,550	0.00	120,210	0.00	120,210	120,210	0.00
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	601,439	665,596	718,700	0.00	653,220	0.00	653,220	653,220	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	601,439	665,596	718,700	0.00	653,220	0.00	653,220	653,220	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	601,439	665,596	718,700	0.00	653,220	0.00	653,220	653,220	0.00
Function 2190	STUDENT SERVICES DIRECTION									
113	ADMINISTRATOR SALARIES	11,993	12,252	12,584	0.10	13,157	0.10	13,157	13,157	0.10
117	UNUSED VACATION PAY OUT	0	0	503	0.00	0	0.00	0	0	0.00
100	SALARIES	11,993	12,252	13,088	0.10	13,157	0.10	13,157	13,157	0.10
210	PUBLIC EMPLOYEES RETIREMENT	3,614	3,601	3,839	0.00	4,198	0.00	4,198	4,198	0.00
220	F I C A	884	887	1,001	0.00	1,007	0.00	1,007	1,007	0.00
230	OTHER REQUIRED PAYROLL COSTS	309	239	259	0.00	260	0.00	260	260	0.00
240	HEALTH INSURANCE	1,836	1,910	3,751	0.00	2,251	0.00	2,251	2,251	0.00
200	ASSOCIATED PAYROLL COST	6,642	6,637	8,850	0.00	7,716	0.00	7,716	7,716	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	300	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	300	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	18,936	18,888	21,938	0.10	20,873	0.10	20,873	20,873	0.10
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	64,260	1.00	64,260	64,260	1.00
121	LICENSED SUB SALARIES	33,311	5,043	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	16,145	2,351	0	0.00	0	0.00	0	0	0.00
100	SALARIES	49,455	7,394	0	0.00	64,260	1.00	64,260	64,260	1.00
210	PUBLIC EMPLOYEES RETIREMENT	6,743	902	0	0.00	18,670	0.00	18,670	18,670	0.00
220	F I C A	3,772	567	0	0.00	4,910	0.00	4,910	4,910	0.00
230	OTHER REQUIRED PAYROLL COSTS	211	60	0	0.00	1,270	0.00	1,270	1,270	0.00
240	HEALTH INSURANCE	101	0	0	0.00	19,890	0.00	19,890	19,890	0.00
200	ASSOCIATED PAYROLL COST	10,828	1,528	0	0.00	44,740	0.00	44,740	44,740	0.00
340	TRAVEL	17,104	12,114	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	60,200	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	77,304	12,114	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	606	0	(4,687)	0.00	100,000	0.00	100,000	100,000	0.00
430	LIBRARY BOOKS	88	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
460	NON-CONSUMABLE ITEMS	0	0	1,544	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	1,163	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	694	0	(1,980)	0.00	100,000	0.00	100,000	100,000	0.00
690	GRANT INDIRECT CHARGES	3,264	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,264	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	141,546	21,036	(1,980)	0.00	209,000	1.00	209,000	209,000	1.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
380	PURCHASED SERVICES	0	0	12,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	12,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,471	2,372	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	4,185	4,869	2,361	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	248	0	143	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,880	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	31	87	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,936	10,208	2,504	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	3,516	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	3,516	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	0	(60)	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	(60)	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	16,452	10,208	14,444	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT & TESTING SVCS									
121	LICENSED SUB SALARIES	14,442	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	1,270	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,179	1,518	0	0.00	0	0.00	0	0	0.00
100	SALARIES	26,621	2,788	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,391	630	0	0.00	0	0.00	0	0	0.00
220	F I C A	2,029	213	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	111	37	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
200	ASSOCIATED PAYROLL COST	6,531	880	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	800	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	800	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,169	0	10,000	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	3,459	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	54,633	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,628	54,633	10,000	0.00	0	0.00	0	0	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 2230	ASSESSMENT & TESTING SVCS	39,580	58,301	10,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	230,076	226,597	233,171	3.25	201,878	2.75	201,878	201,878	2.75
112	CLASSIFIED/CONF SALARIES	55,618	55,607	57,371	1.25	65,106	1.41	65,106	65,106	1.41
113	ADMINISTRATOR SALARIES	11,062	10,814	11,638	0.10	11,726	0.10	11,726	11,726	0.10
114	MANAGERIAL SALARIES	91,092	101,751	95,713	1.00	98,600	1.00	98,600	98,600	1.00
117	UNUSED VACATION PAY OUT	599	469	252	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	17,064	44,870	38,664	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	115	136	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	898	2,978	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	55,772	54,186	53,325	0.00	720	0.00	720	720	0.00
100	SALARIES	462,296	497,406	490,134	5.60	378,031	5.26	378,031	378,031	5.26
210	PUBLIC EMPLOYEES RETIREMENT	131,463	112,797	84,678	0.00	108,010	0.00	108,010	108,010	0.00
220	F I C A	35,031	37,133	30,521	0.00	28,919	0.00	28,919	28,919	0.00
230	OTHER REQUIRED PAYROLL COSTS	9,848	9,100	7,931	0.00	6,854	0.00	6,854	6,854	0.00
240	HEALTH INSURANCE	93,788	57,338	118,552	0.00	109,706	0.00	109,706	109,706	0.00
200	ASSOCIATED PAYROLL COST	270,129	216,368	241,682	0.00	253,489	0.00	253,489	253,489	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	14,300	17,302	24,600	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	80,397	66,430	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	91,895	89,904	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	843	849	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	63,043	60,352	7,940	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	250,478	234,835	32,540	0.00	0	0.00	0	0	0.00

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Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2240	INSTRUCTIONAL STAFF DVLP									
410	CONSUMABLE SUPPLIES AND MATERIALS	17,041	74,615	4,170	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	7,060	3,047	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	95	205	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	5,193	1,205	10,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,940	3,415	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	3,479	5,782	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	41,809	88,270	14,170	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	869	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	869	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	4,341	1,370	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	332	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	4,674	1,370	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	1,030,255	1,038,249	778,526	5.60	631,520	5.26	631,520	631,520	5.26
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
124	TEMPORARY - CLASSIFIED	8,110	9,095	8,050	0.00	6,856	0.00	6,856	6,856	0.00
130	ADDITIONAL SALARY	830	15,146	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,940	24,241	8,050	0.00	6,856	0.00	6,856	6,856	0.00
210	PUBLIC EMPLOYEES RETIREMENT	248	4,182	460	0.00	1,582	0.00	1,582	1,582	0.00
220	F I C A	684	1,842	616	0.00	525	0.00	525	525	0.00
230	OTHER REQUIRED PAYROLL COSTS	42	325	41	0.00	34	0.00	34	34	0.00
200	ASSOCIATED PAYROLL COST	974	6,350	1,116	0.00	2,140	0.00	2,140	2,140	0.00
320	PROPERTY SERVICES	233	6,463	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,812	3,600	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	7	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	3,000	2,000	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,885	6,625	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	13,937	18,688	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	15,426	19,037	175,000	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	909	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,844	1,192	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,500	2,500	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
400	SUPPLIES AND MATERIALS	22,770	23,639	175,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	2,000	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	46,621	74,917	184,166	0.00	8,996	0.00	8,996	8,996	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
121	LICENSED SUB SALARIES	1,080	373	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	342	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	7,100	114	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,812	44	0	0.00	0	0.00	0	0	0.00
100	SALARIES	11,334	532	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	897	40	0	0.00	0	0.00	0	0	0.00
220	F I C A	822	41	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	53	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,772	85	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	2,987	2,245	4,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,263	747	10	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	3,141	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	(1,250)	(540)	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	3,335	5,618	248	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	13,477	8,069	4,258	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	30,783	25,738	13,891	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,302	431	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,401	198	97	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,928	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	36,974	20,654	11,954	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	7,623	3,537	2,810	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	9,862	1,157	1,699	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	90,874	51,715	30,450	0.00	0	0.00	0	0	0.00
530	MAJOR IMPRVT OTH THAN BLD	7,100	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	39,042	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	46,142	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2410	OFFICE OF THE PRINC/ADM									
640	DUES/FEES/MEMBERSHIP	685	478	500	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	685	478	500	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	164,284	60,879	35,207	0.00	0	0.00	0	0	0.00
Function 2510	BUSINESS SERVICES DIRECT									
340	TRAVEL	0	0	3,800	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	3,800	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	3,874	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,874	0	0.00	0	0.00	0	0	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	0	3,874	3,800	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
340	TRAVEL	0	661	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	661	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	0	661	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
320	PROPERTY SERVICES	6,603	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	29,124	0	400,000	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	0	0.00	280,000	0.00	280,000	280,000	0.00
300	PURCHASED SERVICES	35,727	0	400,000	0.00	280,000	0.00	280,000	280,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,166	1,468	1,409	0.00	24,000	0.00	24,000	24,000	0.00
460	NON-CONSUMABLE ITEMS	375	0	3,300	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,541	1,468	4,709	0.00	24,000	0.00	24,000	24,000	0.00
520	MAJOR BLDG ACQUISITION	79,614	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	33,320	0	0	0.00	3,050,000	0.00	3,050,000	3,050,000	0.00
500	CAPITAL OUTLAY	112,934	0	0	0.00	3,050,000	0.00	3,050,000	3,050,000	0.00
640	DUES/FEES/MEMBERSHIP	406	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
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	406	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	154,608	1,468	404,709	0.00	3,354,000	0.00	3,354,000	3,354,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
320	PROPERTY SERVICES	0	75	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	73,147	90,024	52,367	0.00	216,263	0.00	216,263	216,263	0.00
300	PURCHASED SERVICES	73,147	90,099	52,367	0.00	216,263	0.00	216,263	216,263	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	73,147	90,099	52,367	0.00	216,263	0.00	216,263	216,263	0.00
Function 2570	INTERNAL SERVICES									
380	PURCHASED SERVICES	27,088	0	67,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	27,088	0	67,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,499	0	0	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	1,499	0	0	0.00	0	0.00	0	0	0.00
Total Function 2570	INTERNAL SERVICES	28,587	0	67,000	0.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
124	TEMPORARY - CLASSIFIED	0	0	0	0.00	11,834	0.00	11,834	11,834	0.00
100	SALARIES	0	0	0	0.00	11,834	0.00	11,834	11,834	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	2,054	0.00	2,054	2,054	0.00
220	F I C A	0	0	0	0.00	905	0.00	905	905	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	60	0.00	60	60	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	3,020	0.00	3,020	3,020	0.00
320	PROPERTY SERVICES	112	500	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	330	78	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	32	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,220	300	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	1,693	878	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	22,904	20,315	45,816	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	22,904	20,315	45,816	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	24,597	21,193	45,816	0.00	14,854	0.00	14,854	14,854	0.00
Function 2640	STAFF SERVICES									
121	LICENSED SUB SALARIES	0	0	7,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,995	0	10,000	0.00	0	0.00	0	0	0.00
100	SALARIES	4,995	0	17,500	0.00	0	0.00	0	0	0.00
220	F I C A	382	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	16	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	398	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,523	2,007	1,990	0.00	2,050	0.00	2,050	2,050	0.00
300	PURCHASED SERVICES	1,523	2,007	1,990	0.00	2,050	0.00	2,050	2,050	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	6,916	2,007	19,490	0.00	2,050	0.00	2,050	2,050	0.00
Function 2660	TECHNOLOGY SERVICES									
380	PURCHASED SERVICES	69,593	27,836	132,950	0.00	454,900	0.00	454,900	454,900	0.00
300	PURCHASED SERVICES	69,593	27,836	132,950	0.00	454,900	0.00	454,900	454,900	0.00
470	COMPUTER SOFTWARE	144,408	139,380	116,975	0.00	172,980	0.00	172,980	172,980	0.00
480	COMPUTER HARDWARE UNDER 5000	25,347	7,942	0	0.00	5,330	0.00	5,330	5,330	0.00
400	SUPPLIES AND MATERIALS	169,755	147,322	116,975	0.00	178,310	0.00	178,310	178,310	0.00
540	DEPRECIABLE EQUIPMENT	47,116	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	114,702	0	1,049,100	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	161,818	0	1,049,100	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	401,166	175,158	1,299,025	0.00	633,210	0.00	633,210	633,210	0.00
Function 2680	INTERPRETATION AND TRANSLATION SERVICES									
380	PURCHASED SERVICES	0	0	315	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	0	0	315	0.00	0	0.00	0	0	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SERVICES	0	0	315	0.00	0	0.00	0	0	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	488,080	0.00	608,608	0.00	608,608	608,608	0.00
100	SALARIES	0	0	488,080	0.00	608,608	0.00	608,608	608,608	0.00
240	HEALTH INSURANCE	0	0	223,123	0.00	23,417	0.00	23,417	23,417	0.00
200	ASSOCIATED PAYROLL COST	0	0	223,123	0.00	23,417	0.00	23,417	23,417	0.00
390	OTHER GEN PROF SERVICES	0	0	571,945	0.00	910,623	0.00	910,623	910,623	0.00
300	PURCHASED SERVICES	0	0	571,945	0.00	910,623	0.00	910,623	910,623	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	557,181	0.00	512,678	0.00	512,678	512,678	0.00
400	SUPPLIES AND MATERIALS	0	0	557,181	0.00	512,678	0.00	512,678	512,678	0.00
540	DEPRECIABLE EQUIPMENT	0	0	65,000	0.00	3,854,217	0.00	3,854,217	3,854,217	0.00
500	CAPITAL OUTLAY	0	0	65,000	0.00	3,854,217	0.00	3,854,217	3,854,217	0.00
640	DUES/FEES/MEMBERSHIP	0	0	45,260	0.00	115,271	0.00	115,271	115,271	0.00
600	OTHER OBJECTS	0	0	45,260	0.00	115,271	0.00	115,271	115,271	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	1,950,590	0.00	6,024,814	0.00	6,024,814	6,024,814	0.00
Major Function 2000	Support Services	3,176,562	2,701,540	5,875,840	6.10	12,912,047	14.63	12,912,047	12,912,047	14.63
Function 3100	Food Services									
124	TEMPORARY - CLASSIFIED	0	259	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	259	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	48	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	20	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	6	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	74	0	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	0	333	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	20,978	43,886	40,925	1.00	32,554	0.75	32,554	32,554	0.75
122	CLASSIFIED SUB SALARIES	920	368	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 3300	COMMUNITY SERVICES									
124	TEMPORARY - CLASSIFIED	13,523	2,164	10,255	0.00	16,868	0.00	16,868	16,868	0.00
130	ADDITIONAL SALARY	10,445	7,760	41,320	0.00	203,568	0.00	203,568	203,568	0.00
100	SALARIES	45,866	54,177	92,500	1.00	252,990	0.75	252,990	252,990	0.75
210	PUBLIC EMPLOYEES RETIREMENT	10,280	10,331	7,628	0.00	10,589	0.00	10,589	10,589	0.00
220	F I C A	3,356	4,094	3,131	0.00	3,781	0.00	3,781	3,781	0.00
230	OTHER REQUIRED PAYROLL COSTS	622	1,056	833	0.00	742	0.00	742	742	0.00
240	HEALTH INSURANCE	12,994	25,029	31,408	0.00	23,398	0.00	23,398	23,398	0.00
200	ASSOCIATED PAYROLL COST	27,252	40,509	43,000	0.00	38,510	0.00	38,510	38,510	0.00
320	PROPERTY SERVICES	1,198	3,116	7,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	9,171	6,936	11,100	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,774	3,488	1,000	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,735	3,386	2,000	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	20,400	0.00	17,500	0.00	17,500	17,500	0.00
300	PURCHASED SERVICES	13,878	16,926	41,500	0.00	17,500	0.00	17,500	17,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	18,765	19,666	84,250	0.00	76,685	0.00	76,685	76,685	0.00
420	TEXTBOOKS	1,695	0	250	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	318	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	80	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	698	339	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,791	1,211	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	23,268	21,295	84,500	0.00	76,685	0.00	76,685	76,685	0.00
540	DEPRECIABLE EQUIPMENT	0	0	36,000	0.00	3,100	0.00	3,100	3,100	0.00
550	COMPUTER HARDWARE OVER 5000	4,005	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	4,005	0	36,000	0.00	3,100	0.00	3,100	3,100	0.00
640	DUES/FEES/MEMBERSHIP	215	204	18,500	0.00	3,500	0.00	3,500	3,500	0.00
690	GRANT INDIRECT CHARGES	626	1,798	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	841	2,002	18,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 3300	COMMUNITY SERVICES	115,109	134,910	316,000	1.00	392,285	0.75	392,285	392,285	0.75
Function 3500	CUSTDY/CARE OF CHILD SRVS									
340	TRAVEL	0	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
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	115,109	135,242	316,000	1.00	392,285	0.75	392,285	392,285	0.75
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	23,810	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	23,810	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	23,810	0	0	0.00	0	0.00	0	0	0.00
Function 5300	APPOR FUNDS ESD OR LEA									
720	TRANSITS	517,468	353,567	450,000	0.00	463,000	0.00	463,000	463,000	0.00
700	TRANSFERS	517,468	353,567	450,000	0.00	463,000	0.00	463,000	463,000	0.00
Total Function 5300	APPOR FUNDS ESD OR LEA	517,468	353,567	450,000	0.00	463,000	0.00	463,000	463,000	0.00
Major Function 5000	Other Uses	541,278	353,567	450,000	0.00	463,000	0.00	463,000	463,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	4,969,741	4,961,756	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	4,969,741	4,961,756	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	4,969,741	4,961,756	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,969,741	4,961,756	0	0.00	0	0.00	0	0	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	11,254,678	10,934,229	12,474,240	10.85	20,638,417	22.59	20,638,417	20,638,417	22.59

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	11,270,000	9,945,000	15,380,000	0.00	6,000,000	0.00	6,000,000	6,000,000	0.00
620	INTEREST	3,143,813	2,612,555	2,153,900	0.00	13,318,390	0.00	13,318,390	13,318,390	0.00
600	OTHER OBJECTS	14,413,813	12,557,555	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00
Total Function 5100	DEBT SERVICE	14,413,813	12,557,555	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00
Major Function 5000	Other Uses	14,413,813	12,557,555	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	97,111	2,453,631	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	97,111	2,453,631	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	97,111	2,453,631	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	97,111	2,453,631	0	0.00	0	0.00	0	0	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	14,510,924	15,011,186	17,533,900	0.00	19,318,390	0.00	19,318,390	19,318,390	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	1,102,290	957,209	814,900	0.00	816,200	0.00	816,200	816,200	0.00
620	INTEREST	708,577	710,141	709,300	0.00	706,800	0.00	706,800	706,800	0.00
640	DUES/FEES/MEMBERSHIP	0	0	3,140	0.00	3,100	0.00	3,100	3,100	0.00
600	OTHER OBJECTS	1,810,867	1,667,349	1,527,340	0.00	1,526,100	0.00	1,526,100	1,526,100	0.00
Total Function 5100	DEBT SERVICE	1,810,867	1,667,349	1,527,340	0.00	1,526,100	0.00	1,526,100	1,526,100	0.00
Major Function 5000	Other Uses	1,810,867	1,667,349	1,527,340	0.00	1,526,100	0.00	1,526,100	1,526,100	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	247,297	250,463	265,992	0.00	249,771	0.00	249,771	249,771	0.00
800	OTHER USES OF FUNDS	247,297	250,463	265,992	0.00	249,771	0.00	249,771	249,771	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	247,297	250,463	265,992	0.00	249,771	0.00	249,771	249,771	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	247,297	250,463	265,992	0.00	249,771	0.00	249,771	249,771	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,058,165	1,917,812	1,793,332	0.00	1,775,871	0.00	1,775,871	1,775,871	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	1,130,000	1,310,000	1,500,000	0.00	1,715,000	0.00	1,715,000	1,715,000	0.00
620	INTEREST	2,022,512	1,962,668	1,892,700	0.00	1,808,400	0.00	1,808,400	1,808,400	0.00
600	OTHER OBJECTS	3,152,512	3,272,668	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
Total Function 5100	DEBT SERVICE	3,152,512	3,272,668	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
Major Function 5000	Other Uses	3,152,512	3,272,668	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	7,801	10,892	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	7,801	10,892	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	7,801	10,892	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	7,801	10,892	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,160,314	3,283,559	3,392,700	0.00	3,523,400	0.00	3,523,400	3,523,400	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 400 CAPITAL PROJECTS FUND										
Function 4110	FACILITIES/ACQ/CONTR DIR									
112	CLASSIFIED/CONF SALARIES	0	0	0	0.00	49,312	1.00	49,312	49,312	1.00
114	MANAGERIAL SALARIES	0	0	0	0.00	204,442	2.00	204,442	204,442	2.00
130	ADDITIONAL SALARY	0	0	0	0.00	10,060	0.00	10,060	10,060	0.00
100	SALARIES	0	0	0	0.00	263,814	3.00	263,814	263,814	3.00
210	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	93,837	0.00	93,837	93,837	0.00
220	F I C A	0	0	0	0.00	24,718	0.00	24,718	24,718	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	6,358	0.00	6,358	6,358	0.00
240	HEALTH INSURANCE	0	0	0	0.00	79,911	0.00	79,911	79,911	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	204,824	0.00	204,824	204,824	0.00
350	COMMUNICATION	0	0	0	0.00	510,000	0.00	510,000	510,000	0.00
380	PURCHASED SERVICES	0	0	0	0.00	1,569,296	0.00	1,569,296	1,569,296	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,079,296	0.00	2,079,296	2,079,296	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	0	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	5,000,000	0.00	5,000,000	5,000,000	0.00
Total Function 4110 FACILITIES/ACQ/CONTR DIR		0	0	0	0.00	8,047,934	3.00	8,047,934	8,047,934	3.00
Function 4120	SITE ACQ & DEVELOPMNT SRV									
350	COMMUNICATION	0	368	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	12,814	849,000	0.00	52,325,801	0.00	52,325,801	52,325,801	0.00
390	OTHER GEN PROF SERVICES	0	0	0	0.00	15,000,000	0.00	15,000,000	15,000,000	0.00
300	PURCHASED SERVICES	0	13,182	849,000	0.00	67,325,801	0.00	67,325,801	67,325,801	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	949,800	0	0.00	50,000,000	0.00	50,000,000	50,000,000	0.00
500	CAPITAL OUTLAY	0	949,800	0	0.00	50,000,000	0.00	50,000,000	50,000,000	0.00
640	DUES/FEES/MEMBERSHIP	0	1,035	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,035	0	0.00	0	0.00	0	0	0.00
Total Function 4120 SITE ACQ & DEVELOPMNT SRV		0	964,017	849,000	0.00	117,325,801	0.00	117,325,801	117,325,801	0.00
Function 4150	BLDG ACQ/CONTR & IMPRVMT									
350	COMMUNICATION	92	0	0	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4150	BLDG ACQ/CONTR & IMPRVMT									
380	PURCHASED SERVICES	329,526	30,139	500,000	0.00	51,023,951	0.00	51,023,951	51,023,951	0.00
390	OTHER GEN PROF SERVICES	0	0	0	0.00	10,000,000	0.00	10,000,000	10,000,000	0.00
300	PURCHASED SERVICES	329,618	30,139	500,000	0.00	61,023,951	0.00	61,023,951	61,023,951	0.00
420	TEXTBOOKS	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
520	MAJOR BLDG ACQUISITION	882	32,505	7,596,000	0.00	8,566,000	0.00	8,566,000	8,566,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	73,033	2,432,000	0.00	2,200,000	0.00	2,200,000	2,200,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	43,107,748	0.00	43,107,748	43,107,748	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	0	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
500	CAPITAL OUTLAY	882	105,538	10,028,000	0.00	54,873,748	0.00	54,873,748	54,873,748	0.00
Total Function 4150	BLDG ACQ/CONTR & IMPRVMT	330,500	135,677	10,528,000	0.00	117,897,699	0.00	117,897,699	117,897,699	0.00
Function 4190	OTHER FACILITIES/ACQ/CONT									
130	ADDITIONAL SALARY	0	55	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	55	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	13	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	4	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	19	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	48,332	133,775	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	48,332	133,775	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	3,763	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,763	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	858,575	988,896	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	858,575	988,896	0	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES/ACQ/CONT	906,907	1,126,507	0	0.00	0	0.00	0	0	0.00
Major Function 4000	Facilities Acquisition and Construction	1,237,407	2,226,201	11,377,000	0.00	243,271,434	3.00	243,271,434	243,271,434	3.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	506,769	505,394	503,000	0.00	504,850	0.00	504,850	504,850	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
700	TRANSFERS	506,769	505,394	503,000	0.00	504,850	0.00	504,850	504,850	0.00
Total Function 5200	TRANSFERS OF FUNDS	506,769	505,394	503,000	0.00	504,850	0.00	504,850	504,850	0.00
Major Function 5000	Other Uses	506,769	505,394	503,000	0.00	504,850	0.00	504,850	504,850	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	9,869,645	9,692,701	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	9,869,645	9,692,701	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	9,869,645	9,692,701	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	9,869,645	9,692,701	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	11,613,820	12,424,296	11,880,000	0.00	243,776,284	3.00	243,776,284	243,776,284	3.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 1111	PRIMARY PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	42,520	2,993	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	11,885	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	42,520	2,993	11,885	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY PROGRAMS	42,520	2,993	11,885	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
240	HEALTH INSURANCE	0	0	1,321	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	1,321	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	0	0	1,321	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
240	HEALTH INSURANCE	0	0	4,539	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	4,539	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	4,539	0.00	0	0.00	0	0	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
230	OTHER REQUIRED PAYROLL COSTS	2,434	5,259	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	10,564	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	2,434	5,259	10,564	0.00	0	0.00	0	0	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	2,434	5,259	10,564	0.00	0	0.00	0	0	0.00
Function 1220	RSTRCTVE PRGMS STU W/DISB									
230	OTHER REQUIRED PAYROLL COSTS	92	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	33,344	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	92	0	33,344	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	92	0	33,344	0.00	0	0.00	0	0	0.00
Function 1250	LESS RSTR PRGMS STU W/DIS									
240	HEALTH INSURANCE	0	0	203,694	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	203,694	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	0	0	203,694	0.00	0	0.00	0	0	0.00

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Fund 600	INSURANCE RESERVE FUND									
Function 1271	REMEDATION PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	1,179	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,179	0	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	1,179	0	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE IA PRIM READ PRGM									
240	HEALTH INSURANCE	0	0	19,313	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	19,313	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	0	0	19,313	0.00	0	0.00	0	0	0.00
Function 1280	Alternative Education									
230	OTHER REQUIRED PAYROLL COSTS	67	18	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	32,436	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	67	18	32,436	0.00	0	0.00	0	0	0.00
Total Function 1280	Alternative Education	67	18	32,436	0.00	0	0.00	0	0	0.00
Function 1291	ENGL LANG LEARN/TRANSLAT									
230	OTHER REQUIRED PAYROLL COSTS	6,975	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	47,457	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	6,975	0	47,457	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	6,975	0	47,457	0.00	0	0.00	0	0	0.00
Function 1299	OTHER DESIGNATED PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0	0	312,000	0.00	345,000	0.00	345,000	345,000	0.00
240	HEALTH INSURANCE	0	0	2,311	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	314,311	0.00	345,000	0.00	345,000	345,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
500	CAPITAL OUTLAY	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	0	0	564,311	0.00	595,000	0.00	595,000	595,000	0.00
Major Function 1000	Instruction	53,266	8,270	928,864	0.00	595,000	0.00	595,000	595,000	0.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0	329	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	40,525	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	329	40,525	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	0	329	40,525	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SRVCS DIRECTION									
230	OTHER REQUIRED PAYROLL COSTS	112	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	27,896	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	112	0	27,896	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	112	0	27,896	0.00	0	0.00	0	0	0.00
Function 2190	STUDENT SERVICES DIRECTION									
230	OTHER REQUIRED PAYROLL COSTS	3,551	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	3,301	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	3,551	0	3,301	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	3,551	0	3,301	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	2,641	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	2,641	0.00	0	0.00	0	0	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
240	HEALTH INSURANCE	0	0	33,674	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	33,674	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0	0	33,674	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT & TESTING SVCS									
230	OTHER REQUIRED PAYROLL COSTS	0	128	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	128	2,641	0.00	0	0.00	0	0	0.00

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		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Total Function 2230	ASSESSMENT & TESTING SVCS	0	128	2,641	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
240	HEALTH INSURANCE	0	0	3,301	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	3,301	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	0	0	3,301	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
230	OTHER REQUIRED PAYROLL COSTS	1,125	6,853	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	135,957	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,125	6,853	135,957	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	1,125	6,853	135,957	0.00	0	0.00	0	0	0.00
Function 2510	BUSINESS SERVICES DIRECT									
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	2,641	0.00	0	0.00	0	0	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	0	0	2,641	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
240	HEALTH INSURANCE	0	0	19,808	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	19,808	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	0	225,000	0.00	220,000	0.00	220,000	220,000	0.00
300	PURCHASED SERVICES	0	0	225,000	0.00	220,000	0.00	220,000	220,000	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	624,808	0.00	600,000	0.00	600,000	600,000	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	936	5,603	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	173,781	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	936	5,603	173,781	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	936	5,603	173,781	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0	8,165	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	53,482	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	8,165	53,482	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	8,165	53,482	0.00	0	0.00	0	0	0.00
Function 2570	INTERNAL SERVICES									
240	HEALTH INSURANCE	0	0	10,036	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	10,036	0.00	0	0.00	0	0	0.00
Total Function 2570	INTERNAL SERVICES	0	0	10,036	0.00	0	0.00	0	0	0.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	2,641	0.00	0	0.00	0	0	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	0	0	2,641	0.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	2,641	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	0	0	2,641	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	2,641	0.00	0	0.00	0	0	0.00
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	64,241	0.00	61,600	0.00	61,600	61,600	0.00
Function 2660	TECHNOLOGY SERVICES									
240	HEALTH INSURANCE	0	0	23,770	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	23,770	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Total Function 2660	TECHNOLOGY SERVICES	0	0	23,770	0.00	0	0.00	0	0	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
230	OTHER REQUIRED PAYROLL COSTS	0	0	252,000	0.00	327,000	0.00	327,000	327,000	0.00
200	ASSOCIATED PAYROLL COST	0	0	252,000	0.00	327,000	0.00	327,000	327,000	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	252,000	0.00	327,000	0.00	327,000	327,000	0.00
Major Function 2000	Support Services	5,723	21,078	1,459,977	0.00	988,600	0.00	988,600	988,600	0.00
Function 3100	Food Services									
230	OTHER REQUIRED PAYROLL COSTS	1,028	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	75,252	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,028	0	75,252	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	1,028	0	75,252	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0	0	58,000	0.00	108,000	0.00	108,000	108,000	0.00
240	HEALTH INSURANCE	0	0	13,866	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	71,866	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	0	181,866	0.00	218,000	0.00	218,000	218,000	0.00
Function 3500	CUSTDY/CARE OF CHILD SRVS									
240	HEALTH INSURANCE	0	0	2,641	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	2,641	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	0	0	2,641	0.00	0	0.00	0	0	0.00
Major Function 3000	Enterprise and Community Services	1,028	0	259,759	0.00	218,000	0.00	218,000	218,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,472,527	1,533,628	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	1,472,527	1,533,628	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Total Function 7000	UNAPPRO ENDING FUND BAL	1,472,527	1,533,628	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,472,527	1,533,628	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,532,544	1,562,976	2,648,600	0.00	1,801,600	0.00	1,801,600	1,801,600	0.00

Requirements Report

			FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND										
Function 2520	FISCAL SERVICES										
380	PURCHASED SERVICES		15,000	0	30,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		15,000	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		15,000	0	30,000	0.00	0	0.00	0	0	0.00
Function 2700	SUPPL RETIREMENT PROGRAM										
116	SUPPL RETIREE STIPENDS		246,051	209,226	163,851	0.00	244,951	0.00	244,951	244,951	0.00
100	SALARIES		246,051	209,226	163,851	0.00	244,951	0.00	244,951	244,951	0.00
220	F I C A		18,666	15,833	12,462	0.00	21,015	0.00	21,015	21,015	0.00
230	OTHER REQUIRED PAYROLL COSTS		118	2	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE		1,441,199	1,280,848	1,398,687	0.00	1,682,022	0.00	1,682,022	1,682,022	0.00
200	ASSOCIATED PAYROLL COST		1,459,983	1,296,683	1,411,149	0.00	1,703,037	0.00	1,703,037	1,703,037	0.00
Total Function 2700	SUPPL RETIREMENT PROGRAM		1,706,034	1,505,909	1,575,000	0.00	1,947,988	0.00	1,947,988	1,947,988	0.00
Major Function 2000	Support Services		1,721,034	1,505,909	1,605,000	0.00	1,947,988	0.00	1,947,988	1,947,988	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
820	RESERVED FOR NEXT YEAR		2,458,275	2,235,728	1,200,000	0.00	1,265,212	0.00	1,265,212	1,265,212	0.00
800	OTHER USES OF FUNDS		2,458,275	2,235,728	1,200,000	0.00	1,265,212	0.00	1,265,212	1,265,212	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL		2,458,275	2,235,728	1,200,000	0.00	1,265,212	0.00	1,265,212	1,265,212	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		2,458,275	2,235,728	1,200,000	0.00	1,265,212	0.00	1,265,212	1,265,212	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND		4,179,309	3,741,637	2,805,000	0.00	3,213,200	0.00	3,213,200	3,213,200	0.00

Requirements Report

		FY 2014-15	FY 2015-16	FY 2016-17 Current Budget	FY 2016-17 Current Budget FTE	FY 2017-18 Proposed Budget	FY 2017-18 Proposed FTE	Approved 2017-18	Adopted 2017-18	Adopted FTE
Fund 705 SCHOLARSHIP FUND										
Function 5200 TRANSFERS OF FUNDS										
710 FUND MODIFICATIONS		3,000	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
700 TRANSFERS		3,000	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5200 TRANSFERS OF FUNDS		3,000	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000 Other Uses		3,000	0	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		210,062	211,427	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS		210,062	211,427	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		210,062	211,427	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL		210,062	211,427	0	0.00	0	0.00	0	0	0.00
Total Fund 705 SCHOLARSHIP FUND		213,062	211,427	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Supplemental Budget Information

Tigard-Tualatin School District 23J
Staff Assignments
2017-18 Adopted Budget

	# Students	General Fund				Special Revenue Funds				Capital Projects Facilities Acquisition and Construction
		Instruction	Support Services	Enterprise and Community Services	Total General Fund	Instruction	Support Services	Enterprise and Community Services	Total Special Revenue Funds	
Elementary Schools (10)	5,663									
Licensed		309.45	12.00	-	321.45	5.63	1.10	-	6.73	-
Classified		65.44	43.68	-	109.12	11.85	-	10.97	22.82	-
Administrative		-	10.00	-	10.00	-	-	-	-	-
Total FTE		<u>374.89</u>	<u>65.68</u>	<u>-</u>	<u>440.57</u>	<u>17.48</u>	<u>1.10</u>	<u>10.97</u>	<u>29.55</u>	<u>-</u>
Middle Schools (3)	2,847									
Licensed		129.72	9.50	-	139.22	11.00	1.00	-	12.00	-
Classified		22.19	32.55	-	54.74	1.69	3.00	5.25	9.94	-
Administrative		-	6.00	-	6.00	-	-	-	-	-
Total FTE		<u>151.91</u>	<u>48.05</u>	<u>-</u>	<u>199.96</u>	<u>12.69</u>	<u>4.00</u>	<u>5.25</u>	<u>21.94</u>	<u>-</u>
High Schools (2)	3,982									
Licensed		180.67	16.91	-	197.58	2.84	3.50	-	6.34	-
Classified		34.53	44.85	1.00	80.38	3.00	0.50	11.19	14.68	-
Administrative		-	6.00	-	-	-	-	-	-	-
Confidential and Managers		-	-	-	-	-	2.00	-	2.00	-
Total FTE		<u>215.20</u>	<u>67.76</u>	<u>1.00</u>	<u>283.95</u>	<u>5.84</u>	<u>6.00</u>	<u>11.19</u>	<u>23.02</u>	<u>-</u>
Alternative Education (3)*	144									
Licensed		9.38	1.50	0.75	11.63	1.85	0.40	-	2.25	-
Classified		8.47	1.94	0.75	11.16	0.88	-	0.81	1.69	-
Administrative		-	1.00	-	1.00	-	-	-	-	-
Confidential and Managers		1.00	-	-	1.00	-	-	-	-	-
Total FTE		<u>18.84</u>	<u>4.44</u>	<u>1.50</u>	<u>24.78</u>	<u>2.73</u>	<u>0.40</u>	<u>0.81</u>	<u>3.94</u>	<u>-</u>
District Level	12,636									
Licensed		6.14	14.80	-	20.94	2.09	5.35	-	7.44	-
Classified		6.59	88.44	0.06	95.09	1.41	3.86	6.56	11.83	-
Administrative		-	7.87	-	7.87	0.23	0.40	-	0.63	-
Confidential and Managers		-	14.00	-	14.00	-	2.00	1.00	3.00	-
Total FTE		<u>12.74</u>	<u>125.11</u>	<u>0.06</u>	<u>137.90</u>	<u>3.73</u>	<u>11.61</u>	<u>7.56</u>	<u>22.90</u>	<u>-</u>
Licensed	12,636	635.36	54.71	0.75	690.82	23.41	11.35	-	34.76	-
Classified		137.22	211.46	1.81	350.49	18.82	7.35	34.78	60.95	1.00
Administrative		-	30.87	-	30.87	0.23	0.40	-	0.63	-
Confidential and Managers		1.00	14.00	-	15.00	-	4.00	1.00	5.00	2.00
Total FTE		<u>773.58</u>	<u>311.04</u>	<u>2.56</u>	<u>1,087.17</u>	<u>42.46</u>	<u>23.10</u>	<u>35.78</u>	<u>101.35</u>	<u>3.00</u>

students per Tigard-Tualatin School District Enrollment Forecast Update 2017-18 to 2026-27 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 2017-18 Adopted Budget
Estimates of Personal Services Cost by Employee Group

Fund	Employee Group	2017-18 Adopted Budget	
		Personnel Services Total	
		Cost	FTE
General Fund	Licensed	\$ 79,552,540	690.82
	Classified	24,547,197	350.49
	Administrative	5,987,021	30.87
	Managerial and Confidential	2,013,406	15.00
		<u>112,100,164</u>	<u>1,087.17</u>
Food Service Fund	Classified	1,723,272	30.53
	Managerial and Confidential	156,398	1.00
		<u>1,879,669</u>	<u>31.53</u>
Scrip Service Center Fund	Classified	<u>147,862</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Classified	<u>122,870</u>	<u>1.50</u>
Federal Grants Fund	Licensed	2,518,016	22.46
	Classified	1,197,412	20.08
	Administrative	84,402	0.43
	Managerial and Confidential	127,634	1.00
		<u>3,927,465</u>	<u>43.97</u>
State, County, and Local Grants Fund	Licensed	1,381,066	12.30
	Classified	494,062	7.10
	Administrative	40,323	0.20
	Managerial and Confidential	408,694	3.00
		<u>2,324,144</u>	<u>22.59</u>
Capital Projects fund	Classified	101,986	1.00
	Managerial and Confidential	355,395	2.00
		<u>457,381</u>	<u>3.00</u>
Total All Funds		<u>\$ 120,959,556</u>	<u>1,191.52</u>

Tigard-Tualatin School District 23J
FY 2017-18 Adopted Budget
Estimates of Personal Services Cost by Program

Fund	Activity	2017-18 Adopted Budget	
		Personal	
		Services Total	
		Cost	FTE
General Fund	Elementary K-5	29,669,297	264.34
	Middle School Programs	13,736,271	118.71
	High School Programs	19,028,931	163.78
	High School Extracurricular	562,808	6.00
	Pre-Kindergarten	63,824	1.00
	Programs for Talented and Gifted	338,339	3.01
	Restrictive Programs for Students with Disabilities	1,597,970	19.05
	Less Restrictive Programs for Students with Disabilities	9,431,520	121.17
	Remediation	874,255	7.50
	Alternative Education	2,078,776	23.80
	English Second Language Programs	4,046,585	43.30
	Attendance and Social Work Services	1,243,399	19.03
	Guidance Services	4,467,091	40.40
	Health Services	422,627	4.00
	Psychological Services	506,007	4.50
	Speech Pathology and Audiology Services	223,715	2.00
	Service Direction, Student Support Services	398,126	2.76
	Improvement of Instruction Services	1,139,596	8.95
	Educational Media Services	1,051,350	15.47
	Assessment and Testing Services	326,161	3.00
	Instructional Staff Development	422,630	3.27
	Executive Administration Services	636,125	3.00
	Office of the Principal Services	8,583,035	80.96
	Direction of Business Support Services	293,701	2.00
	Fiscal Services	1,084,235	10.50
	Operation and Maintenance of Plant Services	5,673,520	69.80
	Student Transportation Services	1,517,184	22.00
	Internal Services	314,383	3.80
	Information Services	199,150	2.00
	Staff Services	604,591	4.50
	Technology Services	1,359,192	11.00
	Food Services	5,173	0.06
	Community Services	138,540	1.50
	Custody and Care of Children Services	62,057	1.00
		<u>112,100,165</u>	<u>1,087.17</u>
Food Service Fund	Food Services	<u>1,879,669</u>	<u>31.53</u>
Scrip Service Center Fund	Community Services	<u>147,862</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Community Services	<u>122,870</u>	<u>1.50</u>
Federal Grants Fund	Restrictive Programs for Students with Disabilities	401,326	6.55
	Less Restrictive Programs for Students with Disabilities	1,176,700	11.10
	Remediation Programs	12,434	0.10
	Title IA/D	1,356,387	17.25
	English Second Language Programs	18,524	0.25
	Guidance Services	223,444	2.37
	Psychological Services	66,499	0.50
	Speech Pathology and Audiology Services	166,105	1.60
	Service Direction, Student Support Services	58,381	0.40
	Instructional Staff Development	321,646	2.60
	Planning, Research, Development Services	108,668	1.00
	Community Services	<u>17,351</u>	<u>0.25</u>
		<u>3,927,464</u>	<u>43.97</u>

		<u>2017-18 Adopted Budget</u>	
		Personal	
		Services Total	
<u>Fund</u>	<u>Activity</u>	<u>Cost</u>	<u>FTE</u>
State, County, and Local Grants Fund	Elementary K-5	13,274	0.12
	High School Programs	304,266	2.84
	Restrictive Programs for Students with Disabilities	114,822	1.00
	Remediation Programs	33,781	0.53
	Other Designated Programs	241,596	2.73
	Guidance Services	785,480	8.27
	Service Direction, Student Support Services	21,143	0.10
	Improvement of Instruction Services	108,701	1.00
	Instructional Staff Development	638,175	5.26
	Community Services	62,907	0.75
		<u>2,324,145</u>	<u>22.59</u>
Capital Projects Fund	Service Area Direction	<u>457,380</u>	<u>3.00</u>
Total All Funds		<u><u>120,959,556</u></u>	<u><u>1,191.52</u></u>

**2016-2017 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	38,164	39,691	41,215	42,743	44,269	45,796	1
2	40,072	41,599	43,127	44,653	46,177	48,017	2
3	41,979	43,506	45,032	46,559	48,087	50,234	3
4	43,888	45,416	46,941	48,467	49,994	52,457	4
5	45,797	47,321	48,849	50,374	51,900	54,674	5
6	47,705	49,231	50,757	52,285	53,811	56,895	6
7	49,613	51,138	52,665	54,192	55,720	59,113	7
8	51,521	53,046	54,574	56,099	57,625	61,334	8
9	53,427	54,956	56,481	58,007	59,534	63,552	9
10	55,336	56,863	58,390	59,918	61,443	65,773	10
11	57,246	58,771	60,298	61,825	63,352	67,992	11
12	59,153	60,680	62,208	63,734	65,260	70,212	12
13	61,063	62,590	64,116	65,643	67,170	72,431	13
14	0	0	66,022	67,549	69,076	74,651	14
15	0	0	67,932	69,457	70,983	76,870	15

2.75 Increase from 2015-2016

2016-17 CLASSIFIED SALARY SCHEDULE
TIGARD-TUALATIN SCHOOL DISTRICT 23J

STEP	C	D	E	F	G	H	I	STEP
0	\$12.11	\$12.74	\$13.39	\$14.06	\$14.75	\$15.50	\$16.26	0
1	\$12.49	\$13.14	\$13.79	\$14.47	\$15.19	\$15.96	\$16.74	1
2	\$12.88	\$13.52	\$14.21	\$14.88	\$15.62	\$16.46	\$17.26	2
3	\$13.25	\$13.91	\$14.62	\$15.32	\$16.12	\$16.95	\$17.79	3
4	\$13.66	\$14.33	\$15.07	\$15.80	\$16.60	\$17.44	\$18.29	4
5	\$14.10	\$14.77	\$15.53	\$16.28	\$17.10	\$17.94	\$18.86	5
6	\$14.50	\$15.21	\$15.99	\$16.78	\$17.60	\$18.48	\$19.43	6
7	\$14.90	\$15.65	\$16.48	\$17.29	\$18.17	\$19.04	\$20.03	7
8	\$15.35	\$16.16	\$16.97	\$17.81	\$18.72	\$19.63	\$20.61	8
9	\$15.91	\$16.71	\$17.53	\$18.40	\$19.35	\$20.30	\$21.29	9

STEP	J	K	L	M	N	O	P	STEP
0	\$17.08	\$17.92	\$18.82	\$19.76	\$20.75	\$21.80	\$22.87	0
1	\$17.57	\$18.47	\$19.40	\$20.35	\$21.38	\$22.44	\$23.55	1
2	\$18.10	\$19.01	\$20.01	\$20.97	\$22.03	\$23.13	\$24.28	2
3	\$18.69	\$19.60	\$20.59	\$21.59	\$22.68	\$23.82	\$25.01	3
4	\$19.22	\$20.18	\$21.17	\$22.26	\$23.36	\$24.51	\$25.75	4
5	\$19.78	\$20.80	\$21.87	\$22.93	\$24.05	\$25.28	\$26.54	5
6	\$20.39	\$21.42	\$22.48	\$23.57	\$24.78	\$26.03	\$27.36	6
7	\$20.99	\$22.05	\$23.15	\$24.30	\$25.53	\$26.80	\$28.16	7
8	\$21.61	\$22.70	\$23.84	\$25.06	\$26.28	\$27.60	\$28.99	8
9	\$22.43	\$23.49	\$24.73	\$25.93	\$27.21	\$28.59	\$30.02	9

EXEMPT EMPLOYEES (based on 261 work days)

STEP	AA	AB	AC	STEP
0	\$63,496.16	\$66,622.95	\$69,912.34	0
1	\$65,483.64	\$68,714.80	\$72,104.19	1
2	\$67,400.79	\$70,727.55	\$74,213.63	2
3	\$69,570.67	\$72,997.39	\$76,596.61	3
4	\$71,496.62	\$75,020.05	\$78,718.14	4
5	\$73,651.11	\$77,284.39	\$81,094.54	5
6	\$75,969.28	\$79,715.73	\$83,644.55	6
7	\$78,259.99	\$82,118.50	\$86,165.98	7
8	\$80,519.96	\$84,492.72	\$88,658.84	8
9	\$83,348.36	\$87,459.14	\$91,767.58	9

No Step

STEP	C	D	E	F	G	H	I	STEP
9A*	\$16.42	\$17.20	\$18.05	\$18.98	\$19.92	\$20.92	\$21.99	9A*
9B*	\$16.70	\$17.55	\$18.43	\$19.34	\$20.31	\$21.32	\$22.41	9B*

STEP	J	K	L	M	N	O	P	STEP
9A*	\$23.07	\$24.20	\$25.46	\$26.70	\$28.05	\$29.44	\$30.92	9A*
9B*	\$23.52	\$24.72	\$25.94	\$27.24	\$28.58	\$30.02	\$31.52	9B*

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 2016-2017
Tigard-Tualatin School District
BASED ON 250 DAYS
Effective July 1, 2016

STEP	STEP%	DIRECTOR A	DIRECTOR B	DIRECTOR C	DIRECTOR OP	MS ASSOC PRINC	HS ASSOC PRINC	ES PRINC	MS PRINC	HS PRINC
A	85%	92,130								
B	90%	97,549								
C	95%	102,969	104,959	111,115	114,997	102,968	104,476	109,588	111,114	118,787
D	97%	105,137	107,169	113,454	117,418	105,136	106,676	118,896	113,452	121,289
E	100%	108,388	110,483	116,962	121,050	108,388	109,974	115,357	116,962	125,040

DIRECTOR A = Assoc Dir Student Services

DIRECTOR B = Assoc Dir C&I

Cola applied 2.75%

2016-2017 MANAGER/CONFIDENTIAL SALARY SCHEDULE

Tigard-Tualatin School District

STEP	% STEP	AA	B	C	D	E	F	G	H	I	J
1	82%	43,966	53,609	54,680	56,411	57,546	61,961	64,622	70,577	78,486	85,144
2	85%	45,573	55,568	56,679	58,473	59,652	64,228	66,987	73,159	81,358	88,261
3	88%	47,183	57,530	58,680	60,538	61,757	66,494	69,351	75,742	84,229	91,376
4	91%	48,791	59,491	60,681	62,601	63,863	68,762	71,715	78,324	87,103	94,493
5	94%	50,399	61,451	62,680	64,665	65,967	71,027	74,079	80,905	89,974	97,608
6	97%	52,009	63,414	64,682	66,730	68,072	73,296	76,444	83,488	92,844	100,721
7	100%	53,885	65,702	67,016	69,137	70,528	75,940	79,202	86,500	96,195	104,345

261 contract days

AA=Security

C=Adm Ast HR

D=Transportation Manager

E=Adm Ast Superintendent 256 contract days

F=Payroll Manager, Custodial/Grounds Manager,

Transportation Manager, Grant Accountant, Upward Bound Project Director

G=Drop-out Prevention Coordinator

H - Assessment Coordinator

H=Controller, IT Manager, Food Service Manager, Facilities Manager,

Safe Schools Project Director, ORTI Project Manager

2.75% increase from 2015-16

SUPERINTENDENT SALARY SCHEDULE 2016-17
Tigard-Tualatin School District
BASED ON 261 DAYS
Effective July 1, 2016

STEP	SUPERINTENDENT
SUPERINTENDENT	\$172,123

CABINET SALARY SCHEDULE 2016-2017
Tigard-Tualatin School District
BASED ON 255 DAYS
Effective July 1, 2016

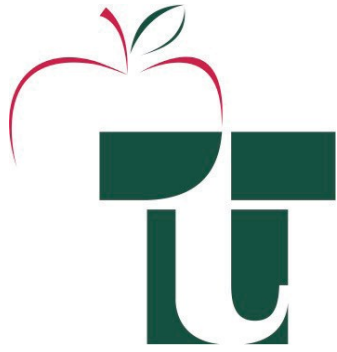
STEP	STEP%	CABINET	ASST. SUPT
A	85%		
B	90%		
C	95%	121,942	
D	97%	124,509	
E	100%	128,360	141,143

Cola applied 2.5% from the 15-16 salary schedule



Tigard-Tualatin School District 23J

"Educate every child"



TTSD Strategic Financial Plan 2017-2022



Submitted by the
Tigard-Tualatin School District

Adopted June 12, 2017



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

Dear Community Member,

This Strategic Financial Plan is the product of a two-year effort to determine how we can improve student outcomes through the intentional use of district resources. We began by asking the question, "Are we doing the most possible for Tigard-Tualatin students with our current financial resources?" Our efforts were guided by the Government Finance Officers' Association and supported by a partnership with school districts from across the nation. Several local stakeholders groups (listed at the end of this letter) also made valuable contributions to this work.

Our ultimate goal has been two-fold:

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

This plan identifies the funding decisions that will be made to directly support the key components of the district's strategic plan. We call them our Strategic Investments and they include:

- o Early Learning
- o Career and College Readiness
- o Academic Transitions or On-Track

The plan describes how those strategic investments will be supported and sustained over time. It includes:

- A five-year financial projection that summarizes the current budget picture and provides a forecast of how the district may be impacted over the next five years. This projection is based on several assumptions regarding State funding levels and inflation but is intended to show the level of sustainability of current program levels over time.
- Long-term investment reports which will track the amount that has been invested in several key areas over the last three years. These reports will also project the amount of future investment based on the Strategic Investment Summaries provided earlier in the document.

Future Strategic Financial Plan documents will also include an analysis of the Academic Return on Investment (ARO) that compares the dollar amount invested to the student outcomes being received.

In closing, I am extremely grateful for the effort of all of the groups and individuals who have contributed to the development of this plan. It is my firm belief that, by developing this Strategic Financial Plan, the district will be able to state, with confidence, that we are investing the community's funds in a manner that is proven to provide the greatest positive impact for our students. I look forward to providing updates of this plan to our community in the coming years.

Sincerely,


Ernest L. Brown
Superintendent

Stakeholder Group	Engagement
School Board	Superintendent's goal review; serves as part of Budget Committee
Steering Committee	Meets two time per month during school year
Working Group	Meets each Monday all year long
Superintendent's Executive Cabinet	Develop and review investment priorities and budget recommendations from levels and departments
Strategic Financial Plan Development Committee – Parents and Community Members, Teachers, Classified Staff, Administrators	Attend series of 8 community meetings to engage in discussions leading to the development of the Strategic Financial Plan

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INTRODUCTION

Explains what a strategic financial plan is and why it is a new and important approach for the district.

- What are the objectives of this process?
 - o 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
- 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.
Link to Strategic Plan 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?
 - o 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?
 - o 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.**

BACKGROUND

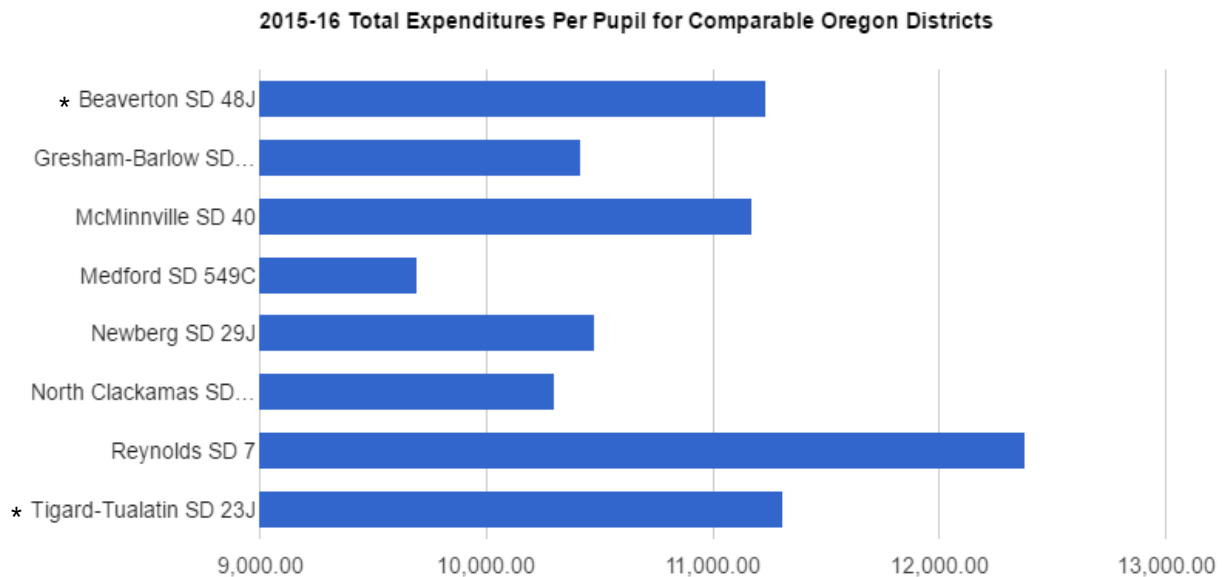
This section provides readers with context for the project, including background on the district and any relevant data directly related to the strategic priorities.

District Report Card - see appendix

District Report card includes pertinent information is included in the appendix. The report card compares the district to state averages. Information includes:

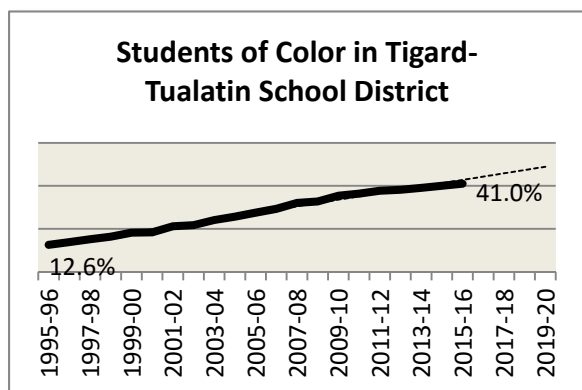
Enrollment demographics, class size, links to seismic ratings, race and ethnicity of students and staff, information about progress and student outcomes, and the student learning environment.

Per Pupil Spending



Source: Oregon Department of Education District Report Card

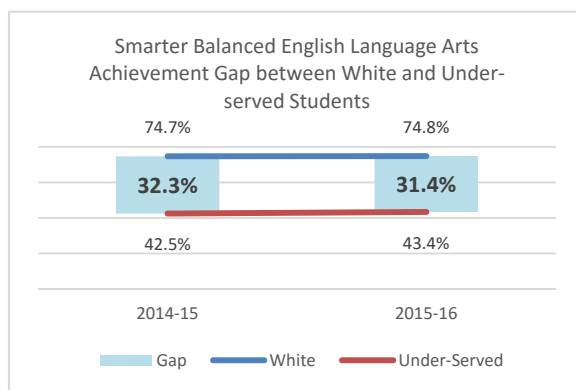
* District has local option levy



District Equity Focus

The moral imperative to eliminate the racial achievement gap in Tigard Tualatin School District requires that we engage in a process of transforming our school system to ensure educational equity and excellence for all

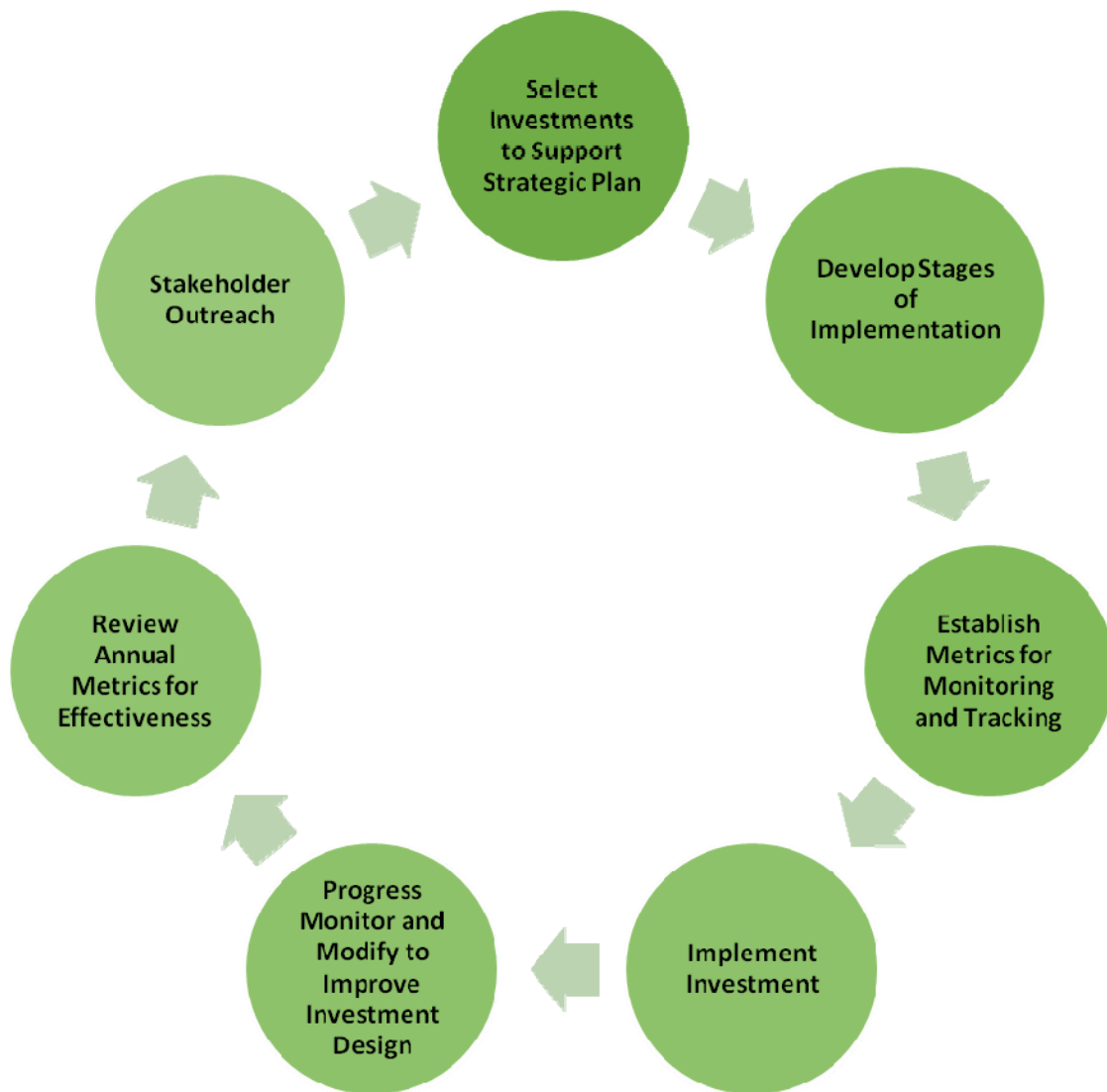
students. **The district acknowledges that true hardship may be brought on by poverty, mobility, and/ or disability and these factors do contribute to disparities in achievement, however we recognize the most impactful, most predictable, most uncomfortable, and least addressed is that of race.** - Tigard-Tualatin School District Transformational Equity Framework



THE STRATEGIC FINANCE PROCESS

Explains the process the District went through to create this strategic financial plan.

Strategic Financial Plan Cycle



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 8 Community meetings to engage in discussion of investment level	Volunteered or selected by School Principals
Budget Committee	Attend series of 8 Community meetings to engage in discussion of investment level Series of two budget listening sessions.	Appointed by School Board

INVESTMENTS

Details on the district's investment levels and investment areas that TTSD has chosen to support with additional resources.

Investment Levels

The three levels of investment are:

- **Basic**
- **Adequate**
- **Optimal**

Every increase in level adds confidence that the program will have the desired effect on student outcomes.

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 for 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.

The results of a basic program are more susceptible to impact from the changes in other programs, available funding or partnerships.

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.

The results of adequate programs are not as susceptible to impact from the changes in other programs, funding or available partnerships.

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.

The results of an optimal program are not susceptible to impact from the changes in other programs, funding or available partnerships. Optimal would be difficult to achieve for all programs without an increase in state funding.

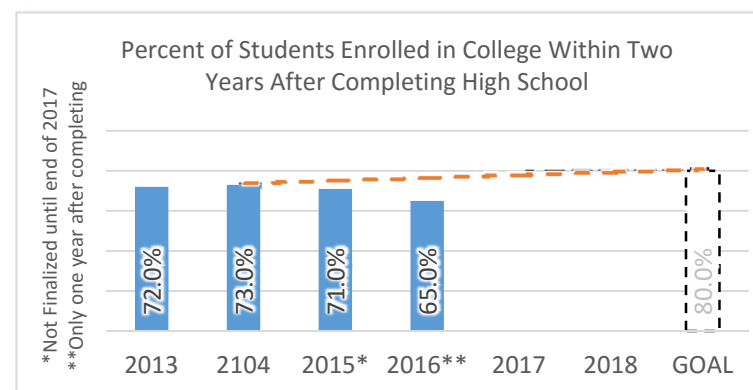
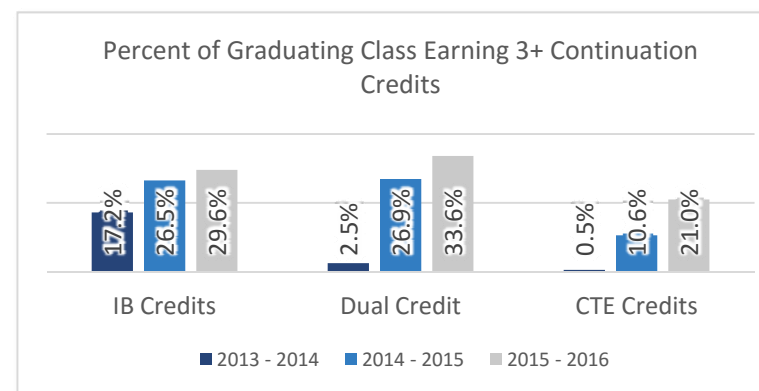
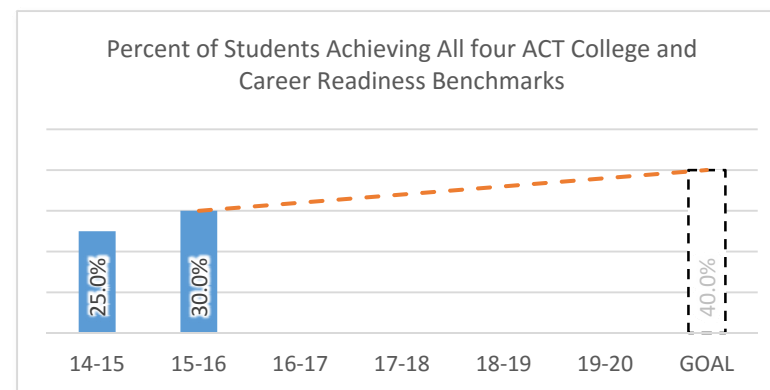
Strategy 1.4 - College and Career Readiness

Our educational community exists to prepare and empower learners 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.

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.

- Critical Thinking
- Collaboration
- Adaptability
- Self-awareness
- Creativity
- Inquisitive nature
- Problem solving
- Time management
- Oral and written communication

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.



Strategy 1.4 - College and Career Readiness

College and Career Readiness investment is at the Basic level for the 2017-18 year. Funding with the new Ballot Measure 98 titled Oregon State Funding for Dropout Prevention and College Readiness Initiative approved by the voters in November 2016 will allow investment beyond the General Fund. The State Legislature is currently determining the amount of funding available to schools and the rules around spending for Ballot Measure 98. When the final funding and rules is approved by the legislature, the District will finalize a plan for the grant funds and submit it to the State Department of Education.

Long-term goals are:

- The percent of students who achieve all four ACT College and Career Readiness Benchmarks will increase to 40% by 2021.
- The percentage of students who enroll in college within 2 years of completing high school will increase to 80% by 2021.
- The percentage of students who earn 3 or more college level credits or 3 or more CTE credits will increase to 80% by 2021.
- Under development: Measure to determine the number of students enrolled in trade schools or certificate programs.

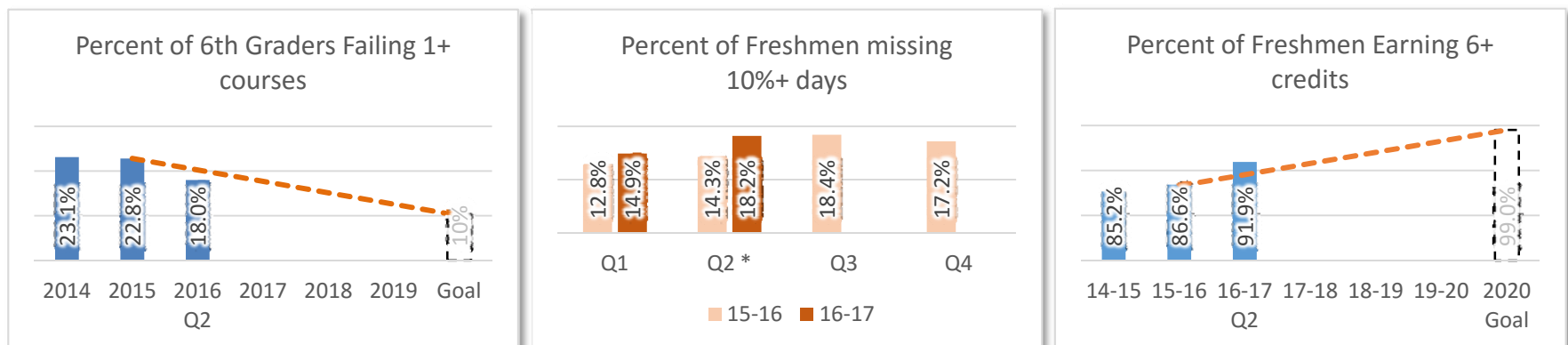
	TTSD General Fund	Ballot Measure 98
Naviance & PD @ mid level	\$ 55,000	\$ -
PD AVID, Early Warning	-	10,000
Upward Bound	-	260,000
Manufacturing	-	180,000
Equipment 9-12	-	200,000
Middle School Programming TBD	-	200,000
STEM Equip PD K-8	50,000	-
CTE CCR Coordinator	-	100,000
	<u>\$ 105,000</u>	<u>\$ 950,000</u>

Strategy 1.5 – Academic Transitions

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.

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 is identifying the time and resource for these one-on-one trusting conversations.

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.



Strategy 1.5 – Academic Transitions

The investment in Academic Transitions is at the Basic level and fully funded with the new Ballot Measure 98 grant. The investments will be in addition to current investments such as placement decision rules, site visit opportunities for students, parent orientation nights, case mentors for students with disabilities, student leader mentors, Intercambio, Upward Bound, and AVID.

On Track Coaching is a model that creates cohorts of 20 to 25 students at each high school with an emphasis on closing opportunity and achievement gaps. The goal of the investment is 100% of cohort on track at the end of 9th grade and 100% of the cohort graduating in four year.

Jump Start is a program for two weeks in August for students entering ninth grade leading into the start of the school year. Students are introduced to the school protocols and the nuances of programs and content and receive the opportunity to begin building connections.

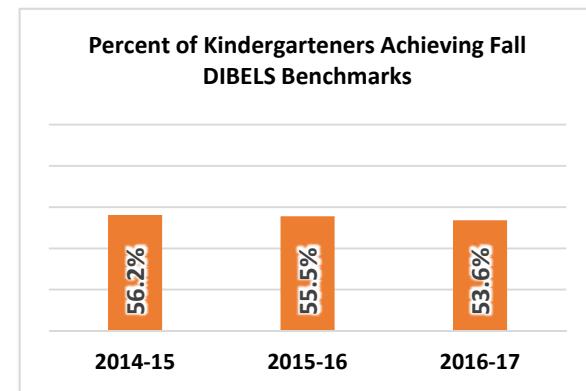
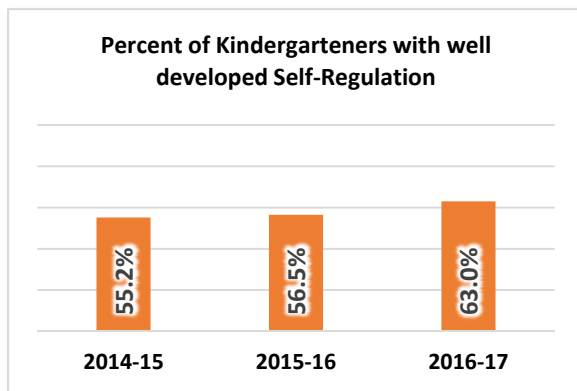
	TTSD General Fund	Ballot Measure 98
On-Track Coach one at each high school	\$ -	\$ 220,000
Professional Development materials	-	10,000
Jump Start	-	60,000
	<u>\$ -</u>	<u>\$ 290,000</u>

Strategy 4.3 – Early Learning

Climate
& Culture

Early learning has strong research that it helps students reach benchmarks throughout their school career including increased graduation rates.

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**, 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**, 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**, a high-ranking Federal Reserve Bank official pegs its return on investment at 12 percent, after inflation. **NEA President Dennis Van Roekel** 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.”



Strategy 4.3 – Early Learning

The current investment includes a Family Resource Manager funded by a grant from Washington County, six half day Head Start classes serving 120 students, two Preschool Promise classrooms serving 40 students, Juntos Aprendemos at two schools one day per week serving 50 students and at half time Early Childhood Planning Coordinator. The Basic level investment will continue the current programs and add one additional Juntos Aprendemos classroom, add a partnership with Beaverton School District for 20 additional students and increase early childhood planning capacity. Students participating in preschool will have increased self-regulation and will understand school rules. Increased parent outcomes will include knowledge about kindergarten, reading more frequently with their children, increased early learning activities at home, parents able to advocate for their children, and parents connected to the community. A long-term goal is to close the achievement gap.

	TTSD General Fund	Outside Funding
Family Resource Manager	\$ -	\$ 85,000
Head Start Classrooms	-	1,100,000
2 Preschool Promise Classrooms	-	408,000
Juntos Aprendemos at 3 schools	133,000	80,000
Early Learning Coordination	65,000	-
Braided Funding Partnership with Beaverton SD - 20	100,000	-
Professional Development	5,000	-
Participation in PreK-3 Planning Collaborative		
Conference	5,000	-
	<u>\$ 308,000</u>	<u>\$ 1,673,000</u>

FIVE YEAR FINANCIAL PROJECTION

General assumptions

The projection is based a \$7.8B SSFG for the 2017-19 biennium with a 7.4% increase in future biennium. In the 2015-17 biennium, the grant increased 11%, the 2017-19 budget of a \$7.8B grant is a 5.7% increase and state funding at the \$8.1B for the 2017-19 biennium is a 9.8% increase.

After the 2017-19 biennium, any estimate of the State School Fund Grant (SSFG) is based on history and not 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.

This five-year projection is a living document and will be updated as events occur or changes in the economy are noted.

2017-19 Biennium

The 2017-18 year budget is based on the District's proposed budget built on a state budget of \$7.8 billion.

Assumptions for 2018-19:

- Revenue
 - o State School Fund Grant is based on a 49/51 split and an ADMw increase of 111.
 - o Local Option Levy revenue will continue to increase at 3%.
 - o All other revenue will remain flat.
- Expenditures
 - o Based on history salaries and benefits will grow at 3%. Additions to the 2107-18 budget will continue in the current service level with no adjustments for inflation except:
 - Transportation costs will increase 2%
 - o Additional savings or revenue will be \$4M or 2% of operating revenue

2019-21 Biennium

Based on a total allocation \$8.378 billion or a 7% increase over the prior year. An 11% increase as was seen for the 2015-17 biennium would significantly change the forecast.

Assumptions for 2018-19 and 2019-20:

- Revenue
 - o SSFG based on a 49/51 split. PERS rate increase estimated at \$4M and is offset by a corresponding increase in the SSFG.
 - o Local Option Levy revenue will continue to increase at 3%.
 - o All other revenue will remain flat.
- Expenditures
 - o Salaries and benefits other than PERS will grow at 3%. Saving will continue on health insurance. The PERS increase is offset by SSFG revenue.

- o Additions to prior year budgets will continue in the current service level with a 1% adjustment for inflation except:
 - Transportation costs will increase 2%
- o Additional contributions to the ending fund balance will be 1.8% of operating expenditures and 0.5% of operating revenue.

2021-23 Biennium

Based on a total allocation \$9 billion or a 7% increase over the prior biennium.

Assumptions for 2021-22:

- Revenue
 - o SSFG based on a 49/51 split. PERS rate increase estimated at \$3.5M and is offset by a corresponding increase in the SSFG.
 - o Local Option Levy revenue will continue to increase at 3%.
 - o All other revenue will remain flat.
- Expenditures
 - o Salaries and benefits other than PERS will grow at 3%. Saving will continue on health insurance. The PERS increase is offset by SSFG revenue.
 - o Additions to prior year budgets will continue in the current service level with a 1% adjustment for inflation except:
 - Transportation costs will increase 2%
 - o Additional contributions to the ending fund balance will be 1.8% of operating expenditures and 0.5% of operating revenue.
 - o Art Rutkin Elementary School will open with additional costs for staff and operations. One-half of the staff hired beginning in 2017-18 will move to Art Rutkin Elementary School.

Tigard-Tualatin School District 23J
5 year projection - based on ODE estimate of \$7.8B

Fiscal Year	Actual data	Current Year Budget	Current Year Estimated Actual	Proposed Budget	Forecast			
	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Budget Data								
ADMw	15,026.31	15,153.11	15,047.19	15,094.94	15,206.38	15,322.29	15,439.40	15,584.00
ELL	1,264.62	1,102.00	1,342.44	1,225.00				
Poverty	1,864.86	1,884.70	1,605.68	1,649.77				
IEP	1,277.00	1,280.00	1,280.00	1,290.00				
October 1 Enrollment per Demographer								
K-5 Elementary	5,630	5,628	5,628	5,663	5,667	5,694	5,783	5,904
6-8 Middle Schools	2,836	2,795	2,795	2,847	2,954	3,053	3,046	2,953
9-12 High Schools	3,880	3,932	3,932	3,982	3,960	3,931	3,947	4,040
Alternative Schools	144	144	144	144	144	144	144	144
Total October 1 Enrollment	12,490	12,499	12,499	12,636	12,725	12,822	12,920	13,041
Building sq footage	1,747,350	1,747,350	1,747,350	1,747,350	1,747,350	1,808,078	1,894,264	1,997,764
State funding level	\$ 3,629,130,346	\$ 3,747,130,346	\$ 3,747,130,346	\$ 3,822,024,880	\$ 3,978,025,895	\$ 4,117,256,801	\$ 4,261,360,789	\$ 4,410,508,417
% of overall state budget	38.9%	38.9%		38.1%	38.1%	unknown	unknown	unknown

Budget Forecast

Revenue								
State School Fund Grant	107,472,369	111,729,745	112,493,514	\$ 115,380,450	\$ 120,900,153	\$ 128,218,700	\$ 132,662,200	\$ 136,516,300
Local Option Levy	6,793,911	6,800,000	7,832,000	8,400,000	8,652,000	8,911,600	9,178,900	9,454,300
High Cost Disability	2,362,544	1,960,000	1,949,646	2,000,000	2,000,000	2,100,000	2,100,000	2,205,000
All other revenue	5,702,248	3,130,465	4,335,142	3,353,105	3,455,067	3,455,067	3,455,067	3,455,067
Total Operating Revenue	122,331,071	123,620,210	126,610,302	129,133,555	135,007,220	142,685,367	147,396,167	151,630,667

Tigard-Tualatin School District 23J
5 year projection - based on ODE estimate of \$7.8B

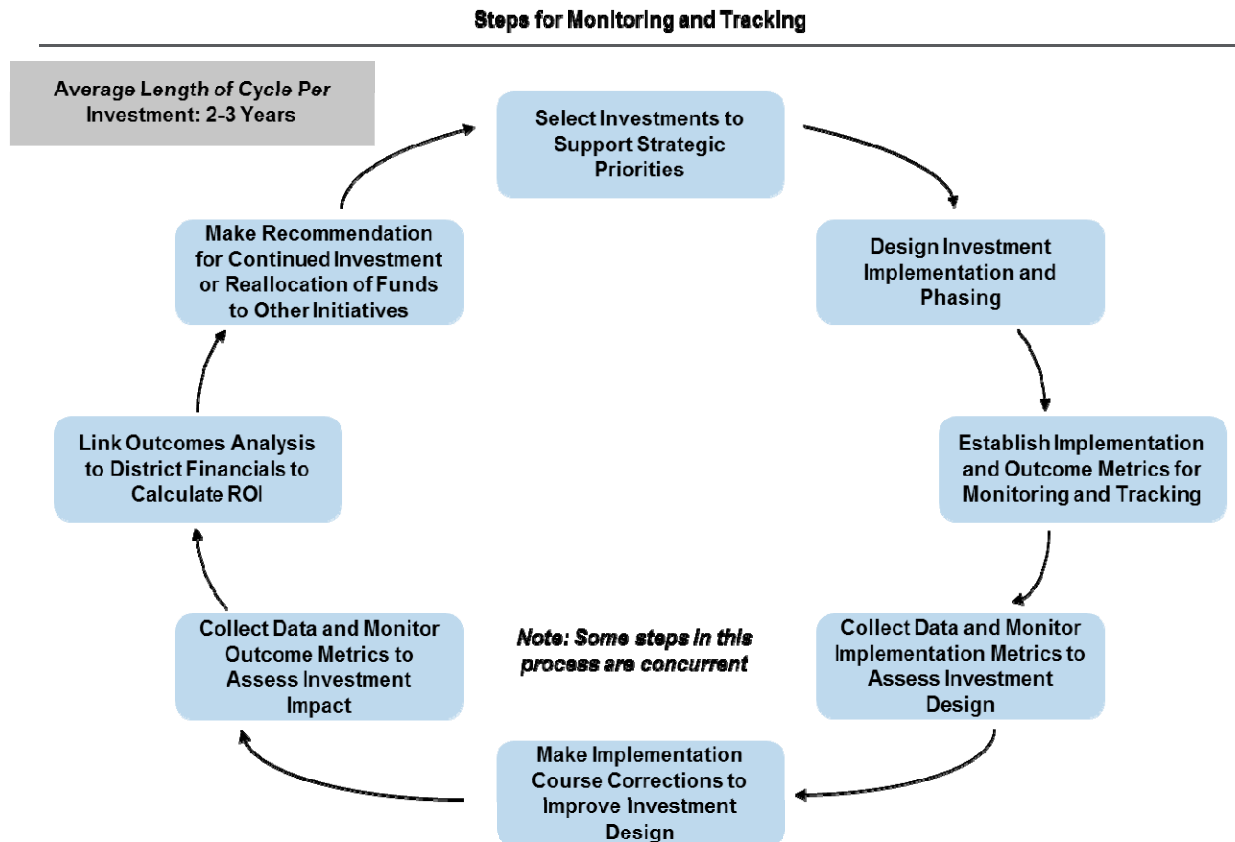
Fiscal Year	Actual data	Current Year Budget	Current Year Estimated Actual	Proposed Budget	Forecast			
	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
CSL Expenditures								
Staffing Model (salaries and benefits)	100,480,854	109,454,698	105,194,698	116,968,338	120,812,100	128,844,910	133,209,600	141,215,532
Discretionary budgets								
Teaching and Learning	1,211,843	1,362,972	2,210,752	1,532,972	1,720,972	1,882,612	1,974,663	2,502,440
Technology	969,134	694,124	755,206	856,471	856,471	865,036	873,686	882,423
Student Services	679,832	834,673	834,673	848,009	848,009	856,489	865,054	873,705
Alternative Education	672,061	762,318	712,318	812,468	812,468	820,593	828,799	837,087
Transportation	3,780,088	4,648,844	4,648,844	5,105,354	5,207,461	5,363,685	5,524,596	5,690,334
Charter School pass through	1,317,427	1,446,980	1,446,980	1,526,000	1,588,286	1,651,817	1,719,238	1,788,008
Insurance	531,901	595,665	528,861	595,665	595,665	601,622	607,638	613,714
Superintendent/Board/Community								
Relations/Printing	499,501	674,271	624,271	674,271	674,271	681,014	687,824	694,702
Human Resources	132,725	88,600	88,600	150,600	163,600	165,236	166,888	168,557
Finance/Purchasing/Payroll	53,766	73,911	73,911	73,911	73,911	74,650	75,397	76,151
Transfer of debt payment - final 2015-16	141,264	-	-	-	-	-	-	-
Operations and maintenance of buildings	4,457,293	3,958,387	4,121,387	4,313,117	4,313,117	4,356,248	4,399,810	4,443,808
Enterprise and community services				125,000	125,000	125,000	125,000	125,000
School level , discr, athletics, auditoriums etc	1,804,237	1,428,622	1,611,278	1,683,151	2,002,352	2,022,376	2,042,600	2,108,026
Total Expenditures from CSL	116,731,927	126,024,065	122,851,779	135,265,327	139,793,683	148,311,288	153,100,793	162,019,487
Net CSL budget	5,599,145	(2,403,855)	3,758,523	(6,131,772)	(4,786,462)	(5,625,921)	(5,704,626)	(10,388,820)
Adjustments to CSL per SFP								
Staffing Model adjustments Classroom								
teachers, enrollment, classified support				405,000	-	-	-	
School level adjustments				319,201	-	-	-	
Department level adjustments				30,000				
Preschool/Early Childhood				308,000	143,000	72,500	503,000	-
College and Career Readiness				50,000				
Academic Transitions (Extended Learnings)				60,000				
Art Rutkin Staff for CSL class size								2,065,775
Art Rutkin School Operation of Bldg								237,500
Art Rutkin School Discretionary								45,000
Total Adjustments SFP		-		1,172,201	143,000	72,500	503,000	2,348,275

Tigard-Tualatin School District 23J
5 year projection - based on ODE estimate of \$7.8B

Fiscal Year	Actual data	Current Year Budget	Current Year Estimated Actual	Proposed Budget	Forecast			
	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Operational considerations								
CSL staffing model adjustments				-	396,550	484,800	494,800	126,100
PE Mandate								
Adjustments due to grant funding				-				
Adding Maintenance cost for more square footage etc								237,500
Total Operational adjustments				-	396,550	484,800	494,800	363,600
Total Expenditures	116,731,927	126,024,065	122,851,779	136,437,528	140,333,233	148,868,588	154,098,593	164,731,362
	5,599,145	(2,403,855)	3,758,523	(7,303,973)	(5,326,012)	(6,183,221)	(6,702,426)	(13,100,695)
Beginning Fund Balance	15,142,332	19,619,298	20,741,477	24,500,000	21,341,695	20,379,322	22,005,030	23,180,795
Required Ending Fund Balance (DBDB)	20,741,477							
Contingency (2% total operating revenue)				2,582,671	2,688,000	2,854,000	2,948,000	3,033,000
Rainy Day Fund (5% total operating revenue)				6,456,678	6,750,000	7,134,000	7,370,000	7,582,000
Unappropriated Ending Fund Balance (5% total operating revenue)				6,456,678	6,750,000	7,134,000	7,370,000	7,582,000
Other reserves								
One time fund carryover				1,200,000	-			
Art Rutkin startup				500,000	1,000,000	1,500,000	2,000,000	
Total Budgeted Ending Fund Balance	20,741,477	17,215,443	24,500,000	17,196,027	17,188,000	18,622,000	19,688,000	18,197,000
Projected savings				4,145,668	3,191,322	3,383,030	3,492,795	-
Projection out of balance	-	-	-	(0)	(1,172,317)	(4,425,898)	(4,385,396)	(8,116,900)

TRACKING PROGRESS

Steps for monitoring and tracking strategic investments.



Long-term Investment Reports

Investment Priorities	2014-15	2015-16	2016-17	Total Invested	2017-18	2018-19
Instructional Staff	\$3,307,000	\$2,479,000	\$1,741,000	\$7,527,000	\$2,034,384	\$396,550
College and Career					\$1,526,304	
Early Learning			\$19,000	\$19,000	\$308,000	\$143,000
Academic Transitions			\$94,832	\$94,832		

- Resources for investments in College and Career and Academic Transitions are a mixture of Ballot Measure 98 and general fund.
- College and Career investments prior to 2017-18 are high school Career Related Learning courses and grants.
- Instructional staff investment includes additions at the current service level.
- Investments in Early Learning are district investments and do not include partnership investments.

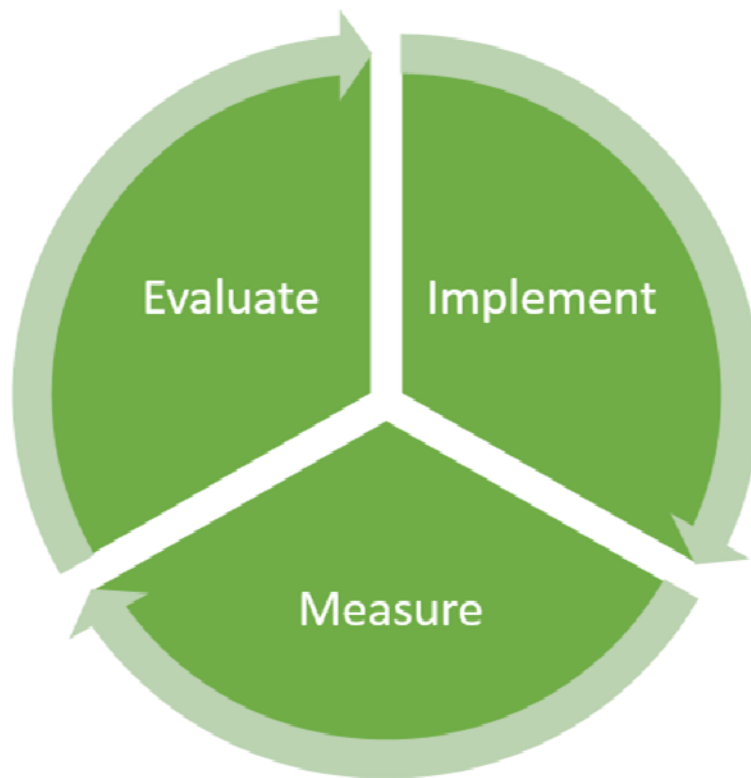
ACADEMIC RETURN ON INVESTMENT

Note: 3-year process. Now that investments are selected, the process of Academic Return on Investment will begin. Data collection cycles will be determined. Reporting on investments will continue throughout the cycles and reports will be included in future versions of this plan. Decisions on investments will occur as data is available.

Year 1: Implementing the selected strategic investments

Year 2: Monitoring investments for the desired outcomes

Year 3: Evaluating the effectiveness of the investments and making adjustments



APPENDIX

- District Report Card
- District Demographics
- Budget Guiding Principles
- Glossary
- Abbreviations



Tigard-Tualatin SD 23J

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

SUPERINTENDENT Ernest Brown

For more report card measures,
including detailed demographic
information, visit
www.ode.state.or.us/go/RCMeasures

FROM THE DISTRICT SUPERINTENDENT

Dear Parents and Community Members,

This is the 2015-16 Oregon Report Card for the Tigard-Tualatin School District. Our student demographics closely mirror the state's. Yet, at nearly every grade level—in English Language Arts, Math and Science—Tigard-Tualatin's total student group substantially outperformed their peers across Oregon.

While we are pleased by our successes, our Strategic Plan sets high achievement goals for all students. The steps teachers are taking to reach these goals are listed on the individual school report cards.

All schools will continue using data to measure ongoing student achievement and to identify appropriate support, interventions and enrichment activities that best meet individual student needs. In addition, the district's standards report cards are providing information to help parents track their students'

progress on the same standards that are measured on the Smarter Balanced Assessment.

Thank you,

Superintendent | Ernest Brown

DISTRICT PROFILE

ENROLLMENT AND DEMOGRAPHICS	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
Total Enrollment	3,861	1,924	2,850	3,980
Regular Attenders	91.0%	91.9%	87.0%	69.1%
Economically Disadvantaged	45%	44%	40%	33%
Students with Disabilities	9%	12%	10%	11%
English Learners	22%	24%	25%	23%
Different Languages Spoken	48	42	42	50

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

WITHIN-YEAR MOBILITY	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
Students in this District	11.9%	10.2%	8.9%	13.0%

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.

SEISMIC SAFETY RATING

For a detailed report for each school, please visit:

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

TEACHER PROFICIENCY

2015-16
% of classes taught by highly qualified teachers

96.90%

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.

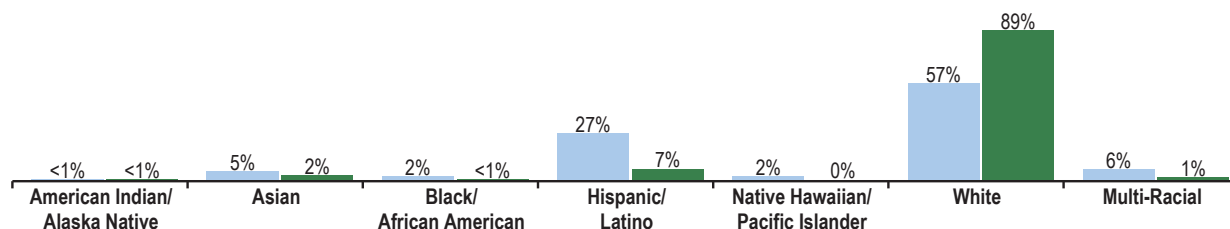
MEDIAN CLASS SIZE	Elementary		Middle		High		Combined	
	Dist.	OR	Dist.	OR	Dist.	OR	Dist.	OR
Self-Contained	25.0	25.0	--	--	--	--	--	--
Eng./Lang. Arts	16.5	22.0	24.0	25.0	28.0	25.0	13.0	16.0
Mathematics	11.0	21.0	24.0	26.0	27.0	24.0	3.0	14.0
Science	16.5	23.0	27.0	28.0	29.0	26.0	3.0	18.0
Social Studies	16.5	24.0	27.0	28.0	30.0	27.0	5.0	19.0

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

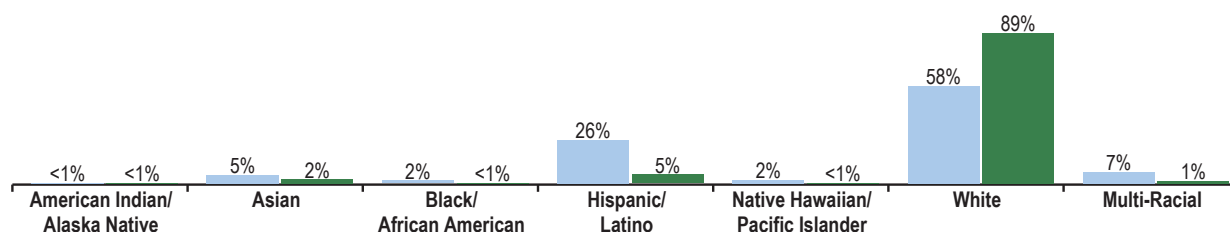
RACE/ETHNICITY OF STUDENTS AND STAFF 2015-16

Students Staff

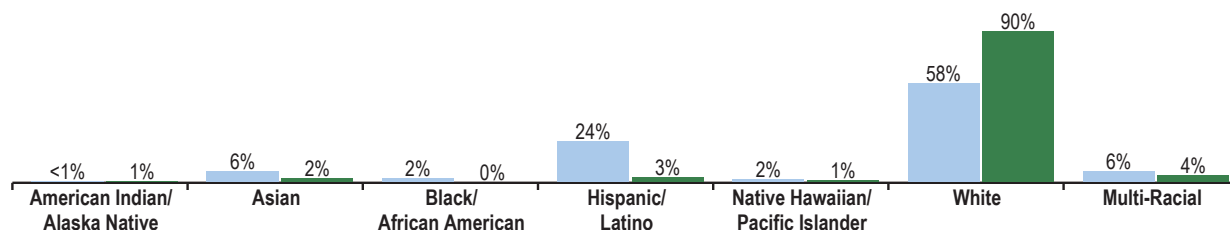
Grades K-3



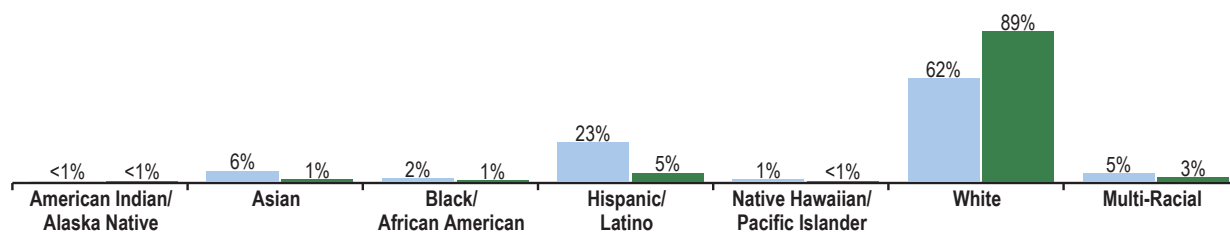
Grades 4-5



Grades 6-8



Grades 9-12



PER PUPIL SPENDING	2013-14	2014-15	2015-16
District	\$9,338	\$9,931	\$11,311
State	\$9,769	\$10,302	\$11,329

Oregon's quality education model (QEM) suggests adequate per pupil funding should be \$12,723 in 2015-16 (Statewide average). 2015-16 data reflect budgeted, not actual.

FUNDING SOURCES	% of Total
Local taxes and fees	51%
State funds	44%
Federal funds	5%

EXPULSIONS & SUSPENSIONS	Expulsions	Suspensions
Total Students	16	531
American Indian/Alaska Native	*	*
Asian	*	15
Black/African American	*	16
Hispanic/Latino	*	188
Multi-Racial	*	35
Native Hawaiian/Pacific Islander	*	24
White	6	252

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PROGRESS ARE STUDENTS MAKING ADEQUATE GAINS OVER TIME?

Performance of students enrolled in the district for a full academic year														
DISTRICT PERFORMANCE	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.													
	District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)								
	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16								
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.	Students in grades 3 - 5	2014-15 was the first operational year of the new English language arts assessment.	Level 1			Level 2	Levels 3 & 4							
			65.0	63.5	52.4	56.4								
			20.0	18.5	21.3	20.1								
			15.1	18.0	26.3	23.5								
			Students in grades 6 - 8	64.1	65.6	56.7	59.5							
				22.3	21.6	23.5	22.0							
				13.7	12.8	19.7	18.5							
			Students in grade 11	75.7	79.1	70.0	70.1							
				14.8	13.6	17.4	17.3							
				9.5	7.3	12.6	12.6							
			Mathematics											
			See report cards from previous years to view historical OAKS performance data.	Students in grades 3 - 5	2014-15 was the first operational year of the new mathematics assessment.	Level 1			Level 2	Levels 3 & 4				
57.5	55.7	44.9				49.2								
25.6	25.0	28.5				26.8								
16.9	19.3	26.6				24.0								
Students in grades 6 - 8	52.2	51.1				42.8	46.1							
	24.7	26.3				27.5	26.1							
	23.2	22.7				29.7	27.7							
Students in grade 11	52.2	46.9				34.2	35.9							
	21.4	25.2				27.6	26.5							
	26.4	28.0				38.2	37.6							
Science														
	Students in grade 5	80.0				21.9 58.1 20.0	78.3	21.5 56.8 21.7	79.6	23.1 56.5 20.4	78.1	26.0 52.1 21.9	66.5	15.7 50.8 33.5
		Students in grade 8	73.9	17.7 56.2 26.1	74.2	15.2 59.0 25.8	73.0	12.0 60.9 27.0	75.7	13.9 61.9 24.3	63.8	11.6 52.2 36.2	64.1	12.3 51.8 35.9
			Students in grade 11	66.3	14.5 51.9 33.7	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	7.5 52.5 40.0	61.0

Visit www.ode.state.or.us/go/data for additional assessment results.

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

OUTCOMES WHAT ARE STUDENTS ACHIEVING IN HIGH SCHOOL?

		District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
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	NA	86.2	86.5	90.1	83.5	84.7
		District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
		2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
<i>Note: Graduation methodology changed in 2013-14.</i>							
GRADUATION RATE	Students earning a standard diploma within four years of entering high school.						
	Overall graduation rate	81.2	83.8	85.5	83.3	73.8	77.1
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	92.0	89.4	92.6	91.4	81.6	83.7
DROPOUT RATE	Students who dropped out during the school year and did not re-enroll.						
	Overall dropout rate	1.6	2.1	2.2	2.2	4.3	3.6
		District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
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	71.9	72.3	70.9	68.4	59.4	62.4

*, <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	80.0	76.1	75.9	On Track	*	73.3	75.4	On Track	71.4	79.9	82.1
	Graduation	71.5	66.4	68.5	Graduation	50.0	55.0	56.6	Graduation	66.7	63.2	72.8
	Completion	84.0	76.2	77.7	Completion	60.0	67.4	68.9	Completion	84.6	76.6	75.5
	Dropout	3.6	4.3	3.7	Dropout	5.9	8.6	7.9	Dropout	6.4	5.9	4.1
	English Learners				Asian				White			
	On Track	82.9	79.8	81.1	On Track	>95	>95	>95	On Track	92.6	85.1	86.2
	Graduation	69.9	66.9	70.9	Graduation	91.3	87.5	90.4	Graduation	87.4	76.0	79.2
	Completion	82.0	73.4	74.8	Completion	98.7	91.2	91.8	Completion	93.9	83.8	86.2
	Dropout	3.6	5.0	4.5	Dropout	1.5	1.3	1.4	Dropout	1.6	3.9	3.2
	Students with Disabilities				Black/African American				Female			
	On Track	70.3	68.6	69.6	On Track	94.4	78.6	82.7	On Track	92.5	86.8	87.9
	Graduation	67.2	52.7	55.0	Graduation	69.7	62.6	68.4	Graduation	86.9	77.8	80.6
	Completion	80.2	64.3	67.9	Completion	83.3	72.5	75.8	Completion	94.5	84.7	86.9
	Dropout	3.3	5.8	5.2	Dropout	4.3	6.2	5.4	Dropout	1.4	3.6	3.1
	Migrant				Hispanic/Latino				Male			
	On Track	*	78.5	77.1	On Track	82.3	77.8	77.2	On Track	88.0	80.3	81.8
	Graduation	33.3	65.9	71.6	Graduation	71.2	67.4	69.3	Graduation	79.7	70.1	73.7
	Completion	60.0	72.5	77.0	Completion	84.0	74.9	75.1	Completion	88.7	78.7	80.6
	Dropout	0.0	5.1	3.1	Dropout	3.7	5.3	4.9	Dropout	2.9	4.9	4.1
	Talented and Gifted				Multi-Racial				On-Track data are based on the 2015-16 school year; all other data are based on the 2014-15 school year.			
	On Track	>95	>95	>95	On Track	>95	83.0	86.1				
	Graduation	94.2	93.2	94.1	Graduation	93.8	72.7	76.1				
	Completion	98.8	96.9	97.8	Completion	80.6	79.4	82.8				
	Dropout	0.3	0.6	0.5	Dropout	1.2	4.7	3.8				

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

CURRICULUM & LEARNING ENVIRONMENT

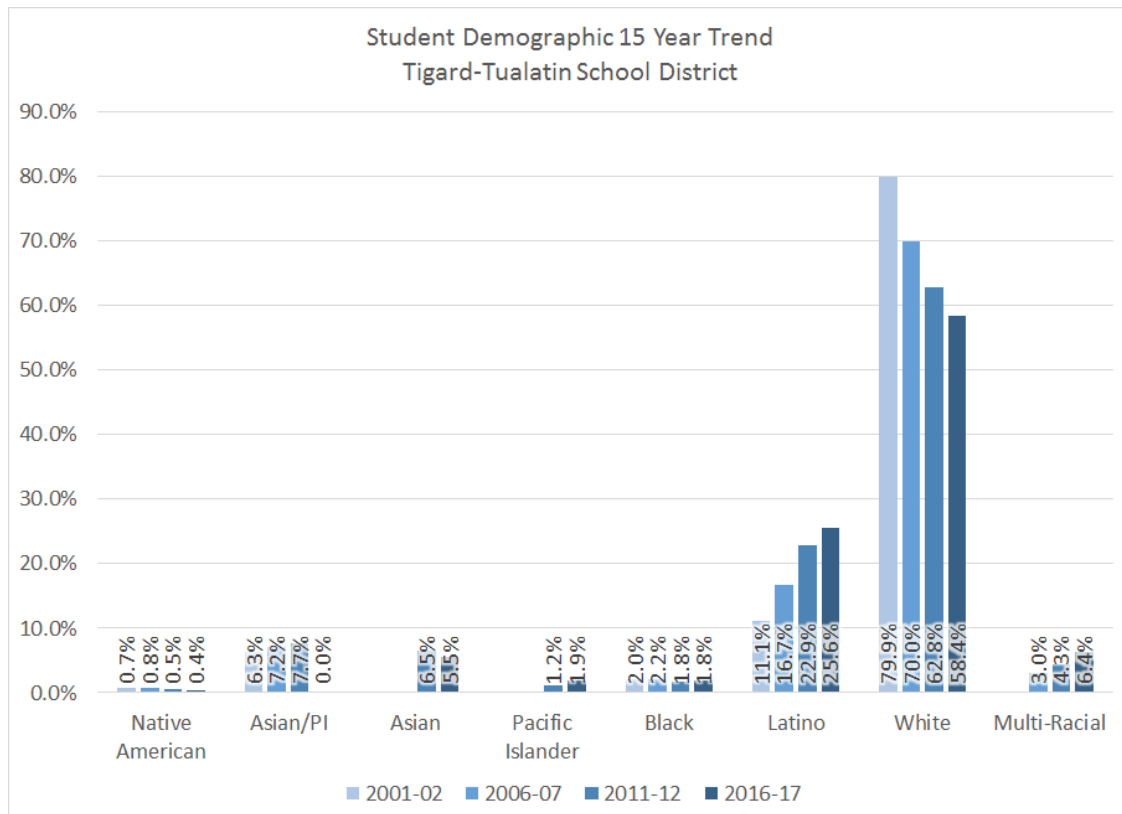
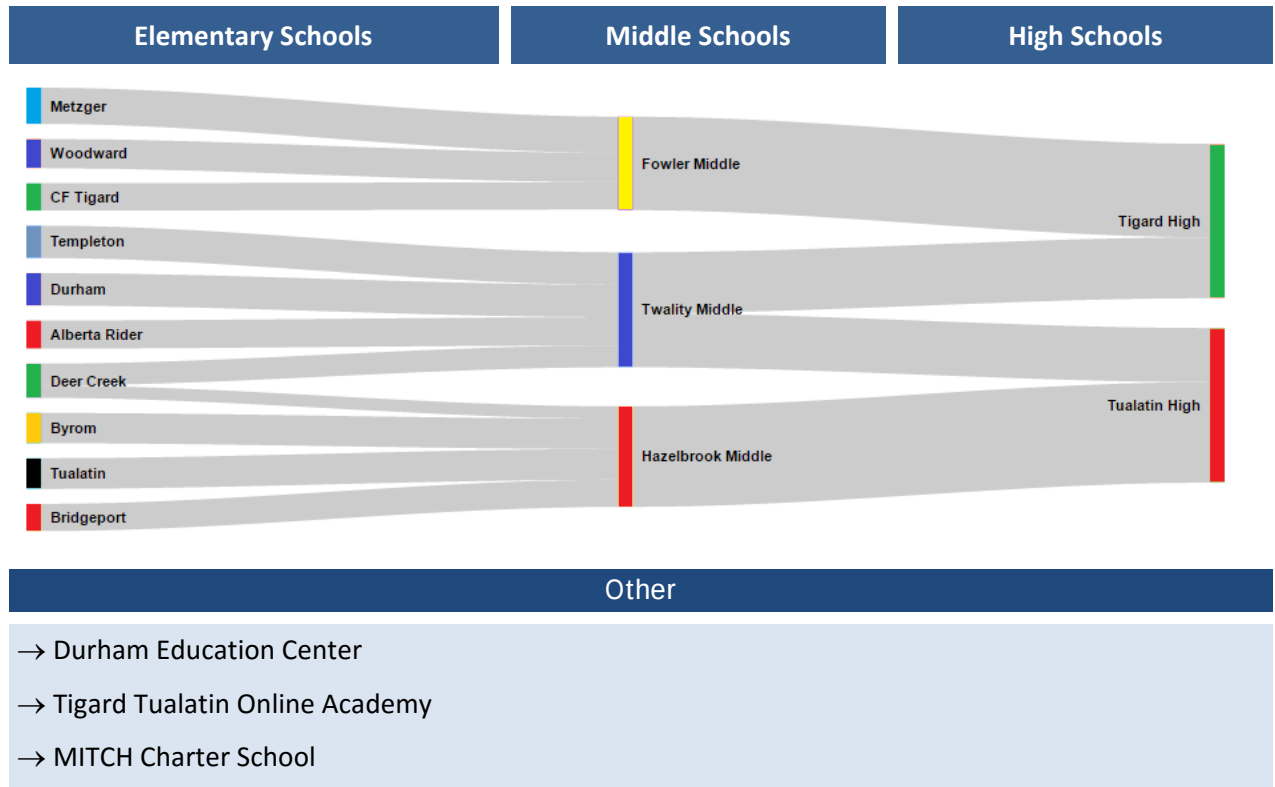
SCHOOL READINESS	Elementary Schools	Middle Schools	High Schools
	Headstart Programs at 5 schools School-based Health Centers RTI/EBIS early identification and support for struggling students School Counselors/Psychologists	School-Based Health Centers Mental Health Care Coordinators School Counselors/Psychologists EBIS/PBS identification and support for struggling students	School-Based Health Center Mental Health Care Coordinators 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 . . .

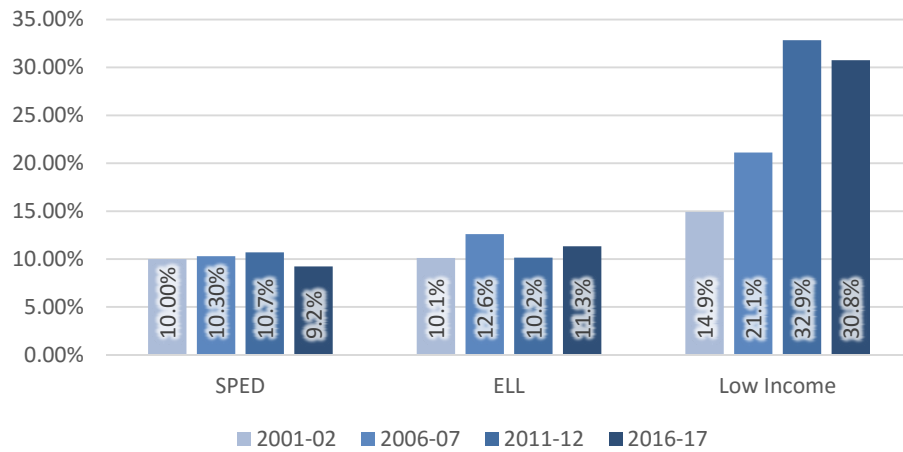
CAREER & TECHNICAL EDUCATION	Middle Schools		High Schools
	Industrial Arts		Automotive Technology
	Technology Classes		Accounting/engineering classes
	Robotics		Web Development/Computer
			Graphics
			Early Childhood Education
EXTRACURRICULAR ACTIVITIES	Elementary Schools	Middle Schools	High Schools
	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
	Family math, art and reading nights	Drama and Music Performances	Environmental Science
	School gardens	After School Science, Technology, Engineering and Math (STEM) Classes and Activities	Speech, Debate, Yearbook, Newspaper, Drama and Music 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.

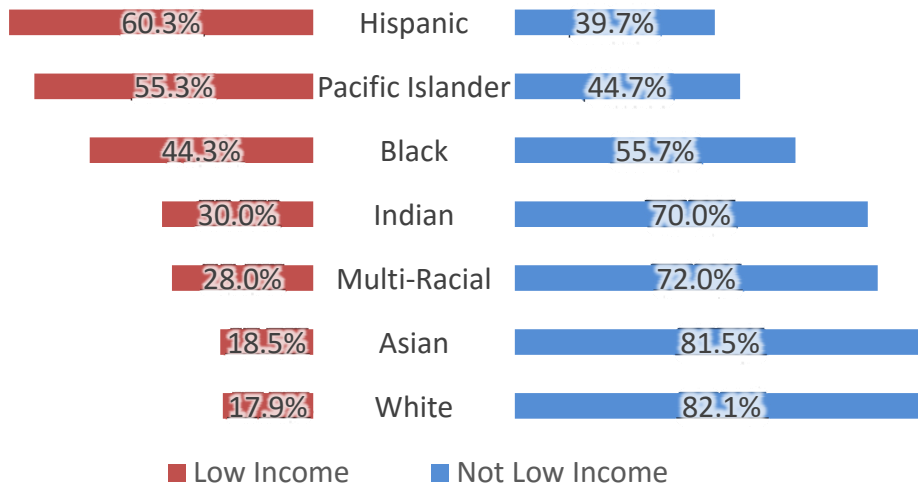
DISTRICT DEMOGRAPHICS



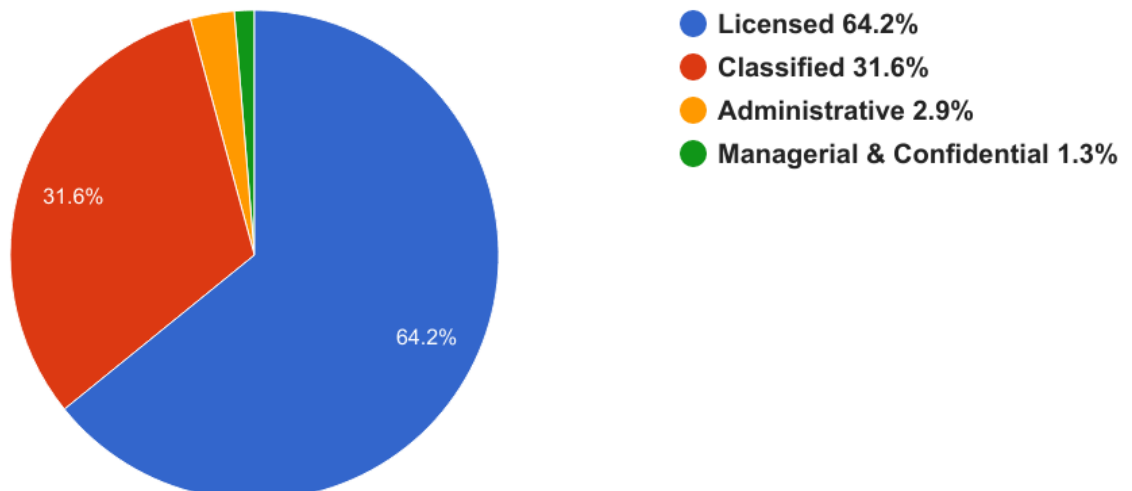
Student Demographic 15 Year Trend Tigard-Tualatin School District



Socio-Economic Make up of Student Populations Quarter 1 2016-17



2016-17 General Fund Staffing



BUDGET GUIDING PRINCIPLES

Five concepts for TTSD Budget Guiding Principles are:

- **Student Focus**
- **Sustainability**
- **Equity**
- **Efficiency**
- **Accountability**

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

Student Focus:

Budget decisions will be based on the District's Strategic Plan.

Sustainability:

Budget investments will be supported by future funding within the five-year financial projection.

Equity:

Budget decisions will be determined based on data analysis and directed to areas of greatest student need.

Efficiency:

Decisions will align with established operational foundations and strive to create cost savings and/or program efficiencies.

Accountability:

District programs will be evaluated for effectiveness and efficiency in both spending and outcomes.

Tigard-Tualatin School District

GLOSSARY

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.

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.

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):

Ernie Brown, David Moore, Elizabeth Michels, Phil Wentz, Maryann Escriva & Day-CPM: Debbie Pearson, Joshua Dodson & Sarah Oaks.

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.

COST CENTER:

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

CURRENT BUDGET PERIOD:

The budget period currently in progress.

DEBT SERVICE FUND:

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

DIBELS MAZE (DAZE):

A short reading comprehension task 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.

DYNAMIC INDICATORS OF BASIC EARLY LITERACY SKILLS (DIBELS):

A short (1-minute) measure of 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.

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 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.

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).

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.

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 for proceeds of specific 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.

TITLE I:

A federal program that provides funding to local school districts to improve the academic achievement of disadvantaged 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.

Common TTSD Abbreviations

ACT: American College Testing: A college readiness assessment which is a standardized test for high school achievement and college admissions in the United States

ADA: Americans with Disabilities Act

ADM and ADMw: Average Daily Membership (Weighted)

AR: Administrative Rule: 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

ARE: Alberta Rider Elementary School

ASD: Autism Spectrum Disorder

AV: Assessed Property Value

AVID: Advancement Via Individual Determination

BMT: Bond Management Team (*Ernie Brown, David Moore, Elizabeth Michels, Phil Wentz, Maryann Escriva, & Day-CPM: Debbie Pearson, Joshua Dodson, & Sarah Oaks*)

BSP: Behavior Support Plan

CCSS: Common Core State Standards

CFA: Common Formative Assessment

CFO: Chief Financial Officer

CFT: Charles F. Tigard Elementary School

C & I: Curriculum and Instruction

CIP: Continuous Improvement Plan

CM: Constructing Meaning

CTE: Career and Technology Education

DAZE: DIBELS Maze: A short reading comprehension task 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**

DEC: Durham Education Center: TTSD's alternative education facility

DIBELS: Dynamic Indicators of Basic Early Literacy Skills: a short (1-minute) measure of the acquisition of early literacy skills from kindergarten through sixth grade

DL: Dual Language (see also **TWI**)

EBS/EBIS: Effective Behavior Supports/Effective Behavior and Instructional Supports

ECRI: Enhanced Core Reading Instruction: 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

ELA: English/Language Arts

ELD: English Language Development

ELL: English Language Learners

ELP: English Language Proficiency

ELPA: English Language Proficiency Assessment: 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

ELPA21: English Language Proficiency Assessment for the 21st Century: See also **ELPA**

ESEA: Elementary and Secondary Education Act: A 1965 education act, which is now modified by **ESSA**.

ESSA: Every Student Succeeds Act: The 2015 reauthorization of **ESEA**

EWS: Early Warning System

FBA: Functional Behavior Assessment

FMS: Fowler Middle School

FTE: Full Time Equivalent

FY: Fiscal Year: (July 1 – June 30)

GASB: Government Accounting Standards Board

GED: General Educational Development: A test that provides a high school equivalency diploma

GLAD: Guided Language Acquisition Design

HMS: Hazelbrook Middle School

IEP: Individualized Education Plan: A document that spells out services for special education students

MAP: Measures of Academic Progress

MAZE: A short reading comprehension task 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

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

NCLB: No Child Left Behind: The 2001 reauthorization of **ESEA**

OAKS: Oregon Assessment of Knowledge and Skills: The Oregon state test, now replaced by Smarter Balanced (except for the science portion)

OAR: Oregon Administrative Rules: 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**

ODE: Oregon Department of Education

OEIB: The Oregon Education Investment Board (now defunct)

ORS: Oregon Revised Statutes: The codified body of statutory law governing Oregon, as enacted by the Oregon Legislative Assembly and occasionally by citizen initiative

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

PD: Professional Development

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

RFP: Request for Proposal

RTI: Response to Intervention: A method to identify children who need help in school, and match the child to an appropriate intervention program

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. It involves an integration of special education, parent involvement, and several other components

SWIS: System Wide Information System

T & L: Teaching & Learning

TAG: Talented And Gifted

TELL: Teaching, Empowering, Leading & Learning

THS: Tigard High School

Title I: A federal program that provides funding to local school districts to improve the academic achievement of disadvantaged students

Title IX: A federal law, passed in 1972, that 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

TMS: Twality Middle School

TSPC: Teacher Standards and Practices Commission

TOA: 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**)