

West Linn-Wilsonville School District
2016 – 2017
Budget



Madison Balzer 5th

Table of Contents

Organizational Section

Budget Committee
Budget Message

Financial Section

Budget Assumptions
Budget at a Glance
Resolution Approving Budget
General Fund Revenue & Expenditure Summary
Budget Transfers

Budget Document

General Fund	1-21
Special Revenue Funds	22-31
Debt Service Funds	32
Capital Project Funds	33-35

Reference Materials

FTE Comparisons
State School Fund Projections

Required Publications

Legal Notices
Notice of Budget Meeting
Notice of Budget Hearing
Resolution Adopting Budget

Organizational Section

BUDGET COMMITTEE

Fiscal Year Budget Beginning July 1, 2016

BOARD OF DIRECTORS

Term Ends June 30

Rob Fernandez, Board Chair	2017
Keith Steele, Vice Chair	2017
Regan Molatore	2017
Chelsea Martin	2019
Betty Reynolds	2019

BOARD APPOINTED MEMBERS

Trey Maust	2018
Joshua Dalglish	2018
Kristin Akervall	2016
Jeff Hallin	2016
John McCabe	2016

The budget committee shall:

1. Elect a presiding officer among its members at the first meeting.
2. Meet to hear the budget message.
3. Deliberate, considering needs of the district in relation to estimated resources and estimated requirements.
4. Approve and if necessary revise the proposed budget.
5. Establish and approve the amount and/or rate of property taxes to be imposed.

ORS 294.336-406

I. Superintendent's Budget Message

Dear West Linn-Wilsonville School District Budget Committee Members, Staff, and Patrons:

In accordance with ORS 294.391, I am submitting to you the West Linn-Wilsonville School District proposed 2016-17 budget.

Investing in Our Vision

Tonight I have the pleasure of presenting to you my fifth budget message as Superintendent of the West Linn-Wilsonville School District. This is a proposal of a general fund budget of \$94,363,991 and is a budget that allows us to sustain the robust investments we've made in staffing, programming, and professional learning in the current year, and to make strategic investments in 2016-2017.

The development of this budget has provided an opportunity for us to renew our commitment to investing in strategies that are aligned to our vision, our values, and our Board goals. Ultimately this proposal supports an investment in access and opportunity for each and every child to engage in school experiences that would generate equitable outcomes and cause them to believe in themselves as learners.

I want to acknowledge the tremendous work that has been done over the past five years and share appreciation for what has been accomplished through your work together. At 93% West Linn-Wilsonville School students boast the highest graduation rates in Oregon for districts this size. Children are participating at unprecedented levels and with unprecedented success in enrichment and co-curricular activities, and their performances on academic measures are well above state averages and among the top in the state. West Linn and Wilsonville High schools were recently named to the US News and World Report and the Washington Post's lists of top schools in Oregon.

This message is presented with optimism that we can eliminate the gaps that exist between our ability to deliver excellence in opportunity for children and the resources we have available to do so. We are confident that our supportive community, our culture of growth mindset, and our belief in what we can accomplish together, will continue to cause unprecedented results.

We would not be in this position of optimism without the leadership of our Board and the support of this school community. I want to thank our cities, our families, our teachers and principals, our partners and the district staff who over and over again have risen to the call to support our schools and our students. Our community's generosity in supporting local option and capital construction bond levies in 2014 allow us now to invest broadly in learning opportunities that provide each child a chance to find their personal greatness.

Investments in Excellence, Access, and Opportunity

Our strong performances are guided by a theory of action that investing in diverse and challenging learning opportunities and experiences for our children will lead us to the achievement of our goals. The interdependency of these strategies, the range of diversity they offer, and the quality and care in which they are carried out create the equity of access and opportunity that we strive for as a district. We believe that in this way, all children, regardless of who they are or where they live, will not only be fully prepared for college and careers but will also be prepared for the world as an active community member who believes in their ability to take on any challenge presented. Our key investment strategies include:

- Developing excellence in teaching through **high quality professional learning systems and networks.**
- **Strategic staffing** aimed at **decreasing class size** and providing effective **classroom support systems.**
- Hiring and developing expertise in providing instructional **support for students with diverse learning needs.**
- Developing and sustaining strategies that **increase time for learning, including access to a full school year and full academic schedules for all students.**
- Providing **quality curriculum, curriculum development**, and supporting materials.
- Supporting **excellence in Kindergarten** and Pre-K Programs.
- Developing K-12 **measures of progress** that measure growth and inform student, classroom, school, and district actions.
- Supporting a **continuum of challenging coursework** culminating in broad offerings of Advanced Placement and other college level courses and experiences in high school.
- Providing **enriched and comprehensive programming** for the performing and visual arts, world and dual language, and for athletics, activities and wellness.
- Developing and growing **STEM and CTE Programs** and related experiences in research, mathematics, science, technology and engineering.
- Developing and integrating robust systems for the use of **instructional technology.**
- **Responsible stewardship of our facilities, grounds, and other property assets.**

Throughout 2015-2016 we have engaged in high levels of teaching, learning, and increasing opportunity and access for students while staying within the parameters of our budget. A significant investment in hiring new staff was made in the spring and fall of 2015 during which time state school funding levels were adjusted from \$7.24 billion to \$7.4 billion and enrollment adjustments were positive. Keeping our promise to sustain these investments in staff and programs has been a significant priority throughout our budget development this year. In this biennium we chose to invest 49% of our resources in the current year and 51% in 2016-2017 as a strategy to support this end.

We have been able to add staff in a way that has decreased class size, increased participation in enriched programming (i.e., performing and visual arts, STEM, wellness, and CTE) in ways we believe to be sustainable. We have developed quality professional learning systems at all levels and provided additional instructional coordinator FTE. We have strengthened counseling, teacher-librarian, and operations support. Doing this in a way that is sustainable has not been easy. Our efforts have been supported by increased state revenues in the 2015-2017 biennium (from \$6.85 billion in 2013-15 to \$7.4 billion in 2015-17), increases in our local option revenue, increases in enrollment, positive adjustments to the state funding formula, and a positive redistribution of ESD resources. We have remained disciplined in our focus on sustaining high-leverage investment strategies and we feel it is important to continue to do so.

A Process for Engagement

Principals collaborate with their communities over the course of the year to review results and to develop and communicate performance targets and strategies. This proposed budget serves to invest in strategies and work plans aimed at supporting the achievement of those goals and targets. We have always believed in preparing students to the highest levels of learning possible and have created pathways for all students to develop the knowledge, skills, and dispositions to prepare them for the world.

In developing the budget proposed for 2016-17 we started, as always, with evaluation, analysis, and monitoring of the current budget and spending. Budget preparation began in December when potential investment scenarios were discussed by staff, new budget committee members were selected, and the projections for enrollment adjustments, local option revenue increases, and projected increases in personnel costs began to emerge. Information and input was presented and gathered during winter and spring through listening sessions and work sessions with district staff, with school staff, parents, partners, community members, budget committee members, and with Board members. Recent sessions have been held with school leaders, staff, and Key Communicator groups in efforts to share updated financial information, gather feedback, review needs, anticipate questions, and reaffirm investment strategies. Effective class size, classroom support services, professional learning for improving instruction, deeper work on the implementation of new standards and assessments, maintaining access to enriched curriculum offerings, providing extended learning time for students, and maintaining the investments in our safe, efficient, and well cared for facilities and grounds emerged as priorities.

Strategic Thinking for 2016-2017 and Beyond

For 2016-2017 we are submitting a balanced general fund budget of \$94,363,991 that is based on a state funding level of \$7.4 billion. Because we are moving into the second year of a two-year state budget cycle much of our revenue picture is clearer than last spring. Staff continue to work thoughtfully and tirelessly to generate staffing and program plans for all schools that can be accomplished with the resources available, will serve to achieve our goals, and will provide for the excellence our children deserve. We have also considered the future beyond 2016-2017 and how our bond, local option, changes in PERS rates, and our community growth may affect our investment decisions.

In developing a balanced budget for the 2016-2017 school year we have made the following assumptions.

Revenue:

- State revenue will be based on the equivalent of a \$7.4 billion state budget.
- The 2016-2017 budget reflects less dependence on one-time funding sources than in the past.
- We will invest 51% of the biennial allocation in 2016-2017 as compared to 49% in 2015-16.
- Revisions and refinement to State School Fund allocations have resulted in increased ADMw for WLWV and revisions in per pupil allocation.
- We will project local option revenue with increasing accuracy and the local option will increase to approximately \$6 million in 2016-2017.
- Our ADMw is projected to increase by approximately 50 students.
- The 2014-15 redistribution of Regional ESD funds and services will continue to enhance general fund revenue availability.
- We will invest approximately \$4.9 million of our 2015-16 ending fund balance.
- Eligible costs for deferred maintenance, safety updates, repairs, and technology will be supported by the bond.

Expenditures:

- The District will honor negotiated contracts with licensed and classified staff with wages and benefit costs increasing by approximately \$4.7 million for existing staff rollups and another \$1.5 million in new staffing costs.
- Investment will be necessary for teacher support, professional development, curriculum development, and instructional materials as we continue to develop the skills and strategies necessary to eliminate opportunity gaps.
- Costs will increase for utilities, materials, supplies, and purchased services.
- Reserve amounts will be sustained and improved as necessary given the future of state school funding and personnel related costs.

Staffing and Program Assumptions

- We can propose a budget that offers the ability to sustain 2015-2016 investments in staff and classroom support which includes 52 teaching and support positions.
- We can provide adequate levels of professional development, curriculum development, and mentoring for all levels of school staff.
- We can continue to support a full academic school year, full academic schedules, and targeted support for extended learning time.
- We can sustain and extend our strategies of targeted support for students for whom we have identified opportunity and achievement gaps.

- We can fulfill and sustain contractual commitments initiated during 2015-2016.
- We will sustain our current level of programming and provide support for increases in student participation in enrichment and co-curricular activities.
- We will strategically add 8-12 additional positions.
- We will add additional FTE where necessary to support increased enrollment after fall analysis.
- We will plan strategic support for targeted student services including extended learning opportunities.
- We will sustain increased support and partnerships for STEM and CTE programming, dual credit, and access to careers in the fields of technology and engineering.

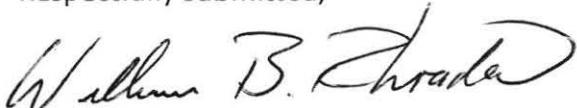
Some 2016-2017 Challenges at the Current State Funding Level

- Planning for sustaining additional staff given current and future rising costs.
- Planning for PERS increases that are projected for 2017.
- Planning for costs related to the opening of Meridian Creek Middle School in 2017.
- Planning for sustaining professional development, support, and mentoring at the 2015-2016 level.
- Planning for an eventual peak and leveling of local option revenue.

While we are optimistic about what we can and will accomplish we look forward to an even greater investment in the children in our schools. We will continue to work with legislators in advocacy of making education a priority so our schools can take advantage of the great potential they hold. We wish for our children and for all children in Oregon to have school experiences that cause them to believe in themselves.

In West Linn-Wilsonville we will continue to work together to find ways to improve and to inspire. We will maximize and leverage our resources as we develop coherent and elegant strategies to achieve our goals. Sincerest thanks goes to everyone who has participated in this budget development process by attending meetings, staying informed, providing feedback, sharing suggestions, making presentations, and in offering your assistance. Your advocacy, ongoing support, and investment in our schools are very much appreciated and make a genuine difference for children in our community as they grow to believe in themselves as competent and confident learners.

Respectfully submitted,



William B. Rhoades
Superintendent

Financial Section

2016-2017 Budget Assumptions

Revenues and Expenditures

- The budget is built on a State School Funding allocation of \$7.4 billion allocation.
- District will continue to support full-day kindergarten and Pre-K programs.
- The Budget assumes the District will invest 51% of its biennial allocation in 2016-2017 as the State re-aligned its earlier position on funding split practices.
- Budget assumes a \$778,000 increase in local option taxes from 15-16 actuals
- Budget assumes an increased enrollment of 50 students.
- Budget, in some cases, reflects increases that were created during the 2015-16 year, but after the budget was approved and adopted (primarily the hiring of additional staff in the fall).
- Budget reflects modest increases in allocations for professional development, mentoring, and textbooks.
- Building supplies, utilities, and purchased services are increased by varying amounts due to estimated cost increases.
- Budget assumes increases in personnel costs for the second year of bargained agreements that are in place and the addition of 22 teachers over last years' budget to accommodate increased enrollment estimates and to help achieve Board goals.
- Budget assumes reduced costs to the General Fund for a transfer to the Food Service Fund of only \$25,000 this year to eliminate deficits from prior years.

Impact on Current Service Levels

- Supports maintenance of a full academic school year and full academic schedules for each student.
- Sustains FTE added during the 14-15 and 15-16 school years and additional staff budgeted for 16-17 in response to increased enrollment at the secondary level.
- Maintains classroom and evaluation system support for students with diverse learning needs.
- Provides strategic resources for professional development, mentoring, curriculum development and professional dues and memberships to promote professional growth and learning for instructional staff.
- The budget assumes continued charter school funding and technology support.
- Supports anticipated enrollment increases at West Linn and Wilsonville High Schools.

Value Added and Future Oriented Aspects of this Budget

- Supports thoughtful deployment of technology and innovative instructional applications.
- Sustains support for world and dual language programming in grades K-12.
- Supports additional Advanced Placement courses.
- Reflects continued redistribution and investment of CESD resources and services to allow more direct management of evaluations and technology services plus

- additional flexible funding.
- Sustains the availability of all-day kindergarten.
 - Supports preschool at several strategic locations.
 - Sustains Community College and University partners in advancing CTE and dual-credit opportunities.
 - Sustains professional learning and leadership development at all levels.

OVERVIEW

2016-17 Budget - All Funds

Fund	FY 2015-16	FY 2016-17	Change
General (Operational)	\$88,897,844	\$94,363,991	6%
Special Revenue	\$5,371,110	\$7,111,457	32%
Debt Service	\$25,246,580	\$26,014,853	3%
Construction	\$98,596,456	\$92,866,013	-6%
Total All Funds	\$218,111,990	\$220,356,314	1%

2016-17 General Fund Budget at a Glance

Beginning Fund Balance (Estimated)	\$	4,896,951
Revenues		
Fees, Tuition, misc.		1,661,465
Interest Income		167,320
Local Option Property Taxes		6,045,800
SB 1149 Energy Grant Funds		166,449
ESD Equalization		1,462,722
<i>State Formula Revenue (SSF)</i>		
State General Purpose Grant & Transportation		79,878,284
High-Cost Disability Grant		85,000
<i>Total Revenues</i>		89,467,040
<i>Total Resources (Fund Balance & Revenues)</i>		94,363,991
Expenditures		
Salaries		47,470,194
Benefits (+PERS increase less SB 822 savings)		31,152,662
Utilities, Services, Transportation		10,473,640
Supplies		2,890,657
Insurance & Fees		603,026
Transfers		25,000
Contingency		1,748,812
<i>Total Appropriated Expenditures</i>		94,363,991
<i>Total Expenditures</i>		
(Ending Fund Balance w/ Unspent Contingency)	\$	1,748,812

**RESOLUTION APPROVING
2016-2017 BUDGET**

2016-17

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION								
				Fund	1000	2000	3000	4000	5000	6000	7,000	Total
General	94,363,991	94,363,991	0	(100)	60,733,707	31,856,472			25,000	1,748,812	0	94,363,991
Special Revenue Fund												
Sub-Parts Consist of:												
Federal Sources												
Columbia Regional -Autism	131,819	131,819	0	(201)	131,819							131,819
Mentor In-House Program	48,500	48,500	0	(219)		48,500						48,500
Medicaid Administration	331,731	331,731	0	(230)	169,368	162,363						331,731
C-TEC Grant	50,190	50,190	0	(247)	50,190							50,190
Carl Perkins Grant	24,252	24,252	0	(251)	24,252							24,252
Title I A/D	663,271	663,271	0	(252,253)	663,271							663,271
IDEA	1,288,537	1,288,537	0	(254,255)	889,384	399,153						1,288,537
Title IIA Teacher Quality	166,747	166,747	0	(263)	166,747							166,747
Youth Transition Program	141,411	141,411	0	(266)	141,411							141,411
Title III	34,061	34,061	0	(267)		34,061						34,061
State & Local Sources												
SOAR into Summer	18,268	18,268	0	(208)	18,268							18,268
School MAP Donations	162,350	162,350	0	(209)	94,860					67,490		162,350
PERS Reserve	1,425,000	1,425,000	0	(225)						1,425,000		1,425,000
Middle School Musical	30,453	30,453	0	(232)	30,453							30,453
Gray Family Foundation	14,000	14,000	0	(235)	14,000							14,000
Migrant Grant thru ESD	6,000	6,000	0	(241)	6,000							6,000
Disabled Child	566,932	566,932	0	(291)	377,758	189,174						566,932
Nutrition Services	1,619,055	1,619,055	0	(297)		1,619,055						1,619,055
Community Services	388,880	388,880	0	(298)		265,557				123,323		388,880
Sub-Total Special Revenue	7,111,457	7,111,457	0		2,777,781	833,251	1,884,612	0	0	1,615,813	0	7,111,457
Debt Service												
General Obligation Debt	21,550,011	21,550,011	0	(300)						21,101,062	448,949	21,550,011
Pension Bond	4,464,842	4,464,842	0	(320)						3,533,320	931,522	4,464,842
Sub-Total Debt Service	26,014,853	26,014,853	0		0	0	0	0	24,634,382	0	1,380,471	26,014,853
Capital Projects												
Capital Projects - 2014 Bond	88,897,633	88,897,633	0	(425)			50,383,072	0	38,514,561			88,897,633
Construction Excise Tax	3,968,380	3,968,380	0	(492)		0	445,400		3,522,980			3,968,380
Sub-Total Capital Projects	92,866,013	92,866,013	0		0	0	50,828,472	0	42,037,541	0	1,380,471	92,866,013
Grand Total	220,356,314	220,356,314	0		63,511,488	32,689,723	1,884,612	50,828,472	24,659,382	45,402,166	1,380,471	220,356,314

**West Linn-Wilsonville School District 3Jt
GENERAL FUND RESOURCES**

	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 PROPOSED
1000 Local Sources			
1111 Taxes-Perm Rate	28,716,577	29,448,540	31,680,787
1112 Taxes-Perm Rate	687,380	762,005	625,500
1121 Taxes-Local Option	3,804,522	4,723,252	5,971,033
1122 Taxes-Local Option	80,258	176,675	73,895
1123 Taxes-Interest L. Option	14	73	872
1190 Taxes-Interest Perm Rate	2,853	790	815
1311 Tuition-Individuals	1,354,986	252,555	276,550
1312 Tuition-Other Districts	118,494	12,500	24
1331 Tuition-Summer School	14,267	14,250	14,250
1510 Interest Income	159,380	136,550	167,320
1705 Enrichment Fees	129,744	137,845	130,656
1706 Crest Farm Stand	22,882	21,445	20,000
1707 Field Trips	78,759	41,725	37,100
1710 Athletic Gate Receipts	79,822	65,410	68,225
1741 HS Activity Fees	433,357	399,150	410,500
1742 MS Activity Fees	39,985	51,600	42,750
1744 Outdoor School Fees	102,833	125,205	124,350
1745 Crest Center Fees	4,796	27,750	27,750
1911 Rental - Buildings	134,547	78,225	105,500
1920 Donations	237,171	93,250	110,495
1960 Recovery P/Y Expenditures	47,096	22,400	22,000
1990 Misc. Revenue	355,963	358,000	270,700
2000 Intermediate Sources			
2101 County School Fund	2,042	44,500	2,000
2102 ESD Apportionment - Current	1,285,160	1,299,167	1,462,722
3000 State Sources			
3101 State School Support	42,975,308	44,543,576	46,626,722
3103 Common School Fund	789,091	863,811	933,275
3199 Special Ed High Cost Students	46,130	40,000	85,000
3199 SB 1149 Energy Savings Grant	157,284	140,250	166,250
3299 Other Restricted Grants in Aid	42,106	71,000	-
4000 Federal Sources			
4801 Federal Forest Fees	10,874	-	10,000
5000 Other Sources			
5200 Interfund Transfers	-	200	-
5400 Beginning Fund Balance	4,446,830	4,946,145	4,896,950
TOTAL RESOURCES AVAILABLE	<u>86,360,510</u>	<u>88,897,844</u>	<u>94,363,991</u>

GENERAL FUND EXPENDITURES
By Cost Object

	2014-15 ACTUAL	2015-16 ADOPTED	FTE	2016-17 PROPOSED	FTE
Salaries					
Teacher Salaries 111	28,387,647	30,123,534	502.05	32,726,979	524.35
Teacher Subs 121	1,068,212	975,000		990,469	
Temporary - Licensed 123	209,057	175,500		175,499	
Extra Duty 131	1,057,951	1,300,750		1,200,498	
Teacher Extend Day 133	137,739	125,000		165,749	
Retire Stipends 116	478,700	577,077		355,225	
Sub-Total Teachers	31,339,308	33,276,861		35,614,419	
Classified & Conf Salaries 112	6,425,484	6,557,231	217.92	7,480,189	236.76
Classified Subs 122	157,273	150,500		150,500	
Temporary - Classified 124	173,188	178,000		178,000	
Classified Overtime 132	114,624	125,000		125,000	
Classified Extend Day 134	61,750	61,768		58,287	
Additional Salary 138 & 139	83,933	50,000		101,200	
Sub-Total Classified / Confidential	7,016,252	7,122,499		8,093,176	
Administrators & Supervisors 113 & 114	3,630,414	3,602,446	33.20	3,762,599	33.20
Total Salaries	41,985,974	44,001,805	753.17	47,470,194	794.31
Benefits					
PERS 210	7,625,485	8,944,458		9,376,863	
PERS Bond (610&621 Prn + Int Exp)(213)	3,407,701	3,478,642		3,333,742	
<i>PERS Sub-Total</i>	11,033,185	12,423,100		12,710,605	
FICA 220	3,148,689	3,372,510		3,693,875	
Workers Compensation 231	186,222	217,415		259,307	
Unemployment 232	25,181	96,144		44,765	
Health Insurance 241	10,223,519	10,859,397		12,930,108	
Tuition 249	311,465	351,850		352,500	
Post Retirement Benefits 270	1,047,565	1,085,450		1,161,502	
Total Benefits	25,975,826	28,405,866		31,152,662	
Other Costs Objects					
Transportation 300	3,919,839	4,227,923		4,317,250	
Utilities 300	2,494,137	2,097,135		2,178,938	
Other Purchased Services 300	2,465,550	3,048,011		3,118,962	
Charter School Payments 360	767,992	847,460		858,490	
Supplies 400	2,829,449	2,627,573		2,890,657	
Capital Outlay 500	-	-		-	
Other Cost Objects 600	511,461	596,301		603,026	
Transfers 700	100,000	300,000		25,000	
Contingency 800		2,745,769		1,748,812	*
Total Other Cost Objects	13,088,428	16,490,172		15,741,135	
GRAND TOTAL	81,050,227	88,897,844		94,363,991	

* Contingency = Ending Fund Balance

2016-2017 BUDGET TRANSFERS -All Funds

The following schedule shows appropriated transfers in the 2016-17 Budget. It does not stipulate that the money will be spent but does authorize the "appropriation" so that the transfers can be made if needed.

Transfer Activity	100			297	Totals
	Gen. Fund			Food Service	
Food Service Fund Transfer	(25,000)			25,000	-
Total Transfers	(25,000)			25,000	-

(negative number) = "transfer out of this fund"
Positive number = "transfer into this fund"

shaded boxes = fund receiving \$\$

Budget Document

2016-17 Budget Document

TABLE OF CONTENTS

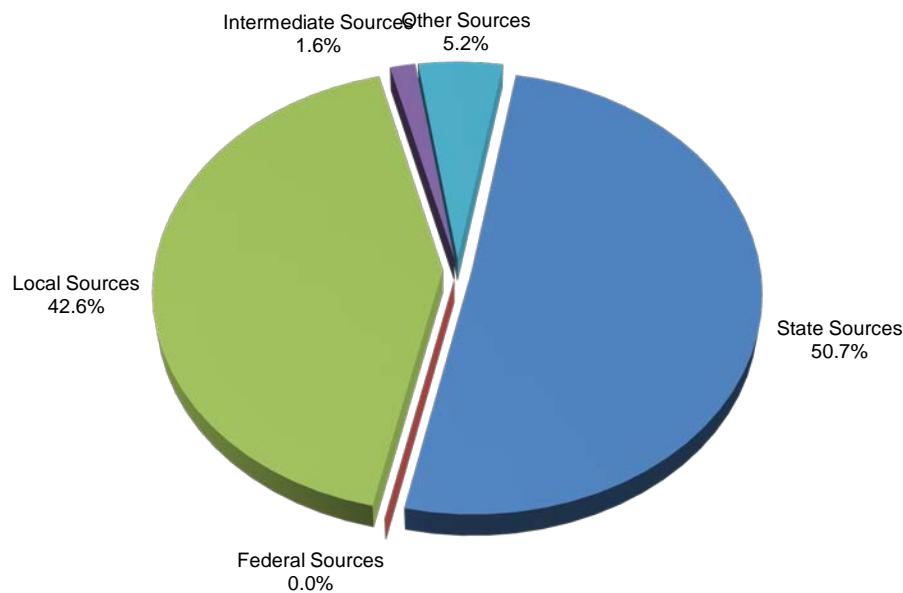
General Fund.....	1-21
Special Revenue Funds.....	22-31
Debt Service Funds.....	32
Capital Project Funds.....	33-35

General Fund Resource Summary

West Linn - Wilsonville School District 3JT

Total: \$94,363,991

July 01, 2016



2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Resource Summary		2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Object		\$	\$	\$
32,965,340	36,605,685	36,949,195	1000 - Local Sources		40,181,072	40,181,072	40,181,072
366	1,287,203	1,343,667	2000 - Intermediate Sources		1,464,722	1,464,722	1,464,722
41,469,120	44,009,918	45,658,637	3000 - State Sources		47,811,247	47,811,247	47,811,247
-	10,874	-	4000 - Federal Sources		10,000	10,000	10,000
4,323,433	4,446,830	4,946,345	5000 - Other Sources		4,896,950	4,896,950	4,896,950
78,758,259	86,360,511	88,897,844	Total Object :		94,363,991	94,363,991	94,363,991

General Fund Resources
West Linn - Wilsonville School District 3JT
Total: \$94,363,991
July 01, 2016

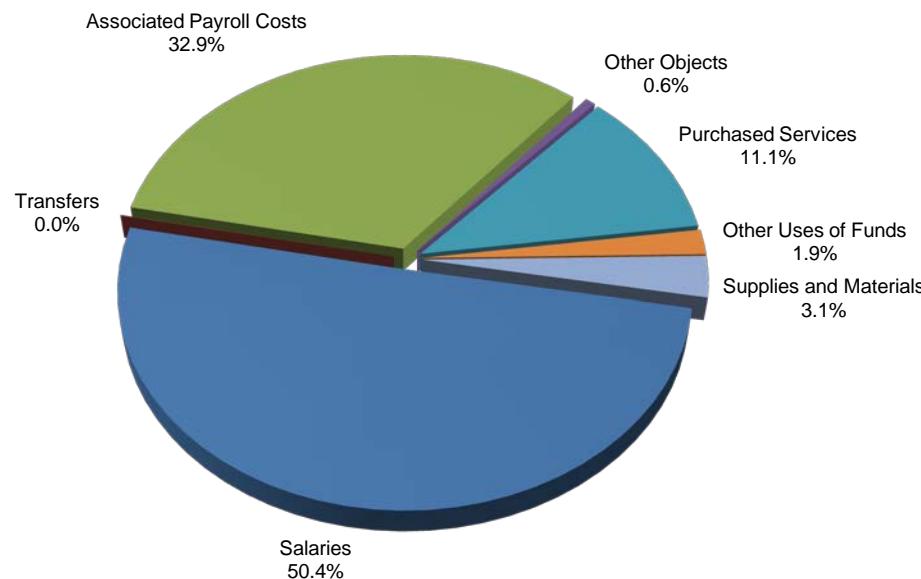
2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Resources		2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Object		\$	\$	\$
26,376,963	28,716,577	29,448,540	1000 - Local Sources				
750,418	687,380	762,005	1111 - Current Year's Taxes		31,680,787	31,680,787	31,680,787
2,693,990	3,804,522	4,723,252	1112 - Prior Years Taxes		625,500	625,500	625,500
106,898	80,258	176,675	1121 - Current Year's Taxes-Local Option		5,971,033	5,971,033	5,971,033
182	14	73	1122 - Prior Years' Taxes-Local Option		73,895	73,895	73,895
1,150	2,853	790	1123 - Penalty & Int - Local Option		872	872	872
1,212,270	1,354,986	252,555	1190 - Interest on Taxes-Mult		815	815	815
22,930	118,494	12,500	1311 - Tuit Individuals-Extended Day		276,550	276,550	276,550
10,675	14,267	14,250	1312 - Tuition Other Districts		24	24	24
143,315	159,380	136,550	1331 - Summer Sch Tuition Individuals		14,250	14,250	14,250
7,069	-	-	1510 - Earnings On Investments		167,320	167,320	167,320
141,228	129,744	137,845	1700 - Cocurricular Activities		-	-	-
32,609	22,882	21,445	1705 - Enrichment Fees		130,656	130,656	130,656
73,982	78,760	41,725	1706 - Crest Farm Stand		20,000	20,000	20,000
1,122	-	-	1707 - Field Trips		37,100	37,100	37,100
82,843	79,822	65,410	1708 - Crest Next Step		-	-	-
411,707	433,357	399,150	1710 - Athletic Gate Receipts		68,225	68,225	68,225
110,548	39,985	51,600	1741 - HS Activity Fees		410,500	410,500	410,500
125,452	102,833	125,205	1742 - MS Activity Fees		42,750	42,750	42,750
5,310	4,796	27,750	1744 - Outdoor School Fees		124,350	124,350	124,350
26,497	-	-	1745 - Crest Center Fees		27,750	27,750	27,750
26,121	-	-	1790 - Middle School Musical		-	-	-
108,611	134,547	78,225	1791 - Strings		-	-	-
160,002	237,171	93,250	1911 - Rental of Buildings		105,500	105,500	105,500
14,289	47,096	22,400	1920 - Private Contributions/Donation		110,495	110,495	110,495
293,321	355,963	358,000	1960 - Recovery P/Y Expenditures		22,000	22,000	22,000
25,839	-	-	1990 - Miscellaneous		270,700	270,700	270,700
1991 - MAP					-	-	-
32,965,340	36,605,685	36,949,195	Total Object 1000:		40,181,072	40,181,072	40,181,072
366	2,042	44,500	2000 - Intermediate Sources				
-	1,285,160	1,299,167	2101 - County School Fund		2,000	2,000	2,000
366	1,287,203	1,343,667	2102 - ESD Apportionment- Current		1,462,722	1,462,722	1,462,722
Total Object 2000:			Total Object 2000:		1,464,722	1,464,722	1,464,722
40,379,431	42,975,308	44,543,576	3000 - State Sources				
797,295	789,091	863,811	3101 - School Support Fund		46,626,722	46,626,722	46,626,722
205,533	203,414	180,250	3103 - Common School Fund		933,275	933,275	933,275
86,860	42,106	71,000	3199 - Other Unrestricted State Rev		180,250	180,250	180,250
41,469,120	44,009,918	45,658,637	3299 - Other Restricted Grants		71,000	71,000	71,000
Total Object 3000:			Total Object 3000:		47,811,247	47,811,247	47,811,247
-	10,874	-	4000 - Federal Sources				
-	10,874	-	4801 - Federal Forest Fees		10,000	10,000	10,000
Total Object 4000:			Total Object 4000:		10,000	10,000	10,000
-	-	200	5000 - Other Sources				
4,323,433	4,446,830	4,946,145	5200 - Interfund Transfers		-	-	-
4,323,433	4,446,830	4,946,345	5400 - Beginning Fund Balance		4,896,950	4,896,950	4,896,950
Total Object 5000:			Total Object 5000:		4,896,950	4,896,950	4,896,950
78,758,259	86,360,511	88,897,844	Total Object :		94,363,991	94,363,991	94,363,991

General Fund Expense Summary

West Linn - Wilsonville School District 3JT

Total: \$94,363,991

July 01, 2016



2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expense Summary	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Object	\$	\$	\$ FTE
38,499,797	41,985,974	44,001,805	0100 - Salaries	47,540,900	47,540,900	47,540,900 794.31
23,823,189	25,975,826	28,405,866	0200 - Associated Payroll Costs	31,081,956	31,081,956	31,081,956
9,010,688	9,647,518	10,208,029	0300 - Purchased Services	10,473,640	10,473,640	10,473,640
2,277,164	2,829,449	2,627,573	0400 - Supplies and Materials	2,890,657	2,890,657	2,890,657
600,591	511,461	596,301	0600 - Other Objects	603,026	603,026	603,026
100,000	100,000	300,000	0700 - Transfers	25,000	25,000	25,000
-	-	2,745,769	0800 - Other Uses of Funds	1,748,812	1,748,812	1,748,812
74,311,429	81,050,228	88,885,344		Total Object :	94,363,991	94,363,991
						794.31

General Fund Expenses By Function

West Linn - Wilsonville School District 3JT

Total: \$94,363,991

July 01,2016

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object	\$	\$	\$	FTE
			1000 - Instruction				
			1111 - Elementary, K-5				
			0100 - Salaries				
9,824,981	10,994,633	11,256,338	0111 - Licensed Salaries	12,261,677	12,261,677	12,261,677	193.80
926,791	958,376	971,810	0112 - Classified Salaries	1,224,760	1,224,760	1,224,760	53.50
353,012	419,813	369,019	0121 - Substitutes - Licensed Salaries	373,399	373,399	373,399	
31,627	30,813	20,213	0122 - Substitutes - Classified Salaries	20,213	20,213	20,213	
-	170	-	0123 - Temporary-Licensed	-	-	-	
32,044	30,690	37,555	0131 - Extra Duty Compensation	34,661	34,661	34,661	
102	74	-	0132 - Classified Overtime	-	-	-	
26,105	22,265	27,926	0133 - Licensed extra hours	38,052	38,052	38,052	
3,192	4,443	5,137	0134 - Extended day classified	4,846	4,846	4,846	
11,197,854	12,461,277	12,687,998	Total Object 0100:	13,957,608	13,957,608	13,957,608	247.30
			0200 - Associated Payroll Costs				
2,088,257	2,294,565	2,609,920	0210 - PERS	2,699,151	2,699,151	2,699,151	
886,422	1,019,187	1,015,039	0213 - PERS Bond	977,035	977,035	977,035	
831,893	927,555	970,631	0220 - Social Security	1,067,756	1,067,756	1,067,756	
48,058	41,742	63,440	0231 - Workers Compensation	54,437	54,437	54,437	
9,516	3,744	27,914	0232 - Unemployment Comp	13,118	13,118	13,118	
2,809,593	3,219,844	3,354,606	0241 - Medical Dental Insurance	3,998,448	3,998,448	3,998,448	
6,673,740	7,506,637	8,041,549	Total Object 0200:	8,809,945	8,809,945	8,809,945	
			0300 - Purchased Services				
1,258	812	1,850	0319 - Professional Service Fees	1,850	1,850	1,850	
45,863	53,751	37,563	0322 - Repair and Maintenance Services	36,563	36,563	36,563	
779	659	2,922	0324 - Rentals	2,922	2,922	2,922	
343	-	2,220	0342 - Out of District Travel	2,220	2,220	2,220	
9,986	13,197	14,231	0355 - Printing & Binding	14,031	14,031	14,031	
58,229	68,419	58,786	Total Object 0300:	57,586	57,586	57,586	
			0400 - Supplies and Materials				
238,792	302,412	278,734	0411 - Varied - Other Supplies	279,009	279,009	279,009	
102,847	80,016	70,126	0420 - Textbooks & Publications	79,126	79,126	79,126	
3,733	5,991	6,440	0440 - Periodicals	9,440	9,440	9,440	
12,006	14,431	10,747	0460 - Nonconsumable Supplies	10,747	10,747	10,747	
1,261	4,546	2,210	0470 - Computer Software	2,210	2,210	2,210	
13,479	48,065	10,500	0480 - Computer Hardware	10,500	10,500	10,500	
372,119	455,460	378,757	Total Object 0400:	391,032	391,032	391,032	
18,301,941	20,491,792	21,167,090	Total Function 1111:	23,216,171	23,216,171	23,216,171	247.30
			1113 - Elementary Extracurricular				
			0400 - Supplies and Materials				
12,487	16,597	-	0411 - Varied - Other Supplies	-	-	-	
-	15,001	-	0470 - Computer Software	-	-	-	
12,487	31,598	-	Total Object 0400:	-	-	-	
12,487	31,598	-	Total Function 1113:	-	-	-	
			1121 - Middle School Programs				
			0100 - Salaries				
5,004,252	5,446,420	5,568,933	0111 - Licensed Salaries	6,382,584	6,382,584	6,382,584	106.80
134,453	136,385	135,023	0112 - Classified Salaries	141,571	141,571	141,571	5.25
216,498	233,904	225,885	0121 - Substitutes - Licensed Salaries	228,565	228,565	228,565	
1,457	1,395	540	0122 - Substitutes - Classified Salaries	540	540	540	
1,390	325	-	0124 - Temporary - Classified	-	-	-	
-	-	2,387	0131 - Extra Duty Compensation	2,202	2,202	2,202	
-	35	-	0132 - Classified Overtime	-	-	-	
4,589	6,825	2,281	0133 - Licensed extra hours	3,000	3,000	3,000	
463	660	-	0134 - Extended day classified	-	-	-	
5,363,103	5,825,949	5,935,048	Total Object 0100:	6,758,462	6,758,462	6,758,462	112.05
			0200 - Associated Payroll Costs				
1,006,155	1,069,390	1,220,839	0210 - PERS	1,312,570	1,312,570	1,312,570	
425,460	476,714	474,804	0213 - PERS Bond	473,092	473,092	473,092	
402,736	436,730	454,031	0220 - Social Security	517,021	517,021	517,021	
22,853	19,342	29,675	0231 - Workers Compensation	26,358	26,358	26,358	
5,759	3,995	13,129	0232 - Unemployment Comp	6,354	6,354	6,354	
1,379,063	1,460,685	1,556,593	0241 - Medical Dental Insurance	1,875,687	1,875,687	1,875,687	
3,242,025	3,466,855	3,749,072	Total Object 0200:	4,211,082	4,211,082	4,211,082	
			0300 - Purchased Services				
6,857	9,075	900	0319 - Professional Service Fees	900	900	900	
60,708	28,913	19,735	0322 - Repair and Maintenance Services	19,735	19,735	19,735	
22,453	98,880	123,375	0324 - Rentals	123,375	123,375	123,375	
597	147	600	0341 - Local in District Travel	-	-	-	
2,924	1,016	1,100	0342 - Out of District Travel	1,100	1,100	1,100	
2,395	1,291	8,500	0355 - Printing & Binding	8,500	8,500	8,500	
1,550	-	1,350	0390 - Other Purchased Services	1,350	1,350	1,350	
97,483	139,322	155,560	Total Object 0300:	154,960	154,960	154,960	

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
			<i>Continued from previous page</i>			
166,401	136,144	101,051	0400 - Supplies and Materials	101,051	101,051	101,051
16,438	18,826	21,000	0411 - Varied - Other Supplies	34,000	34,000	34,000
2,638	2,534	2,600	0420 - Textbooks & Publications	2,600	2,600	2,600
4,906	3,845	8,730	0440 - Periodicals	8,730	8,730	8,730
11,318	1,598	1,150	0460 - Nonconsumable Supplies	1,150	1,150	1,150
3,763	20,383	10,000	0470 - Computer Software	10,000	10,000	10,000
205,464	183,330	144,531	0480 - Computer Hardware	157,531	157,531	157,531
			Total Object 0400:			
(203)	-	-	0600 - Other Objects	-	-	-
(203)	-	-	0642 - Other Dues & Fees			
8,907,872	9,615,457	9,984,211	Total Object 0600:			
			Total Function 1121:	11,282,035	11,282,035	11,282,035
			1122 - Middle School Extracurricular			
			0100 - Salaries			
1,708	1,372	37	0121 - Substitutes - Licensed Salaries	36	36	36
1,288	7,409	190	0123 - Temporary-Licensed	190	190	190
135	1,888	1,154	0124 - Temporary - Classified	1,154	1,154	1,154
130,599	132,604	82,050	0131 - Extra Duty Compensation	75,726	75,726	75,726
133,729	143,273	83,431	Total Object 0100:	77,106	77,106	77,106
			0200 - Associated Payroll Costs			
24,756	26,832	17,162	0210 - PERS	20,488	20,488	20,488
10,554	11,868	6,674	0213 - PERS Bond	5,397	5,397	5,397
10,035	10,937	6,382	0220 - Social Security	5,898	5,898	5,898
581	490	417	0231 - Workers Compensation	301	301	301
-	-	184	0232 - Unemployment Comp	73	73	73
45,925	50,127	30,819	Total Object 0200:	32,157	32,157	32,157
			0300 - Purchased Services			
475	207	650	0319 - Professional Service Fees	650	650	650
679	321	250	0322 - Repair and Maintenance Services	250	250	250
-	475	-	0324 - Rentals	-	-	-
-	200	-	0390 - Other Purchased Services	-	-	-
1,154	1,203	900	Total Object 0300:	900	900	900
			0400 - Supplies and Materials			
20,880	2,861	5,650	0411 - Varied - Other Supplies	5,650	5,650	5,650
3,842	3,286	5,000	0412 - Athletic Supplies	5,000	5,000	5,000
24,723	6,148	10,650	Total Object 0400:	10,650	10,650	10,650
			0600 - Other Objects			
275	1,424	300	0642 - Other Dues & Fees	300	300	300
275	1,424	300	Total Object 0600:	300	300	300
205,806	202,174	126,100	Total Function 1122:	121,113	121,113	121,113
			1131 - High School Programs			
			0100 - Salaries			
6,352,614	6,657,221	7,560,104	0111 - Licensed Salaries	7,710,630	7,710,630	7,710,630
91,366	87,376	85,586	0112 - Classified Salaries	93,274	93,274	93,274
251,802	256,607	225,168	0121 - Substitutes - Licensed Salaries	227,844	227,844	227,844
-	2,997	3,134	0131 - Extra Duty Compensation	2,893	2,893	2,893
13,510	10,372	20,963	0133 - Licensed extra hours	27,577	27,577	27,577
1,002	1,695	545	0134 - Extended day classified	514	514	514
6,710,294	7,016,269	7,895,500	Total Object 0100:	8,062,732	8,062,732	8,062,732
			0200 - Associated Payroll Costs			
1,207,789	1,294,844	1,624,104	0210 - PERS	1,561,421	1,561,421	1,561,421
530,764	577,132	631,640	0213 - PERS Bond	564,386	564,386	564,386
500,967	528,313	604,006	0220 - Social Security	616,799	616,799	616,799
28,496	23,277	39,478	0231 - Workers Compensation	31,444	31,444	31,444
2,109	2,529	17,665	0232 - Unemployment Comp	7,580	7,580	7,580
1,634,766	1,708,327	1,916,246	0241 - Medical Dental Insurance	2,105,945	2,105,945	2,105,945
3,904,889	4,134,421	4,833,139	Total Object 0200:	4,887,575	4,887,575	4,887,575
			0300 - Purchased Services			
1,250	2,324	18,428	0316 - Data Processing Svcs-Instruction	6,514	6,514	6,514
2,345	4,170	6,662	0319 - Professional Service Fees	3,308	3,308	3,308
38,622	50,560	29,830	0322 - Repair and Maintenance Services	42,794	42,794	42,794
60	1,565	9,789	0324 - Rentals	964	964	964
1,854	8,256	2,046	0342 - Out of District Travel	2,016	2,016	2,016
5,699	1,980	-	0355 - Printing & Binding	3,000	3,000	3,000
4,573	3,155	42,008	0371 - Pupil Tuition - Other District	6,000	6,000	6,000
54,403	72,009	108,762	Total Object 0300:	64,596	64,596	64,596
			0400 - Supplies and Materials			
118,212	145,244	157,014	0411 - Varied - Other Supplies	197,041	197,041	197,041
-	17,896	23,962	0419 - HS graduation expense	27,724	27,724	27,724
91,968	116,339	95,673	0420 - Textbooks & Publications	147,482	147,482	147,482
18,582	43,035	17,003	0460 - Nonconsumable Supplies	19,191	19,191	19,191
16,826	1,802	12,512	0470 - Computer Software	3,574	3,574	3,574
-	19,905	-	0480 - Computer Hardware	-	-	-
25,831	-	-	0490 - Graduation expense moved to 419	-	-	-
271,419	344,222	306,164	Total Object 0400:	395,012	395,012	395,012
			0600 - Other Objects			
5,327	5,248	5,857	0642 - Other Dues & Fees	9,277	9,277	9,277
5,327	5,248	5,857	Total Object 0600:	9,277	9,277	9,277
10,946,332	11,572,169	13,149,421	Total Function 1131:	13,419,192	13,419,192	13,419,192
						125.80

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
			<i>Continued from previous page</i>			
			1132 - High School Extracurricular			
			0100 - Salaries			
62,706	63,544	62,387	0112 - Classified Salaries	65,840	65,840	65,840 2.00
11,458	11,921	7,950	0121 - Substitutes - Licensed Salaries	8,046	8,046	8,046
27,789	41,941	23,729	0123 - Temporary-Licensed	23,729	23,729	23,729
59,529	56,254	47,348	0124 - Temporary - Classified	47,348	47,348	47,348
848,458	870,161	1,151,510	0131 - Extra Duty Compensation	1,062,761	1,062,761	1,062,761
-	325	-	0133 - Licensed extra hours	-	-	-
-	3,248	-	0134 - Extended day classified	-	-	-
1,009,940	1,047,394	1,292,923	Total Object 0100:	1,207,724	1,207,724	1,207,724 2.00
			0200 - Associated Payroll Costs			
141,051	136,279	265,954	0210 - PERS	316,070	316,070	316,070
78,459	85,260	103,434	0213 - PERS Bond	84,541	84,541	84,541
75,935	78,941	98,909	0220 - Social Security	92,392	92,392	92,392
4,512	3,631	6,465	0231 - Workers Compensation	4,711	4,711	4,711
3,007	1,869	2,844	0232 - Unemployment Comp	1,136	1,136	1,136
14,661	14,661	15,280	0241 - Medical Dental Insurance	27,792	27,792	27,792
317,625	320,640	492,886	Total Object 0200:	526,642	526,642	526,642
			0300 - Purchased Services			
115,170	113,427	94,126	0319 - Professional Service Fees	115,000	115,000	115,000
16,807	19,389	9,064	0322 - Repair and Maintenance Services	15,810	15,810	15,810
10,729	2,300	4,389	0324 - Rentals	3,741	3,741	3,741
1,155	292	-	0341 - Local in District Travel	-	-	-
5,050	7,618	4,994	0342 - Out of District Travel	4,837	4,837	4,837
148,911	143,026	112,573	Total Object 0300:	139,388	139,388	139,388
			0400 - Supplies and Materials			
22,758	30,029	21,227	0411 - Varied - Other Supplies	23,694	23,694	23,694
74,937	63,105	65,692	0412 - Athletic Supplies	65,880	65,880	65,880
7,338	5,850	7,771	0413 - Supplies for Equipment Repair	7,500	7,500	7,500
56	167	-	0440 - Periodicals	-	-	-
7,268	5,348	-	0460 - Nonconsumable Supplies	-	-	-
(225)	3,018	-	0470 - Computer Software	-	-	-
112,131	107,517	94,690	Total Object 0400:	97,074	97,074	97,074
			0600 - Other Objects			
34,742	29,991	34,383	0642 - Other Dues & Fees	38,000	38,000	38,000
34,742	29,991	34,383	Total Object 0600:	38,000	38,000	38,000
1,623,349	1,648,568	2,027,455	Total Function 1132:	2,008,828	2,008,828	2,008,828 2.00
			1140 - Pre-Kindergarten			
			0100 - Salaries			
220,256	243,015	235,587	0111 - Licensed Salaries	231,099	231,099	231,099 3.50
36,227	43,241	38,467	0112 - Classified Salaries	49,571	49,571	49,571 2.40
3,758	5,060	6,143	0121 - Substitutes - Licensed Salaries	6,217	6,217	6,217
3,038	5,856	3,472	0122 - Substitutes - Classified Salaries	3,472	3,472	3,472
-	-	955	0131 - Extra Duty Compensation	881	881	881
-	12	-	0132 - Classified Overtime	-	-	-
3,518	7,359	3,936	0133 - Licensed extra hours	5,178	5,178	5,178
226	1,281	635	0134 - Extended day classified	600	600	600
267,021	305,824	289,196	Total Object 0100:	297,018	297,018	297,018 5.90
			0200 - Associated Payroll Costs			
50,304	56,796	59,487	0210 - PERS	58,671	58,671	58,671
21,120	25,073	23,136	0213 - PERS Bond	20,791	20,791	20,791
20,151	21,692	22,123	0220 - Social Security	22,721	22,721	22,721
1,146	1,033	1,446	0231 - Workers Compensation	1,160	1,160	1,160
-	-	636	0232 - Unemployment Comp	280	280	280
33,517	59,171	61,658	0241 - Medical Dental Insurance	84,024	84,024	84,024
126,239	163,765	168,486	Total Object 0200:	187,647	187,647	187,647
			0400 - Supplies and Materials			
5,922	7,272	4,917	0411 - Varied - Other Supplies	4,917	4,917	4,917
5,922	7,272	4,917	Total Object 0400:	4,917	4,917	4,917
399,182	476,861	462,599	Total Function 1140:	489,582	489,582	489,582 5.90
			1210 - Talented And Gifted			
			0100 - Salaries			
130,169	56,350	144,025	0111 - Licensed Salaries	133,475	133,475	133,475 0.90
27,320	27,540	26,872	0112 - Classified Salaries	27,733	27,733	27,733 0.81
-	2,659	-	0121 - Substitutes - Licensed Salaries	-	-	-
40,039	42,469	55,931	0123 - Temporary-Licensed	55,931	55,931	55,931
48,371	41,953	44,574	0124 - Temporary - Classified	44,574	44,574	44,574
43	-	-	0132 - Classified Overtime	-	-	-
1,505	3,315	-	0134 - Extended day classified	-	-	-
54,069	55,423	31,478	0138 - World Languge Letter of Agreement	65,450	65,450	65,450
23,888	27,835	18,522	0139 - Chinese Instructor Letter of Agreement	35,750	35,750	35,750
325,403	257,542	321,402	Total Object 0100:	362,913	362,913	362,913 1.71
			0200 - Associated Payroll Costs			
53,968	38,519	66,112	0210 - PERS	75,761	75,761	75,761
25,703	21,124	25,712	0213 - PERS Bond	25,407	25,407	25,407
24,145	19,041	24,587	0220 - Social Security	22,355	22,355	22,355
1,445	943	1,607	0231 - Workers Compensation	1,412	1,412	1,412
-	-	707	0232 - Unemployment Comp	340	340	340
41,748	27,954	28,589	0241 - Medical Dental Insurance	26,291	26,291	26,291

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
<i>Continued from previous page</i>						
147,010	107,580	147,315	0300 - Purchased Services	Total Object 0200:	151,566	151,566
10,885	12,455	23,050	0319 - Professional Service Fees	23,050	23,050	23,050
-	24,498	-	0342 - Out of District Travel	-	-	-
10,885	36,953	23,050	Total Object 0300:	23,050	23,050	23,050
25,698	41,181	28,085	0400 - Supplies and Materials			
645	-	575	0411 - Varied - Other Supplies	28,685	28,685	28,685
26,343	41,181	28,660	0415 - Testing Materials	575	575	575
-	1,125	-	Total Object 0400:	29,260	29,260	29,260
-	1,125	-	0600 - Other Objects			
509,642	444,380	520,426	0642 - Other Dues & Fees	-	-	-
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
521,498	405,598	540,213	0111 - Licensed Salaries	437,764	437,764	437,764
365,834	439,057	460,797	0112 - Classified Salaries	601,826	601,826	601,826
38,592	24,472	33,578	0121 - Substitutes - Licensed Salaries	33,974	33,974	33,974
18,441	28,678	27,273	0122 - Substitutes - Classified Salaries	27,274	27,274	27,274
-	474	33	0132 - Classified Overtime	33	33	33
280	1,784	4,426	0133 - Licensed extra hours	5,822	5,822	5,822
5,251	14,375	5,617	0134 - Extended day classified	5,302	5,302	5,302
949,895	914,438	1,071,937	Total Object 0100:	1,111,995	1,111,995	1,111,995
0200 - Associated Payroll Costs						
167,044	141,086	220,496	0210 - PERS	210,472	210,472	210,472
72,354	72,753	85,754	0213 - PERS Bond	77,842	77,842	77,842
66,437	62,710	82,003	0220 - Social Security	85,067	85,067	85,067
4,186	3,298	5,360	0231 - Workers Compensation	4,336	4,336	4,336
-	-	2,358	0232 - Unemployment Comp	1,043	1,043	1,043
268,691	251,340	261,947	0241 - Medical Dental Insurance	446,331	446,331	446,331
578,710	531,188	657,917	Total Object 0200:	825,091	825,091	825,091
0300 - Purchased Services						
2,550	14,031	2,025	0319 - Professional Service Fees	2,025	2,025	2,025
77,342	116,888	80,760	0371 - Pupil Tuition - Other District	82,500	82,500	82,500
149,850	181,549	119,850	0373 - Tuition Private Schools	105,750	105,750	105,750
229,743	312,468	202,635	Total Object 0300:	190,275	190,275	190,275
0400 - Supplies and Materials						
21,828	6,639	10,135	0411 - Varied - Other Supplies	10,135	10,135	10,135
5,415	33,767	34,230	0470 - Computer Software	44,590	44,590	44,590
27,243	40,406	44,365	Total Object 0400:	54,725	54,725	54,725
1,785,591	1,798,500	1,976,854	Total Function 1221:	2,182,086	2,182,086	2,182,086
1226 - Home Instruction						
0100 - Salaries						
15,068	24,824	3,372	0123 - Temporary-Licensed	3,371	3,371	3,371
-	338	-	0124 - Temporary - Classified	-	-	-
1,365	-	8,113	0133 - Licensed extra hours	10,672	10,672	10,672
16,433	25,162	11,485	Total Object 0100:	14,043	14,043	14,043
0200 - Associated Payroll Costs						
1,327	1,044	2,363	0210 - PERS	3,731	3,731	3,731
1,300	2,060	919	0213 - PERS Bond	983	983	983
1,256	1,919	879	0220 - Social Security	1,075	1,075	1,075
72	86	57	0231 - Workers Compensation	55	55	55
-	-	25	0232 - Unemployment Comp	14	14	14
3,955	5,110	4,243	Total Object 0200:	5,858	5,858	5,858
20,388	30,272	15,728	Total Function 1226:	19,901	19,901	19,901
1227 - Extended School Year Programs						
0100 - Salaries						
-	434	-	0111 - Licensed Salaries	-	-	-
-	268	-	0124 - Temporary - Classified	-	-	-
-	-	1,319	0131 - Extra Duty Compensation	1,217	1,217	1,217
2,357	2,403	2,662	0133 - Licensed extra hours	3,502	3,502	3,502
-	-	2,576	0134 - Extended day classified	2,431	2,431	2,431
2,357	3,104	6,557	Total Object 0100:	7,150	7,150	7,150
0200 - Associated Payroll Costs						
435	441	1,348	0210 - PERS	1,899	1,899	1,899
186	255	524	0213 - PERS Bond	500	500	500
180	235	501	0220 - Social Security	547	547	547
10	10	33	0231 - Workers Compensation	28	28	28
-	-	14	0232 - Unemployment Comp	7	7	7
812	941	2,421	Total Object 0200:	2,981	2,981	2,981
0300 - Purchased Services						
-	9,211	10,000	0373 - Tuition Private Schools	10,000	10,000	10,000
-	9,211	10,000	Total Object 0300:	10,000	10,000	10,000
3,168	13,256	18,978	Total Function 1227:	20,131	20,131	20,131

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
<i>Continued from previous page</i>						
1250 - Less Restrictive Programs for Students w/Disabilit						
			0100 - Salaries			
1,328,739	1,430,162	1,508,087	0111 - Licensed Salaries	1,801,713	1,801,713	1,801,713 31.00
331,778	335,584	362,331	0112 - Classified Salaries	434,567	434,567	434,567 19.64
41,327	49,368	41,530	0121 - Substitutes - Licensed Salaries	42,022	42,022	42,022
13,225	11,154	12,183	0122 - Substitutes - Classified Salaries	12,182	12,182	12,182
-	-	5,314	0131 - Extra Duty Compensation	4,904	4,904	4,904
10	-	-	0132 - Classified Overtime	-	-	-
4,872	6,908	4,809	0133 - Licensed extra hours	6,325	6,325	6,325
790	2,766	21	0134 - Extended day classified	19	19	19
1,720,743	1,835,942	1,934,274	Total Object 0100:	2,301,732	2,301,732	2,301,732 50.64
			0200 - Associated Payroll Costs			
309,563	330,599	397,880	0210 - PERS	440,034	440,034	440,034
135,317	150,459	154,742	0213 - PERS Bond	161,309	161,309	161,309
125,781	135,947	147,972	0220 - Social Security	176,292	176,292	176,292
7,463	6,294	9,671	0231 - Workers Compensation	8,987	8,987	8,987
-	-	4,291	0232 - Unemployment Comp	2,167	2,167	2,167
384,642	406,296	439,684	0241 - Medical Dental Insurance	812,402	812,402	812,402
962,766	1,029,595	1,154,241	Total Object 0200:	1,601,191	1,601,191	1,601,191
			0300 - Purchased Services			
40,858	40,783	41,500	0319 - Professional Service Fees	41,500	41,500	41,500
40,858	40,783	41,500	Total Object 0300:	41,500	41,500	41,500
			0400 - Supplies and Materials			
2,739	3,249	6,897	0411 - Varied - Other Supplies	6,581	6,581	6,581
3,306	2,360	4,110	0420 - Textbooks & Publications	4,140	4,140	4,140
119	289	-	0440 - Periodicals	200	200	200
150	-	-	0470 - Computer Software	-	-	-
384	-	200	0480 - Computer Hardware	200	200	200
6,697	5,898	11,206	Total Object 0400:	11,121	11,121	11,121
2,731,064	2,912,218	3,141,221	Total Function 1250:	3,955,544	3,955,544	3,955,544 50.64
1260 - Treatment and Rehabilitation						
			0100 - Salaries			
-	131,059	122,425	0111 - Licensed Salaries	143,515	143,515	143,515 2.00
-	30,401	30,919	0112 - Classified Salaries	34,900	34,900	34,900 1.00
-	3,894	-	0131 - Extra Duty Compensation	-	-	-
-	700	-	0133 - Licensed extra hours	-	-	-
-	166,054	153,345	Total Object 0100:	178,415	178,415	178,415 3.00
			0200 - Associated Payroll Costs			
-	33,109	31,543	0210 - PERS	35,518	35,518	35,518
-	13,680	12,268	0213 - PERS Bond	12,544	12,544	12,544
-	12,303	11,731	0220 - Social Security	13,708	13,708	13,708
-	561	767	0231 - Workers Compensation	699	699	699
-	-	337	0232 - Unemployment Comp	168	168	168
-	44,707	46,595	0241 - Medical Dental Insurance	47,616	47,616	47,616
-	104,361	103,240	Total Object 0200:	110,253	110,253	110,253
			0300 - Purchased Services			
-	2,096	2,000	0341 - Local in District Travel	780	780	780
-	2,096	2,000	Total Object 0300:	780	780	780
			0400 - Supplies and Materials			
-	-	2,000	0411 - Varied - Other Supplies	2,000	2,000	2,000
-	-	2,000	Total Object 0400:	2,000	2,000	2,000
-	272,511	260,585	Total Function 1260:	291,448	291,448	291,448 3.00
1280 - Alternative Education						
			0100 - Salaries			
111,971	77,699	110,695	0111 - Licensed Salaries	113,410	113,410	113,410 1.90
2,112	-	315	0121 - Substitutes - Licensed Salaries	319	319	319
-	280	-	0133 - Licensed extra hours	-	-	-
114,082	77,979	111,011	Total Object 0100:	113,729	113,729	113,729 1.90
			0200 - Associated Payroll Costs			
21,495	15,760	22,835	0210 - PERS	21,737	21,737	21,737
9,026	6,394	8,881	0213 - PERS Bond	7,962	7,962	7,962
8,470	5,817	8,492	0220 - Social Security	8,700	8,700	8,700
479	251	555	0231 - Workers Compensation	443	443	443
-	-	244	0232 - Unemployment Comp	107	107	107
29,018	20,757	24,073	0241 - Medical Dental Insurance	32,034	32,034	32,034
68,487	48,980	65,081	Total Object 0200:	70,983	70,983	70,983
182,570	126,959	176,091	Total Function 1280:	184,712	184,712	184,712 1.90
1283 - District Alternative Programs						
			0100 - Salaries			
312,864	322,638	397,845	0111 - Licensed Salaries	357,238	357,238	357,238 5.75
12,121	12,455	12,676	0112 - Classified Salaries	15,415	15,415	15,415 0.75
10,760	8,182	14,092	0121 - Substitutes - Licensed Salaries	14,259	14,259	14,259
220	228	-	0122 - Substitutes - Classified Salaries	-	-	-
725	-	374	0124 - Temporary - Classified	374	374	374
4,675	4,056	5,049	0131 - Extra Duty Compensation	4,660	4,660	4,660
-	-	36	0132 - Classified Overtime	36	36	36
1,453	1,370	2,934	0133 - Licensed extra hours	3,860	3,860	3,860
264	136	1,284	0134 - Extended day classified	1,212	1,212	1,212
343,082	349,064	434,291	Total Object 0100:	397,054	397,054	397,054 6.50

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
			<i>Continued from previous page</i>			
65,919	65,444	89,333	0200 - Associated Payroll Costs	76,733	76,733	76,733
28,293	28,623	34,743	0210 - PERS	27,794	27,794	27,794
26,888	26,192	33,223	0213 - PERS Bond	30,375	30,375	30,375
1,472	1,159	2,171	0220 - Social Security	1,548	1,548	1,548
40	-	955	0231 - Workers Compensation	373	373	373
57,187	78,399	81,711	0232 - Unemployment Comp	108,062	108,062	108,062
179,799	199,818	242,138	0241 - Medical Dental Insurance	244,885	244,885	244,885
			Total Object 0200:	244,885	244,885	244,885
			0300 - Purchased Services			
124	609	250	0311 - Instructional Services	250	250	250
-	-	250	0322 - Repair and Maintenance Services	250	250	250
37	-	200	0355 - Printing & Binding	200	200	200
7,354	8,523	4,510	0390 - Other Purchased Services	6,000	6,000	6,000
7,515	9,132	5,210	Total Object 0300:	6,700	6,700	6,700
			0400 - Supplies and Materials			
8,344	10,316	8,525	0411 - Varied - Other Supplies	9,700	9,700	9,700
510	603	500	0415 - Testing Materials	500	500	500
-	479	600	0419 - HS graduation expense	600	600	600
3,156	2,013	3,015	0420 - Textbooks & Publications	3,000	3,000	3,000
-	-	930	0460 - Nonconsumable Supplies	900	900	900
6,495	1,902	8,020	0470 - Computer Software	8,000	8,000	8,000
29	8,520	250	0480 - Computer Hardware	250	250	250
656	-	-	0490 - Graduation expense moved to 419	-	-	-
19,191	23,833	21,840	Total Object 0400:	22,950	22,950	22,950
			0600 - Other Objects			
825	814	825	0642 - Other Dues & Fees	900	900	900
825	814	825	Total Object 0600:	900	900	900
550,412	582,661	704,304	Total Function 1283:	672,489	672,489	672,489
			1288 - Charter Schools			6.50
			0300 - Purchased Services			
611,246	767,992	847,460	0360 - Charter School Payments	858,490	858,490	858,490
611,246	767,992	847,460	Total Object 0300:	858,490	858,490	858,490
611,246	767,992	847,460	Total Function 1288:	858,490	858,490	858,490
			1291 - English Second Language Program			
			0100 - Salaries			
306,192	332,727	346,562	0111 - Licensed Salaries	425,613	425,613	425,613
5,893	9,690	9,395	0121 - Substitutes - Licensed Salaries	9,505	9,505	9,505
385	140	-	0133 - Licensed extra hours	-	-	-
312,470	342,557	355,957	Total Object 0100:	435,118	435,118	435,118
			0200 - Associated Payroll Costs			
60,667	65,870	73,220	0210 - PERS	85,285	85,285	85,285
24,723	28,055	28,477	0213 - PERS Bond	30,459	30,459	30,459
23,102	25,454	27,231	0220 - Social Security	33,287	33,287	33,287
1,310	1,333	1,780	0231 - Workers Compensation	1,697	1,697	1,697
-	-	783	0232 - Unemployment Comp	410	410	410
86,532	93,549	97,500	0241 - Medical Dental Insurance	104,532	104,532	104,532
196,334	214,262	228,990	Total Object 0200:	255,670	255,670	255,670
			0400 - Supplies and Materials			
915	938	2,100	0411 - Varied - Other Supplies	2,100	2,100	2,100
22	-	774	0420 - Textbooks & Publications	774	774	774
937	938	2,874	Total Object 0400:	2,874	2,874	2,874
509,741	557,757	587,821	Total Function 1291:	693,662	693,662	693,662
			1292 - Teen Parent Program			6.60
			0100 - Salaries			
9,560	-	7,632	0124 - Temporary - Classified	7,632	7,632	7,632
9,560	-	7,632	Total Object 0100:	7,632	7,632	7,632
			0200 - Associated Payroll Costs			
1,932	-	1,570	0210 - PERS	2,028	2,028	2,028
756	-	611	0213 - PERS Bond	534	534	534
731	-	584	0220 - Social Security	584	584	584
44	-	38	0231 - Workers Compensation	30	30	30
-	-	17	0232 - Unemployment Comp	7	7	7
3,464	-	2,819	Total Object 0200:	3,183	3,183	3,183
			0300 - Purchased Services			
12,735	9,025	12,025	0319 - Professional Service Fees	12,025	12,025	12,025
12,735	9,025	12,025	Total Object 0300:	12,025	12,025	12,025
			0400 - Supplies and Materials			
-	-	1,475	0470 - Computer Software	1,475	1,475	1,475
-	-	1,475	Total Object 0400:	1,475	1,475	1,475
25,758	9,025	23,951	Total Function 1292:	24,315	24,315	24,315
			1299 - Other Programs			
			0100 - Salaries			
72,149	72,555	76,845	0111 - Licensed Salaries	77,374	77,374	77,374
46,009	70,019	70,337	0112 - Classified Salaries	88,189	88,189	88,189
-	7,550	1,900	0123 - Temporary-Licensed	1,900	1,900	1,900
68,226	56,542	51,413	0124 - Temporary - Classified	51,413	51,413	51,413

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
-	4,219	11,212	<i>Continued from previous page</i>			
304	-	-	0131 - Extra Duty Compensation	10,348	10,348	10,348
7,445	-	-	0132 - Classified Overtime	-	-	-
1,593	143	-	0133 - Licensed extra hours	-	-	-
195,726	211,028	211,706	0134 - Extended day classified	-	-	-
			Total Object 0100:	229,224	229,224	229,224
			<u>0200 - Associated Payroll Costs</u>			3.00
31,417	33,731	43,548	0210 - PERS	49,767	49,767	49,767
14,999	17,386	16,937	0213 - PERS Bond	16,118	16,118	16,118
15,028	16,056	16,196	0220 - Social Security	17,615	17,615	17,615
878	759	1,059	0231 - Workers Compensation	898	898	898
-	-	466	0232 - Unemployment Comp	217	217	217
18,902	25,725	26,811	0241 - Medical Dental Insurance	44,652	44,652	44,652
81,224	93,657	105,016	Total Object 0200:	129,267	129,267	129,267
			<u>0300 - Purchased Services</u>			
200	11,877	13,350	0319 - Professional Service Fees	13,350	13,350	13,350
59	-	500	0322 - Repair and Maintenance Services	500	500	500
1,450	12,562	625	0324 - Rentals	625	625	625
3,601	-	300	0340 - Travel Expenses	300	300	300
6,202	3,671	2,750	0341 - Local in District Travel	1,033	1,033	1,033
30	7,501	2,250	0342 - Out of District Travel	2,250	2,250	2,250
351	398	350	0355 - Printing & Binding	350	350	350
237	1,471	2,835	0390 - Other Purchased Services	2,835	2,835	2,835
12,131	37,479	22,960	Total Object 0300:	21,243	21,243	21,243
			<u>0400 - Supplies and Materials</u>			
48,877	27,685	13,168	0411 - Varied - Other Supplies	13,168	13,168	13,168
28	-	-	0440 - Periodicals	-	-	-
4,221	1,474	-	0480 - Computer Hardware	-	-	-
53,125	29,159	13,168	Total Object 0400:	13,168	13,168	13,168
			<u>0600 - Other Objects</u>			
-	90	120	0642 - Other Dues & Fees	120	120	120
-	438	425	0659 - Other Insurance & Judgements	425	425	425
-	528	545	Total Object 0600:	545	545	545
342,206	371,850	353,395	Total Function 1299:	393,447	393,447	393,447
			<u>1400 - Summer School</u>			3.00
			<u>0100 - Salaries</u>			
60,129	70,777	78,563	0123 - Temporary-Licensed	78,563	78,563	78,563
5,672	6,400	4,428	0124 - Temporary - Classified	4,427	4,427	4,427
5,600	-	27,879	0133 - Licensed extra hours	36,675	36,675	36,675
-	675	-	0139 - Chinese Instructor Letter of Agreement	-	-	-
71,400	77,852	110,871	Total Object 0100:	119,665	119,665	119,665
			<u>0200 - Associated Payroll Costs</u>			
12,653	13,351	22,806	0210 - PERS	31,796	31,796	31,796
5,444	6,242	8,870	0213 - PERS Bond	8,377	8,377	8,377
5,353	5,978	8,482	0220 - Social Security	9,155	9,155	9,155
302	263	554	0231 - Workers Compensation	467	467	467
-	-	244	0232 - Unemployment Comp	112	112	112
-	34	35	0241 - Medical Dental Insurance	-	-	-
23,752	25,867	40,991	Total Object 0200:	49,907	49,907	49,907
			<u>0300 - Purchased Services</u>			
15,875	24,624	10,925	0319 - Professional Service Fees	161,625	161,625	161,625
118	-	-	0342 - Out of District Travel	-	-	-
15,993	24,624	10,925	Total Object 0300:	161,625	161,625	161,625
			<u>0400 - Supplies and Materials</u>			
884	1,189	2,575	0411 - Varied - Other Supplies	2,575	2,575	2,575
884	1,189	2,575	Total Object 0400:	2,575	2,575	2,575
112,029	129,533	165,362	Total Function 1400:	333,772	333,772	333,772
47,780,784	52,055,533	55,709,053	Total Function 1000:	60,733,707	60,733,707	60,733,707
			<u>2000 - Support Services</u>			601.03
			<u>2122 - Counseling Services</u>			
			<u>0100 - Salaries</u>			
738,582	915,311	933,698	0111 - Licensed Salaries	1,191,706	1,191,706	1,191,706
117,737	87,976	117,759	0112 - Classified Salaries	100,466	100,466	100,466
32,983	600	-	0121 - Substitutes - Licensed Salaries	-	-	-
-	9,005	-	0131 - Extra Duty Compensation	-	-	-
1,109	2,030	2,529	0133 - Licensed extra hours	3,326	3,326	3,326
1,695	2,558	1,692	0134 - Extended day classified	1,596	1,596	1,596
892,106	1,017,481	1,055,679	Total Object 0100:	1,297,094	1,297,094	1,297,094
			<u>0200 - Associated Payroll Costs</u>			21.90
170,478	188,510	217,153	0210 - PERS	250,225	250,225	250,225
71,191	83,433	84,454	0213 - PERS Bond	90,797	90,797	90,797
66,982	75,367	80,759	0220 - Social Security	99,229	99,229	99,229
3,843	3,386	5,278	0231 - Workers Compensation	5,060	5,060	5,060
-	-	2,322	0232 - Unemployment Comp	1,219	1,219	1,219
237,209	276,575	290,698	0241 - Medical Dental Insurance	353,598	353,598	353,598

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
549,703	627,271	680,665	<i>Continued from previous page</i>			
-	-	-	Total Object 0200:	800,128	800,128	800,128
-	-	-	0300 - Purchased Services			
4,090	3,517	2,635	0319 - Professional Service Fees	1,000	1,000	1,000
601	6,505	2,052	Total Object 0300:	1,000	1,000	1,000
-	-	-	0400 - Supplies and Materials			
4,691	10,022	4,686	0411 - Varied - Other Supplies	3,981	3,981	3,981
3,000	3,100	3,737	0430 - Library Books	1,944	1,944	1,944
3,000	3,100	3,737	0470 - Computer Software	800	800	800
1,449,500	1,657,875	1,744,768	Total Object 0400:	6,725	6,725	6,725
3,000	3,100	3,737	0600 - Other Objects			
122,319	124,903	132,042	0642 - Other Dues & Fees	3,000	3,000	3,000
29,952	30,415	29,793	Total Object 0600:	3,000	3,000	3,000
175	-	-	Total Function 2122:	2,107,947	2,107,947	2,107,947
(135)	-	-				21.90
152,310	155,317	161,835	2130 - Health Services			
30,638	30,986	33,289	0100 - Salaries			
12,644	13,351	12,947	0111 - Licensed Salaries	141,413	141,413	141,413
11,561	11,726	12,380	0112 - Classified Salaries	32,190	32,190	32,190
683	540	809	0133 - Licensed extra hours	-	-	-
-	-	356	0134 - Extended day classified	-	-	-
48,955	51,003	53,157	Total Object 0100:	173,603	173,603	173,603
104,481	107,606	112,939	0200 - Associated Payroll Costs			
7,500	7,500	7,500	0210 - PERS	34,365	34,365	34,365
-	-	200	0213 - PERS Bond	12,580	12,580	12,580
7,500	7,500	7,700	Total Object 0200:	109,404	109,404	109,404
6,804	6,806	8,000	0300 - Purchased Services			
6,804	6,806	8,000	0341 - Local in District Travel	5,732	5,732	5,732
309	-	500	0390 - Other Purchased Services	200	200	200
309	-	500	Total Object 0300:	5,932	5,932	5,932
271,405	277,228	290,974	0400 - Supplies and Materials			
6,609	71,832	42,515	0411 - Varied - Other Supplies	8,000	8,000	8,000
2,588	20,120	16,535	Total Object 0400:	8,000	8,000	8,000
2,502	34,422	15,811	0600 - Other Objects			
135	1,875	1,033	0641 - Professional Membership Dues	500	500	500
-	187	533	Total Object 0600:	500	500	500
7,048	41,803	60,661	Total Function 2130:	297,439	297,439	297,439
18,882	170,239	137,088	2140 - Psychological Services			
900	270	3,000	0100 - Salaries			
1,088	1,648	1,200	0111 - Licensed Salaries	313,861	313,861	313,861
1,988	1,918	4,200	0121 - Substitutes - Licensed Salaries	-	-	-
17,915	9,836	5,000	0123 - Temporary-Licensed	3,312	3,312	3,312
-	334	500	0124 - Temporary - Classified	1,256	1,256	1,256
17,915	10,170	5,500	0131 - Extra Duty Compensation	-	-	-
71,494	536,658	408,932	0133 - Licensed extra hours	-	-	-
409,558	444,593	532,462	Total Object 0100:	318,429	318,429	318,429
512	-	15,178	0200 - Associated Payroll Costs			
1,914	1,117	7,149	0210 - PERS	63,632	63,632	63,632
411,985	445,710	554,788	0213 - PERS Bond	22,290	22,290	22,290
72,041	82,920	114,120	Total Object 0200:	187,692	187,692	187,692
32,596	36,548	44,383	0300 - Purchased Services			
30,693	33,341	42,441	0319 - Professional Service Fees	3,000	3,000	3,000
			0341 - Local in District Travel	-	-	-
			Total Object 0300:	3,000	3,000	3,000
			0400 - Supplies and Materials			
			0411 - Varied - Other Supplies	5,000	5,000	5,000
			0470 - Computer Software	500	500	500
			Total Object 0400:	5,500	5,500	5,500
			Total Function 2140:	514,621	514,621	514,621
			2150 - Speech Pathology & Audiology Services			
			0100 - Salaries			
			0111 - Licensed Salaries	508,146	508,146	508,146
			0121 - Substitutes - Licensed Salaries	15,358	15,358	15,358
			0133 - Licensed extra hours	9,404	9,404	9,404
			Total Object 0100:	532,908	532,908	532,908
			0200 - Associated Payroll Costs			
			0210 - PERS	103,756	103,756	103,756
			0213 - PERS Bond	37,303	37,303	37,303
			Total Object 0200:	140,759	140,759	140,759
			0300 - Purchased Services			
			0319 - Professional Service Fees	3,000	3,000	3,000
			0341 - Local in District Travel	-	-	-
			Total Object 0300:	3,000	3,000	3,000
			0400 - Supplies and Materials			
			0411 - Varied - Other Supplies	5,000	5,000	5,000
			0470 - Computer Software	500	500	500
			Total Object 0400:	5,500	5,500	5,500
			Total Function 2140:	514,621	514,621	514,621
			2150 - Speech Pathology & Audiology Services			
			0100 - Salaries			
			0111 - Licensed Salaries	508,146	508,146	508,146
			0121 - Substitutes - Licensed Salaries	15,358	15,358	15,358
			0133 - Licensed extra hours	9,404	9,404	9,404
			Total Object 0100:	532,908	532,908	532,908
			0200 - Associated Payroll Costs			
			0210 - PERS	103,756	103,756	103,756
			0213 - PERS Bond	37,303	37,303	37,303
			Total Object 0200:	140,759	140,759	140,759
			0300 - Purchased Services			
			0319 - Professional Service Fees	3,000	3,000	3,000
			0341 - Local in District Travel	-	-	-
			Total Object 0300:	3,000	3,000	3,000
			0400 - Supplies and Materials			
			0411 - Varied - Other Supplies	5,000	5,000	5,000
			0470 - Computer Software	500	500	500
			Total Object 0400:	5,500	5,500	5,500
			Total Function 2140:	514,621	514,621	514,621
			2150 - Speech Pathology & Audiology Services			
			0100 - Salaries			
			0111 - Licensed Salaries	508,146	508,146	508,146
			0121 - Substitutes - Licensed Salaries	15,358	15,358	15,358
			0133 - Licensed extra hours	9,404	9,404	9,404
			Total Object 0100:	532,908	532,908	532,908
			0200 - Associated Payroll Costs			
			0210 - PERS	103,756	103,756	103,756
			0213 - PERS Bond	37,303	37,303	37,303

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
1,726	1,536	2,774	<i>Continued from previous page</i>			
-	-	1,221	0231 - Workers Compensation	2,079	2,079	2,079
88,551	106,183	110,666	0232 - Unemployment Comp	501	501	501
225,608	260,528	315,605	0241 - Medical Dental Insurance	134,880	134,880	134,880
			Total Object 0200:	319,287	319,287	319,287
385	88	-	0300 - Purchased Services			
80	590	1,000	0319 - Professional Service Fees	-	-	-
433	946	500	0322 - Repair and Maintenance Services	1,000	1,000	1,000
898	1,624	1,500	0341 - Local in District Travel	-	-	-
			Total Object 0300:	1,000	1,000	1,000
4,465	6,893	7,500	0400 - Supplies and Materials			
-	-	500	0411 - Varied - Other Supplies	7,500	7,500	7,500
84	458	800	0420 - Textbooks & Publications	500	500	500
4,549	7,351	8,800	0470 - Computer Software	800	800	800
643,040	715,212	880,693	Total Object 0400:	8,800	8,800	8,800
			Total Function 2150:	861,995	861,995	861,995
						8.00
			2160 - Other Student Treatment			
			0100 - Salaries			
61,626	-	-	0124 - Temporary - Classified	-	-	-
61,626			Total Object 0100:	-	-	-
			0200 - Associated Payroll Costs			
12,360	-	-	0220 - Social Security	-	-	-
12,360			Total Object 0200:	-	-	-
			0300 - Purchased Services			
1,408	1,258	2,000	0341 - Local in District Travel	-	-	-
1,408	1,258	2,000	Total Object 0300:	-	-	-
			0400 - Supplies and Materials			
1,422	2,241	2,000	0411 - Varied - Other Supplies	2,000	2,000	2,000
1,422	2,241	2,000	Total Object 0400:	2,000	2,000	2,000
76,815	3,499	4,000	Total Function 2160:	2,000	2,000	2,000
			2190 - Special Services Director			
			0100 - Salaries			
-	186	-	0111 - Licensed Salaries	-	-	-
73,994	75,471	76,762	0112 - Classified Salaries	78,983	78,983	78,983
110,965	113,700	116,693	0113 - Administrator/Supervisor	121,665	121,665	121,665
694	-	6,767	0123 - Temporary-Licensed	6,767	6,767	6,767
10,053	8,966	12,383	0124 - Temporary - Classified	12,383	12,383	12,383
-	-	266	0131 - Extra Duty Compensation	245	245	245
-	-	25	0132 - Classified Overtime	25	25	25
5,633	5,915	9,393	0133 - Licensed extra hours	12,356	12,356	12,356
-	-	7,134	0134 - Extended day classified	6,732	6,732	6,732
201,337	204,237	229,423	Total Object 0100:	239,156	239,156	239,156
			0200 - Associated Payroll Costs			
40,808	41,770	58,598	0210 - PERS	52,904	52,904	52,904
16,724	17,593	22,790	0213 - PERS Bond	17,476	17,476	17,476
15,719	15,853	21,793	0220 - Social Security	19,099	19,099	19,099
915	723	1,424	0231 - Workers Compensation	973	973	973
-	-	627	0232 - Unemployment Comp	234	234	234
42,681	43,168	44,991	0241 - Medical Dental Insurance	45,249	45,249	45,249
116,847	119,106	150,223	Total Object 0200:	135,935	135,935	135,935
			0300 - Purchased Services			
49,989	39,947	30,055	0319 - Professional Service Fees	30,055	30,055	30,055
2,840	2,645	1,500	0322 - Repair and Maintenance Services	1,500	1,500	1,500
-	1,154	-	0340 - Travel Expenses	-	-	-
14,351	11,916	10,510	0341 - Local in District Travel	10,500	10,500	10,500
9,495	7,110	6,035	0342 - Out of District Travel	6,035	6,035	6,035
672	91	200	0355 - Printing & Binding	200	200	200
77,348	62,863	48,300	Total Object 0300:	48,290	48,290	48,290
			0400 - Supplies and Materials			
13,127	7,732	6,015	0411 - Varied - Other Supplies	6,015	6,015	6,015
1,225	-	-	0415 - Testing Materials	-	-	-
179	-	500	0420 - Textbooks & Publications	500	500	500
133	253	200	0440 - Periodicals	200	200	200
14,205	89	1,020	0470 - Computer Software	1,020	1,020	1,020
28,684	4,917	4,860	0480 - Computer Hardware	4,860	4,860	4,860
57,554	12,991	12,595	Total Object 0400:	12,595	12,595	12,595
			0600 - Other Objects			
682	649	1,000	0641 - Professional Membership Dues	1,000	1,000	1,000
285	269	505	0642 - Other Dues & Fees	505	505	505
967	918	1,505	Total Object 0600:	1,505	1,505	1,505
454,053	400,114	442,046	Total Function 2190:	437,481	437,481	437,481
			2210 - Improvement of Instruction Services			
			0100 - Salaries			
83,572	84,690	86,351	0112 - Classified Salaries	90,680	90,680	90,680
26,687	237,338	181,152	0113 - Administrator/Supervisor	325,454	325,454	325,454
-	35,590	-	0121 - Substitutes - Licensed Salaries	-	-	-
-	13,830	-	0123 - Temporary-Licensed	-	-	-

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object	\$	\$	\$	FTE
1,094	254	1,116	<i>Continued from previous page</i>				
2,100	-	-	0124 - Temporary - Classified	1,116	1,116	1,116	
2,828	3,361	2,843	0131 - Extra Duty Compensation	-	-	-	
24,041	64,549	-	0132 - Classified Overtime	2,843	2,843	2,843	
-	57	4,248	0133 - Licensed extra hours	-	-	-	
140,322	439,668	275,710	0134 - Extended day classified	4,009	4,009	4,009	
			Total Object 0100:	424,102	424,102	424,102	4.50
			<u>0200 - Associated Payroll Costs</u>				
21,432	83,695	68,724	0210 - PERS	90,231	90,231	90,231	
8,914	36,403	26,728	0213 - PERS Bond	31,409	31,409	31,409	
8,534	32,953	25,559	0220 - Social Security	34,326	34,326	34,326	
503	1,451	1,670	0231 - Workers Compensation	1,750	1,750	1,750	
-	-	735	0232 - Unemployment Comp	421	421	421	
40,301	95,913	99,965	0241 - Medical Dental Insurance	91,164	91,164	91,164	
79,685	250,416	223,381	Total Object 0200:	249,301	249,301	249,301	
			<u>0300 - Purchased Services</u>				
10,600	5,415	12,250	0312 - Instructional Program Improv	12,250	12,250	12,250	
47,588	113,601	88,033	0319 - Professional Service Fees	87,933	87,933	87,933	
2,840	2,680	1,750	0322 - Repair and Maintenance Services	1,750	1,750	1,750	
1,000	395	450	0324 - Rentals	450	450	450	
1,351	103	250	0340 - Travel Expenses	250	250	250	
275	17,000	14,900	0341 - Local in District Travel	24,600	24,600	24,600	
8,324	6,316	2,525	0342 - Out of District Travel	2,625	2,625	2,625	
4,424	4,283	4,575	0355 - Printing & Binding	4,575	4,575	4,575	
76,403	149,793	124,733	Total Object 0300:	134,433	134,433	134,433	
			<u>0400 - Supplies and Materials</u>				
33,836	38,686	4,225	0411 - Varied - Other Supplies	4,225	4,225	4,225	
22,490	553	24,750	0415 - Testing Materials	24,750	24,750	24,750	
25,751	261,043	137,150	0420 - Textbooks & Publications	137,150	137,150	137,150	
370	474	625	0440 - Periodicals	625	625	625	
386	1,052	1,000	0460 - Nonconsumable Supplies	1,000	1,000	1,000	
82,833	301,808	167,750	Total Object 0400:	167,750	167,750	167,750	
			<u>0600 - Other Objects</u>				
178	472	350	0642 - Other Dues & Fees	350	350	350	
178	472	350	Total Object 0600:	350	350	350	
379,421	1,142,158	791,923	Total Function 2210:	975,936	975,936	975,936	4.50
			2211 - Curriculum - Service Area Direction				
			<u>0100 - Salaries</u>				
120,660	-	-	0113 - Administrator/Supervisor	-	-	-	
120,660			Total Object 0100:				
			<u>0200 - Associated Payroll Costs</u>				
26,507	-	-	0210 - PERS	-	-	-	
11,208	-	-	0213 - PERS Bond	-	-	-	
9,853	-	-	0220 - Social Security	-	-	-	
568	-	-	0231 - Workers Compensation	-	-	-	
21,703	-	-	0241 - Medical Dental Insurance	-	-	-	
69,840			Total Object 0200:				
			<u>0300 - Purchased Services</u>				
21,000	-	-	0341 - Local in District Travel	-	-	-	
21,000			Total Object 0300:				
211,500			Total Function 2211:				
			2215 - District Music- MS Musical				
			<u>0100 - Salaries</u>				
22,100	-	-	0131 - Extra Duty Compensation	-	-	-	
22,100			Total Object 0100:				
			<u>0200 - Associated Payroll Costs</u>				
1,289	-	-	0210 - PERS	-	-	-	
1,749	-	-	0213 - PERS Bond	-	-	-	
1,648	-	-	0220 - Social Security	-	-	-	
99	-	-	0231 - Workers Compensation	-	-	-	
4,783			Total Object 0200:				
			<u>0300 - Purchased Services</u>				
4,635	-	-	0319 - Professional Service Fees	-	-	-	
4,355	-	-	0324 - Rentals	-	-	-	
8,990			Total Object 0300:				
			<u>0400 - Supplies and Materials</u>				
9,567	-	-	0411 - Varied - Other Supplies	-	-	-	
9,567			Total Object 0400:				
45,441			Total Function 2215:				
			2218 - PDF Classified				
			<u>0300 - Purchased Services</u>				
890	485	900	0312 - Instructional Program Improv	900	900	900	
-	48	250	0342 - Out of District Travel	500	500	500	
890	533	1,150	Total Object 0300:	1,400	1,400	1,400	
890	533	1,150	Total Function 2218:	1,400	1,400	1,400	

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
			<i>Continued from previous page</i>			
			2219 - Other Improvement of Instruction			
			<u>0100 - Salaries</u>			
13,920	5,266	23,729	0121 - Substitutes - Licensed Salaries	27,908	27,908	27,908
13,920	5,266	23,729	Total Object 0100:	27,908	27,908	27,908
			<u>0200 - Associated Payroll Costs</u>			
1,492	520	4,881	0210 - PERS	7,415	7,415	7,415
1,013	432	1,898	0213 - PERS Bond	1,954	1,954	1,954
1,065	403	1,815	0220 - Social Security	2,135	2,135	2,135
63	19	119	0231 - Workers Compensation	109	109	109
-	-	52	0232 - Unemployment Comp	26	26	26
3,634	1,373	8,765	Total Object 0200:	11,639	11,639	11,639
			<u>0300 - Purchased Services</u>			
42,606	35,014	34,704	0312 - Instructional Program Improv	35,000	35,000	35,000
-	-	90,000	0319 - Professional Service Fees	95,000	95,000	95,000
5,455	8,625	14,285	0342 - Out of District Travel	28,571	28,571	28,571
48,061	43,639	138,989	Total Object 0300:	158,571	158,571	158,571
65,615	50,278	171,483	Total Function 2219:	198,118	198,118	198,118
			2222 - Library/Media Center			
			<u>0100 - Salaries</u>			
386,685	380,506	400,095	0111 - Licensed Salaries	566,467	566,467	566,467
120,397	169,464	137,798	0112 - Classified Salaries	179,789	179,789	179,789
4,355	3,709	2,982	0121 - Substitutes - Licensed Salaries	3,017	3,017	3,017
945	1,511	349	0122 - Substitutes - Classified Salaries	348	348	348
-	56	-	0132 - Classified Overtime	-	-	-
70	-	-	0133 - Licensed extra hours	-	-	-
370	400	45	0134 - Extended day classified	42	42	42
512,822	555,647	541,268	Total Object 0100:	749,663	749,663	749,663
			<u>0200 - Associated Payroll Costs</u>			
97,971	107,466	111,339	0210 - PERS	146,867	146,867	146,867
40,561	45,521	43,301	0213 - PERS Bond	52,477	52,477	52,477
36,566	39,416	41,407	0220 - Social Security	57,349	57,349	57,349
2,228	1,908	2,706	0231 - Workers Compensation	2,924	2,924	2,924
-	-	1,191	0232 - Unemployment Comp	704	704	704
126,872	147,831	154,079	0241 - Medical Dental Insurance	239,398	239,398	239,398
304,197	342,143	354,024	Total Object 0200:	499,719	499,719	499,719
			<u>0300 - Purchased Services</u>			
-	-	50	0311 - Instructional Services	50	50	50
30	-	-	0319 - Professional Service Fees	-	-	-
237	105	1,291	0322 - Repair and Maintenance Services	1,111	1,111	1,111
267	105	1,341	Total Object 0300:	1,161	1,161	1,161
			<u>0400 - Supplies and Materials</u>			
9,407	13,057	8,067	0411 - Varied - Other Supplies	8,108	8,108	8,108
101	-	-	0420 - Textbooks & Publications	-	-	-
37,735	57,616	49,777	0430 - Library Books	57,491	57,491	57,491
9,646	8,418	11,285	0440 - Periodicals	10,952	10,952	10,952
405	610	425	0460 - Nonconsumable Supplies	425	425	425
6,522	6,310	6,323	0470 - Computer Software	7,109	7,109	7,109
1,435	-	-	0480 - Computer Hardware	-	-	-
65,251	86,011	75,876	Total Object 0400:	84,085	84,085	84,085
			<u>0600 - Other Objects</u>			
-	75	-	0641 - Professional Membership Dues	-	-	-
-	75	-	Total Object 0600:	-	-	-
882,537	983,980	972,509	Total Function 2222:	1,334,628	1,334,628	1,334,628
			2223 - Multimedia Services			
			<u>0300 - Purchased Services</u>			
8,735	3,735	5,519	0322 - Repair and Maintenance Services	5,934	5,934	5,934
8,735	3,735	5,519	Total Object 0300:	5,934	5,934	5,934
			<u>0400 - Supplies and Materials</u>			
10,539	12,246	13,406	0411 - Varied - Other Supplies	15,673	15,673	15,673
88	1,789	100	0460 - Nonconsumable Supplies	1,100	1,100	1,100
3,408	4,741	7,211	0470 - Computer Software	8,441	8,441	8,441
3,362	2,691	2,700	0480 - Computer Hardware	2,700	2,700	2,700
17,397	21,467	23,417	Total Object 0400:	27,914	27,914	27,914
26,132	25,202	28,936	Total Function 2223:	33,848	33,848	33,848
			2230 - Assessment And Testing			
			<u>0400 - Supplies and Materials</u>			
94,900	93,750	95,750	0415 - Testing Materials	95,750	95,750	95,750
94,900	93,750	95,750	Total Object 0400:	95,750	95,750	95,750
94,900	93,750	95,750	Total Function 2230:	95,750	95,750	95,750

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
			<i>Continued from previous page</i>			
			2240 - Instructional Staff Development			
			0100 - Salaries			
		1,736	0123 - Temporary-Licensed	1,736	1,736	1,736
		1,736	Total Object 0100:	1,736	1,736	1,736
			0200 - Associated Payroll Costs			
		357	0210 - PERS	461	461	461
		139	0213 - PERS Bond	122	122	122
		133	0220 - Social Security	133	133	133
		9	0231 - Workers Compensation	7	7	7
		4	0232 - Unemployment Comp	2	2	2
282,097	311,465	351,850	0249 - Tuition Reimbursement	352,500	352,500	352,500
282,097	311,465	352,491	Total Object 0200:	353,225	353,225	353,225
			0300 - Purchased Services			
		80,500	0312 - Instructional Program Improv	80,500	80,500	80,500
		80,500	Total Object 0300:	80,500	80,500	80,500
282,097	311,465	434,727	Total Function 2240:	435,461	435,461	435,461
			2310 - Board of Education			
			0300 - Purchased Services			
194	-	500	0318 - Staff Dev-Non-Instructional	500	500	500
3,900	1,604	2,500	0342 - Out of District Travel	2,500	2,500	2,500
25,342	55,618	34,550	0381 - Audit Services	48,750	48,750	48,750
28,588	43,405	48,750	0382 - Legal Services	38,500	38,500	38,500
5,565	13,034	-	0388 - Election Services	1,750	1,750	1,750
150	8,517	1,050	0390 - Other Purchased Services	1,050	1,050	1,050
63,740	122,178	87,350	Total Object 0300:	93,050	93,050	93,050
			0400 - Supplies and Materials			
2,471	634	2,565	0411 - Varied - Other Supplies	5,520	5,520	5,520
-	500	500	0440 - Periodicals	250	250	250
2,471	1,134	3,065	Total Object 0400:	5,770	5,770	5,770
			0600 - Other Objects			
33,551	33,185	36,760	0641 - Professional Membership Dues	32,490	32,490	32,490
3,426	1,871	3,650	0642 - Other Dues & Fees	3,650	3,650	3,650
36,977	35,056	40,410	Total Object 0600:	36,140	36,140	36,140
103,188	158,368	130,825	Total Function 2310:	134,960	134,960	134,960
			2320 - Executive Administration			
			0100 - Salaries			
49,920	48,348	52,294	0112 - Classified Salaries	51,168	51,168	51,168
235,010	251,297	271,812	0113 - Administrator/Supervisor	160,634	160,634	160,634
-	-	6,323	0124 - Temporary - Classified	6,323	6,323	6,323
-	-	985	0132 - Classified Overtime	985	985	985
3,220	3,220	3,788	0134 - Extended day classified	3,575	3,575	3,575
288,150	302,865	335,203	Total Object 0100:	222,685	222,685	222,685
			0200 - Associated Payroll Costs			
41,627	46,414	68,950	0210 - PERS	48,132	48,132	48,132
23,748	26,787	26,816	0213 - PERS Bond	16,432	16,432	16,432
19,603	21,574	25,643	0220 - Social Security	17,958	17,958	17,958
1,220	1,013	1,676	0231 - Workers Compensation	915	915	915
-	-	737	0232 - Unemployment Comp	220	220	220
53,050	65,965	69,048	0241 - Medical Dental Insurance	42,581	42,581	42,581
139,248	161,754	192,870	Total Object 0200:	126,238	126,238	126,238
			0300 - Purchased Services			
21,779	38,270	20,750	0318 - Staff Dev-Non-Instructional	20,750	20,750	20,750
2,840	2,680	1,625	0322 - Repair and Maintenance Services	1,625	1,625	1,625
300	500	300	0324 - Rentals	300	300	300
1,035	80	1,250	0340 - Travel Expenses	1,250	1,250	1,250
12,144	22,800	22,500	0341 - Local in District Travel	12,050	12,050	12,050
4,987	2,766	2,750	0342 - Out of District Travel	13,700	13,700	13,700
9,713	5,683	5,725	0354 - Advertising	6,440	6,440	6,440
2,745	2,783	1,755	0355 - Printing & Binding	1,755	1,755	1,755
3,000	4,500	3,000	0374 - Other Tuition - Scholarships	3,000	3,000	3,000
3,739	71	3,615	0390 - Other Purchased Services	3,615	3,615	3,615
62,281	80,133	63,270	Total Object 0300:	64,485	64,485	64,485
			0400 - Supplies and Materials			
23,292	24,604	22,475	0411 - Varied - Other Supplies	22,475	22,475	22,475
136	224	210	0420 - Textbooks & Publications	210	210	210
104	2,641	125	0440 - Periodicals	125	125	125
23,531	27,469	22,810	Total Object 0400:	22,810	22,810	22,810
			0600 - Other Objects			

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
2,324	2,393	19,540	<u>Continued from previous page</u>			
20	220	255	0641 - Professional Membership Dues	19,540	19,540	19,540
2,344	2,613	19,795	0642 - Other Dues & Fees	255	255	255
515,555	574,834	633,948		Total Object 0600:	19,795	19,795
				Total Function 2320:	456,013	456,013
			2410 - Office of the Principal			
			0100 - Salaries			
668,120	689,498	712,808	0112 - Classified Salaries	715,200	715,200	715,200
2,341,316	2,373,877	2,452,696	0113 - Administrator/Supervisor	2,557,175	2,557,175	2,557,175
7,992	6,497	5,893	0122 - Substitutes - Classified Salaries	5,894	5,894	5,894
108	35	-	0132 - Classified Overtime	-	-	-
-	1,030	-	0133 - Licensed extra hours	-	-	-
4,378	956	2,680	0134 - Extended day classified	2,529	2,529	2,529
3,021,913	3,071,894	3,174,077		Total Object 0100:	3,280,798	3,280,798
			0200 - Associated Payroll Costs			
607,265	614,364	652,907	0210 - PERS	655,544	655,544	655,544
244,317	257,378	253,926	0213 - PERS Bond	234,792	234,792	234,792
234,309	236,572	247,982	0220 - Social Security	256,591	256,591	256,591
13,100	10,336	15,870	0231 - Workers Compensation	13,082	13,082	13,082
57	-	6,983	0232 - Unemployment Comp	3,154	3,154	3,154
839,592	846,326	873,627	0241 - Medical Dental Insurance	857,013	857,013	857,013
1,938,639	1,964,977	2,051,294		Total Object 0200:	2,020,176	2,020,176
			0300 - Purchased Services			
-	-	441	0312 - Instructional Program Improv	-	-	-
2,260	805	1,950	0319 - Professional Service Fees	1,950	1,950	1,950
7,267	4,812	4,740	0322 - Repair and Maintenance Services	4,630	4,630	4,630
180	145	400	0324 - Rentals	400	400	400
-	-	500	0340 - Travel Expenses	500	500	500
74,789	74,281	73,380	0341 - Local in District Travel	73,380	73,380	73,380
3,700	7,709	1,400	0342 - Out of District Travel	6,400	6,400	6,400
1,525	5,960	14,208	0355 - Printing & Binding	6,161	6,161	6,161
127,003	127,369	120,491	0390 - Other Purchased Services	123,422	123,422	123,422
216,723	221,082	217,510		Total Object 0300:	216,843	216,843
			0400 - Supplies and Materials			
52,152	65,204	49,116	0411 - Varied - Other Supplies	70,789	70,789	70,789
579	503	295	0440 - Periodicals	295	295	295
4,275	3,762	1,300	0460 - Nonconsumable Supplies	3,300	3,300	3,300
284	726	3,103	0470 - Computer Software	675	675	675
21,642	6,935	9,096	0480 - Computer Hardware	9,097	9,097	9,097
78,932	77,130	62,910		Total Object 0400:	84,156	84,156
			0600 - Other Objects			
1,935	2,174	1,509	0641 - Professional Membership Dues	2,059	2,059	2,059
551	1,574	21,000	0642 - Other Dues & Fees	1,450	1,450	1,450
2,486	3,748	22,509		Total Object 0600:	3,509	3,509
5,258,695	5,338,830	5,528,301		Total Function 2410:	5,605,482	5,605,482
			2510 - Director of Business Support Services			
			0100 - Salaries			
97,808	111,700	116,797	0114 - Managerial-Classified	119,665	119,665	119,665
97,808	111,700	116,797		Total Object 0100:	119,665	119,665
			0200 - Associated Payroll Costs			
20,521	23,545	24,025	0210 - PERS	25,154	25,154	25,154
8,034	9,553	9,344	0213 - PERS Bond	8,713	8,713	8,713
7,845	8,995	8,935	0220 - Social Security	9,522	9,522	9,522
413	364	584	0231 - Workers Compensation	485	485	485
-	-	257	0232 - Unemployment Comp	117	117	117
19,248	22,490	23,440	0241 - Medical Dental Insurance	21,914	21,914	21,914
56,061	64,947	66,585		Total Object 0200:	65,905	65,905
			0300 - Purchased Services			
1,175	305	1,365	0340 - Travel Expenses	1,365	1,365	1,365
4,800	5,206	4,800	0341 - Local in District Travel	4,800	4,800	4,800
-	27	-	0342 - Out of District Travel	-	-	-
50	-	-	0353 - Postage	-	-	-
1,934	-	-	0354 - Advertising	-	-	-
12,341	11,583	13,475	0390 - Other Purchased Services	12,550	12,550	12,550
20,300	17,121	19,640		Total Object 0300:	18,715	18,715
			0400 - Supplies and Materials			
769	425	2,650	0411 - Varied - Other Supplies	2,650	2,650	2,650
1,325	1,800	1,800	0480 - Computer Hardware	1,225	1,225	1,225
2,094	2,225	4,450		Total Object 0400:	3,875	3,875
			0600 - Other Objects			
1,128	1,250	1,550	0641 - Professional Membership Dues	1,350	1,350	1,350
665	5,605	4,000	0642 - Other Dues & Fees	2,575	2,575	2,575
410,910	418,321	445,600	0651 - Liability Insurance	473,070	473,070	473,070
412,703	425,176	451,150		Total Object 0600:	476,995	476,995
588,965	621,168	658,621		Total Function 2510:	685,155	685,155
			2520 - Fiscal Services			1.00

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
			<i>Continued from previous page</i>			
183,305	193,424	198,553	0100 - Salaries	207,965	207,965	207,965 4.00
71,540	82,604	86,373	0112 - Classified Salaries	88,494	88,494	88,494 1.00
1,401	-	1,240	0114 - Managerial-Classified	1,240	1,240	1,240
256,246	276,028	286,166	0132 - Classified Overtime			
			Total Object 0100:	297,699	297,699	297,699 5.00
51,787	50,752	58,864	0200 - Associated Payroll Costs	58,538	58,538	58,538
20,274	22,634	22,893	0210 - PERS	20,965	20,965	20,965
19,510	21,191	21,892	0213 - PERS Bond	22,912	22,912	22,912
1,128	957	1,431	0220 - Social Security	1,168	1,168	1,168
-	-	630	0231 - Workers Compensation	281	281	281
93,546	123,856	129,088	0232 - Unemployment Comp	77,894	77,894	77,894
186,245	219,391	234,798	0241 - Medical Dental Insurance			
			Total Object 0200:	181,758	181,758	181,758
13,097	27,235	20,250	0300 - Purchased Services	35,255	35,255	35,255
1,810	16,075	2,250	0316 - Data Processing Svcs-Instruction	18,250	18,250	18,250
2,840	3,035	1,635	0319 - Professional Service Fees	1,635	1,635	1,635
173	61	300	0322 - Repair and Maintenance Services	1,800	1,800	1,800
421	1,170	2,565	0341 - Local in District Travel	2,565	2,565	2,565
734	1,119	740	0342 - Out of District Travel	740	740	740
29,114	45,038	13,700	0355 - Printing & Binding	48,330	48,330	48,330
48,189	93,732	41,440	0390 - Other Purchased Services			
			Total Object 0300:	108,575	108,575	108,575
(4,482)	3,460	2,480	0400 - Supplies and Materials	2,480	2,480	2,480
433	2,282	1,420	0411 - Varied - Other Supplies	1,420	1,420	1,420
(4,049)	5,743	3,900	0480 - Computer Hardware			
			Total Object 0400:	3,900	3,900	3,900
-	540	400	0600 - Other Objects	400	400	400
9,833	-	12,735	0641 - Professional Membership Dues	10,510	10,510	10,510
9,833	540	13,135	0642 - Other Dues & Fees			
496,465	595,434	579,438	Total Object 0600:	10,910	10,910	10,910
			Total Function 2520:	602,842	602,842	602,842 5.00
2535 - Bldg Acquisition, Construction and Imprv						
			0200 - Associated Payroll Costs			
2,413	-	-	0210 - PERS	-	-	-
945	-	-	0213 - PERS Bond	-	-	-
668	-	-	0220 - Social Security	-	-	-
45	-	-	0231 - Workers Compensation	-	-	-
4,071	-	-	Total Object 0200:	-	-	-
			0300 - Purchased Services			
11,940	-	-	0341 - Local in District Travel	-	-	-
11,940	-	-	Total Object 0300:	-	-	-
16,011	-	-	Total Function 2535:	-	-	-
2541 - Maintenance - Direction						
			0100 - Salaries			
40,255	77,072	76,810	0112 - Classified Salaries	42,788	42,788	42,788 1.00
101,016	236,499	201,727	0114 - Managerial-Classified	210,015	210,015	210,015 2.20
-	22	-	0132 - Classified Overtime	-	-	-
141,271	313,593	278,537	Total Object 0100:	252,803	252,803	252,803 3.20
			0200 - Associated Payroll Costs			
31,671	68,322	57,295	0210 - PERS	56,766	56,766	56,766
12,399	28,017	22,283	0213 - PERS Bond	19,662	19,662	19,662
10,759	24,821	21,308	0220 - Social Security	21,488	21,488	21,488
656	1,106	1,393	0231 - Workers Compensation	1,095	1,095	1,095
-	-	613	0232 - Unemployment Comp	264	264	264
37,300	91,860	95,741	0241 - Medical Dental Insurance	69,361	69,361	69,361
92,786	214,126	198,632	Total Object 0200:	168,636	168,636	168,636
			0300 - Purchased Services			
959	646	1,000	0322 - Repair and Maintenance Services	1,000	1,000	1,000
548	-	500	0324 - Rentals	500	500	500
15,440	28,080	28,080	0341 - Local in District Travel	28,080	28,080	28,080
220	450	-	0342 - Out of District Travel	-	-	-
17,167	29,176	29,580	Total Object 0300:	29,580	29,580	29,580
			0400 - Supplies and Materials			
731	644	775	0411 - Varied - Other Supplies	775	775	775
-	90	100	0440 - Periodicals	100	100	100
731	733	875	Total Object 0400:	875	875	875
251,955	557,628	507,624	Total Function 2541:	451,894	451,894	451,894 3.20
2542 - Care And Upkeep Of Buildings						
			0100 - Salaries			
1,390,782	1,401,725	1,474,419	0112 - Classified Salaries	1,643,813	1,643,813	1,643,813 43.75

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
6,412	41,528	10,409	<i>Continued from previous page</i>			
83,802	85,219	87,420	0122 - Substitutes - Classified Salaries	10,409	10,409	10,409
12,162	4,510	12,113	0132 - Classified Overtime	87,420	87,420	87,420
1,493,158	1,532,982	1,584,360	0134 - Extended day classified	11,430	11,430	11,430
			Total Object 0100:	1,753,072	1,753,072	1,753,072
			0200 - Associated Payroll Costs			43.75
284,196	277,010	325,899	0210 - PERS	334,944	334,944	334,944
118,266	124,599	126,747	0213 - PERS Bond	122,717	122,717	122,717
109,423	110,490	116,037	0220 - Social Security	134,111	134,111	134,111
41,431	33,474	7,922	0231 - Workers Compensation	52,393	52,393	52,393
(799)	-	3,486	0232 - Unemployment Comp	1,648	1,648	1,648
481,609	486,698	510,889	0241 - Medical Dental Insurance	608,645	608,645	608,645
1,034,125	1,032,271	1,090,980	Total Object 0200:	1,254,458	1,254,458	1,254,458
			0300 - Purchased Services			
57,161	125,023	161,274	0322 - Repair and Maintenance Services	155,450	155,450	155,450
125,430	126,725	134,400	0324 - Rentals	134,400	134,400	134,400
1,098,783	1,139,092	1,173,911	0325 - Electricity	1,220,866	1,220,866	1,220,866
399,335	394,369	443,698	0326 - Heating/Cooling Fuel	461,445	461,445	461,445
292,280	343,711	422,075	0327 - Water & Sewer	438,959	438,959	438,959
63,152	61,695	55,450	0328 - Garbage	57,668	57,668	57,668
1,313	731	1,000	0341 - Local in District Travel	-	-	-
9,897	7,213	9,000	0351 - Telephone	9,000	9,000	9,000
-	1,926	1,500	0389 - Permits, Plan Review, Etc.	1,500	1,500	1,500
264,526	284,361	361,758	0390 - Other Purchased Services	324,750	324,750	324,750
2,311,876	2,484,844	2,764,067	Total Object 0300:	2,804,038	2,804,038	2,804,038
			0400 - Supplies and Materials			
145,545	167,060	168,000	0411 - Varied - Other Supplies	268,000	268,000	268,000
172,762	214,792	282,180	0414 - Maintenance Supplies	252,350	252,350	252,350
259	360	275	0440 - Periodicals	275	275	275
12,877	12,847	10,000	0460 - Nonconsumable Supplies	10,000	10,000	10,000
4,563	4,563	8,500	0470 - Computer Software	8,500	8,500	8,500
336,005	399,621	468,955	Total Object 0400:	539,125	539,125	539,125
5,175,164	5,449,719	5,908,362	Total Function 2542:	6,350,693	6,350,693	6,350,693
			2543 - Care And Upkeep Of Grounds			43.75
			0100 - Salaries			
5,832	15,339	-	0122 - Substitutes - Classified Salaries	-	-	-
5,832	15,339	-	Total Object 0100:	-	-	-
			0200 - Associated Payroll Costs			
461	1,258	-	0213 - PERS Bond	-	-	-
446	1,173	-	0220 - Social Security	-	-	-
30	65	-	0231 - Workers Compensation	-	-	-
938	2,496	-	Total Object 0200:	-	-	-
			0300 - Purchased Services			
12,770	20,480	29,029	0322 - Repair and Maintenance Services	49,050	49,050	49,050
746	2,801	2,447	0324 - Rentals	2,447	2,447	2,447
100	500	600	0341 - Local in District Travel	-	-	-
240	305	250	0342 - Out of District Travel	250	250	250
10,287	32,364	51,565	0390 - Other Purchased Services	51,565	51,565	51,565
24,143	56,450	83,891	Total Object 0300:	103,312	103,312	103,312
			0400 - Supplies and Materials			
12,734	22,353	41,043	0411 - Varied - Other Supplies	41,043	41,043	41,043
20,297	26,435	22,847	0414 - Maintenance Supplies	27,900	27,900	27,900
3,807	3,685	8,335	0460 - Nonconsumable Supplies	8,335	8,335	8,335
36,838	52,473	72,225	Total Object 0400:	77,278	77,278	77,278
			0600 - Other Objects			
100	200	200	0642 - Other Dues & Fees	200	200	200
100	200	200	Total Object 0600:	200	200	200
67,851	126,958	156,316	Total Function 2543:	180,790	180,790	180,790
			2544 - DW-Maintenance			
			0100 - Salaries			
684,327	732,584	747,146	0112 - Classified Salaries	886,650	886,650	886,650
7,168	14,273	70,168	0122 - Substitutes - Classified Salaries	70,168	70,168	70,168
22,427	24,528	30,313	0132 - Classified Overtime	30,313	30,313	30,313
18,551	17,986	12,097	0134 - Extended day classified	11,416	11,416	11,416
732,473	789,371	859,723	Total Object 0100:	998,547	998,547	998,547
			0200 - Associated Payroll Costs			17.00
142,222	145,033	176,841	0210 - PERS	200,068	200,068	200,068
57,836	64,710	68,776	0213 - PERS Bond	69,899	69,899	69,899
54,350	57,957	65,767	0220 - Social Security	76,389	76,389	76,389
22,048	18,012	4,299	0231 - Workers Compensation	29,075	29,075	29,075
(842)	(7)	1,891	0232 - Unemployment Comp	938	938	938
187,977	201,090	210,630	0241 - Medical Dental Insurance	236,232	236,232	236,232
463,590	486,795	528,205	Total Object 0200:	612,601	612,601	612,601
			0300 - Purchased Services			
-	9,907	250	0322 - Repair and Maintenance Services	250	250	250
-	-	250	0324 - Rentals	250	250	250

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object	\$	\$	\$	FTE
57	-	150	<i>Continued from previous page</i>	-	-	-	
200	411	200	0341 - Local in District Travel	200	200	200	
6,939	7,641	6,840	0342 - Out of District Travel	6,840	6,840	6,840	
359	702	8,000	0351 - Telephone	3,000	3,000	3,000	
7,555	18,662	15,690	0390 - Other Purchased Services	10,540	10,540	10,540	
			Total Object 0300:	10,540	10,540	10,540	
			0400 - Supplies and Materials				
9	295	2,000	0411 - Varied - Other Supplies	2,000	2,000	2,000	
3,122	4,875	30,000	0414 - Maintenance Supplies	15,000	15,000	15,000	
-	1,259	100	0460 - Nonconsumable Supplies	100	100	100	
-	-	4,500	0470 - Computer Software	500	500	500	
3,131	6,429	36,600	Total Object 0400:	17,600	17,600	17,600	
			0600 - Other Objects				
180	185	300	0642 - Other Dues & Fees	300	300	300	
89,978	-	-	0655 - Judgements Against District	-	-	-	
90,158	185	300	Total Object 0600:	300	300	300	
1,296,908	1,301,442	1,440,518	Total Function 2544:	1,639,588	1,639,588	1,639,588	17.00
			2545 - Vehicles				
			0300 - Purchased Services				
21,152	20,382	26,500	0322 - Repair and Maintenance Services	21,500	21,500	21,500	
-	491	500	0324 - Rentals	500	500	500	
2,034	3,489	2,648	0390 - Other Purchased Services	2,648	2,648	2,648	
23,186	24,361	29,648	Total Object 0300:	24,648	24,648	24,648	
			0400 - Supplies and Materials				
72,357	68,985	67,500	0411 - Varied - Other Supplies	69,210	69,210	69,210	
4,074	4,975	3,686	0414 - Maintenance Supplies	3,825	3,825	3,825	
76,431	73,959	71,186	Total Object 0400:	73,035	73,035	73,035	
99,618	98,321	100,834	Total Function 2545:	97,683	97,683	97,683	
			2552 - Vehicle Operation Services				
			0300 - Purchased Services				
2,716,493	2,673,892	2,875,015	0331 - Home to School Transportation	2,810,500	2,810,500	2,810,500	
10,349	7,734	13,365	0334 - Outdoor School Transportation	10,000	10,000	10,000	
80,295	101,226	88,543	0336 - Athletics & Activities Transportation	90,500	90,500	90,500	
167,261	195,119	115,051	0338 - Field Trips	140,250	140,250	140,250	
2,974,398	2,977,971	3,091,974	Total Object 0300:	3,051,250	3,051,250	3,051,250	
2,974,398	2,977,971	3,091,974	Total Function 2552:	3,051,250	3,051,250	3,051,250	
			2558 - Special Education Transportation				
			0300 - Purchased Services				
1,208,895	1,136,987	1,251,000	0331 - Home to School Transportation	1,265,000	1,265,000	1,265,000	
802	918	1,000	0338 - Field Trips	1,000	1,000	1,000	
1,209,698	1,137,905	1,252,000	Total Object 0300:	1,266,000	1,266,000	1,266,000	
1,209,698	1,137,905	1,252,000	Total Function 2558:	1,266,000	1,266,000	1,266,000	
			2573 - Warehousing And Distribution				
			0100 - Salaries				
106,751	76,400	77,086	0112 - Classified Salaries	84,302	84,302	84,302	2.00
724	809	2,105	0132 - Classified Overtime	2,105	2,105	2,105	
107,475	77,209	79,192	Total Object 0100:	86,407	86,407	86,407	2.00
			0200 - Associated Payroll Costs				
17,852	14,060	16,290	0210 - PERS	15,910	15,910	15,910	
8,397	6,331	6,335	0213 - PERS Bond	6,048	6,048	6,048	
7,893	5,712	6,058	0220 - Social Security	6,610	6,610	6,610	
3,122	2,041	396	0231 - Workers Compensation	3,169	3,169	3,169	
6,834	12,864	174	0232 - Unemployment Comp	81	81	81	
36,397	26,592	27,715	0241 - Medical Dental Insurance	27,792	27,792	27,792	
80,496	67,600	56,969	Total Object 0200:	59,610	59,610	59,610	
			0300 - Purchased Services				
-	1,325	750	0322 - Repair and Maintenance Services	750	750	750	
45,366	45,209	51,000	0353 - Postage	51,000	51,000	51,000	
45,366	46,534	51,750	Total Object 0300:	51,750	51,750	51,750	
			0400 - Supplies and Materials				
142	1,207	600	0411 - Varied - Other Supplies	600	600	600	
142	1,207	600	Total Object 0400:	600	600	600	
233,479	192,549	188,510	Total Function 2573:	198,367	198,367	198,367	2.00
			2640 - Human Resources				
			0100 - Salaries				
86,980	98,246	99,025	0112 - Classified Salaries	108,326	108,326	108,326	2.00
108,965	111,700	116,797	0114 - Managerial-Classified	119,665	119,665	119,665	1.00
-	88	-	0123 - Temporary-Licensed	-	-	-	
195,945	210,033	215,821	Total Object 0100:	227,991	227,991	227,991	3.00
			0200 - Associated Payroll Costs				
40,206	43,527	44,394	0210 - PERS	47,041	47,041	47,041	
16,334	18,084	17,266	0213 - PERS Bond	16,694	16,694	16,694	
15,475	16,525	16,510	0220 - Social Security	18,245	18,245	18,245	

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object	\$	\$	\$ FTE
875	728	1,079	<i>Continued from previous page</i>			
-	-	475	0231 - Workers Compensation	930	930	930
33,438	35,585	37,088	0232 - Unemployment Comp	224	224	224
106,328	114,450	116,813	0241 - Medical Dental Insurance	39,450	39,450	39,450
			Total Object 0200:	122,584	122,584	122,584
			<u>0300 - Purchased Services</u>			
44,800	44,169	50,500	0319 - Professional Service Fees	50,500	50,500	50,500
3,295	3,235	2,500	0322 - Repair and Maintenance Services	2,500	2,500	2,500
-	2,625	-	0324 - Rentals	-	-	-
328	68	-	0340 - Travel Expenses	-	-	-
10,542	10,500	10,800	0341 - Local in District Travel	10,500	10,500	10,500
447	169	1,000	0342 - Out of District Travel	1,000	1,000	1,000
467	1,885	2,000	0354 - Advertising	2,000	2,000	2,000
9,470	2,922	10,050	0355 - Printing & Binding	9,950	9,950	9,950
3,431	3,828	4,000	0390 - Other Purchased Services	4,000	4,000	4,000
72,779	69,401	80,850	Total Object 0300:	80,450	80,450	80,450
			<u>0400 - Supplies and Materials</u>			
5,921	7,686	7,950	0411 - Varied - Other Supplies	8,050	8,050	8,050
-	341	1,000	0420 - Textbooks & Publications	1,000	1,000	1,000
85	266	350	0440 - Periodicals	350	350	350
1	-	-	0460 - Nonconsumable Supplies	-	-	-
-	808	-	0480 - Computer Hardware	-	-	-
6,007	9,101	9,300	Total Object 0400:	9,400	9,400	9,400
			<u>0600 - Other Objects</u>			
175	250	300	0641 - Professional Membership Dues	300	300	300
175	250	300	Total Object 0600:	300	300	300
381,234	403,235	423,084	Total Function 2640:	440,725	440,725	440,725
			<u>2660 - Technology Services</u>			
			<u>0100 - Salaries</u>			
320,205	456,194	413,423	0112 - Classified Salaries	480,223	480,223	480,223
53,589	111,700	58,398	0114 - Managerial-Classified	59,832	59,832	59,832
-	-	2,156	0134 - Extended day classified	2,034	2,034	2,034
373,794	567,893	473,977	Total Object 0100:	542,089	542,089	542,089
			<u>0200 - Associated Payroll Costs</u>			
82,345	117,097	97,496	0210 - PERS	186,020	186,020	186,020
35,110	52,682	37,918	0213 - PERS Bond	61,290	61,290	61,290
32,671	47,759	36,259	0220 - Social Security	90,156	90,156	90,156
1,950	2,214	2,370	0231 - Workers Compensation	3,415	3,415	3,415
-	-	1,043	0232 - Unemployment Comp	823	823	823
111,033	149,110	156,563	0241 - Medical Dental Insurance	167,396	167,396	167,396
263,109	368,862	331,649	Total Object 0200:	509,100	509,100	509,100
			<u>0300 - Purchased Services</u>			
325	1,050	2,500	0318 - Staff Dev-Non-Instructional	2,500	2,500	2,500
22,179	2,680	22,500	0322 - Repair and Maintenance Services	22,500	22,500	22,500
19,740	21,546	21,540	0341 - Local in District Travel	21,940	21,940	21,940
26	166	-	0342 - Out of District Travel	-	-	-
304,306	295,815	302,550	0351 - Telephone	319,125	319,125	319,125
346,576	321,257	349,090	Total Object 0300:	366,065	366,065	366,065
			<u>0400 - Supplies and Materials</u>			
4,224	5,040	6,000	0411 - Varied - Other Supplies	6,000	6,000	6,000
206,341	331,956	387,450	0470 - Computer Software	425,750	425,750	425,750
2,767	4,462	5,000	0480 - Computer Hardware	5,000	5,000	5,000
213,332	341,458	398,450	Total Object 0400:	436,750	436,750	436,750
			<u>0600 - Other Objects</u>			
395	-	500	0641 - Professional Membership Dues	500	500	500
395	-	500	Total Object 0600:	500	500	500
1,197,205	1,599,470	1,553,666	Total Function 2660:	1,854,504	1,854,504	1,854,504
			<u>2700 - Supplemental Retirement Services</u>			
			<u>0100 - Salaries</u>			
462,789	477,077	577,077	0116 - Early Retirement Stipends	355,225	355,225	355,225
462,789	477,077	577,077	Total Object 0100:	355,225	355,225	355,225
			<u>0200 - Associated Payroll Costs</u>			
40	-	-	0213 - PERS Bond	-	-	-
35,581	36,497	46,059	0220 - Social Security	27,175	27,175	27,175
8	3	-	0231 - Workers Compensation	-	-	-
21	21	22	0241 - Medical Dental Insurance	-	-	-
1,091,657	1,047,565	1,085,450	0270 - Post Retirement Health Benefit	1,161,502	1,161,502	1,161,502
1,127,306	1,084,086	1,131,531	Total Object 0200:	1,188,677	1,188,677	1,188,677
1,590,095	1,561,163	1,708,608	Total Function 2700:	1,543,902	1,543,902	1,543,902
			<u>2701 - Supplemental Retirement Services - W2D/B</u>			
			<u>0100 - Salaries</u>			
17,952	1,623	-	0116 - Early Retirement Stipends	-	-	-
17,952	1,623	-	Total Object 0100:	-	-	-
			<u>0200 - Associated Payroll Costs</u>			

2013/14 Actual	2014/15 Actual	2015/16 Adopted	General Fund Expenses By Function	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object	\$	\$	\$	FTE
1,373	124	-	<i>Continued from previous page</i> 0220 - Social Security	-	-	-	
1,373	124	-		<i>Total Object 0200:</i>	-	-	
19,325	1,748	-		<i>Total Function 2701:</i>	-	-	
26,430,645	28,894,695	30,130,522		<i>Total Function 2000:</i>	31,856,472	31,856,472	31,856,472
			5000 - Other Uses				193.28
			5200 - Transfers Of Funds				
			0700 - Transfers				
100,000	100,000	300,000	0711 - Nutrition Services Transfers	25,000	25,000	25,000	
100,000	100,000	300,000		<i>Total Object 0700:</i>	25,000	25,000	25,000
100,000	100,000	300,000		<i>Total Function 5200:</i>	25,000	25,000	25,000
100,000	100,000	300,000		<i>Total Function 5000:</i>	25,000	25,000	25,000
			6000 - Contingencies				
			6110 - Contingency				
			0800 - Other Uses of Funds				
-	-	1,706,769	0810 - Planned Reserve	1,748,812	1,748,812	1,748,812	
-	-	1,706,769		<i>Total Object 0800:</i>	1,748,812	1,748,812	1,748,812
-	-	1,706,769		<i>Total Function 6110:</i>	1,748,812	1,748,812	1,748,812
-	-	1,706,769		<i>Total Function 6000:</i>	1,748,812	1,748,812	1,748,812
			7000 - Fund Balance				
			7000 - Unappropriated Ending Fund Balance				
			0800 - Other Uses of Funds				
-	-	1,039,000	0820 - Reserved for Next Year	-	-	-	
-	-	1,039,000		<i>Total Object 0800:</i>	-	-	-
-	-	1,039,000		<i>Total Function 7000:</i>	-	-	-
-	-	1,039,000		<i>Total Function 7000:</i>	-	-	-
74,311,429	81,050,228	88,885,344		Total Function - Object :	94,363,991	94,363,991	94,363,991
							794.31

Special Revenue Funds
 West Linn - Wilsonville School District 3JT
Total: \$7,111,457
 July 01,2016

201 - Columbia Regional - Autism
 Fund Total: \$131,819

2013/14 Actual	2014/15 Actual	2015/16 Adopted	201 - Columbia Regional - Autism	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources 4513 - Autism-CRP-PPS			
75,900	84,000	84,000		131,819	131,819	131,819
75,900	84,000	84,000		131,819	131,819	131,819
75,900	84,000	84,000		131,819	131,819	131,819
			Total Resources:	131,819	131,819	131,819
			Total Function 0000:	131,819	131,819	131,819
			1000 - Instruction Requirements			
35,882	36,196	60,200	0111 - Licensed Salaries	76,943	76,943	76,943
(2,134)	-	-	0112 - Classified Salaries	-	-	-
55	-	-	0122 - Substitutes - Classified Salaries	-	-	-
-	4,057	-	0131 - Extra Duty Compensation	4,502	4,502	4,502
-	840	-	0133 - Licensed extra hours	2,365	2,365	2,365
252	-	-	0134 - Extended day classified	-	-	-
12,808	13,125	12,851	0210 - PERS	17,538	17,538	17,538
5,457	5,325	5,331	0213 - PERS Bond	5,923	5,923	5,923
4,930	4,659	5,098	0220 - Social Security	6,473	6,473	6,473
253	212	333	0231 - Workers Compensation	330	330	330
-	-	187	0232 - Unemployment Comp	79	79	79
17,617	18,872	-	0241 - Medical Dental Insurance	16,860	16,860	16,860
780	715	-	0341 - Local in District Travel	806	806	806
75,900	84,000	84,000	Total Requirements:	131,819	131,819	131,819
75,900	84,000	84,000	Total Function 1000:	131,819	131,819	131,819
			Total Fund 201:	-	-	1.00

202 - ASPIRE

2013/14 Actual	2014/15 Actual	2015/16 Adopted	202 - ASPIRE	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
1,382	1,500	-	1990 - Miscellaneous	-	-	-
-	1,382	-	5400 - Beginning Fund Balance	-	-	-
1,382	2,882	-	Total Resources:	-	-	-
1,382	2,882	-	Total Function 0000:	-	-	-
			1000 - Instruction Requirements			
-	322	-	0411 - Varied - Other Supplies	-	-	-
-	322	-	Total Requirements:	-	-	-
-	322	-	Total Function 1000:	-	-	-
(1,382)	(2,560)	-	Total Fund 202:	-	-	-

208 - SOAR
 Fund Total: \$18,268

2013/14 Actual	2014/15 Actual	2015/16 Adopted	208 - SOAR	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
25,509	155	16,250	1920 - Private Contributions/Donation	18,268	18,268	18,268
-	14,007	-	5400 - Beginning Fund Balance	-	-	-
25,509	14,162	16,250	Total Resources:	18,268	18,268	18,268
25,509	14,162	16,250	Total Function 0000:	18,268	18,268	18,268
			1000 - Instruction Requirements			
7,988	6,499	8,010	0123 - Temporary-Licensed	8,010	8,010	8,010
-	4,105	1,910	0124 - Temporary - Classified	1,910	1,910	1,910
-	-	1,020	0132 - Classified Overtime	1,020	1,020	1,020
1,248	1,267	1,248	0210 - PERS	2,906	2,906	2,906
632	870	640	0213 - PERS Bond	766	766	766
611	811	620	0220 - Social Security	837	837	837
36	38	36	0231 - Workers Compensation	43	43	43
-	-	-	0232 - Unemployment Comp	10	10	10
260	-	320	0324 - Rentals	320	320	320
727	883	2,446	0411 - Varied - Other Supplies	2,446	2,446	2,446
11,501	14,472	16,250	Total Requirements:	18,268	18,268	18,268
11,501	14,472	16,250	Total Function 1000:	18,268	18,268	18,268
(14,007)	310	-	Total Fund 208:	-	-	-

209 - School MAP Donations

Fund Total: \$162,350

2013/14 Actual	2014/15 Actual	2015/16 Adopted	209 - School MAP Donations	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated				
			Resources				
-	30,616	-	1790 - Middle School Musical	65,000	65,000	65,000	
-	20,142	-	1791 - Strings	41,000	41,000	41,000	
-	17,874	-	1920 - Private Contributions/Donation	16,250	16,250	16,250	
-	19,507	-	1991 - MAP	40,100	40,100	40,100	
-	88,139	-		Total Resources:	162,350	162,350	162,350
-	88,139	-		Total Function 0000:	162,350	162,350	162,350
			1000 - Instruction Requirements				
			0123 - Temporary-Licensed	6,600	6,600	6,600	
-	-	-	0124 - Temporary - Classified	20,032	20,032	20,032	
-	-	-	0131 - Extra Duty Compensation	400	400	400	
-	-	-	0210 - PERS	7,182	7,182	7,182	
-	-	-	0213 - PERS Bond	1,892	1,892	1,892	
-	-	-	0220 - Social Security	2,068	2,068	2,068	
-	-	-	0231 - Workers Compensation	105	105	105	
-	-	-	0232 - Unemployment Comp	25	25	25	
-	-	-	0319 - Professional Service Fees	13,637	13,637	13,637	
-	-	-	0324 - Rentals	7,183	7,183	7,183	
-	3,627	-	0411 - Varied - Other Supplies	17,862	17,862	17,862	
-	17,874	-	0480 - Computer Hardware	17,874	17,874	17,874	
-	21,501	-		Total Requirements:	94,860	94,860	94,860
-	21,501	-		Total Function 1000:	94,860	94,860	94,860
			2000 - Support Services Requirements				
-	6,600	-	0123 - Temporary-Licensed	-	-	-	
-	20,032	-	0124 - Temporary - Classified	-	-	-	
-	400	-	0131 - Extra Duty Compensation	-	-	-	
-	2,696	-	0210 - PERS	-	-	-	
-	2,216	-	0213 - PERS Bond	-	-	-	
-	1,972	-	0220 - Social Security	-	-	-	
-	96	-	0231 - Workers Compensation	-	-	-	
-	3,165	-	0319 - Professional Service Fees	-	-	-	
-	7,183	-	0324 - Rentals	-	-	-	
-	14,235	-	0411 - Varied - Other Supplies	-	-	-	
-	-	-	0810 - Planned Reserve	67,490	67,490	67,490	
-	58,595	-		Total Requirements:	67,490	67,490	67,490
-	58,595	-		Total Function 2000:	67,490	67,490	67,490
-	(8,043)	-		Total Fund 209:	-	-	-

219 - Mentor In-House Program

Fund Total: \$48,500

2013/14 Actual	2014/15 Actual	2015/16 Adopted	219 - Mentor In-House Program	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated				
			Resources				
72,050	84,399	72,200	3299 - Other Restricted Grants	48,500	48,500	48,500	
72,050	84,399	72,200		Total Resources:	48,500	48,500	48,500
72,050	84,399	72,200		Total Function 0000:	48,500	48,500	48,500
			2000 - Support Services Requirements				
			0113 - Administrator/Supervisor	-	-	-	
55,262	-	69,576	0123 - Temporary-Licensed	33,253	33,253	33,253	
5,820	6,953	5,974	0210 - PERS	10,214	10,214	10,214	
638	1,558	638	0213 - PERS Bond	2,328	2,328	2,328	
6,389	6,059	4,508	0220 - Social Security	2,544	2,544	2,544	
342	253	240	0231 - Workers Compensation	130	130	130	
-	-	-	0232 - Unemployment Comp	31	31	31	
3,600	-	-	0319 - Professional Service Fees	-	-	-	
72,050	84,399	72,123		Total Requirements:	48,500	48,500	48,500
72,050	84,399	72,123		Total Function 2000:	48,500	48,500	48,500
-	-	(77)		Total Fund 219:	-	-	-

220 - Mentoring Teachers Grant

2013/14 Actual	2014/15 Actual	2015/16 Adopted	220 - Mentoring Teachers Grant	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated				
			Resources				
13,770	9,603	-	4501 - Federal Subsidy	-	-	-	
13,770	9,603	-		Total Resources:	-	-	-
13,770	9,603	-		Total Function 0000:	-	-	-

2013/14 Actual	2014/15 Actual	2015/16 Adopted	220 - Mentoring Teachers Grant	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			Continued from previous page			
10,939	-		2000 - Support Services Requirements			
-	8,381	-	0113 - Administrator/Supervisor	-	-	-
167	-	-	0123 - Temporary-Licensed	-	-	-
717	641	-	0213 - PERS Bond	-	-	-
38	27	-	0220 - Social Security	-	-	-
-	553	-	0231 - Workers Compensation	-	-	-
1,910	-	-	0342 - Out of District Travel	-	-	-
13,770	9,603	-	0411 - Varied - Other Supplies	-	-	-
13,770	9,603	-	Total Requirements:	-	-	-
			Total Function 2000:	-	-	-
			Total Fund 220:	-	-	-

223 - Farm Educator Grant

2013/14 Actual	2014/15 Actual	2015/16 Adopted	223 - Farm Educator Grant	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
1,378	-	-	1990 - Miscellaneous	-	-	-
3,846	-	-	5400 - Beginning Fund Balance	-	-	-
(4,909)	-	-	9770 - Unassigned Fund Balance	-	-	-
4,909	-	-	9780 - Undistributed Fund Balance	-	-	-
5,224	-	-	Total Resources:	-	-	-
5,224	-	-	Total Function 0000:	-	-	-
			1000 - Instruction Requirements			
4,481	-	-	0124 - Temporary - Classified	-	-	-
544	-	-	0213 - PERS Bond	-	-	-
165	-	-	0220 - Social Security	-	-	-
33	-	-	0231 - Workers Compensation	-	-	-
5,224	-	-	Total Requirements:	-	-	-
5,224	-	-	Total Function 1000:	-	-	-
			Total Fund 223:	-	-	-

225 - PERS Reserve

Fund Total: \$1,425,000

2013/14 Actual	2014/15 Actual	2015/16 Adopted	225 - PERS Reserve	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
-	-	-	1970 - Services Provided Other Funds	600,000	600,000	600,000
-	-	-	5400 - Beginning Fund Balance	825,000	825,000	825,000
-	-	-	Total Resources:	1,425,000	1,425,000	1,425,000
-	-	-	Total Function 0000:	1,425,000	1,425,000	1,425,000
			6000 - Contingencies Requirements			
-	-	-	0810 - Planned Reserve	1,425,000	1,425,000	1,425,000
-	-	-	Total Requirements:	1,425,000	1,425,000	1,425,000
-	-	-	Total Function 6000:	1,425,000	1,425,000	1,425,000
			Total Fund 225:	-	-	-

230 - Medicaid Administration

Fund Total: \$331,731

2013/14 Actual	2014/15 Actual	2015/16 Adopted	230 - Medicaid Administration	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
132,275	129,045	75,680	4501 - Federal Subsidy	162,363	162,363	162,363
-	62,667	-	5400 - Beginning Fund Balance	169,368	169,368	169,368
132,275	191,712	75,680	Total Resources:	331,731	331,731	331,731
132,275	191,712	75,680	Total Function 0000:	331,731	331,731	331,731
			1000 - Instruction Requirements			
-	-	-	0111 - Licensed Salaries	105,496	105,496	105,496
-	-	-	0210 - PERS	19,446	19,446	19,446
-	-	-	0213 - PERS Bond	7,475	7,475	7,475
-	-	-	0220 - Social Security	8,169	8,169	8,169
-	-	-	0231 - Workers Compensation	416	416	416
-	-	-	0232 - Unemployment Comp	100	100	100
-	-	-	0241 - Medical Dental Insurance	26,976	26,976	26,976
-	-	-	0341 - Local in District Travel	1,290	1,290	1,290

2013/14 Actual	2014/15 Actual	2015/16 Adopted	230 - Medicaid Administration	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	-	-	Continued from previous page			
-	-	-		Total Requirements: Total Function 1000:	169,368 169,368	169,368 169,368
38,815	39,792	42,210	2000 - Support Services Requirements	94,786	94,786	94,786
7,068	7,246	8,683	0111 - Licensed Salaries	17,260	17,260	17,260
3,071	3,263	3,377	0210 - PERS	6,635	6,635	6,635
2,746	2,832	3,229	0213 - PERS Bond	7,251	7,251	7,251
172	138	211	0220 - Social Security	370	370	370
-	-	118	0231 - Workers Compensation	89	89	89
17,736	18,774	15,600	0232 - Unemployment Comp	33,720	33,720	33,720
-	21,665	2,252	0241 - Medical Dental Insurance	2,252	2,252	2,252
69,608	93,709	75,680	0411 - Varied - Other Supplies	162,363	162,363	162,363
69,608	93,709	75,680		162,363	162,363	162,363
(62,667)	(98,003)	-		Total Fund 230:	-	3.60

232 - MSM & PS Strings

Fund Total: \$30,453

2013/14 Actual	2014/15 Actual	2015/16 Adopted	232 - MSM & PS Strings	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	-	16,440	0000 - Undesignated Resources			
-	-	16,440	1790 - Middle School Musical	30,453	30,453	30,453
-	-	16,440		30,453	30,453	30,453
-	-	16,440		30,453	30,453	30,453
-	-	12,000	1000 - Instruction Requirements			
-	-	2,468	0131 - Extra Duty Compensation	21,491	21,491	21,491
-	-	960	0210 - PERS	5,710	5,710	5,710
-	-	918	0213 - PERS Bond	1,504	1,504	1,504
-	-	60	0220 - Social Security	1,644	1,644	1,644
-	-	34	0231 - Workers Compensation	84	84	84
-	-	16,440	0232 - Unemployment Comp	20	20	20
-	-	16,440		30,453	30,453	30,453
-	-	-		30,453	30,453	30,453
-	-	-		Total Fund 232:	-	-

235 - Gray Family Foundation

Fund Total: \$14,000

2013/14 Actual	2014/15 Actual	2015/16 Adopted	235 - Gray Family Foundation	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	-	-	0000 - Undesignated Resources			
-	-	-	1920 - Private Contributions/Donation	14,000	14,000	14,000
-	-	-		14,000	14,000	14,000
-	-	-		14,000	14,000	14,000
-	-	-	1000 - Instruction Requirements			
-	-	-	0133 - Licensed extra hours	9,878	9,878	9,878
-	-	-	0210 - PERS	2,626	2,626	2,626
-	-	-	0213 - PERS Bond	692	692	692
-	-	-	0220 - Social Security	756	756	756
-	-	-	0231 - Workers Compensation	39	39	39
-	-	-	0232 - Unemployment Comp	9	9	9
-	-	-		14,000	14,000	14,000
-	-	-		14,000	14,000	14,000
-	-	-		Total Fund 235:	-	-

241 - Title 1C Summer Migrant

Fund Total: \$6,000

2013/14 Actual	2014/15 Actual	2015/16 Adopted	241 - Title 1C Summer Migrant	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	-	-	0000 - Undesignated Resources			
5,742	2,880	6,000	4701 - Migrant Grant thru ESD	6,000	6,000	6,000
5,742	2,880	6,000		6,000	6,000	6,000
5,742	2,880	6,000		6,000	6,000	6,000
-	-	-	1000 - Instruction Requirements			
5,742	2,880	6,000	0411 - Varied - Other Supplies	6,000	6,000	6,000
5,742	2,880	6,000		6,000	6,000	6,000
5,742	2,880	6,000		6,000	6,000	6,000
-	-	-		Total Fund 241:	-	-

242 - PPC Grant

2013/14 Actual	2014/15 Actual	2015/16 Adopted	242 - PPC Grant	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated Resources 5400 - Beginning Fund Balance 9770 - Unassigned Fund Balance 9780 - Undistributed Fund Balance	-	-	-	
285,704	285,704	-		-	-	-	
142,782	-	-		-	-	-	
(142,782)	-	-		-	-	-	
285,704	285,704	-		-	-	-	
285,704	285,704	-		-	-	-	
285,704	285,704	-		Total Fund 242:	-	-	-

247 - C-Tec Fund Total: \$50,190

2013/14 Actual	2014/15 Actual	2015/16 Adopted	247 - C-Tec	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated Resources 2202 - Restricted Revenue 5400 - Beginning Fund Balance	-	-	-	
35,173	47,804	50,250		50,190	50,190	50,190	
278	278	-		-	-	-	
35,451	48,082	50,250		50,190	50,190	50,190	
35,451	48,082	50,250		50,190	50,190	50,190	
			1000 - Instruction Requirements 0123 - Temporary-Licensed 0124 - Temporary - Classified 0132 - Classified Overtime 0210 - PERS 0213 - PERS Bond 0220 - Social Security 0231 - Workers Compensation 0232 - Unemployment Comp 0338 - Field Trips 0341 - Local in District Travel 0411 - Varied - Other Supplies 0416 - Student Support Expenses	-	-	-	
800	694	-		35,419	35,419	35,419	
22,819	35,100	32,500					
-	180	-		-	-	-	
4,772	3,182	6,685		9,411	9,411	9,411	
1,869	2,950	2,600		2,479	2,479	2,479	
1,802	2,752	2,486		2,710	2,710	2,710	
108	131	310		138	138	138	
-	-	-		33	33	33	
372	-	-		-	-	-	
-	1,149	-		-	-	-	
564	411	-		-	-	-	
2,066	1,256	3,394		-	-	-	
35,173	47,804	47,975		50,190	50,190	50,190	
35,173	47,804	47,975		50,190	50,190	50,190	
(278)	(277)	(2,275)		Total Fund 247:	-	-	-

251 - Carl Perkins Fund Total: \$24,252

2013/14 Actual	2014/15 Actual	2015/16 Adopted	251 - Carl Perkins	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated Resources 4506 - Vocational Ed	-	-	-	
23,595	24,334	20,500		24,252	24,252	24,252	
23,595	24,334	20,500		24,252	24,252	24,252	
23,595	24,334	20,500		24,252	24,252	24,252	
			1000 - Instruction Requirements 0411 - Varied - Other Supplies 0460 - Nonconsumable Supplies 0470 - Computer Software 0480 - Computer Hardware	-	-	-	
-	3,124	-		24,252	24,252	24,252	
3,998	8,589	20,500					
6,002	-	-		-	-	-	
13,594	12,621	-		-	-	-	
23,595	24,334	20,500		24,252	24,252	24,252	
23,595	24,334	20,500		24,252	24,252	24,252	
-	-	-		Total Fund 251:	-	-	-

252 - Title IA

2013/14 Actual	2014/15 Actual	2015/16 Adopted	252 - Title IA	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated Resources 4501 - Federal Subsidy	-	-	-	
35,232	78,794	-		-	-	-	
35,232	78,794	-		Total Resources:	-	-	
35,232	78,794	-		Total Function 0000:	-	-	
			1000 - Instruction Requirements 0112 - Classified Salaries 0122 - Substitutes - Classified Salaries 0123 - Temporary-Licensed	-	-	-	
-	10,540	-		-	-	-	
-	22	-		-	-	-	
10,906	20,931	-		-	-	-	

2013/14 Actual	2014/15 Actual	2015/16 Adopted	252 - Title IA	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
15,438	27,550	-	Continued from previous page	-	-	-
4,741	10,408	-	0124 - Temporary - Classified	-	-	-
2,078	4,807	-	0210 - PERS	-	-	-
1,947	4,313	-	0213 - PERS Bond	-	-	-
122	222	-	0220 - Social Security	-	-	-
35,232	78,794	-	0231 - Workers Compensation	-	-	-
35,232	78,794	-	Total Requirements:	-	-	-
			Total Function 1000:	-	-	-
			Total Fund 252:	-	-	-

253 - Title IA
Fund Total: \$663,271

2013/14 Actual	2014/15 Actual	2015/16 Adopted	253 - Title IA	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
627,598	607,200	498,236	4501 - Federal Subsidy	663,271	663,271	663,271
627,598	607,200	498,236	Total Resources:	663,271	663,271	663,271
627,598	607,200	498,236	Total Function 0000:	663,271	663,271	663,271
			1000 - Instruction Requirements			
321,577	281,485	278,054	0111 - Licensed Salaries	355,186	355,186	355,186
74,267	98,690	115,197	0112 - Classified Salaries	51,634	51,634	51,634
3,587	5,574	-	0121 - Substitutes - Licensed Salaries	-	-	-
965	4,308	-	0122 - Substitutes - Classified Salaries	-	-	-
70	-	-	0133 - Licensed extra hours	-	-	-
425	84	-	0134 - Extended day classified	-	-	-
76,849	73,502	80,892	0210 - PERS	80,638	80,638	80,638
31,658	32,047	31,460	0213 - PERS Bond	28,477	28,477	28,477
29,445	28,340	30,084	0220 - Social Security	31,122	31,122	31,122
1,735	1,335	1,966	0231 - Workers Compensation	1,587	1,587	1,587
-	-	1,101	0232 - Unemployment Comp	382	382	382
64,257	81,835	84,850	0241 - Medical Dental Insurance	114,245	114,245	114,245
22,764	-	-	0411 - Varied - Other Supplies	-	-	-
627,598	607,200	623,603	Total Requirements:	663,271	663,271	663,271
627,598	607,200	623,603	Total Function 1000:	663,271	663,271	663,271
	0	125,367	Total Fund 253:	-	-	7.05

254 - IDEA
Fund Total: \$1,288,537

2013/14 Actual	2014/15 Actual	2015/16 Adopted	254 - IDEA	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
1,417,165	1,269,734	1,325,669	4508 - PI 101-476 IDEA	1,288,537	1,288,537	1,288,537
1,417,165	1,269,734	1,325,669	Total Resources:	1,288,537	1,288,537	1,288,537
1,417,165	1,269,734	1,325,669	Total Function 0000:	1,288,537	1,288,537	1,288,537
			1000 - Instruction Requirements			
412,813	420,822	439,169	0111 - Licensed Salaries	536,753	536,753	536,753
2,391	13,479	13,265	0121 - Substitutes - Licensed Salaries	11,899	11,899	11,899
8,395	8,275	8,250	0131 - Extra Duty Compensation	8,250	8,250	8,250
667	2,861	470	0133 - Licensed extra hours	470	470	470
83,862	86,132	90,337	0210 - PERS	110,924	110,924	110,924
34,215	36,703	35,134	0213 - PERS Bond	39,128	39,128	39,128
26,966	33,807	33,596	0220 - Social Security	42,762	42,762	42,762
1,817	1,460	2,196	0231 - Workers Compensation	2,181	2,181	2,181
-	-	1,230	0232 - Unemployment Comp	525	525	525
99,538	102,666	94,638	0241 - Medical Dental Insurance	134,880	134,880	134,880
2,340	2,340	-	0341 - Local in District Travel	1,612	1,612	1,612
6,582	-	-	0373 - Tuition Private Schools	-	-	-
80	-	-	0411 - Varied - Other Supplies	-	-	-
679,667	708,545	718,285	Total Requirements:	889,384	889,384	889,384
679,667	708,545	718,285	Total Function 1000:	889,384	889,384	889,384
			2000 - Support Services Requirements			
432,150	224,607	309,809	0111 - Licensed Salaries	217,573	217,573	217,573
171	86	-	0121 - Substitutes - Licensed Salaries	-	-	-
1,100	71,880	815	0123 - Temporary-Licensed	1,090	1,090	1,090
12,360	-	18,230	0124 - Temporary - Classified	18,230	18,230	18,230
5,669	3,894	-	0131 - Extra Duty Compensation	-	-	-
12,215	21,146	19,610	0133 - Licensed extra hours	16,960	16,960	16,960

2013/14 Actual	2014/15 Actual	2015/16 Adopted	254 - IDEA	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	2,043	-	Continued from previous page	-	-	-
101,549	61,282	61,759	0134 - Extended day classified	50,135	50,135	50,135
41,152	41,328	24,389	0210 - PERS	17,769	17,769	17,769
25,639	23,163	23,106	0213 - PERS Bond	19,420	19,420	19,420
2,164	565	1,470	0220 - Social Security	989	989	989
-	(187)	798	0231 - Workers Compensation	239	239	239
100,064	98,960	107,121	0232 - Unemployment Comp	53,952	53,952	53,952
-	320	-	0241 - Medical Dental Insurance	-	-	-
-	1,356	-	0319 - Professional Service Fees	-	-	-
1,253	-	-	0340 - Travel Expenses	-	-	-
428	129	-	0341 - Local in District Travel	-	-	-
1,505	2,638	465	0342 - Out of District Travel	-	-	-
79	-	-	0411 - Varied - Other Supplies	2,796	2,796	2,796
-	7,980	4,000	0470 - Computer Software	-	-	-
737,498	561,188	571,571	0480 - Computer Hardware	-	-	-
737,498	561,188	571,571	Total Requirements:	399,153	399,153	399,153
-	(0)	(35,813)	Total Function 2000:	399,153	399,153	399,153
-	(0)	(35,813)	Total Fund 254:	-	-	11.20

257 - Kindergarten Readiness Assessment ARRA

2013/14 Actual	2014/15 Actual	2015/16 Adopted	257 - Kindergarten Readiness Assessment ARRA	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
1,500	-	-	0000 - Undesignated Resources	-	-	-
1,500	-	-	4522 - Kindergarten Readiness Assessment ARRA	-	-	-
1,500	-	-	Total Resources:	-	-	-
			Total Function 0000:	-	-	-
870	-	-	2000 - Support Services Requirements	-	-	-
341	-	-	0133 - Licensed extra hours	-	-	-
145	-	-	0210 - PERS	-	-	-
136	-	-	0213 - PERS Bond	-	-	-
8	-	-	0220 - Social Security	-	-	-
1,500	-	-	0231 - Workers Compensation	-	-	-
1,500	-	-	Total Requirements:	-	-	-
			Total Function 2000:	-	-	-
-	-	-	Total Fund 257:	-	-	-

263 - Title IIA Teacher Quality

Fund Total: \$166,747

2013/14 Actual	2014/15 Actual	2015/16 Adopted	263 - Title IIA Teacher Quality	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
120,100	116,658	152,234	0000 - Undesignated Resources	-	-	-
120,100	116,658	152,234	4519 - Title Iia	166,747	166,747	166,747
120,100	116,658	152,234	Total Resources:	166,747	166,747	166,747
			Total Function 0000:	166,747	166,747	166,747
75,758	68,682	101,357	1000 - Instruction Requirements	-	-	-
683	-	-	0111 - Licensed Salaries	104,954	104,954	104,954
16,857	13,227	20,849	0121 - Substitutes - Licensed Salaries	-	-	-
6,921	7,898	8,109	0210 - PERS	20,619	20,619	20,619
6,636	5,100	7,754	0213 - PERS Bond	7,347	7,347	7,347
371	174	507	0220 - Social Security	8,030	8,030	8,030
-	-	284	0231 - Workers Compensation	409	409	409
12,874	21,576	13,375	0232 - Unemployment Comp	98	98	98
120,100	116,658	152,234	0241 - Medical Dental Insurance	25,290	25,290	25,290
120,100	116,658	152,234	Total Requirements:	166,747	166,747	166,747
			Total Function 1000:	166,747	166,747	166,747
-	-	-	Total Fund 263:	-	-	1.50

266 - Youth Transition Program

Fund Total: \$141,411

2013/14 Actual	2014/15 Actual	2015/16 Adopted	266 - Youth Transition Program	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
121,605	118,019	138,860	0000 - Undesignated Resources	-	-	-
121,605	118,019	138,860	4703 - YTP Federal Funds	141,411	141,411	141,411
			Total Resources:	141,411	141,411	141,411

2013/14 Actual	2014/15 Actual	2015/16 Adopted	266 - Youth Transition Program	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
121,605	118,019	138,860	Continued from previous page	Total Function 0000:	141,411	141,411
			1000 - Instruction Requirements			
59,869	59,730	70,332	0112 - Classified Salaries	69,317	69,317	69,317 2.23
-	96	-	0134 - Extended day classified	-	-	-
14,991	13,296	14,467	0210 - PERS	14,810	14,810	14,810
6,236	5,521	5,627	0213 - PERS Bond	5,475	5,475	5,475
5,485	4,908	5,380	0220 - Social Security	5,983	5,983	5,983
365	248	352	0231 - Workers Compensation	306	306	306
-	-	197	0232 - Unemployment Comp	74	74	74
23,976	23,848	25,650	0241 - Medical Dental Insurance	35,439	35,439	35,439
-	861	-	0340 - Travel Expenses	-	-	-
7,500	7,500	-	0341 - Local in District Travel	6,201	6,201	6,201
2,320	1,556	2,475	0342 - Out of District Travel	2,475	2,475	2,475
864	455	14,381	0411 - Varied - Other Supplies	1,331	1,331	1,331
121,605	118,019	138,860	Total Requirements:	141,411	141,411	141,411 2.23
121,605	118,019	138,860	Total Function 1000:	141,411	141,411	141,411 2.23
-	-	-	Total Fund 266:	-	-	2.23

267 - Title III
Fund Total: \$34,061

2013/14 Actual	2014/15 Actual	2015/16 Adopted	267 - Title III	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
41,619	36,982	35,000	4514 - Title III	34,061	34,061	34,061
41,619	36,982	35,000	Total Resources:	34,061	34,061	34,061
41,619	36,982	35,000	Total Function 0000:	34,061	34,061	34,061
			2000 - Support Services Requirements			
41,619	36,982	35,000	0312 - Instructional Program Improv	34,061	34,061	34,061
41,619	36,982	35,000	Total Requirements:	34,061	34,061	34,061
41,619	36,982	35,000	Total Function 2000:	34,061	34,061	34,061
-	-	-	Total Fund 267:	-	-	-

291 - Disabled Child
Fund Total: \$566,932

2013/14 Actual	2014/15 Actual	2015/16 Adopted	291 - Disabled Child	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
546,303	566,932	562,609	2190 - ESD Handicapped- Thru Co.	566,932	566,932	566,932
349,288	200,421	60,450	5400 - Beginning Fund Balance	-	-	-
316,547	-	-	9770 - Unassigned Fund Balance	-	-	-
(316,547)	-	-	9780 - Undistributed Fund Balance	-	-	-
895,591	767,353	623,059	Total Resources:	566,932	566,932	566,932
895,591	767,353	623,059	Total Function 0000:	566,932	566,932	566,932
			1000 - Instruction Requirements			
150,797	168,784	177,457	0111 - Licensed Salaries	88,193	88,193	88,193 1.40
133,726	144,492	127,121	0112 - Classified Salaries	115,848	115,848	115,848 5.25
3,928	1,819	-	0121 - Substitutes - Licensed Salaries	-	-	-
3,318	1,812	-	0122 - Substitutes - Classified Salaries	-	-	-
-	27	-	0132 - Classified Overtime	-	-	-
-	1,803	-	0133 - Licensed extra hours	-	-	-
2,496	6,577	-	0134 - Extended day classified	-	-	-
50,786	57,893	62,652	0210 - PERS	38,886	38,886	38,886
23,267	26,661	24,366	0213 - PERS Bond	14,306	14,306	14,306
20,287	22,911	23,300	0220 - Social Security	15,634	15,634	15,634
1,354	1,176	1,523	0231 - Workers Compensation	796	796	796
-	-	853	0232 - Unemployment Comp	192	192	192
109,203	115,699	39,488	0241 - Medical Dental Insurance	101,423	101,423	101,423
-	-	-	0341 - Local in District Travel	322	322	322
-	-	1,000	0411 - Varied - Other Supplies	2,158	2,158	2,158
499,163	549,653	457,759	Total Requirements:	377,758	377,758	377,758 6.65
499,163	549,653	457,759	Total Function 1000:	377,758	377,758	377,758 6.65
			2000 - Support Services Requirements			
103,710	99,361	111,164	0113 - Administrator/Supervisor	115,894	115,894	115,894 1.00
14,065	-	-	0133 - Licensed extra hours	-	-	-
5,600	-	-	0134 - Extended day classified	-	-	-

2013/14 Actual	2014/15 Actual	2015/16 Adopted	291 - Disabled Child	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
25,098	18,695	22,866	Continued from previous page	21,760	21,760	21,760
10,046	8,418	8,893	0210 - PERS	8,365	8,365	8,365
9,689	7,865	8,504	0213 - PERS Bond	9,141	9,141	9,141
522	324	556	0220 - Social Security	466	466	466
-	-	311	0231 - Workers Compensation	112	112	112
27,277	26,006	12,250	0232 - Unemployment Comp	29,081	29,081	29,081
-	3,300	-	0241 - Medical Dental Insurance	3,600	3,600	3,600
-	-	755	0341 - Local in District Travel	755	755	755
196,008	163,968	165,300	0411 - Varied - Other Supplies	189,174	189,174	189,174
196,008	163,968	165,300	Total Requirements:	189,174	189,174	1.00
(200,421)	(53,731)	-	Total Function 2000:	189,174	189,174	1.00
			Total Fund 291:			7.65

294 - Land Proceeds

2013/14 Actual	2014/15 Actual	2015/16 Adopted	294 - Land Proceeds	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
3,363	4	200	0000 - Undesignated Resources	-	-	-
8,891	12,205	12,300	1510 - Earnings On Investments	-	-	-
6,394	-	-	5400 - Beginning Fund Balance	-	-	-
(6,394)	-	-	9770 - Unassigned Fund Balance	-	-	-
12,254	12,209	12,500	9780 - Undistributed Fund Balance	-	-	-
12,254	12,209	12,500	Total Resources:	-	-	-
49	0	-	Total Function 0000:	-	-	-
49	0	-	2000 - Support Services Requirements	-	-	-
49	0	-	0390 - Other Purchased Services	-	-	-
			Total Requirements:	-	-	-
			Total Function 2000:	-	-	-
			5000 - Other Uses Requirements	-	-	-
			0710 - Fund Modification Transfers	-	-	-
			Total Requirements:	-	-	-
			Total Function 5000:	-	-	-
(12,205)	(12,209)	-	Total Fund 294:	-	-	-

297 - Nutrition Services

Fund Total: \$1,619,055

2013/14 Actual	2014/15 Actual	2015/16 Adopted	297 - Nutrition Services	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
681,857	703,857	812,265	0000 - Undesignated Resources	796,300	796,300	796,300
2,224	2,928	2,340	1612 - Lunch (Type A)	2,340	2,340	2,340
16,562	10,519	20,395	1631 - Catering	15,100	15,100	15,100
5,437	4,466	4,210	1632 - Vendor Rebates	4,300	4,300	4,300
-	1,202	-	1635 - Facility Use/KitchenStaff	-	-	-
-	17,501	14,500	1990 - Miscellaneous	15,255	15,255	15,255
48,045	82,705	36,275	3102 - SSF - School Lunch Match	68,450	68,450	68,450
648,169	609,384	410,620	4504 - SNP breakfast	540,310	540,310	540,310
167,511	137,498	156,315	4505 - SNP lunch	152,000	152,000	152,000
100,000	100,000	-	4910 - Commodities Revenue	-	-	-
-	-	300,000	5200 - Interfund Transfers	25,000	25,000	25,000
(379,257)	(344,020)	-	5201 - Transfer/General Fund	-	-	-
(283,672)	-	-	5400 - Beginning Fund Balance	-	-	-
283,672	-	-	9770 - Unassigned Fund Balance	-	-	-
1,290,547	1,326,039	1,756,920	9780 - Undistributed Fund Balance	1,619,055	1,619,055	1,619,055
1,290,547	1,326,039	1,756,920	Total Resources:	1,619,055	1,619,055	1,619,055
			Total Function 0000:	1,619,055	1,619,055	1,619,055
			3000 - Enterprise and Community Services Requirements			
508,791	511,726	506,428	0112 - Classified Salaries	520,142	520,142	520,142
68,673	70,396	65,310	0114 - Managerial-Classified	76,866	76,866	76,866
5,101	1,138	5,015	0122 - Substitutes - Classified Salaries	5,015	5,015	5,015
630	878	660	0132 - Classified Overtime	660	660	660
9,670	23,288	9,755	0134 - Extended day classified	9,755	9,755	9,755
108,127	109,057	106,081	0210 - PERS	115,676	115,676	115,676
47,430	50,350	41,257	0213 - PERS Bond	43,331	43,331	43,331
42,206	42,617	39,452	0220 - Social Security	47,354	47,354	47,354
11,990	10,622	2,579	0231 - Workers Compensation	14,148	14,148	14,148
125	-	1,444	0232 - Unemployment Comp	584	584	584
206,015	199,787	205,311	0241 - Medical Dental Insurance	326,905	326,905	326,905
959	788	2,265	0322 - Repair and Maintenance Services	2,265	2,265	2,265

2013/14 Actual	2014/15 Actual	2015/16 Adopted	297 - Nutrition Services	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	-	230	Continued from previous page			
7,153	7,553	7,456	0324 - Rentals	230	230	230
59	127	100	0341 - Local in District Travel	6,600	6,600	6,600
7,146	6,962	6,545	0354 - Advertising	154	154	154
(623)	-	-	0390 - Other Purchased Services	6,540	6,540	6,540
3,581	8,405	4,122	0405 - Food Purchases	-	-	-
598,525	607,660	750,711	0411 - Varied - Other Supplies	12,360	12,360	12,360
181	1,976	200	0450 - Food	428,270	428,270	428,270
7,123	-	-	0460 - Nonconsumable Supplies	200	200	200
1,705	1,519	2,000	0470 - Computer Software	-	-	-
1,634,567	1,654,850	1,756,920	0642 - Other Dues & Fees	2,000	2,000	2,000
1,634,567	1,654,850	1,756,920	Total Requirements:	1,619,055	1,619,055	1,619,055
344,020	328,810	-	Total Function 3000:	1,619,055	1,619,055	26.09
			Total Fund 297:	-	-	26.09

298 - Community Services

Fund Total: \$388,880

2013/14 Actual	2014/15 Actual	2015/16 Adopted	298 - Community Services	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
90,629	96	410	1635 - Facility Use/KitchenStaff	530	530	530
272,044	235,935	212,325	1911 - Rental of Buildings	223,850	223,850	223,850
61,347	203,396	149,210	5400 - Beginning Fund Balance	164,500	164,500	164,500
59,210	-	-	9770 - Unassigned Fund Balance	-	-	-
(59,210)	-	-	9780 - Undistributed Fund Balance	-	-	-
424,020	439,427	361,945	Total Resources:	388,880	388,880	388,880
424,020	439,427	361,945	Total Function 0000:	388,880	388,880	388,880
			3000 - Enterprise and Community Services Requirements			
57,894	64,101	55,556	0112 - Classified Salaries	81,331	81,331	81,331
55,234	56,621	58,315	0114 - Managerial-Classified	60,657	60,657	60,657
-	1,425	-	0122 - Substitutes - Classified Salaries	-	-	-
1,485	223	1,485	0123 - Temporary-Licensed	1,485	1,485	1,485
6,213	14,992	6,456	0124 - Temporary - Classified	6,456	6,456	6,456
97	276	-	0134 - Extended day classified	-	-	-
22,026	26,647	23,810	0210 - PERS	30,822	30,822	30,822
9,869	11,606	9,884	0213 - PERS Bond	10,768	10,768	10,768
9,531	10,718	8,119	0220 - Social Security	11,767	11,767	11,767
567	516	447	0231 - Workers Compensation	600	600	600
-	-	213	0232 - Unemployment Comp	144	144	144
34,807	40,855	38,265	0241 - Medical Dental Insurance	50,102	50,102	50,102
2,948	198	255	0319 - Professional Service Fees	255	255	255
959	646	929	0322 - Repair and Maintenance Services	929	929	929
3,960	3,924	4,013	0341 - Local in District Travel	3,900	3,900	3,900
-	530	-	0355 - Printing & Binding	-	-	-
7,018	7,388	3,480	0390 - Other Purchased Services	3,480	3,480	3,480
(77)	1,109	360	0411 - Varied - Other Supplies	360	360	360
34	34	36	0440 - Periodicals	36	36	36
8,060	5,640	2,465	0470 - Computer Software	2,465	2,465	2,465
-	542	-	0480 - Computer Hardware	-	-	-
220,624	247,989	214,088	Total Requirements:	265,557	265,557	265,557
220,624	247,989	214,088	Total Function 3000:	265,557	265,557	3.00
			5000 - Other Uses Requirements			
-	-	100	0710 - Fund Modification Transfers	-	-	-
-	-	100	Total Requirements:	-	-	-
-	-	100	Total Function 5000:	-	-	-
			6000 - Contingencies Requirements			
-	-	147,757	0810 - Planned Reserve	123,323	123,323	123,323
-	-	147,757	Total Requirements:	123,323	123,323	123,323
-	-	147,757	Total Function 6000:	123,323	123,323	123,323
(203,396)	(191,437)	-	Total Fund 298:	-	-	3.00

Debt Service Funds
 West Linn - Wilsonville School District 3JT
Total: \$26,014,853
 July 01, 2016

300 - Debt Service Funds
 Fund Total: \$21,550,011

2013/14 Actual	2014/15 Actual	2015/16 Adopted	300 - Debt Service Funds	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
18,120,051	18,554,558	19,565,275	1111 - Current Year's Taxes	20,415,800	20,415,800	20,415,800
506,194	468,801	440,250	1112 - Prior Years Taxes	459,250	459,250	459,250
771	35	360	1190 - Interest on Taxes-Mult	1,525	1,525	1,525
4	2,009,510	-	1510 - Earnings On Investments	-	-	-
34,184	61	-	1990 - Miscellaneous	-	-	-
15,185,000	-	-	5110 - Bond Proceeds	-	-	-
508,706	756,891	1,449,930	5400 - Beginning Fund Balance	673,436	673,436	673,436
162,974	-	-	9770 - Unassigned Fund Balance	-	-	-
(162,974)	-	-	9780 - Undistributed Fund Balance	-	-	-
34,354,911	21,789,856	21,455,815	Total Resources:	21,550,011	21,550,011	21,550,011
34,354,911	21,789,856	21,455,815	Total Function 0000:	21,550,011	21,550,011	21,550,011
			5000 - Other Uses Requirements			
29,181,125	16,570,822	14,839,538	0610 - Redemption Of Principal	10,387,387	10,387,387	10,387,387
4,416,895	3,995,180	5,616,295	0620 - Interest	10,713,675	10,713,675	10,713,675
33,598,020	20,566,002	20,455,833	Total Requirements:	21,101,062	21,101,062	21,101,062
33,598,020	20,566,002	20,455,833	Total Function 5000:	21,101,062	21,101,062	21,101,062
			6000 - Contingencies Requirements			
-	-	-	0820 - Reserved for Next Year	448,949	448,949	448,949
-	-	-	Total Requirements:	448,949	448,949	448,949
-	-	-	Total Function 6000:	448,949	448,949	448,949
			7000 - Fund Balance Requirements			
-	-	999,982	0820 - Reserved for Next Year	-	-	-
-	-	999,982	Total Requirements:	-	-	-
-	-	999,982	Total Function 7000:	-	-	-
			Total Fund 300:	-	-	-
(756,891)	(1,223,854)	-				

320 - PERS UAL
 Fund Total: \$4,464,842

2013/14 Actual	2014/15 Actual	2015/16 Adopted	320 - PERS UAL	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
			0000 - Undesignated Resources			
-	-	1,255	1510 - Earnings On Investments	1,545	1,545	1,545
3,280,235	3,192,060	3,412,618	1970 - Services Provided Other Funds	3,695,000	3,695,000	3,695,000
191,012	444,404	376,892	5400 - Beginning Fund Balance	768,297	768,297	768,297
(4,247)	-	-	9770 - Unassigned Fund Balance	-	-	-
4,247	-	-	9780 - Undistributed Fund Balance	-	-	-
3,471,246	3,636,464	3,790,765	Total Resources:	4,464,842	4,464,842	4,464,842
3,471,246	3,636,464	3,790,765	Total Function 0000:	4,464,842	4,464,842	4,464,842
			5000 - Other Uses Requirements			
830,000	1,035,000	1,250,000	0610 - Redemption Of Principal	1,490,000	1,490,000	1,490,000
2,196,842	2,157,060	2,106,200	0621 - Regular Interest	2,043,320	2,043,320	2,043,320
3,026,842	3,192,060	3,356,200	Total Requirements:	3,533,320	3,533,320	3,533,320
3,026,842	3,192,060	3,356,200	Total Function 5000:	3,533,320	3,533,320	3,533,320
			6000 - Contingencies Requirements			
-	-	-	0820 - Reserved for Next Year	931,522	931,522	931,522
-	-	-	Total Requirements:	931,522	931,522	931,522
-	-	-	Total Function 6000:	931,522	931,522	931,522
			7000 - Fund Balance Requirements			
-	-	434,565	0820 - Reserved for Next Year	-	-	-
-	-	434,565	Total Requirements:	-	-	-
-	-	434,565	Total Function 7000:	-	-	-
			Total Fund 320:	-	-	-
(444,404)	(444,404)	-				

Capital Projects Funds
West Linn - Wilsonville School District 3JT
Total: \$92,866,013
July 01,2016

410 - 2009 Construction Bond

2013/14 Actual	2014/15 Actual	2015/16 Adopted	410 - 2009 Construction Bond	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
0000 - Undesignated Resources							
1510 - Earnings On Investments 1990 - Miscellaneous 5110 - Bond Proceeds 5120 - Bond Premium 5400 - Beginning Fund Balance 9770 - Unassigned Fund Balance 9780 - Undistributed Fund Balance							
29,217	11,162	3,625		-	-	-	
633,468	56,713	-		-	-	-	
-	81,395,000	-		-	-	-	
-	13,715,952	-		-	-	-	
7,985,291	4,120,045	1,475,255		-	-	-	
(34,840,403)	-	-		-	-	-	
34,840,403	-	-		-	-	-	
8,647,976	99,298,872	1,478,880		Total Resources:	-	-	-
8,647,976	99,298,872	1,478,880		Total Function 0000:	-	-	-
4000 - Facilities Acquisition and Construction Requirements							
0112 - Classified Salaries 0114 - Managerial-Classified 0210 - PERS 0213 - PERS Bond 0220 - Social Security 0231 - Workers Compensation 0232 - Unemployment Comp 0241 - Medical Dental Insurance 0324 - Rentals 0341 - Local in District Travel 0342 - Out of District Travel 0351 - Telephone 0354 - Advertising 0355 - Printing & Binding 0382 - Legal Services 0383 - Architect/Engineering Services 0385 - Management Services 0389 - Permits, Plan Review, Etc. 0390 - Other Purchased Services 0411 - Varied - Other Supplies 0420 - Textbooks & Publications 0460 - Nonconsumable Supplies 0470 - Computer Software 0480 - Computer Hardware 0522 - Building Construction 0530 - Site Improvements 0541 - Initial & Addl Equipment 0550 - Technology							
219,769	66,009	-		-	-	-	
265,006	64,436	-		-	-	-	
94,340	24,633	-		-	-	-	
38,610	11,440	-		-	-	-	
34,934	9,518	-		-	-	-	
2,282	1,036	-		-	-	-	
6,656	6	-		-	-	-	
136,036	33,570	-		-	-	-	
1,182	-	-		-	-	-	
2,253	911	750		-	-	-	
735	209	360		-	-	-	
2,154	2,208	1,600		-	-	-	
499	989	-		-	-	-	
5,546	2,725	1,200		-	-	-	
1,956	5,571	3,850		-	-	-	
214,433	142,022	42,325		-	-	-	
289	17,696	6,000		-	-	-	
72,319	(1,049)	2,625		-	-	-	
21,771	11,597	12,500		-	-	-	
(4,868)	1,194	1,250		-	-	-	
17,996	-	-		-	-	-	
150,459	82,018	74,265		-	-	-	
63,842	81,260	92,330		-	-	-	
135,844	1,202,271	352,100		-	-	-	
1,290,787	757,885	815,700		-	-	-	
1,678,382	586,923	34,260		-	-	-	
44,958	44,001	25,000		-	-	-	
29,761	48,791	12,765		-	-	-	
4,527,930	3,197,870	1,478,880		Total Requirements:	-	-	-
4,527,930	3,197,870	1,478,880		Total Function 4000:	-	-	-
5000 - Other Uses Requirements							
0610 - Redemption Of Principal 0640 - Dues and Fees							
-	94,617,780	-		-	-	-	
-	489,529	-		-	-	-	
-	95,107,309	-		Total Requirements:	-	-	-
-	95,107,309	-		Total Function 5000:	-	-	-
(4,120,045)	(993,694)	-		Total Fund 410:	-	-	-

425 - 2014 BOND
Fund Total: \$88,897,633

2013/14 Actual	2014/15 Actual	2015/16 Adopted	425 - 2014 BOND	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
0000 - Undesignated Resources							
1510 - Earnings On Investments 5110 - Bond Proceeds 5120 - Bond Premium 5400 - Beginning Fund Balance							
-	35,804	82,650		442,276	442,276	442,276	
-	79,995,000	-		-	-	-	
-	14,227,822	-		-	-	-	
-	-	93,002,100		88,455,357	88,455,357	88,455,357	
-	94,258,626	93,084,750		88,897,633	88,897,633	88,897,633	
-	94,258,626	93,084,750		88,897,633	88,897,633	88,897,633	

2013/14 Actual	2014/15 Actual	2015/16 Adopted	425 - 2014 BOND	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
-	19,296	149,131	<i>Continued from previous page</i>			
-	-	58,373	4000 - Facilities Acquisition and Construction Requirements			
-	-	179,923	0112 - Classified Salaries	132,309	132,309	132,309 2.00
-	-	27,500	0113 - Administrator/Supervisor	59,832	59,832	59,832 0.50
-	77	-	0114 - Managerial-Classified	184,421	184,421	184,421 1.30
-	-	12,500	0132 - Classified Overtime	27,500	27,500	27,500
-	3,508	87,922	0133 - Licensed extra hours	-	-	-
-	1,589	34,194	0134 - Extended day classified	12,500	12,500	12,500
-	1,487	32,698	0210 - PERS	84,431	84,431	84,431
-	79	2,137	0213 - PERS Bond	29,285	29,285	29,285
-	1	940	0220 - Social Security	32,005	32,005	32,005
-	11,882	108,062	0231 - Workers Compensation	1,632	1,632	1,632
-	-	-	0232 - Unemployment Comp	394	394	394
-	-	2,970	0241 - Medical Dental Insurance	70,608	70,608	70,608
-	-	4,985	0322 - Repair and Maintenance Services	765,450	765,450	765,450
-	376	-	0324 - Rentals	24,600	24,600	24,600
-	188	1,219	0341 - Local in District Travel	-	-	-
-	-	1,400	0342 - Out of District Travel	4,755	4,755	4,755
-	3,624	2,355	0351 - Telephone	1,750	1,750	1,750
-	182	1,460	0354 - Advertising	4,845	4,845	4,845
-	8,484	3,277	0355 - Printing & Binding	2,210	2,210	2,210
-	267,175	1,232,575	0382 - Legal Services	15,000	15,000	15,000
-	354,778	7,250	0383 - Architect/Engineering Services	1,750,455	1,750,455	1,750,455
-	10,320	72,945	0385 - Management Services	425,700	425,700	425,700
-	266,122	226,340	0389 - Permits, Plan Review, Etc.	1,250,000	1,250,000	1,250,000
-	4,600	82,500	0390 - Other Purchased Services	425,575	425,575	425,575
-	-	436,170	0411 - Varied - Other Supplies	375,050	375,050	375,050
-	12,071	629,100	0420 - Textbooks & Publications	630,500	630,500	630,500
-	10,781	70,812	0460 - Nonconsumable Supplies	820,100	820,100	820,100
-	106,840	4,255,650	0470 - Computer Software	215,500	215,500	215,500
-	1,361	13,475,280	0480 - Computer Hardware	1,350,500	1,350,500	1,350,500
-	1,292	-	0522 - Building Construction	35,260,565	35,260,565	35,260,565
-	-	1,765,410	0530 - Site Improvements	1,655,020	1,655,020	1,655,020
-	22,582	1,550,250	0541 - Initial & Addl Equipment	2,490,250	2,490,250	2,490,250
-	-	-	0550 - Technology	2,250,290	2,250,290	2,250,290
-	4,000	-	0640 - Dues and Fees	29,465	29,465	29,465
-	1,112,695	24,515,328	0642 - Other Dues & Fees	575	575	575
-	1,112,695	24,515,328	Total Requirements: Total Function 4000:	50,383,072	50,383,072	50,383,072 3.80
-	225,564	-	5000 - Other Uses Requirements			
-	225,564	-	0640 - Dues and Fees	-	-	-
-	225,564	-	Total Requirements: Total Function 5000:	-	-	-
-	-	68,569,423	6000 - Contingencies Requirements			
-	-	68,569,423	0810 - Planned Reserve	38,514,561	38,514,561	38,514,561
-	-	68,569,423	Total Requirements: Total Function 6000:	38,514,561	38,514,561	38,514,561
-	(92,920,367)	-	Total Fund 425:	-	-	3.80

470 - Capital Projects - Property

2013/14 Actual	2014/15 Actual	2015/16 Adopted	470 - Capital Projects - Property	2016/17 Proposed	2016/17 Approved	2016/17 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$ FTE
1,719	1,411	200	0000 - Undesignated Resources			
-	-	12,500	1510 - Earnings On Investments	-	-	-
299,408	301,127	302,450	5200 - Interfund Transfers	-	-	-
1,545	-	-	5400 - Beginning Fund Balance	-	-	-
(1,545)	-	-	9770 - Unassigned Fund Balance	-	-	-
301,127	302,538	315,150	9780 - Undistributed Fund Balance	-	-	-
301,127	302,538	315,150	Total Resources: Total Function 0000:	-	-	-
-	80	-	4000 - Facilities Acquisition and Construction Requirements			
-	100,000	-	0390 - Other Purchased Services	-	-	-
-	403,851	315,150	0510 - Land Acquisition	-	-	-
-	503,931	315,150	0520 - Bldgs - Acq, Constr & Improvemnt	-	-	-
-	503,931	315,150	Total Requirements: Total Function 4000:	-	-	-
(301,127)	201,393	-	Total Fund 470:	-	-	-

492 - Construction Excise Tax
Fund Total: \$3,968,380

2013/14 Actual	2014/15 Actual	2015/16 Adopted	492 - Construction Excise Tax	2016/17 Proposed	2016/17 Approved	2016/17 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	FTE
			0000 - Undesignated				
			Resources				
900,335	1,053,077	306,450	1130 - Construction Excise Tax	525,500	525,500	525,500	
15,860	18,201	15,975	1510 - Earnings On Investments	17,130	17,130	17,130	
2,863,850	3,732,842	3,395,250	5400 - Beginning Fund Balance	3,425,750	3,425,750	3,425,750	
513,832	-	-	9770 - Unassigned Fund Balance	-	-	-	
(513,832)	-	-	9780 - Undistributed Fund Balance	-	-	-	
3,780,046	4,804,121	3,717,675	Total Resources:	3,968,380	3,968,380	3,968,380	
3,780,046	4,804,121	3,717,675	Total Function 0000:	3,968,380	3,968,380	3,968,380	
			2000 - Support Services				
			Requirements				
122	21	-	0390 - Other Purchased Services	-	-	-	
122	21	-	Total Requirements:	-	-	-	
122	21	-	Total Function 2000:	-	-	-	
			4000 - Facilities Acquisition and Construction				
			Requirements				
-	101	425,000	0390 - Other Purchased Services	212,500	212,500	212,500	
47,082	-	-	0420 - Textbooks & Publications	-	-	-	
-	2,608	4,450	0460 - Nonconsumable Supplies	20,400	20,400	20,400	
-	503,704	425,000	0541 - Initial & Addl Equipment	212,500	212,500	212,500	
47,082	506,413	854,450	Total Requirements:	445,400	445,400	445,400	
47,082	506,413	854,450	Total Function 4000:	445,400	445,400	445,400	
			5000 - Other Uses				
			Requirements				
-	-	100	0710 - Fund Modification Transfers	-	-	-	
-	-	100	Total Requirements:	-	-	-	
-	-	100	Total Function 5000:	-	-	-	
			6000 - Contingencies				
			Requirements				
-	-	2,863,125	0810 - Planned Reserve	3,522,980	3,522,980	3,522,980	
-	-	2,863,125	Total Requirements:	3,522,980	3,522,980	3,522,980	
-	-	2,863,125	Total Function 6000:	3,522,980	3,522,980	3,522,980	
			Total Fund 492:	-	-	-	
(3,732,842)	(4,297,687)	-					

Reference Materials

West Linn-Wilsonville School District #3j

Employee FTE by Function

General Fund

Function Description Fund 100	Function Number	Teachers 111	Classified 112	Admin 113	Classified Supervisors 114	Confidential 112	2016-17 FTE Proposed Totals	2015-16 Budget FTE	2014-15 Actual FTE	2013-14 Actual FTE
Primary, K-5 Instruction	1111	193.80	53.50				247.30	239.27	247.49	197.30
Middle School Instruction	1121	106.80	5.25				112.05	106.16	104.15	89.84
High School Instruction	1131	123.00	2.80				125.80	123.70	115.50	107.09
High School Activities	1132	-	2.00				2.00	2.00	2.00	2.00
Pre-Kindergarten Instruction	1140	3.50	2.40				5.90	6.55	7.84	5.67
Talented & Gifted	1210	0.90	0.81				1.71	1.71	1.71	1.28
High Needs Students	1221	7.00	27.63				34.63	30.88	33.19	28.39
Resource Rooms	1250	31.00	19.64				50.64	41.22	44.62	31.13
Treatment and Habilitation	1260	2.00	1.00				3.00	3.00	3.00	-
Alternative Education	1280	1.90	-				1.90	1.20	1.20	2.90
District Alternative Programs	1283	5.75	0.75				6.50	6.44	6.44	6.29
English - Second Language	1291	6.60	-				6.60	5.20	5.20	4.00
CREST	1299	1.00	2.00				3.00	3.00	3.00	3.00
Counseling	2122	18.50	3.40				21.90	18.90	18.90	17.00
District Nurse	2130	2.00	1.00				3.00	3.00	3.00	3.00
Psychologist	2140	4.50	-				4.50	4.50	2.50	0.00
Speech	2150	8.00	-				8.00	7.40	7.40	6.40
Special Services-Direction	2190	-	2.00	1.00			3.00	3.00	3.00	3.00
Curriculum Development	2210	-	1.00	2.50		1.00	4.50	3.50	4.00	2.00
Curriculum - Direction	2211	-	-	-			-	-	-	1.00
Libraries-Media	2222	8.10	7.13	-			15.23	13.14	13.14	14.16
Executive Administration	2320	-	-	1.00		1.00	2.00	3.00	2.50	2.50
Office of the Principal	2410	-	21.70	23.00			44.70	44.70	44.70	46.70
Business - Direction	2510	-	-		1.00	-	1.00	1.00	1.00	0.89
Fiscal Office	2520	-	-		1.00	4.00	5.00	5.00	5.00	4.61
Maintenance - Direction	2541	-	1.00		2.20		3.20	3.20	4.00	1.88
Care & Upkeep of Buildings	2542	-	43.75				43.75	40.00	43.00	42.50
Maintenance	2544	-	17.00				17.00	16.00	16.99	15.00
Warehouse & Distribution	2573	-	2.00				2.00	2.00	2.00	2.00
Staff Services - Personnel	2640	-	-		1.00	2.00	3.00	3.00	3.00	3.00
Technology Services	2660	-	10.00		0.50	1.00	11.50	11.50	12.00	8.99
FTE Totals		524.35	227.76	27.50	5.70	9.00	794.31	753.17	761.46	653.52

West Linn-Wilsonville School District #3j
Employee FTE by Function
All Other Funds

Function Description Other Funds	Function Number	Teachers 111	Classified 112	Admin 113	Classified Supervisors 114	Confidential 112	2016-17 FTE Proposed Totals	2015-16 Budget FTE	2014-15 Actual FTE
Primary Instruction	1111	1.50					1.50	1.50	1.50
High Needs Students	1221	10.00	5.25				15.25	14.95	15.75
Other Restrictive Programs	1229	1.00					1.00	1.00	1.00
Resource Rooms	1250	1.00	2.23				3.23	3.00	3.00
Title IA, II and III	1272	4.80	2.25				7.05	10.40	10.40
Other Programs	1299	-					-	-	-
District Nurse	2130	1.00					1.00	1.00	1.00
Psychologist	2140	1.60					1.60	1.60	3.60
Speech Pathologist	2150	-					-	-	-
Other Student Treatment Services	2160	2.60					2.60	2.60	1.60
Special Services-Direction	2190			1.00			1.00	1.00	2.00
Nutrition Services	3100		25.09		1.00		26.09	26.20	26.51
Community Services	3310		2.00		1.00		3.00	3.00	3.00
Bond	4110			0.50	1.30	2.00	3.80	3.30	2.00
FTE Totals by Employee Group		23.50	36.82	1.50	3.30	2.00	67.12	69.55	71.36

STATE SCHOOL FUND GRANT

2016-2017

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

Clackamas County, West Linn-Wilsonville SD 3J

District ID: 1922

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$31,803,322.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$933,275.14
County School Fund	=	\$2,000.00
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	=	\$32,748,597.14

2016-2017 Experience Adjustment

District Average Teacher Experience	=	13.02
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.60

2016-2017 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans. Expend.	=	\$4,200,000.00
Trans per ADMr Rank.	25%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$2,940,000.00

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
10,729.75	10,718.40	$10,729.75 + 20 + 50 = 10,800$

2016-2017 General Purpose Grant

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

$$(10,729.75 \times [\$4500 + (\$25 \times 0.60)]) \times 1.577904141939 = \$76,441,284$$

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

$$= \$79,381,284 - \$32,748,597 = \$46,632,687$$

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

$$= \$76,441,284 + \$2,940,000 = \$79,381,284$$

General Purpose Grant per Extended ADMw= \$7,124

Total Formula Revenue per Extended ADMw= \$7,398

Charter Schools Rate(ORS 338.155)= \$7,124

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

High Cost Disability

SSF Small HS Grant Facility Grant

0 *

79,381,284.000 + _____ 3-16 REPORT

497,000.000 + _____ + 20 + 50 ADMW

79,878,284.000 * _____ BUDGETED STATE REVENUE

STATE SCHOOL FUND GRANT
2016-2017

As of 3/7/2016

Clackamas County, West Linn-Wilsonville SD 3J

District ID: 1922

2016-2017 Extended ADMw

West Linn-Wilsonville SD 3J: District total extended ADMw for funding calculations

	2016-2017	2015-2016
ADMr:	9,480.00 X 1.00 =	9,480.00
Students in ESL programs:	250.00 X 0.50 =	125.00
Students in Pregnant and Parenting Programs:	4.00 X 1.00 =	4.00
950 IEP Students capped at 11% of District ADMr:	950.00 X 1.00 =	950.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00
Students in Poverty:	659.00 X 0.25 =	164.75
Students in Foster Care and Neglected/Delinquent:	24.00 X 0.25 =	6.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	<hr/>
	2016-2017 ADMw 10,729.75	2015-2016 ADMw 10,604.91

West Linn-Wilsonville SD 3J Extended ADMw

10,729.75

+ 50 STUDENTS
+ 20 + IEP's
10,800

Three Rivers Charter School: Charter ADMw for information only

	2016-2017	2015-2016
ADMr:	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00
	2016-2017 ADMw 0.00	2015-2016 ADMw 113.48

0. * 0. *

West Linn-Wilsonville SD 3J Extended ADMw

10,729.75

10,730.000 + 3-7-16 ESTIMATE

20.000 + IEP COUNT UPDATE

50.000 + 16-17 Projected INCREASE

10,800.000 * BUDGETED ADMw COUNT - 2016-17

Required Publications



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

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *West Linn Tidings*, a newspaper of general circulation, published at West Linn, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**West Linn-Wilsonville School District
Notice of Budget Committee Meeting
WLT9950**

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

1 week in the following issue:
April 21, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

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

Desirae A Marglin

NOTARY PUBLIC FOR OREGON

Acct # 16329054

Attn: Doug Middlestetter

West Linn-Wilsonville School District
22210 SW Stafford Road
Tualatin, OR 97062

Size: 2 x 3.25"

Amount Due: \$77.02*

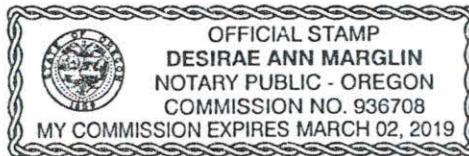
*Please remit to the address above.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clackamas County School District No. 3Jt, (West Linn-Wilsonville School District, Clackamas & Washington Counties, State of Oregon) on the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held in the Board Room at the District Administration Building, 22210 SW Stafford Rd. Tualatin, OR. The meeting will take place on **Monday May 2, 2016 at 6:00 p.m.** The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 16, 2016 at 6:00 PM at the District Administration Building. A copy of the budget document may be inspected or obtained on or after May 2, 2016 at the District Administration Building 22210 SW Stafford Road Tualatin, OR between the hours of 8:00 a.m. and 4:30 p.m. Notice of Budget Committee Meeting will also be posted on the District website at: www.wlwv.k12.or.us.

Publish 04/21/2016 Cite at.

WLT9950





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

AFFIDAVIT OF PUBLICATION

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

**West Linn-Wilsonville School District
Notice of Budget Committee Meeting
WS312**

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

1
week in the following issue:
April 20, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
April 20, 2016.

Desirae A Marglin
NOTARY PUBLIC FOR OREGON

Acct # 16329054

Attn: Doug Middlestetter, CPA

West Linn-Wilsonville School District
22210 SW Stafford Road
Tualatin OR 97062

Size: 2 x 3.25"

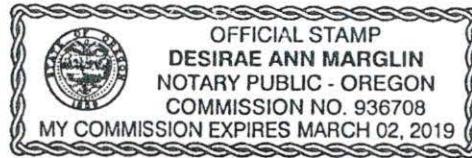
Amount Due: \$44.98*

*Please remit to the address above.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clackamas County School District No. 3Jt, (West Linn-Wilsonville School District, Clackamas & Washington Counties, State of Oregon) on the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held in the Board Room at the District Administration Building, 22210 SW Stafford Rd. Tualatin, OR. The meeting will take place on Monday May 2, 2016 at 6:00 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 16, 2016 at 6:00 PM at the District Administration Building. A copy of the budget document may be inspected or obtained on or after May 2, 2016 at the District Administration Building 22210 SW Stafford Road Tualatin, OR between the hours of 8:00 a.m. and 4:30 p.m. Notice of Budget Committee Meeting will also be posted on the District website at: www.wlwv.k12.or.us.
Publish 04/20/2016.

WS312





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

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *Wilsonville Spokesman*, a newspaper of general circulation, published at Wilsonville, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

West Linn-Wilsonville School District Notice of Budget Hearing NS318

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

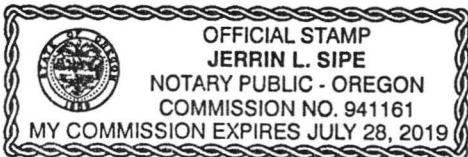
1 week in the following issue:
May 25, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)
 Subscribed and sworn to before me this
 May 25, 2016.

Jerrin L. Sipe

NOTARY PUBLIC FOR OREGON



Acct # 16329054

Attn: **Doug Middlestetter**

Vest Linn-Wilsonville School District
 2755 SW Borland Road
 Tualatin, OR 97062

Size: 3 x 14"

Amount Due: \$290.64*

*Please remit to the address above.

FORM
 ED-1

NOTICE OF BUDGET HEARING

A public meeting of the West Linn-Wilsonville School District 3Jt will be held on June 6, 2016
 (Governing body) (Date)

2210 SW Stafford Rd, Tualatin, OR 97062

(Location)

Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the West Linn-Wilsonville School District (District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2210 SW Stafford Rd, Tualatin, OR 97062 between the hours of 8:00 a.m., and 4:30 p.m., or online at www.wlwv.k12.or.us

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Doug Middlestetter, CPA	(503) 673-7092	middlest@wlwv.k12.or.us

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20-14-20-15	Adopted Budget This Year: 20-15-20-16
1. Beginning Fund Balance	14,273,134.00	105,295,349.00
2. Current Year Property Taxes, other than Local Option Taxes	47,271,134.00	49,013,815.00
3. Current Year Local Option Property Taxes	3,804,522.00	4,723,252.00
4. Other Revenue from Local Sources	11,980,225.00	8,125,622.00
5. Revenue from Intermediate Sources	1,901,939.00	1,956,526.00
6. Revenue from State Sources	44,111,817.00	45,745,337.00
7. Revenue from Federal Sources	3,317,708.00	2,939,389.00
8. Interfund Transfers	100,000.00	300,000.00
9. All Other Budget Resources	189,359,495.00	12,700.00
10. Total Resources	316,119,974.00	218,111,990.00

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	44,884,766.00	47,147,125.00
12. Other Associated Payroll Costs	27,790,398.00	30,264,852.00
13. Purchased Services	10,837,071.00	12,351,451.00
14. Supplies & Materials	5,057,018.00	9,445,362.00
15. Capital Outlay	2,470,389.00	18,418,815.00
16. Other Objects (except debt service & interfund transfers)	3,389,133.00	599,031.00
17. Debt Service*	116,218,781.00	23,812,033.00
18. Interfund Transfers*	100,000.00	312,700.00
19. Operating Contingency		73,287,074.00
20. Unappropriated Ending Fund Balance & Reserves	105,372,418.00	2,473,547.00
21. Total Requirements	316,119,974.00	218,111,990.00

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

Function	FTE for Function	
1000 Instruction		54,429,714.00 58,020,450.00
FTE		606.98 601.18
2000 Support Services		29,903,161.00 31,496,370.00
FTE		194.33 191.04
3000 Enterprise & Community Service		1,902,839.00 1,971,008.00
FTE		29.51 29.1
4000 Facility Acquisition & Construction		5,320,908.00 26,738,808.00
FTE		2.01
5000 Other Uses		
5100 Debt Service*		119,090,934.00 23,812,033.00
5200 Interfund Transfers*		100,000.00 312,700.00
6000 Contingency		
7000 Unappropriated Ending Fund Balance		105,372,418.00 2,473,547.00
Total Requirements		316,119,974.00 218,111,990.00
<i>Total FTE</i>		<i>622.02 621.02</i>



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

AFFIDAVIT OF PUBLICATION

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

West Linn-Wilsonville School District Notice of Budget Hearing WLT9956

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

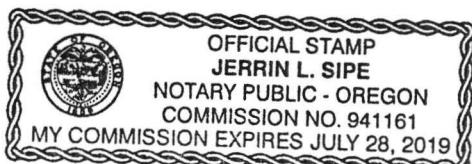
week in the following issue:
May 26, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
May 26, 2016.

Jerrin L. Sipe
NOTARY PUBLIC FOR OREGON



Acct # 16329054

Attn: Doug Middlestetter

West Linn-Wilsonville School District
12210 SW Stafford Road
Tualatin, OR 97062

Size: 3 x 11.75"

Amount Due: \$382.46*

*Please remit to the address above.

FORM
ED-1

NOTICE OF BUDGET HEARING *

A public meeting of the West Linn-Wilsonville School District 3Jt will be held on June 6,
 (Governing body) (Date)

22210 SW Stafford Rd. Tualatin, OR 97062, Oregon. The purpose
 (Location)

budget for the fiscal year beginning July 1, 20 16 as approved by the West Linn-Wilsonville S
 (District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at

Tualatin, OR 97062 between the hours of 8:00 a.m., and 4:30 p.m., or online at _____

This budget is for an annual; biennial budget period. This budget was prepared on a basis of ac

different than the preceding year. If different, the major changes and their effect on the budget are

Contact	Telephone number	E-mail
Doug Middlestetter, CPA	(503) 673-7092	middles@v

FINANCIAL SUMMARY—RESOURCES		
TOTAL OF ALL FUNDS	Actual Budget 20_14-20_15	Adopted This Year: 20
1. Beginning Fund Balance	14,273,134.00	105,29
2. Current Year Property Taxes, other than Local Option Taxes	47,271,134.00	49,01
3. Current Year Local Option Property Taxes	3,804,522.00	4,72
4. Other Revenue from Local Sources	11,980,225.00	8,12
5. Revenue from Intermediate Sources	1,901,939.00	1,95
6. Revenue from State Sources	44,111,817.00	45,74
7. Revenue from Federal Sources	3,317,708.00	2,93
8. Interfund Transfers	100,000.00	30
9. All Other Budget Resources	189,359,495.00	1
Total Resources	316,119,974.00	218,11

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION		
11. Salaries	44,884,766.00	47,14
12. Other Associated Payroll Costs	27,790,398.00	30,26
13. Purchased Services	10,837,071.00	12,35
14. Supplies & Materials	5,057,018.00	9,44
15. Capital Outlay	2,470,389.00	18,41
16. Other Objects (except debt service & interfund transfers)	3,389,133.00	59
17. Debt Service*	116,218,781.00	23,81
18. Interfund Transfers*	100,000.00	31
19. Operating Contingency		73,28
20. Unappropriated Ending Fund Balance & Reserves	105,372,418.00	2,47
Total Requirements	316,119,974.00	218,11

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)		
Function	FTE for Function	
1000 Instruction		54,429,714.00
FTE		606.98
2000 Support Services		29,903,161.00
FTE		194.33

150-504-075-2 (Rev. 11-15)

3000 Enterprise & Community Service	1,902,839.00	1,97
FTE	29.51	
4000 Facility Acquisition & Construction	5,320,908.00	26,73
FTE	2.01	
5000 Other Uses		
5100 Debt Service*	119,090,934.00	23,81



West Linn-Wilsonville School District

Administration Building

RESOLUTION 2015-11 RESOLUTION ADOPTING THE BUDGET, IMPOSING AND CATEGORIZING TAXES AND MAKING APPROPRIATIONS

WHEREAS, the Clackamas County School District 3Jt (West Linn-Wilsonville Schools) Budget Committee met on May 16, 2016, and approved the 2016-2017 fiscal year district budget appropriations in the amount set forth below, and

WHEREAS, the Clackamas County School District 3Jt Budget Committee met on May 16, 2016, and approved the General Fund tax imposed at the permanent tax rate of \$4.8684 per thousand, and approved the Debt Service tax imposed amount of \$21,598,491 to be levied and applied to all taxable properties for the 2016-2017 fiscal year, and

WHEREAS, the voters within the boundaries of the Clackamas County School District 3Jt passed a “local option” tax on November 4, 2014 authorizing an additional tax of \$1.50 per thousand be assessed on all taxable property within the district subject to the limitation of \$5.00 per thousand of real market value annually through the 2019-2020 fiscal year, and,

WHEREAS, the Clackamas County School District 3Jt Board of Directors held a public hearing on the approved 2016-2017 fiscal year budget on June 6, 2016;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Clackamas County School District 3Jt hereby levies the amount of \$21,598,491 for payment of bonded debt, to be imposed on all taxable property determined by the County Assessor, and

BE IT FURTHER RESOLVED that the Board of Directors of Clackamas County School District 3Jt certifies the permanent tax rate of \$4.8684 per thousand and local option tax rate of \$1.50 per thousand, to be imposed on all taxable property determined by the County Assessor; and that the district clerk is hereby directed to certify the permanent rate of \$4.8684 per thousand and the local option rate of \$1.50 per thousand, to the County Assessor. The following allocation and categorization, subject to the limits of section 11b, Article XI of the Oregon Constitution, make up the above aggregate amount of taxes to be imposed:

	Subject to the Educational Limitation	Excluded from the Limitation
General Fund		
Permanent Rate	\$4.8684 per \$1,000	
Local Option Rate	\$1.50 per \$1,000	
Bonded Debt Fund		\$21,598,491

BE IT FURTHER RESOLVED that the Board of Directors of Clackamas County School District 3Jt hereby adopts the budget for fiscal year 2016-17 in the total of \$220,356,314 now on file at the district administration building, and;

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2016, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL

1000 Instruction	\$60,733,707
2000 Supporting Services	31,856,472
5200 Interfund Transfers	25,000
6000 Contingency	<u>1,748,812</u>
Total General Fund Appropriations	\$94,363,991

SPECIAL REVENUE FUND

1000 Instruction	\$2,777,781
2000 Supporting Services	833,251
3000 Enterprise & Community Services.	1,884,612
6000 Contingency	<u>1,615,813</u>
Total Special Revenue Fund Appropriations	\$7,111,457

DEBT SERVICE

GENERAL OBLIGATION DEBT FUND

5100 Debt Service	\$21,101,062
Total General Obligation Fund Appropriations ...	21,101,062
7000 Unappropriated Ending Fund Balance.....	\$ 448,949

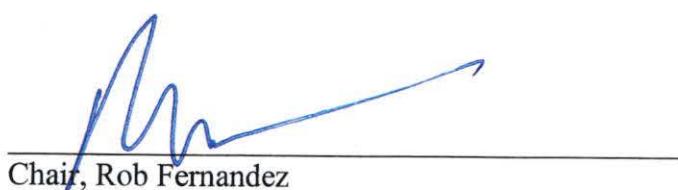
PENSION BOND FUND

5100 Debt Service	\$3,533,320
Total Pension Bond Fund Appropriations	3,533,320
7000 Unappropriated Ending Fund Balance.....	\$ 931,522

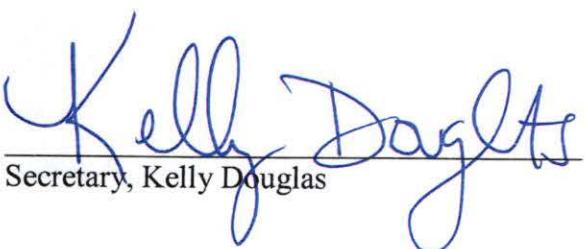
CAPITAL PROJECTS

4000 Facilities Construction	\$50,828,472
6000 Contingency	<u>42,037,541</u>
Total Capital Projects Fund Appropriations	\$92,866,013
 TOTAL AGGREGATE BUDGET APPROPRIATIONS	 <u>\$218,975,843</u>
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS	<u>1,380,471</u>
TOTAL AGGREGATE SUM OF BUDGET REQUIREMENTS OF ALL FUNDS	\$220,356,314

The above resolution statements were approved and declared on this 6th day of June 2016.



Chair, Rob Fernandez



Secretary, Kelly Douglas