

# West Linn-Wilsonville School District



2017-2018

Adopted  
Budget

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# Organizational Section

## **BUDGET COMMITTEE**

Fiscal Year Budget Beginning July 1, 2017

## **BOARD OF DIRECTORS**

Term Ends June 30

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

## **BOARD APPOINTED MEMBERS**

Trey Maust	2018
Joshua Dalglish	2018
Kathryn Martinez-Gilbertson	2019
Jeff Hallin	2019
Stephen Owen	2019

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.

## **I. Superintendent's Budget Message**

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

In accordance with ORS 294.391, I submit the West Linn-Wilsonville School District proposed budget for 2017-2018.

I am pleased to present to you my first budget message as the Superintendent of the West Linn-Wilsonville School District. This is a proposal of a general fund budget of \$101,647,774 which sustains the robust and strategic investments we've made in staffing, programming and professional learning from recent years, from 2016-2017, and into the 2017-2018 school year.

### **Recognition of Our Accomplishments**

In proposing plans and actions for the future, it is important to first recognize the accomplishments of our work together this year and in prior years that has contributed to improved alignment, coherency and academic outcomes for our students.

I wish to recognize the leadership of recent superintendents prior to my tenure who established a strong pedagogy in West Linn-Wilsonville that values constructivism, inquiry, critical thinking, lifelong learning and growth mindset: Mr. Dee Cox, Dr. Roger Woehl and Dr. Bill Rhoades. Not only did they provide exemplary instructional leadership, they also led a growing district with fiscal responsibility and responsiveness such that the mission of the district never swayed even when the fluctuation of our state's economy and budget shortfalls made it challenging. I pledge to continue this legacy of strong fiscal stewardship of our patrons' investments and resources aligned to the district mission and vision themes on behalf of the children and families in the West Linn and Wilsonville communities.

I wish to recognize the leadership of our School Board members. Your belief in the mission of the district, belief in our teachers' and staff's professional skills and strong relationships with the children in this community, and belief in the leadership of our principals and administrators directly impacts the exceptional results with student learning we are able to achieve. Your belief makes this a remarkable, supportive and highly sought-after school district in which to teach and learn.

I wish to recognize with great pride the excellence of our teachers and staff in our schools who bring their best professional selves to the work on a daily basis. There is no mediocrity in our classrooms. There are no complacent educators in our schools. Our teachers continue to push their own professional learning in response to advancements in pedagogy, race and equity reform, research-based best practices and high-leverage instructional strategies that "move the dial" in eliminating opportunity and achievement gaps. Teachers and staff present their research and instructional practices at national conferences, state conventions and global webinars. Their professional expertise and commitment to professional growth contributes directly to exceptional student outcomes. At 93%, West Linn-Wilsonville School District

students demonstrate the highest graduation rates in Oregon for districts our size. A recent US News and World Report (April, 2017) ranking of 22,000 public high schools in the nation, identified both West Linn High School (top 2%) and Wilsonville High school (top 3%) within the top percentage of exceptional high schools. In Oregon, West Linn High School and Wilsonville High School ranked 2<sup>nd</sup> and 4<sup>th</sup> respectively. Again, this is an outstanding recognition for public high schools our size. In short, this is an exceptional district with exceptional students.

Lastly, I wish to recognize and thank our community's generosity in supporting local option and capital construction bonds over the years and most recently in 2014, which allowed us to build a new middle school, rebuild a primary school and attend to large capital and safety projects across the district. With our community's support we can pair strong learning opportunities within safe and inspiring learning spaces...thereby realizing *"the potential for greatness that lies within each of us."* - Wilma Rudolph

This message is presented with optimism that we can fulfill the School Board's compelling first goal to provide each child with a high-quality education while eliminating opportunity and achievement gaps, through prioritizing and implementing conservative fiscal practices as we work with leaner budget revenue funds from the state.

### **Investments in Excellence, Opportunity and Access**

Over the last five years and today, we put before our community a theory of action that investing in diverse and challenging learning opportunities for our children leads us to achieving our goals. These key investment strategies are identified, researched and implemented because they prove to exemplify the quality of learning and the quality of care every parent wishes for their child and the outcomes for every child in our community to be fully prepared for college, career and the world.

Our key investment strategies include:

- Hiring and developing the most qualified professionals who provide expert instruction for all students, including students with diverse learning needs.
- Prioritizing and delivering high quality professional learning experiences, systems and supports that impact instruction in the classroom on a daily basis.
- Developing and sustaining strategies that increase time for learning, including a full academic school year and full academic schedules for all students.
- Maintaining effective class sizes while strengthening counseling, teacher-librarian, special education, operations and information technology support.
- Developing and supporting strong early childhood programs: Pre-K and Kindergarten.
- Expanding Advanced Placement and other college level courses in our high schools.
- Providing enriched and comprehensive programming for the performing and visual arts, world and dual language, athletics, activities and wellness across all schools.

- Expanding STEM and CTE Programs and related experiences in research, science, technology, engineering and mathematics.
- Maintaining responsible stewardship of our facilities, grounds, and other property assets.

### **Measuring the Outcomes of Our Investments**

Our District Mission question, “How do we create learning communities for the greatest thinkers and most thoughtful people...for the world”, sets the stage and tone for the collaborative and collective ethic of excellence we hold for ourselves as professionals. From this compelling mission question emerges annual Board Goals; district- and school-level theories of action to meet these goals; and a District Work Plan that outlines actions and strategies to help school leaders, teachers and staff actualize their theories of action.

We measure the outcomes of our investments by collecting, analyzing and utilizing a broad range of evidence:

- Graduation rates – West Linn-Wilsonville has the highest in the state of Oregon for a district our size.
- Drop-out rates – West Linn-Wilsonville schools continue to make important strides in keeping students engaged in school, K-12.
- Regular Attendees – We monitor and respond to data that helps us work with students who have chronic absenteeism.
- Student participation in AP courses and dual credit classes at our high schools
- Oregon Department of Education School Report Cards
- Oregon State Assessments (SBAC, OAKS, ELPA21) that provide academic benchmark data aligned to college and career readiness
- District Interim and Formative Assessments – These types of assessments (standardized, curriculum-based measures, tests, grades, etc.) provide valuable information to help students monitor their own learning, help teachers adjust and prepare strategically for new learning, and help our school and district leadership teams effectively and strategically plan where new learning and resources are needed.

### **Strategic Thinking for 2017-2018 and Beyond**

We are submitting a balanced general fund budget of \$101,647,774 based on a state funding level of \$7.8 billion. The funding framework from the State Joint Committee on Ways and Means outlines restrictions in revenue to a number of public services, including the State School Fund for K-12 Education. This means that while we as a district are working with an increased budget over last year, the increased amount is not enough to account for increases in roll-up of typical operational and staffing expenses and opening a new school.



**In developing a balanced budget for the 2017-2018 school year we have made the following working assumptions.**

**Revenue:**

- State revenue for education of \$7.8 billion for the biennium
- 49% of the biennial allocation in 2017-2018 and 51% in 2018-2019
- Projected local option revenue of \$8,524,800
- ADMr projected at 9,782 (increase of 50 students); ADMw projected at 11,061
- Utilization of Regional ESD funds appropriated to the district
- Carry-over of approximately \$4.8 million of our 2016-2017 ending fund balance

**Expenditures:**

- Honoring negotiated contracts that include increases in cost of living and health insurance.
- Increased costs for new staffing related to the opening of Meridian Creek Middle School, enrollment growth at the two large high schools, staff returning to the general budget from the Bond, and the expansion of existing programs (e.g. early childhood, dual and world language).
- Increased costs for utilities, transportation, materials, supplies and purchased services for all buildings (including Meridian Creek Middle School) and adjusting for growth across the district.

**Staffing and Programs:**

- We submit a proposed budget that maintains the staffing level of 2016-2017 (which included the addition of 23 teachers and staff).
- We submit a proposed budget that accommodates 18-20 additional licensed, classified and administrative staff for 2017-2018 in the general fund budget. The staffing here is related to the opening of Meridian Creek Middle School; enrollment growth at the two large high schools; staff returning to the general budget from the Bond; and the expansion of existing programs (e.g. early childhood, dual and world language).
- The proposed budget keeps class size ranges a priority across all schools while cautiously waiting to hire new positions. Classes may be on the higher end of the class size range compared to last year.
- We will ensure high quality professional development, curriculum resources and mentoring while using a leaner budget for this biennium.
- We will continue to support a full academic school year and full academic schedules, with targeted support for extended learning time.
- We will sustain our strategies of targeted support for students for whom we have identified opportunity and achievement gaps.
- We will optimize our Measure 98 Grant funds to increase graduation rates and decrease drop-out occurrences across all three high schools.



### **Challenges with the Current State Funding Level of \$7.8 Billion:**

- Hiring additional staff given current and future rising costs.
- Strategic deployment of limited funding for professional development, curriculum materials, classroom supplies and facility maintenance.
- Planning for PERS increases that are projected to take effect in 2017-2019.
- Increased dependency on local option revenue and fund balance reserves to compensate for state budget shortfalls.

Thank you to all who participated in this budget development process. The interest, support and advocacy of our patrons and staff in our school district is deeply evident. A visit to any school event or any school site during the day reveals the significant number of parent volunteers, strong community support, committed organizational partnership and deep pride present in our schools and for our students.

I am proud and humbled to serve the West Linn-Wilsonville School District and I believe this budget supports the mission and goals of this school district in support of each child realizing their greatest potential.

Respectfully,

A handwritten signature in black ink that reads "Kathy Ludwig". The script is cursive and fluid, with the first name "Kathy" and last name "Ludwig" clearly distinguishable.

Kathy Ludwig, D.Ed.  
Superintendent

## **II. 2017-2018 Budget Analysis**

West Linn-Wilsonville School District is a growing school community. Today we enroll a student population of over 9,700—a significant increase from 8,300 just ten years ago. Five years ago, we expanded our school district by opening two new primary schools. In the fall of 2017, we will open a new middle school, Meridian Creek Middle School, and a rebuilt Sunset Primary School. This fall our school district will proudly include 16 schools and one charter school.

Award-winning students, teachers, programs, schools and a strong commitment to quality teaching and learning have resulted in outstanding school ratings for each of our schools, Advanced Placement (AP) Honor Roll awards for both high schools, the highest graduation rates in Oregon for districts our size, and student-earned awards and scholarships for a variety of academic areas. Both communities, West Linn and Wilsonville, have a strong legacy of support for their schools, their children, and the overall well-being of their patrons.

The daily mission of the school district is essentially to pursue a compelling question that presses each member of the organization to continually improve our work together in learning communities, to develop conditions for great thinking, to be reflective and lifelong learners, to be global thinkers, and to be committed to the success of each and every child.

The Board is responsible for establishing educational goals that are aligned to our vision and guide both the Board and the staff in working together toward the continuing improvement of the educational program.

### **The 2016-2017 Board Goals are:**

1. Grow student achievement, through the use of high leverage instructional strategies that raise rigor and generate equitable outcomes for all students while eliminating opportunity and achievement gaps.
2. Align integrated systems of professional growth, assessment, accountability, feedback and growth mindset that build competence, confidence and self-efficacy at all levels.
3. Engage our families and community partners in support of the district vision and values of equity, access and excellence in education.
4. Successfully open one new school, Meridian Creek Middle School, and one re-imagined Sunset Primary School, while attending to bond projects and addressing safety, staffing adjustments, program alignment, boundary transitions, and equitable outcomes for students, thereby strengthening all schools across the district.

### **Budget Process**

The process for developing each year's budget begins in the fall when District staff begin analyzing the current budget and considering strategies for maintaining our operating budget while dealing with the increasing educational needs of our growing community. The budget for 2017-2018 was no exception.

### 2017-2018 Budget Development Timeline

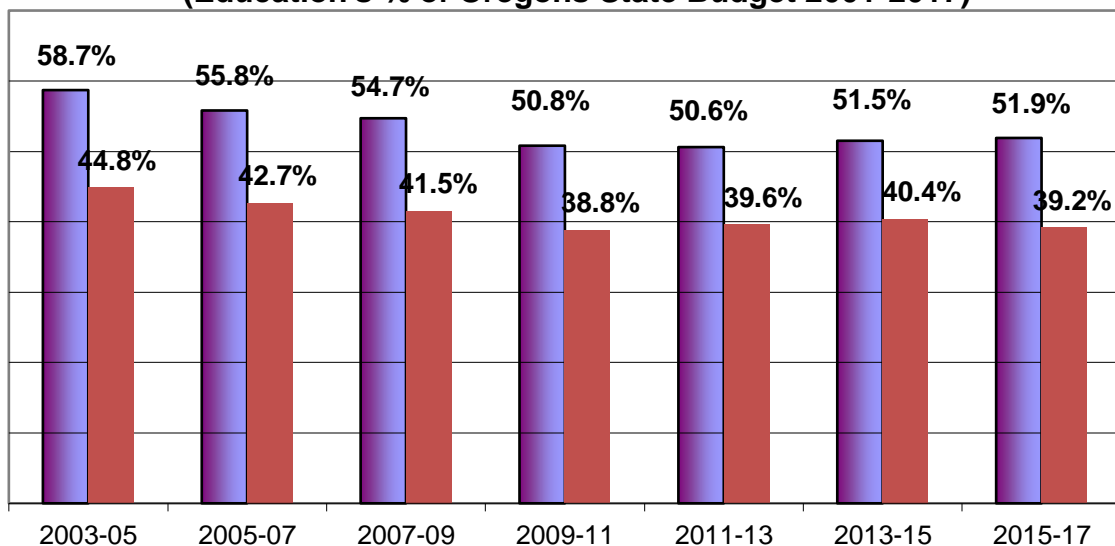
Date	Item
October, 2016	Supt. & Staff to review Budget process & develop implementation steps
Oct. - Nov. 2016	Recruit new Budget Committee candidates
November 7, 2016	Budget Committee vacancy filled at Board Meeting
March 7, 2017	Budget Committee Orientation Meeting
March-April, 2017	Superintendent To hold Budget Information Sessions for the public
March-April, 2017	Review School & Departmental Budget Requests
April 13, 2017	Public Information Session
April 3-24, 2017	Publication of Notice of Budget Committee Meeting-Tidings/Spokesman
April 3-24, 2017	Publication of Notice of Budget Committee Meeting -website
May 01, 2017	Budget Message, Proposed Budget presentation (6:00 PM)
May 15, 2017	Second Budget Committee Meeting, Deliberations (6:00 PM)
May 22, 2017	Third Budget Committee Meeting (if needed), Deliberations (6:00 PM)
May 24, 2017	Last date to "Approve" Budget –to meet publication target date
May 26, 2017	Publication of Notice of Budget Hearing Meeting
June 5, 2017	Budget Hearing and Adoption (6:00 PM)
June 30, 2017	Last date to Adopt 2017-18 Budget

### State Funding for K-12 Education

K-12 education has been steadily receiving a smaller share of the state budget within fluctuating overall state appropriations for education and other public sector industries.

The table below illustrates the percentage of the state's investment in education and the percentage of funds dedicated to K-12 education.

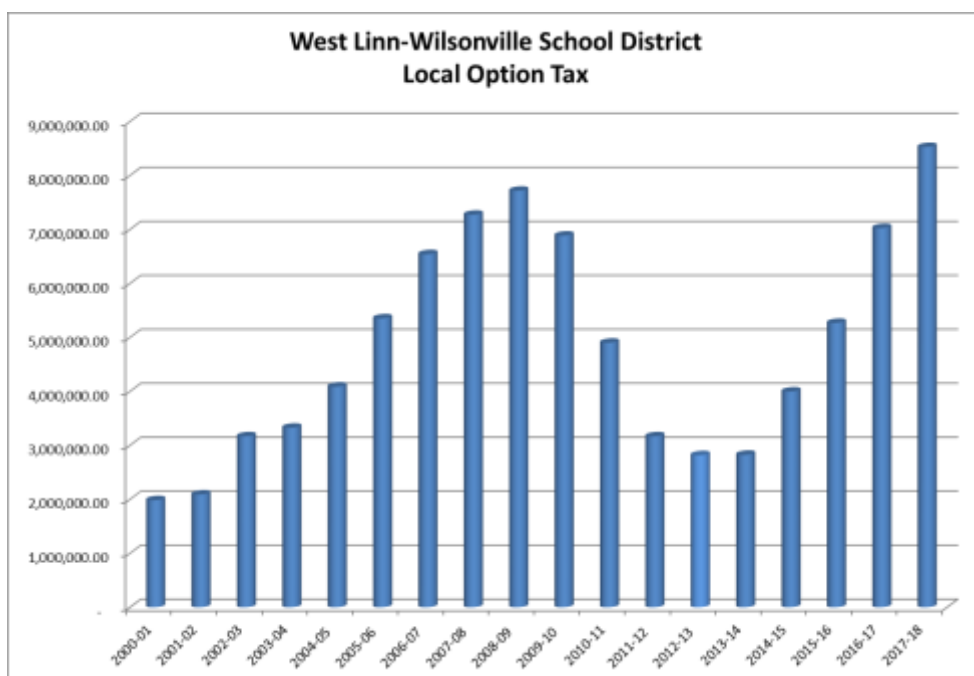
**State's Investment History**  
(Education's % of Oregon's State Budget 2001-2017)



The State School Formula projects funding for each student attending school in Oregon through a weighted distribution system. Funding for the 2017-2018 school year is estimated to be approximately \$7,341/ADMw, an increase from \$7,191/ADMw in the 2016-2017 school year.

### Local Option Revenues

The District's voters first elected to further invest in their children's education by imposing a "local option levy for the purpose of generating revenue for additional classroom teachers" in May 2000. This tax draws on the gap between the market value of a property and the county assessed property values. This levy raised just under \$2 million in its first year. It grew steadily until the economic difficulties of 2008 and later. The funds rapidly decreased. This decline was brought about due to the "compression" of the margin where assessed values are catching up with market values that were falling. Recoveries in the economy have resulted in a steadily increasing recovery of the local option tax revenue. Additionally, the generosity and support of our school community resulted in a 5-year renewal of the local option levy in the November 2014 election and fortunately, we are anticipating a continued increase in local option revenues in the 2017-2018 budget.



### The Role of the Capital Bond

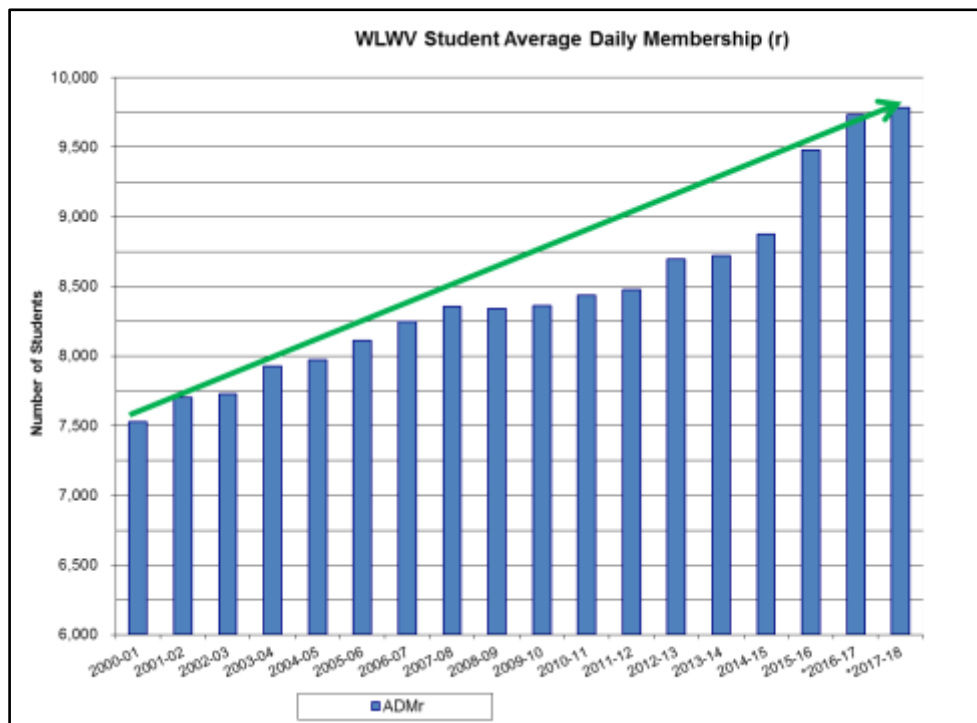
Bond revenues are not a part of the general fund budget. The 2008 bond provided for the construction of Lowrie and Trillium Creek Primary Schools, as well as other capital projects. The most recent bond in 2014 of \$84.5 million supported the construction of a new middle school, Meridian Creek Middle School, the rebuilding of Sunset Primary School, and projects that expand and enhance spaces for STEM, performing arts, safety, major maintenance and technology.

### West Linn-Wilsonville Education Foundation

We currently benefit from and are very grateful for the repeated generosity of the community through their donations to the WLWV Education Foundation. Annual contributions range between \$100,000 - \$150,000. These funds are used exclusively for teaching positions.

### Student Enrollment

Student enrollment has grown in recent years. General recovery in the economy, as evidenced by the amount of new construction at various district locations gives rise to significant student enrollment increases. Following several years of modest increases, probably a result of the economic downturn, the District is now seeing student count increases consistent with the amount of new housing becoming available. This budget anticipates an increase of 50 new students.

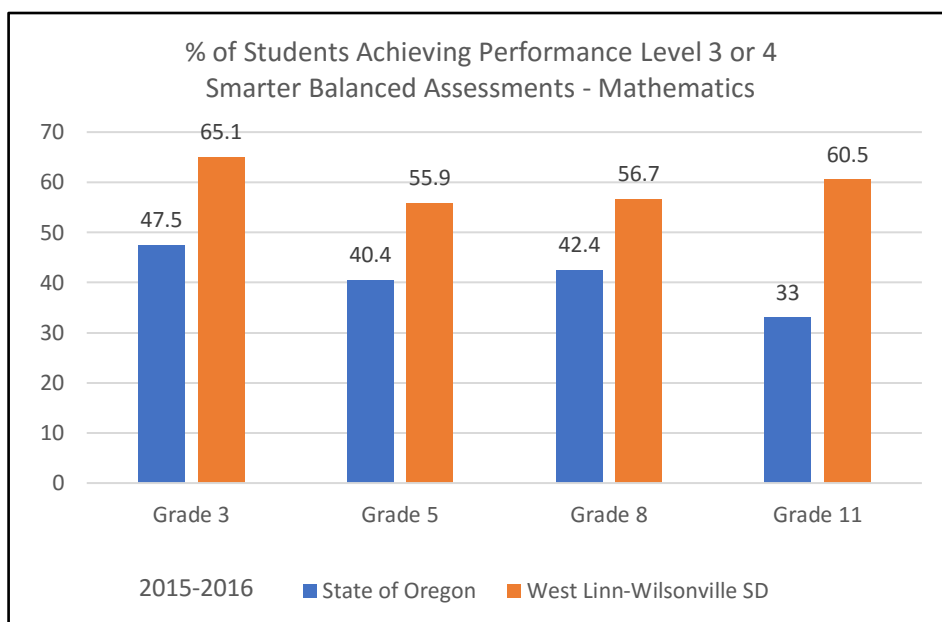
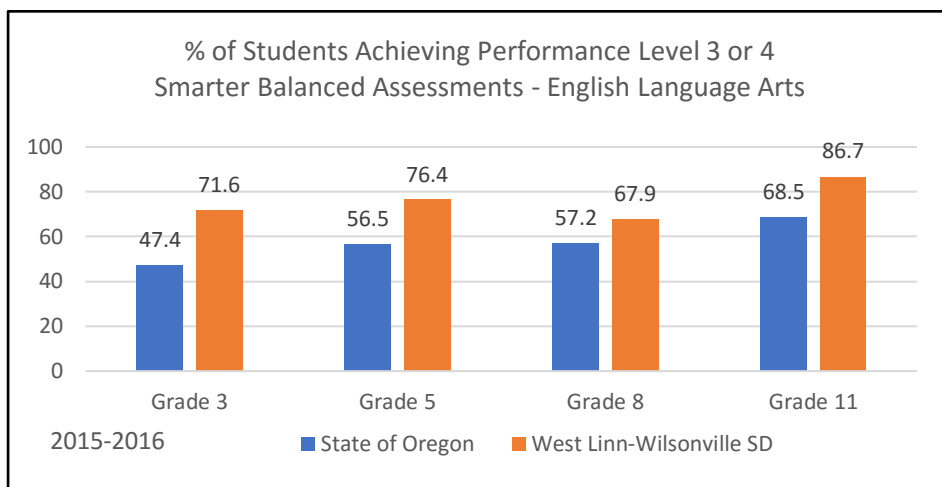


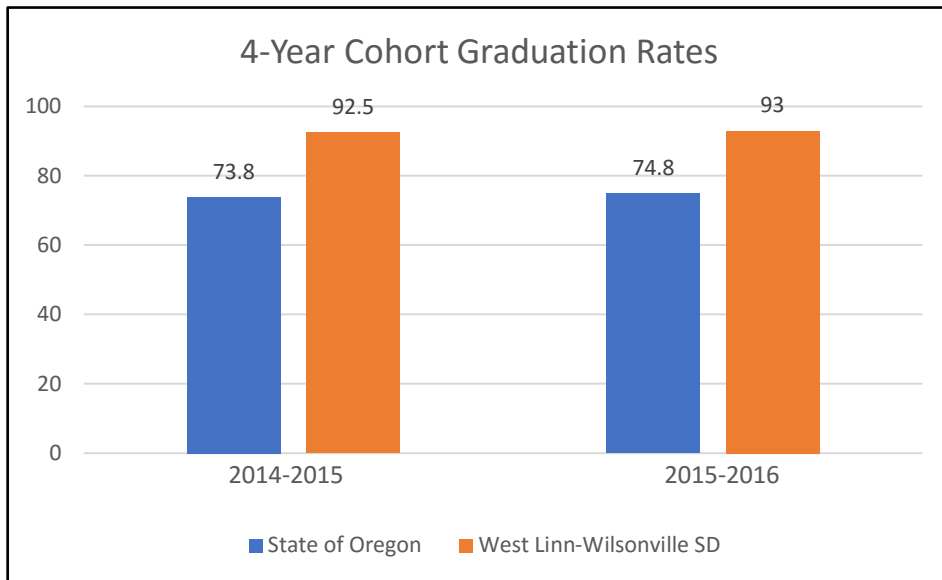
### Student Achievement: Measurable Outcomes

Student performance and achievement in West Linn-Wilsonville School District is consistently high, often leading the state and nation for school district this size. Student performance at each level continues to be strong on academic measures of performance. Even with increasing graduation requirements, the West Linn-Wilsonville District graduation rates are among the highest in the state, consistently supporting at or above 90% of students graduating in four years and approximately 95% given a fifth year.

Outside the standard measures of state assessment performance and graduation rates, students in West Linn-Wilsonville achieve top standing in state, national and international performances, competitions, and activities across a wide range of studies and pursuits. Students earn honors in scientific research, robotics, engineering, mathematics, band, choir, orchestral music, visual arts, Mock Trial, writing. Student performances demonstrate excellence in theater, speech, debate, athletics, and the social sciences. West Linn-Wilsonville students are National Merit Scholars, AP Scholars and earn places in top tier universities, often with substantial scholarship support.

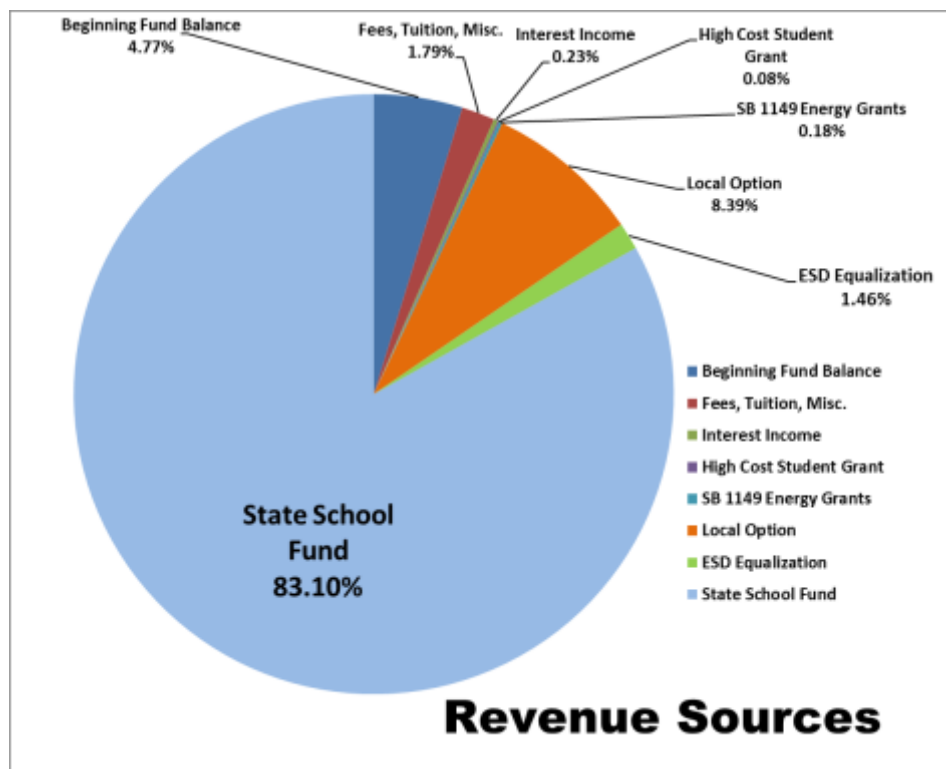
High quality academic performance is achieved through sustained investment in quality curriculum and professional learning supporting a PreK – 12 program with rigorous academic experience and enriched learning opportunities for all. Our programs demonstrate a relentless effort to increase the quality of learning by creating access and opportunity for all children to experience a core academic program of enriches experiences that elevate thinking and learning.





### General Fund Revenues Summarized

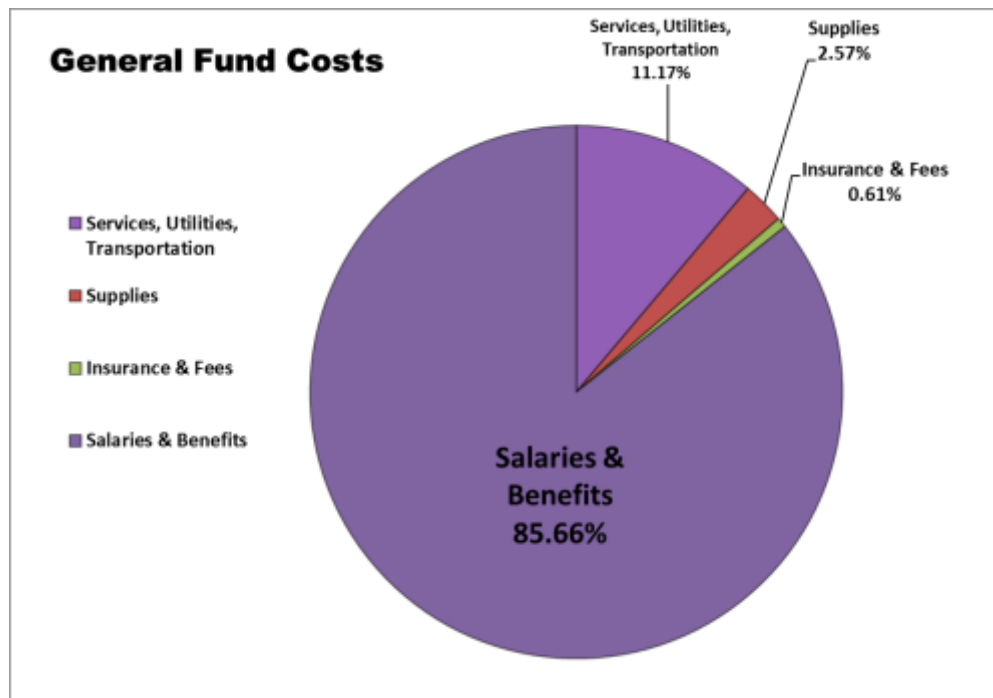
School funding comes almost entirely from State supplied revenues, but are calculated to include amounts received by the District from local property taxes. When the State is doing well, schools tend to be funded better. When the economy struggles, so do schools.





### General Fund Expenditures Summarized

The majority of our spending is dedicated to people and personnel costs. Our teachers, classified staff, support staff, custodians, cooks, principals and administrators all work together to bring the best educational experience possible to our students.



### III. Organization

#### Board of Directors

West Linn – Wilsonville School District is governed by a Board of Directors comprised of five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board elects a chairperson and a vice-chairperson from the five members. The Board has legal authority for all public schools in the West Linn-Wilsonville School District within the framework set by the Oregon Legislature and the State Board of Education. The Board establishes policy based on Oregon and federal laws governing schools. The Board acts to interpret the educational needs of the District then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer the District.

The ongoing duties of the Board include allocating resources, formulating policy, and interacting with the community in support of the District mission. The Board of Directors supports the District's efforts to achieve the vision by setting annual Board goals that align with key objectives and outcomes.

#### 2016-17 West Linn-Wilsonville School Board of Directors

				
<a href="#"><u>Regan Molatore</u></a>	<a href="#"><u>Keith Steele</u></a>	<a href="#"><u>Rob Fernandez</u></a>	<a href="#"><u>Chelsea Martin</u></a>	<a href="#"><u>Betty Reynolds</u></a>
<b><i>Vice Chair</i></b>	<b><i>Chair</i></b>	<b><i>Board Member</i></b>	<b><i>Board Member</i></b>	<b><i>Board Member</i></b>
503-638-0940	503-318-6867	503-454-3168	503-307-8679	503-481-9480
Position 1	Position 5	Position 3	Position 2	Position 4
Term Expires 6/30/2017	Term Expires 6/30/2017	Term Expires 6/30/2017	Term Expires 6/30/2019	Term Expires 6/30/2019

The Board of Directors meets in regularly scheduled meetings on the first Monday of each month at 6:00 p.m. Regular and special sessions, work sessions, and Budget Committee meetings are open to the public. Executive sessions are held as needed for specific purposes as provided by state law. Notices of all meetings are posted on our District website: <http://wlwv.schoolwires.net/domain/63>

## **Superintendent**

Superintendent Dr. Kathy Ludwig was appointed by the Board to serve as the chief executive officer of the District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, as well as administering laws, regulations, and policies adopted by the Board.

As the leader for teaching and learning for West Linn-Wilsonville School District, the Superintendent is responsible for guiding the development of the curriculum and educational programs that address the needs of students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of the District, guiding the direction of employees, and ensuring their ongoing professional development. As such, this budget represents the best thinking and planning of the management and employees of the District, as well as thoughts and input the Superintendent has gathered from board and community meetings.

## **Business Manager**

Business Manager Doug Middlestetter is responsible to the Board and administration for all financial operations. He is grateful for the helpful input and processing leading up to publication of this budget provided by the District employees, Board, community members and the employees in the Business Department.

## **Budget Committee**

The West Linn-Wilsonville School District's Budget Committee is made up of the above five School Board members as well as the five community members listed below:

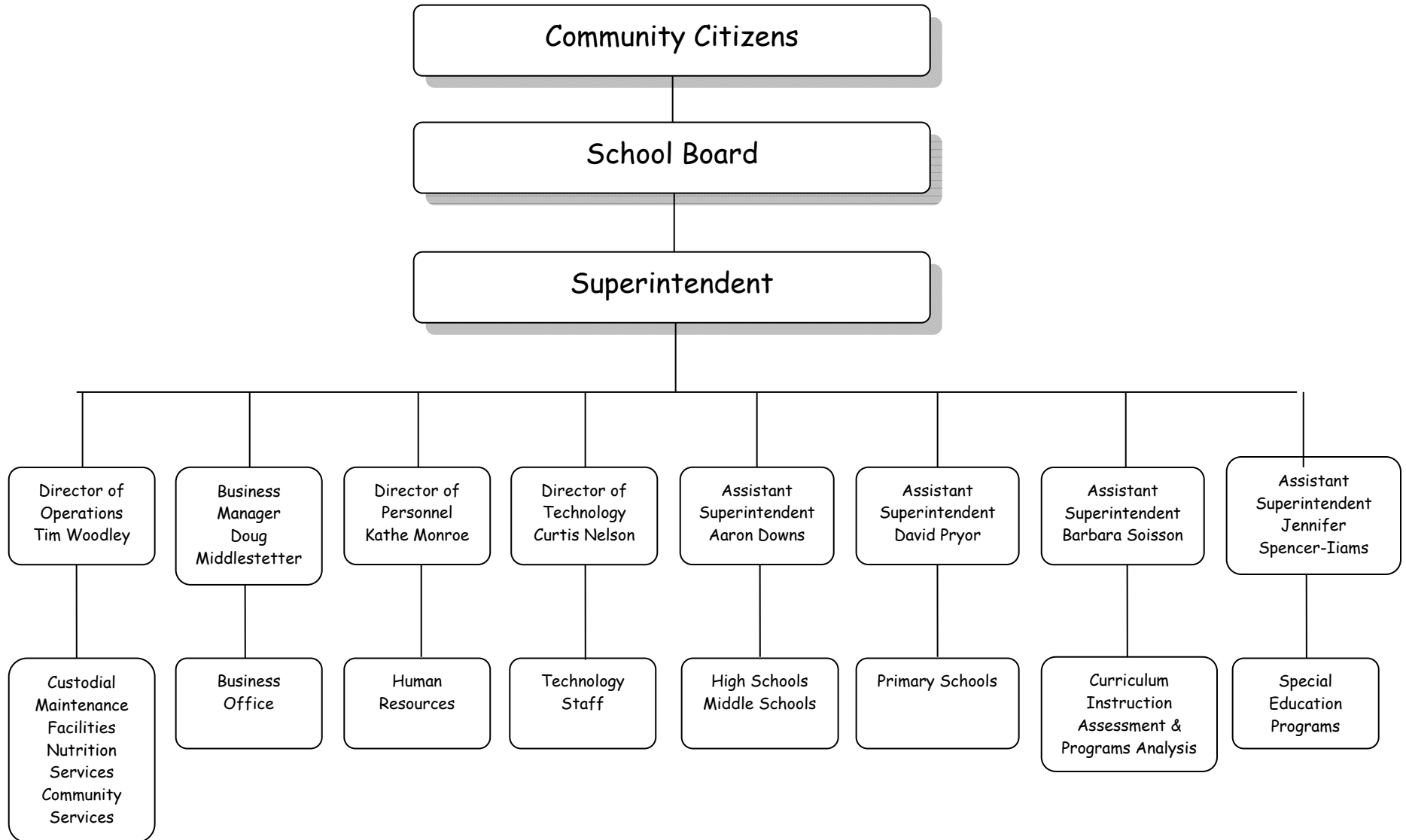
<a href="#"><u>Trey Maust</u></a>	<a href="#"><u>Kathryn Martinez-Gilbertson</u></a>	<a href="#"><u>Jeff Hallin</u></a>	<a href="#"><u>Joshua Dalglish</u></a>	<a href="#"><u>Stephen Owen</u></a>
Term Expires: June 30, 2018	Term Expires: June 30, 2019	Term Expires: June 30, 2019	Term Expires: June 30, 2018	Term Expires: June 30, 2019

The appointive committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one-third of the appointive members' terms end each year.

According to Oregon Budget Law, the budget committee shall hold one or more meetings to receive the budget message, to receive the budget document, and to provide members of the public with an opportunity to ask questions about and comment on the budget document. Those meetings occur in April through June of each year.

# West Linn - Wilsonville School District 3JT

## Organizational Chart



# Financial Section

### 2017-18 General Fund Budget at a Glance

<b>Beginning Fund Balance (Estimated)</b>	<b>\$</b>	<b>4,851,960</b>
<b>Revenues</b>		
Fees, Tuition, misc.		1,819,205
Interest Income		229,075
Local Option Property Taxes		8,524,800
SB 1149 Energy Grant Funds		182,330
ESD Equalization		1,485,500
<i>State Formula Revenue (SSF)</i>		
State General Purpose Grant & Transportation		84,469,904
High-Cost Disability Grant		85,000
<b>Total Revenues</b>		<b>96,795,814</b>
<b>Total Resources (Fund Balance &amp; Revenues)</b>		<b>101,647,774</b>
<b>Expenditures</b>		
Salaries		52,127,397
Benefits (+PERS increase less SB 822 savings)		33,872,780
Utilities, Services, Transportation		11,209,916
Supplies		2,576,814
Insurance & Fees		609,345
Transfers		100
Contingency		1,251,422
<b>Total Appropriated Expenditures</b>		<b>101,647,774</b>
<b>Total Expenditures</b>		
<b>(Ending Fund Balance w/ Unspent Contingency)</b>	<b>\$</b>	<b>1,251,422</b>

### 2017-18 Budget - All Funds

<b>Fund</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>Change</b>
General (Operational)	\$94,363,991	<b>\$101,647,774</b>	8%
Special Revenue	\$7,111,457	<b>\$9,290,992</b>	31%
Debt Service	\$26,014,853	<b>\$26,370,971</b>	1%
Construction	\$92,866,013	<b>\$45,277,408</b>	-51%
<b>Total All Funds</b>	<b>\$220,356,314</b>	<b>\$182,587,145</b>	-17%

**RESOLUTION APPROVING  
2017-18 BUDGET**

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION									
				Fund	1000	2000	3000	4000	5000	6000	7,000	Total	
General	101,647,774	101,647,774	0	(100)	66,844,879	33,551,373			100	1,251,422		101,647,774	
Special Revenue Fund													
Sub-Parts Consist of:													
Federal Sources													
Columbia Regional -Autism	142,986	142,986	0	(201)	142,986							142,986	
Mentor In-House Program	0	0	0	(219)								0	
Medicaid Administration	190,843	190,843	0	(230)		190,843						190,843	
C-TEC Grant	45,000	45,000	0	(247)	45,000							45,000	
Carl Perkins Grant	25,407	25,407	0	(251)	25,407							25,407	
Title I A/D	539,068	539,068	0	(252,253)	539,068							539,068	
IDEA	1,360,764	1,360,764	0	(254,255)	957,074	403,690						1,360,764	
Title IIA Teacher Quality	193,810	193,810	0	(263)		193,810						193,810	
Youth Transition Program	140,799	140,799	0	(266)	140,799							140,799	
Title III	38,448	38,448	0	(267)		38,448						38,448	
State & Local Sources													
Aspire, Nomad Coffee Cart,												0	
Essential Student Support, HEAL, Gear Up	20,645	20,645		(202-206)	20,645							20,645	
SOAR into Summer	18,312	18,312	0	(208)	18,312							18,312	
School MAP Donations	14,000	14,000	0	(209)	14,000							14,000	
PERS Reserve	2,050,500	2,050,500	0	(225)					200	2,050,300		2,050,500	
Middle School Musical & Primary Strings	62,638	62,638	0	(232)	62,638							62,638	
Gray Family Foundation	0	0	0	(235)								0	
Migrant Grant thru ESD	6,000	6,000	0	(241)	6,000							6,000	
Utility Grant	185,000	185,000	0	(242)						185,000		185,000	
Measure 98	1,325,000	1,325,000	0	(270)	1,083,334	241,666						1,325,000	
Disabled Child	595,000	595,000	0	(291)	402,243	192,757						595,000	
Nutrition Services	1,906,575	1,906,575	0	(297)			1,906,575					1,906,575	
Community Services	430,197	430,197	0	(298)			257,238		100	172,859		430,197	
Sub-Total Special Revenue	9,290,992	9,290,992	0		3,457,506	1,261,214	2,163,813	0	300	2,408,159	0	9,290,992	
Debt Service													
General Obligation Debt	22,561,704	22,146,204	415,500	(300)					22,146,204		415,500	22,561,704	
Pension Bond	3,809,267	3,712,100	97,167	(320)					3,712,100		97,167	3,809,267	
Sub-Total Debt Service	26,370,971	25,858,304	512,667		0	0	0	0	25,858,304	0	512,667	26,370,971	
Capital Projects													
Capital Projects - 2008 Bond	46,980	46,980	0	(410)				46,980				46,980	
Capital Projects - 2014 Bond	39,346,150	39,346,150	0	(425)				31,834,500		7,511,650		39,346,150	
Construction Excise Tax	5,884,278	5,884,278	0	(492)		0		5,884,278				5,884,278	
Sub-Total Capital Projects	45,277,408	45,277,408	0		0	0	0	37,765,758	0	7,511,650	0	45,277,408	
Grand Total	182,587,145	182,074,478	512,667		70,302,385	34,812,587	2,163,813	37,765,758	25,858,704	11,171,231	512,667	182,587,145	



West Linn-Wilsonville School District 3Jt  
GENERAL FUND RESOURCES

	2015-16 ACTUAL	2016-17 ADOPTED	2017-18 PROPOSED
<b>1000 Local Sources</b>			
1111 Taxes-Perm Rate	30,347,963	31,680,787	34,182,425
1112 Taxes-Perm Rate	587,739	625,500	590,325
1121 Taxes-Local Option	5,014,395	5,971,033	8,454,550
1122 Taxes-Local Option	73,120	73,895	70,130
1123 Taxes-Interest L. Option	3,076	872	120
1190 Taxes-Interest Perm Rate	20,124	815	5,225
1311 Tuition-Individuals	329,130	276,550	268,550
1312 Tuition-Other Districts	71,277	24	-
1331 Tuition-Summer School	12,749	14,250	12,165
1510 Interest Income	217,706	167,320	223,850
1700 Cocurricular Activities	6,030		
1705 Enrichment Fees	139,431	130,656	130,784
1706 Crest Farm Stand	18,445	20,000	16,540
1707 Field Trips	40,451	37,100	45,725
1710 Athletic Gate Receipts	72,293	68,225	82,665
1741 HS Activity Fees	453,000	410,500	442,750
1742 MS Activity Fees	48,245	42,750	46,244
1744 Outdoor School Fees	111,261	124,350	125,700
1745 Crest Center Fees	283	27,750	5,275
1911 Rental - Buildings	136,789	105,500	152,340
1920 Donations	253,658	110,495	110,045
1960 Recovery P/Y Expenditures		22,000	37,675
1990 Misc. Revenue	590,654	270,700	342,547
<b>2000 Intermediate Sources</b>			
2101 County School Fund	764,637	2,000	2,000
2102 ESD Apportionment - Current	660,133	1,462,722	1,485,500
<b>3000 State Sources</b>			
3101 State School Support	47,255,324	46,626,722	48,484,667
3103 Common School Fund	1,054,922	933,275	1,202,987
3199 Special Ed High Cost Students	77,557	40,000	40,462
3199 SB 1149 Energy Savings Grant	161,060	140,250	141,868
3299 Other Restricted Grants in Aid	672	71,000	85,000
<b>4000 Federal Sources</b>			
4801 Federal Forest Fees	85,729	10,000	7,500
<b>5000 Other Sources</b>			
5200 Interfund Transfers			200
5300 Sale or Loss of Fixed Assets	2,700		
5400 Beginning Fund Balance		4,896,950	4,851,960
<b>TOTAL RESOURCES AVAILABLE</b>	<b>88,610,553</b>	<b>94,363,991</b>	<b>101,647,774</b>

# GENERAL FUND EXPENDITURES

## By Cost Object

	2015-16 ACTUAL	2016-17 ADOPTED	FTE	2017-18 PROPOSED	FTE
<b>Salaries</b>					
Teacher Salaries 111	31,297,800	32,797,685	524.35	35,771,325	541.95
Teacher Subs 121	1,158,882	990,469		1,089,525	
Temporary - Licensed 123	225,582	175,499		180,525	
Extra Duty 131	1,255,207	1,200,498		1,195,472	
Teacher Extend Day 133	182,387	165,749		129,052	
Retire Stipends 116	275,070	355,225		305,252	
LTD Stipend 140	-	-		120,697	
<b>Sub-Total Teachers</b>	<b>34,394,927</b>	<b>35,685,125</b>		<b>38,791,848</b>	
Classified & Conf Salaries 112	7,043,697	7,480,189	236.75	8,245,753	256.39
Classified Subs 122	208,317	150,500		150,500	
Temporary - Classified 124	167,641	178,000		196,351	
Classified Overtime 132	136,428	125,000		125,000	
Classified Extend Day 134	63,065	58,287		58,309	
Additional Salary 138 & 139	123,715	101,200		115,450	
<b>Sub-Total Classified / Confidential</b>	<b>7,742,863</b>	<b>8,093,176</b>		<b>8,891,363</b>	
Administrators & Supervisors 113 & 114	3,708,085	3,762,599	33.20	4,444,186	38.70
<b>Total Salaries</b>	<b>45,845,875</b>	<b>47,540,900</b>	<b>794.30</b>	<b>52,127,397</b>	<b>837.04</b>
<b>Benefits</b>					
PERS 210	8,266,274	9,381,105		11,473,708	
PERS Bond 213	3,753,972	3,338,691		3,597,844	
<i>PERS Sub-Total</i>	<i>12,020,245</i>	<i>12,719,796</i>		<i>15,071,552</i>	
FICA 220	3,453,429	3,693,875		4,024,647	
Workers Compensation 231	182,988	259,583		195,963	
Unemployment 232	6,584	44,831		18,253	
Health Insurance 241	11,389,448	12,849,869		13,048,363	
Tuition 249	314,730	352,500		352,500	
Post Retirement Benefits 270	735,180	1,161,502		1,161,502	
<b>Total Benefits</b>	<b>28,102,604</b>	<b>31,081,956</b>		<b>33,872,780</b>	
<b>Other Costs Objects</b>					
Transportation 331, 334, 336, 338	4,183,014	4,317,250		4,939,247	
Utilities 325, 326, 327, 328	1,958,366	2,178,938		2,272,166	
Other Purchased Services 300	3,065,713	3,118,962		3,043,285	
Charter School Payments 360	905,432	858,490		955,218	
Supplies 400	2,762,901	2,890,657		2,576,814	
Capital Outlay 500	23,818	-		-	
Other Cost Objects 600	633,228	603,026		609,345	
Transfers 700	250,000	25,000		100	
Contingency 800		1,748,812		1,251,422	*
<b>Total Other Cost Objects</b>	<b>13,782,470</b>	<b>15,741,135</b>		<b>15,647,597</b>	
<b>GRAND TOTAL</b>	<b>87,730,950</b>	<b>94,363,991</b>		<b>101,647,774</b>	

\* Contingency = Ending Fund Balance

## 2017-2018 BUDGET TRANSFERS -All Funds

The following schedule shows appropriated transfers in the 2017-18 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.

	100	225	297	298	320	Totals
Transfer Activity	Gen. Fund	PERS Reserve	Nutrition Services	Community Services	PERS UAL Bond Payable	Zero Net Changes
Transfers TO General Fund	200	(100)		(100)		-
Transfers FROM General Fund	(100)		100			-
Other Transfers		(100)			100	-
<b>Total Transfers</b>	100		100	(100)		-

(Negative number) = "transfer out of this fund"

Positive number = "transfer into this fund"

# Budget Document

# 2017-18 Budget Document

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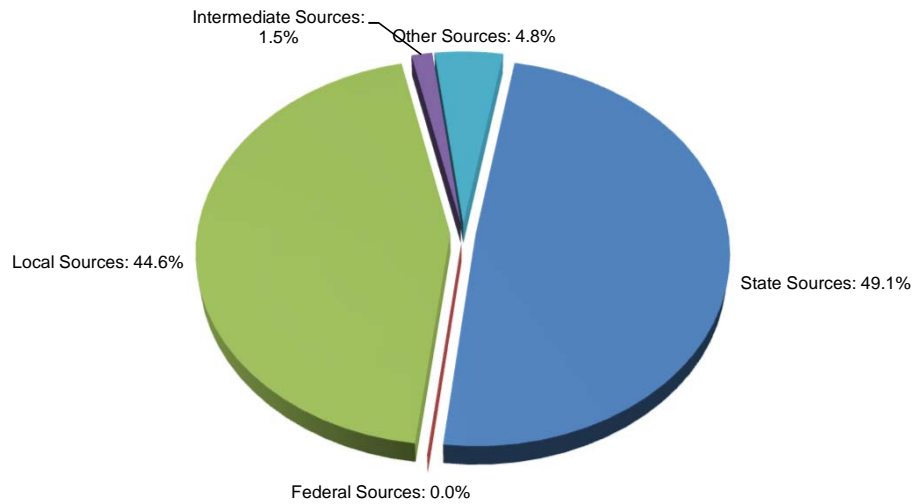
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# General Fund Resource Summary

West Linn - Wilsonville School District 3JT

**Total Object: \$101,647,774**

July 01, 2017



2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Resource Summary Object	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$		\$	\$	\$
36,605,685	38,547,818	40,181,072	1000 - Local Sources	45,345,630	45,345,630	45,345,630
1,287,203	1,424,771	1,464,722	2000 - Intermediate Sources	1,487,500	1,487,500	1,487,500
44,009,918	48,549,535	47,811,247	3000 - State Sources	49,954,984	49,954,984	49,954,984
10,874	85,729	10,000	4000 - Federal Sources	7,500	7,500	7,500
4,446,830	2,700	4,896,950	5000 - Other Sources	4,852,160	4,852,160	4,852,160
	5,317,304		9000 - Actual Beginning Fund Balance			
<b>86,360,511</b>	<b>93,927,857</b>	<b>94,363,991</b>	<b>Total Object :</b>	<b>101,647,774</b>	<b>101,647,774</b>	<b>101,647,774</b>

**General Fund Resources**  
**West Linn - Wilsonville School District 3JT**  
**Total Object: \$101,647,774**  
July 01, 2017

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Resources	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Object	\$	\$	\$
			<b><u>1000 - Local Sources</u></b>			
28,716,577	30,347,963	31,680,787	1111 - Current Year's Taxes	34,182,425	34,182,425	34,182,425
687,380	587,739	625,500	1112 - Prior Years Taxes	590,325	590,325	590,325
3,804,522	5,014,395	5,971,033	1121 - Current Year's Taxes-Local Option	8,454,550	8,454,550	8,454,550
80,258	73,120	73,895	1122 - Prior Years' Taxes-Local Option	70,130	70,130	70,130
14	3,076	872	1123 - Penalty & Int - Local Option	120	120	120
2,853	20,124	815	1190 - Interest on Taxes-Mult	5,225	5,225	5,225
1,354,986	329,130	276,550	1311 - Tuit Individuals-Extended Day	268,550	268,550	268,550
118,494	71,277	24	1312 - Tuition Other Districts	-	-	-
14,267	12,749	14,250	1331 - Summer Sch Tuition Individuals	12,165	12,165	12,165
159,380	217,706	167,320	1510 - Earnings On Investments	223,850	223,850	223,850
-	6,030	-	1700 - Cocurricular Activities	-	-	-
129,744	139,431	130,656	1705 - Enrichment Fees	130,784	130,784	130,784
22,882	18,445	20,000	1706 - Crest Farm Stand	16,540	16,540	16,540
78,760	40,451	37,100	1707 - Field Trips	45,725	45,725	45,725
79,822	72,293	68,225	1710 - Athletic Gate Receipts	82,665	82,665	82,665
433,357	453,000	410,500	1741 - HS Activity Fees	442,750	442,750	442,750
39,985	48,245	42,750	1742 - MS Activity Fees	46,244	46,244	46,244
102,833	111,261	124,350	1744 - Outdoor School Fees	125,700	125,700	125,700
4,796	283	27,750	1745 - Crest Center Fees	5,275	5,275	5,275
134,547	136,789	105,500	1911 - Rental of Buildings	152,340	152,340	152,340
237,171	253,658	110,495	1920 - Private Contributions/Donation	110,045	110,045	110,045
47,096	-	22,000	1960 - Recovery P/Y Expenditures	37,675	37,675	37,675
355,963	590,654	270,700	1990 - Miscellaneous	342,547	342,547	342,547
<b>36,605,685</b>	<b>38,547,818</b>	<b>40,181,072</b>	<b>Total Object 1000:</b>	<b>45,345,630</b>	<b>45,345,630</b>	<b>45,345,630</b>
			<b><u>2000 - Intermediate Sources</u></b>			
2,042	764,637	2,000	2101 - County School Fund	2,000	2,000	2,000
1,285,160	660,133	1,462,722	2102 - ESD Apportionment- Current	1,485,500	1,485,500	1,485,500
<b>1,287,203</b>	<b>1,424,771</b>	<b>1,464,722</b>	<b>Total Object 2000:</b>	<b>1,487,500</b>	<b>1,487,500</b>	<b>1,487,500</b>
			<b><u>3000 - State Sources</u></b>			
42,975,308	47,255,324	46,626,722	3101 - School Support Fund	48,484,667	48,484,667	48,484,667
789,091	1,054,922	933,275	3103 - Common School Fund	1,202,987	1,202,987	1,202,987
203,414	238,617	180,250	3199 - Other Unrestricted State Rev	182,330	182,330	182,330
42,106	672	71,000	3299 - Other Restricted Grants	85,000	85,000	85,000
<b>44,009,918</b>	<b>48,549,535</b>	<b>47,811,247</b>	<b>Total Object 3000:</b>	<b>49,954,984</b>	<b>49,954,984</b>	<b>49,954,984</b>
			<b><u>4000 - Federal Sources</u></b>			
10,874	85,729	10,000	4801 - Federal Forest Fees	7,500	7,500	7,500
<b>10,874</b>	<b>85,729</b>	<b>10,000</b>	<b>Total Object 4000:</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
			<b><u>5000 - Other Sources</u></b>			
-	-	-	5200 - Interfund Transfers	200	200	200
-	2,700	-	5300 - Sale or Loss Of Fixed Assets	-	-	-
4,446,830	-	4,896,950	5400 - Beginning Fund Balance	4,851,960	4,851,960	4,851,960
<b>4,446,830</b>	<b>2,700</b>	<b>4,896,950</b>	<b>Total Object 5000:</b>	<b>4,852,160</b>	<b>4,852,160</b>	<b>4,852,160</b>
			<b><u>9000 - Actual Beginning Fund Balance</u></b>			
-	6,653,330	-	9770 - Unassigned Fund Balance			
-	(1,336,026)	-	9780 - Undistributed Fund Balance			
	<b>5,317,304</b>		<b>Total Object 9000:</b>			
<b>86,360,511</b>	<b>93,927,857</b>	<b>94,363,991</b>	<b>Total Object :</b>	<b>101,647,774</b>	<b>101,647,774</b>	<b>101,647,774</b>

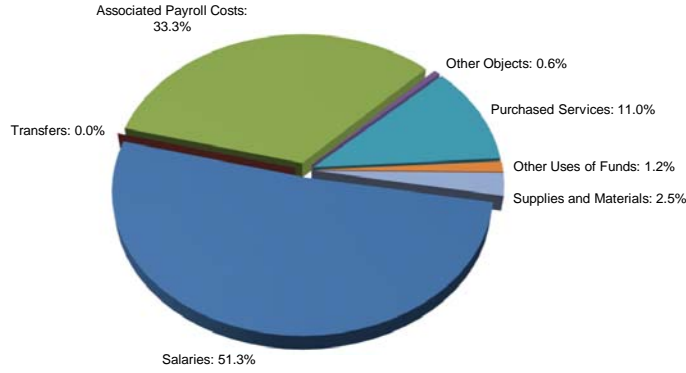


# General Fund Expense Summary

West Linn - Wilsonville School District 3JT

**Total Object: \$101,647,774**

July 01,2017



2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expense Summary		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Object		\$ FTE	\$ FTE	\$ FTE
41,985,974	45,845,875	47,540,900 794.31	0100 - Salaries		52,127,397 837.04	52,127,397 837.04	52,127,397 837.04
25,975,826	28,102,604	31,081,956	0200 - Associated Payroll Costs		33,872,780	33,872,780	33,872,780
9,647,518	10,112,524	10,473,640	0300 - Purchased Services		11,209,916	11,209,916	11,209,916
2,829,449	2,762,901	2,890,657	0400 - Supplies and Materials		2,576,814	2,576,814	2,576,814
-	23,818	-	0500 - Capital Outlay		-	-	-
511,461	633,228	603,026	0600 - Other Objects		609,345	609,345	609,345
100,000	250,000	25,000	0700 - Transfers		100	100	100
-	-	1,748,812	0800 - Other Uses of Funds		1,251,422	1,251,422	1,251,422
<b>81,050,228</b>	<b>87,730,950</b>	<b>94,363,991 794.31</b>	<b>Total Object :</b>		<b>101,647,774 837.04</b>	<b>101,647,774 837.04</b>	<b>101,647,774 837.04</b>

# General Fund Expenses By Function

West Linn - Wilsonville School District 3JT

Total Function: \$101,647,774

July 01,2017

2014/15 Actual	2015/16 Actual	2016/17 Adopted		General Fund Expenses By Function	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE	Function - Object	\$	FTE	\$	FTE	\$	FTE
				<b>1000 - Instruction</b>						
				<b>1111 - Elementary, K-5</b>						
				<b>0100 - Salaries</b>						
10,994,633	11,677,414	12,261,677	193.80	0111 - Licensed Salaries	13,740,551	205.70	13,740,551	205.70	13,740,551	205.70
958,376	1,103,103	1,224,760	53.50	0112 - Classified Salaries	1,389,538	59.61	1,389,538	59.61	1,389,538	59.61
419,813	521,774	373,399		0121 - Substitutes - Licensed Salaries	410,740		410,740		410,740	
30,813	61,625	20,213		0122 - Substitutes - Classified Salaries	20,213		20,213		20,213	
170	383	-		0123 - Temporary-Licensed	-		-		-	
-	425	-		0124 - Temporary - Classified	-		-		-	
30,690	43,124	34,661		0131 - Extra Duty Compensation	34,661		34,661		34,661	
74	165	-		0132 - Classified Overtime	-		-		-	
22,265	30,014	38,052		0133 - Licensed extra hours	38,030		38,030		38,030	
4,443	6,172	4,846		0134 - Extended day classified	4,868		4,868		4,868	
<b>12,461,277</b>	<b>13,444,199</b>	<b>13,957,608</b>	<b>247.30</b>	<b>Total Object 0100:</b>	<b>15,638,601</b>	<b>265.31</b>	<b>15,638,601</b>	<b>265.31</b>	<b>15,638,601</b>	<b>265.31</b>
				<b>0200 - Associated Payroll Costs</b>						
2,294,565	2,438,189	2,699,151		0210 - PERS	3,407,636		3,407,636		3,407,636	
1,019,187	1,098,637	977,035		0213 - PERS Bond	1,079,064		1,079,064		1,079,064	
927,555	1,010,830	1,067,756		0220 - Social Security	1,196,352		1,196,352		1,196,352	
41,742	38,740	54,437		0231 - Workers Compensation	33,886		33,886		33,886	
3,744	854	13,118		0232 - Unemployment Comp	5,474		5,474		5,474	
3,219,844	3,490,821	3,998,448		0241 - Medical Dental Insurance	4,150,372		4,150,372		4,150,372	
<b>7,506,637</b>	<b>8,078,072</b>	<b>8,809,945</b>		<b>Total Object 0200:</b>	<b>9,872,784</b>		<b>9,872,784</b>		<b>9,872,784</b>	
				<b>0300 - Purchased Services</b>						
812	2,050	1,850		0319 - Professional Service Fees	1,850		1,850		1,850	
53,751	15,406	36,563		0322 - Repair and Maintenance Services	33,124		33,124		33,124	
659	300	2,922		0324 - Rentals	700		700		700	
-	597	2,220		0342 - Out of District Travel	1,270		1,270		1,270	
13,197	13,106	14,031		0355 - Printing & Binding	13,531		13,531		13,531	
<b>68,419</b>	<b>31,459</b>	<b>57,586</b>		<b>Total Object 0300:</b>	<b>50,475</b>		<b>50,475</b>		<b>50,475</b>	
				<b>0400 - Supplies and Materials</b>						
302,412	333,382	279,009		0411 - Varied - Other Supplies	267,862		267,862		267,862	
80,016	77,581	79,126		0420 - Textbooks & Publications	62,626		62,626		62,626	
5,991	13,722	9,440		0440 - Periodicals	12,850		12,850		12,850	
14,431	18,870	10,747		0460 - Nonconsumable Supplies	9,729		9,729		9,729	
4,546	3,786	2,210		0470 - Computer Software	2,210		2,210		2,210	
48,065	34,065	10,500		0480 - Computer Hardware	10,500		10,500		10,500	
<b>455,460</b>	<b>481,406</b>	<b>391,032</b>		<b>Total Object 0400:</b>	<b>365,777</b>		<b>365,777</b>		<b>365,777</b>	
<b>20,491,792</b>	<b>22,035,135</b>	<b>23,216,171</b>	<b>247.30</b>	<b>Total Function 1111:</b>	<b>25,927,637</b>	<b>265.31</b>	<b>25,927,637</b>	<b>265.31</b>	<b>25,927,637</b>	<b>265.31</b>
				<b>1113 - Elementary Extracurricular</b>						
				<b>0400 - Supplies and Materials</b>						
16,597	-	-		0411 - Varied - Other Supplies	-		-		-	
15,001	-	-		0470 - Computer Software	-		-		-	
<b>31,598</b>	<b>-</b>	<b>-</b>		<b>Total Object 0400:</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>31,598</b>	<b>-</b>	<b>-</b>		<b>Total Function 1113:</b>	<b>-</b>		<b>-</b>		<b>-</b>	
				<b>1121 - Middle School Programs</b>						
				<b>0100 - Salaries</b>						
5,446,420	5,938,129	6,382,584	106.80	0111 - Licensed Salaries	6,966,422	108.40	6,966,422	108.40	6,966,422	108.40
136,385	139,281	141,571	5.25	0112 - Classified Salaries	188,525	6.25	188,525	6.25	188,525	6.25
233,904	279,900	228,565		0121 - Substitutes - Licensed Salaries	251,425		251,425		251,425	
1,395	1,835	540		0122 - Substitutes - Classified Salaries	540		540		540	
325	-	-		0124 - Temporary - Classified	-		-		-	
-	-	2,202		0131 - Extra Duty Compensation	2,202		2,202		2,202	
35	91	-		0132 - Classified Overtime	-		-		-	
6,825	6,508	3,000		0133 - Licensed extra hours	3,000		3,000		3,000	
660	604	-		0134 - Extended day classified	-		-		-	
<b>5,825,949</b>	<b>6,366,349</b>	<b>6,758,462</b>	<b>112.05</b>	<b>Total Object 0100:</b>	<b>7,412,114</b>	<b>114.65</b>	<b>7,412,114</b>	<b>114.65</b>	<b>7,412,114</b>	<b>114.65</b>
				<b>0200 - Associated Payroll Costs</b>						
1,069,390	1,169,166	1,312,570		0210 - PERS	1,622,901		1,622,901		1,622,901	
476,714	520,909	473,092		0213 - PERS Bond	511,438		511,438		511,438	
436,730	481,560	517,021		0220 - Social Security	567,037		567,037		567,037	
19,342	18,455	26,358		0231 - Workers Compensation	16,028		16,028		16,028	
3,995	37	6,354		0232 - Unemployment Comp	2,596		2,596		2,596	
1,460,685	1,677,381	1,875,687		0241 - Medical Dental Insurance	1,936,802		1,936,802		1,936,802	
<b>3,466,855</b>	<b>3,867,508</b>	<b>4,211,082</b>		<b>Total Object 0200:</b>	<b>4,656,802</b>		<b>4,656,802</b>		<b>4,656,802</b>	
				<b>0300 - Purchased Services</b>						
9,075	5,780	900		0319 - Professional Service Fees	650		650		650	
28,913	13,208	19,735		0322 - Repair and Maintenance Services	17,000		17,000		17,000	
98,880	105,653	123,375		0324 - Rentals	123,375		123,375		123,375	
147	1,621	-		0341 - Local in District Travel	50		50		50	
1,016	165	1,100		0342 - Out of District Travel	500		500		500	
1,291	5,693	8,500		0355 - Printing & Binding	14,000		14,000		14,000	
-	28	1,350		0390 - Other Purchased Services	1,350		1,350		1,350	
<b>139,322</b>	<b>132,149</b>	<b>154,960</b>		<b>Total Object 0300:</b>	<b>156,925</b>		<b>156,925</b>		<b>156,925</b>	
				<b>0400 - Supplies and Materials</b>						
136,144	127,019	101,051		0411 - Varied - Other Supplies	105,785		105,785		105,785	
18,826	6,963	34,000		0420 - Textbooks & Publications	32,200		32,200		32,200	
2,534	1,599	2,600		0440 - Periodicals	2,925		2,925		2,925	
3,845	2,223	8,730		0460 - Nonconsumable Supplies	1,930		1,930		1,930	
1,598	3,788	1,150		0470 - Computer Software	1,400		1,400		1,400	
20,383	5,236	10,000		0480 - Computer Hardware	5,000		5,000		5,000	
<b>183,330</b>	<b>146,829</b>	<b>157,531</b>		<b>Total Object 0400:</b>	<b>149,240</b>		<b>149,240</b>		<b>149,240</b>	
				<b>0600 - Other Objects</b>						
-	250	-		0642 - Other Dues & Fees	-		-		-	
-	<b>250</b>	<b>-</b>		<b>Total Object 0600:</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>9,615,457</b>	<b>10,513,084</b>	<b>11,282,035</b>	<b>112.05</b>	<b>Total Function 1121:</b>	<b>12,375,081</b>	<b>114.65</b>	<b>12,375,081</b>	<b>114.65</b>	<b>12,375,081</b>	<b>114.65</b>
				<b>1122 - Middle School Extracurricular</b>						
				<b>0100 - Salaries</b>						
1,372	3,475	36		0121 - Substitutes - Licensed Salaries	39		39		39	
7,409	15,808	190		0123 - Temporary-Licensed	190		190		190	
1,888	2,656	1,154		0124 - Temporary - Classified	1,155		1,155		1,155	
132,604	160,973	75,726		0131 - Extra Duty Compensation	75,726		75,726		75,726	
<b>143,273</b>	<b>182,912</b>	<b>77,106</b>		<b>Total Object 0100:</b>	<b>77,110</b>		<b>77,110</b>		<b>77,110</b>	

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
Continued from previous page							
0200 - Associated Payroll Costs							
26,832	33,507	20,488	0210 - PERS		20,489	20,489	20,489
11,868	14,992	5,397	0213 - PERS Bond		5,321	5,321	5,321
10,937	13,893	5,898	0220 - Social Security		5,898	5,898	5,898
490	544	301	0231 - Workers Compensation		301	301	301
-	-	73	0232 - Unemployment Comp		26	26	26
-	79	-	0241 - Medical Dental Insurance		-	-	-
50,127	63,015	32,157	Total Object 0200:		32,035	32,035	32,035
0300 - Purchased Services							
207	1,845	650	0319 - Professional Service Fees		150	150	150
321	-	250	0322 - Repair and Maintenance Services		250	250	250
475	(200)	-	0324 - Rentals		-	-	-
-	(1,560)	-	0342 - Out of District Travel		-	-	-
200	233	-	0390 - Other Purchased Services		400	400	400
1,203	318	900	Total Object 0300:		800	800	800
0400 - Supplies and Materials							
2,861	2,518	5,650	0411 - Varied - Other Supplies		5,650	5,650	5,650
3,286	1,683	5,000	0412 - Athletic Supplies		5,500	5,500	5,500
6,148	4,201	10,650	Total Object 0400:		11,150	11,150	11,150
0600 - Other Objects							
1,424	2,478	300	0642 - Other Dues & Fees		900	900	900
1,424	2,478	300	Total Object 0600:		900	900	900
202,174	252,925	121,113	Total Function 1122:		121,995	121,995	121,995
1131 - High School Programs							
0100 - Salaries							
6,657,221	7,404,077	7,710,630	0111 - Licensed Salaries	123.00	8,222,862	8,222,862	8,222,862
87,376	93,050	93,274	0112 - Classified Salaries	2.80	97,005	97,005	97,005
256,607	202,056	227,844	0121 - Substitutes - Licensed Salaries		250,629	250,629	250,629
2,997	1,213	2,893	0131 - Extra Duty Compensation		2,893	2,893	2,893
-	286	-	0132 - Classified Overtime		-	-	-
10,372	7,975	27,577	0133 - Licensed extra hours		27,577	27,577	27,577
1,695	172	514	0134 - Extended day classified		514	514	514
7,016,269	7,708,830	8,062,732	Total Object 0100:		8,601,480	8,601,480	8,601,480
0200 - Associated Payroll Costs							
1,294,844	1,414,692	1,561,421	0210 - PERS		1,862,947	1,862,947	1,862,947
577,132	634,380	564,386	0213 - PERS Bond		593,501	593,501	593,501
528,313	585,098	616,799	0220 - Social Security		658,015	658,015	658,015
23,277	22,168	31,444	0231 - Workers Compensation		18,570	18,570	18,570
2,529	2,363	7,580	0232 - Unemployment Comp		3,010	3,010	3,010
1,708,327	2,008,288	2,105,945	0241 - Medical Dental Insurance		2,141,318	2,141,318	2,141,318
4,134,421	4,666,988	4,887,575	Total Object 0200:		5,277,361	5,277,361	5,277,361
0300 - Purchased Services							
2,324	5,300	6,514	0316 - Data Processing Svcs-Instruction		6,514	6,514	6,514
4,170	15,771	3,308	0319 - Professional Service Fees		3,308	3,308	3,308
50,560	26,994	42,794	0322 - Repair and Maintenance Services		63,794	63,794	63,794
1,565	4,500	964	0324 - Rentals		964	964	964
8,256	3,116	2,016	0342 - Out of District Travel		2,016	2,016	2,016
1,980	2,967	3,000	0355 - Printing & Binding		3,000	3,000	3,000
3,155	4,876	6,000	0371 - Pupil Tuition - Other District		6,000	6,000	6,000
72,009	63,523	64,596	Total Object 0300:		85,596	85,596	85,596
0400 - Supplies and Materials							
145,244	160,083	197,041	0411 - Varied - Other Supplies		168,256	168,256	168,256
17,896	25,027	27,724	0419 - HS graduation expense		29,724	29,724	29,724
116,339	91,790	147,482	0420 - Textbooks & Publications		99,482	99,482	99,482
43,035	12,951	19,191	0460 - Nonconsumable Supplies		21,191	21,191	21,191
1,802	654	3,574	0470 - Computer Software		3,574	3,574	3,574
19,905	1,347	-	0480 - Computer Hardware		-	-	-
344,222	291,853	395,012	Total Object 0400:		322,227	322,227	322,227
0600 - Other Objects							
5,248	10,706	9,277	0642 - Other Dues & Fees		9,277	9,277	9,277
5,248	10,706	9,277	Total Object 0600:		9,277	9,277	9,277
11,572,169	12,741,900	13,419,192	Total Function 1131:		14,295,941	14,295,941	14,295,941
1132 - High School Extracurricular							
0100 - Salaries							
63,544	66,700	65,840	0112 - Classified Salaries	2.00	68,301	68,301	68,301
11,921	13,678	8,046	0121 - Substitutes - Licensed Salaries		8,851	8,851	8,851
41,941	38,110	23,729	0123 - Temporary-Licensed		23,730	23,730	23,730
56,254	62,199	47,348	0124 - Temporary - Classified		47,348	47,348	47,348
870,161	1,037,803	1,062,761	0131 - Extra Duty Compensation		1,062,760	1,062,760	1,062,760
325	-	-	0133 - Licensed extra hours		-	-	-
3,248	-	-	0134 - Extended day classified		-	-	-
1,047,394	1,218,490	1,207,724	Total Object 0100:		1,210,990	1,210,990	1,210,990
0200 - Associated Payroll Costs							
136,279	154,533	316,070	0210 - PERS		320,387	320,387	320,387
85,260	99,707	84,541	0213 - PERS Bond		83,557	83,557	83,557
78,941	92,313	92,392	0220 - Social Security		92,640	92,640	92,640
3,631	3,848	4,711	0231 - Workers Compensation		4,600	4,600	4,600
1,869	1,487	1,136	0232 - Unemployment Comp		424	424	424
14,661	19,584	27,792	0241 - Medical Dental Insurance		25,552	25,552	25,552
320,640	371,472	526,642	Total Object 0200:		527,160	527,160	527,160
0300 - Purchased Services							
113,427	145,800	115,000	0319 - Professional Service Fees		127,000	127,000	127,000
19,389	17,815	15,810	0322 - Repair and Maintenance Services		15,810	15,810	15,810
2,300	4,471	3,741	0324 - Rentals		3,741	3,741	3,741
292	1,001	-	0341 - Local in District Travel		-	-	-
7,618	21,698	4,837	0342 - Out of District Travel		4,837	4,837	4,837
143,026	190,785	139,388	Total Object 0300:		151,388	151,388	151,388
0400 - Supplies and Materials							
30,029	31,694	23,694	0411 - Varied - Other Supplies		25,694	25,694	25,694
63,105	71,780	65,880	0412 - Athletic Supplies		69,880	69,880	69,880
5,850	314	7,500	0413 - Supplies for Equipment Repair		7,500	7,500	7,500
167	737	-	0440 - Periodicals		-	-	-
5,348	13,390	-	0460 - Nonconsumable Supplies		-	-	-
3,018	1,740	-	0470 - Computer Software		-	-	-
-	335	-	0480 - Computer Hardware		-	-	-
107,517	119,990	97,074	Total Object 0400:		103,074	103,074	103,074
0600 - Other Objects							
29,991	31,122	38,000	0642 - Other Dues & Fees		38,000	38,000	38,000
29,991	31,122	38,000	Total Object 0600:		38,000	38,000	38,000
1,648,568	1,931,858	2,008,828	Total Function 1132:		2,030,612	2,030,612	2,030,612
1140 - Pre-Kindergarten							
0100 - Salaries							

2014/15 Actual	2015/16 Actual	2016/17 Adopted		General Fund Expenses By Function	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE	Function - Object	\$	FTE	\$	FTE	\$	FTE
243,015	217,087	231,099	3.50	0111 - Licensed Salaries	254,385	4.00	254,385	4.00	254,385	4.00
43,241	46,213	49,571	2.40	0112 - Classified Salaries	45,330	2.10	45,330	2.10	45,330	2.10
5,060	8,457	6,217		0121 - Substitutes - Licensed Salaries	6,839		6,839		6,839	
5,856	3,003	3,472		0122 - Substitutes - Classified Salaries	3,472		3,472		3,472	
-	-	881		0131 - Extra Duty Compensation	881		881		881	
12	-	-		0132 - Classified Overtime	-		-		-	
7,359	1,297	5,178		0133 - Licensed extra hours	5,178		5,178		5,178	
1,281	733	600		0134 - Extended day classified	600		600		600	
<b>305,824</b>	<b>276,790</b>	<b>297,018</b>	<b>5.90</b>	<b>Total Object 0100:</b>	<b>316,685</b>	<b>6.10</b>	<b>316,685</b>	<b>6.10</b>	<b>316,685</b>	<b>6.10</b>
				<b>0200 - Associated Payroll Costs</b>						
56,796	52,179	58,671		0210 - PERS	61,868		61,868		61,868	
25,073	22,695	20,791		0213 - PERS Bond	21,852		21,852		21,852	
21,692	19,632	22,721		0220 - Social Security	24,227		24,227		24,227	
1,033	791	1,160		0231 - Workers Compensation	695		695		695	
-	204	280		0232 - Unemployment Comp	110		110		110	
59,171	50,873	84,024		0241 - Medical Dental Insurance	60,210		60,210		60,210	
<b>163,765</b>	<b>146,375</b>	<b>187,647</b>		<b>Total Object 0200:</b>	<b>168,962</b>		<b>168,962</b>		<b>168,962</b>	
				<b>0400 - Supplies and Materials</b>						
7,272	2,878	4,917		0411 - Varied - Other Supplies	5,417		5,417		5,417	
<b>7,272</b>	<b>2,878</b>	<b>4,917</b>		<b>Total Object 0400:</b>	<b>5,417</b>		<b>5,417</b>		<b>5,417</b>	
<b>476,861</b>	<b>426,043</b>	<b>489,582</b>	<b>5.90</b>	<b>Total Function 1140:</b>	<b>491,064</b>	<b>6.10</b>	<b>491,064</b>	<b>6.10</b>	<b>491,064</b>	<b>6.10</b>
				<b>1210 - Talented And Gifted</b>						
				<b>0100 - Salaries</b>						
56,350	59,666	133,475	0.90	0111 - Licensed Salaries	66,911	0.90	66,911	0.90	66,911	0.90
27,540	28,612	27,733	0.81	0112 - Classified Salaries	28,558	0.81	28,558	0.81	28,558	0.81
2,659	2,938	-		0121 - Substitutes - Licensed Salaries	-		-		-	
42,469	43,827	55,931		0123 - Temporary-Licensed	55,931		55,931		55,931	
41,953	36,449	44,574		0124 - Temporary - Classified	44,574		44,574		44,574	
-	60	-		0132 - Classified Overtime	-		-		-	
3,315	3,427	-		0134 - Extended day classified	-		-		-	
55,423	77,350	65,450		0138 - World Language Letter of Agreement	65,450		65,450		65,450	
27,835	46,365	35,750		0139 - Chinese Instructor Letter of Agreement	50,000		50,000		50,000	
<b>257,542</b>	<b>298,694</b>	<b>362,913</b>	<b>1.71</b>	<b>Total Object 0100:</b>	<b>311,424</b>	<b>1.71</b>	<b>311,424</b>	<b>1.71</b>	<b>311,424</b>	<b>1.71</b>
				<b>0200 - Associated Payroll Costs</b>						
38,519	31,863	75,761		0210 - PERS	79,755		79,755		79,755	
21,124	24,443	25,407		0213 - PERS Bond	21,487		21,487		21,487	
19,041	22,529	22,355		0220 - Social Security	23,824		23,824		23,824	
943	944	1,412		0231 - Workers Compensation	1,043		1,043		1,043	
-	-	340		0232 - Unemployment Comp	112		112		112	
27,954	28,381	26,291		0241 - Medical Dental Insurance	23,962		23,962		23,962	
<b>107,580</b>	<b>108,160</b>	<b>151,566</b>		<b>Total Object 0200:</b>	<b>150,183</b>		<b>150,183</b>		<b>150,183</b>	
				<b>0300 - Purchased Services</b>						
-	267	-		0312 - Instructional Program Improv	-		-		-	
12,455	8,961	23,050		0319 - Professional Service Fees	33,790		33,790		33,790	
24,498	-	-		0342 - Out of District Travel	24,164		24,164		24,164	
<b>36,953</b>	<b>9,228</b>	<b>23,050</b>		<b>Total Object 0300:</b>	<b>57,954</b>		<b>57,954</b>		<b>57,954</b>	
				<b>0400 - Supplies and Materials</b>						
41,181	24,333	28,685		0411 - Varied - Other Supplies	45,273		45,273		45,273	
-	-	575		0415 - Testing Materials	575		575		575	
-	3,061	-		0460 - Nonconsumable Supplies	-		-		-	
<b>41,181</b>	<b>27,394</b>	<b>29,260</b>		<b>Total Object 0400:</b>	<b>45,848</b>		<b>45,848</b>		<b>45,848</b>	
				<b>0600 - Other Objects</b>						
1,125	-	-		0642 - Other Dues & Fees	-		-		-	
<b>1,125</b>	<b>-</b>	<b>-</b>		<b>Total Object 0600:</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>444,380</b>	<b>443,476</b>	<b>566,789</b>	<b>1.71</b>	<b>Total Function 1210:</b>	<b>565,409</b>	<b>1.71</b>	<b>565,409</b>	<b>1.71</b>	<b>565,409</b>	<b>1.71</b>
				<b>1221 - Restrictive Programs for Student w/Disabilities</b>						
				<b>0100 - Salaries</b>						
405,598	570,109	437,764	7.00	0111 - Licensed Salaries	677,396	10.00	677,396	10.00	677,396	10.00
439,057	543,503	601,826	27.63	0112 - Classified Salaries	676,094	29.97	676,094	29.97	676,094	29.97
24,472	15,193	33,974		0121 - Substitutes - Licensed Salaries	37,374		37,374		37,374	
28,678	33,827	27,274		0122 - Substitutes - Classified Salaries	27,274		27,274		27,274	
474	355	33		0132 - Classified Overtime	33		33		33	
1,784	2,165	5,822		0133 - Licensed extra hours	5,822		5,822		5,822	
14,375	13,963	5,302		0134 - Extended day classified	5,302		5,302		5,302	
<b>914,438</b>	<b>1,179,115</b>	<b>1,111,995</b>	<b>34.63</b>	<b>Total Object 0100:</b>	<b>1,429,295</b>	<b>39.97</b>	<b>1,429,295</b>	<b>39.97</b>	<b>1,429,295</b>	<b>39.97</b>
				<b>0200 - Associated Payroll Costs</b>						
141,086	189,947	210,472		0210 - PERS	302,213		302,213		302,213	
72,753	89,020	77,842		0213 - PERS Bond	98,831		98,831		98,831	
62,710	79,942	85,067		0220 - Social Security	109,575		109,575		109,575	
3,298	3,854	4,336		0231 - Workers Compensation	3,145		3,145		3,145	
-	40	1,043		0232 - Unemployment Comp	503		503		503	
251,340	335,907	446,331		0241 - Medical Dental Insurance	510,190		510,190		510,190	
<b>531,188</b>	<b>698,711</b>	<b>825,091</b>		<b>Total Object 0200:</b>	<b>1,024,457</b>		<b>1,024,457</b>		<b>1,024,457</b>	
				<b>0300 - Purchased Services</b>						
14,031	-	2,025		0319 - Professional Service Fees	2,025		2,025		2,025	
-	-	-		0341 - Local in District Travel	1,560		1,560		1,560	
116,888	300,645	82,500		0371 - Pupil Tuition - Other District	82,500		82,500		82,500	
181,549	59,428	105,750		0373 - Tuition Private Schools	105,750		105,750		105,750	
<b>312,468</b>	<b>360,073</b>	<b>190,275</b>		<b>Total Object 0300:</b>	<b>191,835</b>		<b>191,835</b>		<b>191,835</b>	
				<b>0400 - Supplies and Materials</b>						
6,639	13,995	10,135		0411 - Varied - Other Supplies	10,135		10,135		10,135	
33,767	37,982	44,590		0470 - Computer Software	35,000		35,000		35,000	
<b>40,406</b>	<b>51,977</b>	<b>54,725</b>		<b>Total Object 0400:</b>	<b>45,135</b>		<b>45,135</b>		<b>45,135</b>	
<b>1,798,500</b>	<b>2,289,876</b>	<b>2,182,086</b>	<b>34.63</b>	<b>Total Function 1221:</b>	<b>2,690,722</b>	<b>39.97</b>	<b>2,690,722</b>	<b>39.97</b>	<b>2,690,722</b>	<b>39.97</b>
				<b>1226 - Home Instruction</b>						
				<b>0100 - Salaries</b>						
24,824	5,159	3,371		0123 - Temporary-Licensed	3,371		3,371		3,371	
338	1,605	-		0124 - Temporary - Classified	-		-		-	
-	14,560	10,672		0133 - Licensed extra hours	10,672		10,672		10,672	
<b>25,162</b>	<b>21,324</b>	<b>14,043</b>		<b>Total Object 0100:</b>	<b>14,043</b>		<b>14,043</b>		<b>14,043</b>	
				<b>0200 - Associated Payroll Costs</b>						
1,044	715	3,731		0210 - PERS	3,731		3,731		3,731	
2,060	1,749	983		0213 - PERS Bond	968		968		968	
1,919	1,628	1,075		0220 - Social Security	1,075		1,075		1,075	
86	60	55		0231 - Workers Compensation	55		55		55	
-	-	14		0232 - Unemployment Comp	5		5		5	
<b>5,110</b>	<b>4,152</b>	<b>5,858</b>		<b>Total Object 0200:</b>	<b>5,834</b>		<b>5,834</b>		<b>5,834</b>	
<b>30,272</b>	<b>25,476</b>	<b>19,901</b>		<b>Total Function 1226:</b>	<b>19,877</b>		<b>19,877</b>		<b>19,877</b>	

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE	
Continued from previous page								
1227 - Extended School Year Programs								
0100 - Salaries								
434	-	-	0111 - Licensed Salaries		-	-	-	
268	-	-	0124 - Temporary - Classified		-	-	-	
-	-	1,217	0131 - Extra Duty Compensation		1,217	1,217	1,217	
2,403	3,281	3,502	0133 - Licensed extra hours		3,502	3,502	3,502	
-	259	2,431	0134 - Extended day classified		2,431	2,431	2,431	
3,104	3,539	7,150	Total Object 0100:		7,150	7,150	7,150	
0200 - Associated Payroll Costs								
441	693	1,899	0210 - PERS		1,899	1,899	1,899	
255	290	500	0213 - PERS Bond		493	493	493	
235	271	547	0220 - Social Security		547	547	547	
10	10	28	0231 - Workers Compensation		28	28	28	
-	-	7	0232 - Unemployment Comp		2	2	2	
941	1,263	2,981	Total Object 0200:		2,969	2,969	2,969	
0300 - Purchased Services								
9,211	7,000	10,000	0373 - Tuition Private Schools		10,000	10,000	10,000	
9,211	7,000	10,000	Total Object 0300:		10,000	10,000	10,000	
13,256	11,803	20,131	Total Function 1227:		20,119	20,119	20,119	
1250 - Less Restrictive Programs for Students w/Disabilit								
0100 - Salaries								
1,430,162	1,685,834	1,801,713	31.00	0111 - Licensed Salaries	1,994,326	33.00	1,994,326	33.00
335,584	413,028	434,567	19.64	0112 - Classified Salaries	539,304	24.14	539,304	24.14
49,368	60,814	42,022		0121 - Substitutes - Licensed Salaries	46,225		46,225	
11,154	23,285	12,182		0122 - Substitutes - Classified Salaries	12,182		12,182	
-	-	4,904		0131 - Extra Duty Compensation	4,904		4,904	
6,908	11,728	6,325		0133 - Licensed extra hours	6,325		6,325	
2,766	4,398	19		0134 - Extended day classified	19		19	
1,835,942	2,199,088	2,301,732	50.64	Total Object 0100:	2,603,285	57.14	2,603,285	57.14
0200 - Associated Payroll Costs								
330,599	358,385	440,034		0210 - PERS	547,241		547,241	
150,459	180,048	161,309		0213 - PERS Bond	180,066		180,066	
135,947	164,725	176,292		0220 - Social Security	199,637		199,637	
6,294	6,666	8,987		0231 - Workers Compensation	5,609		5,609	
-	392	2,167		0232 - Unemployment Comp	915		915	
406,296	565,982	812,402		0241 - Medical Dental Insurance	836,092		836,092	
1,029,595	1,276,198	1,601,191		Total Object 0200:	1,769,560		1,769,560	
0300 - Purchased Services								
40,783	46,415	41,500		0319 - Professional Service Fees	49,000		49,000	
-	-	-		0341 - Local in District Travel	2,000		2,000	
40,783	46,415	41,500		Total Object 0300:	51,000		51,000	
0400 - Supplies and Materials								
3,249	4,040	6,581		0411 - Varied - Other Supplies	6,231		6,231	
2,360	1,725	4,140		0420 - Textbooks & Publications	3,740		3,740	
289	148	200		0440 - Periodicals	200		200	
-	154	-		0460 - Nonconsumable Supplies	-		-	
-	-	200		0480 - Computer Hardware	100		100	
5,898	6,067	11,121		Total Object 0400:	10,271		10,271	
0600 - Other Objects								
-	100,272	-		0655 - Judgements Against District	-		-	
-	100,272	-		Total Object 0600:	-		-	
2,912,218	3,628,041	3,955,544	50.64	Total Function 1250:	4,434,116	57.14	4,434,116	57.14
1260 - Treatment and Rehabilitation								
0100 - Salaries								
131,059	137,277	143,515	2.00	0111 - Licensed Salaries	152,637	2.00	152,637	2.00
30,401	33,461	34,900	1.00	0112 - Classified Salaries	36,432	1.00	36,432	1.00
3,894	4,687	-		0131 - Extra Duty Compensation	-		-	
700	173	-		0133 - Licensed extra hours	-		-	
166,054	175,598	178,415	3.00	Total Object 0100:	189,069	3.00	189,069	3.00
0200 - Associated Payroll Costs								
33,109	34,977	35,518		0210 - PERS	44,906		44,906	
13,680	14,463	12,544		0213 - PERS Bond	13,162		13,162	
12,303	13,202	13,708		0220 - Social Security	14,592		14,592	
561	484	699		0231 - Workers Compensation	401		401	
-	-	168		0232 - Unemployment Comp	67		67	
44,707	50,123	47,616		0241 - Medical Dental Insurance	47,096		47,096	
104,361	113,249	110,253		Total Object 0200:	120,224		120,224	
0300 - Purchased Services								
2,096	1,435	780		0341 - Local in District Travel	780		780	
2,096	1,435	780		Total Object 0300:	780		780	
0400 - Supplies and Materials								
-	-	2,000		0411 - Varied - Other Supplies	3,125		3,125	
-	-	2,000		Total Object 0400:	3,125		3,125	
272,511	290,282	291,448	3.00	Total Function 1260:	313,198	3.00	313,198	3.00
1272 - Title 1								
0100 - Salaries								
-	57,590	-		0111 - Licensed Salaries	-		-	
-	13,575	-		0121 - Substitutes - Licensed Salaries	-		-	
-	5,986	-		0123 - Temporary-Licensed	-		-	
-	77,151	-		Total Object 0100:	-		-	
0200 - Associated Payroll Costs								
-	16,585	-		0210 - PERS	-		-	
-	12,497	-		0213 - PERS Bond	-		-	
-	400	-		0220 - Social Security	-		-	
-	8,781	-		0241 - Medical Dental Insurance	-		-	
-	38,263	-		Total Object 0200:	-		-	
-	115,414	-		Total Function 1272:	-		-	
1280 - Alternative Education								
0100 - Salaries								
77,699	109,747	113,410	1.90	0111 - Licensed Salaries	144,668	2.20	144,668	2.20
-	249	319		0121 - Substitutes - Licensed Salaries	351		351	
280	-	-		0133 - Licensed extra hours	-		-	
77,979	109,996	113,729	1.90	Total Object 0100:	145,019	2.20	145,019	2.20
0200 - Associated Payroll Costs								
15,760	20,258	21,737		0210 - PERS	31,926		31,926	
6,394	9,020	7,962		0213 - PERS Bond	10,006		10,006	
5,817	8,300	8,700		0220 - Social Security	11,094		11,094	

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	FTE	Function - Object	\$	FTE	\$	FTE
251	314	443		Continued from previous page	306		306	
-	-	107		0231 - Workers Compensation	51		51	
20,757	32,280	32,034		0232 - Unemployment Comp	37,752		37,752	
48,980	70,171	70,983		0241 - Medical Dental Insurance	91,135		91,135	
126,959	180,168	184,712	1.90	Total Object 0200:	236,154	2.20	236,154	2.20
				Total Function 1280:				
1283 - District Alternative Programs								
0100 - Salaries								
322,638	355,484	357,238	5.75	0111 - Licensed Salaries	406,378	6.35	406,378	6.35
12,455	13,229	15,415	0.75	0112 - Classified Salaries	15,596	0.75	15,596	0.75
8,182	7,732	14,259		0121 - Substitutes - Licensed Salaries	15,685		15,685	
228	346	-		0122 - Substitutes - Classified Salaries	-		-	
-	2,301	374		0124 - Temporary - Classified	374		374	
4,056	-	4,660		0131 - Extra Duty Compensation	4,660		4,660	
-	40	36		0132 - Classified Overtime	36		36	
1,370	595	3,860		0133 - Licensed extra hours	3,860		3,860	
136	17	1,212		0134 - Extended day classified	1,212		1,212	
349,064	379,744	397,054	6.50	Total Object 0100:	447,801	7.10	447,801	7.10
				Total Function 0100:				
0200 - Associated Payroll Costs								
65,444	68,098	76,733		0210 - PERS	95,681		95,681	
28,623	31,426	27,794		0213 - PERS Bond	30,967		30,967	
26,192	29,251	30,375		0220 - Social Security	34,411		34,411	
1,159	1,049	1,548		0231 - Workers Compensation	991		991	
-	-	373		0232 - Unemployment Comp	157		157	
78,399	80,542	108,062		0241 - Medical Dental Insurance	117,484		117,484	
199,818	210,365	244,885		Total Object 0200:	279,691		279,691	
				Total Function 0200:				
0300 - Purchased Services								
609	-	250		0311 - Instructional Services	250		250	
-	12,986	-		0319 - Professional Service Fees	6,000		6,000	
-	354	250		0322 - Repair and Maintenance Services	250		250	
-	805	-		0341 - Local in District Travel	1,000		1,000	
-	-	200		0355 - Printing & Binding	200		200	
8,523	3,130	6,000		0390 - Other Purchased Services	6,000		6,000	
9,132	17,274	6,700		Total Object 0300:	13,700		13,700	
				Total Function 0300:				
0400 - Supplies and Materials								
10,316	12,102	9,700		0411 - Varied - Other Supplies	8,800		8,800	
603	337	500		0415 - Testing Materials	500		500	
479	466	600		0419 - HS graduation expense	600		600	
2,013	754	3,000		0420 - Textbooks & Publications	500		500	
-	-	900		0460 - Nonconsumable Supplies	900		900	
1,902	1,902	8,000		0470 - Computer Software	8,000		8,000	
8,520	7,082	250		0480 - Computer Hardware	250		250	
23,833	22,643	22,950		Total Object 0400:	19,550		19,550	
				Total Function 0400:				
0600 - Other Objects								
814	875	900		0642 - Other Dues & Fees	900		900	
814	875	900		Total Object 0600:	900		900	
582,661	630,902	672,489	6.50	Total Function 0600:	761,642	7.10	761,642	7.10
				Total Function 1283:				
1288 - Charter Schools								
0300 - Purchased Services								
767,992	905,432	858,490		0360 - Charter School Payments	955,218		955,218	
767,992	905,432	858,490		Total Object 0300:	955,218		955,218	
767,992	905,432	858,490		Total Function 1288:	955,218		955,218	
				Total Function 1288:				
1291 - English Language Learner								
0100 - Salaries								
332,727	402,250	425,613	6.60	0111 - Licensed Salaries	548,302	8.10	548,302	8.10
9,690	11,034	9,505		0121 - Substitutes - Licensed Salaries	10,456		10,456	
-	1,374	-		0124 - Temporary - Classified	-		-	
140	-	-		0133 - Licensed extra hours	-		-	
342,557	414,657	435,118	6.60	Total Object 0100:	558,758	8.10	558,758	8.10
				Total Function 0100:				
0200 - Associated Payroll Costs								
65,870	79,520	85,285		0210 - PERS	123,910		123,910	
28,055	33,972	30,459		0213 - PERS Bond	38,782		38,782	
25,454	31,422	33,287		0220 - Social Security	43,249		43,249	
1,333	1,149	1,697		0231 - Workers Compensation	1,200		1,200	
-	-	410		0232 - Unemployment Comp	196		196	
93,549	110,789	104,532		0241 - Medical Dental Insurance	138,996		138,996	
214,262	256,853	255,670		Total Object 0200:	346,333		346,333	
				Total Function 0200:				
0300 - Purchased Services								
-	131	-		0319 - Professional Service Fees	-		-	
-	-	-		0341 - Local in District Travel	3,300		3,300	
-	131	-		Total Object 0300:	3,300		3,300	
				Total Function 0300:				
0400 - Supplies and Materials								
938	487	2,100		0411 - Varied - Other Supplies	1,600		1,600	
-	-	774		0420 - Textbooks & Publications	349		349	
938	487	2,874		Total Object 0400:	1,949		1,949	
557,757	672,128	693,662	6.60	Total Function 0400:	910,340	8.10	910,340	8.10
				Total Function 1291:				
1292 - Teen Parent Program								
0100 - Salaries								
-	-	7,632		0124 - Temporary - Classified	7,632		7,632	
-	-	7,632		Total Object 0100:	7,632		7,632	
				Total Function 0100:				
0200 - Associated Payroll Costs								
-	-	2,028		0210 - PERS	2,028		2,028	
-	-	534		0213 - PERS Bond	527		527	
-	-	584		0220 - Social Security	584		584	
-	-	30		0231 - Workers Compensation	30		30	
-	-	7		0232 - Unemployment Comp	3		3	
-	-	3,183		Total Object 0200:	3,172		3,172	
				Total Function 0200:				
0300 - Purchased Services								
9,025	11,156	12,025		0319 - Professional Service Fees	10,910		10,910	
9,025	11,156	12,025		Total Object 0300:	10,910		10,910	
				Total Function 0300:				
0400 - Supplies and Materials								
-	-	1,475		0470 - Computer Software	1,475		1,475	
-	-	1,475		Total Object 0400:	1,475		1,475	
9,025	11,156	24,315		Total Function 0400:	23,189		23,189	
				Total Function 1292:				
1295 - English Language Learner								
0100 - Salaries								
-	-	-		0124 - Temporary - Classified	1,000		1,000	
-	-	-		Total Object 0100:	1,000		1,000	

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE	
-	-	-	Continued from previous page					
-	-	-	0200 - Associated Payroll Costs					
-	-	-	0210 - PERS		266	266	266	
-	-	-	0213 - PERS Bond		69	69	69	
-	-	-	0220 - Social Security		77	77	77	
-	-	-	0231 - Workers Compensation		4	4	4	
-	-	-	Total Object 0200:		416	416	416	
-	-	-	Total Function 1295:		1,416	1,416	1,416	
			1299 - Other Programs					
			0100 - Salaries					
72,555	75,455	77,374	1.00	0111 - Licensed Salaries	79,856	1.00	79,856	1.00
70,019	84,600	88,189	2.00	0112 - Classified Salaries	107,884	2.60	107,884	2.60
7,550	5,754	1,900		0123 - Temporary-Licensed	6,925		6,925	
56,542	44,029	51,413		0124 - Temporary - Classified	66,763		66,763	
4,219	5,906	10,348		0131 - Extra Duty Compensation	5,323		5,323	
-	7,656	-		0133 - Licensed extra hours	-		-	
143	63	-		0134 - Extended day classified	-		-	
211,028	223,463	229,224	3.00	Total Object 0100:	266,751	3.60	266,751	3.60
			0200 - Associated Payroll Costs					
33,731	31,812	49,767		0210 - PERS	64,448		64,448	
17,386	18,406	16,118		0213 - PERS Bond	18,537		18,537	
16,056	17,031	17,615		0220 - Social Security	20,551		20,551	
759	677	898		0231 - Workers Compensation	706		706	
-	-	217		0232 - Unemployment Comp	93		93	
25,725	24,820	44,652		0241 - Medical Dental Insurance	46,971		46,971	
93,657	92,747	129,267		Total Object 0200:	151,306		151,306	
			0300 - Purchased Services					
11,877	1,182	13,350		0319 - Professional Service Fees	-		-	
-	195	500		0322 - Repair and Maintenance Services	-		-	
12,562	120	625		0324 - Rentals	2,055		2,055	
-	-	300		0340 - Travel Expenses	-		-	
3,671	3,466	1,033		0341 - Local in District Travel	1,000		1,000	
7,501	6,646	2,250		0342 - Out of District Travel	7,200		7,200	
398	296	350		0355 - Printing & Binding	350		350	
1,471	4,387	2,835		0390 - Other Purchased Services	3,123		3,123	
37,479	16,293	21,243		Total Object 0300:	13,728		13,728	
			0400 - Supplies and Materials					
27,685	21,498	13,168		0411 - Varied - Other Supplies	20,650		20,650	
-	36	-		0440 - Periodicals	-		-	
1,474	-	-		0480 - Computer Hardware	-		-	
29,159	21,534	13,168		Total Object 0400:	20,650		20,650	
			0600 - Other Objects					
90	-	120		0642 - Other Dues & Fees	120		120	
438	-	425		0659 - Other Insurance & Judgements	425		425	
528	-	545		Total Object 0600:	545		545	
371,850	354,036	393,447	3.00	Total Function 1299:	452,980	3.60	452,980	3.60
			1400 - Summer School					
			0100 - Salaries					
70,777	73,085	78,563		0123 - Temporary-Licensed	78,563		78,563	
6,400	6,425	4,427		0124 - Temporary - Classified	4,427		4,427	
-	-	36,675		0133 - Licensed extra hours	-		-	
675	-	-		0139 - Chinese Instructor Letter of Agreement	-		-	
77,852	79,510	119,665		Total Object 0100:	82,990		82,990	
			0200 - Associated Payroll Costs					
13,351	14,310	31,796		0210 - PERS	22,050		22,050	
6,242	6,520	8,377		0213 - PERS Bond	5,727		5,727	
5,978	6,076	9,155		0220 - Social Security	6,349		6,349	
263	237	467		0231 - Workers Compensation	324		324	
-	-	112		0232 - Unemployment Comp	29		29	
34	-	-		0241 - Medical Dental Insurance	-		-	
25,867	27,142	49,907		Total Object 0200:	34,479		34,479	
			0300 - Purchased Services					
24,624	25,416	161,625		0319 - Professional Service Fees	100,700		100,700	
24,624	25,416	161,625		Total Object 0300:	100,700		100,700	
			0400 - Supplies and Materials					
1,189	1,540	2,575		0411 - Varied - Other Supplies	-		-	
1,189	1,540	2,575		Total Object 0400:	-		-	
129,533	133,609	333,772		Total Function 1400:	218,169		218,169	
52,055,533	57,592,743	60,733,707	601.03	Total Function 1000:	66,844,879	636.89	66,844,879	636.89
			2000 - Support Services					
			2113 - Social Work Services					
			0100 - Salaries					
-	-	-		0111 - Licensed Salaries	102,249	1.50	102,249	1.50
-	-	-		Total Object 0100:	102,249	1.50	102,249	1.50
			0200 - Associated Payroll Costs					
-	-	-		0210 - PERS	21,924		21,924	
-	-	-		0213 - PERS Bond	7,090		7,090	
-	-	-		0220 - Social Security	7,898		7,898	
-	-	-		0231 - Workers Compensation	217		217	
-	-	-		0232 - Unemployment Comp	36		36	
-	-	-		0241 - Medical Dental Insurance	25,740		25,740	
-	-	-		Total Object 0200:	62,905		62,905	
			0300 - Purchased Services					
-	-	-		0341 - Local in District Travel	500		500	
-	-	-		Total Object 0300:	500		500	
-	-	-		Total Function 2113:	165,654	1.50	165,654	1.50
			2122 - Counseling Services					
			0100 - Salaries					
915,311	1,135,512	1,191,706	18.50	0111 - Licensed Salaries	1,045,566	16.10	1,045,566	16.10
87,976	98,813	100,466	3.40	0112 - Classified Salaries	100,358	3.40	100,358	3.40
600	1,579	-		0121 - Substitutes - Licensed Salaries	-		-	
9,005	1,500	-		0131 - Extra Duty Compensation	-		-	
2,030	4,929	3,326		0133 - Licensed extra hours	3,326		3,326	
2,558	2,988	1,596		0134 - Extended day classified	1,596		1,596	
1,017,481	1,245,321	1,297,094	21.90	Total Object 0100:	1,150,846	19.50	1,150,846	19.50



2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
Continued from previous page							
<b>0200 - Associated Payroll Costs</b>							
188,510	238,046	250,225	0210 - PERS		249,737	249,737	249,737
83,433	102,116	90,797	0213 - PERS Bond		79,409	79,409	79,409
75,367	93,555	99,229	0220 - Social Security		88,039	88,039	88,039
3,386	3,511	5,060	0231 - Workers Compensation		2,426	2,426	2,426
-	-	1,219	0232 - Unemployment Comp		404	404	404
276,575	338,636	353,598	0241 - Medical Dental Insurance		314,604	314,604	314,604
<b>627,271</b>	<b>775,864</b>	<b>800,128</b>	<b>Total Object 0200:</b>		<b>734,619</b>	<b>734,619</b>	<b>734,619</b>
<b>0300 - Purchased Services</b>							
-	80	1,000	0319 - Professional Service Fees		1,500	1,500	1,500
-	<b>80</b>	<b>1,000</b>	<b>Total Object 0300:</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>0400 - Supplies and Materials</b>							
3,517	3,387	3,981	0411 - Varied - Other Supplies		4,781	4,781	4,781
6,505	1,308	1,944	0430 - Library Books		1,844	1,844	1,844
-	-	800	0470 - Computer Software		800	800	800
<b>10,022</b>	<b>4,695</b>	<b>6,725</b>	<b>Total Object 0400:</b>		<b>7,425</b>	<b>7,425</b>	<b>7,425</b>
<b>0600 - Other Objects</b>							
3,100	100	3,000	0642 - Other Dues & Fees		3,000	3,000	3,000
<b>3,100</b>	<b>100</b>	<b>3,000</b>	<b>Total Object 0600:</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>1,657,875</b>	<b>2,026,060</b>	<b>2,107,947</b>	<b>21.90</b>	<b>Total Function 2122:</b>	<b>1,897,390</b>	<b>1,897,390</b>	<b>1,897,390</b>
<b>2130 - Health Services</b>							
<b>0100 - Salaries</b>							
124,903	135,496	141,413	2.00	0111 - Licensed Salaries	127,909	127,909	127,909
30,415	31,527	32,190	1.00	0112 - Classified Salaries	33,651	33,651	33,651
<b>155,317</b>	<b>167,022</b>	<b>173,603</b>	<b>3.00</b>	<b>Total Object 0100:</b>	<b>161,560</b>	<b>161,560</b>	<b>161,560</b>
<b>0200 - Associated Payroll Costs</b>							
30,986	33,138	34,365	0210 - PERS		35,340	35,340	35,340
13,351	14,218	12,580	0213 - PERS Bond		11,441	11,441	11,441
11,726	12,913	13,973	0220 - Social Security		12,761	12,761	12,761
540	486	701	0231 - Workers Compensation		348	348	348
-	-	169	0232 - Unemployment Comp		58	58	58
51,003	52,843	47,616	0241 - Medical Dental Insurance		47,096	47,096	47,096
<b>107,606</b>	<b>113,598</b>	<b>109,404</b>	<b>Total Object 0200:</b>		<b>107,044</b>	<b>107,044</b>	<b>107,044</b>
<b>0300 - Purchased Services</b>							
7,500	6,371	5,732	0341 - Local in District Travel		3,500	3,500	3,500
-	-	200	0390 - Other Purchased Services		200	200	200
<b>7,500</b>	<b>6,371</b>	<b>5,932</b>	<b>Total Object 0300:</b>		<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>0400 - Supplies and Materials</b>							
6,806	9,257	8,000	0411 - Varied - Other Supplies		5,637	5,637	5,637
<b>6,806</b>	<b>9,257</b>	<b>8,000</b>	<b>Total Object 0400:</b>		<b>5,637</b>	<b>5,637</b>	<b>5,637</b>
<b>0600 - Other Objects</b>							
-	140	500	0641 - Professional Membership Dues		500	500	500
-	<b>140</b>	<b>500</b>	<b>Total Object 0600:</b>		<b>500</b>	<b>500</b>	<b>500</b>
<b>277,228</b>	<b>296,388</b>	<b>297,439</b>	<b>3.00</b>	<b>Total Function 2130:</b>	<b>278,441</b>	<b>278,441</b>	<b>278,441</b>
<b>2140 - Psychological Services</b>							
<b>0100 - Salaries</b>							
351,638	300,864	313,861	4.50	0111 - Licensed Salaries	290,103	290,103	290,103
-	-	3,312	0123 - Temporary-Licensed		3,312	3,312	3,312
-	-	1,256	0124 - Temporary - Classified		1,256	1,256	1,256
325	-	-	0131 - Extra Duty Compensation		-	-	-
2,368	2,573	-	0133 - Licensed extra hours		-	-	-
<b>354,331</b>	<b>303,437</b>	<b>318,429</b>	<b>4.50</b>	<b>Total Object 0100:</b>	<b>294,671</b>	<b>294,671</b>	<b>294,671</b>
<b>0200 - Associated Payroll Costs</b>							
71,832	55,822	63,632	0210 - PERS		70,039	70,039	70,039
20,120	24,882	22,290	0213 - PERS Bond		20,401	20,401	20,401
34,422	23,201	24,359	0220 - Social Security		22,788	22,788	22,788
1,875	843	1,242	0231 - Workers Compensation		631	631	631
187	-	299	0232 - Unemployment Comp		104	104	104
41,803	78,767	75,870	0241 - Medical Dental Insurance		68,640	68,640	68,640
<b>170,239</b>	<b>183,514</b>	<b>187,692</b>	<b>Total Object 0200:</b>		<b>182,603</b>	<b>182,603</b>	<b>182,603</b>
<b>0300 - Purchased Services</b>							
270	350	3,000	0319 - Professional Service Fees		2,000	2,000	2,000
1,648	1,073	-	0341 - Local in District Travel		1,000	1,000	1,000
<b>1,918</b>	<b>1,423</b>	<b>3,000</b>	<b>Total Object 0300:</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>0400 - Supplies and Materials</b>							
9,836	8,464	5,000	0411 - Varied - Other Supplies		5,000	5,000	5,000
334	-	500	0470 - Computer Software		500	500	500
<b>10,170</b>	<b>8,464</b>	<b>5,500</b>	<b>Total Object 0400:</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>536,658</b>	<b>496,838</b>	<b>514,621</b>	<b>4.50</b>	<b>Total Function 2140:</b>	<b>485,774</b>	<b>485,774</b>	<b>485,774</b>
<b>2150 - Speech Pathology &amp; Audiology Services</b>							
<b>0100 - Salaries</b>							
444,593	480,152	508,146	8.00	0111 - Licensed Salaries	540,505	540,505	540,505
-	174	15,358	0121 - Substitutes - Licensed Salaries		16,894	16,894	16,894
1,117	2,756	9,404	0133 - Licensed extra hours		9,404	9,404	9,404
<b>445,710</b>	<b>483,082</b>	<b>532,908</b>	<b>8.00</b>	<b>Total Object 0100:</b>	<b>566,803</b>	<b>566,803</b>	<b>566,803</b>
<b>0200 - Associated Payroll Costs</b>							
82,920	88,655	103,756	0210 - PERS		123,755	123,755	123,755
36,548	39,613	37,303	0213 - PERS Bond		39,125	39,125	39,125
33,341	36,430	40,768	0220 - Social Security		43,400	43,400	43,400
1,536	1,402	2,079	0231 - Workers Compensation		1,239	1,239	1,239
-	-	501	0232 - Unemployment Comp		199	199	199
106,183	148,255	134,880	0241 - Medical Dental Insurance		137,280	137,280	137,280
<b>260,528</b>	<b>314,355</b>	<b>319,287</b>	<b>Total Object 0200:</b>		<b>344,998</b>	<b>344,998</b>	<b>344,998</b>
<b>0300 - Purchased Services</b>							
88	-	-	0319 - Professional Service Fees		-	-	-
590	-	1,000	0322 - Repair and Maintenance Services		750	750	750
946	82	-	0341 - Local in District Travel		250	250	250
<b>1,624</b>	<b>82</b>	<b>1,000</b>	<b>Total Object 0300:</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>0400 - Supplies and Materials</b>							
6,893	8,526	7,500	0411 - Varied - Other Supplies		7,500	7,500	7,500
-	-	500	0420 - Textbooks & Publications		500	500	500
458	-	800	0470 - Computer Software		800	800	800
<b>7,351</b>	<b>8,526</b>	<b>8,800</b>	<b>Total Object 0400:</b>		<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
<b>715,212</b>	<b>806,044</b>	<b>861,995</b>	<b>8.00</b>	<b>Total Function 2150:</b>	<b>921,601</b>	<b>921,601</b>	<b>921,601</b>
<b>2160 - Other Student Treatment</b>							

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
Continued from previous page							
<u>0200 - Associated Payroll Costs</u>							
-	-	-	0210 - PERS		531	531	531
-	-	-	0213 - PERS Bond		138	138	138
-	-	-	0220 - Social Security		306	306	306
-	-	-	0231 - Workers Compensation		8	8	8
-	-	-	0232 - Unemployment Comp		1	1	1
-	-	-	Total Object 0200:		984	984	984
<u>0300 - Purchased Services</u>							
1,258	2,209	-	0341 - Local in District Travel		2,000	2,000	2,000
1,258	2,209	-	Total Object 0300:		2,000	2,000	2,000
<u>0400 - Supplies and Materials</u>							
2,241	1,753	2,000	0411 - Varied - Other Supplies		2,000	2,000	2,000
2,241	1,753	2,000	Total Object 0400:		2,000	2,000	2,000
3,499	3,962	2,000	Total Function 2160:		4,984	4,984	4,984
2190 - Special Services Director							
<u>0100 - Salaries</u>							
186	-	-	0111 - Licensed Salaries		-	-	-
75,471	77,315	78,983	2.00	0112 - Classified Salaries	81,659	2.00	81,659
113,700	118,746	121,665	1.00	0113 - Administrator/Supervisor	136,546	1.00	136,546
-	105	6,767		0123 - Temporary-Licensed	6,767		6,767
8,966	9,596	12,383		0124 - Temporary - Classified	12,383		12,383
-	-	245		0131 - Extra Duty Compensation	245		245
-	-	25		0132 - Classified Overtime	25		25
5,915	-	12,356		0133 - Licensed extra hours	12,356		12,356
-	-	6,732		0134 - Extended day classified	6,732		6,732
204,237	205,762	239,156	3.00	Total Object 0100:	256,713	3.00	256,713
<u>0200 - Associated Payroll Costs</u>							
41,770	42,825	52,904		0210 - PERS	66,622		66,622
17,593	17,721	17,476		0213 - PERS Bond	18,500		18,500
15,853	15,808	19,099		0220 - Social Security	20,511		20,511
723	707	973		0231 - Workers Compensation	632		632
-	-	234		0232 - Unemployment Comp	93		93
43,168	44,791	45,249		0241 - Medical Dental Insurance	41,758		41,758
119,106	121,851	135,935		Total Object 0200:	148,116		148,116
<u>0300 - Purchased Services</u>							
39,947	65,815	30,055		0319 - Professional Service Fees	31,055		31,055
2,645	1,186	1,500		0322 - Repair and Maintenance Services	1,500		1,500
1,154	4,343	-		0340 - Travel Expenses	-		-
11,916	11,416	10,500		0341 - Local in District Travel	10,500		10,500
7,110	1,651	6,035		0342 - Out of District Travel	6,035		6,035
91	-	200		0355 - Printing & Binding	200		200
62,863	84,411	48,290		Total Object 0300:	49,290		49,290
<u>0400 - Supplies and Materials</u>							
7,732	9,691	6,015		0411 - Varied - Other Supplies	6,015		6,015
-	-	500		0420 - Textbooks & Publications	500		500
253	1,592	200		0440 - Periodicals	200		200
89	-	1,020		0470 - Computer Software	1,020		1,020
4,917	5,542	4,860		0480 - Computer Hardware	4,860		4,860
12,991	16,825	12,595		Total Object 0400:	12,595		12,595
<u>0600 - Other Objects</u>							
649	318	1,000		0641 - Professional Membership Dues	1,000		1,000
269	345	505		0642 - Other Dues & Fees	505		505
918	662	1,505		Total Object 0600:	1,505		1,505
400,114	429,510	437,481	3.00	Total Function 2190:	468,219	3.00	468,219
2210 - Improvement of Instruction Services							
<u>0100 - Salaries</u>							
84,690	89,098	90,680	2.00	0112 - Classified Salaries	50,938	1.25	50,938
237,338	318,639	325,454	2.50	0113 - Administrator/Supervisor	409,638	3.00	409,638
35,590	-	-		0121 - Substitutes - Licensed Salaries	-		-
13,830	37,365	-		0123 - Temporary-Licensed	-		-
254	581	1,116		0124 - Temporary - Classified	1,116		1,116
3,361	5,266	2,843		0132 - Classified Overtime	2,843		2,843
64,549	85,986	-		0133 - Licensed extra hours	-		-
57	192	4,009		0134 - Extended day classified	4,009		4,009
439,668	537,127	424,102	4.50	Total Object 0100:	468,544	4.25	468,544
<u>0200 - Associated Payroll Costs</u>							
83,695	109,455	90,231		0210 - PERS	123,634		123,634
36,403	46,059	31,409		0213 - PERS Bond	34,690		34,690
32,953	40,783	34,326		0220 - Social Security	38,460		38,460
1,451	1,482	1,750		0231 - Workers Compensation	1,070		1,070
-	-	421		0232 - Unemployment Comp	176		176
95,913	102,083	91,164		0241 - Medical Dental Insurance	84,872		84,872
250,416	299,862	249,301		Total Object 0200:	282,902		282,902
<u>0300 - Purchased Services</u>							
5,415	9,028	12,250		0312 - Instructional Program Improv	4,255		4,255
113,601	112,195	87,933		0319 - Professional Service Fees	90,275		90,275
2,680	948	1,750		0322 - Repair and Maintenance Services	1,200		1,200
395	-	450		0324 - Rentals	300		300
103	349	250		0340 - Travel Expenses	350		350
17,000	27,445	24,600		0341 - Local in District Travel	31,500		31,500
6,316	9,085	2,625		0342 - Out of District Travel	2,625		2,625
4,283	3,640	4,575		0355 - Printing & Binding	3,000		3,000
149,793	162,690	134,433		Total Object 0300:	133,505		133,505
<u>0400 - Supplies and Materials</u>							
38,686	36,921	4,225		0411 - Varied - Other Supplies	27,903		27,903
553	2,174	24,750		0415 - Testing Materials	2,000		2,000
261,043	163,477	137,150		0420 - Textbooks & Publications	37,150		37,150
474	563	625		0440 - Periodicals	625		625
1,052	5,996	1,000		0460 - Nonconsumable Supplies	1,000		1,000
301,808	209,131	167,750		Total Object 0400:	68,678		68,678
<u>0600 - Other Objects</u>							
472	406	350		0642 - Other Dues & Fees	350		350
472	406	350		Total Object 0600:	350		350
1,142,158	1,209,216	975,936	4.50	Total Function 2210:	953,979	4.25	953,979
2218 - PDF Classified							
<u>0300 - Purchased Services</u>							
485	249	900		0312 - Instructional Program Improv	900		900
48	23	500		0342 - Out of District Travel	500		500
533	272	1,400		Total Object 0300:	1,400		1,400
533	272	1,400		Total Function 2218:	1,400		1,400
2219 - Other Improvement of Instruction							

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
			<b>0100 - Salaries</b>				
5,266	14,856	27,908	0121 - Substitutes - Licensed Salaries		30,699	30,699	30,699
<b>5,266</b>	<b>14,856</b>	<b>27,908</b>	<b>Total Object 0100:</b>		<b>30,699</b>	<b>30,699</b>	<b>30,699</b>
			<b>0200 - Associated Payroll Costs</b>				
520	1,276	7,415	0210 - PERS		8,157	8,157	8,157
432	1,204	1,954	0213 - PERS Bond		2,118	2,118	2,118
403	1,136	2,135	0220 - Social Security		2,348	2,348	2,348
19	48	109	0231 - Workers Compensation		120	120	120
-	-	26	0232 - Unemployment Comp		11	11	11
<b>1,373</b>	<b>3,664</b>	<b>11,639</b>	<b>Total Object 0200:</b>		<b>12,754</b>	<b>12,754</b>	<b>12,754</b>
			<b>0300 - Purchased Services</b>				
35,014	35,646	35,000	0312 - Instructional Program Improv		35,000	35,000	35,000
-	13,588	95,000	0319 - Professional Service Fees		95,000	95,000	95,000
8,625	7,970	28,571	0342 - Out of District Travel		28,571	28,571	28,571
<b>43,639</b>	<b>57,204</b>	<b>158,571</b>	<b>Total Object 0300:</b>		<b>158,571</b>	<b>158,571</b>	<b>158,571</b>
<b>50,278</b>	<b>75,724</b>	<b>198,118</b>	<b>Total Function 2219:</b>		<b>202,024</b>	<b>202,024</b>	<b>202,024</b>
			<b>2222 - Library/Media Center</b>				
			<b>0100 - Salaries</b>				
380,506	555,655	566,467	0111 - Licensed Salaries		410,299	410,299	410,299
169,464	208,738	179,789	0112 - Classified Salaries		241,260	241,260	241,260
3,709	1,303	3,017	0121 - Substitutes - Licensed Salaries		3,318	3,318	3,318
1,511	2,147	348	0122 - Substitutes - Classified Salaries		348	348	348
56	1,827	-	0132 - Classified Overtime		-	-	-
-	192	-	0133 - Licensed extra hours		-	-	-
400	237	42	0134 - Extended day classified		42	42	42
<b>555,647</b>	<b>770,099</b>	<b>749,663</b>	<b>Total Object 0100:</b>		<b>655,267</b>	<b>655,267</b>	<b>655,267</b>
			<b>0200 - Associated Payroll Costs</b>				
107,466	142,254	146,867	0210 - PERS		150,004	150,004	150,004
45,521	63,141	52,477	0213 - PERS Bond		45,263	45,263	45,263
39,416	57,789	57,349	0220 - Social Security		50,185	50,185	50,185
1,908	2,222	2,924	0231 - Workers Compensation		1,385	1,385	1,385
-	-	704	0232 - Unemployment Comp		228	228	228
147,831	192,874	239,398	0241 - Medical Dental Insurance		205,112	205,112	205,112
<b>342,143</b>	<b>458,279</b>	<b>499,719</b>	<b>Total Object 0200:</b>		<b>452,177</b>	<b>452,177</b>	<b>452,177</b>
			<b>0300 - Purchased Services</b>				
-	-	50	0311 - Instructional Services		-	-	-
-	625	-	0319 - Professional Service Fees		-	-	-
105	188	1,111	0322 - Repair and Maintenance Services		741	741	741
<b>105</b>	<b>813</b>	<b>1,161</b>	<b>Total Object 0300:</b>		<b>741</b>	<b>741</b>	<b>741</b>
			<b>0400 - Supplies and Materials</b>				
13,057	7,950	8,108	0411 - Varied - Other Supplies		10,662	10,662	10,662
57,616	45,401	57,491	0430 - Library Books		53,692	53,692	53,692
8,418	4,075	10,952	0440 - Periodicals		7,238	7,238	7,238
610	477	425	0460 - Nonconsumable Supplies		300	300	300
6,310	2,359	7,109	0470 - Computer Software		5,789	5,789	5,789
<b>86,011</b>	<b>60,261</b>	<b>84,085</b>	<b>Total Object 0400:</b>		<b>77,681</b>	<b>77,681</b>	<b>77,681</b>
			<b>0600 - Other Objects</b>				
75	170	-	0641 - Professional Membership Dues		-	-	-
<b>75</b>	<b>170</b>	<b>-</b>	<b>Total Object 0600:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>983,980</b>	<b>1,289,623</b>	<b>1,334,628</b>	<b>Total Function 2222:</b>		<b>1,185,866</b>	<b>1,185,866</b>	<b>1,185,866</b>
			<b>2223 - Multimedia Services</b>				
			<b>0300 - Purchased Services</b>				
3,735	3,745	5,934	0322 - Repair and Maintenance Services		5,939	5,939	5,939
<b>3,735</b>	<b>3,745</b>	<b>5,934</b>	<b>Total Object 0300:</b>		<b>5,939</b>	<b>5,939</b>	<b>5,939</b>
			<b>0400 - Supplies and Materials</b>				
12,246	13,793	15,673	0411 - Varied - Other Supplies		14,463	14,463	14,463
1,789	900	1,100	0460 - Nonconsumable Supplies		1,000	1,000	1,000
4,741	2,049	8,441	0470 - Computer Software		7,341	7,341	7,341
2,691	3,862	2,700	0480 - Computer Hardware		1,725	1,725	1,725
<b>21,467</b>	<b>20,603</b>	<b>27,914</b>	<b>Total Object 0400:</b>		<b>24,529</b>	<b>24,529</b>	<b>24,529</b>
<b>25,202</b>	<b>24,348</b>	<b>33,848</b>	<b>Total Function 2223:</b>		<b>30,468</b>	<b>30,468</b>	<b>30,468</b>
			<b>2230 - Assessment And Testing</b>				
			<b>0400 - Supplies and Materials</b>				
93,750	94,063	95,750	0415 - Testing Materials		95,750	95,750	95,750
<b>93,750</b>	<b>94,063</b>	<b>95,750</b>	<b>Total Object 0400:</b>		<b>95,750</b>	<b>95,750</b>	<b>95,750</b>
<b>93,750</b>	<b>94,063</b>	<b>95,750</b>	<b>Total Function 2230:</b>		<b>95,750</b>	<b>95,750</b>	<b>95,750</b>
			<b>2240 - Instructional Staff Development</b>				
			<b>0100 - Salaries</b>				
-	-	1,736	0123 - Temporary-Licensed		1,736	1,736	1,736
<b>-</b>	<b>-</b>	<b>1,736</b>	<b>Total Object 0100:</b>		<b>1,736</b>	<b>1,736</b>	<b>1,736</b>
			<b>0200 - Associated Payroll Costs</b>				
-	-	461	0210 - PERS		461	461	461
-	-	122	0213 - PERS Bond		120	120	120
-	-	133	0220 - Social Security		133	133	133
-	-	7	0231 - Workers Compensation		7	7	7
-	-	2	0232 - Unemployment Comp		1	1	1
311,465	314,730	352,500	0249 - Tuition Reimbursement		352,500	352,500	352,500
<b>311,465</b>	<b>314,730</b>	<b>353,225</b>	<b>Total Object 0200:</b>		<b>353,222</b>	<b>353,222</b>	<b>353,222</b>
			<b>0300 - Purchased Services</b>				
-	-	80,500	0312 - Instructional Program Improv		-	-	-
<b>-</b>	<b>-</b>	<b>80,500</b>	<b>Total Object 0300:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>311,465</b>	<b>314,730</b>	<b>435,461</b>	<b>Total Function 2240:</b>		<b>354,958</b>	<b>354,958</b>	<b>354,958</b>
			<b>2310 - Board of Education</b>				
			<b>0300 - Purchased Services</b>				
-	2,363	500	0318 - Staff Dev-Non-Instructional		500	500	500
-	12,613	-	0319 - Professional Service Fees		-	-	-
1,604	581	2,500	0342 - Out of District Travel		2,500	2,500	2,500
-	285	-	0351 - Telephone		-	-	-
-	1,585	-	0354 - Advertising		-	-	-
55,618	54,560	48,750	0381 - Audit Services		53,775	53,775	53,775
43,405	46,079	38,500	0382 - Legal Services		33,475	33,475	33,475
13,034	95	1,750	0388 - Election Services		1,750	1,750	1,750
8,517	2,952	1,050	0390 - Other Purchased Services		8,050	8,050	8,050
<b>122,178</b>	<b>121,114</b>	<b>93,050</b>	<b>Total Object 0300:</b>		<b>100,050</b>	<b>100,050</b>	<b>100,050</b>
			<b>0400 - Supplies and Materials</b>				
634	12,119	5,520	0411 - Varied - Other Supplies		6,020	6,020	6,020

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
500	340	250	Continued from previous page		250	250	250
1,134	12,459	5,770	0440 - Periodicals		6,270	6,270	6,270
			Total Object 0400:				
33,185	710	32,490	0600 - Other Objects		42,490	42,490	42,490
1,871	14,786	3,650	0641 - Professional Membership Dues		1,650	1,650	1,650
35,056	15,496	36,140	0642 - Other Dues & Fees		44,140	44,140	44,140
158,368	149,069	134,960	Total Object 0600:		150,460	150,460	150,460
			Total Function 2310:				
			2320 - Executive Administration				
			0100 - Salaries				
48,348	49,920	51,168	0112 - Classified Salaries		53,863	53,863	53,863
251,297	201,537	160,634	0113 - Administrator/Supervisor		166,168	166,168	166,168
-	-	6,323	0124 - Temporary - Classified		6,323	6,323	6,323
-	-	985	0132 - Classified Overtime		985	985	985
3,220	3,360	3,575	0134 - Extended day classified		3,575	3,575	3,575
302,865	254,817	222,685	Total Object 0100:		230,914	230,914	230,914
			200		2.00	2.00	2.00
			0200 - Associated Payroll Costs				
46,414	53,561	48,132	0210 - PERS		60,395	60,395	60,395
26,787	21,883	16,432	0213 - PERS Bond		16,906	16,906	16,906
21,574	15,857	17,958	0220 - Social Security		18,744	18,744	18,744
1,013	672	915	0231 - Workers Compensation		534	534	534
-	-	220	0232 - Unemployment Comp		86	86	86
65,965	51,103	42,581	0241 - Medical Dental Insurance		33,185	33,185	33,185
161,754	143,076	126,238	Total Object 0200:		129,850	129,850	129,850
			0300 - Purchased Services				
38,270	22,920	20,750	0318 - Staff Dev-Non-Instructional		28,750	28,750	28,750
-	15,900	-	0319 - Professional Service Fees		7,250	7,250	7,250
2,680	2,082	1,625	0322 - Repair and Maintenance Services		1,625	1,625	1,625
500	1,000	300	0324 - Rentals		800	800	800
80	3,064	1,250	0340 - Travel Expenses		1,250	1,250	1,250
22,800	12,050	12,050	0341 - Local in District Travel		12,000	12,000	12,000
2,766	3,135	13,700	0342 - Out of District Travel		3,700	3,700	3,700
5,683	10,610	6,440	0354 - Advertising		4,440	4,440	4,440
2,783	1,882	1,755	0355 - Printing & Binding		3,755	3,755	3,755
4,500	3,250	3,000	0374 - Other Tuition - Scholarships		3,000	3,000	3,000
71	400	3,615	0390 - Other Purchased Services		1,115	1,115	1,115
80,133	76,293	64,485	Total Object 0300:		67,685	67,685	67,685
			0400 - Supplies and Materials				
24,604	34,601	22,475	0411 - Varied - Other Supplies		24,975	24,975	24,975
224	105	210	0420 - Textbooks & Publications		210	210	210
2,641	3,571	125	0440 - Periodicals		1,125	1,125	1,125
27,469	38,277	22,810	Total Object 0400:		26,310	26,310	26,310
			0600 - Other Objects				
2,393	40,153	19,540	0641 - Professional Membership Dues		7,015	7,015	7,015
220	-	255	0642 - Other Dues & Fees		1,255	1,255	1,255
2,613	40,153	19,795	Total Object 0600:		8,270	8,270	8,270
574,834	552,617	456,013	Total Function 2320:		463,029	463,029	463,029
			2.00		2.00	2.00	2.00
			2410 - Office of the Principal				
			0100 - Salaries				
689,498	717,072	715,200	0112 - Classified Salaries		773,117	773,117	773,117
2,373,877	2,486,067	2,557,175	0113 - Administrator/Supervisor		3,058,979	3,058,979	3,058,979
-	94	-	0121 - Substitutes - Licensed Salaries		-	-	-
6,497	7,132	5,894	0122 - Substitutes - Classified Salaries		5,894	5,894	5,894
35	128	-	0132 - Classified Overtime		-	-	-
1,030	-	-	0133 - Licensed extra hours		-	-	-
956	19	2,529	0134 - Extended day classified		2,529	2,529	2,529
3,071,894	3,210,513	3,280,798	Total Object 0100:		3,840,519	3,840,519	3,840,519
			44.70		49.70	49.70	49.70
			0200 - Associated Payroll Costs				
614,364	628,561	655,544	0210 - PERS		870,613	870,613	870,613
257,378	268,818	234,792	0213 - PERS Bond		273,026	273,026	273,026
236,572	248,769	256,591	0220 - Social Security		303,244	303,244	303,244
10,336	9,280	13,082	0231 - Workers Compensation		8,338	8,338	8,338
-	-	3,154	0232 - Unemployment Comp		1,382	1,382	1,382
846,326	804,464	857,013	0241 - Medical Dental Insurance		865,080	865,080	865,080
1,964,977	1,959,892	2,020,176	Total Object 0200:		2,321,683	2,321,683	2,321,683
			0300 - Purchased Services				
-	750	-	0312 - Instructional Program Improv		2,380	2,380	2,380
805	5,983	1,950	0319 - Professional Service Fees		2,355	2,355	2,355
4,812	1,743	4,630	0322 - Repair and Maintenance Services		4,042	4,042	4,042
145	941	400	0324 - Rentals		1,120	1,120	1,120
-	825	500	0340 - Travel Expenses		2,869	2,869	2,869
74,281	73,538	73,380	0341 - Local in District Travel		84,900	84,900	84,900
7,709	6,484	6,400	0342 - Out of District Travel		6,390	6,390	6,390
5,960	2,093	6,161	0355 - Printing & Binding		5,782	5,782	5,782
127,369	122,759	123,422	0390 - Other Purchased Services		123,422	123,422	123,422
221,082	215,114	216,843	Total Object 0300:		233,260	233,260	233,260
			0400 - Supplies and Materials				
65,204	63,187	70,789	0411 - Varied - Other Supplies		63,879	63,879	63,879
503	210	295	0440 - Periodicals		295	295	295
3,762	3,031	3,300	0460 - Nonconsumable Supplies		3,300	3,300	3,300
726	249	675	0470 - Computer Software		575	575	575
6,935	3,071	9,097	0480 - Computer Hardware		5,972	5,972	5,972
77,130	69,748	84,156	Total Object 0400:		74,021	74,021	74,021
			0600 - Other Objects				
2,174	2,603	2,059	0641 - Professional Membership Dues		2,933	2,933	2,933
1,574	910	1,450	0642 - Other Dues & Fees		1,450	1,450	1,450
3,748	3,513	3,509	Total Object 0600:		4,383	4,383	4,383
5,338,830	5,458,780	5,605,482	Total Function 2410:		6,473,866	6,473,866	6,473,866
			49.70		49.70	49.70	49.70
			2510 - Director of Business Support Services				
			0100 - Salaries				
111,700	116,746	119,665	0114 - Managerial-Classified		123,553	123,553	123,553
111,700	116,746	119,665	Total Object 0100:		123,553	123,553	123,553
			1.00		1.00	1.00	1.00
			0200 - Associated Payroll Costs				
23,545	24,564	25,154	0210 - PERS		31,744	31,744	31,744
9,553	9,967	8,713	0213 - PERS Bond		8,918	8,918	8,918
8,995	9,217	9,522	0220 - Social Security		9,888	9,888	9,888
364	307	485	0231 - Workers Compensation		271	271	271
-	-	117	0232 - Unemployment Comp		45	45	45

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object	\$ FTE	\$ FTE	\$ FTE	\$ FTE
22,490	21,594	21,914	Continued from previous page				
64,947	65,649	65,905	0241 - Medical Dental Insurance	20,035	20,035	20,035	
			Total Object 0200:	70,901	70,901	70,901	
			<b>0300 - Purchased Services</b>				
305	-	1,365	0340 - Travel Expenses	1,365	1,365	1,365	
5,206	4,828	4,800	0341 - Local in District Travel	4,800	4,800	4,800	
27	-	-	0342 - Out of District Travel	-	-	-	
11,583	9,283	12,550	0390 - Other Purchased Services	7,900	7,900	7,900	
17,121	14,111	18,715	Total Object 0300:	14,065	14,065	14,065	
			<b>0400 - Supplies and Materials</b>				
425	100	2,650	0411 - Varied - Other Supplies	550	550	550	
1,800	450	1,225	0480 - Computer Hardware	860	860	860	
2,225	550	3,875	Total Object 0400:	1,410	1,410	1,410	
			<b>0600 - Other Objects</b>				
1,250	660	1,350	0641 - Professional Membership Dues	990	990	990	
5,605	1,868	2,575	0642 - Other Dues & Fees	2,560	2,560	2,560	
418,321	423,052	473,070	0651 - Liability Insurance	480,500	480,500	480,500	
425,176	425,580	476,995	Total Object 0600:	484,050	484,050	484,050	
621,168	622,636	685,155	Total Function 2510:	693,979	693,979	693,979	1.00
			<b>2520 - Fiscal Services</b>				
			<b>0100 - Salaries</b>				
193,424	184,105	207,965	0112 - Classified Salaries	208,800	208,800	208,800	4.00
82,604	86,336	88,494	0114 - Managerial-Classified	68,661	68,661	68,661	1.00
-	3,990	1,240	0132 - Classified Overtime	1,240	1,240	1,240	
276,028	274,431	297,699	Total Object 0100:	278,701	278,701	278,701	5.00
			<b>0200 - Associated Payroll Costs</b>				
50,752	51,853	58,538	0210 - PERS	63,924	63,924	63,924	
22,634	22,540	20,965	0213 - PERS Bond	19,491	19,491	19,491	
21,191	21,095	22,912	0220 - Social Security	21,888	21,888	21,888	
957	783	1,168	0231 - Workers Compensation	599	599	599	
-	-	281	0232 - Unemployment Comp	99	99	99	
123,856	104,927	77,894	0241 - Medical Dental Insurance	71,139	71,139	71,139	
219,391	201,199	181,758	Total Object 0200:	177,140	177,140	177,140	
			<b>0300 - Purchased Services</b>				
27,235	14,031	35,255	0316 - Data Processing Svcs-Instruction	34,750	34,750	34,750	
16,075	33,434	18,250	0319 - Professional Service Fees	18,900	18,900	18,900	
3,035	948	1,635	0322 - Repair and Maintenance Services	1,510	1,510	1,510	
61	581	1,800	0341 - Local in District Travel	1,825	1,825	1,825	
1,170	936	2,565	0342 - Out of District Travel	2,550	2,550	2,550	
1,119	864	740	0355 - Printing & Binding	1,200	1,200	1,200	
-	16,875	-	0386 - Data Processing Services	-	-	-	
45,038	40,054	48,330	0390 - Other Purchased Services	46,540	46,540	46,540	
93,732	107,723	108,575	Total Object 0300:	107,275	107,275	107,275	
			<b>0400 - Supplies and Materials</b>				
3,460	3,789	2,480	0411 - Varied - Other Supplies	4,220	4,220	4,220	
2,282	-	1,420	0480 - Computer Hardware	500	500	500	
5,743	3,789	3,900	Total Object 0400:	4,720	4,720	4,720	
			<b>0600 - Other Objects</b>				
540	-	400	0641 - Professional Membership Dues	825	825	825	
-	1,115	10,510	0642 - Other Dues & Fees	10,550	10,550	10,550	
540	1,115	10,910	Total Object 0600:	11,375	11,375	11,375	
595,434	588,257	602,842	Total Function 2520:	579,211	579,211	579,211	5.00
			<b>2541 - Maintenance - Direction</b>				
			<b>0100 - Salaries</b>				
77,072	42,344	42,788	0112 - Classified Salaries	43,894	43,894	43,894	1.00
236,499	204,894	210,015	0114 - Managerial-Classified	295,311	295,311	295,311	3.20
22	-	-	0132 - Classified Overtime	-	-	-	
313,593	247,237	252,803	Total Object 0100:	339,205	339,205	339,205	4.20
			<b>0200 - Associated Payroll Costs</b>				
68,322	55,642	56,766	0210 - PERS	93,359	93,359	93,359	
28,017	22,576	19,662	0213 - PERS Bond	26,229	26,229	26,229	
24,821	20,245	21,488	0220 - Social Security	29,080	29,080	29,080	
1,106	751	1,095	0231 - Workers Compensation	798	798	798	
-	-	264	0232 - Unemployment Comp	133	133	133	
91,860	67,028	69,361	0241 - Medical Dental Insurance	79,096	79,096	79,096	
214,126	166,242	168,636	Total Object 0200:	228,695	228,695	228,695	
			<b>0300 - Purchased Services</b>				
646	2,375	1,000	0322 - Repair and Maintenance Services	1,000	1,000	1,000	
-	455	500	0324 - Rentals	500	500	500	
28,080	28,080	28,080	0341 - Local in District Travel	40,020	40,020	40,020	
450	350	-	0342 - Out of District Travel	1,000	1,000	1,000	
29,176	31,260	29,580	Total Object 0300:	42,520	42,520	42,520	
			<b>0400 - Supplies and Materials</b>				
644	49	775	0411 - Varied - Other Supplies	500	500	500	
90	-	100	0440 - Periodicals	100	100	100	
733	49	875	Total Object 0400:	600	600	600	
557,628	444,788	451,894	Total Function 2541:	611,020	611,020	611,020	4.20
			<b>2542 - Care And Upkeep Of Buildings</b>				
			<b>0100 - Salaries</b>				
1,401,725	1,472,747	1,643,813	0112 - Classified Salaries	1,758,338	1,758,338	1,758,338	45.50
41,528	22,209	10,409	0122 - Substitutes - Classified Salaries	10,409	10,409	10,409	
85,219	89,067	87,420	0132 - Classified Overtime	87,420	87,420	87,420	
4,510	7,692	11,430	0134 - Extended day classified	11,430	11,430	11,430	
1,532,982	1,591,716	1,753,072	Total Object 0100:	1,867,597	1,867,597	1,867,597	45.50
			<b>0200 - Associated Payroll Costs</b>				
277,010	280,971	334,944	0210 - PERS	400,354	400,354	400,354	
124,599	130,571	122,717	0213 - PERS Bond	128,896	128,896	128,896	
110,490	117,975	134,111	0220 - Social Security	142,947	142,947	142,947	
33,474	35,100	52,393	0231 - Workers Compensation	56,165	56,165	56,165	
-	-	1,648	0232 - Unemployment Comp	653	653	653	
486,698	508,468	608,645	0241 - Medical Dental Insurance	555,756	555,756	555,756	
1,032,271	1,073,086	1,254,458	Total Object 0200:	1,284,771	1,284,771	1,284,771	
			<b>0300 - Purchased Services</b>				
125,023	224,300	155,450	0322 - Repair and Maintenance Services	215,325	215,325	215,325	
126,725	129,082	134,400	0324 - Rentals	166,152	166,152	166,152	
1,139,092	1,164,418	1,220,866	0325 - Electricity	1,205,131	1,205,131	1,205,131	
394,369	325,364	461,445	0326 - Heating/Cooling Fuel	493,472	493,472	493,472	
343,711	394,877	438,959	0327 - Water & Sewer	506,056	506,056	506,056	

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
61,695	73,707	57,668	<i>Continued from previous page</i>		67,507	67,507	67,507
731	670	-	0328 - Garbage		500	500	500
7,213	10,239	9,000	0341 - Local in District Travel		12,500	12,500	12,500
1,926	-	1,500	0351 - Telephone		1,500	1,500	1,500
284,361	304,367	324,750	0389 - Permits, Plan Review, Etc.		287,660	287,660	287,660
<b>2,484,844</b>	<b>2,627,023</b>	<b>2,804,038</b>	0390 - Other Purchased Services		<b>2,955,803</b>	<b>2,955,803</b>	<b>2,955,803</b>
			<b>Total Object 0300:</b>				
167,060	193,890	268,000	<b>0400 - Supplies and Materials</b>		190,500	190,500	190,500
214,792	197,941	252,350	0411 - Varied - Other Supplies		210,150	210,150	210,150
360	280	275	0414 - Maintenance Supplies		375	375	375
12,847	79,774	10,000	0440 - Periodicals		10,000	10,000	10,000
4,563	4,791	8,500	0460 - Nonconsumable Supplies		8,500	8,500	8,500
<b>399,621</b>	<b>476,675</b>	<b>539,125</b>	0470 - Computer Software		<b>419,525</b>	<b>419,525</b>	<b>419,525</b>
<b>5,449,719</b>	<b>5,768,500</b>	<b>6,350,693</b>	<b>Total Object 0400:</b>		<b>6,527,696</b>	<b>6,527,696</b>	<b>6,527,696</b>
		43.75	<b>Total Function 2542:</b>		<b>45.50</b>	<b>45.50</b>	<b>45.50</b>
			<b>2543 - Care And Upkeep Of Grounds</b>				
			<b>0100 - Salaries</b>				
15,339	17,119	-	0122 - Substitutes - Classified Salaries		-	-	-
<b>15,339</b>	<b>17,119</b>	-	<b>Total Object 0100:</b>		<b>-</b>	<b>-</b>	<b>-</b>
			<b>0200 - Associated Payroll Costs</b>				
1,258	1,404	-	0213 - PERS Bond		-	-	-
1,173	1,310	-	0220 - Social Security		-	-	-
65	360	-	0231 - Workers Compensation		-	-	-
<b>2,496</b>	<b>3,073</b>	-	<b>Total Object 0200:</b>		<b>-</b>	<b>-</b>	<b>-</b>
			<b>0300 - Purchased Services</b>				
-	1,096	-	0319 - Professional Service Fees		-	-	-
20,480	82,752	49,050	0322 - Repair and Maintenance Services		39,050	39,050	39,050
2,801	1,374	2,447	0324 - Rentals		2,500	2,500	2,500
500	-	-	0341 - Local in District Travel		-	-	-
305	1,790	250	0342 - Out of District Travel		250	250	250
32,364	49,876	51,565	0390 - Other Purchased Services		60,000	60,000	60,000
<b>56,450</b>	<b>136,888</b>	<b>103,312</b>	<b>Total Object 0300:</b>		<b>101,800</b>	<b>101,800</b>	<b>101,800</b>
			<b>0400 - Supplies and Materials</b>				
22,353	22,049	41,043	0411 - Varied - Other Supplies		25,325	25,325	25,325
26,435	36,259	27,900	0414 - Maintenance Supplies		35,000	35,000	35,000
3,685	8,867	8,335	0460 - Nonconsumable Supplies		8,425	8,425	8,425
<b>52,473</b>	<b>67,175</b>	<b>77,278</b>	<b>Total Object 0400:</b>		<b>68,750</b>	<b>68,750</b>	<b>68,750</b>
			<b>0600 - Other Objects</b>				
200	50	200	0642 - Other Dues & Fees		800	800	800
<b>200</b>	<b>50</b>	<b>200</b>	<b>Total Object 0600:</b>		<b>800</b>	<b>800</b>	<b>800</b>
<b>126,958</b>	<b>224,305</b>	<b>180,790</b>	<b>Total Function 2543:</b>		<b>171,350</b>	<b>171,350</b>	<b>171,350</b>
			<b>2544 - DW-Maintenance</b>				
			<b>0100 - Salaries</b>				
732,584	847,949	886,650	0112 - Classified Salaries		933,000	933,000	933,000
14,273	35,788	70,168	0122 - Substitutes - Classified Salaries		70,168	70,168	70,168
24,528	34,891	30,313	0132 - Classified Overtime		30,313	30,313	30,313
17,986	18,768	11,416	0134 - Extended day classified		11,416	11,416	11,416
<b>789,371</b>	<b>937,397</b>	<b>998,547</b>	<b>Total Object 0100:</b>		<b>1,044,897</b>	<b>1,044,897</b>	<b>1,044,897</b>
		17.00	<b>0200 - Associated Payroll Costs</b>				
145,033	174,037	200,068	0210 - PERS		230,673	230,673	230,673
64,710	76,619	69,899	0213 - PERS Bond		72,098	72,098	72,098
57,957	69,087	76,389	0220 - Social Security		79,935	79,935	79,935
18,012	20,498	29,075	0231 - Workers Compensation		27,725	27,725	27,725
(7)	1,206	938	0232 - Unemployment Comp		366	366	366
201,090	207,753	236,232	0241 - Medical Dental Insurance		204,416	204,416	204,416
<b>486,795</b>	<b>549,199</b>	<b>612,601</b>	<b>Total Object 0200:</b>		<b>615,213</b>	<b>615,213</b>	<b>615,213</b>
			<b>0300 - Purchased Services</b>				
9,907	2,496	250	0322 - Repair and Maintenance Services		250	250	250
-	-	250	0324 - Rentals		250	250	250
411	85	200	0342 - Out of District Travel		200	200	200
7,641	6,304	6,840	0351 - Telephone		7,500	7,500	7,500
702	-	3,000	0390 - Other Purchased Services		1,000	1,000	1,000
<b>18,662</b>	<b>8,885</b>	<b>10,540</b>	<b>Total Object 0300:</b>		<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
			<b>0400 - Supplies and Materials</b>				
295	1,388	2,000	0411 - Varied - Other Supplies		2,000	2,000	2,000
4,875	3,894	15,000	0414 - Maintenance Supplies		8,000	8,000	8,000
1,259	555	100	0460 - Nonconsumable Supplies		100	100	100
-	149	500	0470 - Computer Software		500	500	500
<b>6,429</b>	<b>5,986</b>	<b>17,600</b>	<b>Total Object 0400:</b>		<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
			<b>0600 - Other Objects</b>				
185	140	300	0642 - Other Dues & Fees		500	500	500
<b>185</b>	<b>140</b>	<b>300</b>	<b>Total Object 0600:</b>		<b>500</b>	<b>500</b>	<b>500</b>
<b>1,301,442</b>	<b>1,501,607</b>	<b>1,639,588</b>	<b>Total Function 2544:</b>		<b>1,680,410</b>	<b>1,680,410</b>	<b>1,680,410</b>
		17.00	<b>2545 - Vehicles</b>				
			<b>0300 - Purchased Services</b>				
20,382	30,884	21,500	0322 - Repair and Maintenance Services		31,500	31,500	31,500
491	-	500	0324 - Rentals		500	500	500
3,489	1,024	2,648	0390 - Other Purchased Services		1,000	1,000	1,000
<b>24,361</b>	<b>31,908</b>	<b>24,648</b>	<b>Total Object 0300:</b>		<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
			<b>0400 - Supplies and Materials</b>				
68,985	60,372	69,210	0411 - Varied - Other Supplies		71,700	71,700	71,700
4,975	6,669	3,825	0414 - Maintenance Supplies		7,000	7,000	7,000
<b>73,959</b>	<b>67,041</b>	<b>73,035</b>	<b>Total Object 0400:</b>		<b>78,700</b>	<b>78,700</b>	<b>78,700</b>
			<b>0500 - Capital Outlay</b>				
-	23,818	-	0541 - Initial & Addl Equipment		-	-	-
<b>-</b>	<b>23,818</b>	<b>-</b>	<b>Total Object 0500:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>98,321</b>	<b>122,767</b>	<b>97,683</b>	<b>Total Function 2545:</b>		<b>111,700</b>	<b>111,700</b>	<b>111,700</b>
			<b>2552 - Vehicle Operation Services</b>				
			<b>0300 - Purchased Services</b>				
2,673,892	2,785,480	2,810,500	0331 - Home to School Transportation		3,320,500	3,320,500	3,320,500
7,734	7,430	10,000	0334 - Outdoor School Transportation		13,266	13,266	13,266
101,226	123,203	90,500	0336 - Athletics & Activities Transportation		92,930	92,930	92,930
195,119	204,456	140,250	0338 - Field Trips		146,551	146,551	146,551
<b>2,977,971</b>	<b>3,120,569</b>	<b>3,051,250</b>	<b>Total Object 0300:</b>		<b>3,573,247</b>	<b>3,573,247</b>	<b>3,573,247</b>
<b>2,977,971</b>	<b>3,120,569</b>	<b>3,051,250</b>	<b>Total Function 2552:</b>		<b>3,573,247</b>	<b>3,573,247</b>	<b>3,573,247</b>
			<b>2558 - Special Education Transportati</b>				
			<b>0300 - Purchased Services</b>				
1,136,987	1,062,374	1,265,000	0331 - Home to School Transportation		1,365,000	1,365,000	1,365,000
918	71	1,000	0338 - Field Trips		1,000	1,000	1,000
<b>1,137,905</b>	<b>1,062,445</b>	<b>1,266,000</b>	<b>Total Object 0300:</b>		<b>1,366,000</b>	<b>1,366,000</b>	<b>1,366,000</b>
<b>1,137,905</b>	<b>1,062,445</b>	<b>1,266,000</b>	<b>Total Function 2558:</b>		<b>1,366,000</b>	<b>1,366,000</b>	<b>1,366,000</b>
			<b>2573 - Warehousing And Distribution</b>				



2014/15 Actual	2015/16 Actual	2016/17 Adopted		General Fund Expenses By Function	2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
\$	\$	\$	FTE	Function - Object	\$	FTE	\$	FTE	\$	FTE
76,400	80,895	84,302	2.00	<u>0100 - Salaries</u>						
809	263	2,105		0112 - Classified Salaries	87,811	2.00	87,811	2.00	87,811	2.00
77,209	81,158	86,407	2.00	0132 - Classified Overtime	2,105		2,105		2,105	
				Total Object 0100:	89,916	2.00	89,916	2.00	89,916	2.00
				<u>0200 - Associated Payroll Costs</u>						
14,060	14,779	15,910		0210 - PERS	17,445		17,445		17,445	
6,331	6,655	6,048		0213 - PERS Bond	6,204		6,204		6,204	
5,712	6,172	6,610		0220 - Social Security	6,879		6,879		6,879	
2,041	2,091	3,169		0231 - Workers Compensation	3,037		3,037		3,037	
12,864	-	81		0232 - Unemployment Comp	32		32		32	
26,592	24,065	27,792		0241 - Medical Dental Insurance	25,552		25,552		25,552	
67,600	53,762	59,610		Total Object 0200:	59,149		59,149		59,149	
				<u>0300 - Purchased Services</u>						
1,325	382	750		0322 - Repair and Maintenance Services	750		750		750	
45,209	53,596	51,000		0353 - Postage	51,000		51,000		51,000	
46,534	53,979	51,750		Total Object 0300:	51,750		51,750		51,750	
				<u>0400 - Supplies and Materials</u>						
1,207	1,255	600		0411 - Varied - Other Supplies	600		600		600	
1,207	1,255	600		Total Object 0400:	600		600		600	
192,549	190,154	198,367	2.00	Total Function 2573:	201,415	2.00	201,415	2.00	201,415	2.00
				2640 - Human Resources						
				<u>0100 - Salaries</u>						
98,246	105,684	108,326	2.00	0112 - Classified Salaries	116,138	2.00	116,138	2.00	116,138	2.00
111,700	116,746	119,665	1.00	0114 - Managerial-Classified	123,553	1.00	123,553	1.00	123,553	1.00
88	-	-		0123 - Temporary-Licensed	-		-		-	
210,033	222,430	227,991	3.00	Total Object 0100:	239,691	3.00	239,691	3.00	239,691	3.00
				<u>0200 - Associated Payroll Costs</u>						
43,527	45,946	47,041		0210 - PERS	59,423		59,423		59,423	
18,084	19,100	16,694		0213 - PERS Bond	17,656		17,656		17,656	
16,525	17,326	18,245		0220 - Social Security	19,576		19,576		19,576	
728	652	930		0231 - Workers Compensation	537		537		537	
-	-	224		0232 - Unemployment Comp	90		90		90	
35,585	33,975	39,450		0241 - Medical Dental Insurance	36,247		36,247		36,247	
114,450	117,000	122,584		Total Object 0200:	133,529		133,529		133,529	
				<u>0300 - Purchased Services</u>						
44,169	33,638	50,500		0319 - Professional Service Fees	51,550		51,550		51,550	
3,235	1,378	2,500		0322 - Repair and Maintenance Services	2,400		2,400		2,400	
2,625	-	-		0324 - Rentals	-		-		-	
68	64	-		0340 - Travel Expenses	100		100		100	
10,500	10,500	10,500		0341 - Local in District Travel	13,500		13,500		13,500	
169	664	1,000		0342 - Out of District Travel	950		950		950	
1,885	1,047	2,000		0354 - Advertising	1,900		1,900		1,900	
2,922	3,996	9,950		0355 - Printing & Binding	6,200		6,200		6,200	
3,828	2,694	4,000		0390 - Other Purchased Services	4,500		4,500		4,500	
69,401	53,980	80,450		Total Object 0300:	81,100		81,100		81,100	
				<u>0400 - Supplies and Materials</u>						
7,686	10,869	8,050		0411 - Varied - Other Supplies	8,200		8,200		8,200	
341	-	1,000		0420 - Textbooks & Publications	-		-		-	
266	-	350		0440 - Periodicals	500		500		500	
808	-	-		0480 - Computer Hardware	-		-		-	
9,101	10,869	9,400		Total Object 0400:	8,700		8,700		8,700	
				<u>0600 - Other Objects</u>						
250	-	300		0641 - Professional Membership Dues	350		350		350	
250	-	300		Total Object 0600:	350		350		350	
403,235	404,279	440,725	3.00	Total Function 2640:	463,370	3.00	463,370	3.00	463,370	3.00
				2660 - Technology Services						
				<u>0100 - Salaries</u>						
456,194	472,712	480,223	11.00	0112 - Classified Salaries	570,359	12.00	570,359	12.00	570,359	12.00
111,700	58,373	59,832	0.50	0114 - Managerial-Classified	61,777	0.50	61,777	0.50	61,777	0.50
-	1	2,034		0134 - Extended day classified	2,034		2,034		2,034	
567,893	531,086	542,089	11.50	Total Object 0100:	634,170	12.50	634,170	12.50	634,170	12.50
				<u>0200 - Associated Payroll Costs</u>						
117,097	115,461	186,020		0210 - PERS	178,760		178,760		178,760	
52,682	49,643	61,290		0213 - PERS Bond	55,632		55,632		55,632	
47,759	45,615	90,156		0220 - Social Security	72,397		72,397		72,397	
2,214	1,802	3,415		0231 - Workers Compensation	1,946		1,946		1,946	
-	-	823		0232 - Unemployment Comp	283		283		283	
149,110	123,191	167,396		0241 - Medical Dental Insurance	159,958		159,958		159,958	
368,862	335,713	509,100		Total Object 0200:	468,976		468,976		468,976	
				<u>0300 - Purchased Services</u>						
1,050	-	2,500		0318 - Staff Dev-Non-Instructional	2,500		2,500		2,500	
-	19,358	-		0319 - Professional Service Fees	-		-		-	
2,680	948	22,500		0322 - Repair and Maintenance Services	14,500		14,500		14,500	
21,546	21,940	21,940		0341 - Local in District Travel	22,140		22,140		22,140	
166	456	-		0342 - Out of District Travel	-		-		-	
295,815	258,409	319,125		0351 - Telephone	218,566		218,566		218,566	
-	12,735	-		0390 - Other Purchased Services	-		-		-	
321,257	313,846	366,065		Total Object 0300:	257,706		257,706		257,706	
				<u>0400 - Supplies and Materials</u>						
5,040	5,739	6,000		0411 - Varied - Other Supplies	5,580		5,580		5,580	
331,956	385,540	425,750		0470 - Computer Software	452,545		452,545		452,545	
4,462	5,372	5,000		0480 - Computer Hardware	5,000		5,000		5,000	
341,458	396,650	436,750		Total Object 0400:	463,125		463,125		463,125	
				<u>0600 - Other Objects</u>						
-	-	500		0641 - Professional Membership Dues	500		500		500	
-	-	500		Total Object 0600:	500		500		500	
1,599,470	1,577,295	1,854,504	11.50	Total Function 2660:	1,824,477	12.50	1,824,477	12.50	1,824,477	12.50
				2680 - Interpretation and Translation Services						
				<u>0100 - Salaries</u>						
-	-	-		0124 - Temporary - Classified	2,000		2,000		2,000	
-	-	-		Total Object 0100:	2,000		2,000		2,000	
				<u>0200 - Associated Payroll Costs</u>						
-	-	-		0210 - PERS	532		532		532	
-	-	-		0213 - PERS Bond	138		138		138	
-	-	-		0220 - Social Security	154		154		154	
-	-	-		0231 - Workers Compensation	8		8		8	
-	-	-		Total Object 0200:	832		832		832	

2014/15 Actual	2015/16 Actual	2016/17 Adopted	General Fund Expenses By Function		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$ FTE	Function - Object		\$ FTE	\$ FTE	\$ FTE
-	-	-	Continued from previous page				
-	-	-	Total Function 2680:		2,832	2,832	2,832
-	-	-	<b>2690 - Other Support Services - Central</b>				
-	-	-	<b>0100 - Salaries</b>				
-	-	-	0140 - LTD Stipend		120,697	120,697	120,697
-	-	-	Total Object 0100:		120,697	120,697	120,697
-	-	-	Total Function 2690:		120,697	120,697	120,697
477,077	275,070	355,225	<b>2700 - Supplemental Retirement Services</b>				
477,077	275,070	355,225	<b>0100 - Salaries</b>				
-	2,069	-	0116 - Early Retirement Stipends		305,252	305,252	305,252
36,497	21,043	27,175	Total Object 0100:		305,252	305,252	305,252
3	-	-	<b>0200 - Associated Payroll Costs</b>				
21	-	-	0213 - PERS Bond		-	-	-
1,047,565	735,180	1,161,502	0220 - Social Security		23,352	23,352	23,352
1,084,086	758,292	1,188,677	0231 - Workers Compensation		-	-	-
1,561,163	1,033,362	1,543,902	0241 - Medical Dental Insurance		-	-	-
			0270 - Post Retirement Health Benefit		1,161,502	1,161,502	1,161,502
			Total Object 0200:		1,184,854	1,184,854	1,184,854
			Total Function 2700:		1,490,106	1,490,106	1,490,106
1,623	-	-	<b>2701 - Supplemental Retirement Services - W2D/B</b>				
1,623	-	-	<b>0100 - Salaries</b>				
124	-	-	0116 - Early Retirement Stipends		-	-	-
124	-	-	Total Object 0100:		-	-	-
1,748	-	-	<b>0200 - Associated Payroll Costs</b>				
28,894,695	29,888,207	31,856,472	0220 - Social Security		-	-	-
			Total Object 0200:		-	-	-
			Total Function 2701:		-	-	-
			Total Function 2000:		33,551,373	33,551,373	33,551,373
			200.15		200.15	200.15	200.15
			<b>5000 - Other Uses</b>				
			<b>5200 - Transfers Of Funds</b>				
			<b>0700 - Transfers</b>				
100,000	250,000	25,000	0711 - Nutrition Services Transfers		100	100	100
100,000	250,000	25,000	Total Object 0700:		100	100	100
100,000	250,000	25,000	Total Function 5200:		100	100	100
100,000	250,000	25,000	Total Function 5000:		100	100	100
			<b>6000 - Contingencies</b>				
			<b>6110 - Contingency</b>				
-	-	1,748,812	<b>0800 - Other Uses of Funds</b>				
-	-	1,748,812	0810 - Planned Reserve		1,251,422	1,251,422	1,251,422
-	-	1,748,812	Total Object 0800:		1,251,422	1,251,422	1,251,422
-	-	1,748,812	Total Function 6110:		1,251,422	1,251,422	1,251,422
-	-	1,748,812	Total Function 6000:		1,251,422	1,251,422	1,251,422
81,050,228	87,730,950	94,363,991	Total Function - Object :		101,647,774	101,647,774	101,647,774
		794.31	837.04		837.04	837.04	837.04



**Special Revenue Funds**  
West Linn - Wilsonville School District 3JT  
**Total Fund: \$9,290,992**  
July 01,2017

**201 - Columbia Regional - Autism**  
Total Fund: \$142,986

2014/15 Actual	2015/16 Actual	2016/17 Adopted	201 - Columbia Regional - Autism	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
84,000	73,200	131,819	4513 - Autism-CRP-PPS	142,986	142,986	142,986
<b>84,000</b>	<b>73,200</b>	<b>131,819</b>	<b>Total Resources:</b>	<b>142,986</b>	<b>142,986</b>	<b>142,986</b>
<b>84,000</b>	<b>73,200</b>	<b>131,819</b>	<b>Total Function 0000:</b>	<b>142,986</b>	<b>142,986</b>	<b>142,986</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
36,196	22,468	76,943	0111 - Licensed Salaries	81,856	81,856	81,856
4,057	5,062	4,502	0131 - Extra Duty Compensation	4,885	4,885	4,885
840	1,567	2,365	0133 - Licensed extra hours	2,365	2,365	2,365
13,125	10,691	17,538	0210 - PERS	22,405	22,405	22,405
5,325	5,331	5,923	0213 - PERS Bond	6,254	6,254	6,254
4,659	6,378	6,473	0220 - Social Security	6,934	6,934	6,934
212	205	330	0231 - Workers Compensation	203	203	203
-	-	79	0232 - Unemployment Comp	32	32	32
18,872	20,716	16,860	0241 - Medical Dental Insurance	17,160	17,160	17,160
715	780	806	0341 - Local in District Travel	780	780	780
-	-	-	0411 - Varied - Other Supplies	112	112	112
<b>84,000</b>	<b>73,200</b>	<b>131,819</b>	<b>Total Requirements:</b>	<b>142,986</b>	<b>142,986</b>	<b>142,986</b>
<b>84,000</b>	<b>73,200</b>	<b>131,819</b>	<b>Total Function 1000:</b>	<b>142,986</b>	<b>142,986</b>	<b>142,986</b>
-	-	-	<b>Total Fund 201:</b>	-	-	-

**202 - ASPIRE**  
Total Fund: \$1,500

2014/15 Actual	2015/16 Actual	2016/17 Adopted	202 - ASPIRE	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
1,500	1,500	-	1990 - Miscellaneous	1,500	1,500	1,500
1,382	-	-	5400 - Beginning Fund Balance	-	-	-
-	2,560	-	9770 - Unassigned Fund Balance	-	-	-
<b>2,882</b>	<b>4,060</b>	-	<b>Total Resources:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>2,882</b>	<b>4,060</b>	-	<b>Total Function 0000:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
322	591	-	0411 - Varied - Other Supplies	1,500	1,500	1,500
<b>322</b>	<b>591</b>	-	<b>Total Requirements:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>322</b>	<b>591</b>	-	<b>Total Function 1000:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>(2,560)</b>	<b>(3,469)</b>	-	<b>Total Fund 202:</b>	-	-	-

**203 - Nomad Coffee Cart**  
Total Fund: \$4,255

2014/15 Actual	2015/16 Actual	2016/17 Adopted	203 - Nomad Coffee Cart	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
-	4,027	-	2201 - Restricted Grants inAid	4,255	4,255	4,255
-	<b>4,027</b>	-	<b>Total Resources:</b>	<b>4,255</b>	<b>4,255</b>	<b>4,255</b>
-	<b>4,027</b>	-	<b>Total Function 0000:</b>	<b>4,255</b>	<b>4,255</b>	<b>4,255</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	150	-	0123 - Temporary-Licensed	-	-	-
-	30	-	0210 - PERS	-	-	-
-	12	-	0213 - PERS Bond	-	-	-
-	11	-	0220 - Social Security	-	-	-
-	0	-	0231 - Workers Compensation	-	-	-
-	583	-	0411 - Varied - Other Supplies	4,255	4,255	4,255
-	<b>788</b>	-	<b>Total Requirements:</b>	<b>4,255</b>	<b>4,255</b>	<b>4,255</b>
-	<b>788</b>	-	<b>Total Function 1000:</b>	<b>4,255</b>	<b>4,255</b>	<b>4,255</b>
-	<b>(3,239)</b>	-	<b>Total Fund 203:</b>	-	-	-

**204 - Essential Student Support Grant**  
Total Fund: \$6,140

2014/15 Actual	2015/16 Actual	2016/17 Adopted	204 - Essential Student Support Grant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
-	-	-	2201 - Restricted Grants inAid	6,140	6,140	6,140
-	-	-	<b>Total Resources:</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>
-	-	-	<b>Total Function 0000:</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	-	-	0411 - Varied - Other Supplies	2,265	2,265	2,265
-	-	-	0642 - Other Dues & Fees	3,875	3,875	3,875
-	-	-	<b>Total Requirements:</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>
-	-	-	<b>Total Function 1000:</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>
-	-	-	<b>Total Fund 204:</b>	-	-	-

**205 - HEAL Grant**  
Total Fund: \$8,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	205 - HEAL Grant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			

2014/15 Actual	2015/16 Actual	2016/17 Adopted	205 - HEAL Grant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
-	-	-	<i>Continued from previous page</i>			
-	-	-	2201 - Restricted Grants inAid	8,000	8,000	8,000
-	-	-	<b>Total Resources:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>Total Function 0000:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>1000 - Instruction</b>			
			<b>Requirements</b>			
-	-	-	0411 - Varied - Other Supplies	8,000	8,000	8,000
-	-	-	<b>Total Requirements:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
-	-	-	<b>Total Function 1000:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
-	-	-	<b>Total Fund 205:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**206 - Gear Up Grant**  
Total Fund: \$750

2014/15 Actual	2015/16 Actual	2016/17 Adopted	206 - Gear Up Grant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
-	-	-	<b>0000 - Undesignated</b>			
-	-	-	<b>Resources</b>			
-	-	-	2201 - Restricted Grants inAid	750	750	750
-	-	-	<b>Total Resources:</b>	<b>750</b>	<b>750</b>	<b>750</b>
			<b>Total Function 0000:</b>	<b>750</b>	<b>750</b>	<b>750</b>
			<b>1000 - Instruction</b>			
			<b>Requirements</b>			
-	-	-	0411 - Varied - Other Supplies	750	750	750
-	-	-	<b>Total Requirements:</b>	<b>750</b>	<b>750</b>	<b>750</b>
-	-	-	<b>Total Function 1000:</b>	<b>750</b>	<b>750</b>	<b>750</b>
-	-	-	<b>Total Fund 206:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**208 - SOAR**  
Total Fund: \$18,312

2014/15 Actual	2015/16 Actual	2016/17 Adopted	208 - SOAR	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
155	15,675	18,268	<b>0000 - Undesignated</b>			
14,007	-	-	<b>Resources</b>			
-	(310)	-	1920 - Private Contributions/Donation	18,312	18,312	18,312
14,162	15,365	18,268	5400 - Beginning Fund Balance	-	-	-
14,162	15,365	18,268	9770 - Unassigned Fund Balance	-	-	-
			<b>Total Resources:</b>	<b>18,312</b>	<b>18,312</b>	<b>18,312</b>
			<b>Total Function 0000:</b>	<b>18,312</b>	<b>18,312</b>	<b>18,312</b>
			<b>1000 - Instruction</b>			
			<b>Requirements</b>			
6,499	3,597	8,010	0123 - Temporary-Licensed	8,520	8,520	8,520
4,105	5,182	1,910	0124 - Temporary - Classified	2,420	2,420	2,420
-	-	1,020	0132 - Classified Overtime	1,020	1,020	1,020
1,267	1,100	2,906	0210 - PERS	3,178	3,178	3,178
870	720	766	0213 - PERS Bond	825	825	825
811	672	837	0220 - Social Security	915	915	915
38	28	43	0231 - Workers Compensation	47	47	47
-	-	10	0232 - Unemployment Comp	4	4	4
-	-	320	0324 - Rentals	326	326	326
-	59	-	0390 - Other Purchased Services	-	-	-
883	765	2,446	0411 - Varied - Other Supplies	1,057	1,057	1,057
14,472	12,124	18,268	<b>Total Requirements:</b>	<b>18,312</b>	<b>18,312</b>	<b>18,312</b>
14,472	12,124	18,268	<b>Total Function 1000:</b>	<b>18,312</b>	<b>18,312</b>	<b>18,312</b>
310	(3,241)	-	<b>Total Fund 208:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**209 - School MAP Donations**  
Total Fund: \$14,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	209 - School MAP Donations	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
30,616	0	65,000	<b>0000 - Undesignated</b>			
20,142	-	41,000	<b>Resources</b>			
17,874	-	16,250	1790 - Middle School Musical	-	-	-
19,507	17,266	40,100	1791 - Strings	-	-	-
-	8,043	-	1920 - Private Contributions/Donation	-	-	-
88,139	25,309	162,350	1991 - MAP	14,000	14,000	14,000
88,139	25,309	162,350	9770 - Unassigned Fund Balance	-	-	-
			<b>Total Resources:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
			<b>Total Function 0000:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
			<b>1000 - Instruction</b>			
			<b>Requirements</b>			
-	-	6,600	0123 - Temporary-Licensed	-	-	-
-	-	20,032	0124 - Temporary - Classified	-	-	-
-	-	400	0131 - Extra Duty Compensation	-	-	-
-	-	7,182	0210 - PERS	-	-	-
-	-	1,892	0213 - PERS Bond	-	-	-
-	-	2,068	0220 - Social Security	-	-	-
-	-	105	0231 - Workers Compensation	-	-	-
-	-	25	0232 - Unemployment Comp	-	-	-
-	-	13,637	0319 - Professional Service Fees	-	-	-
-	-	7,183	0324 - Rentals	-	-	-
3,627	3,270	17,862	0411 - Varied - Other Supplies	14,000	14,000	14,000
17,874	-	17,874	0480 - Computer Hardware	-	-	-
21,501	3,270	94,860	<b>Total Requirements:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
21,501	3,270	94,860	<b>Total Function 1000:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
			<b>2000 - Support Services</b>			

2014/15 Actual	2015/16 Actual	2016/17 Adopted	209 - School MAP Donations	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<i>Continued from previous page</i>			
			<b>Requirements</b>			
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	-	-	-
-	-	67,490	0810 - Planned Reserve	-	-	-
58,595	-	67,490	<b>Total Requirements:</b>	-	-	-
58,595	-	67,490	<b>Total Function 2000:</b>	-	-	-
(8,043)	(22,039)	-	<b>Total Fund 209:</b>	-	-	-

#### 219 - Mentor In-House Program

2014/15 Actual	2015/16 Actual	2016/17 Adopted	219 - Mentor In-House Program	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
84,399	48,500	48,500	3299 - Other Restricted Grants	-	-	-
84,399	48,500	48,500	<b>Total Resources:</b>	-	-	-
84,399	48,500	48,500	<b>Total Function 0000:</b>	-	-	-
			<b>2000 - Support Services</b>			
			<b>Requirements</b>			
69,576	41,628	33,253	0123 - Temporary-Licensed	-	-	-
6,953	(72)	10,214	0210 - PERS	-	-	-
1,558	3,444	2,328	0213 - PERS Bond	-	-	-
6,059	3,185	2,544	0220 - Social Security	-	-	-
253	109	130	0231 - Workers Compensation	-	-	-
-	-	31	0232 - Unemployment Comp	-	-	-
-	199	-	0319 - Professional Service Fees	-	-	-
-	7	-	0342 - Out of District Travel	-	-	-
84,399	48,500	48,500	<b>Total Requirements:</b>	-	-	-
84,399	48,500	48,500	<b>Total Function 2000:</b>	-	-	-
-	-	-	<b>Total Fund 219:</b>	-	-	-

#### 220 - Mentoring Teachers Grant

2014/15 Actual	2015/16 Actual	2016/17 Adopted	220 - Mentoring Teachers Grant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
9,603	-	-	4501 - Federal Subsidy	-	-	-
9,603	-	-	<b>Total Resources:</b>	-	-	-
9,603	-	-	<b>Total Function 0000:</b>	-	-	-
			<b>2000 - Support Services</b>			
			<b>Requirements</b>			
8,381	-	-	0123 - Temporary-Licensed	-	-	-
641	-	-	0220 - Social Security	-	-	-
27	-	-	0231 - Workers Compensation	-	-	-
553	-	-	0342 - Out of District Travel	-	-	-
9,603	-	-	<b>Total Requirements:</b>	-	-	-
9,603	-	-	<b>Total Function 2000:</b>	-	-	-
-	-	-	<b>Total Fund 220:</b>	-	-	-

#### 225 - PERS Reserve Total Fund: \$2,050,500

2014/15 Actual	2015/16 Actual	2016/17 Adopted	225 - PERS Reserve	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
-	-	600,000	1970 - Services Provided Other Funds	-	-	-
-	-	825,000	5400 - Beginning Fund Balance	2,050,500	2,050,500	2,050,500
-	-	1,425,000	<b>Total Resources:</b>	2,050,500	2,050,500	2,050,500
-	-	1,425,000	<b>Total Function 0000:</b>	2,050,500	2,050,500	2,050,500
			<b>5000 - Other Uses</b>			
			<b>Requirements</b>			
-	-	-	0710 - Fund Modification Transfers	200	200	200
-	-	-	<b>Total Requirements:</b>	200	200	200
-	-	-	<b>Total Function 5000:</b>	200	200	200
			<b>6000 - Contingencies</b>			
			<b>Requirements</b>			
-	-	1,425,000	0810 - Planned Reserve	2,050,300	2,050,300	2,050,300
-	-	1,425,000	<b>Total Requirements:</b>	2,050,300	2,050,300	2,050,300
-	-	1,425,000	<b>Total Function 6000:</b>	2,050,300	2,050,300	2,050,300
-	-	-	<b>Total Fund 225:</b>	-	-	-

#### 230 - Medicaid Administration Total Fund: \$190,843

2014/15 Actual	2015/16 Actual	2016/17 Adopted	230 - Medicaid Administration	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
129,045	235,582	162,363	4501 - Federal Subsidy	190,843	190,843	190,843
62,667	-	169,368	5400 - Beginning Fund Balance	-	-	-
-	98,003	-	9770 - Unassigned Fund Balance	-	-	-
191,712	333,585	331,731	<b>Total Resources:</b>	190,843	190,843	190,843
191,712	333,585	331,731	<b>Total Function 0000:</b>	190,843	190,843	190,843

2014/15 Actual	2015/16 Actual	2016/17 Adopted	230 - Medicaid Administration	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<i>Continued from previous page</i>			
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	-	105,496	0111 - Licensed Salaries	-	-	-
-	-	19,446	0210 - PERS	-	-	-
-	-	7,475	0213 - PERS Bond	-	-	-
-	-	8,169	0220 - Social Security	-	-	-
-	-	416	0231 - Workers Compensation	-	-	-
-	-	100	0232 - Unemployment Comp	-	-	-
-	-	26,976	0241 - Medical Dental Insurance	-	-	-
-	-	1,290	0341 - Local in District Travel	-	-	-
-	-	<b>169,368</b>	<b>Total Requirements:</b>	-	-	-
-	-	<b>169,368</b>	<b>Total Function 1000:</b>	-	-	-
			<b>2000 - Support Services</b>			
			<u>Requirements</u>			
39,792	77,315	94,786	0111 - Licensed Salaries	113,809	113,809	113,809
-	20,340	-	0121 - Substitutes - Licensed Salaries	-	-	-
-	490	-	0133 - Licensed extra hours	-	-	-
7,246	8,310	17,260	0210 - PERS	22,162	22,162	22,162
3,263	8,048	6,635	0213 - PERS Bond	7,952	7,952	7,952
2,832	7,422	7,251	0220 - Social Security	8,816	8,816	8,816
138	306	370	0231 - Workers Compensation	242	242	242
-	-	89	0232 - Unemployment Comp	40	40	40
18,774	33,966	33,720	0241 - Medical Dental Insurance	34,320	34,320	34,320
-	-	-	0341 - Local in District Travel	1,250	1,250	1,250
21,665	-	2,252	0411 - Varied - Other Supplies	2,252	2,252	2,252
<b>93,709</b>	<b>156,199</b>	<b>162,363</b>	<b>Total Requirements:</b>	<b>190,843</b>	<b>190,843</b>	<b>190,843</b>
<b>93,709</b>	<b>156,199</b>	<b>162,363</b>	<b>Total Function 2000:</b>	<b>190,843</b>	<b>190,843</b>	<b>190,843</b>
<b>(98,003)</b>	<b>(177,386)</b>	<b>-</b>	<b>Total Fund 230:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**232 - MSM & PS Strings**  
Total Fund: \$62,638

2014/15 Actual	2015/16 Actual	2016/17 Adopted	232 - MSM & PS Strings	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
-	31,054	30,453	1790 - Middle School Musical	30,420	30,420	30,420
-	20,086	-	1791 - Strings	32,218	32,218	32,218
-	<b>51,140</b>	<b>30,453</b>	<b>Total Resources:</b>	<b>62,638</b>	<b>62,638</b>	<b>62,638</b>
-	<b>51,140</b>	<b>30,453</b>	<b>Total Function 0000:</b>	<b>62,638</b>	<b>62,638</b>	<b>62,638</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	6,469	-	0123 - Temporary-Licensed	-	-	-
-	20,421	-	0124 - Temporary - Classified	22,761	22,761	22,761
-	-	21,491	0131 - Extra Duty Compensation	21,491	21,491	21,491
-	3,050	5,710	0210 - PERS	11,758	11,758	11,758
-	2,205	1,504	0213 - PERS Bond	3,054	3,054	3,054
-	2,009	1,644	0220 - Social Security	3,385	3,385	3,385
-	83	84	0231 - Workers Compensation	173	173	173
-	-	20	0232 - Unemployment Comp	16	16	16
-	8,045	-	0319 - Professional Service Fees	-	-	-
-	5,127	-	0324 - Rentals	-	-	-
-	8,716	-	0411 - Varied - Other Supplies	-	-	-
-	<b>56,124</b>	<b>30,453</b>	<b>Total Requirements:</b>	<b>62,638</b>	<b>62,638</b>	<b>62,638</b>
-	<b>56,124</b>	<b>30,453</b>	<b>Total Function 1000:</b>	<b>62,638</b>	<b>62,638</b>	<b>62,638</b>
-	<b>4,984</b>	<b>-</b>	<b>Total Fund 232:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**235 - Gray Family Foundation**

2014/15 Actual	2015/16 Actual	2016/17 Adopted	235 - Gray Family Foundation	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
-	14,000	14,000	1920 - Private Contributions/Donation	-	-	-
-	<b>14,000</b>	<b>14,000</b>	<b>Total Resources:</b>	-	-	-
-	<b>14,000</b>	<b>14,000</b>	<b>Total Function 0000:</b>	-	-	-
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	-	9,878	0133 - Licensed extra hours	-	-	-
-	-	2,626	0210 - PERS	-	-	-
-	-	692	0213 - PERS Bond	-	-	-
-	-	756	0220 - Social Security	-	-	-
-	-	39	0231 - Workers Compensation	-	-	-
-	-	9	0232 - Unemployment Comp	-	-	-
-	-	<b>14,000</b>	<b>Total Requirements:</b>	-	-	-
-	-	<b>14,000</b>	<b>Total Function 1000:</b>	-	-	-
-	<b>(14,000)</b>	<b>-</b>	<b>Total Fund 235:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**241 - Title 1C Summer Migrant**  
Total Fund: \$6,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	241 - Title 1C Summer Migrant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
2,880	1,919	6,000	4701 - Migrant Grant thru ESD	6,000	6,000	6,000
<b>2,880</b>	<b>1,919</b>	<b>6,000</b>	<b>Total Resources:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>2,880</b>	<b>1,919</b>	<b>6,000</b>	<b>Total Function 0000:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
2,880	1,919	6,000	0411 - Varied - Other Supplies	6,000	6,000	6,000
<b>2,880</b>	<b>1,919</b>	<b>6,000</b>	<b>Total Requirements:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>2,880</b>	<b>1,919</b>	<b>6,000</b>	<b>Total Function 1000:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
-	-	-	<b>Total Fund 241:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**242 - Utility Grant**  
Total Fund: \$185,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	242 - Utility Grant	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
-	-	-	1990 - Miscellaneous	185,000	185,000	185,000
285,704	-	-	5400 - Beginning Fund Balance	-	-	-
-	285,704	-	9770 - Unassigned Fund Balance	-	-	-
<b>285,704</b>	<b>285,704</b>	-	<b>Total Resources:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
285,704	285,704	-	<b>Total Function 0000:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
			<b>6000 - Contingencies</b>			
			<u>Requirements</u>			
-	-	-	0810 - Planned Reserve	185,000	185,000	185,000
-	-	-	<b>Total Requirements:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
-	-	-	<b>Total Function 6000:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>(285,704)</b>	<b>(285,704)</b>	-	<b>Total Fund 242:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**247 - C-Tec**  
Total Fund: \$45,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	247 - C-Tec	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
47,804	49,914	50,190	2202 - Restricted Revenue	45,000	45,000	45,000
278	-	-	5400 - Beginning Fund Balance	-	-	-
-	278	-	9770 - Unassigned Fund Balance	-	-	-
<b>48,082</b>	<b>50,192</b>	<b>50,190</b>	<b>Total Resources:</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
48,082	50,192	50,190	<b>Total Function 0000:</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	-	-	0112 - Classified Salaries	22,547	22,547	22,547
694	-	-	0123 - Temporary-Licensed	-	-	-
35,100	36,419	35,419	0124 - Temporary - Classified	-	-	-
180	-	-	0132 - Classified Overtime	-	-	-
3,182	6,785	9,411	0210 - PERS	5,538	5,538	5,538
2,950	2,700	2,479	0213 - PERS Bond	1,556	1,556	1,556
2,752	2,586	2,710	0220 - Social Security	1,725	1,725	1,725
131	119	138	0231 - Workers Compensation	47	47	47
-	-	33	0232 - Unemployment Comp	8	8	8
-	-	-	0241 - Medical Dental Insurance	8,518	8,518	8,518
1,149	265	-	0341 - Local in District Travel	-	-	-
411	(86)	-	0411 - Varied - Other Supplies	-	-	-
1,256	1,126	-	0416 - Student Support Expenses	5,061	5,061	5,061
<b>47,804</b>	<b>49,914</b>	<b>50,190</b>	<b>Total Requirements:</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
47,804	49,914	50,190	<b>Total Function 1000:</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>(277)</b>	<b>(278)</b>	-	<b>Total Fund 247:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**251 - Carl Perkins**  
Total Fund: \$25,407

2014/15 Actual	2015/16 Actual	2016/17 Adopted	251 - Carl Perkins	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
24,334	24,156	24,252	4506 - Vocational Ed	25,407	25,407	25,407
<b>24,334</b>	<b>24,156</b>	<b>24,252</b>	<b>Total Resources:</b>	<b>25,407</b>	<b>25,407</b>	<b>25,407</b>
24,334	24,156	24,252	<b>Total Function 0000:</b>	<b>25,407</b>	<b>25,407</b>	<b>25,407</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
-	-	-	0121 - Substitutes - Licensed Salaries	922	922	922
-	-	-	0210 - PERS	245	245	245
-	-	-	0213 - PERS Bond	63	63	63
-	-	-	0220 - Social Security	71	71	71
-	-	-	0231 - Workers Compensation	4	4	4
3,124	1,692	-	0411 - Varied - Other Supplies	-	-	-
8,589	11,524	24,252	0460 - Nonconsumable Supplies	18,855	18,855	18,855
-	314	-	0470 - Computer Software	-	-	-
12,621	10,626	-	0480 - Computer Hardware	5,247	5,247	5,247
<b>24,334</b>	<b>24,156</b>	<b>24,252</b>	<b>Total Requirements:</b>	<b>25,407</b>	<b>25,407</b>	<b>25,407</b>
24,334	24,156	24,252	<b>Total Function 1000:</b>	<b>25,407</b>	<b>25,407</b>	<b>25,407</b>
-	-	-	<b>Total Fund 251:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**252 - Title IA**

2014/15 Actual	2015/16 Actual	2016/17 Adopted	252 - Title IA	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
78,794	-	-	4501 - Federal Subsidy	-	-	-
-	1,246	-	9770 - Unassigned Fund Balance	-	-	-
<b>78,794</b>	<b>1,246</b>	-	<b>Total Resources:</b>	<b>-</b>	<b>-</b>	<b>-</b>
78,794	1,246	-	<b>Total Function 0000:</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>1000 - Instruction</b>			
			<u>Requirements</u>			
10,540	-	-	0112 - Classified Salaries	-	-	-
22	-	-	0122 - Substitutes - Classified Salaries	-	-	-
20,931	-	-	0123 - Temporary-Licensed	-	-	-
27,550	-	-	0124 - Temporary - Classified	-	-	-
10,408	-	-	0210 - PERS	-	-	-
4,807	-	-	0213 - PERS Bond	-	-	-
4,313	-	-	0220 - Social Security	-	-	-
222	-	-	0231 - Workers Compensation	-	-	-
<b>78,794</b>	-	-	<b>Total Requirements:</b>	<b>-</b>	<b>-</b>	<b>-</b>
78,794	-	-	<b>Total Function 1000:</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	<b>(1,246)</b>	-	<b>Total Fund 252:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**253 - Title IA**  
Total Fund: \$539,068

2014/15 Actual	2015/16 Actual	2016/17 Adopted	253 - Title IA		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
			<b>0000 - Undesignated</b>				
			<u>Resources</u>				
607,200	508,705	663,271	4501 - Federal Subsidy		539,068	539,068	539,068
-	13,322	-	9770 - Unassigned Fund Balance		-	-	-
<b>607,200</b>	<b>522,027</b>	<b>663,271</b>	<b>Total Resources:</b>		<b>539,068</b>	<b>539,068</b>	<b>539,068</b>
<b>607,200</b>	<b>522,027</b>	<b>663,271</b>	<b>Total Function 0000:</b>		<b>539,068</b>	<b>539,068</b>	<b>539,068</b>
			<b>1000 - Instruction</b>				
			<u>Requirements</u>				
281,485	288,122	355,186	0111 - Licensed Salaries		315,878	315,878	315,878
98,690	49,033	51,634	0112 - Classified Salaries		-	-	-
5,574	(2,273)	-	0121 - Substitutes - Licensed Salaries		-	-	-
4,308	2,273	-	0122 - Substitutes - Classified Salaries		-	-	-
-	(1,361)	-	0123 - Temporary-Licensed		-	-	-
-	350	-	0124 - Temporary - Classified		-	-	-
-	925	-	0133 - Licensed extra hours		-	-	-
84	77	-	0134 - Extended day classified		-	-	-
73,502	56,764	80,638	0210 - PERS		76,012	76,012	76,012
32,047	21,655	28,477	0213 - PERS Bond		21,796	21,796	21,796
28,340	30,280	31,122	0220 - Social Security		24,165	24,165	24,165
1,335	1,285	1,587	0231 - Workers Compensation		663	663	663
-	-	382	0232 - Unemployment Comp		111	111	111
81,835	61,575	114,245	0241 - Medical Dental Insurance		75,899	75,899	75,899
-	-	-	0411 - Varied - Other Supplies		24,544	24,544	24,544
<b>607,200</b>	<b>508,705</b>	<b>663,271</b>	<b>Total Requirements:</b>		<b>539,068</b>	<b>539,068</b>	<b>539,068</b>
<b>607,200</b>	<b>508,705</b>	<b>663,271</b>	<b>Total Function 1000:</b>		<b>539,068</b>	<b>539,068</b>	<b>539,068</b>
<b>0</b>	<b>(13,322)</b>	<b>-</b>	<b>Total Fund 253:</b>		<b>-</b>	<b>4.42</b>	<b>4.42</b>

**254 - IDEA**  
Total Fund: \$1,360,764

2014/15 Actual	2015/16 Actual	2016/17 Adopted	254 - IDEA		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
			<b>0000 - Undesignated</b>				
			<u>Resources</u>				
1,269,734	1,257,317	1,288,537	4508 - PI 101-476 IDEA		1,360,764	1,360,764	1,360,764
-	0	-	9770 - Unassigned Fund Balance		-	-	-
<b>1,269,734</b>	<b>1,257,317</b>	<b>1,288,537</b>	<b>Total Resources:</b>		<b>1,360,764</b>	<b>1,360,764</b>	<b>1,360,764</b>
<b>1,269,734</b>	<b>1,257,317</b>	<b>1,288,537</b>	<b>Total Function 0000:</b>		<b>1,360,764</b>	<b>1,360,764</b>	<b>1,360,764</b>
			<b>1000 - Instruction</b>				
			<u>Requirements</u>				
420,822	465,670	536,753	0111 - Licensed Salaries		568,019	568,019	568,019
13,479	13,570	11,899	0121 - Substitutes - Licensed Salaries		11,899	11,899	11,899
8,275	9,750	8,250	0131 - Extra Duty Compensation		8,250	8,250	8,250
2,861	4,839	470	0133 - Licensed extra hours		470	470	470
86,132	75,786	110,924	0210 - PERS		135,871	135,871	135,871
36,703	44,789	39,128	0213 - PERS Bond		40,828	40,828	40,828
33,807	37,613	42,762	0220 - Social Security		45,265	45,265	45,265
1,460	1,123	2,181	0231 - Workers Compensation		1,280	1,280	1,280
-	4,631	525	0232 - Unemployment Comp		208	208	208
102,666	138,715	134,880	0241 - Medical Dental Insurance		137,280	137,280	137,280
2,340	1,560	1,612	0341 - Local in District Travel		1,560	1,560	1,560
-	-	-	0411 - Varied - Other Supplies		6,144	6,144	6,144
<b>708,545</b>	<b>798,046</b>	<b>889,384</b>	<b>Total Requirements:</b>		<b>957,074</b>	<b>957,074</b>	<b>957,074</b>
<b>708,545</b>	<b>798,046</b>	<b>889,384</b>	<b>Total Function 1000:</b>		<b>957,074</b>	<b>957,074</b>	<b>957,074</b>
			<b>2000 - Support Services</b>				
			<u>Requirements</u>				
224,607	209,314	217,573	0111 - Licensed Salaries		217,367	217,367	217,367
86	261	-	0121 - Substitutes - Licensed Salaries		-	-	-
71,880	76,203	1,090	0123 - Temporary-Licensed		1,262	1,262	1,262
-	-	18,230	0124 - Temporary - Classified		18,230	18,230	18,230
3,894	-	-	0131 - Extra Duty Compensation		-	-	-
21,146	12,336	16,960	0133 - Licensed extra hours		17,421	17,421	17,421
2,043	-	-	0134 - Extended day classified		-	-	-
61,282	52,204	50,135	0210 - PERS		54,016	54,016	54,016
41,328	24,445	17,769	0213 - PERS Bond		17,545	17,545	17,545
23,163	21,907	19,420	0220 - Social Security		19,453	19,453	19,453
565	821	989	0231 - Workers Compensation		600	600	600
(187)	-	239	0232 - Unemployment Comp		88	88	88
98,960	55,729	53,952	0241 - Medical Dental Insurance		54,912	54,912	54,912
320	-	-	0319 - Professional Service Fees		-	-	-
1,356	-	-	0340 - Travel Expenses		-	-	-
129	1,591	-	0342 - Out of District Travel		-	-	-
-	867	-	0355 - Printing & Binding		-	-	-
2,638	3,594	2,796	0411 - Varied - Other Supplies		2,796	2,796	2,796
7,980	-	-	0480 - Computer Hardware		-	-	-
<b>561,188</b>	<b>459,271</b>	<b>399,153</b>	<b>Total Requirements:</b>		<b>403,690</b>	<b>403,690</b>	<b>403,690</b>
<b>561,188</b>	<b>459,271</b>	<b>399,153</b>	<b>Total Function 2000:</b>		<b>403,690</b>	<b>403,690</b>	<b>403,690</b>
<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>Total Fund 254:</b>		<b>-</b>	<b>11.20</b>	<b>11.20</b>

**263 - Title IIA Teacher Quality**  
Total Fund: \$193,810

2014/15 Actual	2015/16 Actual	2016/17 Adopted	263 - Title IIA Teacher Quality		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
			<b>0000 - Undesignated</b>				
			<u>Resources</u>				
116,658	115,308	166,747	4519 - Title Iia		193,810	193,810	193,810
<b>116,658</b>	<b>115,308</b>	<b>166,747</b>	<b>Total Resources:</b>		<b>193,810</b>	<b>193,810</b>	<b>193,810</b>
<b>116,658</b>	<b>115,308</b>	<b>166,747</b>	<b>Total Function 0000:</b>		<b>193,810</b>	<b>193,810</b>	<b>193,810</b>
			<b>1000 - Instruction</b>				

2014/15 Actual	2015/16 Actual	2016/17 Adopted	263 - Title IIA Teacher Quality	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<i>Continued from previous page</i>			
			<b>Requirements</b>			
68,682	73,357	104,954	0111 - Licensed Salaries	-	-	-
13,227	12,849	20,619	0210 - PERS	-	-	-
7,898	8,071	7,347	0213 - PERS Bond	-	-	-
5,100	6,821	8,030	0220 - Social Security	-	-	-
174	265	409	0231 - Workers Compensation	-	-	-
-	-	98	0232 - Unemployment Comp	-	-	-
21,576	13,945	25,290	0241 - Medical Dental Insurance	-	-	-
<b>116,658</b>	<b>115,308</b>	<b>166,747</b>	<b>Total Requirements:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>116,658</b>	<b>115,308</b>	<b>166,747</b>	<b>Total Function 1000:</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>2000 - Support Services</b>			
			<b>Requirements</b>			
-	-	-	0319 - Professional Service Fees	193,810	193,810	193,810
-	-	-	<b>Total Requirements:</b>	<b>193,810</b>	<b>193,810</b>	<b>193,810</b>
-	-	-	<b>Total Function 2000:</b>	<b>193,810</b>	<b>193,810</b>	<b>193,810</b>
<b>0</b>	<b>-</b>	<b>-</b>	<b>Total Fund 263:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**266 - Youth Transition Program**  
Total Fund: \$140,799

2014/15 Actual	2015/16 Actual	2016/17 Adopted	266 - Youth Transition Program	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
118,019	128,763	141,411	4703 - YTP Federal Funds	140,799	140,799	140,799
<b>118,019</b>	<b>128,763</b>	<b>141,411</b>	<b>Total Resources:</b>	<b>140,799</b>	<b>140,799</b>	<b>140,799</b>
<b>118,019</b>	<b>128,763</b>	<b>141,411</b>	<b>Total Function 0000:</b>	<b>140,799</b>	<b>140,799</b>	<b>140,799</b>
			<b>1000 - Instruction</b>			
			<b>Requirements</b>			
59,730	68,639	69,317	0112 - Classified Salaries	72,137	72,137	72,137
96	4,501	-	0134 - Extended day classified	-	-	-
13,296	13,897	14,810	0210 - PERS	15,266	15,266	15,266
5,521	6,711	5,475	0213 - PERS Bond	4,978	4,978	4,978
4,908	5,916	5,983	0220 - Social Security	5,518	5,518	5,518
248	281	306	0231 - Workers Compensation	151	151	151
-	-	74	0232 - Unemployment Comp	25	25	25
23,848	16,587	35,439	0241 - Medical Dental Insurance	32,583	32,583	32,583
861	3,053	-	0340 - Travel Expenses	-	-	-
7,500	6,000	6,201	0341 - Local in District Travel	-	-	-
1,556	87	2,475	0342 - Out of District Travel	2,475	2,475	2,475
-	2,700	-	0351 - Telephone	-	-	-
-	89	-	0355 - Printing & Binding	-	-	-
455	302	1,331	0411 - Varied - Other Supplies	7,666	7,666	7,666
<b>118,019</b>	<b>128,763</b>	<b>141,411</b>	<b>Total Requirements:</b>	<b>140,799</b>	<b>140,799</b>	<b>140,799</b>
<b>118,019</b>	<b>128,763</b>	<b>141,411</b>	<b>Total Function 1000:</b>	<b>140,799</b>	<b>140,799</b>	<b>140,799</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Fund 266:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**267 - Title III**  
Total Fund: \$38,448

2014/15 Actual	2015/16 Actual	2016/17 Adopted	267 - Title III	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
36,982	35,745	34,061	4514 - Title III	38,448	38,448	38,448
<b>36,982</b>	<b>35,745</b>	<b>34,061</b>	<b>Total Resources:</b>	<b>38,448</b>	<b>38,448</b>	<b>38,448</b>
<b>36,982</b>	<b>35,745</b>	<b>34,061</b>	<b>Total Function 0000:</b>	<b>38,448</b>	<b>38,448</b>	<b>38,448</b>
			<b>2000 - Support Services</b>			
			<b>Requirements</b>			
36,982	35,745	34,061	0312 - Instructional Program Improv	38,448	38,448	38,448
<b>36,982</b>	<b>35,745</b>	<b>34,061</b>	<b>Total Requirements:</b>	<b>38,448</b>	<b>38,448</b>	<b>38,448</b>
<b>36,982</b>	<b>35,745</b>	<b>34,061</b>	<b>Total Function 2000:</b>	<b>38,448</b>	<b>38,448</b>	<b>38,448</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Fund 267:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**270 - Measure 98**  
Total Fund: \$1,325,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	270 - Measure 98	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<b>Resources</b>			
-	-	-	3299 - Other Restricted Grants	1,325,000	1,325,000	1,325,000
-	-	-	<b>Total Resources:</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>1,325,000</b>
-	-	-	<b>Total Function 0000:</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>1,325,000</b>
			<b>1000 - Instruction</b>			
			<b>Requirements</b>			
-	-	-	0319 - Professional Service Fees	1,083,334	1,083,334	1,083,334
-	-	-	<b>Total Requirements:</b>	<b>1,083,334</b>	<b>1,083,334</b>	<b>1,083,334</b>
-	-	-	<b>Total Function 1000:</b>	<b>1,083,334</b>	<b>1,083,334</b>	<b>1,083,334</b>
			<b>2000 - Support Services</b>			
			<b>Requirements</b>			
-	-	-	0319 - Professional Service Fees	241,666	241,666	241,666
-	-	-	<b>Total Requirements:</b>	<b>241,666</b>	<b>241,666</b>	<b>241,666</b>
-	-	-	<b>Total Function 2000:</b>	<b>241,666</b>	<b>241,666</b>	<b>241,666</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Fund 270:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**291 - Disabled Child**  
Total Fund: \$595,000

2014/15 Actual	2015/16 Actual	2016/17 Adopted	291 - Disabled Child	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			

2014/15 Actual	2015/16 Actual	2016/17 Adopted	291 - Disabled Child		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	Function - Object Type - Object		\$	\$	\$	
			Continued from previous page					
			<b>Resources</b>					
566,932	586,394	566,932	2190 - ESD Handicapped- Thru Co.		595,000	595,000	595,000	
200,421	-	-	5400 - Beginning Fund Balance		-	-	-	
-	53,731	-	9770 - Unassigned Fund Balance		-	-	-	
<b>767,353</b>	<b>640,125</b>	<b>566,932</b>	<b>Total Resources:</b>		<b>595,000</b>	<b>595,000</b>	<b>595,000</b>	
<b>767,353</b>	<b>640,125</b>	<b>566,932</b>	<b>Total Function 0000:</b>		<b>595,000</b>	<b>595,000</b>	<b>595,000</b>	
			<b>1000 - Instruction</b>					
			<b>Requirements</b>					
168,784	141,155	88,193	1.40	0111 - Licensed Salaries	72,908	1.00	72,908	1.00
144,492	110,537	115,848	5.25	0112 - Classified Salaries	88,037	3.75	88,037	3.75
1,819	1,838	-	-	0121 - Substitutes - Licensed Salaries	-	-	-	-
1,812	2,159	-	-	0122 - Substitutes - Classified Salaries	-	-	-	-
-	9,375	-	-	0131 - Extra Duty Compensation	-	-	-	-
27	-	-	-	0132 - Classified Overtime	-	-	-	-
1,803	2,461	-	-	0133 - Licensed extra hours	-	-	-	-
6,577	2,607	-	-	0134 - Extended day classified	-	-	-	-
57,893	43,090	38,886	-	0210 - PERS	35,904	-	35,904	-
26,661	22,345	14,306	-	0213 - PERS Bond	11,105	-	11,105	-
22,911	20,301	15,634	-	0220 - Social Security	12,311	-	12,311	-
1,176	968	796	-	0231 - Workers Compensation	338	-	338	-
-	-	192	-	0232 - Unemployment Comp	57	-	57	-
115,699	98,307	101,423	-	0241 - Medical Dental Insurance	59,750	-	59,750	-
-	1,560	322	-	0341 - Local in District Travel	-	-	-	-
-	-	2,158	-	0411 - Varied - Other Supplies	121,833	-	121,833	-
<b>549,653</b>	<b>456,703</b>	<b>377,758</b>	<b>6.65</b>	<b>Total Requirements:</b>	<b>402,243</b>	<b>4.75</b>	<b>402,243</b>	<b>4.75</b>
<b>549,653</b>	<b>456,703</b>	<b>377,758</b>	<b>6.65</b>	<b>Total Function 1000:</b>	<b>402,243</b>	<b>4.75</b>	<b>402,243</b>	<b>4.75</b>
				<b>2000 - Support Services</b>				
				<b>Requirements</b>				
99,361	113,116	115,894	1.00	0113 - Administrator/Supervisor	119,595	1.00	119,595	1.00
18,695	20,062	21,760	-	0210 - PERS	23,864	-	23,864	-
8,418	9,571	8,365	-	0213 - PERS Bond	8,563	-	8,563	-
7,865	8,942	9,141	-	0220 - Social Security	9,493	-	9,493	-
324	296	466	-	0231 - Workers Compensation	261	-	261	-
-	-	112	-	0232 - Unemployment Comp	43	-	43	-
26,006	27,834	29,081	-	0241 - Medical Dental Insurance	26,583	-	26,583	-
3,300	3,600	3,600	-	0341 - Local in District Travel	3,600	-	3,600	-
-	-	755	-	0411 - Varied - Other Supplies	755	-	755	-
<b>163,968</b>	<b>183,422</b>	<b>189,174</b>	<b>1.00</b>	<b>Total Requirements:</b>	<b>192,757</b>	<b>1.00</b>	<b>192,757</b>	<b>1.00</b>
<b>163,968</b>	<b>183,422</b>	<b>189,174</b>	<b>1.00</b>	<b>Total Function 2000:</b>	<b>192,757</b>	<b>1.00</b>	<b>192,757</b>	<b>1.00</b>
<b>(53,731)</b>	<b>-</b>	<b>-</b>	<b>7.65</b>	<b>Total Fund 291:</b>	<b>-</b>	<b>5.75</b>	<b>-</b>	<b>5.75</b>

#### 294 - Land Proceeds

2014/15 Actual	2015/16 Actual	2016/17 Adopted	294 - Land Proceeds		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
			<b>0000 - Undesignated</b>				
			<b>Resources</b>				
4	-	-	1510 - Earnings On Investments		-	-	-
-	662,384	-	5300 - Sale or Loss Of Fixed Assets		-	-	-
12,205	-	-	5400 - Beginning Fund Balance		-	-	-
-	12,209	-	9770 - Unassigned Fund Balance		-	-	-
<b>12,209</b>	<b>674,593</b>	<b>-</b>	<b>Total Resources:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>12,209</b>	<b>674,593</b>	<b>-</b>	<b>Total Function 0000:</b>		<b>-</b>	<b>-</b>	<b>-</b>
			<b>2000 - Support Services</b>				
			<b>Requirements</b>				
0	-	-	0390 - Other Purchased Services		-	-	-
<b>0</b>	<b>-</b>	<b>-</b>	<b>Total Requirements:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>0</b>	<b>-</b>	<b>-</b>	<b>Total Function 2000:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>(12,209)</b>	<b>(674,593)</b>	<b>-</b>	<b>Total Fund 294:</b>		<b>-</b>	<b>-</b>	<b>-</b>

#### 297 - Nutrition Services Total Fund: \$1,906,575

2014/15 Actual	2015/16 Actual	2016/17 Adopted			2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	297 - Nutrition Services		\$	\$	\$	
			Function - Object Type - Object					
			0000 - Undesignated					
			Resources					
703,857	770,826	796,300	1612 - Lunch (Type A)		736,525	736,525	736,525	
2,928	6,495	2,340	1631 - Catering		6,425	6,425	6,425	
10,519	4,889	15,100	1632 - Vendor Rebates		12,700	12,700	12,700	
4,466	1,552	4,300	1635 - Facility Use/KitchenStaff		3,115	3,115	3,115	
1,202	42,612	-	1990 - Miscellaneous		-	-	-	
17,501	17,000	15,255	3102 - SSF - School Lunch Match		18,210	18,210	18,210	
-	16,860	-	3299 - Other Restricted Grants		17,425	17,425	17,425	
82,705	95,810	68,450	4504 - SNP breakfast		112,400	112,400	112,400	
609,384	702,958	540,310	4505 - SNP lunch		760,325	760,325	760,325	
137,498	153,106	152,000	4910 - Commodities Revenue		153,500	153,500	153,500	
100,000	-	-	5200 - Interfund Transfers		100	100	100	
-	250,000	25,000	5201 - Transfer/General Fund		100	100	100	
(344,020)	-	-	5400 - Beginning Fund Balance		85,750	85,750	85,750	
-	(328,801)	-	9770 - Unassigned Fund Balance		-	-	-	
1,326,039	1,733,308	1,619,055	Total Resources:		1,906,575	1,906,575	1,906,575	
1,326,039	1,733,308	1,619,055	Total Function 0000:		1,906,575	1,906,575	1,906,575	
			3000 - Enterprise and Community Services					
			Requirements					
511,726	495,486	520,142	25.09	0112 - Classified Salaries	595,087	26.94	595,087	26.94
70,396	74,991	76,866	1.00	0114 - Managerial-Classified	86,700	1.00	86,700	1.00
1,138	4,446	5,015		0122 - Substitutes - Classified Salaries	5,015		5,015	
878	983	660		0132 - Classified Overtime	660		660	
23,288	27,392	9,755		0134 - Extended day classified	9,755		9,755	
109,057	104,751	115,676		0210 - PERS	145,972		145,972	
50,350	49,940	43,331		0213 - PERS Bond	49,217		49,217	
42,617	43,260	47,354		0220 - Social Security	55,117		55,117	



2014/15 Actual	2015/16 Actual	2016/17 Adopted	297 - Nutrition Services	2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
\$	\$	\$	Function - Object Type - Object	\$	\$	\$	
10,622	10,481	14,148	<i>Continued from previous page</i>				
-	-	584	0231 - Workers Compensation	15,835	15,835	15,835	
199,787	162,614	326,905	0232 - Unemployment Comp	252	252	252	
788	702	2,265	0241 - Medical Dental Insurance	215,690	215,690	215,690	
-	-	230	0322 - Repair and Maintenance Services	-	-	-	
7,553	8,259	6,600	0324 - Rentals	-	-	-	
127	280	154	0341 - Local in District Travel	7,200	7,200	7,200	
6,962	7,386	6,540	0354 - Advertising	100	100	100	
8,405	13,715	12,360	0390 - Other Purchased Services	12,260	12,260	12,260	
607,660	657,705	428,270	0411 - Varied - Other Supplies	4,320	4,320	4,320	
1,976	-	200	0450 - Food	688,140	688,140	688,140	
-	8,270	-	0460 - Nonconsumable Supplies	-	-	-	
1,519	1,541	2,000	0470 - Computer Software	12,830	12,830	12,830	
			0642 - Other Dues & Fees	2,425	2,425	2,425	
1,654,850	1,672,202	1,619,055	26.09	1,906,575	27.94	1,906,575	27.94
1,654,850	1,672,202	1,619,055	26.09	1,906,575	27.94	1,906,575	27.94
328,810	(61,106)	-	26.09	-	27.94	-	27.94

**298 - Community Services**  
Total Fund: \$430,197

2014/15 Actual	2015/16 Actual	2016/17 Adopted	298 - Community Services	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
96	-	530	1635 - Facility Use/KitchenStaff	-	-	-
235,935	259,108	223,850	1911 - Rental of Buildings	263,022	263,022	263,022
203,396	-	164,500	5400 - Beginning Fund Balance	167,175	167,175	167,175
-	191,437	-	9770 - Unassigned Fund Balance	-	-	-
<b>439,427</b>	<b>450,545</b>	<b>388,880</b>	<b>Total Resources:</b>	<b>430,197</b>	<b>430,197</b>	<b>430,197</b>
<b>439,427</b>	<b>450,545</b>	<b>388,880</b>	<b>Total Function 0000:</b>	<b>430,197</b>	<b>430,197</b>	<b>430,197</b>
			<b>3000 - Enterprise and Community Services</b>			
			<u>Requirements</u>			
64,101	79,357	81,331	0112 - Classified Salaries	84,068	84,068	84,068
56,621	59,178	60,657	0114 - Managerial-Classified	54,206	54,206	54,206
1,425	-	-	0122 - Substitutes - Classified Salaries	-	-	-
223	519	1,485	0123 - Temporary-Licensed	1,485	1,485	1,485
14,992	6,619	6,456	0124 - Temporary - Classified	6,456	6,456	6,456
276	-	-	0134 - Extended day classified	-	-	-
26,647	28,961	30,822	0210 - PERS	31,038	31,038	31,038
11,606	12,281	10,768	0213 - PERS Bond	10,089	10,089	10,089
10,718	11,005	11,767	0220 - Social Security	11,185	11,185	11,185
516	481	600	0231 - Workers Compensation	321	321	321
-	-	144	0232 - Unemployment Comp	51	51	51
40,855	48,499	50,102	0241 - Medical Dental Insurance	36,247	36,247	36,247
198	19,045	255	0319 - Professional Service Fees	6,755	6,755	6,755
646	702	929	0322 - Repair and Maintenance Services	1,200	1,200	1,200
3,924	3,900	3,900	0341 - Local in District Travel	-	-	-
-	56	-	0354 - Advertising	-	-	-
530	825	-	0355 - Printing & Binding	-	-	-
7,388	2,764	3,480	0390 - Other Purchased Services	6,125	6,125	6,125
1,109	1,510	360	0411 - Varied - Other Supplies	1,760	1,760	1,760
34	39	36	0440 - Periodicals	52	52	52
5,640	5,787	2,465	0470 - Computer Software	6,200	6,200	6,200
542	105	-	0480 - Computer Hardware	-	-	-
<b>247,989</b>	<b>281,633</b>	<b>265,557</b>	<b>3.00</b>	<b>257,238</b>	<b>3.00</b>	<b>257,238</b>
<b>247,989</b>	<b>281,633</b>	<b>265,557</b>	<b>3.00</b>	<b>257,238</b>	<b>3.00</b>	<b>257,238</b>
			<b>5000 - Other Uses</b>			
			<u>Requirements</u>			
-	-	-	0710 - Fund Modification Transfers	100	100	100
-	-	-	<b>Total Requirements:</b>	<b>100</b>	<b>100</b>	<b>100</b>
-	-	-	<b>Total Function 5000:</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>6000 - Contingencies</b>			
			<u>Requirements</u>			
-	-	123,323	0810 - Planned Reserve	172,859	172,859	172,859
-	-	<b>123,323</b>	<b>Total Requirements:</b>	<b>172,859</b>	<b>172,859</b>	<b>172,859</b>
-	-	<b>123,323</b>	<b>Total Function 6000:</b>	<b>172,859</b>	<b>172,859</b>	<b>172,859</b>
<b>(191,437)</b>	<b>(168,912)</b>	<b>-</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>-</b>
			<b>Total Fund 298:</b>	<b>-</b>	<b>3.00</b>	<b>-</b>

## Debt Service Funds

West Linn - Wilsonville School District 3JT

Total Fund: \$26,370,971

July 01, 2017

### 300 - Debt Service Funds

Total Fund: \$22,561,704

2014/15 Actual	2015/16 Actual	2016/17 Adopted	300 - Debt Service Funds	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
18,554,558	19,579,715	20,415,800	1111 - Current Year's Taxes	20,835,949	20,835,949	20,835,949
468,801	391,223	459,250	1112 - Prior Years Taxes	390,275	390,275	390,275
35	12,666	1,525	1190 - Interest on Taxes-Mult	2,250	2,250	2,250
2,009,510	(46,313)	-	1510 - Earnings On Investments	-	-	-
61	4,132	-	1990 - Miscellaneous	-	-	-
756,891	-	673,436	5400 - Beginning Fund Balance	1,333,230	1,333,230	1,333,230
-	1,224,163	-	9770 - Unassigned Fund Balance	-	-	-
<b>21,789,856</b>	<b>21,165,587</b>	<b>21,550,011</b>	<b>Total Resources:</b>	<b>22,561,704</b>	<b>22,561,704</b>	<b>22,561,704</b>
<b>21,789,856</b>	<b>21,165,587</b>	<b>21,550,011</b>	<b>Total Function 0000:</b>	<b>22,561,704</b>	<b>22,561,704</b>	<b>22,561,704</b>
			<b>5000 - Other Uses</b>			
			<u>Requirements</u>			
16,570,822	12,730,000	10,387,387	0610 - Redemption Of Principal	8,956,204	8,956,204	8,956,204
3,995,180	7,677,420	10,713,675	0620 - Interest	-	-	-
-	-	-	0621 - Regular Interest	13,190,000	13,190,000	13,190,000
<b>20,566,002</b>	<b>20,407,420</b>	<b>21,101,062</b>	<b>Total Requirements:</b>	<b>22,146,204</b>	<b>22,146,204</b>	<b>22,146,204</b>
<b>20,566,002</b>	<b>20,407,420</b>	<b>21,101,062</b>	<b>Total Function 5000:</b>	<b>22,146,204</b>	<b>22,146,204</b>	<b>22,146,204</b>
			<b>6000 - Contingencies</b>			
			<u>Requirements</u>			
-	-	448,949	0820 - Reserved for Next Year	415,500	415,500	415,500
-	-	<b>448,949</b>	<b>Total Requirements:</b>	<b>415,500</b>	<b>415,500</b>	<b>415,500</b>
-	-	<b>448,949</b>	<b>Total Function 6000:</b>	<b>415,500</b>	<b>415,500</b>	<b>415,500</b>
<b>(1,223,854)</b>	<b>(758,167)</b>	<b>-</b>	<b>Total Fund 300:</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 320 - PERS UAL

Total Fund: \$3,809,267

2014/15 Actual	2015/16 Actual	2016/17 Adopted	320 - PERS UAL	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
-	10,503	1,545	1510 - Earnings On Investments	1,650	1,650	1,650
3,192,060	3,260,500	3,695,000	1970 - Services Provided Other Funds	3,725,650	3,725,650	3,725,650
-	-	-	5200 - Interfund Transfers	100	100	100
444,404	-	768,297	5400 - Beginning Fund Balance	81,867	81,867	81,867
-	444,404	-	9770 - Unassigned Fund Balance	-	-	-
<b>3,636,464</b>	<b>3,715,407</b>	<b>4,464,842</b>	<b>Total Resources:</b>	<b>3,809,267</b>	<b>3,809,267</b>	<b>3,809,267</b>
<b>3,636,464</b>	<b>3,715,407</b>	<b>4,464,842</b>	<b>Total Function 0000:</b>	<b>3,809,267</b>	<b>3,809,267</b>	<b>3,809,267</b>
			<b>5000 - Other Uses</b>			
			<u>Requirements</u>			
1,035,000	1,250,000	1,490,000	0610 - Redemption Of Principal	1,745,000	1,745,000	1,745,000
2,157,060	2,106,105	2,043,320	0621 - Regular Interest	1,967,100	1,967,100	1,967,100
<b>3,192,060</b>	<b>3,356,105</b>	<b>3,533,320</b>	<b>Total Requirements:</b>	<b>3,712,100</b>	<b>3,712,100</b>	<b>3,712,100</b>
<b>3,192,060</b>	<b>3,356,105</b>	<b>3,533,320</b>	<b>Total Function 5000:</b>	<b>3,712,100</b>	<b>3,712,100</b>	<b>3,712,100</b>
			<b>6000 - Contingencies</b>			
			<u>Requirements</u>			
-	-	931,522	0820 - Reserved for Next Year	97,167	97,167	97,167
-	-	<b>931,522</b>	<b>Total Requirements:</b>	<b>97,167</b>	<b>97,167</b>	<b>97,167</b>
-	-	<b>931,522</b>	<b>Total Function 6000:</b>	<b>97,167</b>	<b>97,167</b>	<b>97,167</b>
<b>(444,404)</b>	<b>(359,301)</b>	<b>-</b>	<b>Total Fund 320:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Projects Funds**  
West Linn - Wilsonville School District 3JT  
**Total Fund: \$45,277,408**  
July 01,2017

**410 - 2009 Construction Bond**  
Total Fund: \$46,980

2014/15 Actual	2015/16 Actual	2016/17 Adopted	410 - 2009 Construction Bond	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
11,162	1,348	-	1510 - Earnings On Investments	230	230	230
-	100,595	-	1960 - Recovery P/Y Expenditures	-	-	-
56,713	-	-	1990 - Miscellaneous	-	-	-
81,395,000	-	-	5110 - Bond Proceeds	-	-	-
13,715,952	-	-	5120 - Bond Premium	-	-	-
4,120,045	-	-	5400 - Beginning Fund Balance	46,750	46,750	46,750
-	993,694	-	9770 - Unassigned Fund Balance	-	-	-
<b>99,298,872</b>	<b>1,095,637</b>	-	<b>Total Resources:</b>	<b>46,980</b>	<b>46,980</b>	<b>46,980</b>
<b>99,298,872</b>	<b>1,095,637</b>	-	<b>Total Function 0000:</b>	<b>46,980</b>	<b>46,980</b>	<b>46,980</b>
			<b>4000 - Facilities Acquisition and Construction</b>			
			<u>Requirements</u>			
66,009	5,589	-	0112 - Classified Salaries	-	-	-
64,436	-	-	0114 - Managerial-Classified	-	-	-
24,633	1,056	-	0210 - PERS	-	-	-
11,440	457	-	0213 - PERS Bond	-	-	-
9,518	414	-	0220 - Social Security	-	-	-
1,036	120	-	0231 - Workers Compensation	-	-	-
6	-	-	0232 - Unemployment Comp	-	-	-
33,570	1,319	-	0241 - Medical Dental Insurance	-	-	-
911	565	-	0341 - Local in District Travel	-	-	-
209	-	-	0342 - Out of District Travel	-	-	-
2,208	-	-	0351 - Telephone	-	-	-
989	-	-	0354 - Advertising	-	-	-
2,725	-	-	0355 - Printing & Binding	-	-	-
5,571	-	-	0382 - Legal Services	-	-	-
142,022	42,693	-	0383 - Architect/Engineering Services	-	-	-
17,696	-	-	0385 - Management Services	-	-	-
(1,049)	3,717	-	0389 - Permits, Plan Review, Etc.	-	-	-
11,597	30,527	-	0390 - Other Purchased Services	-	-	-
1,194	-	-	0411 - Varied - Other Supplies	-	-	-
82,018	16,367	-	0460 - Nonconsumable Supplies	-	-	-
81,260	-	-	0470 - Computer Software	-	-	-
1,202,271	2,656	-	0480 - Computer Hardware	-	-	-
757,885	861,246	-	0522 - Building Construction	10,500	10,500	10,500
586,923	6,230	-	0530 - Site Improvements	12,255	12,255	12,255
44,001	-	-	0541 - Initial & Adtl Equipment	24,225	24,225	24,225
48,791	14,112	-	0550 - Technology	-	-	-
<b>3,197,870</b>	<b>987,068</b>	-	<b>Total Requirements:</b>	<b>46,980</b>	<b>46,980</b>	<b>46,980</b>
<b>3,197,870</b>	<b>987,068</b>	-	<b>Total Function 4000:</b>	<b>46,980</b>	<b>46,980</b>	<b>46,980</b>
			<b>5000 - Other Uses</b>			
			<u>Requirements</u>			
94,617,780	-	-	0610 - Redemption Of Principal	-	-	-
489,529	-	-	0640 - Dues and Fees	-	-	-
<b>95,107,309</b>	-	-	<b>Total Requirements:</b>	-	-	-
<b>95,107,309</b>	-	-	<b>Total Function 5000:</b>	-	-	-
<b>(993,694)</b>	<b>(108,568)</b>	-	<b>Total Fund 410:</b>	-	-	-

**425 - 2014 BOND**  
Total Fund: \$39,346,150

2014/15 Actual	2015/16 Actual	2016/17 Adopted	425 - 2014 BOND	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object	\$	\$	\$
			<b>0000 - Undesignated</b>			
			<u>Resources</u>			
35,804	512,931	442,276	1510 - Earnings On Investments	435,650	435,650	435,650
-	347,541	-	1990 - Miscellaneous	-	-	-
79,995,000	-	-	5110 - Bond Proceeds	4,500,000	4,500,000	4,500,000
14,227,822	-	-	5120 - Bond Premium	-	-	-
-	-	88,455,357	5400 - Beginning Fund Balance	34,410,500	34,410,500	34,410,500
-	92,920,367	-	9770 - Unassigned Fund Balance	-	-	-
<b>94,258,626</b>	<b>93,780,839</b>	<b>88,897,633</b>	<b>Total Resources:</b>	<b>39,346,150</b>	<b>39,346,150</b>	<b>39,346,150</b>
<b>94,258,626</b>	<b>93,780,839</b>	<b>88,897,633</b>	<b>Total Function 0000:</b>	<b>39,346,150</b>	<b>39,346,150</b>	<b>39,346,150</b>
			<b>4000 - Facilities Acquisition and Construction</b>			
			<u>Requirements</u>			
19,296	141,312	132,309	0112 - Classified Salaries	136,609	136,609	136,609
-	58,373	59,832	0113 - Administrator/Supervisor	-	-	-
-	179,923	184,421	0114 - Managerial-Classified	190,415	190,415	190,415
-	3,703	27,500	0132 - Classified Overtime	27,500	27,500	27,500
77	-	-	0133 - Licensed extra hours	-	-	-
-	5,303	12,500	0134 - Extended day classified	12,500	12,500	12,500
3,508	75,777	84,431	0210 - PERS	83,836	83,836	83,836
1,589	31,935	29,285	0213 - PERS Bond	25,387	25,387	25,387
1,487	27,563	32,005	0220 - Social Security	28,146	28,146	28,146
79	1,313	1,632	0231 - Workers Compensation	845	845	845
1	-	394	0232 - Unemployment Comp	129	129	129
11,882	98,078	70,608	0241 - Medical Dental Insurance	49,212	49,212	49,212
-	390	765,450	0322 - Repair and Maintenance Services	800,470	800,470	800,470
-	-	24,600	0324 - Rentals	-	-	-
376	733	-	0341 - Local in District Travel	-	-	-
188	-	4,755	0342 - Out of District Travel	-	-	-
-	2,334	1,750	0351 - Telephone	1,750	1,750	1,750
-	41	-	0353 - Postage	-	-	-
3,624	5,863	4,845	0354 - Advertising	-	-	-
182	41,859	2,210	0355 - Printing & Binding	-	-	-
8,484	44,098	15,000	0382 - Legal Services	-	-	-
267,175	4,955,974	1,750,455	0383 - Architect/Engineering Services	1,770,472	1,770,472	1,770,472
354,778	384,505	425,700	0385 - Management Services	-	-	-

2014/15 Actual	2015/16 Actual	2016/17 Adopted	425 - 2014 BOND		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
10,320	833,800	1,250,000	<i>Continued from previous page</i>				
266,122	739,316	425,575	0389 - Permits, Plan Review, Etc.		1,254,505	1,254,505	1,254,505
4,600	3,388	375,050	0390 - Other Purchased Services		-	-	-
-	-	630,500	0411 - Varied - Other Supplies		-	-	-
12,071	315,264	820,100	0420 - Textbooks & Publications		-	-	-
10,781	312,441	215,500	0460 - Nonconsumable Supplies		-	-	-
106,840	2,449,178	1,350,500	0470 - Computer Software		-	-	-
1,361	3,761,490	35,260,565	0480 - Computer Hardware		1,356,500	1,356,500	1,356,500
1,292	668,957	1,655,020	0522 - Building Construction		19,338,564	19,338,564	19,338,564
-	260,279	2,490,250	0530 - Site Improvements		1,765,023	1,765,023	1,765,023
22,582	249,519	2,250,290	0541 - Initial & Addl Equipment		2,711,650	2,711,650	2,711,650
-	-	29,465	0550 - Technology		2,251,307	2,251,307	2,251,307
4,000	-	575	0640 - Dues and Fees		29,680	29,680	29,680
1,112,695	15,652,709	50,383,072	0642 - Other Dues & Fees		-	-	-
1,112,695	15,652,709	50,383,072	<b>Total Requirements:</b>		<b>31,834,500</b>	<b>31,834,500</b>	<b>31,834,500</b>
			<b>Total Function 4000:</b>		<b>31,834,500</b>	<b>31,834,500</b>	<b>31,834,500</b>
			<b>5000 - Other Uses</b>				
			<u>Requirements</u>				
225,564	-	-	0640 - Dues and Fees		-	-	-
225,564	-	-	<b>Total Requirements:</b>		-	-	-
225,564	-	-	<b>Total Function 5000:</b>		-	-	-
			<b>6000 - Contingencies</b>				
			<u>Requirements</u>				
-	-	38,514,561	0810 - Planned Reserve		7,511,650	7,511,650	7,511,650
-	-	38,514,561	<b>Total Requirements:</b>		<b>7,511,650</b>	<b>7,511,650</b>	<b>7,511,650</b>
-	-	38,514,561	<b>Total Function 6000:</b>		<b>7,511,650</b>	<b>7,511,650</b>	<b>7,511,650</b>
(92,920,367)	(78,128,130)	-	<b>Total Fund 425:</b>		<b>-</b>	<b>-</b>	<b>-</b>

#### 470 - Capital Projects - Property

2014/15 Actual	2015/16 Actual	2016/17 Adopted	470 - Capital Projects - Property		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
1,411	9	-	<b>0000 - Undesignated</b>				
301,127	-	-	<u>Resources</u>				
-	(201,393)	-	1510 - Earnings On Investments		-	-	-
302,538	(201,384)	-	5400 - Beginning Fund Balance		-	-	-
302,538	(201,384)	-	9770 - Unassigned Fund Balance		-	-	-
			<b>Total Resources:</b>		-	-	-
			<b>Total Function 0000:</b>		-	-	-
			<b>4000 - Facilities Acquisition and Construction</b>				
			<u>Requirements</u>				
80	110	-	0390 - Other Purchased Services		-	-	-
100,000	-	-	0510 - Land Acquisition		-	-	-
403,851	-	-	0520 - Bldgs - Acq, Constr & Improvemnt		-	-	-
503,931	110	-	<b>Total Requirements:</b>		-	-	-
503,931	110	-	<b>Total Function 4000:</b>		-	-	-
201,393	201,494	-	<b>Total Fund 470:</b>		<b>-</b>	<b>-</b>	<b>-</b>

#### 492 - Construction Excise Tax

Total Fund: \$5,884,278

2014/15 Actual	2015/16 Actual	2016/17 Adopted	492 - Construction Excise Tax		2017/18 Proposed	2017/18 Approved	2017/18 Adopted
\$	\$	\$	Function - Object Type - Object		\$	\$	\$
1,053,077	1,088,115	525,500	<b>0000 - Undesignated</b>				
18,201	27,160	17,130	<u>Resources</u>				
3,732,842	-	3,425,750	1130 - Construction Excise Tax		630,500	630,500	630,500
-	4,297,687	-	1510 - Earnings On Investments		48,755	48,755	48,755
4,804,121	5,412,962	3,968,380	5400 - Beginning Fund Balance		5,205,023	5,205,023	5,205,023
4,804,121	5,412,962	3,968,380	9770 - Unassigned Fund Balance		-	-	-
			<b>Total Resources:</b>		<b>5,884,278</b>	<b>5,884,278</b>	<b>5,884,278</b>
			<b>Total Function 0000:</b>		<b>5,884,278</b>	<b>5,884,278</b>	<b>5,884,278</b>
			<b>2000 - Support Services</b>				
			<u>Requirements</u>				
21	-	-	0390 - Other Purchased Services		-	-	-
21	-	-	<b>Total Requirements:</b>		-	-	-
21	-	-	<b>Total Function 2000:</b>		-	-	-
			<b>4000 - Facilities Acquisition and Construction</b>				
			<u>Requirements</u>				
101	122	212,500	0390 - Other Purchased Services		-	-	-
-	397,908	-	0420 - Textbooks & Publications		707,878	707,878	707,878
2,608	32,412	20,400	0460 - Nonconsumable Supplies		925,900	925,900	925,900
503,704	114,126	212,500	0541 - Initial & Addl Equipment		4,250,500	4,250,500	4,250,500
506,413	544,568	445,400	<b>Total Requirements:</b>		<b>5,884,278</b>	<b>5,884,278</b>	<b>5,884,278</b>
506,413	544,568	445,400	<b>Total Function 4000:</b>		<b>5,884,278</b>	<b>5,884,278</b>	<b>5,884,278</b>
			<b>6000 - Contingencies</b>				
			<u>Requirements</u>				
-	-	3,522,980	0810 - Planned Reserve		-	-	-
-	-	3,522,980	<b>Total Requirements:</b>		-	-	-
-	-	3,522,980	<b>Total Function 6000:</b>		-	-	-
(4,297,687)	(4,868,394)	-	<b>Total Fund 492:</b>		<b>-</b>	<b>-</b>	<b>-</b>

# Reference Materials

**West Linn-Wilsonville School District #3j**  
**Employee FTE by Function**  
**General Fund**

Function Description Fund 100	Function Number	Teachers 111	Classified & Confidential 112	Admin 113	Classified Supervisors 114	2017-18 Proposed FTE	2016-17 Budget FTE
Primary, K-5 Instruction	1111	205.70	59.61			265.31	247.30
Middle School Instruction	1121	108.40	6.25			114.65	112.05
High School Instruction	1131	123.20	2.80			126.00	125.80
High School Activities	1132		2.00			2.00	2.00
Pre-Kindergarten Instruction	1140	4.00	2.10			6.10	5.90
Talented & Gifted	1210	0.90	0.81			1.71	1.71
High Needs Students	1221	10.00	29.97			39.97	34.63
Resource Rooms	1250	33.00	24.14			57.14	50.64
Treatment and Habilitation	1260	2.00	1.00			3.00	3.00
Alternative Education	1280	2.20				2.20	1.90
District Alternative Programs	1283	6.35	0.75			7.10	6.50
English - Second Language	1291	8.10				8.10	6.60
CREST	1299	1.00	2.60			3.60	3.00
Social Work Services	2113	1.50				1.50	
Counseling	2122	16.10	3.40			19.50	21.90
District Nurse	2130	2.00	1.00			3.00	3.00
Psychologist	2140	4.00				4.00	4.50
Speech	2150	8.00				8.00	8.00
Special Services-Direction	2190		2.00	1.00		3.00	3.00
Curriculum Development	2210		1.25	3.00		4.25	4.50
Curriculum - Direction	2211					-	-
Libraries-Media	2222	5.50	9.50			15.00	15.23
Executive Administration	2320		1.00	1.00		2.00	2.00
Office of the Principal	2410		22.70	27.00		49.70	44.70
Business - Direction	2510				1.00	1.00	1.00
Fiscal Office	2520		4.00		1.00	5.00	5.00
Maintenance - Direction	2541		1.00		3.20	4.20	3.20
Care & Upkeep of Buildings	2542		45.50			45.50	43.75
Maintenance	2544		17.00			17.00	17.00
Warehouse & Distribution	2573		2.00			2.00	2.00
Staff Services - Personnel	2640		2.00		1.00	3.00	3.00
Technology Services	2660		12.00		0.50	12.50	11.50
<b>FTE Totals</b>		<b>541.95</b>	<b>256.39</b>	<b>32.00</b>	<b>6.70</b>	<b>837.04</b>	<b>794.31</b>

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

Function Description Other Funds	Function Number	Teachers 111	Classified & Confidential 112	Admin 113	Classified Supervisors 114	2017-18 Proposed FTE	2016-17 Budget FTE
Primary Instruction	1111					-	1.50
High Needs Students	1221	8.00	3.75			11.75	15.25
Other Restrictive Programs	1229	1.00				1.00	1.00
Resource Rooms	1250	1.00	2.23			3.23	3.23
Title IA, II and III	1272	4.42				4.42	7.05
District Alternative Programs	1283		0.75			0.75	7.05
Other Programs	1299					-	-
District Nurse	2130	1.00				1.00	1.00
Psychologist	2140	1.60				1.60	1.60
Speech Pathologist	2150					-	-
Other Student Treatment Services	2160					-	2.60
Special Services-Direction	2190	2.60		1.00		3.60	1.00
Nutrition Services	3100		26.94		1.00	27.94	26.09
Community Services	3310		2.00		1.00	3.00	3.00
Bond	4110		2.00		1.30	3.30	3.80
<b>FTE Totals by Employee Group</b>		<b>19.62</b>	<b>37.67</b>	<b>1.00</b>	<b>3.30</b>	<b>61.59</b>	<b>67.12</b>

## STATE SCHOOL FUND GRANT

**2017-2018**

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

**Clackamas County, West Linn-Wilsonville SD 3J****District ID: 1922****2017-2018 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$34,772,750.00
Federal Forest Fees	=	\$7,500.00
Common School Fund	=	\$1,202,987.35
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	=	<b>\$35,985,237.35</b>

**2017-2018 Experience Adjustment**

District Average Teacher Experience	=	12.86
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	<b>0.76</b>

**2017-2018 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$4,300,000.00
Trans per ADMr Rank.	22%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	<b>\$3,010,000.00</b>

**2017-2018 Extended ADMw****2017-2018 ADMw**

11,077.00

**2016-2017 ADMw**

11,011.62

**Extended ADMw**

11,077.00

**2017-2018 General Purpose Grant** $(\text{Extended ADMw} \times [ \$4500 + ( \$25 \times \text{Experience Adjustment} ) ]) \times \text{Funding Ratio}$  $(11,077.00 \times [ \$4500 + ( \$25 \times 0.76 ) ]) \times 1.624447411656 = \mathbf{\$81,314,904}$ **2017-2018 Total Formula Revenue** $\text{General Purpose Grant} + \text{Transportation Grant}$  $= \mathbf{\$81,314,904} + \mathbf{\$3,010,000} = \mathbf{\$84,324,904}$ **2017-2018 State School Fund Grant** $\text{Total Formula Revenue} - \text{Local Revenue}$  $= \mathbf{\$84,324,904} - \mathbf{\$35,985,237} = \mathbf{\$48,339,667}$ 

General Purpose Grant per Extended ADMw= \$7,341

Total Formula Revenue per Extended ADMw= \$7,613

Charter Schools Rate( ORS 338.155 )= \$7,341

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



**2017-2018 Extended ADMw**

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

9810 ADMr  
- 28  
9782

	2017-2018	2016-2017
ADMr: 9,810.00 X 1.00 =	9,810.00	9,622.16 X 1.00 = 9,622.16
Students in ESL programs: 240.00 X 0.50 =	120.00	296.48 X 0.50 = 148.24
Students in Pregnant and Parenting Programs: 4.00 X 1.00 =	4.00	3.37 X 1.00 = 3.37
985 IEP Students capped at 11% of District ADMr: 985.00 X 1.00 =	985.00	970.00 X 1.00 = 970.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 608.00 X 0.25 =	152.00	601.14 X 0.25 = 150.29
Students in Foster Care and Neglected/Delinquent: 24.00 X 0.25 =	6.00	24.00 X 0.25 = 6.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
<b>2017-2018 ADMw</b>	<b>11,077.00</b>	<b>2016-2017 ADMw 10,900.06</b>

**West Linn-Wilsonville SD 3J Extended ADMw 11,077.00**

**Three Rivers Charter School: Charter ADMw for information only**

	2017-2018	2016-2017
ADMr: 0.00 X 1.00 =	0.00	109.85 X 1.00 = 109.85
Students in ESL programs: 0.00 X 0.50 =	0.00	0.00 X 0.50 = 0.00
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 0.00 X 0.25 =	0.00	6.86 X 0.25 = 1.72
Students in Foster Care and Neglected/Delinquent: 0.00 X 0.25 =	0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
<b>2017-2018 ADMw</b>	<b>0.00</b>	<b>2016-2017 ADMw 111.57</b>

**West Linn-Wilsonville SD 3J Extended ADMw 11,077.00**

ADMw 11,061.00

Date: 3/2/2017

To: District Business Managers

Re: 2017-18 State School Fund Estimates

2017-18	2018-19	2017-19 Biennium*
\$3,822,024,880	\$3,978,025,895	\$7,800,050,775
<b>2017-18 Budget Appropriation for school districts &amp; ESDs:</b>		<b>\$3,822,024,880</b>
	Less Reserve Account:	(\$20,000,000)
	Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,050,000)
	Less Long Term Care and State Schools:	(\$10,500,000)
	English Language Learner Improvement Funds:	(\$6,250,000)
	Less Network of Quality Teaching and Learning (NQTL):	(\$2,500,000)
	Less Small High School Grant	(\$2,500,000)
	Less Charter School Closure Funds	(\$250,000)
	Less Local Option Equalization Grant:	(\$1,851,112)
	Less Office of School Facilities:	(\$3,000,000)
	Skilled Nursing Facilities:	(\$2,577,479)
<b>Transfers/Deductions</b>		<b>(\$50,478,591)</b>
<b>State Revenue for Formula</b>		<b>\$3,771,546,289</b>
	District Local Revenue:	\$1,806,063,319
	ESD Local Revenue:	\$123,500,000
<b>Local Rev. for Formula (District + ESD)</b>		<b>\$1,929,563,319</b>
<b>Total Revenue For Formula</b>		<b>\$5,701,109,608</b>
	District Share at 95.50%	\$5,444,559,676
	ESD Share at 4.50%	\$256,549,932
<b>Other Transfers/Deductions:</b>		
	Less High Cost Disability Grants:	(\$35,000,000)
	Less Facility Grants:	(\$4,500,000)
	Less share of NQTL	(\$8,193,351)
<b>Districts</b>		<b>(\$47,693,351)</b>
	Less ESD testing contract:	(\$484,000)
	Less share of NQTL	(\$8,193,351)
<b>ESDs</b>		<b>(\$8,677,351)</b>
<b>Formula Revenue for Distribution</b>		
<b>School Districts</b>		<b>\$5,396,866,325</b>
<b>ESDs</b>		<b>\$247,872,581</b>

\*This State School Fund Estimate is based on the \$7.4 billion legislatively approved budget. It includes the original \$7.255 billion split 50/50 over the biennium with additional revenue from May Forecast and end of session bill added into 2016-17.

Sources for 2017-18 Estimates

ADM:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2015-16
11% Cap Waiver Basis:	2014-15
Poverty Basis:	12/1/2016
School District Funding Ratio:	1.624447412
Transportation Grant:	Estimated @ \$206,662,681
Estimated ADM:	575,000
Estimated ADMw:	710,000
District Accrual per ADMw:	\$428
ESD Accrual per ADMw:	\$15
YCEP/JDEP amount per ADMw:	\$7,310

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

# 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](mailto:legals@commnewspapers.com)

## AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS  
I, Kathy Snyder, being the first duly sworn,  
depose and say that I am the Accounts  
Receivables 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

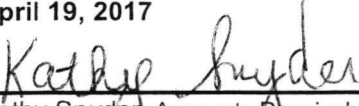
### West Linn-Wilsonville School District Notice of Budget Committee Meeting S93863

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

1

week in the following issue:

**April 19, 2017**

  
Kathy Snyder, Accounts Receivables Manager

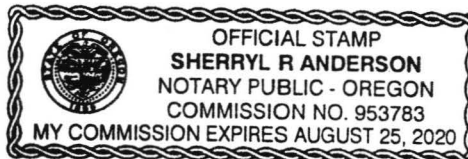
Subscribed and sworn to before me this  
April 19, 2017.

  
NOTARY PUBLIC FOR OREGON

Acct # 16329054

Attn: **Doug Middlestetter**

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



Size: 2 x 3.34"

Amount Due: \$57.71\*

\*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, 2017 to June 30, 2018, 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 1, 2017 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 15, 2017 at 6:00 PM at the District Administration Building. A copy of the budget document may be inspected or obtained on or after May 1, 2017 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.wlww.k12.or.us](http://www.wlww.k12.or.us).  
Publish 04/19 & 4/20/2017.

WS/WLT15893863



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### West Linn-Wilsonville School District Notice of Budget Committee Meeting LT93863

a copy of which is hereto annexed, was  
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1

week in the following issue:

**April 20, 2017**

  
Kathy Snyder, Accounts Receivables Manager

Subscribed and sworn to before me this  
April 20, 2017.

  
NOTARY PUBLIC FOR OREGON

Acct # 16329054

Attn: Doug Middlestetter

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

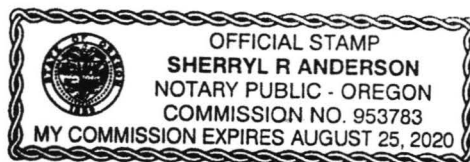
Size: 2 x 3.34"

Amount Due: \$79.06\*

\*Please remit to the address above.

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# COMMUNITY NEWSPAPERS

6605 SE Lake Road, Portland, OR 97222  
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E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

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state, as defined by ORS 193.010 and  
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**West Linn-Wilsonville School District  
Notice of Budget Hearing  
WLT94292**

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, 2017**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
May 25, 2017.

*Shawn M Sroufe*

NOTARY PUBLIC FOR OREGON

Acct # 16329054

Attn: Doug Middlestetter

West Linn-Wilsonville School District

22210 SW Stafford Road

Tualatin, OR 97062

Size: 3 x 12.5"

Amount Due: \$355.50\*

\*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 Jul  
(Governing body)

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

budget for the fiscal year beginning July 1, 20 17 as approved by the West Linn-Wilsonvi  
(District name)

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

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

☐ different than the preceding year. If different, the major changes and their effect on the budge

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

### FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20 15 -20 16	Ad This Ye
1. Beginning Fund Balance .....	105,295,349.00	
2. Current Year Property Taxes, other than Local Option Taxes .....	49,013,815.00	
3. Current Year Local Option Property Taxes .....	4,723,252.00	
4. Other Revenue from Local Sources .....	8,125,622.00	
5. Revenue from Intermediate Sources .....	1,956,526.00	
6. Revenue from State Sources .....	45,745,337.00	
7. Revenue from Federal Sources .....	2,939,389.00	
8. Interfund Transfers .....	300,000.00	
9. All Other Budget Resources .....	12,700.00	
10. Total Resources .....	218,111,990.00	2

### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries .....	47,147,125.00
12. Other Associated Payroll Costs .....	30,264,852.00
13. Purchased Services .....	12,351,451.00
14. Supplies & Materials .....	9,445,362.00
15. Capital Outlay .....	18,418,815.00
16. Other Objects (except debt service & interfund transfers) .....	599,031.00
17. Debt Service .....	23,812,033.00
18. Interfund Transfers .....	312,700.00
19. Operating Contingency .....	73,287,074.00
20. Unappropriated Ending Fund Balance & Reserves .....	2,473,547.00
21. Total Requirements .....	218,111,990.00

### FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOY

Function	FTE for Function
1000 Instruction .....	58,020,450.00
FTE .....	601.18
2000 Support Services .....	31,496,370.00
FTE .....	191.04

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

3000 Enterprise & Community Service .....	1,971,008.00
FTE .....	29.19
4000 Facility Acquisition & Construction .....	26,738,808.00



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PO Box 22109, Portland, OR 97269-2109  
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Acct # 16329054

Attn: Doug Middlestetter

West Linn-Wilsonville School District

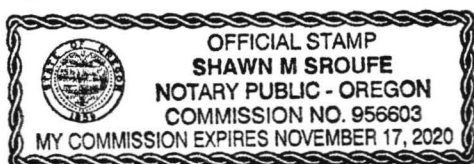
22210 SW Stafford Road

Tualatin, OR 97062

Size: 3 x 12.5"

Amount Due: \$355.50\*

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## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the West Linn-Wilsonville School District 3Jt will be held on JUL  
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This budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis

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

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

### FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 2015-2016	Adopted This Year
1. Beginning Fund Balance	105,295,349.00	9
2. Current Year Property Taxes, other than Local Option Taxes	49,013,815.00	5
3. Current Year Local Option Property Taxes	4,723,252.00	
4. Other Revenue from Local Sources	8,125,622.00	
5. Revenue from Intermediate Sources	1,956,526.00	
6. Revenue from State Sources	45,745,337.00	4
7. Revenue from Federal Sources	2,939,389.00	
8. Interfund Transfers	300,000.00	
9. All Other Budget Resources	12,700.00	
10. Total Resources	218,111,990.00	22

### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	47,147,125.00	5
12. Other Associated Payroll Costs	30,264,852.00	3
13. Purchased Services	12,351,451.00	1
14. Supplies & Materials	9,445,362.00	
15. Capital Outlay	18,418,815.00	4
16. Other Objects (except debt service & interfund transfers)	599,031.00	
17. Debt Service*	23,812,033.00	2
18. Interfund Transfers*	312,700.00	
19. Operating Contingency	73,287,074.00	
20. Unappropriated Ending Fund Balance & Reserves	2,473,547.00	4
21. Total Requirements	218,111,990.00	22

### FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEE

Function	FTE for Function	
1000 Instruction	58,020,450.00	63
FTE	601.18	
2000 Support Services	31,496,370.00	32
FTE	191.04	

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

3000 Enterprise & Community Service	1,971,008.00	1
FTE	29.19	
4000 Facility Acquisition & Construction	26,738,808.00	50
FTE		





**West Linn-Wilsonville School District**  
Administration Building

**RESOLUTION 2016-20**  
**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 15, 2017, and approved the 2017-2018 fiscal year district budget appropriations in the amount set forth below, and

**WHEREAS**, the Clackamas County School District 3Jt Budget Committee met on May 15, 2017, 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 \$21,863,011 to be levied and applied to all taxable properties for the 2017-2018 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 2017-2018 fiscal year budget on June 5, 2017;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby levies the amount of \$21,863,011 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		\$21,863,011

**BE IT FURTHER RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby adopts the budget for fiscal year 2017-18 in the total of \$182,587,145 now on file at the district administration building, and;

**BE IT FURTHER RESOLVED** that for the fiscal year beginning July 1, 2017, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

#### GENERAL

1000 Instruction .....	\$66,844,879
2000 Supporting Services .....	33,551,373
5200 Interfund Transfers .....	100
6000 Contingency .....	<u>1,251,422</u>
Total General Fund Appropriations	\$101,647,774

#### SPECIAL REVENUE FUND

1000 Instruction .....	\$3,457,506
2000 Supporting Services .....	1,261,214
3000 Enterprise & Community Services .....	2,163,813
5200 Interfund Transfers .....	300
6000 Contingency .....	<u>2,408,159</u>
Total Special Revenue Fund Appropriations	\$9,290,992

#### DEBT SERVICE

##### GENERAL OBLIGATION DEBT FUND

5100 Debt Service .....	<u>\$22,146,204</u>
Total General Obligation Fund Appropriations ...	22,146,204
7000 Unappropriated Ending Fund Balance.....	\$ 415,500

##### PENSION BOND FUND

5100 Debt Service .....	<u>\$3,712,100</u>
Total Pension Bond Fund Appropriations .....	3,712,100
7000 Unappropriated Ending Fund Balance.....	\$ 97,167

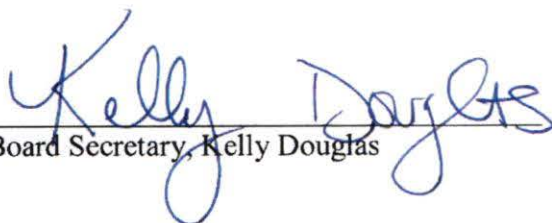
### CAPITAL PROJECTS

4000 Facilities Construction .....	\$37,765,758
6000 Contingency .....	<u>7,511,650</u>
Total Capital Projects Fund Appropriations	\$45,277,408

TOTAL AGGREGATE BUDGET APPROPRIATIONS	<u>\$182,074,478</u>
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS	<u>512,667</u>
TOTAL AGGREGATE SUM OF BUDGET REQUIREMENTS OF ALL FUNDS	\$182,587,145

The above resolution statements were approved and declared on this 5th day of **June 2017**.

  
\_\_\_\_\_  
Board Chair, Keith Steele

  
\_\_\_\_\_  
Board Secretary, Kelly Douglas