



Oregon City School District No. 62

2017-2018

ADOPTED BUDGET



Mission

With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.

Vision

In our ideal future, Oregon City School District is a truly great community of learners in which students are engaged in genuine, meaningful learning. Every student has an educational plan, and the tools and support to pursue their educational goals. All students are engaged in fulfilling, robust learning activities that are driven by each student's educational plan. Partnerships within the local, national, and global communities provide students enriching educational and life experiences. All students are involved in community partnerships that promote respect, honesty, service, and learning. A wide variety of expanded learning opportunities ensures a comprehensive education that prepares each student for success. The district is characterized as rigorously pursuing and securing additional funding to support student learning.

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TO: Members of the Budget Committee

DATE: May 22, 2017

SUBJECT: Superintendent's Budget Message

This message transmits to the Budget Committee the administration's recommended budget for the Oregon City Public Schools for the fiscal year 2017-18. It contains revenue and expenditure recommendations to fund educational and support programs for the period of July 1, 2017 through June 30, 2018, and is prepared under a modified accrual basis of accounting.

Budget Development Process

The 2017-18 budget development process has been guided by the goal to sustain existing core academic programs and supports, including class size in a biennium where state support is limited and federal funding is uncertain. It does not include a full calendar for students and staff. The budget presented here is based upon an \$8.0 billion state funding level for the 2017-19 biennium, which amounts to a combined projected revenue increase of \$3,689,471.

On April 10, 2017, I presented the School Board with a framework for developing the 2017-18 proposed budget document. That framework is based on proposed state funding that does not support all necessary services. It shows a budget shortfall. The framework details a plan that mitigates some of the shortfall, and presents additional budget reductions that the District could make in order to balance the budget for the current fiscal year. The budget presented here follows this framework. The District is attempting to maintain support for students and staff without creating future setbacks for the District, which would compromise delivery of education to students. Cuts to staffing and programs takes years to recover to previous performance levels even when additional funding is provided. Therefore, this budget assumes a continuation of investment decisions made in the past biennium; however a full school year is not provided.

The School Board, joined by the community members of the Budget Committee, held its first budget work session in December 2016. The agenda included a legislative update and a preliminary budget forecast. At this point the District was optimistic that the state school fund could provide \$8.35 billion dollars to K-12 education, and the District was projecting to break even with no budget reductions, the continuation of a full calendar and possibly some small restoration of prior year budget cuts. In subsequent months, the state's prediction for revenue became dire as legislators wrestled with no additional sources of revenue and increasing agency costs due to increases in funding for the Public Employees Retirement System (PERS). In January, the Legislature published a budget for K-12 education in the amount of \$7.7258 billion. Funding at this level would deplete the entire fund balance of the District. The funding prediction for the state has not changed since January. The District has chosen to set a funding level at \$8.0 billion which would provide the District with \$80.8 million dollars in resources. This decision is based on the realization of a slight increase in state revenue allocation after the May Economic forecast which has indicated higher than anticipated revenues. Updates of the District's financial forecast through April were provided during meetings with administrators and leaders of both associations.

In the winter and spring, the Board and Budget Committee saw presentations outlining District needs in curriculum and instruction, special education, and infrastructure in budget committee work sessions. Questions were received from participants, and the District provided answers.

This budget maintains only current service levels, and utilizes a shortened calendar to mitigate the effects of inadequate funding to the District. All expenditures are maintained at this level with the exception of an investment in a science textbook adoption that is greatly needed at our middle schools. Additionally a portion of grant funding has been budgeted in the General Fund to support expected losses of federal funding and loss of a professional training grant. Once again, building and department allocations in this budget are very similar to the previous year, which continues to limit our ability to replace furniture, make building improvements, and meet the demand for new instructional materials. Significant differences between the 2016-17 adopted budget and the 2017-18 proposed budget include:

\$237,000 investment of textbook adoption of Next Generation Science Standards for our middle schools budgeted in our General Fund

\$200,000 transfer from General Fund to the textbook fund. This is cost neutral.

\$250,000 addition for expected federal funding loss for needed classroom support personnel – General Fund

\$103,900 to replace grant funding for professional teacher development – General Fund

\$1,737,000 set up in separate fund for possible funding from Measure 98 (High School Graduation College and Career Readiness Act), a state grant. This funding decreases general State School Funding – Special Revenue Fund

\$300,000 set up in separate fund for possible funding for Measure 99 (Outdoor School), a state grant. This funding decreases general State School Funding – Special Revenue Fund

\$897,000 decrease in expenses for 4 furlough days – General Fund

\$350,000 increase in our capital projects fund for a portable needed for classroom overcrowding at Gardiner Middle School. This will be funded by loan proceeds.

The budget was assembled and “cross-walked” where appropriate in accordance with the revised *Program Budgeting and Accounting Manual for School Districts* as mandated by the Oregon Legislature and adopted by the State Board of Education. This is a current service level budget with the following exceptions:

Resources

The 2017-18 state school fund estimate released by the Oregon Department of Education (ODE) on March 2nd reflects an appropriation of \$7.800 billion for the 2017-18 biennium. The District’s budget for 2017-18 is based on a state school fund appropriation of \$8.0 billion for the 2017-19 biennium.

Given a state school fund appropriation of \$8.0 billion for the biennium, the District's general fund resources for 2017-18 are expected to be \$80,796.348 million versus \$77,106,877 million for 2016-17. Of this amount \$43.82 represents the net amount to be received from the State School Fund. This is an increase of 2.6% over the prior year's budget, down from a 3% increase from the prior year. Our total revenue increase was 4.8% due to higher local property tax collections.

Expenditures

The 2017-18 budget reflects \$80,796,348 million in projected expenditures. This represents a \$3,689,471 increase. Budgeted expenditures have risen due to increases that include PERS costs of \$1,920,000 before contract increases, contracted steps to staff of \$977,000, and charter school payments of \$732,000. These three items alone amount to \$3.6 million dollars leaving only \$60,000 available for any other increases to service level costs. There are no budgeted increases for supplies and materials with the exceptions listed above in the detail of budget differences. Negotiations with employee groups (OCEA and OSEA) are ongoing. Final settlements, when reached, may have an impact on this budget.

Budgeted expenditures for 2017-18 (not including planned reserves) are expected to be \$79,961,266 or 3.9% higher than the 2016-17 budget of \$76.9 million. For many years the District continues to face the long-term challenge of maintaining current service levels, including a full-school calendar for students and staff and funding anticipated required retirement costs. State revenue increases fail to keep pace with the District's fixed expenses. The District is reaching the point where it cannot operate efficiently to provide the best service for its students and continue to meet state requirements without adequate state and federal funding.

Fund Balance

School Board policy calls for maintaining an ending fund balance between 5-10% of the total budgeted resources. In keeping with the policy, the ending fund balance for 2017-18 should be approximately \$4.04 million. (The ending fund balance then becomes the beginning fund balance for the next year.) This is the seventh budget that the District has had to significantly reduce budgeted expenditures. 2016-17 was the only year where the District was able to make some targeted increases. The District's budget was reduced over the (2009-15) fiscal periods, and now once again the District must reduce expenditures for 2017-18. At some point the Board will need to adopt a plan to eventually restore the fund balance to the policy minimum in the future if greater state support is ever available.

For 2017-18, the projected ending fund balance is \$3.06 million or 3.8% of budgeted resources. This is derived from anticipated spending trends and Measure 98 funding credits. Increasing the fund balance to 5% of resources or \$4.04 million will trigger additional budget reductions. Additionally, any unanticipated, one time revenue adjustments or expense adjustments will change the projected 2017-18 ending fund balance. (The ending fund balance is a combination, unappropriated fund balance if any and operating contingency.) The 2016-17 ending fund balance is projected at \$3.12 million or 3.95% of resources.

Challenges

After so many years of budget cuts, very few options remain to balance the budget without severe implications to students and staff. In Oregon, schools are largely funded through the state budget by income taxes, which mean that schools experience a roller-coaster ride with the ups and downs of the economy. Over the past decade, the public schools' share of the state general fund has declined from 44.8% to 38.7% in 2016-17. Oregon City's challenge has been, and continues to be a statewide challenge of revenue deficiency. In addition to restricted growth in state revenues, Oregon City School District continues to face several challenges looking forward:

- **Declining enrollment:** The District is now facing several years of declining enrollment. Increases are not expected until fiscal 2020-21 per a recent study conducted by Portland State University. The loss of revenue from this decline has been substantial, and state school fund revenue based on enrollment will not keep up with the District's fixed expenses. Greater state funding would greatly help us to provide the best service to students to ensure their graduation and to ensure that they meet career and college goals that our community and citizens of this state expect.
- **PERS:** The Oregon Supreme Court has overturned the PERS reforms of the 2013 Legislative Session. A substantial PERS rate increase (5%) is incorporated in this 2017-18 budget based on the rate provided to the District by PERS. This is not just an Oregon City School District issue but a state wide issue for all governmental agencies including school Districts.
- **Technology:** Computers, iPods, document cameras, and SMART boards are standard instructional equipment in most of our classrooms. In addition, computer labs or laptop carts are an essential component of our state assessment system. The maintenance and replacement of this equipment places a stress on building and District budgets. Due to significant budget reductions to balance this 2017-18 budget, no increases for technology expenses are included in this budget.
- **Maintenance:** Our staff struggles to keep up with our roof and other long-term maintenance needs. However, two major system replacements loom in our future – replacement of turf and track at our sports field and replacement of major HVAC systems throughout the District. We expect that the track and turf replacement is imminent in the next one to two years, and we also expect to see a need for HVAC replacements in the next few years. These projects require major investment that we will not be able to make without increased funding.
- **Improved student learning:** The major challenge we face is the ability to maintain the momentum we've built in our school improvement efforts. We've seen substantial growth in many areas of student learning as reflected by our students' performance on state assessments. Maintaining and improving these achievements will require major increased investments in instructional materials, professional development, instructional time, instructional support staff, infrastructure in buildings and classrooms, and lower class sizes which we cannot provide in this budget. We are also seeing the cost of special education rising dramatically and we struggle to provide these services to our students with limited available resources. Teachers need greater assistance in our classrooms in order to maintain safe classrooms. This cannot be achieved without adequate resources.

- Resource inequity: The District struggles to provide comparable programs and facilities to other Portland-Metropolitan area school systems with significantly higher resources available because of a local option tax, large capital improvement bonds and growing enrollment. In an environment of open enrollment and anticipated teacher shortages, the District strives to maintain enrollment and highly qualified staff.

Building the Budget

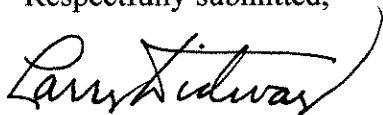
A budget is a plan built on forecasts, estimates, and assumptions. Developing a plan for 2017-18 was guided by the priority of preserving direct services to students, maintaining current staffing, and limiting non-contact days as much as possible. The budget the Board adopts may undergo revisions while maintaining core academic programs and supports.

The District business office personnel are responsible for bringing all requests and suggestions for expenditures into focus and developing a proposed budget for the Board of Education and the Budget Committee. A public hearing is scheduled on Monday, June 19, 2017, at 6:00 p.m. in the District's Board Room (Jackson Campus, 1306 Twelfth Street, Oregon City, OR 97045).

We continue to support our staff in their work to help students achieve with all of the available resources that we have. We sincerely thank our employees for all of the personal sacrifices that they have made through years of budget reductions in order to continue working to support student achievement. We are diligent and careful stewards of the public resources entrusted to the District by always striving for new efficiencies and seeking new pathways for sustainability.

Our reality is extremely challenging in this current era of reduced state funding, uncertain federal funding and unclear national support for public education. As we move toward approving a budget for the 2017-18 school year, we would like our Board, our community and state citizens to know that we continue to support our mission and vision to prepare students for successful lives. We invite the entire community to join us as advocates for increased local and state investment in public education for the benefit of all students in Oregon City School District and the state of Oregon.

Respectfully submitted,



Larry Didway
Superintendent of Schools

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Organization

Organization

OREGON CITY PUBLIC SCHOOLS • DISTRICT NO. 62

MISSION AND VISION



Our Mission

With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.

Our Vision

In our ideal future, Oregon City School District is a truly great community of learners in which students are engaged in genuine, meaningful learning. Every student has an educational plan, and the tools and support to pursue their educational goals. All students are engaged in fulfilling, robust learning activities that are driven by each student's educational plan. Partnerships within the local, national, and global communities provide students enriching educational and life experiences. All students are involved in community partnerships that promote respect, honesty, service, and learning. A wide variety of expanded learning opportunities ensures a comprehensive education that prepares each student for success. The district is characterized as rigorously pursuing and securing additional funding to support student learning.

ACHIEVED THROUGH

District Priorities

- Student Achievement – support proven strategies to increase achievement for all students
- Stewardship of Resources – ensure fiscal responsibility & stability
- Communications – improve communication & community engagement
- Strategic Positioning – pursue long-term objectives to achieve the District's vision

District Guiding Principles

- With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.
- We hold high expectations for ourselves and others.
- We all learn best when actively and meaningfully engaged.
- We all learn in different ways.
- Each student needs to experience success.
- Schools, families, and the community are interdependent.
- We can influence the availability of resources for schools.
- We create positive work and learning environments when we act with respect, integrity, honesty and responsibility.

To support student achievement, the District prepares Oregon City students for college and careers.

The District will prepare all students for college and careers by:

- A. Implementing Common Core State Standards and aligning instructional strategies into a coherent K-12 instructional framework; and
- B. Utilization of Smarter Balances Assessments; and
- C. Continuing the K-12 Literacy Model across all content areas,
- D. Utilizing the eight Standards for Mathematical Practice which are a part of the Common Core State Standards

Common Core State Standards

The Common Core is a set of high-quality academic standards in mathematics and English language arts/literacy. The standards define the knowledge and skill students should gain throughout their K-12 education in order to graduate from high school prepared to succeed in entry-level career, introductory academic college courses, and workforce training programs. Specifically, the standards outline what students should know and be able to do at the end of each grade.

The standards are:

- Research-and evidence-based;
- Clear, understandable, and consistent;
- Aligned with college and career expectations;
- Based on rigorous content and application of knowledge through higher-order thinking skills;
- Built upon the strengths and lessons of current state standards;
- Informed by other top performing countries in order to prepare all students for success in our global economy and society.

Smarter Balanced Assessment

Smarter Balanced Assessment is a system of testing students to ascertain the progress students are making in school. They are aligned to the Common Core Standards for grades 3-8 and 11. In 2014-15, Smarter Balanced Assessment replaced the Oregon Statewide Assessment (OAKS) and is intended to the greatest extent possible to provide meaningful feedback and actionable data that teachers and other educators can use to help students succeed. Unlike the OAKS tests, students only take the Smarter Balanced Assessment one time per year.

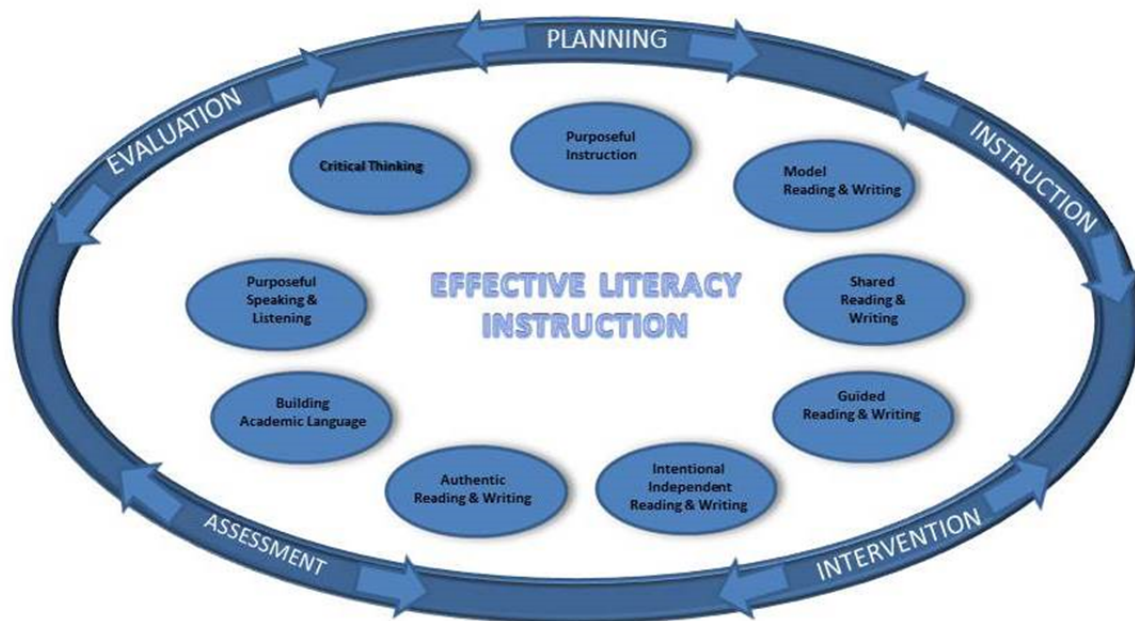
K-12 Literacy Model

The K-12 Literacy Model reflects current research and best practices for teaching literacy. The District requires that all teacher, at all levels, in all content areas utilize this model as a foundation for instruction. Within this model, teachers use a variety of methods to increase student reading scores. These methods are shown on the diagram on the next page.

Standards for Mathematical Practice

The Mathematical Standards are levels of competence and expertise that the District strives to instill in all of its students. The standards are listed following the diagram of the K-12 Literacy Model.

COMPREHENSIVE K-12 LITERACY MODEL



EIGHT STANDARDS FOR MATHEMATICAL PRACTICE

- Make sense of problems and persevere in solving them
- Reason abstractly and quantitatively
- Construct viable arguments and critique the reasoning of others
- Model with mathematics
- Use appropriate tools strategically
- Attend to precision
- Look for and make use of structure

Detail of the most current District's Priorities and Goals to support the District's Mission and Vision may be viewed on the next page.

OREGON CITY PUBLIC SCHOOLS

School Board Priorities & Goals

Student Achievement

THE BOARD WILL SUPPORT PROVEN STRATEGIES TO INCREASE ACHIEVEMENT FOR ALL STUDENTS

- ★ Advocate for and support high standards and expectations for ALL students
- ★ Advocate for and support high standards and expectations for educator effectiveness
- ★ Adopt and implement high quality curriculum
- ★

Stewardship of Resources

THE BOARD WILL ENSURE FISCAL RESPONSIBILITY & STABILITY

- ★ Provide greatest value with available resources to attract, educate & retain students
- ★ Focus on economic sustainability
- ★ Seek out and support efforts to provide resources to improve facilities and technology
- ★ Support efforts to secure stable and adequate public education funding
- ★

Communications

THE BOARD WILL IMPROVE COMMUNICATION & COMMUNITY ENGAGEMENT

- ★ Engage, educate and inform stakeholders
- ★ Strengthen parent involvement & community participation
- ★ Promote and market strengths of Oregon City School District
- ★ Increase visibility of the Board and district leadership in schools & departments, parent organizations, education foundation, community groups and advocacy at state/local levels
- ★

Strategic Positioning

THE BOARD WILL PURSUE LONG-TERM OBJECTIVES TO ACHIEVE THE DISTRICT'S VISION

- ★ Develop a long-range strategic plan that provides a framework to continuously improve
- ★ Attract and retain quality staff
- ★ Develop existing relationships and build new partnerships with strategic partners
- ★

Cameron Seward, Chair ★ Troy Bolinger ★ Connie Curteman ★ Siobhán O'Connor-Gwozdz ★ Chris Storey ★ Evan Tekorius ★ Nicole White

Learning to be our Best

PROFILE OF THE DISTRICT

The District is one of 10 public school districts located in Clackamas County, Oregon. It is the sixteenth largest school district in Oregon, and the third largest in the county providing a program of public education from kindergarten through grade twelve. Clackamas County is located just to the south and east of the city of Portland and, together with Multnomah, Washington, Columbia, and Yamhill counties, is considered part of the Portland Metropolitan Statistical Area.

In 1872, Oregon's legislature passed a law giving county school superintendents authorization to establish school districts. In November 1874, then County School Superintendent, W. W. Moreland established district number sixty-two now known as Oregon City School District No. 62. It is the oldest "district" in the county, but it is not recognized as such because its schools were under city control for many years until 1874. The District consists of 6 elementary schools (two sites – Candy Lane and Jennings Lodge together support lower and upper elementary separately), 2 middle schools, 1 high school, and 4 District sponsored charter schools that are located within its boundaries. Two of the charter schools are high schools – Oregon City Service Learning Academy (OCSLA) and Clackamas Academy of Industrial Sciences (CAIS). These charter schools operate under the direction of district administration and are staffed by District employees. The two other charter schools are independently operated. Springwater environmental Sciences School (SESS) is a kindergarten through 8th grade school and the Alliance Charter Academy (ACA) is a grade K-12 charter school. No District employees work at these schools; however, the District is legally required to provide special education programs and support that meet state and federal requirements to their students.

Under Oregon law, the District is considered a financially independent, special-purpose municipal corporation, and is responsible for educating children residing within the boundaries of the District. The District discharges this responsibility by building, operating, and maintaining school facilities; developing and maintaining approved educational programs and courses of study, including vocational programs and programs for handicapped students, in accordance with State standards; and carrying out programs for transportation and feeding of pupils in accordance with District, State, and Federal guidelines.

The District's Governing Board, the Oregon City School Board is organized under Section 332 of the Oregon Revised Statutes. The Oregon City District School Board is elected on a District-Wide basis and is the governing body of the District. It is comprised of seven citizens and has oversight responsibility and control over all activities related to the District which include but are not limited to the hiring of the Superintendent, the adoption of the annual budget, and negotiations of collective bargaining agreements. The Board sets Board Governance Policies and collaborates with staff to craft District Policies which establish practical, ethical and legal boundaries for district staff and decision-making. A Budget Committee consisting of seven appointed volunteer members established by statute advise the Board on budgetary issues.

OREGON CITY SCHOOL DISTRICT BOUNDARY MAP



THE SCHOOLS

On the following page is a listing of the District's K-12 Schools, their location and their 2016-17 ADM. The District is required to report the number of students per school year to the state based on Average Daily Membership (ADM). ADM is the average number of full-time students enrolled in District schools and programs every day over the course of the entire school year compared to student enrollment which would be a snapshot on a given day of the headcount of all students enrolled. The District's ADM was 7,908 students at year end for fiscal 2016-17. The projected ADM for the 2017-18 budget is 7,831.

Elementary Schools (K-5)		2016-17 ADM
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004	533
Candy Lane Elementary	5901 SE Hull Ave., Milwaukie 97267	271
Gaffney Lane Elementary	13521 Gaffney Lane, Oregon City 97045	547
Holcomb Elementary	14625 Holcomb Blvd., Oregon City 97045	489
Jennings Lodge Elementary	18521 SE River Road, Milwaukie 97267	267
John McLoughlin Elementary	19230 S End Rd., Oregon City 97045	599
Redland Elementary	18131 S Redland Rd, Oregon City 97045	561

Total Elementary ADM 3,267

Middle Schools (6-8)		ADM
Gardiner Middle School	180 Ethel St., Oregon City 97045	782
Ogden Middle School	14133 S Donovan Rd., Oregon City 97045	836

Total Middle School ADM 1,618

High School (9-12)		ADM
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045	2,023

Other Alternative Instruction		ADM
Transition Programs/Other	Various Sites	41

Charter Schools		ADM
<u>District Sponsored</u>		
Clackamas Academy of Industrial Sciences (CAIS)	1306 SE 12 th St., Oregon City 97045	199
Oregon City Service Learning Academy (OCSLA)	995 South End Rd., Oregon City 97045	171
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045	390
Springwater Environmental Sciences School (SESS)	16491 S Springwater Road, Oregon City 97045	199

Total Charter Schools ADM 959

Total District ADM for 2016-17 7,908

(Oregon Department of Education – 2016-17 Cumulative ADM)

School Building Average Ages: *(Does not include independently operated Charter Schools)*

Elementary: 59
Middle 58
High* 36

*(*Includes CAIS and OCSLA)*

STAFF

The quality of the District's educational program is largely dependent upon the quality of its greatest resource-its employees. Payroll and associated payroll costs exceed 78% of the General Fund Budget.

Oregon City staff members are categorized as Licensed, Classified, Confidential and Administrative. Licensed staff members are generally teachers who possess a state license or credential. Classified staff functions in support roles both in the classroom and, in some cases, supervisory positions. Confidential employees perform high level tasks in support roles with little supervision. Sometimes their work may be "termed" confidential if they are working with the District's employee associations. Administrators are considered school based supervisors (such as Principals) or District-wide supervisors. View the definitions and percentage of budget staff for 2017-18 below. The percentages are based on budgeted (FTE) full time equivalents.

Licensed Staff: (52%)

Licensed staff consists of teachers, special education specialists and counselors, 98 percent of which are highly qualified as defined by the federal No Child Left Behind Standard. The District's Department of Human Resources ensures that all teachers employed with the District who teach in the core academic areas meet the requirements of the Federal "No Child Left Behind" Act and maintain documentation of each teacher's highly qualified status. In hard-to-fill positions Human Resources' staff works with teachers individually to make and successfully complete plans to become "highly qualified."

Classified and Confidential Staff: (43%)

Classified Staff consist of instructional assistants, custodians, bus drivers and clerical staff.

School-Based Administrators: (3%)

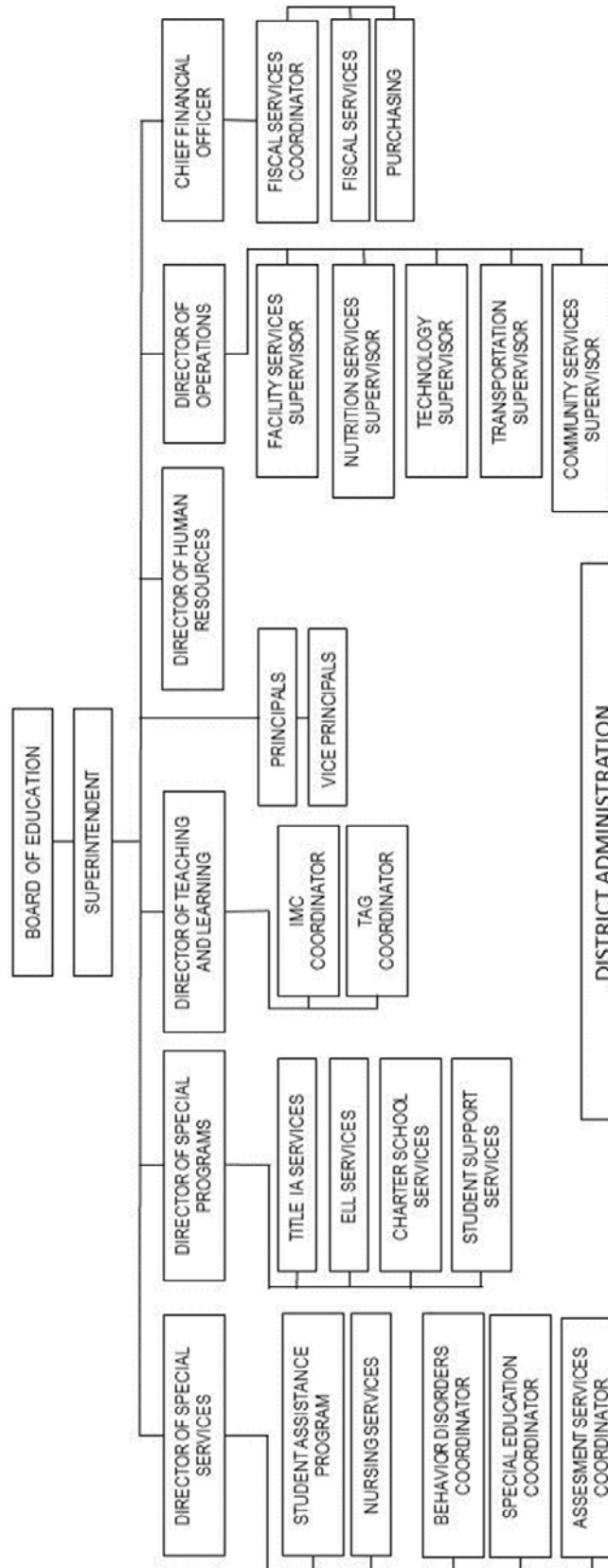
These are principals, assistant principals and athletic directors.

District-wide Administrators: (2%)

District-wide supervisors consist of Cabinet-level directors and supervisors for the departments such as Transportation, Custodial, Maintenance, Human Resources, Fiscal and Technology.

View the Organization Chart on the next page which shows the District's Departments and the Superintendent's Cabinet Level Directors.

OREGON CITY SCHOOL DISTRICT NO. 62
 Organization Chart
 June 30, 2017



DISTRICT ADMINISTRATION

Larry Didway, Superintendent
 Michael Loretz, Director of Special Programs
 Cynthia Panko, Director of Special Services
 Carol Sanders, Director of Teaching and Learning
 John Ogden, Director of Human Resources
 Wes Rogers, Director of Operations
 Susan Dodd, Chief Financial Officer/Deputy Clerk

LEGAL STATUS

Oregon City School District No. 62 is a municipal corporation (Oregon Revised Statute 294) governed by a separately elected seven-member Board of Directors. The Board is comprised of seven elected citizens, each residing in a District zone, but elected on a District-wide basis. Board members serve four-year terms, which are staggered so that no more than four members are elected in a given year. For more information on the Oregon City School Board, please see the District website at ocsd62.org. Administrative officials are approved by the Board. The control of the District resides with the Board, which establishes policy and delegates the daily functioning of the District to the Superintendent.

FISCAL INDEPENDENCE

Oregon City School District qualifies as a primary government under Oregon Statutes since it has a separately elected governing body, and is a legally separate and fiscally independent. While the Oregon Department of Education reviews the District's budgets and financial reports, the District monitors and audits its own day-to-day transactions.

FINANCIAL AND BUDGETARY ACCOUNTING

The District is required by Oregon Statute to submit yearly audited financial statements. In the audited financial statements, the District presents both Government-Wide Financial Statements as well as Governmental Fund Financial Statements. Government-wide financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. On the accrual basis of accounting, for example revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if they are collected within sixty days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures (capital outlay), and proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources. Capital outlay expenditures are budgeted by major function in the governmental fund types.

The District's budget is prepared utilizing the governmental fund financial reporting method: the modified accrual basis of accounting. The district budgets its district staffed charter schools (OCSLA and CAIS) as Agency Funds. They are included in the "700 Funds – Trust and Agency Fund Requirements". The resolution authorizing appropriations for each fund set the level by which expenditures cannot legally exceed appropriations.

BUDGET POLICIES, PROCEDURES AND REGULATIONS

Most local governments in Oregon must prepare and adopt a budget. Only districts specifically exempted by law do not have to prepare and adopt a budget. Local Budget Law is found in the Oregon Revised Statute chapter 294. The budget must be completed by June 30th, the day before the start of the fiscal year or biennial budget period to which it relates. The Oregon Legislature identified the purposes of local budget law in the Statute. It is designed to:

- Establish standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments,
- Encourage citizen involvement in the preparation of the budget before its final adoption,
- Provide a method of estimating revenues, expenditures, and proposed taxes, and
- Institute a method for control of revenues and expenditures for the promotion of efficiency and economy in the expenditure of public funds.

Many of the requirements in the law are designed to encourage citizen involvement. An overriding theme in the law is that public policy decisions are to be made openly in a public meeting. Citizens have the right to attend and to know what their local government intends to do, before it happens. The law requires that all local governments use uniform formats prescribed by the Department of Revenue in the preparation of their budget. This provides for consistency and ease of comparison between governmental entities. There are many procedural steps in the development and final adoption of the annual budget.

The following are the primary steps for budget preparation by local governments:

1. The governmental entity prepares a proposed budget.
2. Notice of the budget committee meeting is published.
3. The budget document is made available at or before the budget committee meeting at which the budget is presented.
4. The budget committee conducts at least one public meeting for receiving the budget message and review of the budget document as well as providing opportunity for public questions or comments.
5. The budget committee approves the budget.
6. Notice of the public hearing and a summary of the approved budget are published.
7. The governing body conducts a public hearing on the approved budget.
8. The governing body, after public comment and deliberations, adopts the budget and enacts resolutions or ordinances accordingly by June 30.
9. The governing body certifies the District's tax, if any, to the county assessor by July 15.

For our School District, the adopted budget represents the financial plan for the District. It contains estimates of revenues and expenditures needed to support the program offerings of the District for a single fiscal year. **It is required to be formatted in the manner prescribed by local budget law and the Oregon Department of Education's Program Budget and Accounting Manual.** The budget does change throughout the year as revenue amounts change and funds are transferred between various accounts to meet the needs of District instructional programs and services. Transfers are made in accordance with policy relating to appropriation and budget transfers to ensure compliance with Local Budget Law (ORS 294.305 through ORS 294.565).

The School Board can make any changes, if deemed necessary, to the approved budget before July 1.

- They can increase expenditures of any fund up to 10% or \$5,000, whichever is greater.
- Increases greater than this can be made only after the amended budget is republished and a second hearing is held before July 1.
- The governing body can reduce expenditures without republishing the budget.
- They can increase the amount or rate of taxes to be imposed above what the Budget Committee approved after the amended budget is republished and a second hearing is held. They cannot increase taxes above legal limits.
- They can reduce the tax rate or amount approved by the budget committee without republishing the budget.
- They can adjust resources in each fund if additional resources are available after approval by the Budget Committee.

Republication means that the budget, as amended with changes the governing body wants to make, is published in the same manner as the approved budget was originally published. The budget must be amended to reflect changes and a notice and summary must be published in the newspaper again.

Another public hearing must be held to deliberate on the budget approved by the Budget Committee and to consider any additional public comments. The budget does not have to be adopted at the public hearing if the School Board wants to wait until closer to the end of the fiscal year. However, the required resolutions, etc. must be adopted at public meeting of the School Board by June 30.

After the budget is adopted, changes can be made during the fiscal year that modifies the adopted budget. The legal definition and process for enacting a supplemental budget can be found in OAR 150-294-550. A supplemental budget may be prepared when:

- An occurrence or condition that was not known at the time the adopted budget was prepared requires a change in financial planning or requires prompt action
- Money that was not anticipated when the adopted budget was prepared is made available by another unit or federal, state or local government
- A request for services or facilities is received, the cost of which will be paid for by a private individual, corporation, or another government unit and was not known at the time the adopted budget was prepared
- Property taxes are received in an amount greater than the amount estimated at the time the budget was adopted and the differences in resources will significantly affect the level of service your local government can provide
- When the estimated expenditures in the supplemental budget are 10 percent or less than the expenditures of the annual or biennial budget fund being adjusted, the governing body may adopt the supplemental budget at one of its regular meetings. Fund expenditures do not include unappropriated ending fund balance, inter-fund transfers, or contingency amounts

BUDGET DEVELOPMENT PROCESS

The District's Budget Committee plays a key role in the development and approval of the budget. The Budget Committee is composed of the seven elected School Board members and an equal number of citizen members appointed by the Board. As part of the budget review and approval process, the Budget Committee holds public meetings at which citizens of the community are invited to give testimony on the Proposed Budget before it is approved by the Committee. Once the Budget Committee approves the Proposed Budget, the budget is designated as the Approved Budget. The Approved Budget is forwarded to the School Board for final approval as the Adopted Budget.

The budget process begins in late fall. The District's fiscal department prepares estimated revenue scenarios for the budget year. The Superintendent works with district leadership as a team to prepare a framework of program additions, deletions and changes prioritizing each. Program modifications are dependent on the forecasted revenue scenarios. This process is conducted as a means of maintaining budget integrity and transparency, and assessing budget needs for the next year. The process helps to identify areas in the budget where efficiencies and savings can be found; reduces the number of transfers made between program budgets; and asks staff to examine their budgets and align the dollars where the spending occurs. Each General Fund program budget is reviewed by the responsible staff administrator.

Concurrently, the District's fiscal department develops "Service Level" budgets for each program. In the budget process, this refers to the funding that will be needed to provide the same level of service the following year, taking into account increases for salaries, benefits, associated payroll costs and inflation costs for goods and services and growth.

In times of increased state funding, some programs may receive added funds due to district program needs, increased student population or facilities. These are called "growth" packages. The fiscal department develops calculations to fund these needs. Requests for new funding and changes to current program are determined at the Cabinet level. If revenue projections indicate that additional resources will be available, the Superintendent and Cabinet may develop additional spending recommendations based on criteria consistent with the District's Mission and Vision

Cabinet will develop recommendations for reducing the budget only when there is a shortfall of available resources.

All other funds are reviewed in basically the same manner as the General Fund programs. The budget compilation for other funds is generally less complicated and controversial than the General Fund budget in that they don't represent the operational funding for the District. One fund that most often receives the same level of scrutiny is the Bond Capital Projects Fund.

When the District has sold General Obligation Bonds, the budget for the Bond Capital Projects Fund to spend the proceeds is under continual review. It consists of spending for major capital construction and major renovations and repairs. Its timeline is based on how long a capital construction project may last. For example building a new school takes longer than one fiscal year; however, the budget is prepared for one fiscal year. District Operations works closely with District's fiscal department to develop this budget.

Proceeds for this fund for construction come from the sale of general obligation bonds and earnings from temporary investments. General Obligation bond funds issued prior to 2011 generally may only be used for the acquisition and construction of District school facilities. Proceeds from bonds issued subsequently may be used to purchase land and other assets having a useful life of more than one year associated with major capital construction. All bond projects are reviewed and approved by the School Board before the District undertakes them.

With information gathered and approval by cabinet, the District's fiscal office prepares the District's Proposed Budget for the Superintendent to submit to the District Budget Committee for review, possible revision and ultimately approval. The Superintendent will present his budget message with the Proposed Budget to the Budget Committee. The Budget Committee will hold public meetings to receive testimony on the Proposed Budget and to approve a budget and property taxes for the School Board.

Following approval of a budget, the School Board will hold a public hearing on the budget. The purpose of this hearing is to provide the citizens of the community an opportunity to give testimony on the budget approved by the Budget Committee before it is adopted by the School Board. Upon School Board approval, the Approved Budget, as adjusted, will become the District's Adopted Budget.

See the following page for the District's budget timeline.

2016-17 OREGON CITY SCHOOL DISTRICT BUDGET CALENDAR

MEETING TIMES:

6:00 PM – 9:00 PM

LOCATIONS:

Budget Work Session/Hearing: Downstairs Conference Room (1417 12th Street)

Budget Committee Meeting: Board Room (1306 12th Street)

November:

- November 14, 2016: Appointment of budget committee members at regular Board Meeting

December

- December 5, 2016: Budget Work Session – Meeting #1
 - Legislative Update
 - Presentation - Budget Development Process

January:

- January 18, 2017: Budget Orientation for New Members
- January 23, 2017: Budget Work Session – Meeting #2
 - Legislative Update & Financial Forecast Update
 - Curriculum & Instruction
 - Special Education

February:

- February 27, 2017: Budget Work Session meeting # 3
 - Legislative Update
 - Operations Departments

March:

- March 20, 2017: Budget Work Session meeting # 4
 - Legislative Update
 - Long Range Facility Planning

April:

- *April 17 2017: First Official Budget Committee Meeting
 - Legislative Update & Financial Forecast Update
 - Oregon Department of Revenue and Budget Committee Protocol
 - Superintendent's General Recommendations and Committee Discussion

May:

- *May 22, 2017: Second Official Budget Committee Meeting
 - Presentation of the 2017-18 Budget Message and Proposed Budget
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee feedback and questions

June:

- *June 5, 2017: Third Official Budget Committee Meeting
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee questions, comments, feedback and possible revisions
 - Potential budget approval
 - Additional meetings if required for public comment
- *June 12th, 2017: Fourth Official Budget Committee Meeting (if needed, prior to regular Board meeting)
 - No public comment
 - Budget Committee, questions, comments, feedback and possible revisions
 - Budget Approval
- *June 19, 2014: Public Budget Hearing at 6:00 PM – Board Meeting
 - Adopt budget, make appropriations, and levy taxes

(*Live broadcast on Community Access Channel 23 and playbacks on Channel 28)

BUDGET ADMINISTRATION AND MANAGEMENT

The District's Fiscal Department monitors the budget and manages it under Oregon Budget Law, specifically Oregon Revised Statute 294, and utilizes the guidance of the Oregon Department of Revenue and the Oregon Local Budgeting Manual.

Departments monitor their budget monthly to ensure that overspending is not occurring.

FUNDS AND CLASSIFICATION OF REVENUE AND EXPENDITURES

The District utilizes the accounting structure promulgated by the Oregon Department of Education which is similar to those used by other state and local governmental units.

The fund types that the district uses are categorized as follows:

Governmental Funds

- 100 General Fund
- 200 Special Revenue Funds
- 300 Debt Service Funds
- 400 Capital Project Funds

Proprietary Funds

- 600 Internal Service Funds

Fiduciary Funds

- 700 Trust and Agency Funds

The District has the following specific funds:

100 - General Fund: This is the primary operating fund of the District. Financial transactions are recorded in this fund that relate to all activities for which specific types of funds are not required. The General Fund is unassigned. (Governmental)

201-299 - Special Revenue Funds: These are for dedicated sources of revenue such as grants and fee related funds. District funds in this category include ASB (student activity) accounts, food service, community service funds, specific state, federal and local grants, and other funds designated for special purposes by the District. These funds are considered restricted, committed or assigned. (Governmental)

300-310 - Debt Service Funds: These funds are dedicated to the pay-down of District Debt. They include a fund for General Obligation Bond Debt and for the PERS Bond Debt. These funds are categorized both as restricted and assigned for future use. (Governmental)

401-408 - Capital Project Funds: These funds are dedicated to acquisition, construction and improvements of real property (generally buildings and their components and land). The funds include a fund for grant and energy conservation funding received from PGE to be utilized for approved energy conservation projects and a fund for Construction Excise Tax received. The District also tracks General Obligation Funds when available as they are used for specific construction projects. These funds are considered restricted or assigned funds.

601 - Internal Service Funds: Internal Service Funds are utilized for charges to other areas of the District. The District has a risk management fund for its self-insured programs. This funding is restricted. (Proprietary)

711-799 - Fiduciary Funds: The District has two basic funds in this category: one for its Agency Accounts: two District Sponsored Charter Schools with district employees (OCSLA and CAIS) which the District acts as a fiduciary agent for, and other funds for scholarships and small memorial funds and trusts. This funding is restricted. (Fiduciary)

Governmental Funds are classified based on the relative strength of the constraints that control how the specific amounts can be spent.

Classifications for other funds are also shown above. The classifications are as follows:

- ***Nonspendable*** fund balance includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact.
- ***Restricted*** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with the consent of resource providers. The restrictions are constraints placed on the use of the resources, externally imposed by creditors, grantors, contributors, laws and regulations of the state, federal government, or other governments or may be imposed by law through constitutional provisions or enabling legislation.
- ***Committed*** fund balance includes amounts that can be used only for the specific purpose determined by a formal action of the government's highest level of decision-making authority, the District's School Board through a School Board Resolution. The committed amounts cannot be used for any other purpose unless the School Board removes or changes the specified use by passing another resolution to uncommit the amounts or utilize them for another purpose.
- ***Assigned*** fund balance comprises amounts intended to be used by the District for specific purposes, but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. Assigned amounts represent intended uses established by the School Board, by the Superintendent, by the Chief Operations Officer, or by the Chief Financial Officer whose authority was granted by an annual resolution granting fiscal authority for 2017-18 by the School Board.
- ***Unassigned*** fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. Positive unassigned amounts will be reported only in the General Fund. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Revenues and Expenditures

The two categories of transactions which are budgeted in these funds are Revenues and Expenditures.

In the budget, the District is required by state law to show **revenues** by the following sources (some examples are given for each):

- 1000** - Local Sources- Property taxes, tuition, investment earnings, extracurricular activities
- 2000** - Intermediate Sources- County School Fund, Education Service District, in lieu of taxes
- 3000** - State Sources- State School Fund (SSF), Common School Fund, other Unrestricted Grants in Aid
- 4000** - Federal Sources- Unrestricted federal revenue direct from the federal government or through the state
- 5000** - Other Sources- Long term debt financing sources, interfund transfers, beginning fund balance

In the budget, the District is required by state law to show **expenditures** by the following functions within which are sub functions:

- 1000** – Instruction- as related to instruction: K-12, special education, talented and gifted, federal Title programs, alternative programs
- 2000** - Support Services- as related to support of instruction: support services students, instructional staff, administration
- 3000** - Enterprise and Community Services- food services, community recreation services
- 4000** – Facilities Acquisition and Construction- service area direction, site acquisition, building acquisition, other construction services
- 5000** - Other Uses- Debt Service, fund transfers
- 6000** – Contingency- Operating contingency
- 7000** - Unappropriated Ending Fund Balance- reserve, unreserved fund balance

The District's budget breaks out expenses by Object as proscribed by the Oregon Department of Education. The objects are as follows:

- 100** - Salaries
- 200** - Associated Payroll Costs
- 300** - Purchased Services
- 400** - Supplies and Materials
- 500** - Capital Outlay
- 600** - Other Objects
- 700** - Transfers
- 800** - Other Uses of Funds

For more information regarding accounting for the budget, the "Program Budgeting and Accounting Manual" may be referenced on the Oregon Department of Education website.

<p align="center">BUDGET COMMITTEE AND STAFF LISTING 2017-2018</p>

<u>MEMBERS OF THE BOARD OF EDUCATION:</u>	<u>Position Number:</u>	<u>Term:</u>
Troy Bolinger	1	June 30, 2017
Nicole White	2	June 30, 2019
Connie Curteman	3	June 30, 2017
Evon Tekorius	4	June 30, 2017
Siobhan Gwozdz	5	June 30, 2019
Chris Storey	6	June 30, 2019
Cameron Seward	7	June 30, 2019

<u>BUDGET COMMITTEE:</u>		
Teri Sipes	1	June 30, 2017
Lisa Bui	2	June 30, 2017
Angela Sroufe	3	June 30, 2018
Shawn Dachtler	4	June 30, 2019
Shelley McCoy	5	June 30, 2019
Amy Moran	6	June 30, 2018
Paul Kelly	7	June 30, 2017
Ryan Thread - Alternate		

EX OFFICIO MEMBERS:

Kathleen O'Brien, Oregon School Employees Association (OSEA)
 Brenda Roland, Oregon City Education Association (OCEA)

ISSUED BY SCHOOL DISTRICT NO. 62, CLACKAMAS COUNTY, OREGON

Larry Didway, Superintendent
 Susan Dodd, Chief Financial Officer/Budget Officer
 Michael Loretz, Director of Special Programs
 John Ogden, Director of Human Resources
 Cynthia Panko, Director of Special Services
 Wes Rogers, Director of Operations
 Carol Sanders, Director of Teaching and Learning

DISTRICT ADDRESS

Administration Office
 1417 12th Street
 Oregon City, Oregon 97045

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GF Financial Summary

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2017

TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	80,796,348	19,847,463	10,799,006	5,939,188	903,500	4,340,631	122,626,136
2 Total Resources Except Tax to be Levied	55,973,230	19,847,463	4,893,506	5,939,188	903,500	4,340,631	91,897,518
3 Revenue Required to Balance Budget (line 1-2)	24,823,118	0	5,905,500	0	0	0	30,728,618
4 Loss Due to Uncollected Taxes	1,444,732		221,790				1,666,522
5 Total Estimated Tax Levy (line 3+4)	26,267,850		6,127,290				32,395,140
6 Estimated Tax Offsets	0		0				0
7 Estimated Taxes Imposed (line 5-6)	26,267,850		6,127,290				32,395,140

For the Current Fiscal Year Beginning July 1, 2016

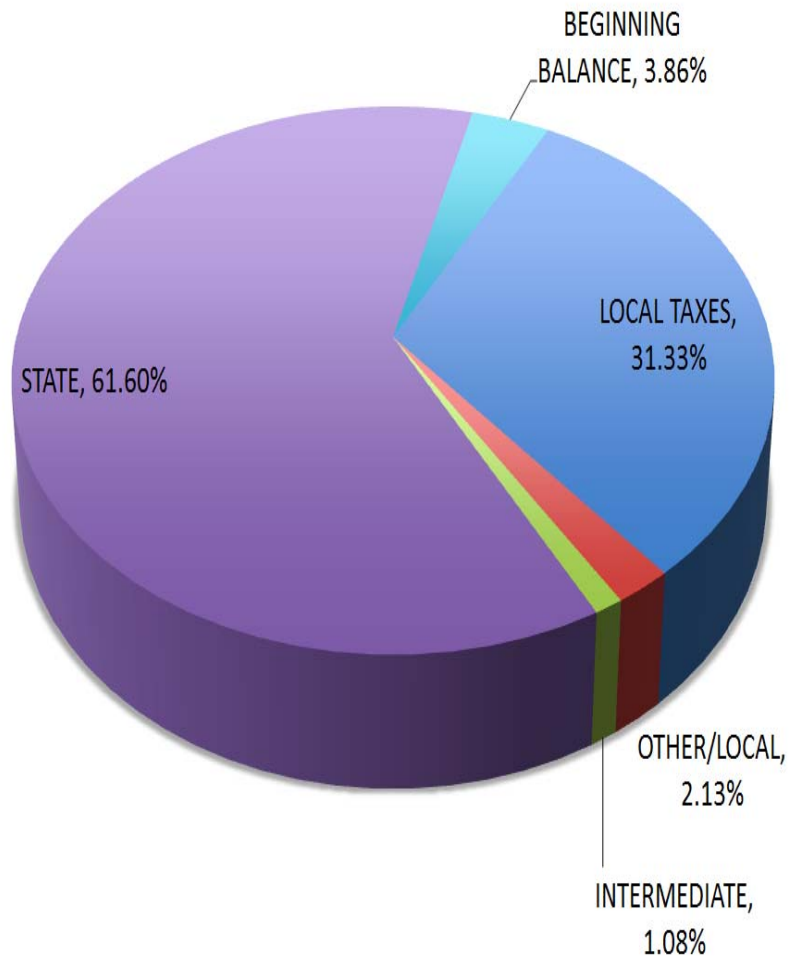
TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	77,106,877	17,446,995	11,443,605	6,749,255	853,500	3,758,443	117,358,675
2 Total Resources Except Tax to be Levied	54,657,582	17,446,995	4,593,605	6,749,255	853,500	3,758,443	88,059,380
3 Revenue Required to Balance Budget (line 1-2)	22,449,295	0	6,850,000	0	0	0	29,299,295
4 Loss Due to Uncollected Taxes	1,419,376		224,670				1,644,046
5 Total Estimated Tax Levy (line 3+4)	23,868,671		7,074,670				30,943,341
6 Estimated Tax Offsets	0		0				0
7 Estimated Taxes Imposed (line 5-6)	23,868,671		7,074,670				30,943,341

100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS

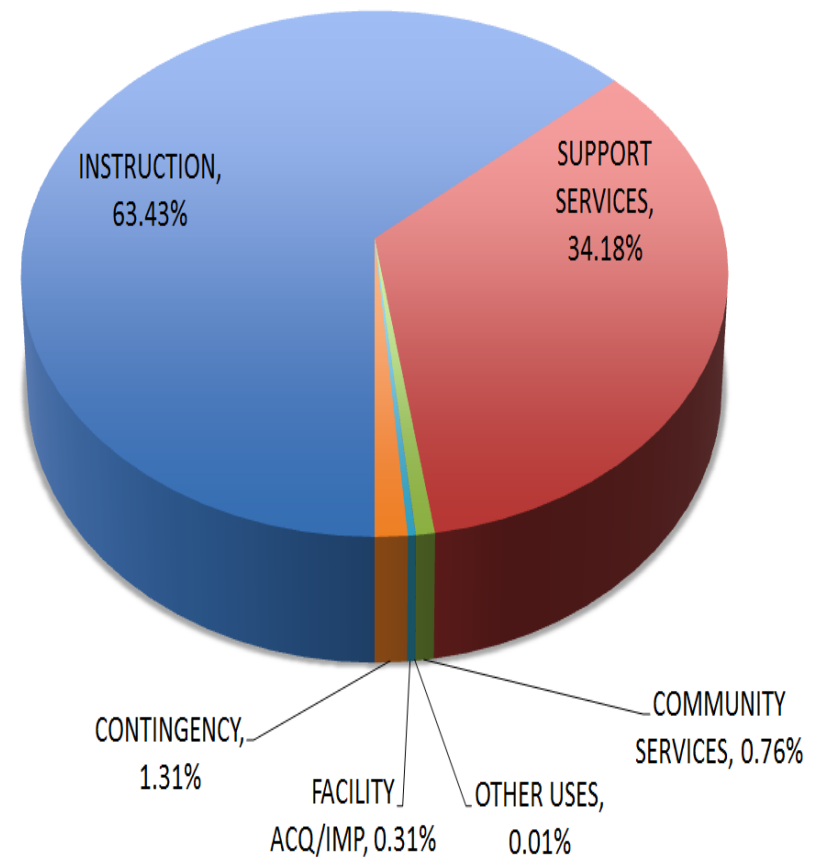
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2017-2018		
	2014-2015	2015-2016	2016-2017	PROPOSED	APPROVED	ADOPTED
GENERAL FUND RESOURCES						
1000 Total From Local Sources	2,062,708	1,680,627	2,274,670	1,719,200	1,719,200	1,719,200
2000 Total From Intermediate Sources	383,587	797,721	805,000	875,000	875,000	875,000
3000 Total From State Sources	47,070,582	48,539,916	48,067,912	49,768,030	49,768,030	49,768,030
4000 Total From Federal Sources	9,821	76,412	10,000			
5000 Total From Other Sources	250,000					
Beginning Net Working Capital	3,337,455	3,914,611	3,500,000	3,120,000	3,120,000	3,120,000
Current Year Taxes	21,728,989	23,409,138	22,449,295	25,314,118	25,314,118	25,314,118
Taxes Required to Balance Budget						
TOTAL GENERAL FUND RESOURCES	74,843,142	78,418,424	77,106,877	80,796,348	80,796,348	80,796,348
GENERAL FUND REQUIREMENTS						
1000 Total Instruction	45,866,967	47,688,014	49,669,776	51,245,222	51,245,222	51,245,222
2000 Total Support Services	24,259,869	25,393,913	26,195,569	27,618,732	27,618,732	27,618,732
3000 Total Enterprise/Community Services	671,695	793,657	861,122	611,984	611,984	611,984
4000 Facility Acquisition & Construction			10,410	10,410	10,410	10,410
5000 Total Other Uses	130,000	55,000	210,000	250,000	250,000	250,000
6000 Total Contingency			160,000	1,060,000	1,060,000	1,060,000
7000 Unappropriated Fund Balance	3,914,611	4,487,840				
TOTAL GENERAL FUND REQUIREMENTS	74,843,142	78,418,424	77,106,877	80,796,348	80,796,348	80,796,348

2017-2018 ADOPTED BUDGET – OREGON CITY SCHOOL DISTRICT

GENERAL FUND RESOURCES BY SOURCE



GENERAL FUND REQUIREMENTS BY FUNCTION



100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2017-2018		
	2014-2015	2015-2016	2016-2017	PROPOSED	APPROVED	ADOPTED
1000 INSTRUCTION						
1100 Regular Instruction						
1111 Elementary Instruction	12,703,679	13,605,570	14,405,068	14,899,063	14,899,063	14,899,063
1121 Middle School Instruction	6,653,936	6,746,288	7,029,434	7,452,804	7,452,804	7,452,804
1122 Middle School Extra-Curricular Activities	109,362	106,087	89,755	92,993	92,993	92,993
1131 Senior High Instruction	9,149,597	9,082,683	8,808,977	9,014,484	9,014,484	9,014,484
1132 Senior High Extra-Curricular Activities	411,501	453,128	421,085	360,456	360,456	360,456
1210 Talented and Gifted	34,647	60,221	59,545	61,886	61,886	61,886
1221 Structured Learning Centers	1,815,584	2,060,732	2,135,918	2,171,299	2,171,299	2,171,299
1225 Out of District Programs	2,262,592	1,887,828	1,856,365	1,919,365	1,919,365	1,919,365
1226 Home Instruction	487,952	445,975	402,692	350,628	350,628	350,628
1229 Other Restrictive Programs	1,726,232	1,769,798	2,017,136	1,801,453	1,801,453	1,801,453
1250 Less Restrictive Programs	2,531,469	2,453,546	3,183,358	3,151,471	3,151,471	3,151,471
1271 Remediation						
1272 Title I	4,241					
128X Alternative Education	491,860	721,621	900,695	758,719	758,719	758,719
1288 Charter Schools	5,978,326	6,692,059	6,609,548	7,515,000	7,515,000	7,515,000
1290 Other Programs	18,348	13,500	35,000	35,000	35,000	35,000
1291 ELL Services	1,487,641	1,588,977	1,715,200	1,660,601	1,660,601	1,660,601
TOTAL INSTRUCTION	45,866,967	47,688,014	49,669,776	51,245,222	51,245,222	51,245,222

100 GENERAL FUND SUMMARY BY FUNCTION

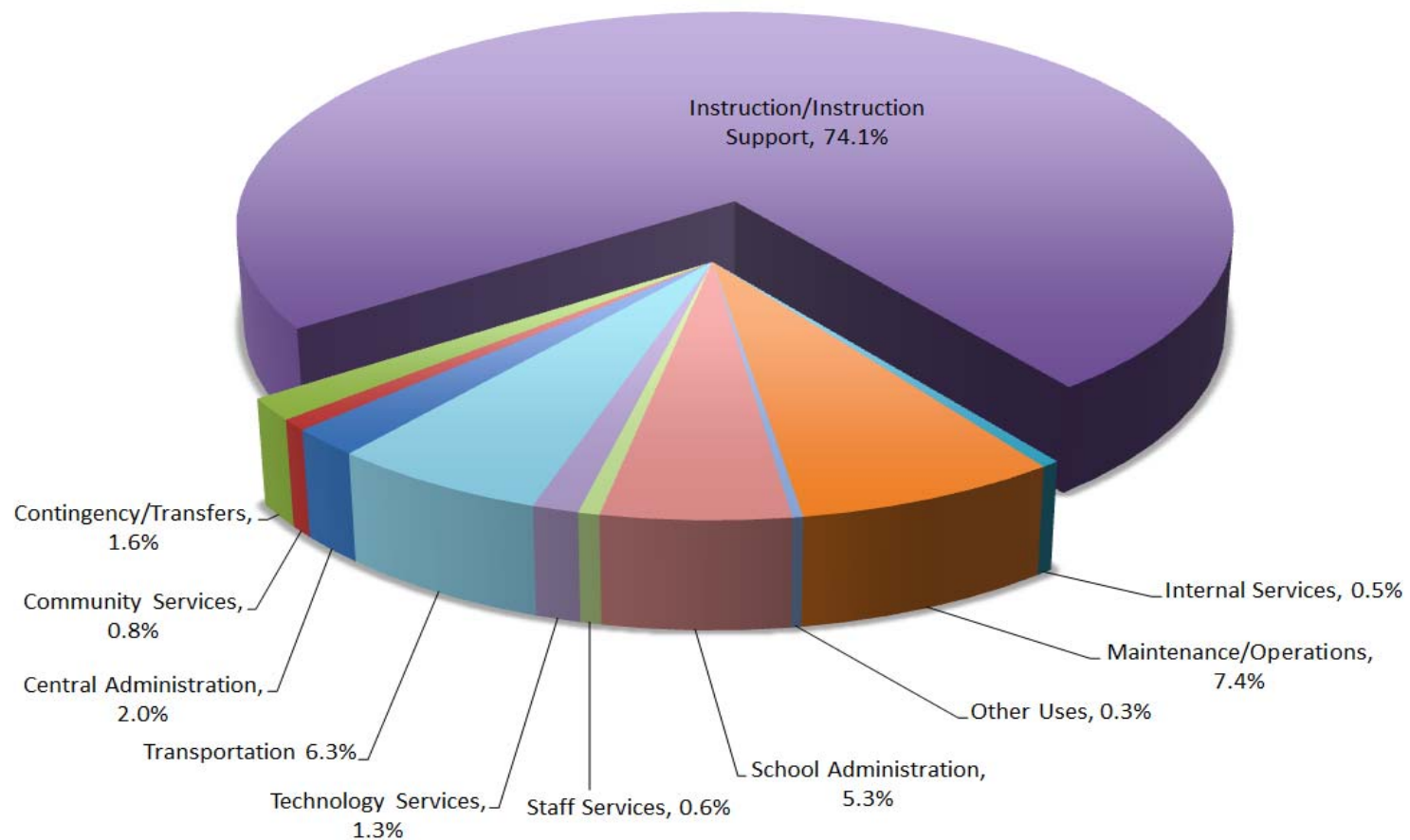
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2017-2018		
	2014-2015	2015-2016	2016-2017	PROPOSED	APPROVED	ADOPTED
2000 SUPPORT SERVICES						
211x Attendance and Social Work	180,406	180,654	194,179	324,959	324,959	324,959
2120 Guidance Services	1,732,800	1,755,473	1,728,366	1,764,700	1,764,700	1,764,700
2130 Health Services	394,843	468,579	491,645	517,841	517,841	517,841
2140 Psychological Services	457,162	410,265	481,475	613,671	613,671	613,671
2150 Speech/Audiology Services	1,102,438	1,220,758	1,193,179	1,296,936	1,296,936	1,296,936
2160 Other Student Treatment Services	300,944	233,237	256,034	243,081	243,081	243,081
2190 Special Ed./Alternative Ed. Direction	777,693	1,699,909	1,567,111	1,726,950	1,726,950	1,726,950
2195 ELL/Other Special Programs Direction	108,224	110,819	112,755	114,480	114,480	114,480
2210 Improvement of Instruction Services	290,884	316,657	351,289	605,234	605,234	605,234
2220 Educational Media Services	897,483	915,470	938,580	923,681	923,681	923,681
2230 Assessment and Testing	47,801	48,898	51,528	52,971	52,971	52,971
2240 Instructional Staff Development	312,727	352,498	379,464	408,044	408,044	408,044
2310 Board of Education Services	136,764	121,941	169,174	171,106	171,106	171,106
2320 Executive Administration Services	366,736	345,064	368,109	381,096	381,096	381,096
2410 Office of the Principal	3,827,829	3,877,328	3,883,723	4,148,304	4,148,304	4,148,304
2510 Direction of Business Services	228,359	223,493	288,470	276,524	276,524	276,524
2520 Fiscal Services	756,693	866,760	753,181	784,451	784,451	784,451
2540 Operation and Maintenance of Plant	5,688,947	5,547,934	5,798,877	5,942,912	5,942,912	5,942,912
2550 Student Transportation Services	4,585,291	4,557,155	4,667,440	4,968,846	4,968,846	4,968,846
2570 Internal Services	555,568	463,497	407,660	432,261	432,261	432,261
2620 Planning/Research/Evaluation Services	8,100	8,600	10,187	10,187	10,187	10,187
2630 Information Services	111,790	118,506	145,178	154,359	154,359	154,359
2640 Staff and Personnel Services	378,677	382,663	405,283	480,627	480,627	480,627
2660 Technology Services	700,264	913,359	1,272,792	1,065,580	1,065,580	1,065,580
2700 Supplemental Retirement Program	311,446	254,397	279,890	209,931	209,931	209,931
TOTAL SUPPORT SERVICES	24,259,869	25,393,913	26,195,569	27,618,732	27,618,732	27,618,732

100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2017-2018		
	2014-2015	2015-2016	2016-2017	PROPOSED	APPROVED	ADOPTED
3000 ENTERPRISE/COMMUNITY SERVICES						
3300 Community Services	87,341	91,195	203,477	138,403	138,403	138,403
3390 Community Education	584,354	702,463	657,645	473,581	473,581	473,581
3500 Child Care Services						
TOTAL COMMUNITY SERVICES	671,695	793,657	861,122	611,984	611,984	611,984
4000 FACILITY ACQ. & CONSTRUCTION			10,410	10,410	10,410	10,410
5100 DEBT SERVICES						
5200 TRANSFER OF FUNDS	130,000	55,000	210,000	250,000	250,000	250,000
6000 CONTINGENCY			160,000	1,060,000	1,060,000	1,060,000
7000 UNAPPROPRIATED ENDING FUND BALANCE	3,914,611	4,487,840				
TOTAL GENERAL FUND BUDGET BY FUNCTION	74,843,142	78,418,424	77,106,877	80,796,348	80,796,348	80,535,938

2017-2018 ADOPTED BUDGET – OREGON CITY SCHOOL DISTRICT

TOTAL PROGRAM COSTS BY FUNCTION

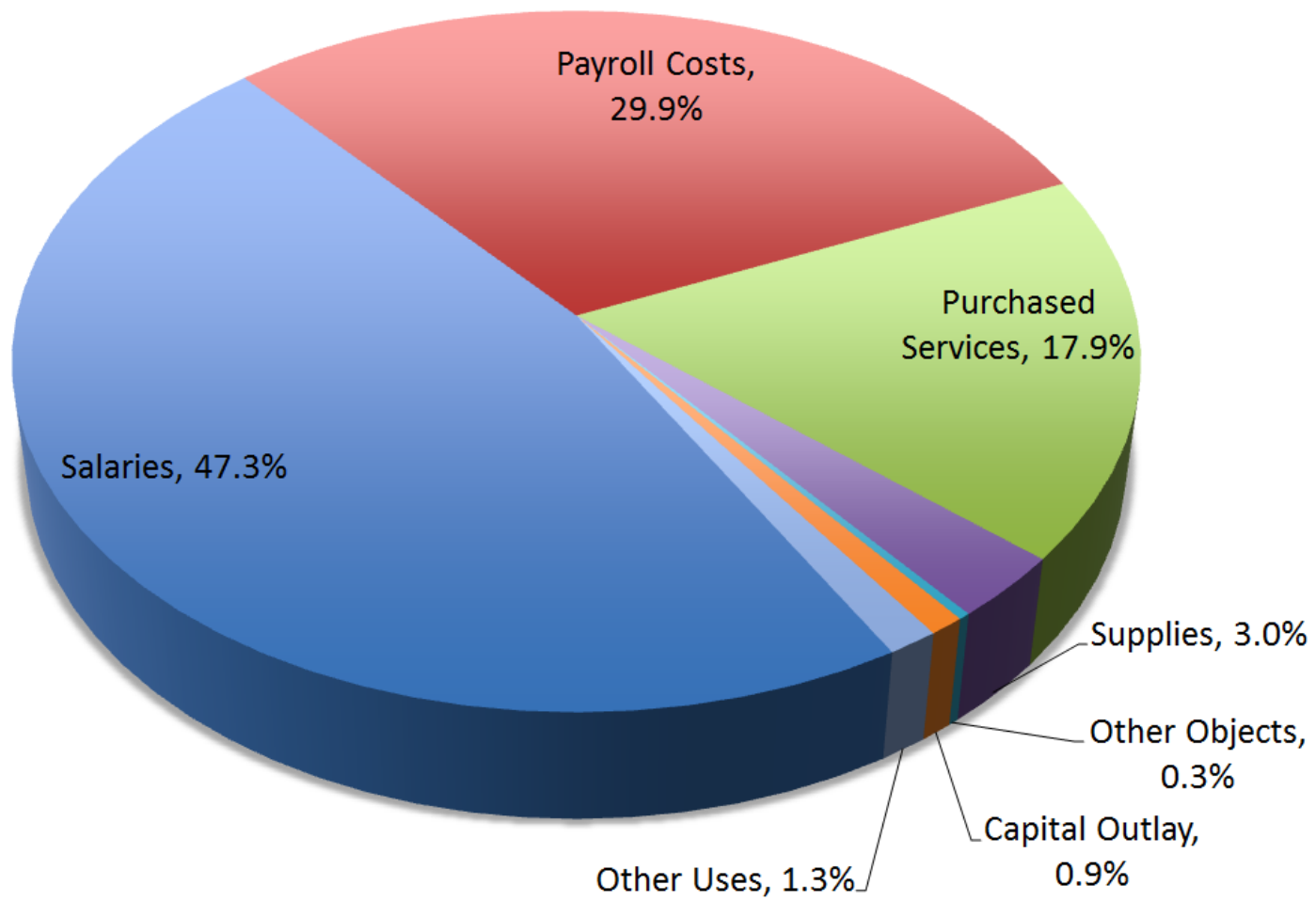


100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2017-2018		
	2014-2015	2015-2016	2016-2017	PROPOSED	APPROVED	ADOPTED
100 Salaries	35,580,336	37,346,342	38,537,756	38,174,290	38,174,290	38,174,290
2xx Associated Payroll Costs	10,338,649	9,879,881	10,356,476	12,354,685	12,354,685	12,354,685
2xx Contractual Employee Benefits	10,171,524	10,638,935	11,444,044	11,771,384	11,771,384	11,771,384
300 Purchased Services	12,337,196	13,210,332	13,722,424	14,458,103	14,458,103	14,458,103
400 Supplies and Materials	1,880,099	2,403,659	2,436,256	2,411,609	2,411,609	2,411,609
500 Capital Outlay		45,372	70,710	70,710	70,710	70,710
600 Other Objects	490,727	351,064	169,211	245,567	245,567	245,567
700 Transfers	130,000	55,000	210,000	250,000	250,000	250,000
800 Other Uses of Funds	3,914,611	4,487,840	160,000	1,060,000	1,060,000	1,060,000
TOTAL GENERAL FUND BUDGET BY OBJECT	74,843,142	78,418,424	77,106,877	80,796,348	80,796,348	80,796,348

2017-2018 ADOPTED BUDGET – OREGON CITY SCHOOL DISTRICT

TOTAL PROGRAM COSTS BY OBJECT



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**GF Function/Object
Summary**

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

OBJECTS>>		1xx	21x-23x	24x	3xx	4xx	5xx	6xx	
FUNCTION/ DESCRIPTION	Detail Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	TOTAL
1000 INSTRUCTION									
1111 Elementary Instruction Grades K-5	2	9,214,567	2,966,780	2,422,241	36,711	258,764			14,899,063
1121 Middle School Instruction Grades 6-8	2-3	4,605,341	1,501,598	1,155,116	8,265	132,770	10,300	39,414	7,452,804
1122 Middle School Extra-Curricular Activities	3	69,029	19,557		1,803	2,604			92,993
1131 Senior High Instruction Grades 9-12	3	5,637,349	1,857,692	1,299,449	19,300	162,191		38,503	9,014,484
1132 Senior High Extra-Curricular Activities	3-4	236,197	64,249		45,345	8,069		6,596	360,456
1210 Talented and Gifted	4	24,335	7,143		707	28,842		859	61,886
1221 Structured Learning Centers	4	1,239,734	394,836	527,070	5,205	4,454			2,171,299
1225 Out of District Programs	4-5				1,919,365				1,919,365
1226 Home Instruction	5	226,560	72,965	49,028	1,041	1,034			350,628
1229 Other Restrictive Programs	5	1,012,195	298,612	431,701	52,256	6,689			1,801,453
1250 Less Restrictive Programs	5-6	1,752,250	522,511	855,397	2,811	18,502			3,151,471
1280 Alternative Education	6	342,082	103,486	104,936	151,970	55,730		515	758,719
1288 Charter Schools	7				7,515,000				7,515,000
1291 ELL Services	7	977,141	309,010	336,006	12,851	25,593			1,660,601
1290 Other Programs	7				35,000				35,000
TOTAL INSTRUCTION		25,336,780	8,118,439	7,180,944	9,807,630	705,242	10,300	85,887	51,245,222

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

OBJECTS>>		1xx	21x-23x	24x	3xx	4xx	5xx	6xx	
FUNCTION/ DESCRIPTION	Detail Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	TOTAL
2000 SUPPORT SERVICES									
2110 Attendance and Social Work	7-8	177,238	58,415	65,181	20,076	4,049			324,959
2120 Guidance Services	8-9	1,101,708	346,928	305,704	2,400	2,988		4,972	1,764,700
2130 Health Services	9	186,882	57,710	62,500	201,578	9,064		107	517,841
2140 Psychological Services	9	365,899	97,738	85,011	46,844	18,179			613,671
2150 Speech/Audiology Services	9-10	801,778	263,123	209,291	9,200	10,863		2,681	1,296,936
2160 Other Student Treatment Services	10	132,049	37,193	46,245	14,985	12,609			243,081
2190 Special Ed./Alternative Ed. Direction	10-11	1,049,733	345,734	265,877	47,864	15,263		2,479	1,726,950
2195 ELL/Other Special Programs Direction	11-12	62,507	16,239	26,007	7,016	1,245		1,466	114,480
2210 Improvement of Instruction Services	12	172,131	61,164	32,113	5,067	332,856		1,903	605,234
2220 Educational Media Services	12-13	481,265	149,463	209,819	16,084	66,787		263	923,681
2230 Assessment & Testing	13	27,999	8,307	16,665					52,971
2240 Instructional Staff Development	13-14	9,122	2,677	275,000	115,001	6,244			408,044
2310 Board of Education Services	14	27,710	9,699	8,840	103,057	10,349		11,451	171,106
2320 Executive Administration Services	14-15	198,138	71,568	41,494	53,345	11,727		4,824	381,096
2410 Office of the Principal	15	2,431,094	820,721	716,887	108,781	48,149		22,672	4,148,304
2510 Direction of Business Services	15-16	140,790	49,828	23,824	7,494	3,483	50,000	1,105	276,524
2520 Fiscal Services	16	466,652	137,967	117,304	54,440	6,446		1,642	784,451
2540 Operation and Maintenance of Plant	16-18	1,960,059	697,934	703,585	2,327,001	252,073		2,260	5,942,912
2550 Student Transportation Services	18-19	1,896,270	657,177	1,109,041	568,162	672,524		65,672	4,968,846
2570 Internal Services	19-20	112,080	36,744	47,314	221,076	11,187		3,860	432,261
2620 Planning/Research/Evaluation Services	20				10,187				10,187
2630 Information Services	20-21	90,374	27,191	18,905	17,246			643	154,359
2640 Staff and Personnel Services	21	223,975	77,318	48,901	106,778	21,478		2,177	480,627
2660 Technology Services	21-22	268,550	87,318	89,963	430,235	160,993		28,521	1,065,580
2700 Early Retirement Program	22	177,907	32,024						209,931
TOTAL SUPPORT SERVICES		12,561,910	4,150,180	4,525,471	4,493,917	1,678,556	50,000	158,698	27,618,732

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

OBJECTS>>		1xx	21x-23x	24x	3xx	4xx	5xx	6xx	
FUNCTION/ DESCRIPTION	Detail Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	TOTAL
3000 COMMUNITY SERVICES									
3300 Community Services - General	22	65,411	21,040	24,872	22,046	4,589		445	138,403
3390 Community Education	23	210,189	65,026	40,097	134,510	23,222		537	473,581
TOTAL COMMUNITY SERVICES		275,600	86,066	64,969	156,556	27,811		982	611,984
4000 FACILITY ACQ. & CONSTRCUTION	23						10,410		10,410
5100 DEBT SERVICES									
5200 TRANSFER OF FUNDS	23							250,000	250,000
TOTAL EXPENDITURES		38,174,290	12,354,685	11,771,384	14,458,103	2,411,609	70,710	495,567	79,736,348
6000 CONTINGENCY	23								1,060,000
TOTAL GENERAL FUND BUDGET BY FUNCTION									80,796,348

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All Funds Financial Summary

OREGON CITY SCHOOL DISTRICT #62
2017-18
All District Budgeted Funds
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 39,305,088	\$ 41,716,286	\$ 42,398,984	\$ 45,152,636	\$ 45,152,636
2000 Intermediate Sources	1,158,011	1,594,090	1,650,000	1,707,267	1,707,267
3000 State Sources	50,837,662	52,707,788	52,564,178	57,011,321	57,011,321
4000 Federal Sources	5,218,128	5,190,449	6,577,367	6,433,859	6,433,859
5000 Other Sources	29,139,712	23,266,495	14,168,146	12,321,053	12,321,053
Total Revenues/ Resources	\$ 125,658,601	\$ 124,475,107	\$ 117,358,675	\$ 122,626,136	\$ 122,626,136
Expenses/Requirements					
1000 Instruction	\$ 53,879,675	\$ 55,427,421	\$ 58,913,396	\$ 62,756,087	\$ 62,756,087
2000 Support Services	28,333,429	30,349,983	33,342,484	35,534,495	35,534,495
3000 Enterprise and Community Services	3,946,144	4,172,305	4,801,828	5,029,650	5,029,650
4000 Facilities Acquisition and Construction	979,299	11,143,553	1,405,841	1,485,621	1,485,621
5000 Other Uses	16,031,937	12,155,899	13,244,030	12,408,756	12,408,756
6000 Contingency	-	-	831,000	1,557,643	1,557,643
7000 Unappropriated Ending Fund Balance	22,488,116	11,225,947	4,820,096	3,853,884	3,853,884
Total Expenses/Requirements	\$ 125,658,601	\$ 124,475,107	\$ 117,358,675	\$ 122,626,136	\$ 122,626,136
Object Category Requirements					
100 Salaries	\$ 40,908,582	\$ 42,732,083	\$ 44,820,732	\$ 44,349,014	\$ 44,349,014
200 Associated Payroll Costs	23,531,715	23,368,951	25,518,814	27,830,790	27,830,790
300 Purchased Services	15,410,034	15,492,159	17,340,236	21,588,846	21,588,846
400 Supplies and Materials	5,567,422	6,686,811	7,797,672	8,179,491	8,179,491
500 Capital Outlay	781,572	11,882,205	1,443,410	1,672,440	1,672,440
600 Other Objects	16,591,161	13,031,951	14,462,715	13,344,028	13,344,028
700 Transfers	380,000	55,000	324,000	250,000	250,000
800 Other Uses of Funds	22,488,116	11,225,947	5,651,096	5,411,527	5,411,527
Total Expenses/Requirements	\$ 125,658,601	\$ 124,475,107	\$ 117,358,675	\$ 122,626,136	\$ 122,626,136

OREGON CITY SCHOOL DISTRICT #62
2017-18
100 - General Fund
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 23,791,697	\$ 25,089,765	\$ 24,723,965	\$ 27,033,318	\$ 27,033,318
2000 Intermediate Sources	383,587	797,721	805,000	875,000	875,000
3000 State Sources	47,070,582	48,539,916	48,067,912	49,768,030	49,768,030
4000 Federal Sources	9,821	76,412	10,000		
5000 Other Sources	3,587,455	3,914,611	3,500,000	3,120,000	3,120,000
Total Revenues/ Resources	\$ 74,843,142	\$ 78,418,424	\$ 77,106,877	\$ 80,796,348	\$ 80,796,348
Expenses/Requirements					
1000 Instruction	\$ 45,866,967	\$ 47,688,014	\$ 49,319,776	\$ 51,245,222	\$ 51,245,222
2000 Support Services	24,259,869	25,393,913	26,695,569	27,618,732	27,618,732
3000 Enterprise and Community Services	671,695	793,657	711,122	611,984	611,984
4000 Facilities Acquisition and Construction	-	-	10,410	10,410	10,410
5000 Other Uses	130,000	55,000	210,000	250,000	250,000
6000 Contingency	-	-	160,000	1,060,000	1,060,000
7000 Unappropriated Ending Fund Balance	3,914,611	4,487,840	-	-	-
Total Expenses/Requirements	\$ 74,843,142	\$ 78,418,424	\$ 77,106,877	\$ 80,796,348	\$ 80,796,348
Object Category Requirements					
100 Salaries	\$ 35,580,336	\$ 37,346,342	\$ 38,505,031	\$ 38,174,290	\$ 38,174,290
200 Associated Payroll Costs	20,510,173	20,518,816	22,193,521	24,126,069	24,126,069
300 Purchased Services	12,337,196	13,210,332	13,374,198	14,458,103	14,458,103
400 Supplies and Materials	1,880,099	2,403,659	2,418,355	2,411,609	2,411,609
500 Capital Outlay	-	45,372	70,710	70,710	70,710
600 Other Objects	490,727	351,064	175,062	245,567	245,567
700 Transfers	130,000	55,000	210,000	250,000	250,000
800 Other Uses of Funds	3,914,611	4,487,840	160,000	1,060,000	1,060,000
Total Expenses/Requirements	\$ 74,843,142	\$ 78,418,424	\$ 77,106,877	\$ 80,796,348	\$ 80,796,348

OREGON CITY SCHOOL DISTRICT #62
2017-18
200 - Special Revenue Funds
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 3,908,924	\$ 4,433,487	\$ 5,562,637	\$ 6,438,360	\$ 6,438,360
2000 Intermediate Sources	774,424	796,369	845,000	832,267	832,267
3000 State Sources	1,029,881	477,313	1,100,583	2,669,883	2,669,883
4000 Federal Sources	5,208,307	5,114,037	6,567,367	6,433,859	6,433,859
5000 Other Sources	2,868,091	2,746,370	3,371,408	3,473,094	3,473,094
Total Revenues/ Resources	\$ 13,789,627	\$ 13,567,576	\$ 17,446,995	\$ 19,847,463	\$ 19,847,463
Expenses/Requirements					
1000 Instruction	\$ 5,432,620	\$ 5,067,163	\$ 6,782,210	\$ 8,380,984	\$ 8,380,984
2000 Support Services	2,520,637	2,604,079	4,032,742	4,684,103	4,684,103
3000 Enterprise and Community Services	3,249,949	3,355,148	4,059,816	4,386,776	4,386,776
4000 Facilities Acquisition and Construction	-	-	10,300	10,300	10,300
5000 Other Uses	431,250	474,739	605,220	649,095	649,095
6000 Contingency	-	-	550,000	347,643	347,643
7000 Unappropriated Ending Fund Balance	2,155,170	2,066,447	1,406,707	1,388,562	1,388,562
Total Expenses/Requirements	\$ 13,789,627	\$ 13,567,576	\$ 17,446,995	\$ 19,847,463	\$ 19,847,463
Object Category Requirements					
100 Salaries	\$ 3,896,186	\$ 3,655,557	\$ 4,407,258	\$ 4,207,185	\$ 4,207,185
200 Associated Payroll Costs	2,227,227	1,967,462	2,284,481	2,495,449	2,495,449
300 Purchased Services	1,798,188	1,679,618	2,622,217	4,655,947	4,655,947
400 Supplies and Materials	2,666,881	2,974,169	4,594,531	5,079,520	5,079,520
500 Capital Outlay	533,415	680,381	729,040	751,500	751,500
600 Other Objects	512,560	543,941	852,761	921,657	921,657
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	2,155,170	2,066,447	1,956,707	1,736,205	1,736,205
Total Expenses/Requirements	\$ 13,789,627	\$ 13,567,576	\$ 17,446,995	\$ 19,847,463	\$ 19,847,463

OREGON CITY SCHOOL DISTRICT #62
2017-18
300 - Debt Service Fund
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 6,767,755	\$ 6,989,310	\$ 7,027,175	\$ 6,078,600	\$ 6,078,600
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	496,287	628,012	490,000	630,300	630,300
Total Revenues/ Resources	\$ 7,264,042	\$ 7,617,322	\$ 7,517,175	\$ 6,708,900	\$ 6,708,900
Expenses/Requirements					
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-
5000 Other Uses	6,636,030	6,838,967	7,240,621	6,121,248	6,121,248
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	628,012	778,355	276,554	587,652	587,652
Total Expenses/Requirements	\$ 7,264,042	\$ 7,617,322	\$ 7,517,175	\$ 6,708,900	\$ 6,708,900
Object Category Requirements					
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	-	-	-	-	-
300 Purchased Services	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-
600 Other Objects	6,636,030	6,838,967	7,240,621	6,121,248	6,121,248
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	628,012	778,355	276,554	587,652	587,652
Total Expenses/Requirements	\$ 7,264,042	\$ 7,617,322	\$ 7,517,175	\$ 6,708,900	\$ 6,708,900

OREGON CITY SCHOOL DISTRICT #62
2017-18
310 - PERS UAL Debt Service Fund
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 3,517,895	\$ 3,666,922	\$ 3,776,430	\$ 3,940,106	\$ 3,940,106
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	145,343	150,000	150,000	150,000	150,000
Total Revenues/ Resources	\$ 3,663,238	\$ 3,816,922	\$ 3,926,430	\$ 4,090,106	\$ 4,090,106
Expenses/Requirements					
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-
5000 Other Uses	3,513,238	3,666,922	3,826,430	3,990,106	3,990,106
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	150,000	150,000	100,000	100,000	100,000
Total Expenses/Requirements	\$ 3,663,238	\$ 3,816,922	\$ 3,926,430	\$ 4,090,106	\$ 4,090,106
Object Category Requirements					
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	-	-	-	-	-
300 Purchased Services	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-
600 Other Objects	3,513,238	3,666,922	3,826,430	3,990,106	3,990,106
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	150,000	150,000	100,000	100,000	100,000
Total Expenses/Requirements	\$ 3,663,238	\$ 3,816,922	\$ 3,926,430	\$ 4,090,106	\$ 4,090,106

OREGON CITY SCHOOL DISTRICT #62
2017-18
400 - Capital Project Funds
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 690,936	\$ 829,644	\$ 665,017	\$ 980,492	\$ 980,492
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	94,978	540,266	100,000	649,714	649,714
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	21,188,223	15,120,747	5,984,238	4,308,982	4,308,982
Total Revenues/ Resources	\$ 21,974,137	\$ 16,490,657	\$ 6,749,255	\$ 5,939,188	\$ 5,939,188
Expenses/Requirements					
1000 Instruction	\$ 653,241	\$ 421,103	\$ 174,000	\$ 77,000	\$ 77,000
2000 Support Services	336,610	957,514	1,058,000	1,400,000	1,400,000
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	979,299	11,143,553	1,260,131	1,413,681	1,413,681
5000 Other Uses	5,071,418	1,120,271	1,361,759	1,370,807	1,370,807
6000 Contingency	-	-	121,000	150,000	150,000
7000 Unappropriated Ending Fund Balance	14,933,568	2,848,216	2,774,365	1,527,700	1,527,700
Total Expenses/Requirements	\$ 21,974,137	\$ 16,490,657	\$ 6,749,255	\$ 5,939,188	\$ 5,939,188
Object Category Requirements					
100 Salaries	\$ 7,561	\$ 7,773	\$ -	\$ -	\$ -
200 Associated Payroll Costs	2,104	1,916	-	-	-
300 Purchased Services	853,000	217,995	833,725	1,602,000	1,602,000
400 Supplies and Materials	804,581	1,136,724	595,705	489,681	489,681
500 Capital Outlay	248,157	11,156,452	518,660	799,000	799,000
600 Other Objects	5,125,165	1,121,582	1,791,800	1,370,807	1,370,807
700 Transfers	-	-	114,000	-	-
800 Other Uses of Funds	14,933,568	2,848,216	2,895,365	1,677,700	1,677,700
Total Expenses/Requirements	\$ 21,974,137	\$ 16,490,657	\$ 6,749,255	\$ 5,939,188	\$ 5,939,188

OREGON CITY SCHOOL DISTRICT #62
2017-18
601 - Risk Management Fund
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 601,571	\$ 676,409	\$ 578,500	\$ 628,500	\$ 628,500
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	542,221	420,609	275,000	275,000	275,000
Total Revenues/ Resources	\$ 1,143,792	\$ 1,097,018	\$ 853,500	\$ 903,500	\$ 903,500
Expenses/Requirements					
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	473,183	678,432	728,500	852,270	852,270
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	125,000	51,230	51,230
5000 Other Uses	250,000	-	-	-	-
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	420,609	418,585	-	-	-
Total Expenses/Requirements	\$ 1,143,792	\$ 1,097,018	\$ 853,500	\$ 903,500	\$ 903,500
Object Category Requirements					
100 Salaries	\$ 47,201	\$ 89,742	\$ 63,689	\$ 68,088	\$ 68,088
200 Associated Payroll Costs	25,490	38,339	21,606	40,895	40,895
300 Purchased Services	68,081	40,062	91,738	91,738	91,738
400 Supplies and Materials	49,657	25,198	10,300	20,300	20,300
500 Capital Outlay	-	-	125,000	51,230	51,230
600 Other Objects	282,755	485,090	541,167	631,249	631,249
700 Transfers	250,000	-	-	-	-
800 Other Uses of Funds	420,609	418,585	-	-	-
Total Expenses/Requirements	\$ 1,143,792	\$ 1,097,018	\$ 853,500	\$ 903,500	\$ 903,500

OREGON CITY SCHOOL DISTRICT #62
2017-18
700 - Trust and Agency Fund
Adopted Budget

BY FUNCTION	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2017-18 Proposed Budget	2017-18 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 26,310	\$ 30,750	\$ 65,260	\$ 53,260	\$ 53,260
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	2,642,221	3,150,293	3,295,683	3,923,694	3,923,694
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	312,093	286,146	397,500	363,677	363,677
Total Revenues/ Resources	\$ 2,980,623	\$ 3,467,189	\$ 3,758,443	\$ 4,340,631	\$ 4,340,631
Expenses/Requirements					
1000 Instruction	\$ 1,926,848	\$ 2,251,141	\$ 2,637,410	\$ 3,052,881	\$ 3,052,881
2000 Support Services	743,129	716,045	827,673	979,390	979,390
3000 Enterprise and Community Services	24,500	23,500	30,890	30,890	30,890
4000 Facilities Acquisition and Construction	-	-	-	-	-
5000 Other Uses	-	-	-	27,500	27,500
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	286,146	476,503	262,470	249,970	249,970
Total Expenses/Requirements	\$ 2,980,623	\$ 3,467,189	\$ 3,758,443	\$ 4,340,631	\$ 4,340,631
Object Category Requirements					
100 Salaries	\$ 1,377,298	\$ 1,632,669	\$ 1,844,754	\$ 1,899,451	\$ 1,899,451
200 Associated Payroll Costs	766,721	842,419	1,019,206	1,168,377	1,168,377
300 Purchased Services	353,569	344,153	418,358	781,058	781,058
400 Supplies and Materials	166,204	147,061	178,781	178,381	178,381
500 Capital Outlay	-	-	-	-	-
600 Other Objects	30,686	24,383	34,874	63,394	63,394
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	286,146	476,503	262,470	249,970	249,970
Total Expenses/Requirements	\$ 2,980,623	\$ 3,467,189	\$ 3,758,443	\$ 4,340,631	\$ 4,340,631

Insert Tab

Resources

Requirements All

Funds

Oregon City School District
100 - General Fund Resources
Total: \$80,796,348
July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1111 - Current Year Taxes	21,728,991	22,912,874	22,449,295	24,823,118	24,823,118	24,823,118
1112 - Prior Year Taxes	435,584	383,637	450,000	380,000	380,000	380,000
1114 - Payments In Lieu Of Taxes	11,335	11,595	15,000	11,000	11,000	11,000
1190 - Penalties/Int. On Taxes	110,019	101,032	85,000	100,000	100,000	100,000
1312 - Tuition from Other Dist.	33,241	-	15,000	-	-	-
1411 - Transp From Individuals	-	-	2,500	-	-	-
1430 - Misc. Transportation	83,624	75,300	50,000	70,000	70,000	70,000
1510 - Interest On Investments	47,347	176,377	129,000	200,000	200,000	200,000
1511 - Unsegregated Interest	1,938	635	1,000	2,500	2,500	2,500
1711 - Football Gate	29,727	46,985	33,000	48,000	48,000	48,000
1712 - Basketball Gate	15,438	11,808	10,000	12,500	12,500	12,500
1713 - Wrestling Gate	1,238	1,082	1,200	1,200	1,200	1,200
1714 - OCHS Play Receipts	20,308	15,479	20,000	20,000	20,000	20,000
1715 - Volleyball Gate	2,847	2,594	2,000	3,500	3,500	3,500
1716 - Girls Basketball Gate	-	6,081	1,300	6,000	6,000	6,000
1741 - Parking Fees	20,284	20,675	20,000	20,000	20,000	20,000
1745 - HS Athletic Fees	92,138	86,874	90,000	90,000	90,000	90,000
1746 - MS Athletic Fees	25,430	25,375	15,000	25,500	25,500	25,500
1821 - Community Ed Tuition	42,398	42,019	50,000	40,000	40,000	40,000
1822 - Community Ed.-CCC	10,926	7,534	13,000	17,000	17,000	17,000
1829 - Pre School Revenue	142,732	247,714	246,670	260,000	260,000	260,000
1831 - Driver's Education Fees	62,623	63,355	65,000	65,000	65,000	65,000
1841 - Athletic Fees - OCCE	22,133	25,625	20,000	160,000	160,000	160,000
1842 - Elem. Sch Athletic Fees - OCCE	90,940	136,073	90,000	-	-	-
1911 - Building Rent	51,865	49,755	50,000	40,000	40,000	40,000
1912 - Building Lease	317,402	249,071	275,000	325,000	325,000	325,000
1920 - Gifts From Private Source	-	-	-	1,000	1,000	1,000
1940 - Service Provided To LEA's	31,147	33,467	33,000	32,000	32,000	32,000
1960 - Recovery Of Pr. Yr. Exp.	100,875	200,294	205,000	100,000	100,000	100,000
1980 - Fees Charges To Grants	73,290	37,660	150,000	50,000	50,000	50,000
1990 - Misc Local Revenue	118,832	112,086	117,000	127,000	127,000	127,000
1991 - 3rd Party Billing(Medicaid)	67,048	6,710	20,000	3,000	3,000	3,000
2101 - County School Fund	1,317	-	10,000	-	-	-
2102 - Esd Funds	382,269	797,721	795,000	875,000	875,000	875,000
3101 - State School Fund	42,657,003	43,388,642	42,715,701	43,819,596	43,819,596	43,819,596
3103 - Common School Fund	1,091,027	893,542	786,255	950,000	950,000	950,000
3105 - State School Fund Transp	2,950,397	3,762,935	4,195,956	4,265,434	4,265,434	4,265,434
3199 - Unrestricted State Grants	329,317	450,772	325,000	690,000	690,000	690,000
3204 - Driver Education	42,840	44,025	45,000	43,000	43,000	43,000
4801 - Federal Forest Fees	9,821	76,412	10,000	-	-	-
5200 - Interfund Transfers	250,000	-	-	-	-	-
5400 - Beginning Fund Balance	3,337,455	3,914,611	3,500,000	3,120,000	3,120,000	3,120,000
Total Object :	74,843,144	78,418,424	77,106,877	80,796,348	80,796,348	80,796,348

Oregon City School District
100 - General Fund Requirements
Total: \$80,796,348
July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
1111 - Elementary Instruction									
0111 - Licensed Salaries	7,400,834	7,782,392	8,345,551	128.00	8,152,059	128.40	8,152,059	8,152,059	128.40
0112 - Classified Salaries	328,824	473,319	484,287	20.84	493,627	21.72	493,627	493,627	21.72
0121 - Substitutes-Licensed	199,397	227,892	255,310		255,310		255,310	255,310	
0122 - Substitutes-Classified	4,284	18,984	7,084		7,084		7,084	7,084	
0124 - Temporary-Classified	-	-	-		193,303		193,303	193,303	
0131 - Extended Duty Salaries	-	-	51,673		51,673		51,673	51,673	
0132 - Extra Duty Contracts	79,608	79,511	86,161		61,511		61,511	61,511	
0210 - P E R S	1,667,781	1,564,724	1,704,302		2,185,305		2,185,305	2,185,305	
0220 - Social Security Admin	602,209	638,093	706,145		704,913		704,913	704,913	
0231 - Workers Compensation	49,143	56,897	57,140		57,211		57,211	57,211	
0232 - Unemployment Compensation	16,524	17,515	19,384		19,351		19,351	19,351	
0243 - District Paid MSA	1,760	3,604	2,268		2,268		2,268	2,268	
0244 - Life Insurance	11,250	11,883	12,700		12,700		12,700	12,700	
0245 - Disability Insurance	22,488	23,164	28,608		28,608		28,608	28,608	
0246 - Certified Health Ins.	1,903,833	1,992,350	2,043,136		2,043,138		2,043,138	2,043,138	
0247 - Classified Health Ins.	173,030	233,806	285,883		317,138		317,138	317,138	
0251 - OSEA HRA Benefit	16,429	19,977	19,961		18,389		18,389	18,389	
0310 - Prof/Tech Services	34	-	-		-		-	-	
0322 - Repair And Maintenance	12,650	15,629	21,033		21,033		21,033	21,033	
0324 - Rental And Lease	29,577	1,433	7,369		7,369		7,369	7,369	
0341 - In-District Travel	201	177	-		-		-	-	
0355 - Printing And Binding	-	11,578	8,000		8,000		8,000	8,000	
0389 - Other Noninstruct Service	1,605	600	309		309		309	309	
0410 - Consumable Supplies	129,906	103,532	168,673		168,673		168,673	168,673	
0420 - Textbooks	1,676	315	830		830		830	830	
0421 - Textbook - Adoptions	5,001	154,549	-		-		-	-	
0440 - Periodicals	1,059	3,664	500		500		500	500	
0460 - Nonconsumable Items	5,279	51,292	25,620		25,620		25,620	25,620	
0470 - Computer Software	2,400	39,356	9,869		9,869		9,869	9,869	
0480 - Non Consum Tech Supplies	36,899	79,338	53,272		53,272		53,272	53,272	
Total Function 1111:	12,703,679	13,605,570	14,405,068	148.84	14,899,063	150.12	14,899,063	14,899,063	150.12
1121 - Middle School Instruction									
0111 - Licensed Salaries	3,902,640	3,981,073	4,174,635	65.00	4,244,566	66.60	4,244,566	4,244,566	66.60
0112 - Classified Salaries	91,190	84,156	88,597	3.69	109,240	4.69	109,240	109,240	4.69
0121 - Substitutes-Licensed	126,340	144,334	140,115		140,115		140,115	140,115	
0122 - Substitutes-Classified	177	4,511	420		420		420	420	
0132 - Extra Duty Contracts	80,770	91,639	90,924		111,000		111,000	111,000	
0210 - P E R S	864,939	815,377	857,156		1,111,108		1,111,108	1,111,108	
0220 - Social Security Admin	315,544	320,201	343,841		352,308		352,308	352,308	
0231 - Workers Compensation	25,800	28,469	27,825		28,508		28,508	28,508	
0232 - Unemployment Compensation	8,662	8,795	9,438		9,674		9,674	9,674	
0244 - Life Insurance	5,764	5,817	6,076		6,076		6,076	6,076	
0245 - Disability Insurance	11,484	11,453	12,126		12,126		12,126	12,126	
0246 - Certified Health Ins.	1,013,205	1,036,163	1,037,531		1,059,877		1,059,877	1,059,877	
0247 - Classified Health Ins.	46,824	43,792	60,054		73,677		73,677	73,677	
0251 - OSEA HRA Benefit	4,474	3,157	3,125		3,360		3,360	3,360	
0322 - Repair And Maintenance	7,396	10,014	6,953		6,953		6,953	6,953	
0324 - Rental And Lease	4,404	1,200	35		35		35	35	
0341 - In-District Travel	-	28	350		350		350	350	
0342 - Out-Of-District Travel	-	193	309		309		309	309	
0355 - Printing And Binding	-	7,596	-		-		-	-	
0389 - Other Noninstruct Service	1,520	-	618		618		618	618	
0410 - Consumable Supplies	84,821	84,219	98,013		98,013		98,013	98,013	
0420 - Textbooks	1,949	567	26,030		1,030		1,030	1,030	
0421 - Textbook - Adoptions	-	14,694	-		-		-	-	
0430 - Library Books	-	243	-		-		-	-	
0460 - Nonconsumable Items	2,845	7,826	9,281		9,281		9,281	9,281	
0470 - Computer Software	4,578	8,845	2,816		2,816		2,816	2,816	
0480 - Non Consum Tech Supplies	47,413	31,929	21,630		21,630		21,630	21,630	
0552 - Technology Equip-Replace	-	-	10,300		10,300		10,300	10,300	
0640 - Dues And Fees	1,200	-	1,236		39,414		39,414	39,414	
Total Function 1121:	6,653,936	6,746,288	7,029,434	68.69	7,452,804	71.29	7,452,804	7,452,804	71.29

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
1122 - Mid Sch Extra-Curricular									
0131 - Extended Duty Salaries	6,210	8,109	-		-		-	-	
0132 - Extra Duty Contracts	78,412	77,136	68,622		69,029		69,029	69,029	
0210 - P E R S	15,405	13,509	10,904		13,702		13,702	13,702	
0220 - Social Security Admin	6,368	6,412	5,251		5,281		5,281	5,281	
0231 - Workers Compensation	563	570	426		429		429	429	
0232 - Unemployment Compensation	175	177	145		145		145	145	
0322 - Repair And Maintenance	-	-	773		773		773	773	
0391 - Officials-Referees	-	175	1,030		1,030		1,030	1,030	
0410 - Consumable Supplies	2,228	-	2,604		2,604		2,604	2,604	
Total Function 1122:	109,362	106,087	89,755		92,993		92,993	92,993	
1131 - High School Instruction									
0111 - Licensed Salaries	5,421,577	5,337,305	5,359,122	79.50	5,217,063	78.25	5,217,063	5,217,063	78.25
0112 - Classified Salaries	122,124	87,779	50,234	2.00	50,290	2.00	50,290	50,290	2.00
0121 - Substitutes-Licensed	131,723	153,824	149,855		149,855		149,855	149,855	
0122 - Substitutes-Classified	1,364	878	-		-		-	-	
0124 - Temporary-Classified	-	823	-		-		-	-	
0131 - Extended Duty Salaries	17,808	36,120	-		-		-	-	
0132 - Extra Duty Contracts	134,889	136,026	163,854		220,141		220,141	220,141	
0210 - P E R S	1,229,393	1,074,289	1,092,977		1,379,702		1,379,702	1,379,702	
0220 - Social Security Admin	439,512	430,527	437,762		431,257		431,257	431,257	
0231 - Workers Compensation	35,543	37,924	35,422		34,894		34,894	34,894	
0232 - Unemployment Compensation	12,057	11,822	12,018		11,839		11,839	11,839	
0243 - District Paid MSA	379	91	-		-		-	-	
0244 - Life Insurance	7,410	7,200	7,101		7,101		7,101	7,101	
0245 - Disability Insurance	15,741	15,174	15,291		15,291		15,291	15,291	
0246 - Certified Health Ins.	1,299,835	1,262,925	1,268,985		1,245,040		1,245,040	1,245,040	
0247 - Classified Health Ins.	67,263	47,902	31,140		31,140		31,140	31,140	
0251 - OSEA HRA Benefit	1,037	1,913	1,103		877		877	877	
0310 - Prof/Tech Services	31	-	-		-		-	-	
0322 - Repair And Maintenance	18,754	15,706	19,300		19,300		19,300	19,300	
0324 - Rental And Lease	6,263	226	-		-		-	-	
0331 - Reimb. Student Transp	7	91	-		-		-	-	
0332 - Non-Reimb Student Transp	69	-	-		-		-	-	
0341 - In-District Travel	-	130	-		-		-	-	
0355 - Printing And Binding	-	4,284	-		-		-	-	
0389 - Other Noninstruct Service	131	2,629	-		-		-	-	
0410 - Consumable Supplies	111,275	101,050	123,591		123,591		123,591	123,591	
0420 - Textbooks	32,147	2,533	3,297		1,000		1,000	1,000	
0421 - Textbook - Adoptions	-	213,138	-		-		-	-	
0440 - Periodicals	438	833	500		500		500	500	
0460 - Nonconsumable Items	2,553	-	2,100		2,100		2,100	2,100	
0470 - Computer Software	2,037	50,506	-		-		-	-	
0480 - Non Consum Tech Supplies	38,036	49,038	35,000		35,000		35,000	35,000	
0640 - Dues And Fees	199	-	325		38,503		38,503	38,503	
Total Function 1131:	9,149,597	9,082,683	8,808,977	81.50	9,014,484	80.25	9,014,484	9,014,484	80.25
1132 - High Sch Extra-Curricular									
0111 - Licensed Salaries	4,447	-	-		-		-	-	
0121 - Substitutes-Licensed	-	2,259	-		-		-	-	
0122 - Substitutes-Classified	-	31	-		-		-	-	
0131 - Extended Duty Salaries	59,853	76,370	77,510		77,510		77,510	77,510	
0132 - Extra Duty Contracts	224,174	234,371	221,041		158,687		158,687	158,687	
0210 - P E R S	41,851	40,794	37,208		44,222		44,222	44,222	
0220 - Social Security Admin	21,597	23,433	22,841		18,069		18,069	18,069	
0231 - Workers Compensation	2,003	2,491	1,850		1,464		1,464	1,464	
0232 - Unemployment Compensation	593	643	625		494		494	494	
0244 - Life Insurance	7	-	-		-		-	-	
0245 - Disability Insurance	20	-	-		-		-	-	
0246 - Certified Health Ins.	1,671	-	-		-		-	-	
0251 - OSEA HRA Benefit	144	-	-		-		-	-	
0322 - Repair And Maintenance	4,618	5,330	4,326		4,326		4,326	4,326	
0324 - Rental And Lease	4,868	3,894	4,736		4,736		4,736	4,736	
0341 - In-District Travel	-	-	4,727		4,727		4,727	4,727	
0342 - Out-Of-District Travel	1,198	2,107	965		965		965	965	
0343 - Student Trav,Out-Of-Dist	-	316	-		-		-	-	
0355 - Printing And Binding	-	256	-		-		-	-	
0389 - Other Noninstruct Service	1,437	2,715	-		-		-	-	
0391 - Officials-Referees	30,501	31,239	30,591		30,591		30,591	30,591	
0410 - Consumable Supplies	6,052	17,914	7,832		7,832		7,832	7,832	
0440 - Periodicals	837	20	31		31		31	31	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0480 - Non Consum Tech Supplies	400	180	206		206		206		206
0640 - Dues And Fees	5,229	8,766	6,596		6,596		6,596		6,596
Total Function 1132:	411,501	453,128	421,085		360,456		360,456		360,456
1210 - Talented And Gifted									
0121 - Substitutes-Licensed	2,144	3,419	3,681		3,681		3,681		3,681
0132 - Extra Duty Contracts	24,270	21,414	20,654		20,654		20,654		20,654
0210 - P E R S	4,458	4,508	2,734		5,075		5,075		5,075
0220 - Social Security Admin	2,008	1,868	1,865		1,865		1,865		1,865
0231 - Workers Compensation	164	166	149		149		149		149
0232 - Unemployment Compensation	55	51	54		54		54		54
0331 - Reimb. Student Transp	81	118	-		-		-		-
0341 - In-District Travel	-	-	208		208		208		208
0342 - Out-Of-District Travel	1,152	-	-		-		-		-
0389 - Other Noninstruct Service	-	1,678	499		499		499		499
0410 - Consumable Supplies	295	8,795	28,636		28,636		28,636		28,636
0420 - Textbooks	-	18,206	-		-		-		-
0440 - Periodicals	-	-	206		206		206		206
0640 - Dues And Fees	20	-	859		859		859		859
Total Function 1210:	34,647	60,221	59,545		61,886		61,886		61,886
1221 - Structured Learning Ctrs									
0111 - Licensed Salaries	652,228	491,441	515,292	8.00	515,885	8.00	515,885	515,885	8.00
0112 - Classified Salaries	378,135	650,637	663,434	24.00	653,157	24.88	653,157	653,157	24.88
0121 - Substitutes-Licensed	13,060	22,056	13,608		13,608		13,608		13,608
0122 - Substitutes-Classified	43,443	53,038	50,341		50,341		50,341		50,341
0132 - Extra Duty Contracts	323	-	-		6,743		6,743		6,743
0210 - P E R S	237,912	215,848	232,062		289,719		289,719		289,719
0220 - Social Security Admin	87,581	89,315	95,064		94,840		94,840		94,840
0231 - Workers Compensation	7,438	8,353	7,692		7,674		7,674		7,674
0232 - Unemployment Compensation	2,406	2,453	2,609		2,603		2,603		2,603
0243 - District Paid MSA	300	5	-		-		-		-
0244 - Life Insurance	2,000	2,118	1,511		1,511		1,511		1,511
0245 - Disability Insurance	4,471	5,058	3,617		3,617		3,617		3,617
0246 - Certified Health Ins.	146,706	123,099	127,696		127,696		127,696		127,696
0247 - Classified Health Ins.	215,313	352,722	383,401		375,616		375,616		375,616
0251 - OSEA HRA Benefit	14,227	25,856	25,643		18,630		18,630		18,630
0341 - In-District Travel	1,367	955	5,205		5,205		5,205		5,205
0410 - Consumable Supplies	7,487	7,180	1,502		1,502		1,502		1,502
0420 - Textbooks	-	10,596	4,289		-		-		-
0440 - Periodicals	-	-	1,072		1,072		1,072		1,072
0460 - Nonconsumable Items	1,150	-	808		808		808		808
0470 - Computer Software	36	-	1,072		1,072		1,072		1,072
Total Function 1221:	1,815,584	2,060,732	2,135,918	32.00	2,171,299	32.88	2,171,299	2,171,299	32.88
1225 - Out Of District Programs									
0310 - Prof/Tech Services	807,164	675,840	638,955		698,955		698,955		698,955
0331 - Reimb. Student Transp	4,898	2,830	-		-		-		-
0371 - Tuition To Other District	1,406,176	1,182,905	925,000		925,000		925,000		925,000
0373 - Tuition To Private School	42,000	25,900	62,000		62,000		62,000		62,000
0389 - Other Noninstruct Service	2,214	353	230,410		233,410		233,410		233,410
0640 - Dues And Fees	139	-	-		-		-		-
Total Function 1225:	2,262,592	1,887,828	1,856,365		1,919,365		1,919,365		1,919,365
1226 - Home Instruction									
0111 - Licensed Salaries	282,431	273,111	227,855	3.50	186,729	3.00	186,729	186,729	3.00
0121 - Substitutes-Licensed	343	18,907	589		589		589		589
0122 - Substitutes-Classified	39,140	-	39,242		39,242		39,242		39,242
0210 - P E R S	68,659	53,345	52,153		53,754		53,754		53,754
0220 - Social Security Admin	24,401	22,218	20,478		17,332		17,332		17,332
0231 - Workers Compensation	1,957	1,928	1,657		1,403		1,403		1,403
0232 - Unemployment Compensation	670	610	562		476		476		476
0244 - Life Insurance	493	377	403		403		403		403
0245 - Disability Insurance	881	709	739		739		739		739
0246 - Certified Health Ins.	66,654	59,842	55,867		47,886		47,886		47,886
0341 - In-District Travel	320	613	1,041		1,041		1,041		1,041
0410 - Consumable Supplies	559	3,129	1,034		1,034		1,034		1,034
0420 - Textbooks	-	7,360	1,072		-		-		-
0460 - Nonconsumable Items	-	2,302	-		-		-		-
0480 - Non Consum Tech Supplies	1,445	1,524	-		-		-		-
Total Function 1226:	487,952	445,975	402,692	3.50	350,628	3.00	350,628	350,628	3.00
1229 - Other Restrictive Programs									

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$		\$	FTE
0111 - Licensed Salaries	556,110	583,475	634,650	10.50	526,191	8.75	526,191		526,191	8.75
0112 - Classified Salaries	407,505	426,815	469,628	17.72	425,548	16.03	425,548		425,548	16.03
0121 - Substitutes-Licensed	21,435	23,272	32,827		32,827		32,827		32,827	
0122 - Substitutes-Classified	23,920	66,799	27,629		27,629		27,629		27,629	
0131 - Extended Duty Salaries	1,461	410	-		-		-		-	
0210 - P E R S	204,685	175,610	196,825		212,787		212,787		212,787	
0220 - Social Security Admin	74,855	81,759	89,187		77,433		77,433		77,433	
0231 - Workers Compensation	6,448	7,542	7,217		6,266		6,266		6,266	
0232 - Unemployment Compensation	2,055	2,244	2,448		2,126		2,126		2,126	
0244 - Life Insurance	1,787	1,862	1,632		1,632		1,632		1,632	
0245 - Disability Insurance	4,302	4,431	4,004		4,004		4,004		4,004	
0246 - Certified Health Ins.	167,933	171,008	167,601		139,668		139,668		139,668	
0247 - Classified Health Ins.	189,715	209,770	311,400		280,260		280,260		280,260	
0251 - OSEA HRA Benefit	9,983	8,634	9,926		6,137		6,137		6,137	
0341 - In-District Travel	1,987	2,565	521		521		521		521	
0342 - Out-Of-District Travel	-	109	269		269		269		269	
0389 - Other Noninstruct Service	45,872	96	51,466		51,466		51,466		51,466	
0410 - Consumable Supplies	5,094	2,936	3,787		3,787		3,787		3,787	
0420 - Textbooks	-	-	3,217		-		-		-	
0460 - Nonconsumable Items	-	461	1,990		1,990		1,990		1,990	
0470 - Computer Software	-	-	912		912		912		912	
0480 - Non Consum Tech Supplies	1,085	-	-		-		-		-	
Total Function 1229:	1,726,232	1,769,798	2,017,136	28.22	1,801,453	24.78	1,801,453		1,801,453	24.78
1250 - Less Restrictive Programs										
0111 - Licensed Salaries	919,606	865,693	1,020,972	17.25	775,006	13.75	775,006		775,006	13.75
0112 - Classified Salaries	522,363	594,313	759,126	32.94	869,315	39.41	869,315		869,315	39.41
0121 - Substitutes-Licensed	44,058	34,455	41,523		41,523		41,523		41,523	
0122 - Substitutes-Classified	41,676	37,218	47,769		47,769		47,769		47,769	
0132 - Extra Duty Contracts	-	-	-		18,637		18,637		18,637	
0210 - P E R S	299,348	221,644	308,789		372,842		372,842		372,842	
0220 - Social Security Admin	112,176	101,441	143,177		134,047		134,047		134,047	
0231 - Workers Compensation	9,726	9,625	11,586		11,942		11,942		11,942	
0232 - Unemployment Compensation	3,060	2,787	3,931		3,680		3,680		3,680	
0243 - District Paid MSA	200	504	864		864		864		864	
0244 - Life Insurance	2,711	2,753	2,587		2,587		2,587		2,587	
0245 - Disability Insurance	5,299	5,579	5,060		5,060		5,060		5,060	
0246 - Certified Health Ins.	269,602	210,707	275,345		219,478		219,478		219,478	
0247 - Classified Health Ins.	271,365	326,583	511,187		604,436		604,436		604,436	
0251 - OSEA HRA Benefit	23,290	24,516	29,476		22,972		22,972		22,972	
0310 - Prof/Tech Services	-	3,600	-		-		-		-	
0341 - In-District Travel	11	131	2,811		2,811		2,811		2,811	
0342 - Out-Of-District Travel	121	-	-		-		-		-	
0410 - Consumable Supplies	6,856	5,132	11,037		11,037		11,037		11,037	
0420 - Textbooks	-	81	2,453		1,800		1,800		1,800	
0460 - Nonconsumable Items	-	-	3,843		3,843		3,843		3,843	
0470 - Computer Software	-	3,580	1,822		1,822		1,822		1,822	
0480 - Non Consum Tech Supplies	-	3,206	-		-		-		-	
Total Function 1250:	2,531,469	2,453,546	3,183,358	50.19	3,151,471	53.16	3,151,471		3,151,471	53.16
1272 - Title I										
0121 - Substitutes-Licensed	3,908	-	-		-		-		-	
0220 - Social Security Admin	299	-	-		-		-		-	
0231 - Workers Compensation	26	-	-		-		-		-	
0232 - Unemployment Compensation	8	-	-		-		-		-	
Total Function 1272:	4,241	-	-		-		-		-	
1280 - Alternative Education										
0111 - Licensed Salaries	18,708	56,057	59,029	1.00	59,020	1.00	59,020		59,020	1.00
0112 - Classified Salaries	17,685	18,985	20,014	0.88	21,161	0.88	21,161		21,161	0.88
0121 - Substitutes-Licensed	-	46	-		-		-		-	
0131 - Extended Duty Salaries	-	-	3,180		3,180		3,180		3,180	
0210 - P E R S	7,680	12,137	13,437		17,654		17,654		17,654	
0220 - Social Security Admin	2,784	5,744	6,290		6,377		6,377		6,377	
0231 - Workers Compensation	243	510	509		516		516		516	
0232 - Unemployment Compensation	76	158	173		175		175		175	
0244 - Life Insurance	80	132	143		143		143		143	
0245 - Disability Insurance	118	200	399		399		399		399	
0246 - Certified Health Ins.	3,321	9,235	15,963		15,963		15,963		15,963	
0247 - Classified Health Ins.	10,731	11,535	15,570		15,570		15,570		15,570	
0251 - OSEA HRA Benefit	1,136	1,085	1,103		877		877		877	
0410 - Consumable Supplies	-	-	2,617		2,617		2,617		2,617	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0420 - Textbooks	-	-	1,030		-		-		-	
0460 - Nonconsumable Items	-	-	1,545		1,545		1,545		1,545	
0470 - Computer Software	11,680	900	27,878		27,878		27,878		27,878	
0480 - Non Consum Tech Supplies	-	8,989	10,300		10,300		10,300		10,300	
Total Function 1280:	74,242	125,714	179,180	1.88	183,375	1.88	183,375		183,375	1.88
1282 - Private Alt. Programs										
0310 - Prof/Tech Services	82,400	-	-		-		-		-	
1283 - CCC - Alternative Prog.										
0310 - Prof/Tech Services	255,785	263,305	301,888		76,970		76,970		76,970	
0420 - Textbooks	-	6,390	-		-		-		-	
Total Function 1283:	255,785	269,694	301,888		76,970		76,970		76,970	
1285 - District Alternative Programs										
0111 - Licensed Salaries	25,762	198,005	212,245	4.00	253,865	4.50	253,865		253,865	4.50
0121 - Substitutes-Licensed	9,268	3,553	4,856		4,856		4,856		4,856	
0210 - P E R S	6,195	27,704	31,209		56,827		56,827		56,827	
0220 - Social Security Admin	2,557	15,375	16,609		19,793		19,793		19,793	
0231 - Workers Compensation	233	1,340	1,344		1,601		1,601		1,601	
0232 - Unemployment Compensation	70	422	456		543		543		543	
0244 - Life Insurance	81	329	97		97		97		97	
0245 - Disability Insurance	48	399	58		58		58		58	
0246 - Certified Health Ins.	10,228	54,890	63,848		71,829		71,829		71,829	
0342 - Out-Of-District Travel	-	222	-		-		-		-	
0371 - Tuition To Other District	-	-	75,000		45,000		45,000		45,000	
0374 - Other Tuition	-	-	-		30,000		30,000		30,000	
0410 - Consumable Supplies	5,867	9,338	5,150		5,150		5,150		5,150	
0420 - Textbooks	3,193	1,810	2,060		2,060		2,060		2,060	
0421 - Textbook - Adoptions	-	3,791	-		-		-		-	
0460 - Nonconsumable Items	757	2,768	1,030		1,030		1,030		1,030	
0470 - Computer Software	-	161	-		-		-		-	
0480 - Non Consum Tech Supplies	15,174	6,106	5,150		5,150		5,150		5,150	
0640 - Dues And Fees	-	-	515		515		515		515	
Total Function 1285:	79,434	326,213	419,627	4.00	498,374	4.50	498,374		498,374	4.50
1288 - Charter School										
0360 - Charter School Payments	5,945,834	6,692,059	6,609,548		7,515,000		7,515,000		7,515,000	
0640 - Dues And Fees	32,492	-	-		-		-		-	
Total Function 1288:	5,978,326	6,692,059	6,609,548		7,515,000		7,515,000		7,515,000	
1291 - ELL Programs										
0111 - Licensed Salaries	655,666	687,827	736,936	11.75	716,822	11.56	716,822		716,822	11.56
0112 - Classified Salaries	196,172	212,978	246,088	9.86	211,816	8.94	211,816		211,816	8.94
0121 - Substitutes-Licensed	25,758	28,724	30,672		30,672		30,672		30,672	
0122 - Substitutes-Classified	4,613	4,396	5,409		5,409		5,409		5,409	
0124 - Temporary-Classified	4,951	6,798	-		-		-		-	
0129 - Temporary - Professional Employee	350	-	-		-		-		-	
0131 - Extended Duty Salaries	2,711	22,150	-		-		-		-	
0132 - Extra Duty Contracts	852	-	-		12,422		12,422		12,422	
0210 - P E R S	184,090	173,802	183,679		226,158		226,158		226,158	
0220 - Social Security Admin	66,133	69,724	77,961		74,751		74,751		74,751	
0231 - Workers Compensation	5,630	6,472	6,309		6,049		6,049		6,049	
0232 - Unemployment Compensation	1,815	1,915	2,140		2,052		2,052		2,052	
0244 - Life Insurance	1,598	1,601	1,676		1,676		1,676		1,676	
0245 - Disability Insurance	2,788	2,863	2,918		2,918		2,918		2,918	
0246 - Certified Health Ins.	184,589	192,784	183,563		184,521		184,521		184,521	
0247 - Classified Health Ins.	108,678	117,860	151,963		139,810		139,810		139,810	
0251 - OSEA HRA Benefit	7,998	7,633	7,442		7,081		7,081		7,081	
0310 - Prof/Tech Services	5,508	3,000	6,980		6,980		6,980		6,980	
0331 - Reimb. Student Transp	6,301	-	-		-		-		-	
0332 - Non-Reimb Student Transp	-	5,727	-		-		-		-	
0341 - In-District Travel	20	89	2,905		2,905		2,905		2,905	
0342 - Out-Of-District Travel	1,332	-	2,543		2,543		2,543		2,543	
0355 - Printing And Binding	74	21	423		423		423		423	
0410 - Consumable Supplies	3,787	1,865	5,073		5,073		5,073		5,073	
0420 - Textbooks	10,003	40,525	45,127		5,127		5,127		5,127	
0430 - Library Books	139	-	5,085		5,085		5,085		5,085	
0440 - Periodicals	-	-	847		847		847		847	
0480 - Non Consum Tech Supplies	6,083	225	9,461		9,461		9,461		9,461	
Total Function 1291:	1,487,641	1,588,977	1,715,200	21.61	1,660,601	20.50	1,660,601		1,660,601	20.50
1292 - Teen Parent Programs										
0310 - Prof/Tech Services	18,348	13,500	35,000		35,000		35,000		35,000	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
2112 - Attendance Services									
0112 - Classified Salaries	34,665	35,004	34,833	1.00	33,511	1.00	33,511	33,511	1.00
0210 - P E R S	7,426	7,299	7,263		8,888		8,888	8,888	
0220 - Social Security Admin	2,528	2,595	2,665		2,564		2,564	2,564	
0231 - Workers Compensation	221	242	216		207		207	207	
0232 - Unemployment Compensation	69	71	73		70		70	70	
0244 - Life Insurance	49	49	50		50		50	50	
0245 - Disability Insurance	241	241	245		245		245	245	
0247 - Classified Health Ins.	15,002	14,790	15,570		15,570		15,570	15,570	
0251 - OSEA HRA Benefit	1,134	1,115	1,103		877		877	877	
0410 - Consumable Supplies	2,806	412	2,000		2,000		2,000	2,000	
Total Function 2112:	64,141	61,817	64,018	1.00	63,982	1.00	63,982	63,982	1.00
2113 - Social Work Services									
0111 - Licensed Salaries	-	-	-		73,953	1.00	73,953	73,953	1.00
0132 - Extra Duty Contracts	-	-	-		1,896		1,896	1,896	
0210 - P E R S	-	-	-		20,116		20,116	20,116	
0220 - Social Security Admin	-	-	-		5,802		5,802	5,802	
0231 - Workers Compensation	-	-	-		470		470	470	
0232 - Unemployment Compensation	-	-	-		159		159	159	
0246 - Certified Health Ins.	-	-	-		15,962		15,962	15,962	
Total Function 2113:	-	-	-		118,358	1.00	118,358	118,358	1.00
2115 - Student Safety									
0112 - Classified Salaries	53,410	57,288	59,829	2.00	59,092	2.00	59,092	59,092	2.00
0132 - Extra Duty Contracts	-	-	-		8,197		8,197	8,197	
0210 - P E R S	11,457	9,258	9,669		14,260		14,260	14,260	
0220 - Social Security Admin	4,086	4,383	4,577		5,148		5,148	5,148	
0231 - Workers Compensation	348	396	370		417		417	417	
0232 - Unemployment Compensation	112	120	126		141		141	141	
0244 - Life Insurance	99	99	100		100		100	100	
0245 - Disability Insurance	353	353	360		360		360	360	
0247 - Classified Health Ins.	24,752	26,256	31,140		31,140		31,140	31,140	
0251 - OSEA HRA Benefit	1,132	1,114	1,103		877		877	877	
0351 - Telephone	1,031	1,048	-		-		-	-	
0355 - Printing And Binding	-	33	-		-		-	-	
0389 - Other Noninstruct Service	3,329	11,078	10,410		10,410		10,410	10,410	
0410 - Consumable Supplies	2,840	2,037	1,500		1,500		1,500	1,500	
Total Function 2115:	102,949	113,463	119,184	2.00	131,642	2.00	131,642	131,642	2.00
2118 - Substance Abuse Services									
0341 - In-District Travel	-	-	104		104		104	104	
0342 - Out-Of-District Travel	4,231	137	448		448		448	448	
0389 - Other Noninstruct Service	-	-	2,681		2,681		2,681	2,681	
0410 - Consumable Supplies	1,227	-	549		549		549	549	
0470 - Computer Software	500	500	-		-		-	-	
0640 - Dues And Fees	150	-	-		-		-	-	
Total Function 2118:	6,108	637	3,782		3,782		3,782	3,782	
2119 - Other Attend/Social Work									
0121 - Substitutes-Licensed	343	695	589		589		589	589	
0124 - Temporary-Classified	231	-	-		-		-	-	
0210 - P E R S	295	72	123		123		123	123	
0220 - Social Security Admin	103	53	45		45		45	45	
0231 - Workers Compensation	9	5	4		4		4	4	
0232 - Unemployment Compensation	3	1	1		1		1	1	
0251 - OSEA HRA Benefit	15	-	-		-		-	-	
0342 - Out-Of-District Travel	5,400	3,911	5,361		5,361		5,361	5,361	
0389 - Other Noninstruct Service	809	-	1,072		1,072		1,072	1,072	
Total Function 2119:	7,208	4,738	7,195		7,195		7,195	7,195	
2122 - Counseling Services									
0111 - Licensed Salaries	921,053	941,481	947,044	14.80	931,830	14.70	931,830	931,830	14.70
0112 - Classified Salaries	128,202	134,181	143,202	4.00	137,574	4.00	137,574	137,574	4.00
0121 - Substitutes-Licensed	13,289	24,908	7,428		7,428		7,428	7,428	
0122 - Substitutes-Classified	-	9,216	-		-		-	-	
0131 - Extended Duty Salaries	-	1,931	-		-		-	-	
0132 - Extra Duty Contracts	-	-	-		20,693		20,693	20,693	
0210 - P E R S	216,952	190,150	196,435		252,641		252,641	252,641	
0220 - Social Security Admin	79,809	83,250	85,195		83,961		83,961	83,961	
0231 - Workers Compensation	6,510	7,387	6,893		6,793		6,793	6,793	
0232 - Unemployment Compensation	2,191	2,286	2,340		2,306		2,306	2,306	
0244 - Life Insurance	1,508	1,497	1,597		1,597		1,597	1,597	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0245 - Disability Insurance	3,303	3,227	3,553		3,553		3,553		3,553
0246 - Certified Health Ins.	222,987	221,757	236,240		234,643		234,643		234,643
0247 - Classified Health Ins.	58,956	57,527	62,280		62,280		62,280		62,280
0251 - OSEA HRA Benefit	4,074	4,304	3,309		3,507		3,507		3,507
0322 - Repair And Maintenance	625	475	-		-		-		-
0324 - Rental And Lease	1,753	-	2,000		2,000		2,000		2,000
0341 - In-District Travel	-	-	150		150		150		150
0342 - Out-Of-District Travel	25	224	250		250		250		250
0355 - Printing And Binding	-	381	-		-		-		-
0410 - Consumable Supplies	9,809	14,185	2,473		2,473		2,473		2,473
0470 - Computer Software	-	545	515		515		515		515
0640 - Dues And Fees	5,603	5,550	4,972		4,972		4,972		4,972
Total Function 2122:	1,676,650	1,704,463	1,705,876	18.80	1,759,166	18.70	1,759,166	1,759,166	18.70
2129 - Other Guidance Services									
0111 - Licensed Salaries	33,106	34,469	84	0.50	-		-		-
0131 - Extended Duty Salaries	4,173	-	4,183		4,183		4,183		4,183
0210 - P E R S	7,903	5,571	6,704		872		872		872
0220 - Social Security Admin	2,837	2,624	3,080		320		320		320
0231 - Workers Compensation	228	226	249		26		26		26
0232 - Unemployment Compensation	78	72	85		9		9		9
0244 - Life Insurance	39	39	40		40		40		40
0245 - Disability Insurance	83	83	84		84		84		84
0246 - Certified Health Ins.	7,703	7,926	7,981		-		-		-
Total Function 2129:	56,150	51,009	22,490	0.50	5,534		5,534		5,534
2134 - Nurse Services									
0111 - Licensed Salaries	100,010	60,952	124,349	2.10	136,954	2.10	136,954		136,954 2.10
0112 - Classified Salaries	47,372	48,131	51,636	1.66	48,305	1.66	48,305		48,305 1.66
0122 - Substitutes-Classified	2,434	-	1,623		1,623		1,623		1,623
0210 - P E R S	31,988	17,629	24,456		41,865		41,865		41,865
0220 - Social Security Admin	11,106	8,086	13,587		14,296		14,296		14,296
0231 - Workers Compensation	940	741	1,100		1,157		1,157		1,157
0232 - Unemployment Compensation	305	222	373		392		392		392
0244 - Life Insurance	248	169	303		303		303		303
0245 - Disability Insurance	498	374	770		770		770		770
0246 - Certified Health Ins.	24,048	16,761	33,520		33,520		33,520		33,520
0247 - Classified Health Ins.	25,493	25,428	27,249		27,249		27,249		27,249
0251 - OSEA HRA Benefit	1,926	1,951	1,930		658		658		658
0324 - Rental And Lease	-	54	-		-		-		-
0341 - In-District Travel	976	423	1,041		1,041		1,041		1,041
0342 - Out-Of-District Travel	272	-	537		537		537		537
0355 - Printing And Binding	-	112	-		-		-		-
0389 - Other Noninstruct Service	140,583	278,604	200,000		200,000		200,000		200,000
0410 - Consumable Supplies	6,562	6,775	7,895		7,895		7,895		7,895
0460 - Nonconsumable Items	59	1,988	1,169		1,169		1,169		1,169
0640 - Dues And Fees	25	180	107		107		107		107
Total Function 2134:	394,843	468,579	491,645	3.76	517,841	3.76	517,841	517,841	3.76
2140 - Psychological Services									
0111 - Licensed Salaries	260,193	261,003	283,975	4.00	346,849	5.00	346,849		346,849 5.00
0112 - Classified Salaries	-	7,067	7,274	0.22	6,932	0.22	6,932		6,932 0.22
0129 - Temporary - Professional Employee	4,830	-	-		-		-		-
0131 - Extended Duty Salaries	5,425	5,425	6,693		6,693		6,693		6,693
0132 - Extra Duty Contracts	-	-	5,425		5,425		5,425		5,425
0210 - P E R S	47,700	44,200	49,257		67,174		67,174		67,174
0220 - Social Security Admin	20,505	20,657	23,208		27,576		27,576		27,576
0231 - Workers Compensation	1,648	1,790	1,877		2,231		2,231		2,231
0232 - Unemployment Compensation	563	567	637		757		757		757
0244 - Life Insurance	351	384	343		343		343		343
0245 - Disability Insurance	506	545	745		745		745		745
0246 - Certified Health Ins.	38,919	41,243	32,848		79,810		79,810		79,810
0247 - Classified Health Ins.	-	3,805	3,894		3,894		3,894		3,894
0251 - OSEA HRA Benefit	-	278	276		219		219		219
0341 - In-District Travel	2,609	1,947	3,956		3,956		3,956		3,956
0342 - Out-Of-District Travel	3,518	-	-		-		-		-
0389 - Other Noninstruct Service	23,374	6,516	42,888		42,888		42,888		42,888
0410 - Consumable Supplies	44,227	10,411	16,083		16,083		16,083		16,083
0440 - Periodicals	-	-	274		274		274		274
0460 - Nonconsumable Items	683	2,134	1,822		1,822		1,822		1,822
0470 - Computer Software	2,041	2,294	-		-		-		-

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0640 - Dues And Fees	70	-	-		-		-	-	
Total Function 2140:	457,162	410,265	481,475	4.22	613,671	5.22	613,671	613,671	5.22
2152 - Speech Pathology Services									
0111 - Licensed Salaries	625,265	658,733	681,778	9.60	707,304	10.90	707,304	707,304	10.90
0112 - Classified Salaries	62,934	66,246	67,570	2.00	64,822	2.00	64,822	64,822	2.00
0121 - Substitutes-Licensed	1,740	434	-		-		-	-	
0129 - Temporary - Professional Employee	172	-	-		-		-	-	
0131 - Extended Duty Salaries	396	-	-		-		-	-	
0132 - Extra Duty Contracts	24,304	24,137	24,137		29,652		29,652	29,652	
0210 - P E R S	145,611	140,854	148,984		195,140		195,140	195,140	
0220 - Social Security Admin	54,041	56,519	59,172		61,336		61,336	61,336	
0231 - Workers Compensation	4,451	4,964	4,788		4,963		4,963	4,963	
0232 - Unemployment Compensation	1,484	1,552	1,624		1,684		1,684	1,684	
0244 - Life Insurance	1,070	1,085	1,097		1,097		1,097	1,097	
0245 - Disability Insurance	2,120	2,156	2,191		2,191		2,191	2,191	
0246 - Certified Health Ins.	142,599	141,065	146,851		173,986		173,986	173,986	
0247 - Classified Health Ins.	23,010	23,327	31,140		31,140		31,140	31,140	
0251 - OSEA HRA Benefit	1,136	1,114	1,103		877		877	877	
0322 - Repair And Maintenance	-	-	2,144		2,144		2,144	2,144	
0341 - In-District Travel	835	610	2,082		2,082		2,082	2,082	
0342 - Out-Of-District Travel	-	660	-		-		-	-	
0389 - Other Noninstruct Service	2,006	88,458	537		537		537	537	
0410 - Consumable Supplies	1,724	5,610	5,937		5,937		5,937	5,937	
0460 - Nonconsumable Items	1,109	425	2,268		2,268		2,268	2,268	
0470 - Computer Software	396	-	1,050		1,050		1,050	1,050	
0480 - Non Consum Tech Supplies	125	-	-		-		-	-	
0640 - Dues And Fees	2,700	10	2,681		2,681		2,681	2,681	
Total Function 2152:	1,099,228	1,217,958	1,187,134	11.60	1,290,891	12.90	1,290,891	1,290,891	12.90
2153 - Audiology Services									
0389 - Other Noninstruct Service	-	-	4,437		4,437		4,437	4,437	
0410 - Consumable Supplies	-	-	1,608		1,608		1,608	1,608	
0460 - Nonconsumable Items	807	-	-		-		-	-	
Total Function 2153:	807	-	6,045		6,045		6,045	6,045	
2159 - Other Speech/Audiology Service									
0389 - Other Noninstruct Service	2,403	2,800	-		-		-	-	
2161 - OT/PT Services									
0111 - Licensed Salaries	78,138	84,511	85,618	1.27	78,054	1.27	78,054	78,054	1.27
0112 - Classified Salaries	55,566	55,373	56,269	1.50	53,995	1.50	53,995	53,995	1.50
0210 - P E R S	28,363	27,427	27,825		25,997		25,997	25,997	
0220 - Social Security Admin	10,058	10,050	10,854		10,102		10,102	10,102	
0231 - Workers Compensation	831	932	878		817		817	817	
0232 - Unemployment Compensation	276	276	298		277		277	277	
0244 - Life Insurance	250	250	253		253		253	253	
0245 - Disability Insurance	602	602	612		612		612	612	
0246 - Certified Health Ins.	9,853	18,373	20,272		20,272		20,272	20,272	
0247 - Classified Health Ins.	22,618	22,618	23,355		23,355		23,355	23,355	
0251 - OSEA HRA Benefit	2,273	2,229	2,206		1,753		1,753	1,753	
0310 - Prof/Tech Services	-	-	1,072		1,072		1,072	1,072	
0322 - Repair And Maintenance	-	-	428		428		428	428	
0341 - In-District Travel	5,319	5,481	4,372		4,372		4,372	4,372	
0342 - Out-Of-District Travel	600	1,065	-		-		-	-	
0355 - Printing And Binding	-	13	-		-		-	-	
0389 - Other Noninstruct Service	83,437	270	9,113		9,113		9,113	9,113	
0410 - Consumable Supplies	2,761	3,606	8,578		8,578		8,578	8,578	
0460 - Nonconsumable Items	-	162	1,887		1,887		1,887	1,887	
0470 - Computer Software	-	-	2,144		2,144		2,144	2,144	
Total Function 2161:	300,944	233,237	256,034	2.77	243,081	2.77	243,081	243,081	2.77
2191 - Spec. Ed. Program Direct.									
0111 - Licensed Salaries	294,939	570,411	597,554	9.00	655,654	10.00	655,654	655,654	10.00
0112 - Classified Salaries	88,954	86,453	94,625	2.75	100,013	2.88	100,013	100,013	2.88
0113 - Administrative Salaries	113,884	117,979	117,162	1.00	124,645	1.00	124,645	124,645	1.00
0121 - Substitutes-Licensed	-	365	-		-		-	-	
0129 - Temporary - Professional Employee	525	-	-		-		-	-	
0131 - Extended Duty Salaries	-	1,657	13,200		13,200		13,200	13,200	
0132 - Extra Duty Contracts	-	-	-		7,938		7,938	7,938	
0210 - P E R S	84,556	146,403	154,934		216,036		216,036	216,036	
0220 - Social Security Admin	30,815	58,679	63,165		69,201		69,201	69,201	
0231 - Workers Compensation	2,484	5,142	5,111		5,600		5,600	5,600	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	\$	\$	FTE
0232 - Unemployment Compensation	845	1,611	1,734		1,900	1,900	1,900	
0241 - Admin Medical Insurance	14,835	14,362	16,515		16,515	16,515	16,515	
0242 - Admin Dental Insurance	1,975	1,686	1,244		1,244	1,244	1,244	
0244 - Life Insurance	715	1,271	895		895	895	895	
0245 - Disability Insurance	1,254	2,242	2,092		2,092	2,092	2,092	
0246 - Certified Health Ins.	60,295	138,897	143,658		159,620	159,620	159,620	
0247 - Classified Health Ins.	41,380	34,101	44,763		46,710	46,710	46,710	
0248 - District Paid Tsa	600	600	610		610	610	610	
0251 - OSEA HRA Benefit	3,145	3,020	3,033		2,630	2,630	2,630	
0322 - Repair And Maintenance	969	875	3,752		3,752	3,752	3,752	
0324 - Rental And Lease	3,498	2,623	-		-	-	-	
0341 - In-District Travel	3,155	4,423	3,136		3,136	3,136	3,136	
0342 - Out-Of-District Travel	1,662	2,290	1,394		1,394	1,394	1,394	
0351 - Telephone	270	-	275		275	275	275	
0355 - Printing And Binding	-	235	-		36	36	36	
0382 - Legal Services	-	3,854	16,083		16,083	16,083	16,083	
0389 - Other Noninstruct Service	2,449	233,846	16,083		16,083	16,083	16,083	
0410 - Consumable Supplies	5,476	2,373	6,816		6,816	6,816	6,816	
0440 - Periodicals	-	-	423		423	423	423	
0460 - Nonconsumable Items	360	1,864	5,449		5,449	5,449	5,449	
0470 - Computer Software	4,541	3,895	-		-	-	-	
0640 - Dues And Fees	595	617	1,374		1,374	1,374	1,374	
Total Function 2191:	764,175	1,441,774	1,315,080	12.75	1,479,324	1,479,324	1,479,324	13.88
2192 - Third Party Billing								
0112 - Classified Salaries	7,264	7,848	8,404	0.25	-	-	-	
0210 - P E R S	1,560	1,268	1,358		-	-	-	
0220 - Social Security Admin	531	581	643		-	-	-	
0231 - Workers Compensation	48	55	52		-	-	-	
0232 - Unemployment Compensation	15	16	18		-	-	-	
0244 - Life Insurance	12	13	12		-	-	-	
0245 - Disability Insurance	24	26	24		-	-	-	
0247 - Classified Health Ins.	3,779	4,083	3,892		-	-	-	
0251 - OSEA HRA Benefit	284	300	276		-	-	-	
Total Function 2192:	13,517	14,191	14,679	0.25	-	-	-	
2193 - Alternative Ed Direction								
0112 - Classified Salaries	-	37,762	38,358	1.00	36,984	36,984	36,984	1.00
0113 - Administrative Salaries	-	106,838	108,445	1.00	111,299	111,299	111,299	1.00
0210 - P E R S	-	30,805	31,264		40,158	40,158	40,158	
0220 - Social Security Admin	-	10,722	11,470		11,584	11,584	11,584	
0231 - Workers Compensation	-	965	928		937	937	937	
0232 - Unemployment Compensation	-	293	315		318	318	318	
0241 - Admin Medical Insurance	-	14,271	16,515		16,515	16,515	16,515	
0242 - Admin Dental Insurance	-	1,843	1,841		1,841	1,841	1,841	
0244 - Life Insurance	-	358	356		356	356	356	
0245 - Disability Insurance	-	402	402		402	402	402	
0247 - Classified Health Ins.	-	14,822	15,570		15,570	15,570	15,570	
0248 - District Paid Tsa	-	600	-		-	-	-	
0251 - OSEA HRA Benefit	-	1,115	1,103		877	877	877	
0322 - Repair And Maintenance	-	420	-		-	-	-	
0341 - In-District Travel	-	3,136	3,136		3,136	3,136	3,136	
0342 - Out-Of-District Travel	-	1,943	3,969		3,969	3,969	3,969	
0389 - Other Noninstruct Service	-	11,428	-		-	-	-	
0410 - Consumable Supplies	-	4,732	2,575		2,575	2,575	2,575	
0480 - Non Consum Tech Supplies	-	745	-		-	-	-	
0640 - Dues And Fees	-	745	1,105		1,105	1,105	1,105	
Total Function 2193:	-	243,944	237,352	2.00	247,626	247,626	247,626	2.00
2195 - ESOL/Other Program Dir.								
0112 - Classified Salaries	34,770	36,872	37,017	1.13	35,784	35,784	35,784	1.13
0113 - Administrative Salaries	26,820	27,030	27,571	0.25	26,723	26,723	26,723	0.25
0210 - P E R S	7,505	6,193	8,936		10,673	10,673	10,673	
0220 - Social Security Admin	4,670	4,779	5,022		5,022	5,022	5,022	
0231 - Workers Compensation	388	438	406		406	406	406	
0232 - Unemployment Compensation	128	131	138		138	138	138	
0241 - Admin Medical Insurance	7,131	7,194	4,129		4,129	4,129	4,129	
0242 - Admin Dental Insurance	914	921	780		780	780	780	
0244 - Life Insurance	151	150	137		137	137	137	
0245 - Disability Insurance	253	253	250		250	250	250	
0247 - Classified Health Ins.	17,857	17,450	19,462		19,462	19,462	19,462	
0248 - District Paid Tsa	150	150	153		153	153	153	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0251 - OSEA HRA Benefit	1,424	1,395	1,379		1,096		1,096		1,096
0322 - Repair And Maintenance	283	369	1,340		1,340		1,340		1,340
0324 - Rental And Lease	2,041	295	549		549		549		549
0341 - In-District Travel	1,666	1,899	784		3,136		3,136		3,136
0342 - Out-Of-District Travel	199	75	1,716		1,716		1,716		1,716
0351 - Telephone	342	577	275		275		275		275
0389 - Other Noninstruct Service	-	2,120	-		-		-		-
0410 - Consumable Supplies	937	1,251	822		822		822		822
0460 - Nonconsumable Items	-	682	423		423		423		423
0640 - Dues And Fees	595	595	1,466		1,466		1,466		1,466
Total Function 2195:	108,224	110,819	112,755	1.38	114,480	1.38	114,480	114,480	1.38
2210 - Improve Instruct Services									
0112 - Classified Salaries	42,238	42,214	43,058	0.75	41,564	0.75	41,564	41,564	0.75
0113 - Administrative Salaries	121,793	122,293	124,209	1.00	127,432	1.00	127,432	127,432	1.00
0121 - Substitutes-Licensed	1,972	8,862	3,092		3,092		3,092	3,092	
0122 - Substitutes-Classified	50	99	43		43		43	43	
0124 - Temporary-Classified	-	490	8,475		-		-	-	
0132 - Extra Duty Contracts	-	2,328	-		-		-	-	
0210 - P E R S	36,424	35,974	37,951		46,304		46,304	46,304	
0220 - Social Security Admin	12,352	13,023	13,924		13,408		13,408	13,408	
0231 - Workers Compensation	982	1,173	1,127		1,084		1,084	1,084	
0232 - Unemployment Compensation	343	362	382		368		368	368	
0241 - Admin Medical Insurance	24,735	25,190	16,515		16,515		16,515	16,515	
0242 - Admin Dental Insurance	3,181	3,318	2,719		2,719		2,719	2,719	
0244 - Life Insurance	472	472	400		400		400	400	
0245 - Disability Insurance	227	227	192		192		192	192	
0247 - Classified Health Ins.	-	-	11,677		11,677		11,677	11,677	
0248 - District Paid Tsa	600	600	610		610		610	610	
0251 - OSEA HRA Benefit	-	61	-		-		-	-	
0341 - In-District Travel	4,069	3,136	3,136		3,136		3,136	3,136	
0342 - Out-Of-District Travel	1,502	1,077	1,394		1,394		1,394	1,394	
0355 - Printing And Binding	23	1,577	-		-		-	-	
0389 - Other Noninstruct Service	-	-	537		537		537	537	
0410 - Consumable Supplies	8,380	7,442	55,503		53,164		53,164	53,164	
0420 - Textbooks	-	22,365	-		-		-	-	
0421 - Textbook - Adoptions	30,224	-	2,750		258,000		258,000	258,000	
0470 - Computer Software	22	18,738	-		-		-	-	
0480 - Non Consum Tech Supplies	-	4,587	21,692		21,692		21,692	21,692	
0640 - Dues And Fees	1,293	1,050	1,903		1,903		1,903	1,903	
Total Function 2210:	290,884	316,657	351,289	1.75	605,234	1.75	605,234	605,234	1.75
2222 - Library/Media Center									
0111 - Licensed Salaries	71,646	74,047	75,867	1.00	75,755	1.00	75,755	75,755	1.00
0112 - Classified Salaries	247,269	246,410	252,451	9.19	229,606	9.32	229,606	229,606	9.32
0122 - Substitutes-Classified	-	1,197	-		-		-	-	
0132 - Extra Duty Contracts	-	-	-		50		50	50	
0210 - P E R S	67,974	59,884	61,272		66,694		66,694	66,694	
0220 - Social Security Admin	23,122	23,588	25,117		23,362		23,362	23,362	
0231 - Workers Compensation	2,086	2,229	2,032		1,891		1,891	1,891	
0232 - Unemployment Compensation	634	648	688		640		640	640	
0243 - District Paid MSA	500	-	508		508		508	508	
0244 - Life Insurance	554	604	561		561		561	561	
0245 - Disability Insurance	1,763	1,856	1,793		1,793		1,793	1,793	
0246 - Certified Health Ins.	8,907	9,460	15,962		15,962		15,962	15,962	
0247 - Classified Health Ins.	129,751	128,289	133,109		125,759		125,759	125,759	
0251 - OSEA HRA Benefit	7,625	7,472	7,405		5,135		5,135	5,135	
0322 - Repair And Maintenance	30	32	200		200		200	200	
0324 - Rental And Lease	389	-	500		500		500	500	
0410 - Consumable Supplies	6,929	9,885	5,719		5,719		5,719	5,719	
0420 - Textbooks	1,469	17,787	-		-		-	-	
0430 - Library Books	23,527	30,949	18,714		18,714		18,714	18,714	
0440 - Periodicals	1,074	-	3,590		3,590		3,590	3,590	
0460 - Nonconsumable Items	-	542	-		-		-	-	
0470 - Computer Software	21,540	8,388	15,916		15,916		15,916	15,916	
0480 - Non Consum Tech Supplies	1,948	690	12,736		12,736		12,736	12,736	
0640 - Dues And Fees	343	350	263		263		263	263	
Total Function 2222:	619,079	624,304	634,403	10.19	605,354	10.32	605,354	605,354	10.32
2223 - Multimedia Services									
0111 - Licensed Salaries	79,200	79,664	76,794	1.00	75,755	1.00	75,755	75,755	1.00
0131 - Extended Duty Salaries	4,798	4,798	4,810		4,810		4,810	4,810	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0132 - Extra Duty Contracts	-	-	4,798		4,846		4,846	4,846	
0210 - P E R S	18,490	17,861	18,266		22,697		22,697	22,697	
0220 - Social Security Admin	6,307	6,304	6,702		6,626		6,626	6,626	
0231 - Workers Compensation	512	577	542		536		536	536	
0232 - Unemployment Compensation	173	173	184		182		182	182	
0244 - Life Insurance	82	82	83		83		83	83	
0245 - Disability Insurance	231	231	235		235		235	235	
0246 - Certified Health Ins.	16,553	17,155	15,962		15,962		15,962	15,962	
0322 - Repair And Maintenance	-	237	2,575		2,575		2,575	2,575	
0341 - In-District Travel	1,100	1,200	1,200		1,200		1,200	1,200	
0342 - Out-Of-District Travel	-	793	428		428		428	428	
0410 - Consumable Supplies	921	595	1,866		1,866		1,866	1,866	
0460 - Nonconsumable Items	-	-	258		258		258	258	
0470 - Computer Software	3,063	6,048	4,857		4,857		4,857	4,857	
0480 - Non Consum Tech Supplies	-	564	3,056		3,056		3,056	3,056	
Total Function 2223:	131,431	136,283	142,616	1.00	145,972	1.00	145,972	145,972	1.00
2225 - Instruct. Tech. Support									
0112 - Classified Salaries	78,038	89,365	85,508	2.62	90,443	2.62	90,443	90,443	2.62
0210 - P E R S	16,965	14,442	13,819		19,166		19,166	19,166	
0220 - Social Security Admin	5,881	6,752	6,541		6,919		6,919	6,919	
0231 - Workers Compensation	516	623	529		560		560	560	
0232 - Unemployment Compensation	161	185	180		190		190	190	
0244 - Life Insurance	129	129	132		132		132	132	
0245 - Disability Insurance	547	549	558		558		558	558	
0247 - Classified Health Ins.	31,523	32,243	40,832		40,832		40,832	40,832	
0251 - OSEA HRA Benefit	2,268	2,229	2,206		2,299		2,299	2,299	
0322 - Repair And Maintenance	-	-	7,506		7,506		7,506	7,506	
0341 - In-District Travel	-	167	2,603		2,603		2,603	2,603	
0389 - Other Noninstruct Service	-	-	1,072		1,072		1,072	1,072	
0410 - Consumable Supplies	10,944	609	75		75		75	75	
0480 - Non Consum Tech Supplies	-	7,590	-		-		-	-	
Total Function 2225:	146,973	154,884	161,561	2.62	172,355	2.62	172,355	172,355	2.62
2230 - Assessment & Testing									
0112 - Classified Salaries	24,716	25,951	27,790	1.00	27,999	1.00	27,999	27,999	1.00
0210 - P E R S	5,241	4,194	4,491		5,933		5,933	5,933	
0220 - Social Security Admin	1,891	1,985	2,126		2,142		2,142	2,142	
0231 - Workers Compensation	166	184	172		173		173	173	
0232 - Unemployment Compensation	52	54	58		59		59	59	
0244 - Life Insurance	49	49	50		50		50	50	
0245 - Disability Insurance	156	156	168		168		168	168	
0247 - Classified Health Ins.	14,495	15,211	15,570		15,570		15,570	15,570	
0251 - OSEA HRA Benefit	1,035	1,114	1,103		877		877	877	
Total Function 2230:	47,801	48,898	51,528	1.00	52,971	1.00	52,971	52,971	1.00
2240 - Instructional Staff Dev.									
0111 - Licensed Salaries	6,522	-	-		-		-	-	
0121 - Substitutes-Licensed	12,585	17,980	-		-		-	-	
0122 - Substitutes-Classified	-	50	-		-		-	-	
0129 - Temporary - Professional Employee	2,100	5,070	-		-		-	-	
0132 - Extra Duty Contracts	-	9,122	9,122		9,122		9,122	9,122	
0210 - P E R S	3,108	3,098	868		1,903		1,903	1,903	
0220 - Social Security Admin	1,663	2,415	698		698		698	698	
0231 - Workers Compensation	143	218	56		57		57	57	
0232 - Unemployment Compensation	48	67	19		19		19	19	
0249 - Tuition	248,012	257,957	275,000		275,000		275,000	275,000	
0310 - Prof/Tech Services	5,000	-	-		27,544		27,544	27,544	
0342 - Out-Of-District Travel	31,252	46,292	52,230		52,230		52,230	52,230	
0355 - Printing And Binding	-	100	-		-		-	-	
0389 - Other Noninstruct Service	650	-	35,227		35,227		35,227	35,227	
0410 - Consumable Supplies	948	10,129	6,244		6,244		6,244	6,244	
0460 - Nonconsumable Items	695	-	-		-		-	-	
Total Function 2240:	312,727	352,498	379,464		408,044		408,044	408,044	
2310 - Board Of Ed. Services									
0112 - Classified Salaries	32,117	21,737	27,431	0.50	27,710	0.50	27,710	27,710	0.50
0122 - Substitutes-Classified	-	25	-		-		-	-	
0210 - P E R S	6,985	4,497	5,720		7,349		7,349	7,349	
0220 - Social Security Admin	2,491	1,551	2,098		2,120		2,120	2,120	
0231 - Workers Compensation	197	147	170		172		172	172	
0232 - Unemployment Compensation	67	43	58		58		58	58	
0241 - Admin Medical Insurance	6,327	6,112	-		-		-	-	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed	2017/18 Approved	2017/18 Adopted	
Function - Object	\$	\$	\$ FTE		\$ FTE	\$	\$	FTE
0242 - Admin Dental Insurance	837	768	937		937	937	937	
0244 - Life Insurance	86	73	79		79	79	79	
0245 - Disability Insurance	41	35	39		39	39	39	
0247 - Classified Health Ins.	-	-	7,785		7,785	7,785	7,785	
0324 - Rental And Lease	350	150	-		-	-	-	
0342 - Out-Of-District Travel	105	789	2,082		2,082	2,082	2,082	
0354 - Advertising	2,210	-	2,082		2,082	2,082	2,082	
0355 - Printing And Binding	-	630	-		-	-	-	
0381 - Audit Services	45,467	56,674	52,049		52,049	52,049	52,049	
0382 - Legal Services	-	-	13,533		13,533	13,533	13,533	
0384 - Negotiation Services	78	1,000	5,205		5,205	5,205	5,205	
0388 - Election Services	11,646	-	15,615		15,615	15,615	15,615	
0389 - Other Noninstruct Service	5,261	7,461	12,491		12,491	12,491	12,491	
0410 - Consumable Supplies	11,918	9,565	9,277		9,277	9,277	9,277	
0440 - Periodicals	1,095	1,095	1,072		1,072	1,072	1,072	
0460 - Nonconsumable Items	-	298	-		-	-	-	
0640 - Dues And Fees	9,484	9,292	11,451		11,451	11,451	11,451	
Total Function 2310:	136,764	121,941	169,174	0.50	171,106	171,106	171,106	0.50
2321 - Superintendents Office								
0112 - Classified Salaries	46,188	39,571	41,784	0.75	41,965	41,965	41,965	0.75
0113 - Administrative Salaries	150,095	154,129	154,245	1.00	155,177	155,177	155,177	1.00
0210 - P E R S	44,236	40,924	42,230		54,008	54,008	54,008	
0220 - Social Security Admin	13,420	12,479	15,493		15,579	15,579	15,579	
0231 - Workers Compensation	1,176	1,293	1,254		1,261	1,261	1,261	
0232 - Unemployment Compensation	419	405	425		428	428	428	
0241 - Admin Medical Insurance	23,796	23,758	16,515		16,515	16,515	16,515	
0242 - Admin Dental Insurance	3,113	3,085	2,885		2,885	2,885	2,885	
0244 - Life Insurance	513	501	441		441	441	441	
0245 - Disability Insurance	246	241	214		214	214	214	
0247 - Classified Health Ins.	-	-	11,677		11,677	11,677	11,677	
0248 - District Paid Tsa	9,563	9,600	9,762		9,762	9,762	9,762	
0322 - Repair And Maintenance	2,306	2,040	3,217		3,217	3,217	3,217	
0324 - Rental And Lease	2,378	-	-		-	-	-	
0341 - In-District Travel	6,500	6,500	6,500		6,500	6,500	6,500	
0342 - Out-Of-District Travel	424	1,276	2,144		2,144	2,144	2,144	
0351 - Telephone	27,925	25,404	29,526		29,526	29,526	29,526	
0354 - Advertising	-	1,813	-		-	-	-	
0382 - Legal Services	59	1,021	3,217		3,217	3,217	3,217	
0389 - Other Noninstruct Service	14,273	59	-		-	-	-	
0410 - Consumable Supplies	6,260	5,882	11,727		11,727	11,727	11,727	
0440 - Periodicals	2,040	2,040	-		-	-	-	
0460 - Nonconsumable Items	-	709	-		-	-	-	
0480 - Non Consum Tech Supplies	-	1,243	-		-	-	-	
0640 - Dues And Fees	10,544	11,042	3,752		3,752	3,752	3,752	
Total Function 2321:	365,475	345,014	357,008	1.75	369,995	369,995	369,995	1.75
2329 - Other Exec Admin Services								
0121 - Substitutes-Licensed	1,029	-	884		884	884	884	
0122 - Substitutes-Classified	65	-	112		112	112	112	
0210 - P E R S	74	-	208		208	208	208	
0220 - Social Security Admin	84	-	76		76	76	76	
0231 - Workers Compensation	7	-	6		6	6	6	
0232 - Unemployment Compensation	2	-	2		2	2	2	
0342 - Out-Of-District Travel	-	50	4,289		4,289	4,289	4,289	
0389 - Other Noninstruct Service	-	-	4,452		4,452	4,452	4,452	
0640 - Dues And Fees	-	-	1,072		1,072	1,072	1,072	
Total Function 2329:	1,262	50	11,101		11,101	11,101	11,101	
2410 - Office Of The Principal								
0111 - Licensed Salaries	1,000	-	-		-	-	-	
0112 - Classified Salaries	860,459	873,471	877,039	26.31	867,258	867,258	867,258	26.00
0113 - Administrative Salaries	1,489,803	1,504,694	1,490,929	15.00	1,557,213	1,557,213	1,557,213	15.00
0121 - Substitutes-Licensed	4,322	-	-		-	-	-	
0122 - Substitutes-Classified	451	415	539		539	539	539	
0129 - Temporary - Professional Employee	1,750	4,850	-		-	-	-	
0131 - Extended Duty Salaries	1,102	109	-		-	-	-	
0132 - Extra Duty Contracts	-	12,301	2,500		6,084	6,084	6,084	
0210 - P E R S	486,486	475,837	479,186		611,516	611,516	611,516	
0220 - Social Security Admin	178,443	182,026	186,236		188,749	188,749	188,749	
0231 - Workers Compensation	14,706	16,193	15,069		15,273	15,273	15,273	
0232 - Unemployment Compensation	4,888	4,990	5,112		5,183	5,183	5,183	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$		\$	FTE
0241 - Admin Medical Insurance	212,516	211,530	232,726		247,726		247,726		247,726	
0242 - Admin Dental Insurance	27,640	27,499	25,857		25,857		25,857		25,857	
0244 - Life Insurance	6,099	6,090	5,687		5,687		5,687		5,687	
0245 - Disability Insurance	7,749	7,711	7,317		7,317		7,317		7,317	
0247 - Classified Health Ins.	351,217	355,852	343,578		402,874		402,874		402,874	
0248 - District Paid Tsa	7,850	6,120	7,371		7,371		7,371		7,371	
0251 - OSEA HRA Benefit	25,286	26,598	26,403		20,055		20,055		20,055	
0322 - Repair And Maintenance	4,416	2,442	6,989		6,989		6,989		6,989	
0324 - Rental And Lease	22,127	19,098	26,225		26,225		26,225		26,225	
0332 - Non-Reimb Student Transp	282	1,075	-		-		-		-	
0341 - In-District Travel	35,165	35,191	34,560		35,712		35,712		35,712	
0342 - Out-Of-District Travel	10,907	27,923	32,854		32,854		32,854		32,854	
0351 - Telephone	2,700	2,160	3,480		3,756		3,756		3,756	
0355 - Printing And Binding	-	1,285	-		-		-		-	
0389 - Other Noninstruct Service	3,379	2,074	3,245		3,245		3,245		3,245	
0410 - Consumable Supplies	33,684	17,944	32,416		32,416		32,416		32,416	
0413 - Graduation Supplies	-	-	10,000		10,000		10,000		10,000	
0440 - Periodicals	400	-	400		400		400		400	
0460 - Nonconsumable Items	2,961	297	1,000		1,000		1,000		1,000	
0470 - Computer Software	150	77	52		52		52		52	
0480 - Non Consum Tech Supplies	10,738	30,598	4,281		4,281		4,281		4,281	
0640 - Dues And Fees	19,155	20,880	22,672		22,672		22,672		22,672	
Total Function 2410:	3,827,829	3,877,328	3,883,723	41.31	4,148,304	41.00	4,148,304		4,148,304	41.00
2510 - Direction Of Business Srv										
0112 - Classified Salaries	23,364	25,982	20,599	0.50	13,855	0.25	13,855		13,855	0.25
0113 - Administrative Salaries	125,887	121,818	123,724	1.00	126,935	1.00	126,935		126,935	1.00
0122 - Substitutes-Classified	-	31	-		-		-		-	
0124 - Temporary-Classified	-	1,413	-		-		-		-	
0210 - P E R S	32,269	29,131	28,528		37,579		37,579		37,579	
0220 - Social Security Admin	11,028	11,143	11,323		11,052		11,052		11,052	
0231 - Workers Compensation	882	994	916		894		894		894	
0232 - Unemployment Compensation	313	312	311		303		303		303	
0241 - Admin Medical Insurance	20,645	21,831	16,515		16,515		16,515		16,515	
0242 - Admin Dental Insurance	2,671	2,206	2,282		2,282		2,282		2,282	
0244 - Life Insurance	418	412	354		354		354		354	
0245 - Disability Insurance	201	198	171		171		171		171	
0247 - Classified Health Ins.	-	-	7,785		3,892		3,892		3,892	
0248 - District Paid Tsa	600	600	610		610		610		610	
0341 - In-District Travel	3,171	3,136	3,136		3,136		3,136		3,136	
0342 - Out-Of-District Travel	1,389	1,679	1,394		1,394		1,394		1,394	
0351 - Telephone	540	540	551		551		551		551	
0382 - Legal Services	353	-	-		-		-		-	
0389 - Other Noninstruct Service	20	-	15,683		2,413		2,413		2,413	
0410 - Consumable Supplies	563	502	2,195		2,195		2,195		2,195	
0460 - Nonconsumable Items	-	553	1,288		1,288		1,288		1,288	
0470 - Computer Software	-	49	-		-		-		-	
0480 - Non Consum Tech Supplies	3,108	-	-		-		-		-	
0520 - Buildings-Acquis/Improve	-	-	50,000		50,000		50,000		50,000	
0640 - Dues And Fees	939	964	1,105		1,105		1,105		1,105	
Total Function 2510:	228,359	223,493	288,470	1.50	276,524	1.25	276,524		276,524	1.25
2520 - Fiscal Services										
0112 - Classified Salaries	272,084	292,067	284,545	5.50	252,585	5.50	252,585		252,585	5.50
0113 - Administrative Salaries	107,159	94,104	109,831	1.00	124,509	1.00	124,509		124,509	1.00
0114 - Supervisory Salaries	68,168	70,424	71,832	1.00	89,558	1.00	89,558		89,558	1.00
0129 - Temporary - Professional Employee	-	53,641	-		-		-		-	
0210 - P E R S	92,134	75,385	80,057		98,087		98,087		98,087	
0220 - Social Security Admin	33,177	37,825	36,064		35,981		35,981		35,981	
0231 - Workers Compensation	2,708	3,445	2,918		2,911		2,911		2,911	
0232 - Unemployment Compensation	906	1,037	990		988		988		988	
0241 - Admin Medical Insurance	70,852	69,637	33,030		33,030		33,030		33,030	
0242 - Admin Dental Insurance	9,130	8,850	7,794		7,794		7,794		7,794	
0244 - Life Insurance	1,230	1,165	1,342		1,342		1,342		1,342	
0245 - Disability Insurance	1,147	1,162	1,223		1,223		1,223		1,223	
0247 - Classified Health Ins.	27,127	32,946	70,065		70,065		70,065		70,065	
0248 - District Paid Tsa	1,200	1,075	1,220		1,220		1,220		1,220	
0251 - OSEA HRA Benefit	2,878	2,594	2,206		2,630		2,630		2,630	
0322 - Repair And Maintenance	336	317	2,144		2,144		2,144		2,144	
0324 - Rental And Lease	1,720	-	-		-		-		-	
0332 - Non-Reimb Student Transp	-	252	-		-		-		-	
0341 - In-District Travel	3,804	4,523	4,443		3,136		3,136		3,136	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0342 - Out-Of-District Travel	8,486	5,858	2,466		2,466		2,466		2,466	
0351 - Telephone	135	653	780		551		551		551	
0353 - Postage	-	29	-		-		-		-	
0355 - Printing And Binding	-	989	-		-		-		-	
0389 - Other Noninstruct Service	20,953	84,474	29,730		43,730		43,730		43,730	
0410 - Consumable Supplies	4,301	4,797	5,174		5,174		5,174		5,174	
0460 - Nonconsumable Items	-	1,757	1,272		1,272		1,272		1,272	
0470 - Computer Software	478	256	-		-		-		-	
0480 - Non Consum Tech Supplies	-	1,453	-		-		-		-	
0640 - Dues And Fees	5,686	4,152	1,642		1,642		1,642		1,642	
Total Function 2520:	735,800	854,868	750,768	7.50	782,038	7.50	782,038		782,038	7.50
2528 - Risk Management Services										
0329 - Other Property Service	1,093	3,760	-		-		-		-	
2529 - Other Fiscal Services										
0322 - Repair And Maintenance	1,295	491	2,413		2,413		2,413		2,413	
0324 - Rental And Lease	4,790	-	-		-		-		-	
0389 - Other Noninstruct Service	13,715	7,641	-		-		-		-	
Total Function 2529:	19,800	8,132	2,413		2,413		2,413		2,413	
2542 - Care/Upkeep Of Buildings										
0112 - Classified Salaries	1,369,629	1,398,908	1,314,487	34.86	1,253,849	32.86	1,253,849		1,253,849	32.86
0122 - Substitutes-Classified	105,862	50,960	165,067		165,067		165,067		165,067	
0210 - P E R S	313,003	261,069	249,377		327,984		327,984		327,984	
0220 - Social Security Admin	108,117	105,499	115,981		108,548		108,548		108,548	
0231 - Workers Compensation	54,421	56,200	9,824		60,443		60,443		60,443	
0232 - Unemployment Compensation	2,966	2,895	3,183		2,980		2,980		2,980	
0243 - District Paid MSA	-	550	-		-		-		-	
0244 - Life Insurance	1,677	1,673	1,612		1,612		1,612		1,612	
0245 - Disability Insurance	9,485	9,258	9,133		9,133		9,133		9,133	
0247 - Classified Health Ins.	447,409	455,030	482,206		488,195		488,195		488,195	
0251 - OSEA HRA Benefit	28,869	27,011	26,146		19,638		19,638		19,638	
0322 - Repair And Maintenance	7,701	33,522	31,942		31,942		31,942		31,942	
0324 - Rental And Lease	4,143	4,642	155		155		155		155	
0325 - Electricity	756,766	729,359	783,422		783,422		783,422		783,422	
0326 - Fuel	229,428	205,660	401,062		401,062		401,062		401,062	
0327 - Water And Sewer	236,541	233,375	189,112		189,112		189,112		189,112	
0328 - Garbage	88,372	89,372	93,280		93,280		93,280		93,280	
0341 - In-District Travel	690	539	200		200		200		200	
0389 - Other Noninstruct Service	35,792	3,218	6,305		6,305		6,305		6,305	
0410 - Consumable Supplies	157,497	174,622	152,442		152,442		152,442		152,442	
0460 - Nonconsumable Items	700	2,399	1,206		1,206		1,206		1,206	
0551 - Technology Equip-New	-	5,743	-		-		-		-	
0640 - Dues And Fees	-	275	26		26		26		26	
Total Function 2542:	3,959,067	3,851,779	4,036,168	34.86	4,096,601	32.86	4,096,601		4,096,601	32.86
2543 - Care/Upkeep Of Grounds										
0112 - Classified Salaries	69,186	71,493	151,175	2.00	166,071	4.00	166,071		166,071	4.00
0210 - P E R S	15,050	11,568	24,528		37,525		37,525		37,525	
0220 - Social Security Admin	5,034	5,356	11,142		12,704		12,704		12,704	
0231 - Workers Compensation	2,648	2,747	5,280		7,305		7,305		7,305	
0232 - Unemployment Compensation	138	147	306		349		349		349	
0244 - Life Insurance	87	89	173		173		173		173	
0245 - Disability Insurance	468	465	966		966		966		966	
0247 - Classified Health Ins.	19,332	23,051	40,059		62,280		62,280		62,280	
0251 - OSEA HRA Benefit	1,343	1,417	2,183		2,192		2,192		2,192	
0322 - Repair And Maintenance	19,798	37,485	57,067		57,067		57,067		57,067	
0342 - Out-Of-District Travel	790	1,180	-		-		-		-	
0389 - Other Noninstruct Service	290	-	1,502		1,502		1,502		1,502	
0410 - Consumable Supplies	11,158	12,868	15,073		15,073		15,073		15,073	
0460 - Nonconsumable Items	-	-	1,518		1,518		1,518		1,518	
0640 - Dues And Fees	200	131	1,322		1,322		1,322		1,322	
Total Function 2543:	145,523	167,999	312,294	2.00	366,047	4.00	366,047		366,047	4.00
2544 - Maintenance										
0112 - Classified Salaries	277,170	286,984	289,268	6.00	283,399	6.00	283,399		283,399	6.00
0114 - Supervisory Salaries	83,968	86,248	87,973	1.00	91,673	1.00	91,673		91,673	1.00
0129 - Temporary - Professional Employee	-	365	-		-		-		-	
0210 - P E R S	78,623	74,078	74,845		95,092		95,092		95,092	
0220 - Social Security Admin	26,201	27,400	28,859		28,693		28,693		28,693	
0231 - Workers Compensation	12,330	12,980	2,338		15,523		15,523		15,523	
0232 - Unemployment Compensation	719	752	792		788		788		788	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0241 - Admin Medical Insurance	14,142	14,428	16,515		16,515		16,515		16,515
0242 - Admin Dental Insurance	1,828	1,843	1,560		1,560		1,560		1,560
0244 - Life Insurance	548	553	496		496		496		496
0245 - Disability Insurance	2,046	2,064	1,973		1,973		1,973		1,973
0247 - Classified Health Ins.	77,051	82,429	93,420		93,420		93,420		93,420
0248 - District Paid Tsa	600	600	610		610		610		610
0251 - OSEA HRA Benefit	6,031	5,979	6,066		4,822		4,822		4,822
0322 - Repair And Maintenance	2,942	6,318	-		-		-		-
0324 - Rental And Lease	560	-	2,144		2,144		2,144		2,144
0325 - Electricity	4,965	4,878	6,120		6,120		6,120		6,120
0326 - Fuel	2,849	3,334	6,326		6,326		6,326		6,326
0327 - Water And Sewer	1,942	2,105	3,445		3,445		3,445		3,445
0328 - Garbage	2,020	2,535	3,110		3,110		3,110		3,110
0342 - Out-Of-District Travel	599	1,310	3,109		3,109		3,109		3,109
0389 - Other Noninstruct Service	2,386	-	8,041		8,041		8,041		8,041
0410 - Consumable Supplies	45,049	65,206	45,461		45,461		45,461		45,461
0417 - Gas And Oil	16,300	-	26,661		26,661		26,661		26,661
0460 - Nonconsumable Items	-	-	9,199		9,199		9,199		9,199
0470 - Computer Software	-	-	513		513		513		513
0480 - Non Consum Tech Supplies	155	-	-		-		-		-
0640 - Dues And Fees	988	6,244	912		912		912		912
Total Function 2544:	662,010	688,633	719,756	7.00	749,605	7.00	749,605	749,605	7.00
2545 - Maintenance - Fixed									
0322 - Repair And Maintenance	186,199	199,637	235,032		235,032		235,032		235,032
2547 - District Repair & Maint.									
0322 - Repair And Maintenance	6,587	399,730	450,969		450,969		450,969		450,969
0383 - Architect/Engineer Serv	3,500	-	26,967		26,967		26,967		26,967
0389 - Other Noninstruct Service	625,028	175,060	17,691		17,691		17,691		17,691
0410 - Consumable Supplies	89,664	61,427	-		-		-		-
0460 - Nonconsumable Items	10,619	2,839	-		-		-		-
0640 - Dues And Fees	750	829	-		-		-		-
Total Function 2547:	736,149	639,885	495,627		495,627		495,627	495,627	
2551 - Transp Svc Area Direction									
0112 - Classified Salaries	63,018	65,079	122,414	3.00	131,354	3.00	131,354	131,354	3.00
0114 - Supervisory Salaries	72,815	75,230	153,469	2.00	160,308	2.00	160,308	160,308	2.00
0210 - P E R S	29,658	29,219	57,825		70,293		70,293	70,293	
0220 - Social Security Admin	10,221	10,636	21,215		22,422		22,422	22,422	
0231 - Workers Compensation	2,407	2,568	5,027		6,193		6,193	6,193	
0232 - Unemployment Compensation	280	289	582		616		616	616	
0241 - Admin Medical Insurance	14,229	14,325	33,030		33,030		33,030	33,030	
0242 - Admin Dental Insurance	1,818	1,896	3,108		3,108		3,108	3,108	
0244 - Life Insurance	280	280	500		500		500	500	
0245 - Disability Insurance	544	544	1,074		1,074		1,074	1,074	
0247 - Classified Health Ins.	20,045	20,741	29,710		46,710		46,710	46,710	
0248 - District Paid Tsa	300	300	610		610		610	610	
0251 - OSEA HRA Benefit	3,436	1,673	3,309		2,630		2,630	2,630	
0322 - Repair And Maintenance	1,654	1,445	2,144		2,144		2,144	2,144	
0324 - Rental And Lease	1,880	1,880	1,608		1,608		1,608	1,608	
0329 - Other Property Service	-	111	-		-		-	-	
0341 - In-District Travel	1,440	1,440	1,440		1,440		1,440	1,440	
0342 - Out-Of-District Travel	-	5,388	965		965		965	965	
0354 - Advertising	349	300	-		-		-	-	
0355 - Printing And Binding	-	530	-		-		-	-	
0389 - Other Noninstruct Service	-	-	10,722		10,722		10,722	10,722	
0410 - Consumable Supplies	8,172	8,867	6,548		6,548		6,548	6,548	
0460 - Nonconsumable Items	-	300	4,150		4,150		4,150	4,150	
0470 - Computer Software	14,652	8,533	6,433		6,433		6,433	6,433	
0480 - Non Consum Tech Supplies	330	340	-		-		-	-	
0640 - Dues And Fees	730	365	643		643		643	643	
Total Function 2551:	248,260	252,282	466,526	5.00	513,501	5.00	513,501	513,501	5.00
2552 - Vehicle Operation Service									
0112 - Classified Salaries	900,683	904,727	1,451,765	57.13	1,467,339	58.00	1,467,339	1,467,339	58.00
0122 - Substitutes-Classified	-	174	-		-		-	-	
0124 - Temporary-Classified	-	262	-		-		-	-	
0210 - P E R S	161,272	102,547	242,362		315,430		315,430	315,430	
0220 - Social Security Admin	65,497	63,986	111,313		112,251		112,251	112,251	
0231 - Workers Compensation	67,149	71,003	62,955		77,125		77,125	77,125	
0232 - Unemployment Compensation	1,472	1,747	3,056		3,081		3,081	3,081	
0244 - Life Insurance	1,776	1,825	1,984		1,984		1,984	1,984	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0245 - Disability Insurance	4,133	3,951	4,897		4,897		4,897		4,897	
0247 - Classified Health Ins.	381,378	369,081	767,652		920,603		920,603		920,603	
0251 - OSEA HRA Benefit	49,140	27,251	51,837		40,597		40,597		40,597	
0324 - Rental And Lease	52,165	83,700	5,361		5,361		5,361		5,361	
0331 - Reimb. Student Transp	97,628	41,289	88,026		88,026		88,026		88,026	
0332 - Non-Reimb Student Transp	(922)	6,989	46,764		46,764		46,764		46,764	
0341 - In-District Travel	-	1,511	521		521		521		521	
0342 - Out-Of-District Travel	11,498	7,966	1,288		1,288		1,288		1,288	
0389 - Other Noninstruct Service	12,765	16,276	8,578		8,578		8,578		8,578	
0410 - Consumable Supplies	895	91	2,922		2,922		2,922		2,922	
0480 - Non Consum Tech Supplies	259	-	-		-		-		-	
0564 - Buses/Bus Garage Capital	-	28,000	-		-		-		-	
0640 - Dues And Fees	348	3	804		804		804		804	
0651 - Liability Insurance	16,950	17,477	23,589		23,589		23,589		23,589	
0653 - Property Ins. Premiums	17,832	21,817	10,722		10,722		10,722		10,722	
0655 - Judgments/Settlements	-	2,000	-		-		-		-	
Total Function 2552:	1,841,920	1,773,673	2,886,396	57.13	3,131,882	58.00	3,131,882		3,131,882	58.00
2554 - Vehicle Service & Maint										
0112 - Classified Salaries	119,205	89,732	139,938	3.00	137,269	3.00	137,269		137,269	3.00
0210 - P E R S	25,954	17,116	21,972		31,661		31,661		31,661	
0220 - Social Security Admin	9,094	7,051	10,705		10,501		10,501		10,501	
0231 - Workers Compensation	6,003	4,983	6,058		7,316		7,316		7,316	
0232 - Unemployment Compensation	240	194	294		288		288		288	
0244 - Life Insurance	98	45	150		150		150		150	
0245 - Disability Insurance	777	397	1,030		1,030		1,030		1,030	
0247 - Classified Health Ins.	22,295	12,210	46,710		46,710		46,710		46,710	
0251 - OSEA HRA Benefit	-	-	-		877		877		877	
0322 - Repair And Maintenance	79,307	130,070	107,220		107,220		107,220		107,220	
0324 - Rental And Lease	-	-	1,072		1,072		1,072		1,072	
0342 - Out-Of-District Travel	-	-	269		269		269		269	
0355 - Printing And Binding	-	439	-		-		-		-	
0389 - Other Noninstruct Service	-	4,325	-		-		-		-	
0410 - Consumable Supplies	63,019	51,824	64,333		64,333		64,333		64,333	
0417 - Gas And Oil	228,412	163,362	303,354		303,354		303,354		303,354	
0460 - Nonconsumable Items	2,946	4,986	81,740		81,740		81,740		81,740	
0640 - Dues And Fees	14,937	17,226	2,681		2,681		2,681		2,681	
0652 - Fidelity Bond Premiums	200	-	428		428		428		428	
0655 - Judgments/Settlements	-	1,000	-		-		-		-	
Total Function 2554:	572,488	504,961	787,954	3.00	796,899	3.00	796,899		796,899	3.00
2558 - Spec Ed Transp Services										
0112 - Classified Salaries	848,224	922,377	-		-		-		-	
0114 - Supervisory Salaries	72,815	75,230	-		-		-		-	
0210 - P E R S	199,915	207,974	-		-		-		-	
0220 - Social Security Admin	70,255	76,219	-		-		-		-	
0231 - Workers Compensation	7,355	7,875	-		-		-		-	
0232 - Unemployment Compensation	2,242	2,089	-		-		-		-	
0241 - Admin Medical Insurance	14,229	14,325	-		-		-		-	
0242 - Admin Dental Insurance	1,818	1,896	-		-		-		-	
0244 - Life Insurance	1,829	2,022	1,376		1,376		1,376		1,376	
0245 - Disability Insurance	4,269	4,458	3,155		3,155		3,155		3,155	
0247 - Classified Health Ins.	351,347	373,465	-		-		-		-	
0248 - District Paid Tsa	300	300	-		-		-		-	
0251 - OSEA HRA Benefit	69	26,817	-		-		-		-	
0331 - Reimb. Student Transp	103,177	110,269	241,246		241,246		241,246		241,246	
0410 - Consumable Supplies	44,358	48,869	42,888		42,888		42,888		42,888	
0417 - Gas And Oil	153,457	95,818	158,762		158,762		158,762		158,762	
0651 - Liability Insurance	14,809	14,556	12,866		12,866		12,866		12,866	
Total Function 2558:	1,890,468	1,984,560	460,293		460,293		460,293		460,293	
2559 - Other Pupil Transp.										
0322 - Repair And Maintenance	2,489	8,455	5,897		5,897		5,897		5,897	
0325 - Electricity	7,552	7,397	10,274		10,274		10,274		10,274	
0326 - Fuel	1,899	2,312	4,182		4,182		4,182		4,182	
0327 - Water And Sewer	1,785	1,921	2,097		2,097		2,097		2,097	
0328 - Garbage	2,020	2,535	2,359		2,359		2,359		2,359	
0351 - Telephone	2,544	4,420	4,685		4,685		4,685		4,685	
0356 - Telecomm. Circuits	3,337	3,240	20,372		20,372		20,372		20,372	
0389 - Other Noninstruct Service	-	-	1,072		1,072		1,072		1,072	
0410 - Consumable Supplies	-	-	1,394		1,394		1,394		1,394	
0651 - Liability Insurance	9,413	10,323	10,722		10,722		10,722		10,722	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0653 - Property Ins. Premiums	1,116	1,075	3,217		3,217		3,217	3,217	
Total Function 2559:	32,155	41,679	66,271		66,271		66,271	66,271	
2570 - Internal Services									
0651 - Liability Insurance	93,833	-	-		-		-	-	
0653 - Property Ins. Premiums	207,067	171,000	-		-		-	-	
Total Function 2570:	300,900	171,000	-		-		-	-	
2572 - Purchasing Services									
0112 - Classified Salaries	49,010	39,257	47,227	1.00	48,162	1.00	48,162	48,162	1.00
0122 - Substitutes-Classified	-	2,639	-		-		-	-	
0210 - P E R S	10,664	6,925	7,632		10,207		10,207	10,207	
0220 - Social Security Admin	3,607	3,220	3,613		3,684		3,684	3,684	
0231 - Workers Compensation	300	293	292		298		298	298	
0232 - Unemployment Compensation	99	88	99		101		101	101	
0244 - Life Insurance	49	43	50		50		50	50	
0245 - Disability Insurance	347	173	351		351		351	351	
0247 - Classified Health Ins.	15,019	13,190	15,570		15,570		15,570	15,570	
0251 - OSEA HRA Benefit	1,147	1,028	1,103		877		877	877	
0341 - In-District Travel	-	245	-		-		-	-	
0354 - Advertising	-	-	1,072		1,072		1,072	1,072	
0410 - Consumable Supplies	-	155	949		949		949	949	
0640 - Dues And Fees	110	110	2,681		2,681		2,681	2,681	
Total Function 2572:	80,352	67,366	80,639	1.00	84,002	1.00	84,002	84,002	1.00
2573 - Warehouse Services									
0112 - Classified Salaries	37,096	37,271	37,831	0.88	36,580	0.88	36,580	36,580	0.88
0210 - P E R S	8,072	7,771	7,888		9,702		9,702	9,702	
0220 - Social Security Admin	2,654	2,697	2,894		2,798		2,798	2,798	
0231 - Workers Compensation	1,427	1,445	235		1,767		1,767	1,767	
0232 - Unemployment Compensation	73	74	79		77		77	77	
0244 - Life Insurance	43	43	44		44		44	44	
0245 - Disability Insurance	275	275	281		281		281	281	
0247 - Classified Health Ins.	13,170	13,170	13,623		13,623		13,623	13,623	
0251 - OSEA HRA Benefit	1,004	976	965		767		767	767	
0410 - Consumable Supplies	-	-	1,394		1,394		1,394	1,394	
0417 - Gas And Oil	3,714	-	5,634		5,634		5,634	5,634	
Total Function 2573:	67,527	63,723	70,868	0.88	72,667	0.88	72,667	72,667	0.88
2574 - Printing/Duplicating Serv									
0112 - Classified Salaries	20,147	16,937	18,516	0.72	27,338	1.00	27,338	27,338	1.00
0210 - P E R S	3,495	-	1,763		5,793		5,793	5,793	
0220 - Social Security Admin	1,541	1,273	1,416		2,091		2,091	2,091	
0231 - Workers Compensation	134	125	115		169		169	169	
0232 - Unemployment Compensation	42	35	39		57		57	57	
0244 - Life Insurance	45	45	50		50		50	50	
0245 - Disability Insurance	122	117	130		130		130	130	
0247 - Classified Health Ins.	5,611	6,799	9,731		15,571		15,571	15,571	
0251 - OSEA HRA Benefit	1,051	375	-		-		-	-	
0322 - Repair And Maintenance	21,612	17,998	26,805		26,805		26,805	26,805	
0324 - Rental And Lease	-	65,362	101,861		101,861		101,861	101,861	
0410 - Consumable Supplies	-	-	193		193		193	193	
0460 - Nonconsumable Items	-	-	1,623		1,623		1,623	1,623	
Total Function 2574:	53,801	109,065	162,242	0.72	181,681	1.00	181,681	181,681	1.00
2579 - Other Internal Services									
0322 - Repair And Maintenance	617	1,014	3,646		3,646		3,646	3,646	
0324 - Rental And Lease	840	840	1,179		1,179		1,179	1,179	
0353 - Postage	50,577	49,781	86,513		86,513		86,513	86,513	
0410 - Consumable Supplies	510	251	1,394		1,394		1,394	1,394	
0640 - Dues And Fees	444	457	1,179		1,179		1,179	1,179	
Total Function 2579:	52,988	52,343	93,911		93,911		93,911	93,911	
2624 - Planning Services									
0389 - Other Noninstruct Service	8,100	8,600	10,187		10,187		10,187	10,187	
2630 - Information Services									
0114 - Supervisory Salaries	71,434	77,595	86,706	1.00	90,374	1.00	90,374	90,374	1.00
0132 - Extra Duty Contracts	231	-	-		-		-	-	
0210 - P E R S	15,750	12,744	14,218		19,421		19,421	19,421	
0220 - Social Security Admin	5,349	5,805	6,730		7,011		7,011	7,011	
0231 - Workers Compensation	428	516	545		567		567	567	
0232 - Unemployment Compensation	147	159	185		192		192	192	
0241 - Admin Medical Insurance	14,267	14,218	16,515		16,515		16,515	16,515	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0242 - Admin Dental Insurance	1,818	1,896	1,554		1,554		1,554	1,554	
0244 - Life Insurance	180	180	153		153		153	153	
0245 - Disability Insurance	87	87	73		73		73	73	
0248 - District Paid Tsa	600	600	610		610		610	610	
0341 - In-District Travel	720	720	720		720		720	720	
0342 - Out-Of-District Travel	415	1,876	965		965		965	965	
0351 - Telephone	-	540	551		551		551	551	
0389 - Other Noninstruct Service	-	553	15,010		15,010		15,010	15,010	
0410 - Consumable Supplies	30	48	-		-		-	-	
0640 - Dues And Fees	335	968	643		643		643	643	
Total Function 2630:	111,790	118,506	145,178	1.00	154,359	1.00	154,359	154,359	1.00
2640 - Staff Services									
0112 - Classified Salaries	76,030	86,496	75,062	1.50	96,983	1.75	96,983	96,983	1.75
0113 - Administrative Salaries	122,362	116,480	118,810	1.00	124,395	1.00	124,395	124,395	1.00
0122 - Substitutes-Classified	-	31	-		-		-	-	
0129 - Temporary - Professional Employee	-	16,050	-		-		-	-	
0131 - Extended Duty Salaries	3,680	251	-		-		-	-	
0210 - P E R S	43,967	39,627	38,860		57,474		57,474	57,474	
0220 - Social Security Admin	15,357	16,352	15,113		17,217		17,217	17,217	
0231 - Workers Compensation	1,215	1,471	1,223		1,393		1,393	1,393	
0232 - Unemployment Compensation	429	448	415		473		473	473	
0241 - Admin Medical Insurance	36,212	36,320	16,515		16,515		16,515	16,515	
0242 - Admin Dental Insurance	4,451	3,760	3,793		3,793		3,793	3,793	
0244 - Life Insurance	589	510	497		497		497	497	
0245 - Disability Insurance	283	245	239		239		239	239	
0247 - Classified Health Ins.	-	-	355		27,247		27,247	27,247	
0248 - District Paid Tsa	637	-	610		610		610	610	
0251 - OSEA HRA Benefit	90	130	-		-		-	-	
0324 - Rental And Lease	-	170	54		54		54	54	
0341 - In-District Travel	3,330	3,136	3,136		3,136		3,136	3,136	
0342 - Out-Of-District Travel	3,220	6,831	1,394		1,394		1,394	1,394	
0351 - Telephone	540	540	551		551		551	551	
0354 - Advertising	470	1,270	1,608		1,608		1,608	1,608	
0355 - Printing And Binding	-	1	-		-		-	-	
0382 - Legal Services	1,723	2,083	5,361		5,361		5,361	5,361	
0389 - Other Noninstruct Service	15,563	11,335	87,304		87,304		87,304	87,304	
0410 - Consumable Supplies	6,191	4,984	5,211		5,211		5,211	5,211	
0440 - Periodicals	6,120	6,426	-		-		-	-	
0460 - Nonconsumable Items	222	1,258	-		-		-	-	
0470 - Computer Software	9,695	9,277	13,451		13,451		13,451	13,451	
0480 - Non Consum Tech Supplies	-	1,243	-		-		-	-	
0640 - Dues And Fees	1,972	1,110	2,177		2,177		2,177	2,177	
Total Function 2640:	354,347	367,835	391,739	2.50	467,083	2.75	467,083	467,083	2.75
2649 - Other Staff Services									
0121 - Substitutes-Licensed	-	608	-		-		-	-	
0122 - Substitutes-Classified	3,794	11,494	2,597		2,597		2,597	2,597	
0129 - Temporary - Professional Employee	6,400	-	-		-		-	-	
0139 - Severance Pay	10,024	-	-		-		-	-	
0210 - P E R S	2,287	354	541		541		541	541	
0220 - Social Security Admin	1,497	908	199		199		199	199	
0231 - Workers Compensation	127	90	16		16		16	16	
0232 - Unemployment Compensation	42	25	5		5		5	5	
0318 - Prof Serv Non Inst Staff	-	-	4,554		4,554		4,554	4,554	
0342 - Out-Of-District Travel	-	-	2,816		2,816		2,816	2,816	
0410 - Consumable Supplies	159	1,349	2,816		2,816		2,816	2,816	
Total Function 2649:	24,330	14,827	13,544		13,544		13,544	13,544	
2664 - Operations Services									
0112 - Classified Salaries	101,474	93,699	107,370	3.13	109,883	3.13	109,883	109,883	3.13
0114 - Supervisory Salaries	126,471	144,330	150,001	2.00	158,667	2.00	158,667	158,667	2.00
0210 - P E R S	49,792	41,706	45,717		64,395		64,395	64,395	
0220 - Social Security Admin	17,307	17,976	19,827		20,682		20,682	20,682	
0231 - Workers Compensation	1,422	1,613	1,604		1,673		1,673	1,673	
0232 - Unemployment Compensation	475	493	544		568		568	568	
0241 - Admin Medical Insurance	28,213	28,556	33,030		33,030		33,030	33,030	
0242 - Admin Dental Insurance	3,469	3,497	2,961		2,961		2,961	2,961	
0244 - Life Insurance	506	476	455		455		455	455	
0245 - Disability Insurance	875	800	860		860		860	860	
0247 - Classified Health Ins.	39,335	36,787	48,695		48,695		48,695	48,695	
0248 - District Paid Tsa	1,200	1,200	1,220		1,220		1,220	1,220	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0251 - OSEA HRA Benefit	3,203	2,734	3,309		2,742		2,742		2,742	
0322 - Repair And Maintenance	28,707	3,666	4,289		4,289		4,289		4,289	
0324 - Rental And Lease	9,557	2,052	-		-		-		-	
0341 - In-District Travel	4,160	3,823	1,800		1,800		1,800		1,800	
0342 - Out-Of-District Travel	673	872	2,573		2,573		2,573		2,573	
0351 - Telephone	-	-	5,726		5,726		5,726		5,726	
0356 - Telecomm. Circuits	84,677	90,062	201,793		161,793		161,793		161,793	
0389 - Other Noninstruct Service	25,842	199,707	184,826		187,376		187,376		187,376	
0410 - Consumable Supplies	12,665	39,947	13,610		13,610		13,610		13,610	
0440 - Periodicals	49	-	-		-		-		-	
0460 - Nonconsumable Items	221	8,525	200,537		537		537		537	
0470 - Computer Software	32,291	32,258	30,343		30,343		30,343		30,343	
0480 - Non Consum Tech Supplies	49,156	71,238	116,503		116,503		116,503		116,503	
0640 - Dues And Fees	10,895	18,292	28,521		28,521		28,521		28,521	
Total Function 2664:	632,636	844,309	1,206,114	5.13	998,902	5.13	998,902		998,902	5.13
2665 - Telephone Services										
0351 - Telephone	67,628	69,050	66,678		66,678		66,678		66,678	
2700 - Supplemental Retire. Prg										
0116 - Early Retirement Stipends	297,842	244,246	260,000		177,907		177,907		177,907	
0210 - P E R S	-	-	-		16,939		16,939		16,939	
0220 - Social Security Admin	13,409	9,605	19,890		13,610		13,610		13,610	
0231 - Workers Compensation	-	-	-		1,101		1,101		1,101	
0232 - Unemployment Compensation	16	22	-		374		374		374	
0245 - Disability Insurance	27	-	-		-		-		-	
0247 - Classified Health Ins.	152	524	-		-		-		-	
Total Function 2700:	311,446	254,397	279,890		209,931		209,931		209,931	
3300 - Community Services										
0112 - Classified Salaries	41,409	37,664	48,573	1.25	40,835	1.25	40,835		40,835	1.25
0114 - Supervisory Salaries	-	-	94,420		24,576	0.25	24,576		24,576	0.25
0122 - Substitutes-Classified	-	2,602	-		-		-		-	
0210 - P E R S	8,983	6,087	7,850		15,416		15,416		15,416	
0220 - Social Security Admin	3,107	2,993	3,716		5,074		5,074		5,074	
0231 - Workers Compensation	264	280	301		411		411		411	
0232 - Unemployment Compensation	85	82	102		139		139		139	
0241 - Admin Medical Insurance	-	-	-		4,129		4,129		4,129	
0244 - Life Insurance	62	53	62		62		62		62	
0245 - Disability Insurance	122	105	123		123		123		123	
0247 - Classified Health Ins.	18,853	16,322	19,462		19,462		19,462		19,462	
0251 - OSEA HRA Benefit	1,433	1,163	1,379		1,096		1,096		1,096	
0324 - Rental And Lease	208	94	269		269		269		269	
0341 - In-District Travel	-	-	1,331		784		784		784	
0342 - Out-Of-District Travel	1,343	183	483		483		483		483	
0351 - Telephone	-	-	-		138		138		138	
0355 - Printing And Binding	-	296	-		-		-		-	
0389 - Other Noninstruct Service	9,624	19,755	20,372		20,372		20,372		20,372	
0410 - Consumable Supplies	-	169	2,445		2,445		2,445		2,445	
0415 - Food	71	-	-		-		-		-	
0470 - Computer Software	-	138	-		-		-		-	
0480 - Non Consum Tech Supplies	1,637	2,327	2,144		2,144		2,144		2,144	
0640 - Dues And Fees	142	880	445		445		445		445	
Total Function 3300:	87,341	91,195	203,477	1.25	138,403	1.50	138,403		138,403	1.50
3390 - Community Education										
0112 - Classified Salaries	-	4,099	-		-		-		-	
0113 - Administrative Salaries	97,138	84,855	-	1.00	-		-		-	
0114 - Supervisory Salaries	82,823	95,074	89,107	2.00	94,339	2.00	94,339		94,339	2.00
0124 - Temporary-Classified	190,018	256,943	265,850		115,850		115,850		115,850	
0129 - Temporary - Professional Employee	1,300	-	-		-		-		-	
0210 - P E R S	63,109	65,083	61,466		47,110		47,110		47,110	
0220 - Social Security Admin	28,106	33,696	23,269		16,164		16,164		16,164	
0231 - Workers Compensation	2,356	3,136	1,884		1,309		1,309		1,309	
0232 - Unemployment Compensation	771	924	638		443		443		443	
0241 - Admin Medical Insurance	41,614	43,386	49,545		33,030		33,030		33,030	
0242 - Admin Dental Insurance	5,325	5,425	4,674		4,674		4,674		4,674	
0244 - Life Insurance	510	533	449		449		449		449	
0245 - Disability Insurance	249	273	216		216		216		216	
0247 - Classified Health Ins.	264	1,262	-		-		-		-	
0248 - District Paid Tsa	1,800	1,800	1,728		1,728		1,728		1,728	
0251 - OSEA HRA Benefit	11	-	-		-		-		-	
0310 - Prof/Tech Services	83	-	-		-		-		-	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
0322 - Repair And Maintenance	1,635	170	-	-	-	-
0324 - Rental And Lease	-	-	1,072	1,072	1,072	1,072
0331 - Reimb. Student Transp	3,434	1,918	-	-	-	-
0341 - In-District Travel	2,000	3,879	3,136	3,136	3,136	3,136
0342 - Out-Of-District Travel	1,311	456	-	-	-	-
0351 - Telephone	1,485	1,620	1,652	1,102	1,102	1,102
0353 - Postage	12	-	-	-	-	-
0354 - Advertising	-	20	-	-	-	-
0355 - Printing And Binding	770	578	537	537	537	537
0389 - Other Noninstruct Service	26,196	28,834	128,663	128,663	128,663	128,663
0410 - Consumable Supplies	24,288	45,477	18,933	18,933	18,933	18,933
0415 - Food	4,056	165	-	-	-	-
0417 - Gas And Oil	1,785	1,091	-	-	-	-
0460 - Nonconsumable Items	709	1,074	-	-	-	-
0470 - Computer Software	-	6,100	-	-	-	-
0480 - Non Consum Tech Supplies	-	2,231	4,289	4,289	4,289	4,289
0542 - Replacement Equipment	-	11,629	-	-	-	-
0640 - Dues And Fees	450	-	537	537	537	537
0651 - Liability Insurance	746	732	-	-	-	-
Total Function 3390:	584,354	702,463	657,645 3.00	473,581 2.00	473,581	473,581 2.00
4150 - Bldg Acq,Const & Improve						
0520 - Buildings-Acquis/Improve	-	-	10,410	10,410	10,410	10,410
5200 - Transfer Of Funds						
0710 - Fund Modifications	130,000	55,000	210,000	250,000	250,000	250,000
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	160,000	1,060,000	1,060,000	1,060,000
Total Function - Object :	70,928,533	73,930,584	77,106,877 695.02	80,796,348 700.74	80,796,348	80,796,348 700.74

Oregon City School District

200 - Special Revenue Resources

Total: \$19,847,463
July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1510 - Interest On Investments	3,539	2,876	5,530	5,530	5,530	5,530
1600 - Food Service	620,952	646,000	919,275	919,275	919,275	919,275
1630 - Misc Food Revenues	6,548	8,650	21,630	21,630	21,630	21,630
1790 - Other Ex-Curr. Activities	1,974,522	2,522,828	2,701,513	2,701,513	2,701,513	2,701,513
1823 - Day Care Fees	769,355	1,035,979	975,000	1,118,863	1,118,863	1,118,863
1826 - KinderDay Fees	229,305	438	-	-	-	-
1829 - Pre School Revenue	21,886	50,296	80,665	80,665	80,665	80,665
1911 - Building Rent	6,146	12,170	25,000	73,048	73,048	73,048
1920 - Gifts From Private Source	99,656	59,197	1,315,852	1,335,291	1,335,291	1,335,291
1960 - Recovery Of Pr. Yr. Exp.	20	-	-	-	-	-
1970 - Services To Other Funds	49,966	49,728	85,000	85,000	85,000	85,000
1990 - Misc Local Revenue	127,029	45,325	216,001	97,545	97,545	97,545
2102 - Esd Funds	754,674	772,494	800,000	787,267	787,267	787,267
2199 - Other Intermediate Source	-	10,000	40,000	40,000	40,000	40,000
2201 - Restricted Grant	19,750	13,875	20,000	5,000	5,000	5,000
3102 - Ssf-School Lunch Match	23,711	21,567	28,119	28,119	28,119	28,119
3199 - Unrestricted State Grants	237,412	10,995	122,892	2,059,477	2,059,477	2,059,477
3200 - Restricted State Grants	8,899	1,200	21,500	21,500	21,500	21,500
3222 - Ssf-Transportation	316,018	350,979	394,787	394,787	394,787	394,787
3223 - SSF-Lunch	-	13,376	-	7,500	7,500	7,500
3299 - Misc Restrictd Grants	443,840	79,196	486,767	158,500	158,500	158,500
4500 - Fed/State Restr Grants	493,185	702,144	1,000,145	1,012,850	1,012,850	1,012,850
4501 - Title I	1,497,084	1,069,667	1,356,990	1,449,785	1,449,785	1,449,785
4502 - Block Grant	226,912	224,019	288,718	303,618	303,618	303,618
4505 - School Nutrition	1,306,545	1,446,811	1,378,550	1,323,550	1,323,550	1,323,550
4506 - Vocational Education	29,567	29,843	43,800	50,000	50,000	50,000
4508 - Idea PI 101-476	1,310,024	1,248,077	1,366,351	1,703,274	1,703,274	1,703,274
4517 - Youth Transition Funds	54,763	75,232	152,050	153,089	153,089	153,089
4700 - Fr Fed Thru Inter Agency	148,800	151,501	215,600	224,550	224,550	224,550
4701 - Migrant Education Grant	21,924	16,243	46,000	50,403	50,403	50,403
4910 - Commodities From Usda	119,503	150,500	162,740	162,740	162,740	162,740
5150 - Loan Receipts	575,000	525,000	600,000	600,000	600,000	600,000
5200 - Interfund Transfers	130,000	55,000	274,000	200,000	200,000	200,000
5300 - Sale/Comp. - Assets	-	11,200	6,000	6,000	6,000	6,000
5400 - Beginning Fund Balance	2,163,091	2,155,170	2,491,608	2,667,094	2,667,094	2,667,094
Total Object :	13,789,627	13,567,576	17,642,082	19,847,463	19,847,463	19,847,463

Oregon City School District

200 - Special Revenue Requirements

Total: \$19,847,463

July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
1111 - Elementary Instruction									
0111 - Licensed Salaries	-	-	180,000	1.20	73,987	1.30	73,987	73,987	1.30
0121 - Substitutes-Licensed	-	-	-		5,000		5,000	5,000	
0124 - Temporary-Classified	-	-	17,980		20,680		20,680	20,680	
0210 - P E R S	-	-	4,312		21,790		21,790	21,790	
0220 - Social Security Admin	-	-	1,582		7,625		7,625	7,625	
0231 - Workers Compensation	-	-	128		617		617	617	
0232 - Unemployment Compensation	-	-	43		209		209	209	
0246 - Certified Health Ins.	-	-	-		20,765		20,765	20,765	
0310 - Prof/Tech Services	194,450	10,000	36,484		-		-	-	
0389 - Other Noninstruct Service	-	200	-		-		-	-	
0410 - Consumable Supplies	45,529	1,297	212,338		218,686		218,686	218,686	
0420 - Textbooks	8,431	4,974	1,545		1,545		1,545	1,545	
0421 - Textbook - Adoptions	-	50,351	174,000		200,000		200,000	200,000	
0470 - Computer Software	-	13,237	6,228		-		-	-	
0480 - Non Consum Tech Supplies	-	960	-		-		-	-	
Total Function 1111:	248,410	81,019	634,640	1.20	570,904	1.30	570,904	570,904	1.30
1113 - Elem. Extra-Curricular									
0410 - Consumable Supplies	314,081	364,017	409,013		409,013		409,013	409,013	
1121 - Middle School Instruction									
0124 - Temporary-Classified	-	2,540	-		-		-	-	
0220 - Social Security Admin	-	201	-		-		-	-	
0231 - Workers Compensation	-	21	-		-		-	-	
0232 - Unemployment Compensation	-	6	-		-		-	-	
0310 - Prof/Tech Services	10,000	-	65,089		104,255		104,255	104,255	
0420 - Textbooks	-	9,037	-		-		-	-	
0640 - Dues And Fees	-	11,980	-		-		-	-	
Total Function 1121:	10,000	23,784	65,089		104,255		104,255	104,255	
1122 - Mid Sch Extra-Curricular									
0389 - Other Noninstruct Service	-	-	-		300,000		300,000	300,000	
0410 - Consumable Supplies	275,607	267,659	463,500		463,500		463,500	463,500	
Total Function 1122:	275,607	267,659	463,500		763,500		763,500	763,500	
1131 - High School Instruction									
0111 - Licensed Salaries	-	-	1,100		-		-	-	
0121 - Substitutes-Licensed	3,259	2,419	3,675		3,675		3,675	3,675	
0124 - Temporary-Classified	-	405	-		-		-	-	
0131 - Extended Duty Salaries	1,455	689	1,000		1,000		1,000	1,000	
0210 - P E R S	520	264	830		974		974	974	
0220 - Social Security Admin	360	262	400		358		358	358	
0231 - Workers Compensation	32	24	115		29		29	29	
0232 - Unemployment Compensation	10	7	105		10		10	10	
0310 - Prof/Tech Services	400	1,066	34,060		1,201,472		1,201,472	1,201,472	
0332 - Non-Reimb Student Transp	58	-	150		150		150	150	
0342 - Out-Of-District Travel	219	708	12,215		14,215		14,215	14,215	
0343 - Student Trav,Out-Of-Dist	340	-	-		-		-	-	
0389 - Other Noninstruct Service	2,875	-	-		-		-	-	
0410 - Consumable Supplies	5,271	3,425	2,989		3,341		3,341	3,341	
0420 - Textbooks	-	5,068	-		-		-	-	
0460 - Nonconsumable Items	305,942	2,391	351,000		1,756		1,756	1,756	
0470 - Computer Software	2,385	3,142	1,439		4,439		4,439	4,439	
0480 - Non Consum Tech Supplies	4,590	14,358	15,541		15,541		15,541	15,541	
0640 - Dues And Fees	750	5,275	-		-		-	-	
0690 - Grant Indirect Charges	6,425	-	25,000		-		-	-	
Total Function 1131:	334,890	39,501	449,619		1,246,960		1,246,960	1,246,960	
1132 - High Sch Extra-Curricular									
0121 - Substitutes-Licensed	-	-	1,100		1,100		1,100	1,100	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0132 - Extra Duty Contracts	-	-	2,000		-		-	-	
0210 - P E R S	-	-	800		-		-	-	
0220 - Social Security Admin	-	-	200		-		-	-	
0231 - Workers Compensation	-	-	100		-		-	-	
0232 - Unemployment Compensation	-	-	10		-		-	-	
0342 - Out-Of-District Travel	-	-	13,816		12,694		12,694	12,694	
0410 - Consumable Supplies	1,317,283	1,830,049	1,854,790		1,855,820		1,855,820	1,855,820	
0460 - Nonconsumable Items	8,099	-	25,000		-		-	-	
0640 - Dues And Fees	2,500	950	-		-		-	-	
Total Function 1132:	1,327,882	1,830,999	1,897,816		1,869,614		1,869,614	1,869,614	
1210 - Talented And Gifted									
0410 - Consumable Supplies	-	-	384,678		384,678		384,678	384,678	
0640 - Dues And Fees	-	-	-		1,500		1,500	1,500	
Total Function 1210:	-	-	384,678		386,178		386,178	386,178	
1221 - Structured Learning Ctrs									
0111 - Licensed Salaries	241,503	102,298	110,304	2.00	111,581	2.00	111,581	111,581	2.00
0112 - Classified Salaries	208,617	99,854	67,253	4.00	104,902	4.00	104,902	104,902	4.00
0121 - Substitutes-Licensed	7,287	3,815	21,653		21,653		21,653	21,653	
0122 - Substitutes-Classified	14,973	13,720	53,947		53,948		53,948	53,948	
0132 - Extra Duty Contracts	-	119	4,500		5,765		5,765	5,765	
0210 - P E R S	97,319	37,473	46,218		64,717		64,717	64,717	
0220 - Social Security Admin	34,043	15,523	18,193		22,786		22,786	22,786	
0231 - Workers Compensation	3,036	1,515	1,676		1,845		1,845	1,845	
0232 - Unemployment Compensation	934	426	499		624		624	624	
0243 - District Paid MSA	10	-	-		-		-	-	
0244 - Life Insurance	835	379	830		830		830	830	
0245 - Disability Insurance	2,152	1,008	1,510		1,510		1,510	1,510	
0246 - Certified Health Ins.	77,715	30,282	32,170		31,924		31,924	31,924	
0247 - Classified Health Ins.	100,950	40,427	23,717		58,385		58,385	58,385	
0251 - OSEA HRA Benefit	10,305	4,465	2,324		2,630		2,630	2,630	
0355 - Printing And Binding	-	5	-		-		-	-	
0410 - Consumable Supplies	-	4,490	174,685		174,685		174,685	174,685	
Total Function 1221:	799,682	355,800	559,479	6.00	657,785	6.00	657,785	657,785	6.00
1226 - Home Instruction									
0111 - Licensed Salaries	-	-	-		-		-	-	
1229 - Other Restrictive Programs									
0111 - Licensed Salaries	28,098	99,052	104,501	2.00	106,559	2.00	106,559	106,559	2.00
0121 - Substitutes-Licensed	-	1,646	877		877		877	877	
0131 - Extended Duty Salaries	-	6,607	3,029		3,029		3,029	3,029	
0210 - P E R S	5,956	17,285	17,645		23,393		23,393	23,393	
0220 - Social Security Admin	2,111	7,977	7,543		8,451		8,451	8,451	
0231 - Workers Compensation	174	716	719		684		684	684	
0232 - Unemployment Compensation	58	219	207		232		232	232	
0244 - Life Insurance	35	164	181		181		181	181	
0245 - Disability Insurance	84	209	207		207		207	207	
0246 - Certified Health Ins.	11,259	29,414	27,968		31,924		31,924	31,924	
0251 - OSEA HRA Benefit	-	6	-		-		-	-	
0252 - HSA Benefit	-	-	3,350		3,350		3,350	3,350	
0389 - Other Noninstruct Service	-	-	35,000		18,218		18,218	18,218	
0410 - Consumable Supplies	-	-	8,023		-		-	-	
Total Function 1229:	47,774	163,294	209,250	2.00	197,105	2.00	197,105	197,105	2.00
1250 - Less Restrictive Programs									
0111 - Licensed Salaries	202,869	151,558	154,233	2.50	158,939	2.50	158,939	158,939	2.50
0112 - Classified Salaries	183,294	163,554	48,158	1.81	83,714	3.25	83,714	83,714	3.25
0121 - Substitutes-Licensed	15,285	16,793	30,351		30,351		30,351	30,351	
0122 - Substitutes-Classified	2,452	8,695	74		74		74	74	
0210 - P E R S	82,257	77,134	39,912		61,936		61,936	61,936	
0220 - Social Security Admin	28,459	34,734	17,436		20,891		20,891	20,891	
0231 - Workers Compensation	2,579	3,275	1,497		2,598		2,598	2,598	
0232 - Unemployment Compensation	778	953	478		574		574	574	
0243 - District Paid MSA	500	596	351		351		351	351	
0244 - Life Insurance	764	851	412		412		412	412	
0245 - Disability Insurance	1,679	1,699	873		873		873	873	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0246 - Certified Health Ins.	65,172	92,216	41,242		39,905		39,905		39,905
0247 - Classified Health Ins.	108,502	91,786	26,767		53,882		53,882		53,882
0251 - OSEA HRA Benefit	11,136	7,228	2,098		3,524		3,524		3,524
0342 - Out-Of-District Travel	-	-	6,365		6,365		6,365		6,365
0389 - Other Noninstruct Service	31,535	39,780	37,267		50,000		50,000		50,000
0410 - Consumable Supplies	-	164	2,933		2,933		2,933		2,933
0420 - Textbooks	-	-	8,797		8,798		8,798		8,798
Total Function 1250:	737,261	691,016	419,244	4.31	526,120	5.75	526,120	526,120	5.75
1271 - Remediation									
0111 - Licensed Salaries	5,853	25,512	122,326	1.30	100,374	1.86	100,374	100,374	1.86
0112 - Classified Salaries	73,491	118,289	113,364	5.11	112,002	4.55	112,002	112,002	4.55
0121 - Substitutes-Licensed	858	2,778	526		526		526	526	
0122 - Substitutes-Classified	890	2,269	1,243		1,243		1,243	1,243	
0131 - Extended Duty Salaries	55,575	88,802	69,737		69,737		69,737	69,737	
0132 - Extra Duty Contracts	-	-	-		6,954		6,954	6,954	
0210 - P E R S	28,283	35,367	46,656		61,435		61,435	61,435	
0220 - Social Security Admin	10,497	17,762	22,172		22,250		22,250	22,250	
0231 - Workers Compensation	948	1,647	2,097		1,801		1,801	1,801	
0232 - Unemployment Compensation	287	488	608		610		610	610	
0243 - District Paid MSA	226	112	238		238		238	238	
0244 - Life Insurance	156	354	443		443		443	443	
0245 - Disability Insurance	301	652	757		758		758	758	
0246 - Certified Health Ins.	23	6,280	32,299		29,674		29,674	29,674	
0247 - Classified Health Ins.	35,424	60,239	59,960		67,140		67,140	67,140	
0251 - OSEA HRA Benefit	1,479	3,693	2,376		2,046		2,046	2,046	
0252 - HSA Benefit	-	-	516		516		516	516	
0310 - Prof/Tech Services	-	28,180	32,040		32,040		32,040	32,040	
0341 - In-District Travel	-	-	57		57		57	57	
0355 - Printing And Binding	-	5	817		817		817	817	
0389 - Other Noninstruct Service	46,113	30,373	2,880		2,880		2,880	2,880	
0410 - Consumable Supplies	23,221	51,985	13,430		13,429		13,429	13,429	
0460 - Nonconsumable Items	-	1,235	-		-		-	-	
0480 - Non Consum Tech Supplies	-	489	-		-		-	-	
0690 - Grant Indirect Charges	7,954	13,012	-		-		-	-	
Total Function 1271:	291,580	489,522	524,542	6.41	526,970	6.41	526,970	526,970	6.41
1272 - Title I									
0111 - Licensed Salaries	53,865	34,668	47,267	0.65	36,614	0.65	36,614	36,614	0.65
0112 - Classified Salaries	455,122	325,336	378,026	14.34	322,030	13.50	322,030	322,030	13.50
0121 - Substitutes-Licensed	686	1,038	864		864		864	864	
0122 - Substitutes-Classified	16,570	19,034	22,059		22,060		22,060	22,060	
0131 - Extended Duty Salaries	14,705	13,765	2,706		8,206		8,206	8,206	
0132 - Extra Duty Contracts	-	10,419	13,218		9,902		9,902	9,902	
0210 - P E R S	110,215	70,779	96,695		92,742		92,742	92,742	
0220 - Social Security Admin	38,085	29,117	35,495		30,160		30,160	30,160	
0231 - Workers Compensation	3,702	2,880	2,875		2,588		2,588	2,588	
0232 - Unemployment Compensation	1,044	798	975		826		826	826	
0243 - District Paid MSA	634	1,041	46		46		46	46	
0244 - Life Insurance	1,423	1,036	716		717		717	717	
0245 - Disability Insurance	3,310	2,270	3,524		3,524		3,524	3,524	
0246 - Certified Health Ins.	10,172	-	1,569		10,375		10,375	10,375	
0247 - Classified Health Ins.	260,584	167,572	243,597		205,932		205,932	205,932	
0251 - OSEA HRA Benefit	22,559	14,644	104		12,246		12,246	12,246	
0310 - Prof/Tech Services	-	-	4,617		39,617		39,617	39,617	
0389 - Other Noninstruct Service	-	-	1,493		1,493		1,493	1,493	
0410 - Consumable Supplies	12,198	30,300	32,295		79,990		79,990	79,990	
0460 - Nonconsumable Items	282	-	-		68,660		68,660	68,660	
Total Function 1272:	1,005,156	724,696	888,141	14.99	948,592	14.15	948,592	948,592	14.15
1280 - Alternative Education									
0310 - Prof/Tech Services	-	-	-		115,878		115,878	115,878	
1291 - ELL Programs									
0111 - Licensed Salaries	6,326	5,264	15,963	0.13	8,746	0.13	8,746	8,746	0.13
0112 - Classified Salaries	87	-	-		-		-	-	
0121 - Substitutes-Licensed	12,607	1,911	7,456		7,456		7,456	7,456	
0122 - Substitutes-Classified	316	-	-		1,000		1,000	1,000	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$		\$	FTE
0131 - Extended Duty Salaries	3,167	9,850	5,000		10,000		10,000		10,000	
0210 - P E R S	3,107	2,695	5,038		5,702		5,702		5,702	
0220 - Social Security Admin	1,697	1,244	2,232		2,081		2,081		2,081	
0231 - Workers Compensation	145	115	187		168		168		168	
0232 - Unemployment Compensation	47	34	61		57		57		57	
0244 - Life Insurance	12	10	1,011		1,011		1,011		1,011	
0245 - Disability Insurance	19	17	1,020		1,020		1,020		1,020	
0246 - Certified Health Ins.	2,161	2,636	4,245		1,995		1,995		1,995	
0247 - Classified Health Ins.	133	-	-		-		-		-	
0251 - OSEA HRA Benefit	4	6	-		-		-		-	
0310 - Prof/Tech Services	1,540	1,015	3,000		3,000		3,000		3,000	
0341 - In-District Travel	600	-	-		-		-		-	
0342 - Out-Of-District Travel	6,288	10,598	9,680		6,452		6,452		6,452	
0410 - Consumable Supplies	805	71	2,306		4,422		4,422		4,422	
0420 - Textbooks	-	390	-		-		-		-	
0470 - Computer Software	-	-	-		5,000		5,000		5,000	
Total Function 1291:	39,060	35,855	57,200	0.13	58,110	0.13	58,110		58,110	0.13
1293 - Migrant Education										
0131 - Extended Duty Salaries	500	-	-		-		-		-	
0210 - P E R S	94	-	-		-		-		-	
0220 - Social Security Admin	33	-	-		-		-		-	
0231 - Workers Compensation	3	-	-		-		-		-	
0232 - Unemployment Compensation	1	-	-		-		-		-	
0342 - Out-Of-District Travel	607	-	-		-		-		-	
Total Function 1293:	1,237	-	-		-		-		-	
2113 - Social Work Services										
0112 - Classified Salaries	31,816	33,929	55,970	0.88	51,250	1.38	51,250		51,250	1.38
0210 - P E R S	6,739	6,633	15,196		12,711		12,711		12,711	
0220 - Social Security Admin	2,400	2,548	5,433		3,959		3,959		3,959	
0231 - Workers Compensation	210	234	499		320		320		320	
0232 - Unemployment Compensation	66	70	149		109		109		109	
0244 - Life Insurance	45	45	94		94		94		94	
0245 - Disability Insurance	166	167	413		413		413		413	
0247 - Classified Health Ins.	11,695	12,004	18,212		21,408		21,408		21,408	
0251 - OSEA HRA Benefit	1,030	1,012	1,701		1,205		1,205		1,205	
0332 - Non-Reimb Student Transp	1,550	1,232	26,089		57,771		57,771		57,771	
0341 - In-District Travel	-	-	-		500		500		500	
0342 - Out-Of-District Travel	1,339	3,077	3,000		5,000		5,000		5,000	
0374 - Other Tuition	1,551	810	-		-		-		-	
0410 - Consumable Supplies	1,330	1,076	2,750		10,000		10,000		10,000	
0460 - Nonconsumable Items	68	-	-		-		-		-	
0640 - Dues And Fees	557	2,616	97,501		107,366		107,366		107,366	
Total Function 2113:	60,560	65,453	227,008	0.88	272,106	1.38	272,106		272,106	1.38
2117 - Ident./Recruit Migrant Ch										
0112 - Classified Salaries	6,948	6,778	7,400	0.25	6,482	0.25	6,482		6,482	0.25
0122 - Substitutes-Classified	50	-	5,048		5,048		5,048		5,048	
0210 - P E R S	1,653	1,413	2,793		3,126		3,126		3,126	
0220 - Social Security Admin	543	470	1,027		1,013		1,013		1,013	
0231 - Workers Compensation	52	47	83		82		82		82	
0232 - Unemployment Compensation	15	13	28		29		29		29	
0244 - Life Insurance	15	15	101		101		101		101	
0245 - Disability Insurance	42	42	103		103		103		103	
0247 - Classified Health Ins.	4,493	4,502	4,831		4,448		4,448		4,448	
0251 - OSEA HRA Benefit	334	322	341		250		250		250	
0341 - In-District Travel	-	-	1,500		1,697		1,697		1,697	
0342 - Out-Of-District Travel	596	-	5,270		6,000		6,000		6,000	
0374 - Other Tuition	330	-	5,000		5,000		5,000		5,000	
0410 - Consumable Supplies	316	-	6,107		5,121		5,121		5,121	
0450 - Food	-	-	1,527		5,186		5,186		5,186	
0480 - Non Consum Tech Supplies	1,045	-	-		-		-		-	
Total Function 2117:	16,431	13,603	41,162	0.25	43,686	0.25	43,686		43,686	0.25
2118 - Substance Abuse Services										
0112 - Classified Salaries	47,184	26,946	15,000	0.66	41,147	1.00	41,147		41,147	1.00

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0124 - Temporary-Classified	5,148	6,339	5,500		5,500		5,500		5,500
0210 - P E R S	9,906	4,737	5,848		5,066		5,066		5,066
0220 - Social Security Admin	3,970	2,524	2,661		3,569		3,569		3,569
0231 - Workers Compensation	332	236	221		289		289		289
0232 - Unemployment Compensation	109	69	82		98		98		98
0244 - Life Insurance	49	37	500		500		500		500
0245 - Disability Insurance	305	229	500		500		500		500
0247 - Classified Health Ins.	8,798	7,055	-		-		-		-
0341 - In-District Travel	192	88	2,500		2,500		2,500		2,500
0342 - Out-Of-District Travel	15,579	9,413	10,000		11,000		11,000		11,000
0354 - Advertising	115	103	5,150		2,000		2,000		2,000
0355 - Printing And Binding	14	736	3,440		1,000		1,000		1,000
0389 - Other Noninstruct Service	16,644	44,230	83,870		84,376		84,376		84,376
0410 - Consumable Supplies	5,238	5,711	8,500		1,523		1,523		1,523
0470 - Computer Software	3,675	571	7,500		1,000		1,000		1,000
0480 - Non Consum Tech Supplies	49	1,143	7,500		822		822		822
0640 - Dues And Fees	988	888	4,118		1,000		1,000		1,000
0690 - Grant Indirect Charges	-	-	5,150		5,150		5,150		5,150
Total Function 2118:	118,295	111,056	168,040	0.66	167,040	1.00	167,040		167,040
2122 - Counseling Services									
0310 - Prof/Tech Services	-	-	-		222,500		222,500		222,500
0410 - Consumable Supplies	-	-	9,718		30,000		30,000		30,000
0460 - Nonconsumable Items	-	-	-		35,159		35,159		35,159
0690 - Grant Indirect Charges	-	-	5,369		6,000		6,000		6,000
Total Function 2122:	-	-	15,087		293,659		293,659		293,659
2126 - Placement Services									
0112 - Classified Salaries	33,579	43,432	61,784	1.50	45,317	1.50	45,317		45,317
0121 - Substitutes-Licensed	-	348	-		-		-		-
0210 - P E R S	7,211	8,228	11,870		11,474		11,474		11,474
0220 - Social Security Admin	2,513	3,197	4,758		3,658		3,658		3,658
0231 - Workers Compensation	223	309	447		297		297		297
0232 - Unemployment Compensation	69	88	131		100		100		100
0244 - Life Insurance	74	86	133		133		133		133
0245 - Disability Insurance	196	256	394		394		394		394
0247 - Classified Health Ins.	18,007	21,778	22,497		23,354		23,354		23,354
0251 - OSEA HRA Benefit	1,710	1,949	2,470		1,534		1,534		1,534
0332 - Non-Reimb Student Transp	-	38	-		-		-		-
0341 - In-District Travel	1,988	2,203	1,800		2,500		2,500		2,500
0342 - Out-Of-District Travel	1,285	3,640	3,492		9,555		9,555		9,555
0351 - Telephone	376	294	1,000		1,000		1,000		1,000
0389 - Other Noninstruct Service	-	6,757	6,735		12,100		12,100		12,100
0410 - Consumable Supplies	1,897	2,989	13,863		14,218		14,218		14,218
0480 - Non Consum Tech Supplies	400	-	10,980		17,758		17,758		17,758
0640 - Dues And Fees	-	-	505		505		505		505
0690 - Grant Indirect Charges	-	-	3,992		3,992		3,992		3,992
Total Function 2126:	69,529	95,593	146,850	1.50	147,889	1.50	147,889		147,889
2129 - Other Guidance Services									
0112 - Classified Salaries	-	-	2,295		6,347	0.34	6,347		6,347
0210 - P E R S	-	-	-		3,207		3,207		3,207
0220 - Social Security Admin	-	-	181		1,616		1,616		1,616
0231 - Workers Compensation	-	-	19		130		130		130
0232 - Unemployment Compensation	-	-	5		44		44		44
0243 - District Paid MSA	-	-	200		-		-		-
Total Function 2129:	-	-	2,700		11,344	0.34	11,344		11,344
2134 - Nurse Services									
0342 - Out-Of-District Travel	-	-	2,000		2,000		2,000		2,000
0410 - Consumable Supplies	-	-	1,870		1,870		1,870		1,870
Total Function 2134:	-	-	3,870		3,870		3,870		3,870
2139 - Other Health Services									
0389 - Other Noninstruct Service	55,990	11,187	101,764		76,718		76,718		76,718
0410 - Consumable Supplies	-	1,051	-		-		-		-
Total Function 2139:	55,990	12,238	101,764		76,718		76,718		76,718

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
2140 - Psychological Services									
0111 - Licensed Salaries	217,705	233,452	312,097	4.80	289,476	4.60	289,476	289,476	4.60
0112 - Classified Salaries	33,520	19,372	-	0.88	22,218	0.88	22,218	22,218	0.88
0121 - Substitutes-Licensed	515	-	30,000		30,000		30,000	30,000	
0131 - Extended Duty Salaries	1,252	-	-		-		-	-	
0132 - Extra Duty Contracts	-	-	-		2,107		2,107	2,107	
0210 - P E R S	42,302	44,751	59,243		74,023		74,023	74,023	
0220 - Social Security Admin	18,918	18,974	27,519		26,301		26,301	26,301	
0231 - Workers Compensation	1,559	1,672	2,317		2,129		2,129	2,129	
0232 - Unemployment Compensation	519	517	753		722		722	722	
0244 - Life Insurance	423	378	775		775		775	775	
0245 - Disability Insurance	915	766	1,209		1,209		1,209	1,209	
0246 - Certified Health Ins.	43,539	62,129	92,242		70,233		70,233	70,233	
0247 - Classified Health Ins.	21,064	15,061	-		15,570		15,570	15,570	
0251 - OSEA HRA Benefit	675	-	-		877		877	877	
0252 - HSA Benefit	-	-	2,692		2,692		2,692	2,692	
0341 - In-District Travel	1,597	590	2,500		2,500		2,500	2,500	
0342 - Out-Of-District Travel	992	223	8,500		4,000		4,000	4,000	
0389 - Other Noninstruct Service	1,707	54	68,592		64,755		64,755	64,755	
0410 - Consumable Supplies	608	4,193	26,495		20,200		20,200	20,200	
0480 - Non Consum Tech Supplies	301	6,219	15,000		10,000		10,000	10,000	
0690 - Grant Indirect Charges	1,945	3,550	5,000		5,000		5,000	5,000	
Total Function 2140:	390,056	411,899	654,934	5.68	644,787	5.48	644,787	644,787	5.48
2152 - Speech Pathology Services									
0131 - Extended Duty Salaries	19,020	32,140	9,000		9,000		9,000	9,000	
0210 - P E R S	4,039	4,939	1,877		1,877		1,877	1,877	
0220 - Social Security Admin	1,435	2,373	689		689		689	689	
0231 - Workers Compensation	123	219	56		56		56	56	
0232 - Unemployment Compensation	39	67	19		19		19	19	
0342 - Out-Of-District Travel	265	-	160		160		160	160	
0410 - Consumable Supplies	-	71	-		-		-	-	
Total Function 2152:	24,921	39,810	11,801		11,801		11,801	11,801	
2161 - OT/PT Services									
0111 - Licensed Salaries	9,150	131,472	67,300	2.13	132,367	2.33	132,367	132,367	2.33
0112 - Classified Salaries	-	-	3,543	0.15	5,360	0.15	5,360	5,360	0.15
0132 - Extra Duty Contracts	-	-	-		2,950		2,950	2,950	
0210 - P E R S	1,941	20,695	12,052		27,701		27,701	27,701	
0220 - Social Security Admin	691	9,892	5,420		10,762		10,762	10,762	
0231 - Workers Compensation	56	863	466		871		871	871	
0232 - Unemployment Compensation	19	272	148		295		295	295	
0243 - District Paid MSA	-	-	362		362		362	362	
0244 - Life Insurance	13	178	141		141		141	141	
0245 - Disability Insurance	20	343	183		183		183	183	
0246 - Certified Health Ins.	1,446	29,775	11,884		37,191		37,191	37,191	
0310 - Prof/Tech Services	-	983	-		-		-	-	
0410 - Consumable Supplies	-	698	-		-		-	-	
Total Function 2161:	13,336	195,171	101,498	2.28	218,183	2.48	218,183	218,183	2.48
2191 - Spec. Ed. Program Direct.									
0111 - Licensed Salaries	-	150,850	74,941	2.00	119,048	2.00	119,048	119,048	2.00
0112 - Classified Salaries	-	17,343	-	1.44	-		-	-	
0113 - Administrative Salaries	108,804	-	-		-		-	-	
0121 - Substitutes-Licensed	257	440	-		-		-	-	
0122 - Substitutes-Classified	-	3,083	-		-		-	-	
0131 - Extended Duty Salaries	-	950	-		-		-	-	
0132 - Extra Duty Contracts	-	4,664	-		-		-	-	
0210 - P E R S	24,063	24,496	15,626		29,252		29,252	29,252	
0220 - Social Security Admin	8,258	13,171	5,733		9,107		9,107	9,107	
0231 - Workers Compensation	656	1,176	488		737		737	737	
0232 - Unemployment Compensation	226	362	157		250		250	250	
0241 - Admin Medical Insurance	14,059	-	-		-		-	-	
0242 - Admin Dental Insurance	1,835	-	-		-		-	-	
0244 - Life Insurance	309	239	91		91		91	91	
0245 - Disability Insurance	149	502	215		215		215	215	
0246 - Certified Health Ins.	-	28,971	9,520		31,924		31,924	31,924	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0247 - Classified Health Ins.	-	8,560	-		-		-	-	-	
0248 - District Paid Tsa	600	-	-		-		-	-	-	
0251 - OSEA HRA Benefit	-	30	-		-		-	-	-	
0341 - In-District Travel	3,326	-	-		-		-	-	-	
0342 - Out-Of-District Travel	1,528	1,676	900		900		900	900	900	
0354 - Advertising	326	310	310		310		310	310	310	
0355 - Printing And Binding	-	800	-		-		-	-	-	
0389 - Other Noninstruct Service	31,144	4,740	-		-		-	-	-	
0410 - Consumable Supplies	-	883	-		-		-	-	-	
0470 - Computer Software	2,757	-	-		-		-	-	-	
0480 - Non Consum Tech Supplies	-	2,957	-		-		-	-	-	
0640 - Dues And Fees	595	-	-		-		-	-	-	
0690 - Grant Indirect Charges	-	-	20,600		20,600		20,600	20,600	20,600	
Total Function 2191:	198,891	266,203	128,582	3.44	212,434	2.00	212,434	212,434	212,434	2.00
2196 - Title IA Program Direct.										
0112 - Classified Salaries	27,558	29,004	13,421	0.88	12,593	0.38	12,593	12,593	12,593	0.38
0113 - Administrative Salaries	26,820	27,030	31,952	0.25	26,723	0.25	26,723	26,723	26,723	0.25
0210 - P E R S	5,815	5,101	2,165		5,213		5,213	5,213	5,213	
0220 - Social Security Admin	4,133	4,147	3,096		3,008		3,008	3,008	3,008	
0231 - Workers Compensation	345	383	850		243		243	243	243	
0232 - Unemployment Compensation	113	113	616		83		83	83	83	
0241 - Admin Medical Insurance	7,131	7,194	-		4,129		4,129	4,129	4,129	
0242 - Admin Dental Insurance	914	921	-		-		-	-	-	
0244 - Life Insurance	129	129	501		501		501	501	501	
0245 - Disability Insurance	152	151	721		721		721	721	721	
0247 - Classified Health Ins.	11,770	12,173	5,723		5,839		5,839	5,839	5,839	
0248 - District Paid Tsa	150	150	750		750		750	750	750	
0251 - OSEA HRA Benefit	956	936	783		329		329	329	329	
0341 - In-District Travel	784	784	1,392		1,392		1,392	1,392	1,392	
0351 - Telephone	270	270	-		-		-	-	-	
0410 - Consumable Supplies	339	664	1,906		1,906		1,906	1,906	1,906	
0460 - Nonconsumable Items	-	810	-		-		-	-	-	
0480 - Non Consum Tech Supplies	2,110	-	-		-		-	-	-	
0690 - Grant Indirect Charges	34,360	2,962	28,160		30,009		30,009	30,009	30,009	
Total Function 2196:	123,848	92,923	92,036	1.13	93,439	0.63	93,439	93,439	93,439	0.63
2210 - Improve Instruct Services										
0121 - Substitutes-Licensed	-	87	-		-		-	-	-	
0210 - P E R S	-	18	-		-		-	-	-	
0220 - Social Security Admin	-	7	-		-		-	-	-	
0231 - Workers Compensation	-	1	-		-		-	-	-	
0232 - Unemployment Compensation	-	0	-		-		-	-	-	
0310 - Prof/Tech Services	-	-	-		143,844		143,844	143,844	143,844	
0420 - Textbooks	-	-	3,572		3,572		3,572	3,572	3,572	
Total Function 2210:	-	112	3,572		147,416		147,416	147,416	147,416	
2222 - Library/Media Center										
0430 - Library Books	24	-	-		-		-	-	-	
2223 - Multimedia Services										
0389 - Other Noninstruct Service	7,537	-	26,449		26,449		26,449	26,449	26,449	
2230 - Assessment & Testing										
0132 - Extra Duty Contracts	384	1,822	-		-		-	-	-	
0210 - P E R S	84	193	-		-		-	-	-	
0220 - Social Security Admin	29	138	-		-		-	-	-	
0231 - Workers Compensation	2	13	-		-		-	-	-	
0232 - Unemployment Compensation	1	4	-		-		-	-	-	
0310 - Prof/Tech Services	-	-	-		38,000		38,000	38,000	38,000	
0410 - Consumable Supplies	-	1,203	-		-		-	-	-	
Total Function 2230:	500	3,372	-		38,000		38,000	38,000	38,000	
2240 - Instructional Staff Dev.										
0111 - Licensed Salaries	187,464	127,047	205,153	2.00	146,336	2.00	146,336	146,336	146,336	2.00
0121 - Substitutes-Licensed	62,268	42,875	92,649		91,096		91,096	91,096	91,096	
0122 - Substitutes-Classified	1,584	496	208		-		-	-	-	
0131 - Extended Duty Salaries	36,139	44,414	19,631		19,631		19,631	19,631	19,631	
0132 - Extra Duty Contracts	41,343	5,216	18,064		14,282		14,282	14,282	14,282	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0210 - P E R S	60,910	33,536	57,535		62,428		62,428		62,428
0220 - Social Security Admin	24,499	16,201	14,087		20,814		20,814		20,814
0231 - Workers Compensation	2,038	1,470	1,200		1,686		1,686		1,686
0232 - Unemployment Compensation	670	447	401		571		571		571
0244 - Life Insurance	223	164	87		87		87		87
0245 - Disability Insurance	351	281	111		112		112		112
0246 - Certified Health Ins.	47,240	38,281	3,408		31,925		31,925		31,925
0251 - OSEA HRA Benefit	16	-	-		-		-		-
0310 - Prof/Tech Services	53,750	34,835	72,859		72,859		72,859		72,859
0341 - In-District Travel	-	615	350		700		700		700
0342 - Out-Of-District Travel	62,044	135,582	505,060		564,510		564,510		564,510
0355 - Printing And Binding	-	254	-		-		-		-
0389 - Other Noninstruct Service	414	-	7,987		1,545		1,545		1,545
0410 - Consumable Supplies	18,976	26,940	178,965		148,137		148,137		148,137
0440 - Periodicals	151	-	-		-		-		-
0470 - Computer Software	851	3,030	-		1,545		1,545		1,545
0480 - Non Consum Tech Supplies	-	9,287	-		-		-		-
0640 - Dues And Fees	199	-	-		-		-		-
0690 - Grant Indirect Charges	9,309	4,086	18,166		6,503		6,503		6,503
Total Function 2240:	610,438	525,057	1,195,919	2.00	1,184,767	2.00	1,184,767	1,184,767	2.00
2520 - Fiscal Services									
0382 - Legal Services	8,500	-	8,144		8,144		8,144		8,144
0389 - Other Noninstruct Service	4,945	5,603	5,000		5,000		5,000		5,000
0690 - Grant Indirect Charges	-	-	5,000		5,000		5,000		5,000
Total Function 2520:	13,445	5,603	18,144		18,144		18,144	18,144	
2529 - Other Fiscal Services									
0389 - Other Noninstruct Service	4,908	3,920	-		-		-		-
2542 - Care/Upkeep Of Buildings									
0112 - Classified Salaries	27,453	28,041	30,010	0.77	27,091	0.77	27,091		27,091
0210 - P E R S	6,001	4,572	5,054		5,960		5,960		5,960
0220 - Social Security Admin	1,938	1,976	2,295		2,074		2,074		2,074
0231 - Workers Compensation	1,063	1,093	185		1,307		1,307		1,307
0232 - Unemployment Compensation	53	54	63		59		59		59
0244 - Life Insurance	38	36	134		134		134		134
0245 - Disability Insurance	178	171	282		282		282		282
0247 - Classified Health Ins.	10,935	10,625	11,991		11,991		11,991		11,991
0251 - OSEA HRA Benefit	504	433	484		192		192		192
0322 - Repair And Maintenance	17,473	-	1,750		9,250		9,250		9,250
0410 - Consumable Supplies	-	-	1,349		1,349		1,349		1,349
0460 - Nonconsumable Items	6,134	-	74,211		74,211		74,211		74,211
Total Function 2542:	71,770	47,002	127,808	0.77	133,900	0.77	133,900	133,900	0.77
2543 - Care/Upkeep Of Grounds									
0322 - Repair And Maintenance	-	-	4,130		4,130		4,130		4,130
2547 - District Repair & Maint.									
0129 - Temporary - Professional Employee	300	-	-		-		-		-
0322 - Repair And Maintenance	7,217	24	-		-		-		-
0389 - Other Noninstruct Service	300	-	7,000		-		-		-
0410 - Consumable Supplies	-	-	6,500		-		-		-
0460 - Nonconsumable Items	7,184	-	6,500		-		-		-
0480 - Non Consum Tech Supplies	-	2,213	-		-		-		-
0542 - Replacement Equipment	-	11,639	-		-		-		-
Total Function 2547:	15,000	13,876	20,000		-		-	-	
2552 - Vehicle Operation Service									
0331 - Reimb. Student Transp	56	-	5,200		5,200		5,200		5,200
0332 - Non-Reimb Student Transp	4,276	2,640	4,838		6,717		6,717		6,717
0460 - Nonconsumable Items	30,393	-	-		-		-		-
0564 - Buses/Bus Garage Capital	171,087	-	199,962		400,000		400,000		400,000
Total Function 2552:	205,811	2,640	210,000		411,917		411,917	411,917	
2558 - Spec Ed Transp Services									
0564 - Buses/Bus Garage Capital	362,328	658,742	477,578		300,000		300,000		300,000
2570 - Internal Services									
0410 - Consumable Supplies	-	400	-		-		-		-

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0460 - Nonconsumable Items	-	-	30,000		-		-	-	
Total Function 2570:	-	400	30,000		-		-	-	
2620 - Plan/Research/Eval Serv.									
0121 - Substitutes-Licensed	8,576	521	-		-		-	-	
0122 - Substitutes-Classified	1,116	-	-		-		-	-	
0210 - P E R S	806	-	-		-		-	-	
0220 - Social Security Admin	739	40	-		-		-	-	
0231 - Workers Compensation	63	4	-		-		-	-	
0232 - Unemployment Compensation	20	1	-		-		-	-	
0310 - Prof/Tech Services	5,498	-	-		-		-	-	
Total Function 2620:	16,818	566	-		-		-	-	
2629 - Planning,Research,Dev,Evl									
0121 - Substitutes-Licensed	3,688	-	89,196		89,196		89,196	89,196	
0132 - Extra Duty Contracts	45,710	-	20,000		20,000		20,000	20,000	
0210 - P E R S	8,637	-	5,213		22,769		22,769	22,769	
0220 - Social Security Admin	3,701	-	1,913		8,353		8,353	8,353	
0231 - Workers Compensation	297	-	155		677		677	677	
0232 - Unemployment Compensation	103	-	53		229		229	229	
Total Function 2629:	62,135	-	116,530		141,224		141,224	141,224	
2640 - Staff Services									
0129 - Temporary - Professional Employee	15,352	-	15,000		-		-	-	
0132 - Extra Duty Contracts	7,380	-	5,000		-		-	-	
0210 - P E R S	1,668	-	4,170		-		-	-	
0220 - Social Security Admin	1,721	-	1,530		-		-	-	
0231 - Workers Compensation	133	-	124		-		-	-	
0232 - Unemployment Compensation	47	-	42		-		-	-	
0310 - Prof/Tech Services	139	-	-		-		-	-	
0389 - Other Noninstruct Service	14,494	-	7,000		-		-	-	
0410 - Consumable Supplies	405	-	9,500		-		-	-	
0640 - Dues And Fees	30	-	-		-		-	-	
Total Function 2640:	41,369	-	42,366		-		-	-	
2664 - Operations Services									
0324 - Rental And Lease	-	6,538	-		-		-	-	
0410 - Consumable Supplies	33,558	12,822	20,000		20,000		20,000	20,000	
0460 - Nonconsumable Items	-	-	40,000		41,200		41,200	41,200	
0470 - Computer Software	-	-	4,000		4,000		4,000	4,000	
0480 - Non Consum Tech Supplies	737	5,414	15,000		15,000		15,000	15,000	
0541 - Initial/Additional Equip	-	10,000	-		-		-	-	
0640 - Dues And Fees	2,400	4,066	1,000		1,000		1,000	1,000	
Total Function 2664:	36,696	38,841	80,000		81,200		81,200	81,200	
3100 - Food Services									
0112 - Classified Salaries	605,518	638,046	614,189	27.31	589,725	27.88	589,725	589,725	27.88
0122 - Substitutes-Classified	11,788	12,148	5,363		5,363		5,363	5,363	
0132 - Extra Duty Contracts	-	-	21,822		21,885		21,885	21,885	
0210 - P E R S	118,520	107,338	110,050		132,486		132,486	132,486	
0220 - Social Security Admin	45,989	48,509	49,149		47,200		47,200	47,200	
0231 - Workers Compensation	26,184	27,841	26,004		30,836		30,836	30,836	
0232 - Unemployment Compensation	1,221	1,301	1,349		1,296		1,296	1,296	
0243 - District Paid MSA	18,174	16,750	16,791		16,791		16,791	16,791	
0244 - Life Insurance	596	646	671		671		671	671	
0245 - Disability Insurance	1,474	1,557	1,872		1,872		1,872	1,872	
0247 - Classified Health Ins.	126,800	134,771	163,762		217,976		217,976	217,976	
0251 - OSEA HRA Benefit	11,548	11,990	12,290		13,152		13,152	13,152	
0322 - Repair And Maintenance	4,489	22,738	24,445		24,445		24,445	24,445	
0341 - In-District Travel	70	110	-		-		-	-	
0351 - Telephone	1,693	1,397	2,000		2,000		2,000	2,000	
0354 - Advertising	-	-	500		-		-	-	
0355 - Printing And Binding	452	321	500		500		500	500	
0385 - Management Services	1,073,157	1,175,139	1,035,150		1,035,150		1,035,150	1,035,150	
0389 - Other Noninstruct Service	18,675	4,820	43,260		43,260		43,260	43,260	
0410 - Consumable Supplies	1,596	587	1,030		1,030		1,030	1,030	
0415 - Food	-	-	5,150		5,150		5,150	5,150	
0417 - Gas And Oil	4,771	-	7,000		7,000		7,000	7,000	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0450 - Food	119,503	149,358	162,740		162,740		162,740		162,740
0460 - Nonconsumable Items	-	3,442	39,050		36,050		36,050		36,050
0470 - Computer Software	4,535	695	515		515		515		515
0480 - Non Consum Tech Supplies	110	657	11,845		11,845		11,845		11,845
0541 - Initial/Additional Equip	-	-	25,750		25,750		25,750		25,750
0542 - Replacement Equipment	-	-	25,750		25,750		25,750		25,750
0640 - Dues And Fees	-	5,330	5,150		5,150		5,150		5,150
0690 - Grant Indirect Charges	-	-	30,900		30,900		30,900		30,900
Total Function 3100:	2,196,862	2,365,490	2,444,047	27.31	2,496,488	27.88	2,496,488	2,496,488	27.88
3300 - Community Services									
0121 - Substitutes-Licensed	-	-	5,000		5,000		5,000		5,000
0210 - P E R S	-	-	1,043		1,043		1,043		1,043
0220 - Social Security Admin	-	-	383		383		383		383
0231 - Workers Compensation	-	-	31		31		31		31
0232 - Unemployment Compensation	-	-	11		11		11		11
0310 - Prof/Tech Services	2,032	-	-		-		-		-
0342 - Out-Of-District Travel	3,798	1,820	33,719		12,238		12,238		12,238
0374 - Other Tuition	-	14,365	-		-		-		-
0389 - Other Noninstruct Service	-	-	2,134		2,134		2,134		2,134
0410 - Consumable Supplies	2,065	171	-		-		-		-
Total Function 3300:	7,895	16,356	42,321		20,840		20,840		20,840
3360 - Welfare Activities									
0389 - Other Noninstruct Service	-	223	4,131		-		-		-
0410 - Consumable Supplies	1,178	362	106,721		120,303		120,303		120,303
0480 - Non Consum Tech Supplies	-	-	2,650		-		-		-
Total Function 3360:	1,178	585	113,502		120,303		120,303		120,303
3361 - Services To Homeless									
0132 - Extra Duty Contracts	125	-	-		-		-		-
0210 - P E R S	80	-	-		-		-		-
0220 - Social Security Admin	28	-	-		-		-		-
0231 - Workers Compensation	3	-	-		-		-		-
0232 - Unemployment Compensation	1	-	-		-		-		-
0341 - In-District Travel	-	-	1,000		1,000		1,000		1,000
0374 - Other Tuition	1,392	-	1,000		1,000		1,000		1,000
0410 - Consumable Supplies	4	-	1,000		1,000		1,000		1,000
0640 - Dues And Fees	-	-	1,000		1,000		1,000		1,000
Total Function 3361:	1,633	-	4,000		4,000		4,000		4,000
3390 - Community Education									
0131 - Extended Duty Salaries	320	-	-		-		-		-
0210 - P E R S	69	-	-		-		-		-
0220 - Social Security Admin	24	-	-		-		-		-
0231 - Workers Compensation	2	-	-		-		-		-
0232 - Unemployment Compensation	1	-	-		-		-		-
0354 - Advertising	836	931	-		-		-		-
0355 - Printing And Binding	-	898	42,510		42,510		42,510		42,510
0389 - Other Noninstruct Service	600	1,000	46,294		17,775		17,775		17,775
0410 - Consumable Supplies	192	242	-		-		-		-
0415 - Food	-	-	6,695		6,695		6,695		6,695
0640 - Dues And Fees	-	382	-		-		-		-
0690 - Grant Indirect Charges	-	-	8,137		8,137		8,137		8,137
Total Function 3390:	2,044	3,453	103,636		75,117		75,117		75,117
3392 - Parent Involvement Svs									
0112 - Classified Salaries	14,057	14,843	16,402	0.50	16,696	0.50	16,696		16,696
0124 - Temporary-Classified	-	469	1,353		1,750		1,750		1,750
0132 - Extra Duty Contracts	269	2,499	-		3,250		3,250		3,250
0210 - P E R S	3,036	2,996	2,869		4,580		4,580		4,580
0220 - Social Security Admin	996	816	1,464		1,660		1,660		1,660
0231 - Workers Compensation	95	124	270		140		140		140
0232 - Unemployment Compensation	27	22	256		48		48		48
0244 - Life Insurance	49	49	254		254		254		254
0245 - Disability Insurance	86	86	257		257		257		257
0247 - Classified Health Ins.	7,573	7,573	7,925		7,785		7,785		7,785
0251 - OSEA HRA Benefit	1,051	970	1,051		877		877		877

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
0332 - Non-Reimb Student Transp	37	36	-		-		-	-	
0410 - Consumable Supplies	5,807	3,568	9,745		9,745		9,745	9,745	
0440 - Periodicals	300	400	-		-		-	-	
0480 - Non Consum Tech Supplies	1,185	-	-		10,000		10,000	10,000	
0640 - Dues And Fees	-	-	-		2,000		2,000	2,000	
Total Function 3392:	34,568	34,451	41,847	0.50	59,042	0.50	59,042	59,042	0.50
3500 - Child Care Services									
0112 - Classified Salaries	29,847	41,737	25,616	0.75	48,568	1.50	48,568	48,568	1.50
0114 - Supervisory Salaries	19,891	45,053	45,053	1.00	122,335	1.75	122,335	122,335	1.75
0122 - Substitutes-Classified	55,031	50,158	40,000		24,500		24,500	24,500	
0124 - Temporary-Classified	357,753	499,392	625,000		643,000		643,000	643,000	
0210 - P E R S	70,861	78,913	152,193		182,822		182,822	182,822	
0220 - Social Security Admin	35,171	48,291	56,279		66,156		66,156	66,156	
0231 - Workers Compensation	3,728	4,859	4,560		5,382		5,382	5,382	
0232 - Unemployment Compensation	965	1,325	1,545		1,800		1,800	1,800	
0241 - Admin Medical Insurance	4,576	14,414	-		28,901		28,901	28,901	
0242 - Admin Dental Insurance	607	1,896	5,000		5,000		5,000	5,000	
0243 - District Paid MSA	338	-	1,000		1,000		1,000	1,000	
0244 - Life Insurance	128	189	1,000		1,000		1,000	1,000	
0245 - Disability Insurance	194	245	1,000		1,000		1,000	1,000	
0247 - Classified Health Ins.	16,645	17,135	11,677		23,354		23,354	23,354	
0248 - District Paid Tsa	200	-	5,000		5,000		5,000	5,000	
0251 - OSEA HRA Benefit	1,365	1,676	827		1,534		1,534	1,534	
0310 - Prof/Tech Services	968	25	20,600		-		-	-	
0322 - Repair And Maintenance	2,325	992	5,150		5,150		5,150	5,150	
0324 - Rental And Lease	-	-	5,150		5,150		5,150	5,150	
0331 - Reimb. Student Transp	4,484	4,125	5,150		6,650		6,650	6,650	
0332 - Non-Reimb Student Transp	475	-	5,150		5,150		5,150	5,150	
0341 - In-District Travel	580	1,098	10,000		4,000		4,000	4,000	
0342 - Out-Of-District Travel	2,122	95	5,923		10,273		10,273	10,273	
0351 - Telephone	2,049	2,218	5,000		11,000		11,000	11,000	
0353 - Postage	-	25	-		-		-	-	
0355 - Printing And Binding	80	599	8,665		5,515		5,515	5,515	
0389 - Other Noninstruct Service	29,900	40,465	91,515		47,862		47,862	47,862	
0410 - Consumable Supplies	28,272	28,512	38,149		104,565		104,565	104,565	
0415 - Food	44,803	36,346	68,921		82,953		82,953	82,953	
0460 - Nonconsumable Items	499	399	5,700		56,657		56,657	56,657	
0470 - Computer Software	43	-	1,545		515		515	515	
0480 - Non Consum Tech Supplies	1,734	-	20,600		72,444		72,444	72,444	
0640 - Dues And Fees	-	55	1,545		-		-	-	
0690 - Grant Indirect Charges	13,297	14,050	35,950		31,750		31,750	31,750	
Total Function 3500:	728,932	934,290	1,310,463	1.75	1,610,986	3.25	1,610,986	1,610,986	3.25
3510 - Kinder Day Program									
0114 - Supervisory Salaries	42,773	-	-		-		-	-	
0122 - Substitutes-Classified	1,804	-	-		-		-	-	
0124 - Temporary-Classified	139,220	420	-		-		-	-	
0210 - P E R S	31,029	68	-		-		-	-	
0220 - Social Security Admin	13,868	32	-		-		-	-	
0231 - Workers Compensation	1,249	3	-		-		-	-	
0232 - Unemployment Compensation	380	1	-		-		-	-	
0241 - Admin Medical Insurance	14,363	-	-		-		-	-	
0242 - Admin Dental Insurance	1,818	-	-		-		-	-	
0243 - District Paid MSA	234	-	-		-		-	-	
0244 - Life Insurance	115	-	-		-		-	-	
0245 - Disability Insurance	56	-	-		-		-	-	
0310 - Prof/Tech Services	85	-	-		-		-	-	
0341 - In-District Travel	26	-	-		-		-	-	
0342 - Out-Of-District Travel	705	-	-		-		-	-	
0355 - Printing And Binding	609	-	-		-		-	-	
0389 - Other Noninstruct Service	20,491	-	-		-		-	-	
0410 - Consumable Supplies	5,981	-	-		-		-	-	
0415 - Food	588	-	-		-		-	-	
0480 - Non Consum Tech Supplies	1,445	-	-		-		-	-	
Total Function 3510:	276,838	523	-		-		-	-	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
4150 - Bldg Acq,Const & Improve						
0410 - Consumable Supplies	-	-	10,300	10,300	10,300	10,300
5110 - Long-Term Debt Service						
0610 - Redemption Of Principal	359,141	411,172	509,900	553,775	553,775	553,775
0621 - Interest Expense	-	458	320	320	320	320
0622 - Interest Buses/Bus Garage	72,110	53,609	85,000	85,000	85,000	85,000
0640 - Dues And Fees	-	9,500	10,000	10,000	10,000	10,000
Total Function 5110:	431,250	474,739	605,220	649,095	649,095	649,095
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	550,000	347,643	347,643	347,643
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve For Next Year	-	-	1,406,707	1,388,562	1,388,562	1,388,562
Total Function - Object :	11,634,457	11,501,128	17,642,082 83.18	19,847,463 85.17	19,847,463	19,847,463 85.17

Oregon City School District

300 - Debt Service Fund Resources

Total: \$6,708,900

July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1111 - Current Year Taxes	6,571,520	6,813,400	6,850,000	5,905,500	5,905,500	5,905,500
1112 - Prior Year Taxes	132,697	115,789	131,250	110,000	110,000	110,000
1190 - Penalties/Int. On Taxes	33,359	30,594	26,250	22,000	22,000	22,000
1510 - Interest On Investments	29,585	27,006	16,000	40,000	40,000	40,000
1511 - Unsegregated Interest	594	189	3,675	1,100	1,100	1,100
1990 - Misc Local Revenue	-	2,332	-	-	-	-
5400 - Beginning Fund Balance	496,287	628,012	490,000	630,300	630,300	630,300
Total Object :	7,264,042	7,617,322	7,517,175	6,708,900	6,708,900	6,708,900

Oregon City School District

300 - Debt Service Fund Requirements

Total: \$6,708,900

July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
5110 - Long-Term Debt Service						
0610 - Redemption Of Principal	6,160,000	6,395,000	6,846,621	5,799,248	5,799,248	5,799,248
0621 - Interest Expense	476,030	443,967	394,000	322,000	322,000	322,000
Total Function 5110:	6,636,030	6,838,967	7,240,621	6,121,248	6,121,248	6,121,248
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve For Next Year	-	-	276,554	587,652	587,652	587,652
Total Function - Object :	6,636,030	6,838,967	7,517,175	6,708,900	6,708,900	6,708,900

Oregon City School District
310 - PERS UAL Debt Service Resources

Total: \$4,090,106
July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1970 - Services To Other Funds	3,517,895	3,666,922	3,776,430	3,940,106	3,940,106	3,940,106
5400 - Beginning Fund Balance	145,343	150,000	150,000	150,000	150,000	150,000
Total Object :	3,663,238	3,816,922	3,926,430	4,090,106	4,090,106	4,090,106

Oregon City School District
310 - PERS UAL Debt Service Requirements

Total: \$4,090,106
 July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
5110 - Long-Term Debt Service						
0610 - Redemption Of Principal	1,245,000	1,460,000	1,685,000	1,935,000	1,935,000	1,935,000
0621 - Interest Expense	2,268,238	2,206,922	2,141,430	2,055,106	2,055,106	2,055,106
Total Function 5110:	3,513,238	3,666,922	3,826,430	3,990,106	3,990,106	3,990,106
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve For Next Year	-	-	100,000	100,000	100,000	100,000
Total Function - Object :	3,513,238	3,666,922	3,926,430	4,090,106	4,090,106	4,090,106

Oregon City School District

400 - Capital Projects Fund Resources

Total: \$5,939,188

July 01, 2017 to June 30, 2018

Object	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1130 - Construction Excise Tax	396,735	583,471	500,000	580,000	580,000	580,000
1510 - Interest On Investments	74,375	6,425	3,282	3,700	3,700	3,700
1512 - Interest from Notes Receivable	-	67,500	-	31,250	31,250	31,250
1911 - Building Rent	31,822	26,361	25,635	125,542	125,542	125,542
1920 - Gifts From Private Source	147,058	145,888	1,100	75,000	75,000	75,000
1960 - Recovery Of Pr. Yr. Exp.	38,930	-	-	10,000	10,000	10,000
1990 - Misc Local Revenue	2,017	-	135,000	155,000	155,000	155,000
3105 - State School Fund Transp	-	-	100,000	649,714	649,714	649,714
3222 - Ssf-Transportation	-	540,266	-	-	-	-
3299 - Misc Resticted Grants	94,978	-	-	-	-	-
5120 - Bond Premium (Discount)	1,865,440	-	-	-	-	-
5150 - Loan Receipts	15,565,000	-	-	850,000	850,000	850,000
5160 - Lease Purchase Receipts	-	187,179	150,000	350,000	350,000	350,000
5300 - Sale/Comp. - Assets	2,328,523	-	-	1,500,000	1,500,000	1,500,000
5400 - Beginning Fund Balance	1,429,259	14,933,568	5,834,238	1,608,982	1,608,982	1,608,982
Total Object :	21,974,137	16,490,657	6,749,255	5,939,188	5,939,188	5,939,188

Oregon City School District
400 - Capital Projects Fund Requirements
Total: \$5,939,188
July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1111 - Elementary Instruction						
0410 - Consumable Supplies	30	-	-	-	-	-
0421 - Textbook - Adoptions	453,211	200,623	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	20,000	7,000	7,000	7,000
Total Function 1111:	453,241	200,623	20,000	7,000	7,000	7,000
1121 - Middle School Instruction						
0420 - Textbooks	-	-	1,500	-	-	-
0421 - Textbook - Adoptions	76,000	83,783	-	-	-	-
0460 - Nonconsumable Items	-	-	-	20,000	20,000	20,000
Total Function 1121:	76,000	83,783	1,500	20,000	20,000	20,000
1131 - High School Instruction						
0410 - Consumable Supplies	-	-	1,000	-	-	-
0420 - Textbooks	-	-	1,500	-	-	-
0421 - Textbook - Adoptions	124,000	136,698	-	-	-	-
0460 - Nonconsumable Items	-	-	-	50,000	50,000	50,000
Total Function 1131:	124,000	136,698	2,500	50,000	50,000	50,000
2210 - Improve Instruct Services						
0132 - Extra Duty Contracts	7,561	-	-	-	-	-
0210 - P E R S	1,484	-	-	-	-	-
0220 - Social Security Admin	560	-	-	-	-	-
0231 - Workers Compensation	45	-	-	-	-	-
0232 - Unemployment Compensation	15	-	-	-	-	-
Total Function 2210:	9,665	-	-	-	-	-
2222 - Library/Media Center						
0480 - Non Consum Tech Supplies	3,654	-	-	-	-	-
2510 - Direction Of Business Srv						
0342 - Out-Of-District Travel	2,558	979	-	-	-	-
0356 - Telecomm. Circuits	-	26	-	-	-	-
0382 - Legal Services	-	80	-	-	-	-
0389 - Other Noninstruct Service	-	13,500	-	-	-	-
0410 - Consumable Supplies	256	84	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	25,000	25,000	25,000	25,000
0640 - Dues And Fees	49	-	-	-	-	-
Total Function 2510:	2,863	14,669	25,000	25,000	25,000	25,000
2520 - Fiscal Services						
0389 - Other Noninstruct Service	17,500	-	-	-	-	-
0470 - Computer Software	-	-	5,000	25,000	25,000	25,000
0480 - Non Consum Tech Supplies	-	765	-	-	-	-
0640 - Dues And Fees	1,000	-	-	-	-	-
Total Function 2520:	18,500	765	5,000	25,000	25,000	25,000
2542 - Care/Upkeep Of Buildings						
0322 - Repair And Maintenance	16,937	3,408	233,135	387,500	387,500	387,500
0389 - Other Noninstruct Service	4,900	12,485	-	-	-	-
0410 - Consumable Supplies	7,250	-	-	-	-	-
0460 - Nonconsumable Items	29,441	121,557	-	-	-	-
0480 - Non Consum Tech Supplies	150	-	-	-	-	-
Total Function 2542:	58,678	137,450	233,135	387,500	387,500	387,500

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
2543 - Care/Upkeep Of Grounds						
0322 - Repair And Maintenance	-	-	-	170,000	170,000	170,000
2544 - Maintenance						
0383 - Architect/Engineer Serv	-	-	15,000	-	-	-
0410 - Consumable Supplies	-	683	-	-	-	-
0460 - Nonconsumable Items	-	23,502	-	-	-	-
0480 - Non Consum Tech Supplies	-	23,485	-	-	-	-
0541 - Initial/Additional Equip	-	3,100	-	-	-	-
Total Function 2544:	-	50,770	15,000	-	-	-
2547 - District Repair & Maint.						
0322 - Repair And Maintenance	1,064	2,468	7,500	257,500	257,500	257,500
0389 - Other Noninstruct Service	15,112	-	35,000	-	-	-
0460 - Nonconsumable Items	4,747	4,231	-	-	-	-
0480 - Non Consum Tech Supplies	2,938	-	-	-	-	-
Total Function 2547:	23,860	6,699	42,500	257,500	257,500	257,500
2551 - Transp Svc Area Direction						
0410 - Consumable Supplies	-	1,343	-	-	-	-
0460 - Nonconsumable Items	-	1,968	-	-	-	-
0470 - Computer Software	-	99	-	-	-	-
0480 - Non Consum Tech Supplies	-	35,534	-	-	-	-
Total Function 2551:	-	38,944	-	-	-	-
2552 - Vehicle Operation Service						
0410 - Consumable Supplies	-	390	-	-	-	-
0460 - Nonconsumable Items	-	7,858	-	-	-	-
0480 - Non Consum Tech Supplies	-	6,164	-	-	-	-
Total Function 2552:	-	14,411	-	-	-	-
2554 - Vehicle Service & Maint						
0324 - Rental And Lease	-	698	-	-	-	-
0460 - Nonconsumable Items	-	38,055	-	-	-	-
0480 - Non Consum Tech Supplies	-	9,098	-	-	-	-
0541 - Initial/Additional Equip	-	182,827	-	-	-	-
Total Function 2554:	-	230,678	-	-	-	-
2559 - Other Pupil Transp.						
0324 - Rental And Lease	-	1,996	-	-	-	-
0410 - Consumable Supplies	-	398	-	-	-	-
0460 - Nonconsumable Items	-	2,248	-	-	-	-
0541 - Initial/Additional Equip	-	15,463	-	-	-	-
Total Function 2559:	-	20,105	-	-	-	-
2570 - Internal Services						
0640 - Dues And Fees	49	-	-	-	-	-
2664 - Operations Services						
0131 - Extended Duty Salaries	-	7,773	-	-	-	-
0210 - P E R S	-	985	-	-	-	-
0220 - Social Security Admin	-	595	-	-	-	-
0231 - Workers Compensation	-	320	-	-	-	-
0232 - Unemployment Compensation	-	16	-	-	-	-
0322 - Repair And Maintenance	-	-	50,000	20,000	20,000	20,000
0324 - Rental And Lease	-	-	5,000	-	-	-
0354 - Advertising	-	-	-	150,000	150,000	150,000
0389 - Other Noninstruct Service	165	-	-	100,000	100,000	100,000
0460 - Nonconsumable Items	2,262	-	50,000	50,000	50,000	50,000
0470 - Computer Software	17,089	138	-	-	-	-
0480 - Non Consum Tech Supplies	79,265	433,196	91,705	50,000	50,000	50,000
0541 - Initial/Additional Equip	-	-	15,000	15,000	15,000	15,000

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
0551 - Technology Equip-New	108,335	-	63,860	150,000	150,000	150,000
0552 - Technology Equip-Replace	-	-	61,800	-	-	-
Total Function 2664:	207,116	443,023	337,365	535,000	535,000	535,000
2665 - Telephone Services						
0551 - Technology Equip-New	12,225	-	-	-	-	-
4110 - Facilities Dev. Direction						
0383 - Architect/Engineer Serv	-	-	-	200,000	200,000	200,000
0385 - Management Services	-	-	8,000	16,000	16,000	16,000
Total Function 4110:	-	-	8,000	216,000	216,000	216,000
4120 - Land Acquisition/Dev.						
0324 - Rental And Lease	-	840	-	-	-	-
0389 - Other Noninstruct Service	3,162	-	2,840	-	-	-
0530 - Improve Other Than Bldgs	-	2,720	-	-	-	-
Total Function 4120:	3,162	3,560	2,840	-	-	-
4150 - Bldg Acq,Const & Improve						
0322 - Repair And Maintenance	3,258	4,833	-	-	-	-
0354 - Advertising	1,041	-	-	-	-	-
0382 - Legal Services	23,926	-	-	-	-	-
0383 - Architect/Engineer Serv	637,940	9,589	-	-	-	-
0389 - Other Noninstruct Service	125,438	167,094	502,250	301,000	301,000	301,000
0410 - Consumable Supplies	274	-	-	-	-	-
0460 - Nonconsumable Items	4,015	4,825	250,000	262,681	262,681	262,681
0520 - Buildings-Acquis/Improve	127,597	10,849,392	503,000	594,000	594,000	594,000
0530 - Improve Other Than Bldgs	-	23,849	-	40,000	40,000	40,000
0541 - Initial/Additional Equip	-	5,339	-	-	-	-
0551 - Technology Equip-New	-	46,786	-	-	-	-
0552 - Technology Equip-Replace	-	26,975	-	-	-	-
0640 - Dues And Fees	52,649	1,311	544,041	-	-	-
Total Function 4150:	976,138	11,139,993	1,799,291	1,197,681	1,197,681	1,197,681
5110 - Long-Term Debt Service						
0610 - Redemption Of Principal	4,320,861	407,261	500,459	610,000	610,000	610,000
0621 - Interest Expense	545,134	713,011	747,300	760,807	760,807	760,807
0640 - Dues And Fees	205,423	-	-	-	-	-
Total Function 5110:	5,071,418	1,120,271	1,247,759	1,370,807	1,370,807	1,370,807
5200 - Transfer Of Funds						
0710 - Fund Modifications	-	-	114,000	-	-	-
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	121,000	150,000	150,000	150,000
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve For Next Year	-	-	2,774,365	1,527,700	1,527,700	1,527,700
Total Function - Object :	7,040,568	13,642,442	6,749,255	5,939,188	5,939,188	5,939,188

Oregon City School District
601 - Risk Management Fund Resources

Total: \$903,500

July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1510 - Interest On Investments	-	-	1,500	1,500	1,500	1,500
1960 - Recovery Of Pr. Yr. Exp.	63,218	110,819	2,000	52,000	52,000	52,000
1970 - Services To Other Funds	516,879	556,103	525,000	525,000	525,000	525,000
1990 - Misc Local Revenue	21,475	9,487	50,000	50,000	50,000	50,000
5200 - Interfund Transfers	-	-	50,000	50,000	50,000	50,000
5400 - Beginning Fund Balance	542,221	420,609	305,000	225,000	225,000	225,000
Total Object :	1,143,792	1,097,018	933,500	903,500	903,500	903,500

Oregon City School District

601 - Risk Management Fund Requirements

Total: \$903,500
July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
2115 - Student Safety						
0389 - Other Noninstruct Service	-	-	50,000	50,000	50,000	50,000
2134 - Nurse Services						
0389 - Other Noninstruct Service	465	1,043	2,060	2,060	2,060	2,060
0410 - Consumable Supplies	290	2,122	-	-	-	-
Total Function 2134:	755	3,165	2,060	2,060	2,060	2,060
2240 - Instructional Staff Dev.						
0460 - Nonconsumable Items	382	-	-	-	-	-
2321 - Superintendents Office						
0139 - Severance Pay	-	25,197	-	-	-	-
0220 - Social Security Admin	-	1,928	-	-	-	-
0231 - Workers Compensation	-	156	-	-	-	-
0232 - Unemployment Compensation	-	53	-	-	-	-
0460 - Nonconsumable Items	757	-	-	-	-	-
Total Function 2321:	757	27,334	-	-	-	-
2520 - Fiscal Services						
0342 - Out-Of-District Travel	153	306	-	-	-	-
0410 - Consumable Supplies	57	-	-	-	-	-
0460 - Nonconsumable Items	3,434	-	-	-	-	-
Total Function 2520:	3,644	306	-	-	-	-
2542 - Care/Upkeep Of Buildings						
0112 - Classified Salaries	6,501	-	-	-	-	-
0210 - P E R S	1,269	-	-	-	-	-
0220 - Social Security Admin	437	-	-	-	-	-
0231 - Workers Compensation	126	-	-	-	-	-
0232 - Unemployment Compensation	12	-	-	-	-	-
0244 - Life Insurance	1	-	-	-	-	-
0245 - Disability Insurance	6	-	-	-	-	-
0247 - Classified Health Ins.	220	-	-	-	-	-
0322 - Repair And Maintenance	15,231	-	5,150	5,150	5,150	5,150
0341 - In-District Travel	22	-	-	-	-	-
0389 - Other Noninstruct Service	9,984	-	-	-	-	-
0410 - Consumable Supplies	2,237	-	-	-	-	-
0460 - Nonconsumable Items	9,596	2,584	-	-	-	-
0480 - Non Consum Tech Supplies	8,597	-	-	-	-	-
0655 - Judgments/Settlements	-	10,000	-	-	-	-
Total Function 2542:	54,239	12,584	5,150	5,150	5,150	5,150
2546 - Security Services						
0410 - Consumable Supplies	247	688	-	-	-	-
2547 - District Repair & Maint.						
0322 - Repair And Maintenance	3,135	-	-	-	-	-
2549 - Other Oper/Maint Of Plant						
0114 - Supervisory Salaries	19,891	-	-	-	-	-
0210 - P E R S	4,335	-	-	-	-	-
0220 - Social Security Admin	1,486	-	-	-	-	-
0231 - Workers Compensation	112	-	-	-	-	-

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0232 - Unemployment Compensation	41	-	-		-		-	-	-	
0241 - Admin Medical Insurance	4,576	-	-		-		-	-	-	
0242 - Admin Dental Insurance	607	-	1,611		-		-	-	-	
0244 - Life Insurance	57	-	151		-		-	-	-	
0245 - Disability Insurance	28	-	74		-		-	-	-	
0248 - District Paid Tsa	200	-	630		-		-	-	-	
0460 - Nonconsumable Items	3,995	-	-		-		-	-	-	
Total Function 2549:	35,328	-	2,466		-		-	-	-	
2552 - Vehicle Operation Service										
0655 - Judgments/Settlements	-	-	66,950		32,032		32,032	32,032	32,032	
2554 - Vehicle Service & Maint										
0322 - Repair And Maintenance	12,337	1,201	15,450		15,450		15,450	15,450	15,450	
0655 - Judgments/Settlements	1,425	-	-		-		-	-	-	
Total Function 2554:	13,762	1,201	15,450		15,450		15,450	15,450	15,450	
2570 - Internal Services										
0114 - Supervisory Salaries	20,809	63,689	63,689	1.00	68,088	1.00	68,088	68,088	68,088	1.00
0124 - Temporary-Classified	-	856	-		-		-	-	-	
0210 - P E R S	4,625	13,681	13,607		18,474		18,474	18,474	18,474	
0220 - Social Security Admin	1,597	4,897	4,992		5,329		5,329	5,329	5,329	
0231 - Workers Compensation	144	438	404		431		431	431	431	
0232 - Unemployment Compensation	44	134	137		146		146	146	146	
0241 - Admin Medical Insurance	4,669	14,332	-		16,515		16,515	16,515	16,515	
0242 - Admin Dental Insurance	614	1,843	-		-		-	-	-	
0244 - Life Insurance	57	172	-		-		-	-	-	
0245 - Disability Insurance	28	83	-		-		-	-	-	
0248 - District Paid Tsa	200	600	-		-		-	-	-	
0251 - OSEA HRA Benefit	-	22	-		-		-	-	-	
0341 - In-District Travel	523	1,568	1,568		1,568		1,568	1,568	1,568	
0342 - Out-Of-District Travel	3,731	1,144	-		-		-	-	-	
0353 - Postage	-	17	-		-		-	-	-	
0382 - Legal Services	-	238	1,030		1,030		1,030	1,030	1,030	
0389 - Other Noninstruct Service	22,500	34,545	51,480		16,480		16,480	16,480	16,480	
0410 - Consumable Supplies	2,245	2,913	10,300		10,300		10,300	10,300	10,300	
0460 - Nonconsumable Items	1,306	4,762	-		-		-	-	-	
0470 - Computer Software	3,391	216	-		-		-	-	-	
0480 - Non Consum Tech Supplies	2,549	2,163	-		-		-	-	-	
0640 - Dues And Fees	420	520	-		-		-	-	-	
0651 - Liability Insurance	-	97,628	125,000		125,000		125,000	125,000	125,000	
0652 - Fidelity Bond Premiums	610	3,265	-		-		-	-	-	
0653 - Property Ins. Premiums	15,051	43,075	238,932		238,932		238,932	238,932	238,932	
0655 - Judgments/Settlements	7,945	25,354	62,585		17,585		17,585	17,585	17,585	
0659 - Other Insurance/Judgments	257,303	305,249	192,700		217,700		217,700	217,700	217,700	
Total Function 2570:	350,360	623,405	766,424	1.00	737,578	1.00	737,578	737,578	737,578	1.00
2579 - Other Internal Services										
0410 - Consumable Supplies	63	-	-		-		-	-	-	
2640 - Staff Services										
0460 - Nonconsumable Items	763	-	-		-		-	-	-	
2664 - Operations Services										
0470 - Computer Software	9,750	9,750	-		10,000		10,000	10,000	10,000	
4150 - Bldg Acq,Const & Improve										
0520 - Buildings-Acquis/Improve	-	-	25,000		51,230		51,230	51,230	51,230	
5200 - Transfer Of Funds										
0710 - Fund Modifications	250,000	-	-		-		-	-	-	
Total Function - Object :	723,183	678,432	933,500	1.00	903,500	1.00	903,500	903,500	903,500	1.00

Oregon City School District
700 - Trust and Agency Fund Resources

Total: \$4,340,631

July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$	\$ FTE
1510 - Interest On Investments	1,431	1,318	1,760	1,760	1,760	1,760
1720 - Excurr. Bookstore	640	-	2,500	2,500	2,500	2,500
1740 - Ex-Curricular Fees	4,437	6,020	12,000	15,000	15,000	15,000
1760 - Fund Raising	1,448	148	8,000	8,000	8,000	8,000
1790 - Other Ex-Curr. Activities	9,000	21,216	13,000	13,000	13,000	13,000
1920 - Gifts From Private Source	9,263	2,048	23,000	11,000	11,000	11,000
1943 - Services Provided to Charter Schools	-	-	1,000	1,000	1,000	1,000
1990 - Misc Local Revenue	91	-	1,000	1,000	1,000	1,000
3101 - State School Fund	2,642,221	3,150,293	3,295,683	3,568,494	3,568,494	3,568,494
3199 - Unrestricted State Grants	-	-	3,000	355,200	355,200	355,200
5400 - Beginning Fund Balance	312,093	286,146	397,500	363,677	363,677	363,677
Total Object :	2,980,623	3,467,189	3,758,443	4,340,631	4,340,631	4,340,631

Oregon City School District

700 - Trust and Agency Fund Requirements

Total: \$4,340,631

July 01, 2017 to June 30, 2018

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
1121 - Middle School Instruction									
0111 - Licensed Salaries	46,149	52,687	55,383	0.89	55,698	0.89	55,698	55,698	0.89
0121 - Substitutes-Licensed	146	41	-		-		-	-	
0132 - Extra Duty Contracts	-	-	-		527		527	527	
0210 - P E R S	9,831	9,141	9,601		12,670		12,670	12,670	
0220 - Social Security Admin	3,471	3,961	4,236		4,302		4,302	4,302	
0231 - Workers Compensation	288	348	343		348		348	348	
0232 - Unemployment Compensation	95	109	117		119		119	119	
0244 - Life Insurance	71	78	79		79		79	79	
0245 - Disability Insurance	129	144	144		144		144	144	
0246 - Certified Health Ins.	9,213	13,549	14,167		14,167		14,167	14,167	
0310 - Prof/Tech Services	-	-	-		6,704		6,704	6,704	
Total Function 1121:	69,394	80,057	84,070	0.89	94,758	0.89	94,758	94,758	0.89
1131 - High School Instruction									
0111 - Licensed Salaries	679,971	863,583	1,020,016	17.76	1,047,986	18.25	1,047,986	1,047,986	18.25
0112 - Classified Salaries	147,569	130,206	173,481	7.69	175,336	7.56	175,336	175,336	7.56
0121 - Substitutes-Licensed	39,646	48,326	27,000		27,000		27,000	27,000	
0122 - Substitutes-Classified	4,342	2,963	500		500		500	500	
0131 - Extended Duty Salaries	45,224	110,740	101,500		101,500		101,500	101,500	
0132 - Extra Duty Contracts	-	14,813	5,842		19,539		19,539	19,539	
0210 - P E R S	182,470	196,914	233,864		306,830		306,830	306,830	
0220 - Social Security Admin	68,157	86,897	101,638		104,949		104,949	104,949	
0231 - Workers Compensation	5,798	7,882	8,226		8,493		8,493	8,493	
0232 - Unemployment Compensation	1,871	2,385	2,790		2,881		2,881	2,881	
0243 - District Paid MSA	1,171	298	313		313		313	313	
0244 - Life Insurance	1,592	1,851	2,090		2,090		2,090	2,090	
0245 - Disability Insurance	2,824	3,031	3,738		3,738		3,738	3,738	
0246 - Certified Health Ins.	182,269	228,351	279,539		291,351		291,351	291,351	
0247 - Classified Health Ins.	86,630	73,044	95,147		120,404		120,404	120,404	
0251 - OSEA HRA Benefit	2,536	2,626	2,410		1,989		1,989	1,989	
0310 - Prof/Tech Services	-	-	-		224,584		224,584	224,584	
0322 - Repair And Maintenance	2,181	3,867	4,839		4,839		4,839	4,839	
0324 - Rental And Lease	2,805	4,820	3,000		3,000		3,000	3,000	
0341 - In-District Travel	-	49	-		-		-	-	
0355 - Printing And Binding	-	494	-		-		-	-	
0371 - Tuition To Other District	239,802	-	154,500		154,500		154,500	154,500	
0374 - Other Tuition	21,494	265,682	150,000		150,000		150,000	150,000	
0410 - Consumable Supplies	27,721	23,403	25,750		25,750		25,750	25,750	
0420 - Textbooks	8,212	2,127	6,180		6,180		6,180	6,180	
0440 - Periodicals	405	100	515		515		515	515	
0460 - Nonconsumable Items	1,671	2,745	2,060		2,060		2,060	2,060	
0470 - Computer Software	33,245	24,568	35,258		35,258		35,258	35,258	
0480 - Non Consum Tech Supplies	38,604	32,221	11,030		16,030		16,030	16,030	
0640 - Dues And Fees	980	3,529	3,214		3,214		3,214	3,214	
Total Function 1131:	1,829,192	2,137,513	2,454,440	25.45	2,840,829	25.82	2,840,829	2,840,829	25.82
1132 - High Sch Extra-Curricular									
0324 - Rental And Lease	1,437	-	-		-		-	-	
0342 - Out-Of-District Travel	101	127	-		-		-	-	
0343 - Student Trav,Out-Of-Dist	-	-	5,000		-		-	-	
0410 - Consumable Supplies	18,347	31,002	60,400		63,500		63,500	63,500	
0450 - Food	276	1,000	1,000		1,000		1,000	1,000	
0470 - Computer Software	-	1,443	-		-		-	-	
0480 - Non Consum Tech Supplies	201	-	2,500		-		-	-	
0640 - Dues And Fees	7,900	-	-		-		-	-	
Total Function 1132:	28,262	33,572	68,900		64,500		64,500	64,500	

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	FTE
1280 - Alternative Education									
0310 - Prof/Tech Services	-	-	-		22,794		22,794		22,794
1283 - CCC - Alternative Prog.									
0374 - Other Tuition	-	-	-		30,000		30,000		30,000
2122 - Counseling Services									
0111 - Licensed Salaries	114,201	114,180	174,889	2.00	123,115	2.00	123,115		123,115 2.00
0112 - Classified Salaries	-	-	-		22,851	0.75	22,851		22,851 0.75
0129 - Temporary - Professional Employee	18,025	1,930	-		-		-		-
0210 - P E R S	28,777	21,166	27,000		34,970		34,970		34,970
0220 - Social Security Admin	10,316	8,899	11,084		11,166		11,166		11,166
0231 - Workers Compensation	814	765	897		904		904		904
0232 - Unemployment Compensation	283	244	304		306		306		306
0244 - Life Insurance	164	164	164		164		164		164
0245 - Disability Insurance	330	438	330		330		330		330
0246 - Certified Health Ins.	17,255	24,800	31,924		31,924		31,924		31,924
0247 - Classified Health Ins.	-	-	-		11,677		11,677		11,677
0310 - Prof/Tech Services	-	-	-		43,576		43,576		43,576
0389 - Other Noninstruct Service	2,863	-	4,120		4,120		4,120		4,120
Total Function 2122:	193,030	172,587	250,712	2.00	285,103	2.75	285,103	285,103	2.75
2210 - Improve Instruct Services									
0310 - Prof/Tech Services	-	-	-		30,168		30,168		30,168
2222 - Library/Media Center									
0470 - Computer Software	-	-	650		650		650		650
2223 - Multimedia Services									
0470 - Computer Software	139	431	-		-		-		-
2230 - Assessment & Testing									
0310 - Prof/Tech Services	-	-	-		7,374		7,374		7,374
2240 - Instructional Staff Dev.									
0249 - Tuition	4,619	-	3,500		3,500		3,500		3,500
0342 - Out-Of-District Travel	1,296	891	1,030		1,030		1,030		1,030
0389 - Other Noninstruct Service	-	945	-		-		-		-
0410 - Consumable Supplies	43	-	-		-		-		-
Total Function 2240:	5,958	1,836	4,530		4,530		4,530		4,530
2410 - Office Of The Principal									
0112 - Classified Salaries	37,771	63,140	68,600	2.00	68,778	2.00	68,778		68,778 2.00
0113 - Administrative Salaries	198,749	181,070	200,687	2.00	213,569	2.00	213,569		213,569 2.00
0210 - P E R S	51,918	43,130	43,992		68,664		68,664		68,664
0220 - Social Security Admin	17,643	18,032	20,995		21,994		21,994		21,994
0231 - Workers Compensation	1,427	1,638	1,699		1,779		1,779		1,779
0232 - Unemployment Compensation	483	494	577		603		603		603
0241 - Admin Medical Insurance	28,097	25,419	33,030		33,030		33,030		33,030
0242 - Admin Dental Insurance	3,660	3,376	3,369		3,369		3,369		3,369
0244 - Life Insurance	681	660	631		631		631		631
0245 - Disability Insurance	537	645	527		527		527		527
0247 - Classified Health Ins.	7,930	25,916	15,570		31,140		31,140		31,140
0248 - District Paid Tsa	1,200	1,080	1,200		1,200		1,200		1,200
0251 - OSEA HRA Benefit	-	574	1,103		877		877		877
0310 - Prof/Tech Services	-	-	1,000		1,000		1,000		1,000
0324 - Rental And Lease	420	-	-		-		-		-
0341 - In-District Travel	4,733	4,608	4,608		4,608		4,608		4,608
0342 - Out-Of-District Travel	2,095	306	2,060		2,060		2,060		2,060
0351 - Telephone	540	540	551		551		551		551
0354 - Advertising	4,460	6,191	13,680		16,180		16,180		16,180
0355 - Printing And Binding	-	518	-		-		-		-
0381 - Audit Services	8,550	700	8,120		8,120		8,120		8,120
0389 - Other Noninstruct Service	726	3,841	2,015		2,015		2,015		2,015
0410 - Consumable Supplies	17,607	11,197	14,938		13,938		13,938		13,938
0413 - Graduation Supplies	-	2,192	2,500		2,500		2,500		2,500
0440 - Periodicals	254	-	-		-		-		-
0460 - Nonconsumable Items	5,989	8,321	7,000		7,000		7,000		7,000
0470 - Computer Software	90	1,120	1,500		1,500		1,500		1,500

	2014/15 Actuals	2015/16 Actuals	2016/17 Budget		2017/18 Proposed		2017/18 Approved		2017/18 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	\$	\$	FTE
0480 - Non Consum Tech Supplies	-	450	-		-		-		-	
0640 - Dues And Fees	16,158	13,854	25,480		25,480		25,480		25,480	
0651 - Liability Insurance	5,648	7,000	6,180		7,200		7,200		7,200	
Total Function 2410:	417,366	426,011	481,612	4.00	538,313	4.00	538,313		538,313	4.00
2542 - Care/Upkeep Of Buildings										
0112 - Classified Salaries	38,462	41,327	39,196	1.00	34,950	1.00	34,950		34,950	1.00
0122 - Substitutes-Classified	394	-	-		-		-		-	
0210 - P E R S	8,454	7,147	7,255		7,406		7,406		7,406	
0220 - Social Security Admin	2,855	2,985	2,998		2,673		2,673		2,673	
0231 - Workers Compensation	1,481	1,602	243		1,688		1,688		1,688	
0232 - Unemployment Compensation	78	82	82		73		73		73	
0244 - Life Insurance	49	58	50		50		50		50	
0245 - Disability Insurance	272	313	273		273		273		273	
0247 - Classified Health Ins.	12,557	15,712	15,570		15,570		15,570		15,570	
0251 - OSEA HRA Benefit	580	744	551		438		438		438	
0322 - Repair And Maintenance	2,066	300	14,909		14,909		14,909		14,909	
0351 - Telephone	1,380	1,272	100		100		100		100	
0389 - Other Noninstruct Service	371	-	258		258		258		258	
0410 - Consumable Supplies	12,483	2,463	2,500		2,500		2,500		2,500	
0460 - Nonconsumable Items	916	1,480	5,000		-		-		-	
Total Function 2542:	82,398	75,484	88,985	1.00	80,888	1.00	80,888		80,888	1.00
2552 - Vehicle Operation Service										
0331 - Reimb. Student Transp	31,749	25,504	16,500		16,500		16,500		16,500	
2664 - Operations Services										
0112 - Classified Salaries	6,649	7,663	7,660	0.25	8,102	0.25	8,102		8,102	0.25
0210 - P E R S	1,445	1,238	1,238		1,718		1,718		1,718	
0220 - Social Security Admin	482	567	586		620		620		620	
0231 - Workers Compensation	46	54	48		50		50		50	
0232 - Unemployment Compensation	13	15	16		18		18		18	
0244 - Life Insurance	12	12	12		12		12		12	
0245 - Disability Insurance	54	54	54		54		54		54	
0247 - Classified Health Ins.	3,787	3,787	3,892		3,892		3,892		3,892	
0251 - OSEA HRA Benefit	-	-	-		220		220		220	
0351 - Telephone	-	-	500		500		500		500	
0356 - Telecomm. Circuits	-	-	678		678		678		678	
0470 - Computer Software	-	800	-		-		-		-	
Total Function 2664:	12,489	14,192	14,684	0.25	15,864	0.25	15,864		15,864	0.25
3371 - Scholarship Services										
0374 - Other Tuition	24,500	23,500	30,890		30,890		30,890		30,890	
5100 - Debt Service										
0610 - Redemption Of Principal	-	-	-		26,000		26,000		26,000	
0621 - Interest Expense	-	-	-		1,500		1,500		1,500	
Total Function 5100:	-	-	-		27,500		27,500		27,500	
7000 - Unappr. Ending Fund Bal.										
0820 - Reserve For Next Year	-	-	262,470		249,970		249,970		249,970	
Total Function - Object :	2,694,477	2,990,686	3,758,443	33.59	4,340,631	34.70	4,340,631		4,340,631	34.70

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Appendix

LIST OF ACRONYMS

ACT	American College Test	CIA	Curriculum, Instruction and Assessment
ACA	Alliance Charter Academy	CIP	Continuous Improvement Plan
ADM	Average Daily Membership	COSA	Confederation of Oregon School Administrators
ADMw	Average Daily Weighted Membership	CTE	Career and Technical Education
APC	Associated Payroll Costs	DECA	Distributive Education Clubs of America
ARC	Annual Required Contributions	EGC	Emotional Growth Classroom
ARRA	American Recovery and Reinvestment Act	ELA	English Language Arts
ASB	Associated Student Body	ELL	English Language Learners
ASBO	Association of School Business Officials International	EPIC	Evaluation through Performance Improvement Commitments
AVID	Advancement Via Individual Determination	ESD	Education Service District
BC	Budget Committee	ESEA	Elementary and Secondary Education Act
BOLI	Bureau of Labor and Industries	ESL	English as a Second Language
CAM	Certificate of Advanced Mastery	FAPE	Free and Appropriate Education
CCSS	Common Core State Standards	FAS	Formative Assessment System
CESD	Clackamas Education Service District	FBLA	Future Business Leaders of America
CIM	Certificate of Initial Mastery	FFA	Future Farmers of America
CAFR	Comprehensive Annual Financial Report	FTE	Full-Time Equivalency
COLA	Cost of Living Adjustment	GAAP	Generally Accepted Accounting Principals
CET	Construction Excise Tax	GASB	Governmental Accounting Standards Board

GFOA	Government Finance Officers Association	OPEB	Other Post-Employment Benefits
GO Bond	General Obligation Bond	OPSRP	Oregon Public Service Retirement Plan
HR	Human Resources Department	ORS	Oregon Revised Statutes
HSGI	High School Graduation Initiative Grant	OSBA	Oregon School Boards Association
IA	Instructional Assistant	OSEA	Oregon School Employee Asso. (Classified Union)
IDEA	Individuals with Disabilities Education Act	PEBB	Public Employees Benefit Board
IEP	Individualized Education Plan	PERS	Public Employees Retirement System
LRE	Least Restrictive Environment	PBIS	Positive Behavioral Intervention and Support
NCLB	No Child Left Behind Act	PLC	Professional Learning Communities
NEA	National Education Association	QEM	Quality Education Model
NS	Nutrition Services	RHIA	Retirement Health Insurance Account
OAKS	Oregon Assessment of Knowledge and Skills	SAT	Scholastic Aptitude Test
OAR	Oregon Administrative Rules	SESS	Springwater Environmental Sciences School
OASBO	Oregon Association of School Business Officials	SPED	Special Education
OCCE	Oregon City Community Education	SSF	State School Fund
OCEA	Oregon City Education Association (Teachers' Union)	STAR	Standardized Testing and Reporting
OCSF	Oregon City Schools Foundation	SWIFT	Schoolwide Intervention Framework for Transformation
ODE	Oregon Department of Education	T&A	Trust and Agency
OEA	Oregon Education Association	TAG	Talented and Gifted
OEIB	Oregon Education Investment Board	TOSA	Teacher on Special Assignment

TSPC	Teacher Standards and Practices Commission
UAAL	Unfunded Actuarial Accrued Liability

Budget Committee Agenda

Oregon City School District, June 5, 2017

The Budget Committee will meet beginning at 6:00 p.m. in the District Board Room at the Jackson Building, 1306 12th Street, Oregon City.

Budget Committee Agenda:

Please silence all electronic devices before the meeting begins.

1. APPROVE MINUTES OF MAY 22, 2017 MEETING
2. RESPONSES TO REQUESTS FOR INFORMATION, QUESTIONS, ANSWERS, DISCUSSION
3. PUBLIC INPUT
4. APPROVAL OF PROPOSED BUDGET

1617-245 APPROVE 2017-18 BUDGET

BE IT RESOLVED that the Budget Committee of Oregon City School District hereby approves the budget for 2017-18 in the aggregate amount of \$122,462,260, and that the permanent rate 4.9629 per \$1,000 of assessed value be assessed in support of the general fund and an amount of \$6,127,290 for debt service.

5. ADJOURN



Oregon City School District No. 62

Learning to be our Best

P.O. Box 2110 (1417 12TH St.), Oregon City, Oregon 97045-5010 • OCSD62.org
Larry Didway, Superintendent • Telephone: (503) 785-8430 • FAX: (503) 657-2492

July 5, 2017

TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 19, 2017 meeting minutes of the Oregon City School Board:

Mr. Storey moved, Mrs. White seconded, to approve Resolution 1617-246. The motion was unanimously approved.

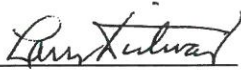
1617-246 ADOPT THE 2017-18 BUDGET

WHEREAS the District has completed all budget development activities for the 2017-18 Proposed Budget, and

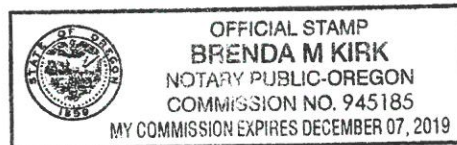
WHEREAS the District discovered a clerical error in Resolution 1617-245 that the Budget Committee approved on June 5, 2017: there was a typing error on Resolution 1617-245 in the aggregate budget amount. It shows \$122,462,260 and also on page VII of the Proposed Budget. It should be \$122,626,136. All of the detail in the Proposed Budget matches to this amount, and the clerical error does not affect the actual total budget for 2017-18.


BE IT RESOLVED that the Board of Directors for Oregon City School District #62 hereby adopts the initial budget for the fiscal year 2017-18 in the amount of \$122,626,136. This budget is available at the District Administration Office and on the District's website.

ATTEST:


By: Larry Didway
Clerk/Superintendent

State of Oregon
County of Clackamas
Signed and sworn to before me on July 5, 2017




Brenda Kirk, Notary Public-Oregon



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July 5, 2017

TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 19, 2017 meeting minutes of the Oregon City School Board:

Mr. Storey moved, Mrs. White seconded, to approve Resolution 1617-247. The motion was unanimously approved.


1617-247 MAKE BUDGET APPROPRIATIONS FOR 2017-18

BE IT 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 below:

	<u>Approved Budget Committee</u>	<u>Adopted Board of Directors</u>
<u>General Fund</u>		
1000 Instruction	\$ 51,245,222	\$ 51,245,222
2000 Support Services	27,618,732	27,618,732
3000 Enterprise and Community Services	611,984	611,984
4000 Facilities Acquisition and Construction	10,410	10,410
5200 Transfer of Funds	250,000	250,000
6000 Contingency	1,060,000	1,060,000
Total	80,796,348	80,796,348
<u>Special Revenue Funds</u>		
1000 Instruction	8,380,984	8,380,984
2000 Support Services	4,684,103	4,684,103
3000 Enterprise and Community Services	4,386,776	4,386,776
4000 Facilities Acquisition and Construction	10,300	10,300
5100 Debt Service	649,095	649,095
6000 Contingency	347,643	347,643
Total	18,458,901	18,458,901

	<u>Approved Budget Committee</u>	<u>Adopted Board of Directors</u>
<u>Debt Service Funds</u>		
General Obligation Bond Debt Service Fund		
5100 Debt Service	6,121,248	6,121,248
PERS Pension Bond Debt Service Fund		
5100 Debt Service	3,990,106	3,990,106
<u>Capital Projects Funds</u>		
1000 Instruction	77,000	77,000
2000 Support Services	1,400,000	1,400,000
4000 Facilities Acquisition and Construction	1,413,681	1,413,681
5100 Debt Service	1,370,807	1,370,807
6000 Contingency	150,000	150,000
Total	4,411,488	4,411,488
<u>Internal Service - Risk Management Fund</u>		
2000 Support Services	852,270	852,270
4000 Facilities Acquisition and Construction	51,230	51,230
Total	903,500	903,500
<u>Trust and Agency Funds</u>		
1000 Instruction	3,052,881	3,052,881
2000 Support Services	979,390	979,390
4000 Facilities Acquisition and Construction	30,890	30,890
5100 Debt Service	27,500	27,500
Total	4,090,661	4,090,661
Total Appropriations - All Funds	118,772,252	118,772,252
<u>Unappropriated Amounts - Reserves</u>		
Special Revenue Funds	1,388,562	1,388,562
General Obligation Bond Debt Service Fund	587,652	587,652
PERS Pension Bond Debt Service Fund	100,000	100,000
Capital Projects Funds	1,527,700	1,527,700
Trust and Agency Funds	249,970	249,970
Total Unappropriated Reserve Amounts - All Funds	3,853,884	3,853,884
Total Adopted Budget	\$ 122,626,136	\$ 122,626,136

ATTEST:


By: Larry Didway
Clerk/Superintendent

State of Oregon
County of Clackamas
Signed and sworn to before me on July 5, 2017


Brenda Kirk, Notary Public-Oregon





Oregon City School District No. 62

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Larry Didway, Superintendent • Telephone: (503) 785-8430 • FAX: (503) 657-2492

July 5, 2017

TO WHOM IT MAY CONCERN:

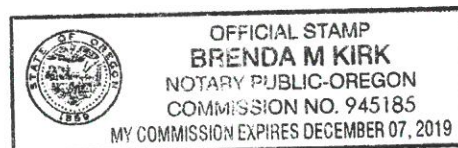
The following is an excerpt from the June 19, 2017 meeting minutes of the Oregon City School Board:

Mr. Storey moved, Mrs. White seconded, to approve Resolution 1617-248. The motion was unanimously approved.

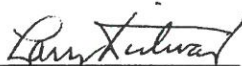
1617-248 RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED, that the Board of Directors of Oregon City School District #62 hereby imposes the ad valorem property taxes for tax year 2017-18 upon the assessed value of all taxable property within the District at the rate of 4.9629 per \$1,000 of assessed value for the permanent tax rate and \$6,127,290 for debt service to general obligation bonds and that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	<u>Education Limitation</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax-General Fund	4.9629/\$1,000	-
General Obligation Debt Service		\$6,127,290



ATTEST:


By: Larry Didway
Clerk/Superintendent

State of Oregon
County of Clackamas
Signed and sworn to before me on July 5, 2017


Brenda Kirk, Notary Public-Oregon

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Oregon City School District will be held on June 19, 2017 at 6:00 pm at 1306 12th Street, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Oregon City School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1417 12th Street, Oregon City between the hours of 8:00 am and 4:00 pm, or online at <http://ocsd62.org/accounting>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Susan Dodd

Telephone: 503-785-8000

Email: susan.dodd@orecity.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$22,488,116	\$13,088,146	\$8,765,053
Current Year Property Taxes, other than Local Option Taxes	29,726,274	29,299,295	30,728,618
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	11,990,012	13,099,689	14,424,018
Revenue from Intermediate Sources	1,594,090	1,650,000	1,707,267
Revenue from State Sources	52,707,787	52,564,178	57,011,321
Revenue from Federal Sources	5,190,449	6,577,367	6,433,859
Interfund Transfers	55,000	324,000	250,000
All Other Budget Resources	723,379	756,000	3,306,000
Total Resources	\$124,475,107	\$117,358,675	\$122,626,136

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$42,732,083	\$44,820,732	\$44,349,014
Other Associated Payroll Costs	23,368,951	25,518,814	27,830,790
Purchased Services	15,492,159	17,340,236	21,588,846
Supplies & Materials	6,686,811	7,797,672	8,179,491
Capital Outlay	11,882,205	1,443,410	1,672,440
Other Objects (except debt service & interfund transfers)	931,052	1,542,685	1,185,272
Debt Service*	12,100,899	12,920,030	12,158,756
Interfund Transfers*	55,000	324,000	250,000
Operating Contingency		831,000	1,557,643
Unappropriated Ending Fund Balance & Reserves	11,225,947	4,820,096	3,853,884
Total Requirements	\$124,475,107	\$117,358,675	\$122,626,136

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

1000 Instruction	\$55,427,421	\$58,913,396	\$62,756,087
FTE	492.86	500.61	504.79
2000 Support Services	30,349,982	33,342,484	35,534,495
FTE	279.52	277.18	281.70
3000 Enterprise & Community Service	4,172,305	4,801,828	5,029,650
FTE	34.75	33.81	35.13
4000 Facility Acquisition & Construction	11,143,553	1,405,841	1,485,621
FTE			
5000 Other Uses			
5100 Debt Service*	12,100,899	12,920,030	12,158,756
5200 Interfund Transfers*	55,000	324,000	250,000
6000 Contingency		831,000	1,557,643
7000 Unappropriated Ending Fund Balance	11,225,947	4,820,096	3,853,884
Total Requirements	\$124,475,107	\$117,358,675	\$122,626,136
Total FTE	807.13	811.60	821.62

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

This Budget was prepared on the premise of an \$8.0 billion State School Fund for the 2017-19 Biennium and 75% funding of Measure 98.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9629 per \$1,000)	4.9629	4.9629	4.9629
Local Option Levy			
Levy For General Obligation Bonds	\$7,052,833	\$7,074,670	\$6,127,290

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,875,000	
Other Bonds	\$52,265,000	
Other Borrowings	\$3,267,991	\$950,000
Total	\$73,407,991	\$950,000

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

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

**FORM ED-50
2017-2018**

To assessor of Clackamas County

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

☐ Check here if this is
an amended form.

The Oregon City School District #62 has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Clackamas County County. The property tax, fee, charge or assessment is categorized as stated by this form.

1417 12th Street Oregon City OR 97045
Mailing Address of District City State Zip
Susan Dodd CFO 503-785-8424 susan.dodd@orecity.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.9629	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$6,127,290
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$6,127,290

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.9629
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters



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

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am Accounting Manager of **Clackamas Review/ Oregon City News and Estacada News**, a newspaper of general circulation, published in Portland, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Oregon City School District
Notice of Budget Committee Meetings
CLK96991

a copy of which is hereto annexed, was published in the entire issues of said newspapers for

1

week in the following issue:

May 10, 2017

Charlotte Allsop

Charlotte Allsop (Accounting Manager)
 Subscribed and sworn to before me this
 May 10, 2017.

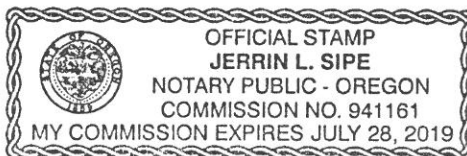
Jerrin L. Sipe

NOTARY PUBLIC FOR OREGON

Account #: 11714978
 Attn: Susan Dodd
 Oregon City School District
 PO Box 2110
 Oregon City OR 97045
 Size: 2 x 3.77"

Amount Due: **\$81.55***

*Please remit to the address above.



PUBLIC NOTICE NOTICE OF OREGON CITY SCHOOL DISTRICT NO. 62 BUDGET COMMITTEE MEETINGS FOR THE 2017-18 ANNUAL BUDGET

Pursuant to ORS 294-426

The Oregon City School District No. 62, Clackamas County, State of Oregon, Budget Committee will hold public meetings to discuss the budget for Fiscal Year July 1, 2017 to June 30, 2018 on the following dates:

May 22, 2017 Budget Committee Public Meeting
 Superintendent's Proposed 2017-18 Budget Message will be presented and the Proposed Budget distributed. Public testimony will be received at this meeting.

June 5, 2017 Budget Committee Public Meeting
 Public testimony received with questions. Possible budget revision. Potential budget approval. Additional meetings scheduled as necessary if required for public comment and approval.

June 12, 2017 Budget Committee Public Meeting
 Meeting only necessary if budget has not been approved. No public testimony received.

June 19, 2017 School Board Public Hearing
 Public testimony will be received. Possible budget adoption. If the budget is not adopted on this date, additional meetings may be necessary.

All meetings are open to the public and begin at 6:00 pm. Patrons who plan to testify may sign in between 5:30 and 5:55 pm. Meetings will be held in the District Board Room, 1306 12th Street, Oregon 97405. The 2017-18 proposed budget will be available on the District's web site www.orecityk12.or.us at the start of the meeting on May 22, 2017.

Publish 05/10, 05/17/2017.

CLK15896991



6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland OR 97269-2109
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AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am Accounting Manager of *Clackamas Review/ Oregon City News and Estacada News*, a newspaper of general circulation, published in Portland, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Oregon City School District Notice of Budget Hearing – ED-1 CLK03173

a copy of which is hereto annexed, was published in the entire issues of said newspapers for

1

week in the following issue:

June 14, 2017

Charlotte Allsop

Charlotte Allsop (Accounting Manager)
Subscribed and sworn to before me this
June 14, 2017.

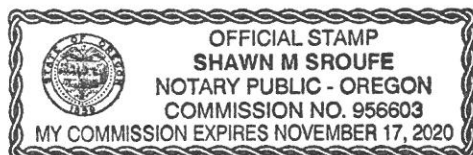
Shawn M Sroufe

NOTARY PUBLIC FOR OREGON

Account #: 11714978
Attn: Carla Escamilla
Oregon City School District
PO Box 2110
Oregon City OR 97045
Size: 3 x 5.25"

Amount Due: **\$186.63***

*Please remit to the address above.



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Oregon City School District will be held on June 19, 2017 at 6:00 pm at 1308 12th Street, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Oregon City School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1417 12th Street, Oregon City between the hours of 8:00 am and 4:00 pm, or online at <http://ocsd62.org/accounting>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Susan Dodd

Telephone: 503-785-8000

Email: susan.dodd@orecity.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$22,488,116	\$13,088,146	\$8,765,053
Current Year Property Taxes, other than Local Option Taxes	29,726,274	29,299,295	30,728,618
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	11,990,012	13,099,589	14,424,018
Revenue from Intermediate Sources	1,594,090	1,650,000	1,707,267
Revenue from State Sources	52,707,787	52,564,178	57,011,321
Revenue from Federal Sources	5,190,449	6,577,367	6,433,859
Interfund Transfers	55,000	324,000	250,000
All Other Budget Resources	723,379	756,000	3,306,000
Total Resources	\$124,475,107	\$117,358,675	\$122,626,136

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$42,732,083	\$44,820,732	\$44,349,014
Other Associated Payroll Costs	23,368,951	25,518,814	27,830,790
Purchased Services	15,492,159	17,340,236	21,588,846
Supplies & Materials	6,686,811	7,797,672	8,179,491
Capital Outlay	11,882,205	1,443,410	1,672,440
Other Objects (except debt service & Interfund transfers)	931,052	1,542,685	1,185,272
Debt Service*	12,100,899	12,920,030	12,158,756
Interfund Transfers*	55,000	324,000	250,000
Operating Contingency		831,000	1,557,643
Unappropriated Ending Fund Balance & Reserves	11,225,947	4,820,096	3,853,884
Total Requirements	\$124,475,107	\$117,358,675	\$122,626,136

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$55,427,421	\$58,913,396	\$62,756,087
FTE	492.86	500.61	504.79
2000 Support Services	30,349,882	33,342,484	35,534,495
FTE	279.52	277.18	281.70
3000 Enterprise & Community Service	4,172,305	4,801,828	5,029,650
FTE	34.75	33.81	35.13
4000 Facility Acquisition & Construction	11,143,553	1,405,841	1,485,621
FTE			
5000 Other Uses			
5100 Debt Service*	12,100,899	12,920,030	12,158,756
5200 Interfund Transfers*	55,000	324,000	250,000
6000 Contingency		831,000	1,557,643
7000 Unappropriated Ending Fund Balance	11,225,947	4,820,096	3,853,884
Total Requirements	\$124,475,107	\$117,358,675	\$122,626,136
Total FTE	807.13	811.60	821.62

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

This Budget was prepared on the premise of an \$8.0 billion State School Fund for the 2017-19 Biennium and 75% funding of Measure 98.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9629 per \$1,000)	4.9629	4.9629	4.9629
Local Option Levy			
Levy For General Obligation Bonds	\$7,052,833	\$7,074,670	\$6,127,290

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,875,000	
Other Bonds	\$52,265,000	
Other Borrowings	\$3,267,991	\$950,000
Total	\$73,407,991	\$950,000

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

Publish 06/14/17.

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