

Beaverton School District Adjustments to the Proposed Budget Document

	Proposed Budget	Adjustment	Recommended Approved Budget
General Fund			
Instruction	\$ 236,810,579	\$ 6,832,043	\$ 243,642,622
Support Services	125,864,504	(194,068)	125,670,436
Facilities Acquisition & Construction	-	-	-
Other Uses	3,883,378	-	3,883,378
Contingency	19,292,551	-	19,292,551
Total	<u>\$ 385,851,012</u>	<u>\$ 6,637,975</u>	<u>\$ 392,488,987</u>
Student Body Fund			
Instruction	\$ 10,700,000	\$ -	\$ 10,700,000
Total	<u>\$ 10,700,000</u>	<u>\$ -</u>	<u>\$ 10,700,000</u>
Special Purpose Fund			
Instruction	\$ 2,599,036	\$ -	\$ 2,599,036
Support Services	841,457	-	841,457
Enterprise and Community Services	195,000	-	195,000
Facilities Acquisition & Construction	1,500,000	-	1,500,000
Total	<u>\$ 5,135,493</u>	<u>\$ -</u>	<u>\$ 5,135,493</u>
Categorical Fund			
Support Services	\$ 50,000	\$ -	\$ 50,000
Facilities Acquisition & Construction	825,000	-	825,000
Total Appropriation	<u>\$ 875,000</u>	<u>\$ -</u>	<u>\$ 875,000</u>
Pension Fund			
Support Services	\$ 659,475	\$ -	\$ 659,475
Contingency	120,000	-	120,000
Total	<u>\$ 779,475</u>	<u>\$ -</u>	<u>\$ 779,475</u>
Grant Fund			
Instruction	\$ 13,512,107	\$ -	\$ 13,512,107
Support Services	10,447,270	-	10,447,270
Enterprise & Com.	282,817	-	282,817
Facilities Acquisition & Construction	1,847,300	-	1,847,300
Total	<u>\$ 26,089,494</u>	<u>\$ -</u>	<u>\$ 26,089,494</u>
Long-Term Planning Fund			
Instruction	\$ 50,000	\$ -	\$ 50,000
Support Services	1,547,600	-	1,547,600
Facilities Acquisition & Construction	150,000	-	150,000
Total	<u>\$ 1,747,600</u>	<u>\$ -</u>	<u>\$ 1,747,600</u>

**Beaverton School District
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	Proposed Budget	Adjustment	Recommended Approved Budget
Nutrition Services Fund			
Support Services	\$ 13,027	\$ -	\$ 13,027
Enterprise and Community Services	17,199,705	-	17,199,705
Other Uses	60,000	-	60,000
Contingency	670,140	-	670,140
Total	<u>\$ 17,942,872</u>	<u>\$ -</u>	<u>\$ 17,942,872</u>
Debt Service Fund			
Debt Service	\$ 48,325,421	\$ 17,218,782	\$ 65,544,203
Total	<u>\$ 48,325,421</u>	<u>\$ 17,218,782</u>	<u>\$ 65,544,203</u>
Capital Projects Fund			
Instruction	\$ 18,250,000	\$ (18,250,000)	\$ -
Support Services	62,775,987	(62,250,000)	525,987
Facilities Acquisition & Construction	384,756,000	80,500,000	465,256,000
Other Uses	1,464,013	-	1,464,013
Total	<u>\$ 467,246,000</u>	<u>\$ -</u>	<u>\$ 467,246,000</u>
Insurance Reserve Fund			
Instruction	\$ 52,020	\$ -	\$ 52,020
Support Services	4,753,385	-	4,753,385
Facilities Acquisition & Construction	260,308	-	260,308
Contingency	722,084	-	722,084
Total	<u>\$ 5,787,797</u>	<u>\$ -</u>	<u>\$ 5,787,797</u>
Workers' Compensation Fund			
Support Services	\$ 2,055,503	\$ -	\$ 2,055,503
Contingency	561,754	-	561,754
Total	<u>\$ 2,617,257</u>	<u>\$ -</u>	<u>\$ 2,617,257</u>
Scholarship Fund			
Enterprise and Community Services	\$ 400,000	\$ -	\$ 400,000
Total	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>
Total All Funds	<u><u>\$ 973,497,421</u></u>	<u><u>\$ 23,856,757</u></u>	<u><u>\$ 997,354,178</u></u>

**Beaverton School District
Reconciliation for Proposed Budget to Recommended Approved Budget**

	<u>General Fund</u>	<u>All Other Funds</u>	<u>Total All Funds</u>
Proposed Revenue:	\$ 385,851,012	\$ 587,646,409	\$ 973,497,421
Adjustments:			
1. Adjust State School Fund for Increased Enrollment and State Estimate Adjustment	337,975	-	337,975
2. Adjust Beginning Fund Balance	6,300,000	-	6,300,000
3. Bond Tax Revenue	-	17,218,782	17,218,782
Total Revenue Changes	<u>6,637,975</u>	<u>17,218,782</u>	<u>23,856,757</u>
Recommended Approved Revenue Budget	<u>\$ 392,488,987</u>	<u>\$ 604,865,191</u>	<u>\$ 997,354,178</u>
Proposed Expenditures:	\$ 385,851,012	\$ 587,646,409	\$ 973,497,421
Adjustments:			
1. Debt Service Payments	-	17,218,782	17,218,782
2. Increase to Instruction for Enrollment and State School Fund Estimate Adjustment	6,471,715	-	6,471,715
3. School Non-salary budget miscoded to support moved to instruction	194,068	-	194,068
4. School Non-salary budget miscoded to support moved to instruction	(194,068)	-	(194,068)
5. Technology Assistants at five smallest elementary schools	166,260	-	166,260
6. Move Expenditures to Facilities Acquisition & Construction from Instruction and Support	-	80,500,000	80,500,000
7. Move Expenditures from Instruction and Support to Facilities Acquisition & Construction	-	(80,500,000)	(80,500,000)
Total Expenditure Changes	<u>6,637,975</u>	<u>17,218,782</u>	<u>23,856,757</u>
Recommended Approved Proposed Expenditures	<u>\$ 392,488,987</u>	<u>\$ 604,865,191</u>	<u>\$ 997,354,178</u>

**FORMAL BUDGET COMMITTEE
MOTION TO APPROVE 2014-15 BUDGET**

The Beaverton School District Budget Committee moves that the Beaverton School District budget in the aggregate amount of \$997,354,178 for all funds for 2014-15 be approved and that the permanent tax rate of \$4.6930 per \$1,000 of assessed value be assessed in support of the General Fund.

I further move that the local option tax rate of \$1.25 per \$1,000 of assessed value be assessed in support of the General Fund.