

Beaverton School District
Adjustments to the 2016-17 Proposed Budget Document
5/2/2016

	Proposed Budget	Adjustment	Recommended Approved Budget
General Fund			
Instruction	\$ 274,023,893	\$ 478,079	\$ 274,501,972
Support Services	149,195,594	67,276	149,262,870
Facilities Acquisition & Construction	-	-	-
Other Uses	4,210,694	-	4,210,694
Contingency	22,496,325	28,703	22,525,028
Total	<u>\$ 449,926,506</u>	<u>\$ 574,058</u>	<u>\$ 450,500,564</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	\$ 2,919,317	\$ -	\$ 2,919,317
Support Services	742,551	-	742,551
Enterprise and Community Services	200,000	-	200,000
Facilities Acquisition & Construction	1,270,000	-	1,270,000
Total	<u>\$ 5,131,868</u>	<u>\$ -</u>	<u>\$ 5,131,868</u>
Categorical Fund			
Support Services	\$ 125,000	\$ -	\$ 125,000
Facilities Acquisition & Construction	1,125,000	-	1,125,000
Total Appropriation	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>
Pension Fund			
Support Services	\$ 45,000	\$ -	\$ 45,000
Contingency	70,000	-	70,000
Total	<u>\$ 115,000</u>	<u>\$ -</u>	<u>\$ 115,000</u>
Grant Fund			
Instruction	\$ 17,244,703	\$ -	\$ 17,244,703
Support Services	9,826,895	-	9,826,895
Enterprise & Community Services	369,695	-	369,695
Facilities Acquisition & Construction	765,000	-	765,000
Total	<u>\$ 28,206,293</u>	<u>\$ -</u>	<u>\$ 28,206,293</u>
Long-Term Planning Fund			
Instruction	\$ 50,000	\$ -	\$ 50,000
Support Services	3,391,000	-	3,391,000
Facilities Acquisition & Construction	70,000	-	70,000
Contingency	19,800,000	-	19,800,000
Total	<u>\$ 23,311,000</u>	<u>\$ -</u>	<u>\$ 23,311,000</u>

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	Proposed Budget	Adjustment	Recommended Approved Budget
Nutrition Services Fund			
Support Services	\$ 18,264	\$ -	\$ 18,264
Enterprise and Community Services	16,121,195	593,000	16,714,195
Other Uses	60,000	-	60,000
Contingency	3,102,005	(593,000)	2,509,005
Total	\$ 19,301,464	\$ -	\$ 19,301,464
Debt Service Fund			
Debt Service	\$ 75,805,344	\$ -	\$ 75,805,344
Total	\$ 75,805,344	\$ -	\$ 75,805,344
Capital Projects Fund			
Instruction	\$ -	\$ -	\$ -
Support Services	5,933,632	-	5,933,632
Facilities Acquisition & Construction	315,850,224	-	315,850,224
Other Uses	1,297,144	-	1,297,144
Contingency	50,000,000	-	50,000,000
Total	\$ 373,081,000	\$ -	\$ 373,081,000
Insurance Reserve Fund			
Instruction	\$ -	\$ -	\$ -
Support Services	5,181,646	-	5,181,646
Facilities Acquisition & Construction	260,308	-	260,308
Contingency	2,341,924	-	2,341,924
Total	\$ 7,783,878	\$ -	\$ 7,783,878
Workers' Compensation Fund			
Support Services	\$ 2,360,486	\$ -	\$ 2,360,486
Contingency	1,128,727	-	1,128,727
Total	\$ 3,489,213	\$ -	\$ 3,489,213
Scholarship Fund			
Enterprise and Community Services	\$ 400,000	\$ -	\$ 400,000
Total	\$ 400,000	\$ -	\$ 400,000
Total All Funds	\$ 998,501,566	\$ 574,058	\$ 999,075,624

**Beaverton School District
Reconciliation from 2016-17 Proposed Budget to Recommended Approved Budget
5/2/2016**

	<u>General Fund</u>	<u>All Other Funds</u>	<u>Total All Funds</u>
Proposed Revenue:	\$ 449,926,506	\$ 548,575,060	\$ 998,501,566
Adjustments:			
1. Adjust State School Fund (SSF) for 2016-17 estimate	(1,075,942)	-	(1,075,942)
2. Adjust Beginning Fund Balance for 2015-16 Local Option Equilization	500,000	-	500,000
3. Adjust Beginning Fund Balance for 2014-15 and 2015-16 SSF Changes	1,150,000	-	1,150,000
Total Revenue Changes	574,058	-	574,058
Recommended Approved Revenue Budget	<u>\$ 450,500,564</u>	<u>\$ 548,575,060</u>	<u>\$ 999,075,624</u>
Proposed Expenditures:	\$ 449,926,506	\$ 548,575,060	\$ 998,501,566
Adjustments:			
1. Contingency to 5% of increased revenue	28,703	-	28,703
2. Nutrition Services Fund - Reduce Contingency to increase food expenditures	-	(593,000)	(593,000)
Nutrition Services Fund - Increase Enterprise and Community Services for food expenditures	-	593,000	593,000
3. Increase allocation for classroom teachers	509,355	-	509,355
4. Increase to Early College High School for school lunches	15,000	-	15,000
5. Increase to publishing budget for bond accountability reports	21,000	-	21,000
6. Move expenditures from Support Services to comply with state coding for Passages Program	(46,276)	-	(46,276)
Move expenditures to Instruction to comply with state coding for Passages Program	46,276	-	46,276
Total Expenditure Changes	574,058	-	574,058
Recommended Approved Proposed Expenditures	<u>\$ 450,500,564</u>	<u>\$ 548,575,060</u>	<u>\$ 999,075,624</u>

**FORMAL BUDGET COMMITTEE
MOTION TO APPROVE 2015-16 BUDGET**

I move that the Beaverton School District budget in the amount of \$999,075,624 for all funds for 2016-17 be approved, the permanent tax rate of \$4.6930 per \$1,000 of assessed value be assessed in support of the General Fund, a local option tax rate of \$1.25 per \$1,000 of assessed value be assessed in support of the General Fund, and a tax of \$54,669,079 be approved for the service of bonded debt obligations of the School District.