

BEAVERTON RURAL SCHOOLS
General Fund Budget
For the Fiscal Year Ended June 30, 2017

Revenues:	
Local	2,639,349
State	6,906,740
Federal	816,778
Other Financing Sources	<u>55,700</u>
Total Revenue	10,418,567
Estimated Fund Balance, July 1, 2016	<u>1,056,974</u>
Less: Appropriated Fund Balance	
Total Available to Appropriate	11,475,541
Expenditures:	
Instruction	
Basic Programs	4,676,573
Added Needs	2,072,110
Support Services	
Pupil Support	421,071
Instructional Staff Support	362,048
General Administration	323,989
School Administration	463,272
Business Services	271,500
Operations and Maintenance	771,073
Transportation	609,140
Other Central Support	511,901
Community Services	2,000
Other Financing Uses	<u>195,394</u>
Total Appropriated	10,680,071
Projected Fund Balance at June 30, 2017	795,470

BEAVERTON RURAL SCHOOLS

2016-2017 General Fund Budget							
		2014-2015	2015-2016	2016-2017	2016/2017		
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	DIFFERENCE	%
Revenues							
Local							
11.0.111.0000	Current Taxes	2,425,167	2,486,995	2,505,899	2,500,942	-4956.94	-0.2%
11.0.111.0010	Delinquent Property Taxes	673	133	1,400	1,400	0.00	0.0%
11.0.119.0000	Interest on Delinquent Taxes	5,520	5,865	8,000	8,000	0.00	0.0%
11.0.128.0000	In Lieu of Taxes	386	463	500	500	0.00	0.0%
11.0.141.0000	Athletic Transportation Fees	18,337	17,826	17,211	17,211	0.00	0.0%
11.0.141.0001	Other Transportation Fees	19,928	16,390	6,400	6,400	0.00	0.0%
11.0.151.0000	Investment Fees	379	3,893	1,000	1,000	0.00	0.0%
11.0.171.0000	Athletic Gate Receipts	57,764	63,270	62,000	62,000	0.00	0.0%
11.0.181.0000	Summer Rec Fees	-	-	-	-	0.00	0.0%
11.0.191.0000	Facility Rentals	21,939	851	1,000	1,000	0.00	0.0%
11.0.192.0000	Donations	7,500	4,345	2,500	2,500	0.00	0.0%
11.0.199.0000	Miscellaneous	18,841	88,792	15,000	30,270	15270.00	101.8%
11.0.199.0001	USF Funding	14,050	6,590	8,126	8,126	0.00	0.0%
		2,590,484	2,695,413	2,629,036	2,639,349	10313.06	0.4%
State							
11.0.311.0010.101	Membership Aid	5,929,005	6,072,897	5,749,842	5,602,737	-147104.84	-2.6%
11.0.311.0010.101	Isolated District			45,000	45,000	0.00	0.0%
11.0.311.0010.207	Best Practices	62,466	1,349	-	0.00	0.00	0.0%
11.0.311.0010.208	Performance	-	-	-	0.00	0.00	0.0%
11.0.312.0003.370	Headlee Oblig - CEPI Data Collection	29,445	29,076	29,101	29,101	0.00	0.0%
11.0.312.0000.208	MPSEs Cost Offset - 147c/147d	448,586	551,043	550,656	550,656	0.00	0.0%
11.0.312.0000.208	MPSEs Cost Offset	75,032	68,178	68,177	68,177	0.00	0.0%
11.0.312.0020.306	At Risk	335,616	378,469	358,816	358,816	0.00	0.0%
11.0.312.0120.202	Membership Aid - Spec Ed Section 51C	238,851	168,134	203,492	217,645	14152.96	7.0%
11.0.312.0000.210	Technology Infrastructure Grant	11,910	9,063	-	0.00	0.00	0.0%
11.0.312.0000.352	Dual Enrollment Incentive	5,520	4,090	-	-	0.00	0.0%
11.0.312.0000.367	Targeted Literacy Instruction	-	11,055	-	0.00	0.00	0.0%
11.0.312.0070.368	Science Olympiad	-	800	-	0.00	0.00	0.0%
11.0.317.0210	TRIG	6,329	-	8,000	8000.00	0.00	0.0%
11.0.312.0130.211	Principal Educator Evaluation Training	1,400	350	-	0.00	0.00	0.0%
11.0.317.0160	Vocational Education Added Cost	26,608	45,694	26,608	26,608	0.00	0.0%
		7,170,768	7,340,197	7,039,692	6,906,740	-132951.88	-1.9%
Federal							
11.0.414.0140.601	Title I	428,912	388,660	348,280	351,947	3667.73	1.1%
11.0.414.0000.762	Title IIA	110,272	126,201	106,466	121,091	14625.10	13.7%
11.0.414.0000.768	Title VI	33,217	12,243	17,959	23,488	5529.00	30.8%
11.0.415.0000.789	CMCHD Grant					0.00	0.0%
11.0.417.0000.635	Homeless Grant	59	555.03	3600.00	3600.00	0.00	0.0%
11.0.417.0120.801	IDEA Flow Through	320,374	309,355	314,652	314,652	0.00	0.0%
11.0.412.0000.000	Administrative Outreach	1,714	1,700	2,000	2,000	0.00	0.0%
		894,548	838,715	792,956	816,778	23821.83	3.0%
Transfers/Other							
11.0.519.0000	Medicaid Fee for Service	20,091	46,978	20,000	20,000	0.00	0.0%
11.0.512.0000	Transportation Reimb/SPARKS	27,090	28,645	27,000	27,000	0.00	0.0%
11.0.519.0002	Payments from Other Districts	33,298	32,686	1,200	1,200	0.00	0.0%
11.0.593.0000	Proceeds from sale of fixed assets	8,348	8,151	7,500	7,500	0.00	0.0%
11.0.551.0000	Prior Period Adjustments		3,708			0.00	0.0%
		88,828	120,168	55,700	55,700	0.00	0.0%
	Total Revenues	10,744,627	10,994,493	10,517,384	10,418,567	-98816.99	-0.9%

BEAVERTON RURAL SCHOOLS

2016-2017 General Fund Budget							
		2014-2015	2015-2016	2016-2017	2016/2017		
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	DIFFERENCE	%
Expenditures							
111	Elementary	2,491,826	2,519,276	2,525,020	2,452,013	-73007.67	-2.9%
112	Junior High School	-	-	-	-	0.00	0.0%
113	Senior High School	2,330,609	2,175,356	2,212,994	2,213,482	487.02	0.0%
119	Summer School	-	10,433	10,739	11,079	340.04	3.2%
122	Special Education	975,846	1,017,380	1,035,091	1,007,857	-27233.80	-2.6%
125	Compensatory Education	690,372	732,742	711,605	737,658	26053.23	3.7%
127	Career and Technical Education	308,114	280,228	299,175	326,595	27420.07	9.2%
212	Guidance Services	129,937	133,548	78,909	85,981	7071.97	9.0%
213	Health Services	63,035	69,428	1,900	4,425	2525.00	132.9%
214	Psychological Services	65,358	69,075	69,356	72,541	3184.84	4.6%
215	Speech Pathology Services	99,170	88,102	89,288	107,998	18710.00	21.0%
216	Social Work Services	61,019	69,295	69,317	69,037	-280.40	-0.4%
219	Other Pupil Support Services	62,906	67,836	84,209	81,090	-3119.15	-3.7%
221	Improvement of Instruction	108,023	124,108	109,606	127,674	18068.10	16.5%
222	Educational Media Services	51,413	62,556	58,715	60,660	1945.35	3.3%
225	Instruction Related Technology	-	-	-	-	0.00	0.0%
226	Supervision of Instructional Staff	122,872	148,874	154,805	154,670	-135.04	-0.1%
227	Academic Student Assessment	9,383	24,518	19,044	19,044	0.00	0.0%
231	Board of Education	102,546	44,933	76,476	79,211	2735.00	3.6%
232	Executive Administration	232,307	237,755	243,590	244,778	1188.03	0.5%
241	Office of the Principal	448,560	457,242	457,840	463,272	5431.94	1.2%
252	Fiscal Services	124,082	147,329	150,744	152,365	1621.40	1.1%
257	Internal Services	24,372	13,726	39,200	39,200	0.00	0.0%
259	Other Business Services	42,158	53,094	54,435	79,935	25500.00	46.8%
261	Operations Buildings Services	731,304	690,066	766,246	771,073	4826.30	0.6%
271	Pupil Transportation Services	584,912	548,438	621,762	609,140	-12622.79	-2.0%
283	Staff/Personnel Services	71,885	38,185	62,878	44,313	-18565.00	-29.5%
284	Information Management Services	306,098	274,676	261,580	262,696	1116.00	0.4%
293	Athletics	186,587	205,949	205,452	204,892	-559.99	-0.3%
3xx	Community Service	3,257	1,893	3,000	2,000	-1000.00	-33.3%
4xx	Building and Land Improv	-	-	-	-	0.00	0.0%
511	Debt service	283,089	197,354	193,538	195,394	1855.78	1.0%
	Total Expenditures	10,711,037	10,503,396	10,666,515	10,680,071	13556.19	0.1%
	Revenues Over (Under) Expenditures	33,589	491,097	(149,131)	(261,504)		
	Fund Balance, Beginning	532,288	565,877	1,056,974	1,056,974	0.00	0.0%
	Projected Fund Balance, Ending	565,877	1,056,974	907,844	795,470	-112373.18	-12.4%
	% Fund Equity to TOTAL EXPENDITURES	5.28%	10.06%	8.51%	7.45%		
	Board Goal 5%	534,003	525,170	533,326	534,004		
	Difference	(31,874)	(531,804)	(374,518)	(261,467)		