

# Annual Budget

For the fiscal year 2011/12  
School District No. 1J, Multnomah County, Oregon



*I was skiing with my family at Meadows.  
I was going up the Magic Carpet and looked out the window  
and saw the Starry Night. WOW! I thought...  
This is an amazing sky.*

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## Portland Public Schools Nondiscrimination Statement





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***Introduction***

***District Overview***

**Fund Details**

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# Budget Document User's Guide

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## **Volume I**

***Budget Message***

***District Overview***

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***Staffing Overview***

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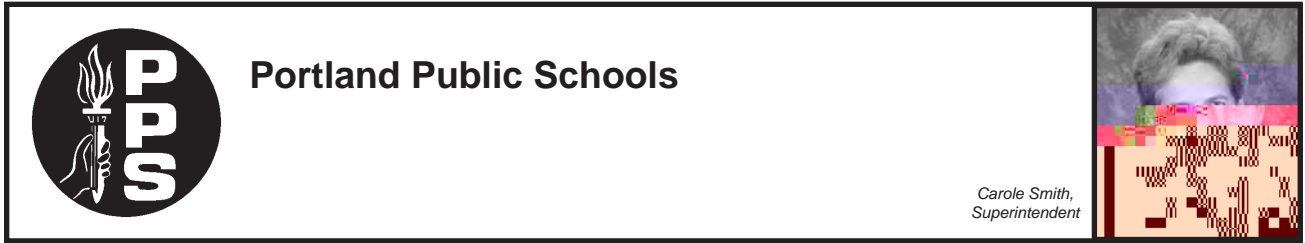


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**To The Portland Public Schools Board of Education:**

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**State budget cuts mean reductions for PPS schools**

**The base budget, if the levy passes**

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## **Investing in proven strategies**

### ***Effective Educators***

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### ***Rigorous Common Core Program***

**high schools**

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**elementary and middle grades**

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**early childhood**

**Targeted Student Supports**

- **partnerships with culturally specific community organizations**
  
- **engaging families**  
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- **Striving Readers**
- **Response to Intervention**
  
- **Title I funding**
  
- **English Language Learners**
  
- **special education**

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**Reserves, reductions to fund high-priority strategies**

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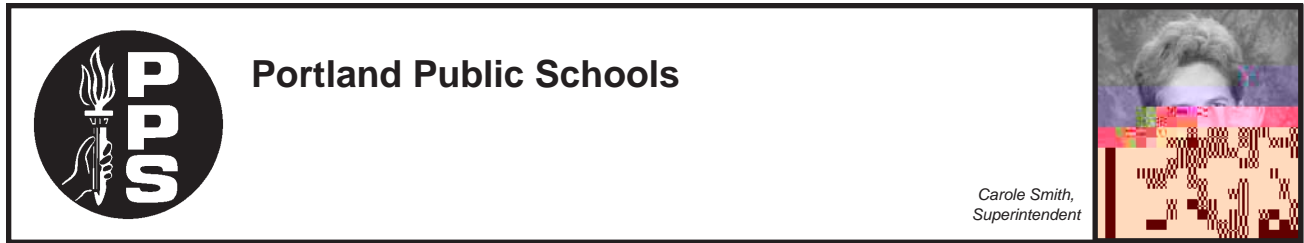
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*Carole Smith*





To the Portland Public Schools Board of Education:

**Local option levy protects class sizes and promising strategies**

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- **Early reading**

- **Math**

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*even after the state raised the bar for student performance*

- **Writing**

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- **High school**

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**Modernizing our outdated and inadequate school buildings**

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*Carole Smith*

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## Finance, Audit & Operations Committee Report to the Board of Education

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**The Finance, Audit, and Operations Committee (“FAOC”) supports the budget strategy outlined by Supt. Smith and recommends approval of the budget as proposed, with the changes as a consequence of the election outcome of the capital bond noted above.**

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**The local option levy**

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**Employee agreements**

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**Special Education**

**Capital Bond**

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**Reserves**

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# **Citizen Budget Review Committee for Portland Public Schools Budget Review of 2011/12 Budget**

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- *the CBRC is concerned that the decision to move towards a K-8 model was made without adequate consideration of the financial consequences, it is imperative that the financial implications of the High School Redesign process should be determined prior to moving forward.*

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## Citizen Budget Review Committee for Portland Public Schools Local Option Review of 2010/11

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The CBRC finds that in fiscal year 2010/11, revenue was spent in accordance with the Levy's prudence and accountability.

We have the following comments:

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## District Overview



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## District Organization Chart





## The Board of Education

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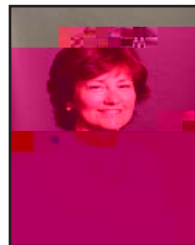
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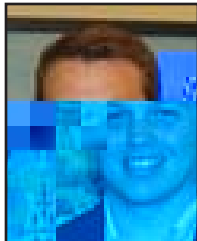
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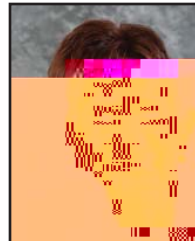
**Ruth Adkins ( Zone #1)**



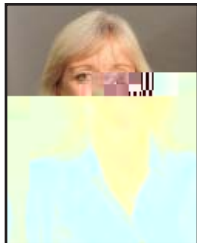
**Pam Knowles ( Zone #5)**



**Matt Morton ( Zone #2)**



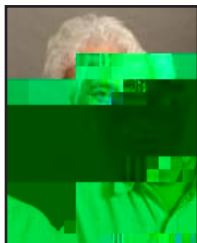
**Trudy Sargent ( Zone #6)**



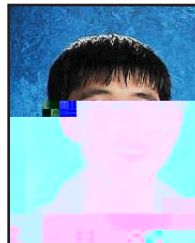
**Bobbie Regan ( Zone #3)**



**Greg Belisle ( Zone #7)**



**Martin Gonzalez (Zone #4)**



**Henry Li**

## Employees

## District Milestones Framework

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**The Plan Focuses on Four Areas:**

- **Effective Educators**
- **Individual and Team Accountability**
- **Rigorous Common Core Program**  
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- **Targeted Student Supports**

**Stakeholders and Survey Help Guide Decisions:**

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# Financial Environment

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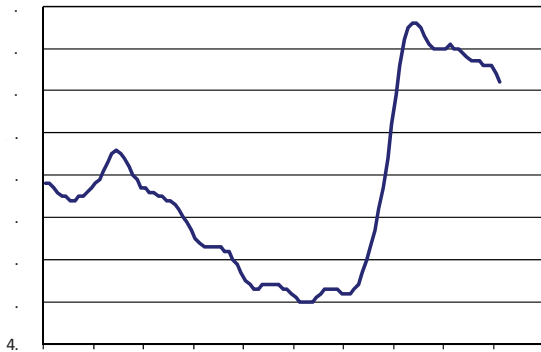
## Local Economy:

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Source: U. S. Department of Labor - Bureau of Labor Statistics

## Oregon Unemployment Rate - Seasonally Adjusted



Source: Oregon Employment Department

## Oregon Economy:

### Long term financial and capital planning:

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## **The Budget Process**

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**Budget Officer and Budget Committee**

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**Central Education, Operations, and Finance**

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**School Level Staffing**

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### 2011/12 Budget Development Calendar

Date	Activity
	Staffing
	Staffing
	Staffing
	FAO SAC
	FAO
	Board Meeting
	SAC FAO



1000 Instruction	Activities dealing directly with the teaching of students.
2000 Supporting Services	Services which provide administrative, technical, personal and logistical support to facilitate and enhance instruction.
3000 Enterprise/Community Services	Dedicated revenues such as: Federal, State and Local Grants and Private Donations.
4000 Facilities Acquisition and Construction	Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to existing facilities.
5000 Other Uses	



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## Staffing Overview

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### General Information

Average Daily Membership (ADM) fi  
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Licensed Full-time Equivalent (FTE) -

fi[(and so number of students served.aesmeasur) -

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## **Elementary Schools, Middle Schools, and K-12**

1. **Administrative Support according to the tables on the following pages:**

2. **Ratio FTE for the 2011/12 school year**

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3. **Half-day Kindergarten:**

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4. **Socio-Economic Status factor**

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## **High Schools**

1. **Administrative Support according to the tables on the following page:**

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2. **Ratio FTE for the 2011/12 school year:**

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3. **Socio-Economic Status factor:**

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## **Administrative Support Tables**



**Allocations Outside the Formula**

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**Grant Funds and Special Revenue Funds**

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**Title IA Allocations**

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**Special Education and English as a Second Language (ESL)**

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**Learning Center Teachers (K-12) and Paraeducators (K-8)**

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Student to Teacher Ratio / School Type					
28.0:1 K-5, K-8*, 6-12, K-12		30.0:1 6-8 and "Other"		32.0:1 High School	
Learning Center Students	Teacher FTE	Learning Center Students	Teacher FTE	Learning Center Students	Teacher FTE
1 to 20	0.5	1 to 22	0.5	1 to 23	0.5
21 to 34	1	23 to 37	1	24 to 39	1
35 to 48	1.5	38 to 52	1.5	40 to 55	1.5
49 to 62	2	53 to 67	2	56 to 71	2
63 to 76	2.5	68 to 82	2.5	72 to 87	2.5
77 to 90	3	83 to 97	3	88 to 103	3
91 to 104	3.5	98 to 112	3.5	104 to 119	3.5
105 to 118	4	113 to 127	4	120 to 135	4
119 to 132	4.5	128 to 142	4.5	136 to 151	4.5
133 to 146	5	143 to 157	5	152 to 167	5
147 to 160	5.5	158 to 172	5.5	168 to 183	5.5
161 to 174	6	173 to 187	6	184 to 199	6
175 to 188	6.5	188 to 202	6.5	200 to 215	6.5
189 to 202	7	203 to 217	7	216 to 231	7
203 to 216	7.5	218 to 232	7.5	232 to 247	7.5
217 to 230	8	233 to 247	8	248 to 263	8
231 to 244	8.5	248 to 262	8.5	264 to 279	8.5
245 to 258	9	263 to 277	9	280 to 295	9
259 to 272	9.5	278 to 292	9.5	296 to 300	9.5
273 to 286	10	293 to 300	10		
287 to 300	10.5				

K-8 Schools - 28:1 Ratio			
	0.50	1-14	-
		15-20	1.00
		21-28	-
21 to 34	1.00	29-34	1.00
		35-42	-
		43-48	1.00
		49-56	-
		57-62	1.00
		63-70	-
		71-76	1.00
		77-84	-
		85-90	1.00
		91-98	-
		99-104	1.00
		105-112	-
		113-118	1.00
		119-126	-
		127-132	1.00
		133-140	-
		141-146	1.00
		147-154	-
		155-160	1.00
		161-168	-
		169-174	1.00
		175-182	-
		183-188	1.00
		189-196	-
		197-202	1.00
		203-210	-
		211-216	1.00
		217-224	-
		225-230	1.00
		231-238	-
		239-244	1.00
		245-252	-
		253-258	1.00
		259-266	-
		267-272	1.00
		273-280	-
		281-286	1.00
		287-294	-
		295-300	1.00

## **Paraeducators**

### **DESIGNATED SPECIAL EDUCATION CLASSROOMS – GRADES K THROUGH 8**

#### **Behavior Classrooms**





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Weighted EL Students	EA Allocation (.875 FTE considered full)
Fewer than 50	No EA allocation
50-99	.438 FTE (half time EA)
100-149	.875 FTE (1 EA)
150-199	1.313 FTE (1.5 EA)
200-249	1.75 FTE (2 EA)
250-299	2.188 FTE (2.5 EA)
300-349	2.625 FTE (3 EA)

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## 2011/12 School General Fund Staffing

Grade Span (11-12)	Gr 1-12 Student Count for Staffing	Total Students Count (Gr. K weighted 0.75)	Principal	Administrative Assistant / Vice Principal	Secretary	Counselor	Kindergarten Allocation	Ratio FTE Gr 1-12 FTE by Ratio	Socio Economic Status FTE	Total General Fund FTE
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**2011/12 School Special Education Staffing**

School Profile	School Name	Learning Centers			School Psychologist FTE	Speech Pathologist FTE	Designated Classrooms		
		Projected 2011/12 Students	Teacher FTE	Para-educator FTE			Licensed FTE	Classified FTE	Classrooms
	Marysville	54	2.00	-	0.60	0.80	-	-	
	Ockley Green	37	1.50	-	0.60	0.40	2.00	3.500	B-E(2)
	Peninsula	32	1.00	0.875	0.40	1.20	2.00	5.250	CB-F(2)
	Rigler	37	1.50	-	0.60	1.20	-	-	
	Roseway Heights	32	1.00	0.875	1.00	0.80	3.00	5.250	B-F(3)
	Sabin	22	1.00	-	0.40	0.80	-	-	
	ACCESS	17	0.50	0.875	0.10	0.00	-	-	
	Scott	37	1.50	-	0.60	1.20	1.00	1.750	ISC-A
	Skyline	33	1.00	0.875	0.20	0.60	-	-	
	Sunnyside Environmental	51	2.00	-	0.60	0.60	-	-	
	Vernon	30	1.00	0.875	0.20	0.40	-	-	
	Vestal	42	1.50	-	0.60	1.40	2.00	3.500	ISC-A(2)
	Winterhaven	22	1.00	-	0.20	0.40	-	-	
	Woodlawn	45	1.50	0.875	0.60	1.20	2.00	5.260	CB-A (2)
<b>K-8 Total</b>		<b>1,221</b>	<b>44.50</b>	<b>12.250</b>	<b>16.30</b>	<b>28.60</b>	<b>28.00</b>	<b>59.510</b>	
<b>6-8</b>	Beaumont	32	1.00	-	0.40	0.80	2.00	3.500	ISC-A(2)
	da Vinci	38	1.50	-	0.20	0.20	1.00	1.750	CB-T
	George	74	2.50	-	0.80	1.20	2.00	5.250	B-E, ISC-F
	Gray	53	2.00	-	0.60	0.60	1.00	1.750	B-F
	Hosford	74	2.50	-	0.80	1.00	2.00	5.250	B-E, ISC-F
	Jackson	70	2.50	-	0.80	1.20	2.00	5.250	ISC-A, ISC-F
	Lane	92	3.00	-	0.80	0.80	-	-	
	Mt Tabor	42	1.50	-	0.60	0.80	1.00	3.500	ISC-F
	Sellwood	42	1.50	-	0.40	0.60	-	-	
	West Sylvan	49	1.50	-	0.60	0.80	-	-	
<b>6-8 Total</b>		<b>566</b>	<b>19.50</b>	<b>-</b>	<b>6.00</b>	<b>8.00</b>	<b>11.00</b>	<b>26.250</b>	
<b>9-12</b>	Benson	97	3.00	-	0.80	0.40	-	-	
	Cleveland	129	4.00	-	1.40	1.00	3.00	7.000	B-E, ISC-A, ISC-F
	Franklin	168	5.50	-	1.60	1.40	3.00	7.000	B-E, ISC-A, ISC-F
	Grant	133	4.00	-	1.60	1.20	3.00	7.000	B-E, CB-A, ISC-A, ISC-F
	Jefferson	49	1.50	-	0.60	0.60	2.00	3.500	B-E, ISC-A
	Lincoln	69	2.00	-	0.60	0.40	1.00	0.875	B-I
	Madison	215	6.50	-	2.20	2.00	4.00	7.000	B-E, B-F, ISC-A, ISC-F
	Roosevelt	146	4.50	-	1.40	1.40	2.00	3.500	B-E, ISC-A
	Wilson	147	4.50	-	1.60	1.00	3.00	6.125	B-F, ISC-A, ISC-F
<b>9-12 Total</b>		<b>1,153</b>	<b>35.50</b>	<b>-</b>	<b>11.80</b>	<b>9.40</b>	<b>21.00</b>	<b>42.000</b>	
<b>6-12</b>	Young Women's Academy	26	1.00	-	0.40	0.00	1.00	0.875	B-F
<b>K-12</b>	Metro Learning Center	71	2.50	-	0.60	0.60	-	-	
<b>Other</b>		<b>164</b>	<b>13.00</b>	<b>-</b>	<b>7.10</b>	<b>6.30</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>		<b>3,844</b>	<b>143.00</b>	<b>12.250</b>	<b>53.00</b>	<b>74.30</b>	<b>79.00</b>	<b>171.510</b>	

**Designated Classroom Types**

## Behavior Classrooms

B-E Behavior-Externalizing

B-F Behavior-Fragile

B-I Behavior-Intensive

## Communications Behavior Classrooms

CB-A Communications Behavior-Academic

CB-F Communications Behavior-Functional

CB-T Communications Behavior-Team

## Intensive Skills

ISC-A Intensive Skills-Academic

ISC-F Intensive Skills-Functional









**2011/12 Title I Allocations**

Grade Span	School / Program	% FRM Eligible	Title I (dollars)	
			School Based	Central/K
K - 8	Roseway Heights	40%	93,732	123,500
PK - 8	Sabin	43%	67,196	138,700
K - 8	Scott	86%	198,772	150,100
K - 8	Skyline	19%	-	-
K - 8	Sunnyside Env.	26%	-	-
PK - 8	Vernon	73%	150,598	115,900
K - 8	Vestal	75%	147,560	96,900
K - 8	Winterhaven	7%	-	-
PK - 8	Woodlawn	79%	163,184	119,700
<b>ELEMENTARY TOTAL</b>			<b>4,624,236</b>	<b>4,278,800</b>
6 - 8	Beaumont	35%	-	-
6 - 8	da Vinci	26%	-	-
6 - 8	George	86%	136,276	-
5 - 8	Gray	23%	-	-
6 - 8	Hosford	46%	97,405	-
6 - 8	Jackson	26%	-	-
6 - 8	Lane	85%	146,258	-
6 - 8	Mt. Tabor	33%	-	-
6 - 8	Sellwood	33%	-	-
6 - 8	West Sylvan	12%	-	-
<b>MIDDLE SCHOOL TOTAL</b>			<b>379,939</b>	<b>-</b>
9 - 12	Benson	62%	-	-
9 - 12	Cleveland	27%	-	-
9 - 12	Franklin	45%	-	-
9 - 12	Grant	23%	-	-
6 - 12	Jefferson YWA	55%	-	-
8 - 12	Jefferson Site	75%	-	-
6 - 12	Jefferson	69%	185,318	-
9 - 12	Lincoln	13%	-	-
9 - 12	Madison	64%	-	-
9 - 12	ACT	65%	91,140	-
9 - 12	POWER	81%	83,762	-
9 - 12	SEIS	83%	65,100	-
	Roosevelt Campus	83%	-	-
9 - 12	Wilson	20%	-	-
<b>HIGH SCHOOL TOTAL</b>			<b>425,320</b>	<b>-</b>
9 - 12	Alliance	60%	-	-
1 - 8	ACCESS	10%	-	-
K - 12	MLC	26%	-	-
<b>TOTAL</b>			<b>5,429,495</b>	<b>4,278,800</b>

**District-Wide FTE Tables**

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Program Code	Program Name	Current 2010/11	Adopted 2011/12	Change From PY
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**Other Funds**

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**Major Budget Decisions and Core Principals**

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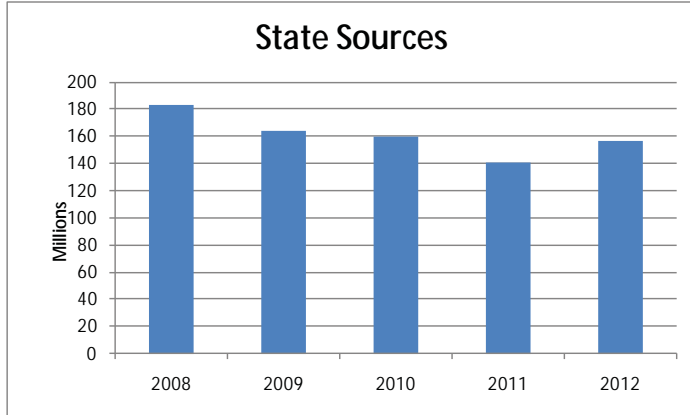
Budget Balancing Options	Amount
<b>Initial Operating Shortfall</b>	
Local Option Levy renewal/expansion	19,100,000

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## Budget Summaries

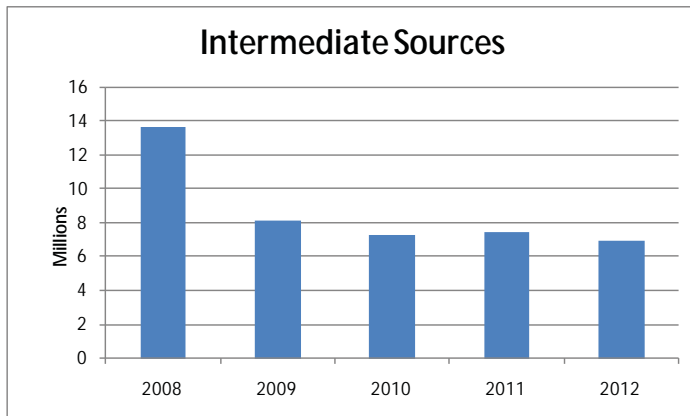
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### Major District Resources – General Fund

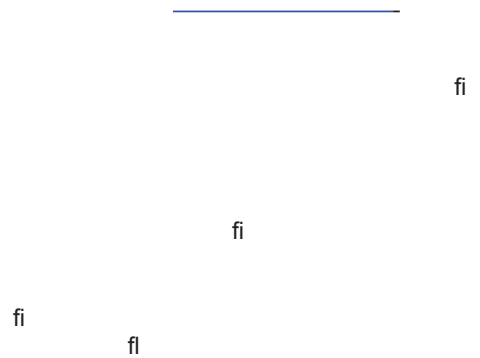


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### Local Sources:



### Intermediate Sources:



**Property Taxes:**

**1. Permanent Rate Limited Tax:**

**2. Permanent Rate Gap Tax:**

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## Major District Resources – Grant Fund

**State Sources:**

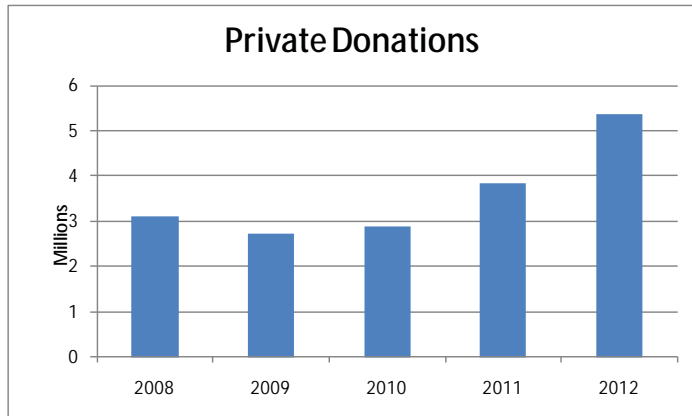
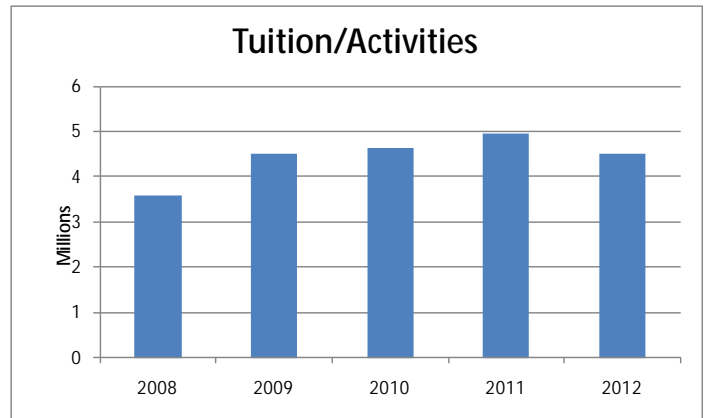
**Federal Sources:**

**Other Sources:**

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### Major District Resources – Dedicated ResourceFund

**Tuition/Activity Fees:**

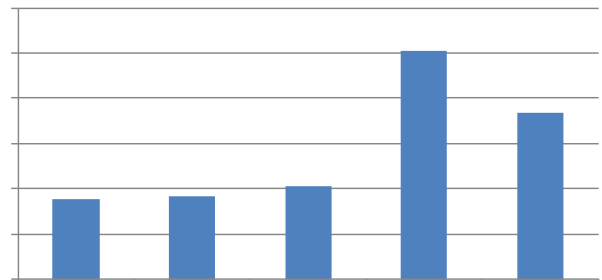


**Private Donations:**

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**Other Sources:**





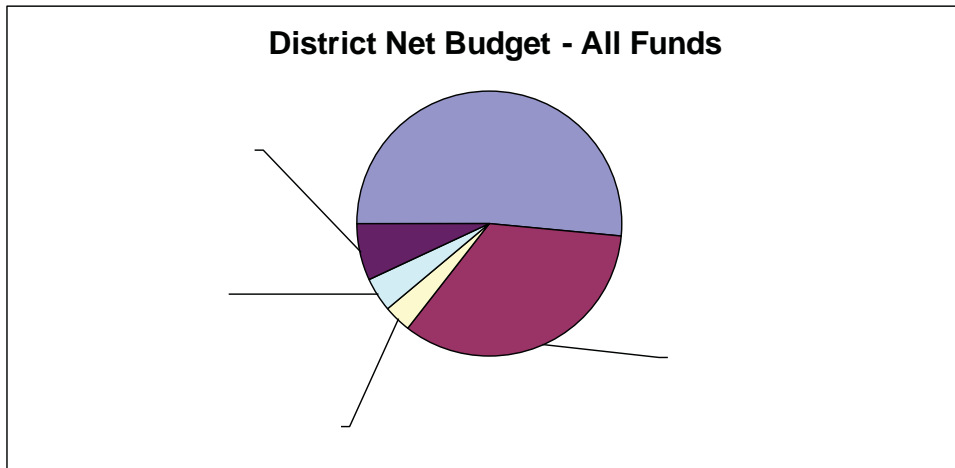


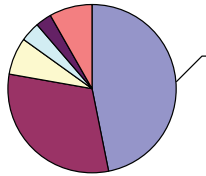


### District Net Budget - All Funds Combined

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### District Net Budget (4syo





**Summary of Resources and Requirements (General Fund)**

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**District General Fund Resources**

**Resources by Major Account (General Fund)**

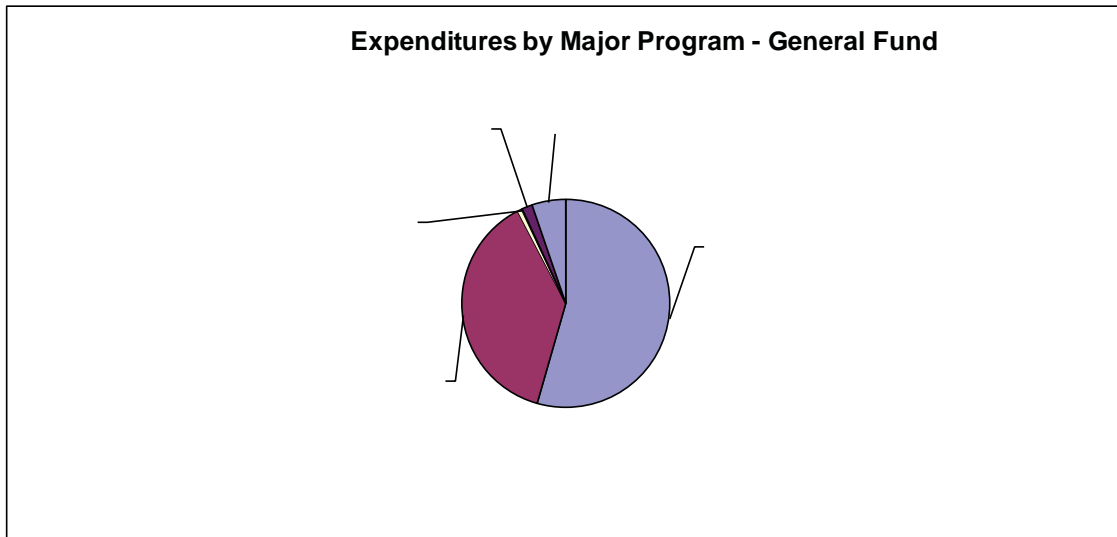
	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12	Percent of Total
Beginning Balance	28,022,202	25,100,000	25,100,000	28,225,423	6.0%
Revenue from Taxes	232,893,866	259,509,000	259,509,000	259,509,000	55.5%
Tuition	350,000	350,000	350,000	350,000	0.1%
Earnings on Investment	700,000	600,000	600,000	600,000	0.1%
E 5	259,509,000	0.1%			



## District General Fund Requirements

### District Requirements (General Fund)

General Fund	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12	Percent of Total
Instruction - Regular	182,267,737	181,209,374	181,898,539	181,647,768	38.87%
Instruction - Special Programs	70,465,264	72,763,184	72,768,420	72,808,935	15.58%
Instruction Subtotal	252,733,001	253,972,558	254,666,959	254,456,703	54.45%
Support Services - Instructional	50,084,982	51,085,788	51,374,316	50,899,119	10.89%
Support Services - General Admin	102,520,976	104,484,704	105,017,235	106,218,261	22.73%
Support Services - Central Activities	21,258,735	20,172,182	20,153,401	19,904,144	4.26%
Support Services Subtotal	173,864,693	175,742,674	176,544,952	177,021,524	37.88%
Enterprise & Community Services	-	550,000	550,000	550,000	0.12%
Facility Acquisition and Construction	4,292,479	250,000	250,000	3,109,593	0.67%
Debt Service & Transfers Out	10,204,024	7,604,574	7,604,574	7,604,088	1.63%
Contingency	21,314,318	25,682,194	24,559,259	24,559,259	5.26%
<b>Total General Fund Requirements</b>	<b>\$ 462,408,515</b>	<b>\$ 463,802,000</b>	<b>\$ 464,175,744</b>	<b>\$ 467,301,167</b>	<b>100.00%</b>



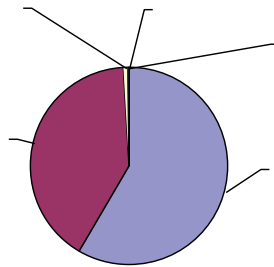
**District Net General Fund Budget**

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**District Net Budget (General Fund)**

General Fund	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12	Percent of Total
Instruction - Regular	182,267,737	181,209,374	181,898,539	181,647,768	41.7%
Instruction - Special Programs	70,465,264	72,763,184	72,768,420	72,808,935	16.7%
Instruction Subtotal	252,733,001	253,972,558	254,666,959	254,456,703	58.4%
Support Services - Instructional	50,084,982	51,085,788	51,374,316	50,899,119	11.7%
Support Services - General Admin	102,520,976	104,484,704	105,017,235	106,218,261	24.4%
Support Services - Central Activities	21,258,735	20,172,182	20,153,401	19,904,144	4.6%
Support Services Subtotal	173,864,693	175,742,674	176,544,952	177,021,524	40.7%
Enterprise & Community Services	-	550,000	550,000	550,000	0.1%
Facility Acquisition and Construction	4,292,479	250,000	250,000	3,109,593	0.7%
Debt Service	3,264,962	669,516	669,516	292,516	0.1%
<b>General Fund Net Budget</b>	<b>\$ 434,155,135</b>	<b>\$ 431,184,748</b>	<b>\$ 432,681,427</b>	<b>\$ 435,430,336</b>	<b>100.0%</b>

District Net Budget (General Fund)





**Interfund Transfers**

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**Fund Transfers - FY 2011/12**

Amount	Source Fund	Destination Fund	Purpose
1,667,254	101 General Fund	304 Bond Sinking Fund	Debt Service
3,976,828	101 General Fund	306 Settlement Debt Service Fund	Debt Service
613,630	101 General Fund	307 IT Projects Debt Service Fund	Debt Service
376,514	101 General Fund	309 SELP Debt Service Fund	Debt Service
677,346	101 General Fund	320 Full Faith & Credit Debt Service	Debt Service
677,347	404 Construction Excise Fund	320 Full Faith & Credit Debt Service	Debt Service
1,900,000	225 PERS Rate Stabilization Fund	101 General Fund	One Time, to support operations.
3,270,000	601 Self Insurance Fund	101 General Fund	Non-Workers Comp expenses moving to GF.
<b>\$ 13,158,919</b>	<b>Total Transfers</b>		

**Fund Transfers - FY 2010/11**

Amount	Source Fund	Destination Fund	Purpose
1,665,856	101 General Fund	304 Bond Sinking Fund	Debt Service
3,979,228	101 General Fund	306 Settlement Debt Service Fund	Debt Service
1,019,854	101 General Fund	307 IT Projects Debt Service Fund	Debt Service
274,124			

**Multnomah Education Service District Allocation**

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assumed

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**Summary of MESD Allocation**

Department/Service	Slots	Transit Dollars	PPS General Fund	Resolution Dollars	Total
Alpha School 227/247		1,188,414			1,188,414
Non-English Speaking Students - Transit		2,498,523			2,498,523
Arata Creek Social/Emotional Skills		2,736,386			2,736,386
Resource Center Assistants - Transit		473,578			473,578
Outdoor School					
Field Science Experience			251,292	454,558	705,850
Classroom Law				25,797	25,797
Incarcerated Youth Program				187,500	187,500
Turnaround School (Helensview)					
PPS Alternative Education Referrals	39			374,400	374,400
PPS Special Education Referrals (PRIDE)	10			128,000	128,000
Functional Living Skills					
Functional Livi					



**Long Term Debt**



**Employee Benefit Tables**

Account Code	Account Title	Actual 2008/09	Actual 2009/10	Current 2010/11	Adopted 2011/12
521000	PERS	(1,051)	772,455	860,866	5,176,852
521310	PERS UAL (Unfunded Actuarial Liability)	28,931,864	29,812,940	34,608,071	34,303,659
522000	Social Security - FICA	20,991,402			











Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
411523 - Prior Year G.O. Bond (Washington Co.)	425	528	-	-	-	-
411901 - Penalties/Interest (Multnomah Co.)	152,179	44,586	-	-	-	-
411902 - Penalties/Interest (Clackamas Co.)	614	678	-	-	-	-
411903 - Penalties/Interest (Washington Co.)	1,520	627	-	-	-	-
412000 - Rev-Local Gov't Not Districts	(158)	-	-	-	-	-
Subtotal - Revenue from Taxes	216,927,231	227,383,301	232,893,866	259,509,000	259,509,000	259,509,000
413110 - Regular Day School-Tuition	20,275	35,291	135,000	135,000	135,000	135,000
413111 - Reg Tuition-Evening HS	118,505	91,415	130,000	130,000	130,000	130,000
413120 - Tuition-Other Districts (Special Education)	20,055	41,095	85,000	85,000	85,000	85,000
413310 - Summer School Tuition	1,550	-	-	-	-	-
Subtotal - Tuition	160,385	167,801	350,000	350,000	350,000	350,000
415100 - Interest on Investments	3,237,454	962,439	700,000	600,000	600,000	600,000
Subtotal - Earnings on Investment	3,237,454	962,439	700,000	600,000	600,000	600,000
417110 - Football Admissions	61,280	859B68	160,000	7,000	7,000	7,0082.998. 3r261ske10 - Football

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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
431010 - SSF--General Support	147,523,586	155,566,311	136,900,000	152,800,000	145,056,184	145,056,184
431015 - SSF-School Day Restoration	3,852,756	-	-	-	-	-
431030 - Common School Fund	3,717,103	4,543,889	3,653,918	3,654,000	3,654,000	3,654,000
432990 - Restricted State Grants	9,413,831	-	-	-	8,093,816	8,093,816
Subtotal - State Sources	164,507,276	160,110,200	140,553,918	156,454,000	156,804,000	156,804,000
445090 - Fed Stimulus - State Pass Thru	8,815,582	12,181,527	14,361,500	-	-	-
447000 - Fed Grants-Other Interm Agency	20	-	-	-	-	-
448010 - Federal Forest Fees						
Subtotal - Federal Sources	12,156,527	14,391,050				
521000 - Intefund Grasferes40504,000	1,035,297	252,704,000	5,174,000	5,174,000	5,174,000	
537000 - Sale of FixFedAssents	3754,000	2,942,6692				
Subtotal --Other Sources						



Description by Program Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
12603 - ECSE Evaluation	964,818	15,478	1,088,486	1,116,111	1,116,111	1,116,111
12607 - Portland Early Intervention Ed	1,863	408,490	-	-	-	-
Subtotal - Early Intervention Instruction	966,681	423,968	1,088,486	1,116,111	1,116,111	1,116,111
12811 - Public Alternative Programs	138,707	158,409	150,000	301,458	301,458	301,458
12821 - Community-Based Programs	9,072,096	9,068,338	8,972,193	8,097,193	8,097,193	8,097,193
12831 - Delayed Expulsion School Couns	50,000	64,039	74,156	74,180	74,180	74,180
12832 - Classroom Alternative Ed	679,821	360,685	143,448	143,712	143,712	143,712
12833 - Evening Programs	314,578	354,017	256,552	256,424	256,424	289,379
12835 - Indian Education	155,741	114,193	190,179	191,764	191,764	191,764
12870 - Targeted Transition	1,159,678	1,244,175	1,302,788	1,302,623	1,302,623	1,302,623
12880 - Charter Schools	6,634,125	8,123,361	7,505,469	10,611,700	10,611,700	10,611,700
12891 - Contract Programs	-	-	91,721	93,316	93,316	93,316
Subtotal - Alternative Ed. Instruction	18,204,746	19,487,217	18,686,506	21,072,370	21,072,370	21,105,325
12911 - ESL/Bilingual--Elem	8,150,200	8,362,058	7,622,726	7,728,893	7,728,893	7,729,527
12912 - ESL/Bilingual--Middle	1,143,528	1,141,211	2,505,566	2,547,648	2,547,648	2,547,648
12913 - ESL/Bilingual--High	2,529,440	2,593,724	1,836,452	1,866,107	1,866,107	1,866,107
12914 - Bilingual Assessment Svcs	422,005	526,880	230,875	235,159	235,159	235,159
12922 - Teen Parenting Services	388,781	343,507	130,936	134,951	134,951	134,951
12992 - Section 504/ADA Accom in PPS	119,897	246,295	438,693	445,624	445,624	445,624
Subtotal - Designated Program Instruction	12,753,851	13,213,676	12,765,248	12,958,382	12,958,382	12,959,016
Subtotal - Instruction	244,417,532	246,337,554	252,227,658	253,972,558	254,666,959	254,456,703
21120 - Attendance Services	58,076	53,878	84,577	85,440	85,440	85,440
21130 - Licensed Social Work Services	1,609,858	2,182,437	772,038	789,857	789,857	789,857
21131 - Behavior Interventn Specialist	-	-	1,328,008	1,410,507	1,410,507	1,410,507
21141 - SPED Data Services	820,515	668,956	607,229	618,238	618,238	618,238
21150 - Student Safety	917,163	924,538	825,247	799,405	799,405	799,405
21192 - Student Discipline Services	2,226,528	2,329,395	2,342,716	2,397,959	2,397,959	2,397,959
21193 - Drug and Alcohol Services	102,781	9,706	-	-	-	-
21210 - Service Area Direction	738,491	521,015	818,083	832,300	832,300	832,300
21220 - Counseling Services	7,324,163	7,732,804	8,459,571	7,200,513	7,200,513	7,379,215
21262 - Vocational Education	856,838	910,643	1,124,853	1,156,733	1,156,733	1,156,733
21330 - Dental Services	10,000	5,000	10,000	10,000	10,000	10,000
21420 - Psychological Testing Services	4,333,308	4,293,522	4,504,136	4,635,626	4,638,255	4,638,255
21520 - Speech Pathology	6,471,801	6,742,498	6,209,096	6,409,418	6,409,418	6,409,418
21530 - Audiology	(37)	-	-	-	-	-
21580 - Access Services - SPED Tech	-	513,532	556,643	568,142	568,142	568,142
21590 - Other Speech Path/Audio Svcs.	249,141	41,335	-	-	-	-
21601 - Occupational Therapy	1,026,883	1,128,599	1,288,623	1,318,914	1,318,914	1,318,914
21602 - Physical Therapy	368,737	399,392	404,555	417,096	417,096	417,096
21603 - Adaptive Physical Education	451,551	450,599	395,192	401,697	401,697	401,697
21604 - Feeding Team - Training	-	69,740	134,742	138,208	138,208	138,208
21901 - Program Admin/Supervision	3,979,682	4,795,107	4,833,798	4,871,252	4,871,252	4,807,060
21902 - Administration	21,499	18,607	-	-	-	-
21903 - Collaborative Supports Team	230,015	25,478	-	-	-	-
21905 - Third Party Medical Reimburse	33,919	78,117	-	-	-	-





Description by Program Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
26642 - Data Control/Entry	91,644	109,110	76,489	77,735	77,735	77,735
26691 - Central Telecom Services	504,537	992,761	275,810	275,810	275,810	275,810
26697 - Technical Training Services	136,608	143,750	143,019	145,134	145,134	145,134
26698 - Infrastructure Development	2,440,123	1,484,580	1,300,000	1,300,000	1,300,000	1,300,000
26699 - Systems Development	1,237,299	264,235	802,739	82,300	82,300	82,300
26700 - Records Management Svcs	213,591	246,429	274,240	278,064	278,064	278,064
Subtotal - Technology Services	12,604,700	10,812,232	12,502,907	11,830,527	11,830,527	11,745,438
Subtotal - Support Services	162,775,928	165,793,706	171,765,840	175,742,674	176,544,952	177,021,524
33000 - Community Services	-	-	-	550,000	550,000	550,000
Subtotal - Enterprise & Community Services	-	-	-	550,000	550,000	550,000
41500 - Bldg Acquis/Constr/Improv Svcs	3,926,884	131,087	2,513,609	250,000	250,000	3,109,593
Subtotal - Building Acquisition & Construction	3,926,884	131,087	2,513,609	250,000	250,000	3,109,593
51100 - Long-Term Debt Service	1,007,552	865,718	2,929,163	669,516	669,516	292,516
52100 - Fund Transfers	33,632,905	6,436,197	6,939,062	6,935,058	6,935,058	7,311,572
Subtotal - Debt Service & Transfers Out	38,567,340	7,433,002	12,381,834	7,854,574	7,854,574	10,713,681
61100 - Operating Contingency	-	-	24,796,282	25,682,194	24,559,259	24,559,259
71100 - Ending Fund Balance	24,209,964	28,022,202	-	-	-	-
<b>Total Requirements by Program</b>	<b>469,970,764</b>	<b>447,586,464</b>	<b>461,171,614</b>	<b>463,802,000</b>	<b>464,175,744</b>	<b>467,301,167</b>

Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
511100 - Licensed Salaries	148,799,556	153,111,043	153,484,535	152,788,914	153,120,485	153,186,009
511210 - Classified - Represented	37,793,691	37,358,614	37,310,758	37,374,387	36,987,306	36,944,033
511220 - Classified - Non Represented	13,178,246	14,276,705	14,768,483	14,206,511	14,222,658	14,226,108
511310 - Administrators - Licensed	16,575,246	16,158,302	15,827,603	15,216,370	15,215,143	15,277,954
511320 - Administrators - NonLicensed	621,642	720,657	852,220	852,220	852,220	852,220
511420 - Managerial - Non Represented	3,320,698	3,060,365	3,610,895	3,540,411	3,594,945	3,648,790
512100 - Substitutes - Licensed	4,949,965	5,530,639	5,856,077	6,173,493	6,090,112	6,201,178
512200 - Substitutes - Classified	823,067	866,548	567,253	564,653	578,411	575,863
512300 - Temporary Misc - Licensed	445,058	377,488	265,284	409,267	409,267	619,554
512400 - Temporary Misc - Classified	856,252	909,846	839,988	796,202	575,081	573,186
513100 - Extended Responsibility-LIC	1,765,611	1,482,715	2,150,888	2,045,981	2,119,206	2,149,275
513200 - Extended Responsibility-CLS	1,013,566	1,011,239	694,184	690,949	690,949	706,954
513300 - Extended Hours	1,872,588	2,130,343	2,241,672	2,833,885	2,800,740	2,602,109
513400 - Overtime Pay	1,097,242	1,188,906	588,045	588,550	588,550	590,800
<b>Subtotal - Salaries</b>	<b>233,112,429</b>	<b>238,183,411</b>	<b>239,057,885</b>	<b>238,081,793</b>	<b>237,845,073</b>	<b>238,154,033</b>
521000 - PERS	-	636,934	693,297	4,333,083	4,328,784	4,334,409
521310 - PERS UAL	24,205,996	24,616,962	28,459,853	28,712,707	28,684,142	28,721,390
522000 - Social Security - FICA	17,493,034	17,864,945	18,287,930	18,213,269	18,195,157	18,218,807
523100 - Workers' Compensation	4,225,525	4,315,474	3,992,257	2,833,153	2,830,339	2,833,997
523200 - Unemployment Compensation	223,797	313,112	633,502	630,912	630,281	631,090
524100 - Group Health Insurance	48,935,339	50,138,211	52,534,404	54,491,534	54,490,535	54,516,180
524200 - Other Employer Paid Benefits	701,749	(58,712)	209,234	208,451	208,258	208,505
524300 - Retiree Health Insurance	3,403,768	3,136,761	3,490,238	3,475,992	3,472,535	3,477,050
524400 - DCU Union Contract Items	5,297	4,604	8,000	10,000	10,000	10,000
524500 - PAT Union Contract Items	337	-	13,000	13,000	13,000	13,000
524510 - PAT Union Tuition Reimbursemnt	689,275	830,162	725,000	725,000	725,000	725,000
524520 - PAT Union Prof Improvement Fds	225,121	221,919	378,917	800,000	800,000	800,000
524530 - Early Retirement Benefits	2,051,847	1,802,177	1,649,511	1,642,783	1,641,142	1,643,301
524600 - PFTCE Union Contract Items	467	-	3,933	3,000	3,000	3,000
<b>Subtotal - Employee Benefits</b>	<b>102,161,552</b>	<b>103,822,551</b>	<b>111,079,076</b>	<b>116,092,884</b>	<b>116,032,173</b>	<b>116,135,729</b>
531100 - Instructional Services	2,448,091	2,698,506	3,201,427	2,631,464	2,631,464	2,636,973
531200 - Instr Program Improvement Svcs	45,573	3,116	64,269	64,269	64,269	68,669
531300 - Student Services	66	-	-	-	-	-
531800 - Local Mtg ( 45,573 )-T/C- ImproS1904461079 DevgsBT8 0 0 8 269.411 319.066 Tm/C079 DevgsBT1r222P0736,548					1,15( cn( 56,548 )-3142.1 0 0 d242 )-2	

Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
532900 - Other Property Services	1,442,125	1,557,304	1,829,671	1,871,148	1,871,148	1,871,341
Subtotal - Property Services	18,191,499	16,961,518	19,294,717	18,344,782	18,415,457	21,698,868
533110 - Reimb - School Bus	8,426,418	8,914,870	9,400,991	9,397,991	9,897,991	9,922,883
533120 - Reimb - Taxi Cab	1,377,627	1,620,530	1,211,000	1,211,000	1,211,000	1,211,000
533130 - Reimb - In-Lieu	44,751	31,784	80,000	80,000	80,000	67,000
533140 - Reimb - Tri-Met	618,756	943,489	626,474	626,474	626,474	626,374
533150 - Reimb - Field Trips	527,998	484,161	26,764	26,764	26,764	15,000
533200 - Non-Reimb Student Transport	142,825	228,616	103,293	100,293	101,293	102,881
Subtotal - Transportation Services	11,138,376	12,223,450	11,448,522	11,442,522	11,943,522	11,945,138
534100 - Travel, Local in District	218,827	198,441	196,087	202,587	201,587	203,199
534200 - Travel, Out of District	408,536	407,558	187,010	161,510	162,510	232,765
534300 - Travel, Student Activities	106,125	48,365	50,435	47,435	50,435	57,058
534900 - Other Travel	-	14,824	-	-	-	-
Subtotal - Travel	733,487	669,189	433,532	411,532	414,532	493,022
535100 - Telephone	395,282	416,240	305,066	304,915	304,915	300,796
535300 - Postage	328,374	284,482	283,092	268,103	276,203	275,009
535400 - Advertising	40,530	23,655	28,629	28,629	28,629	30,379
535500 - Printing and Binding	1,115,442	1,008,277	965,189	1,055,465	1,055,113	1,113,956
535910 - Fax	155	3	510	510	510	510
535920 - Internet Fees	63,515	54,842	150,317	149,317	150,317	149,067
535990 - Misc Communication Services	681,740	570,883	3,614	3,614	3,614	2,614



Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
541000 - Consumable Supplies	3,713,388	3,826,879	6,249,726	7,110,259	7,832,285	7,142,561
541100 - Loss Prevention	-	-	-	30,000	30,000	30,000
541310 - Auto Parts, Batteries	100,746	108,364	96,746	96,746	96,746	95,746
541315 - Tires	9,141	18,315	20,006	20,006	20,006	20,006
541320 - Oil & Lubricants	21,210	9,588	10,370	10,370	10,370	11,370
541325 - Gas	(342,277)	(54,599)	113,700	113,700	113,700	113,700
541330 - Propane	905,950	955,162	397,452	397,452	397,452	397,452
541400 - Maintenance Materials	1,065,103	1,052,248	639,030	639,030	1,052,577	1,052,377
541500 - Inventory Adjustments	24,633	202,475	8,878	100,000	100,000	100,000
541600 - Interdepartmental Charges	(587,580)	(607,393)	(46,676)	17,957	22,957	24,415
541700 - Discounts Taken	(5,927)	(20,712)	-	-	-	-
542100 - Textbook Expansion	1,232,929	601,105	571,285	771,154	781,035	799,714
542200 - Textbook Adoption	1,978,189	168,773	3,755,562	1,085,405	1,085,405	1,000,000
542300 - Textbook Replacement	89,037	1,040,652	22,636	22,136	22,136	23,161
543000 - Library Books	210,871	117,786	95,911	89,609	95,709	87,466
544000 - Periodicals	42,810	54,630	130,078	78,699	79,699	109,381
545200 - Food Inventory Adj.-NS Only	(2,300)	-	-	-	-	-
546000 - Non-Consumable Supplies	167,334	152,181	331,276	327,376	328,876	334,011
546100 - Minor Equipment - Tagged	322,229	69,570	25,173	25,929	25,929	25,853
547000 - Computer Software	646,750	279,381	853,545	209,037	201,646	196,522
Subtotal - Supplies & Materials	9,592,236	7,974,404	13,274,698	11,144,865	12,296,528	11,563,735
552000 - Building Acquisition	94,785	19,416	600,000	-	-	-
553000 - Improvements - Not Buildings	-	592	1,500	1,500	1,500	1,500
Subtotal - Capital Outlay	94,785	20,008	601,500	1,500	1,500	1,500
554100 - Initial and Addl Equipment	373,028	183,316	95,006	95,006	95,006	89,906
554110 - Vehicles	262,599	9,545	-	-	-	-
Subtotal - Equipment	635,627	192,860	95,006	95,006	95,006	89,906
555010 - Computers	1,656,994	1,324,254	1,526,683	1,530,584	1,533,584	1,543,296
555020 - Printers	47,528	46,997	17,165	16,265	17,265	15,481
555090 - Misc Other Technology	1,855,002	860,242	104,021	118,721	121,221	116,388
Subtotal - Technology	3,559,524	2,231,493	1,647,869	1,665,570	1,672,070	1,675,165
556410 - Buses/Capital Bus Improvements	360,684	347,379	400,000	400,000	400,000	400,000
559000 - Other Capital Outlay	-	-	9,804	9,804	9,804	9,804
Subtotal - Other Capital Outlay	360,684	347,379	409,804	409,804	409,804	409,804
561000 - Redemption of Principal	811,208	766,819	2,685,724	377,000	377,000	-
562000 - Interest	-	-	129,091	178,168	178,168	178,168
562100 - Interest (Except Bus/Garage)	196,344	161,399	114,348	114,348	114,348	114,348
563000 - Fiscal Charges	111,282	187,450	23,002	23,002	23,002	23,488
563400 - Bad Debt Expense	50,957	23,228	-	-	-	-
563500 - Administrative Write-Off	138,776	80,486	-	-	-	-
564000 - Dues and Fees	472,938	505,667	445,350	400,700	400,500	442,681
564100 - Bond Issuance Cost	-	15,699	-	-	-	-
565100 - Liability Insurance	-	-	-	250,000	250,000	250,000
565200 - Fidelity Bond Premiums	-	150	-	-	-	-
565300 - Property Insurance Premiums	-	-	-	946,810	946,810	946,810
565500 - Judgmnts&Settlemnts Against	428,732	317,858	-	-	-	-

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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
565930 - Deductible Insurance Loss	-	10,413	-	861,314	861,314	861,314
567100 - Permits	2,873	35,113	22,946	22,946	22,946	22,946
567200 - Public Assessments	9,608	4,255	25,500	25,500	25,500	25,500

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## Fund 201 – Student Body Activity Fund

Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Resources by Account</b>						
376510 - Beginning Fund Balance	3,252,555	3,240,386	3,204,447	3,207,000	3,207,000	3,207,000
417900 - Other Curricular Activities	7,523,972	7,423,030	8,295,553	8,100,000	8,100,000	8,100,000
452100 - Interfund Transfer	100,000	-	-	-	-	-
<b>Total Resources by Account</b>	<b>10,876,527</b>	<b>10,663,416</b>	<b>11,500,000</b>	<b>11,307,000</b>	<b>11,307,000</b>	<b>11,307,000</b>



## Fund 202 – Cafeteria Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
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**Resources by Account**

376510 - Beginning Fund Balance	1,041,958	1,568,631	2,588,435	2,588,436	2,898,436	2,898,436
412000 - Rev-Local Gov't Not Districts	-	-	70,000	-	-	-
416120 - Lunch	2,619,869	2,752,684	2,815,635	2,916,952	2,916,952	2,916,952
416120 - A la Carte Sales	-	12	133,000	132,300	132,300	132,300
416300 - Special Functions	-	-	7,900	5,200	5,200	5,200
416310 - Contracts and Other Sales	584,458	628,100	640,000	689,000	689,000	689,000

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Description by Program Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Requirements by Program</b>						
31100 - Food Services Administration	820,886	834,671	772,662	694,048	694,048	694,048
31200 - Food Preparation and Service	12,093,051	12,933,097	13,674,938	14,175,492	14,485,492	14,486,108
31220 - BESC Deli	-	-	171,580	195,314	195,314	195,314
31230 - Fresh Fruit & Vegetable Program	-	-	338,300	450,616	450,616	490,500
31300 - Food Delivery Services	428,610	453,311	425,296	356,776	356,776	356,776
31900 - Nutrition Education/Other	-	-	200,930	263,598	263,598	263,598
31910 - Summer Nutrition	111,566	132,300	505,038	539,054	539,054	539,054
Subtotal - Enterprise & Community Services	13,454,113	14,353,380	16,088,744	16,674,898	16,984,898	17,025,398
52100 - Fund Transfers	30,000	60,550	-	-	-	-
61100 - Operating Contingency	-	-	400,000	-	-	-
71100 - Ending Fund Balance	1,568,632	2,588,435	2,188,437	2,530,374	2,530,374	2,530,374
<b>Total Requirements by Program</b>	<b>15,052,745</b>	<b>17,002,365</b>	<b>18,677,181</b>	<b>19,205,272</b>	<b>19,515,272</b>	<b>19,555,772</b>

Description by Account Code						
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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
545100 - Purchased Food-NS Only	3,960,563	5,232,952	5,553,116	7,033,361	7,233,361	7,273,861
545300 - Donated Commodity -NS Only	2,200,874	973,074	1,094,000	190,000	190,000	190,000
546000 - Non-Consumable Supplies	12,268	72,585	91,800	183,069	183,069	183,069
547000 - Computer Software	9,265	627	7,136	25,636	25,636	25,636
<b>Subtotal - Supplies and Materials</b>	<b>6,630,591</b>	<b>6,991,480</b>	<b>7,389,761</b>	<b>8,017,230</b>	<b>8,217,230</b>	<b>8,257,730</b>
552000 - Building Acquisition/Improvmt	-	-	3,000	-	-	-
554100 - Initial and Addl Equipment	97,480	39,587	436,848	100,000	210,000	210,000
554110 - Vehicles	-	163,756	124,646	-	-	-
555010 - Computers	89,697	-	94,485	35,585	35,585	35,585
555020 - Printers	4,269	-	-	-	-	-
555090 - Misc Other Technology	8,265	48	4,440	-	-	-
<b>Subtotal - Capital Outlay</b>	<b>199,711</b>	<b>203,391</b>	<b>663,419</b>	<b>135,585</b>	<b>245,585</b>	<b>245,585</b>
563400 - Bad Debt Expense	-	46	-	-	-	-
564000 - Dues and Fees	51,855	49,054	56,256	61,400	61,400	61,400
569000 - Grant Indirect Charges	-	-	-	-	-	148,000
<b>Subtotal - Other Accounts</b>	<b>51,855</b>	<b>49,100</b>	<b>56,256</b>	<b>61,400</b>	<b>61,400</b>	<b>61,400</b>
571000 - Transfers to Other Funds	30,000	60,550	-	-	-	-
581000 - Operating Contingency	-	-	400,000	-	-	-
376520 - Ending Fund Balance	1,568,632	2,588,435	2,188,437	2,530,374	2,530,374	2,530,374
<b>Total Requirements by Account</b>	<b>15,052,745</b>	<b>17,002,365</b>	<b>18,677,181</b>	<b>19,205,272</b>	<b>19,515,272</b>	<b>19,555,772</b>

## Fund 203 – BESC Cafeteria Fund

Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Resources by Account</b>						
376510 - Beginning Fund Balance	3,060	2,820	-	-	-	-
416201 - A la Carte Sales	246,373	133,054	-	-	-	-
416300 - Special Functions	13,053	7,879	-	-	-	-
452100 - Interfund Transfer	30,000	60,550	-	-	-	-
<b>Total Resources by Account</b>	<b>292,486</b>	<b>204,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Requirements by Program</b>						
31200 - Food Preparation and Service	289,666	184,687	-	-	-	-
52100 - Fund Transfers	-	19,616	-	-	-	-
71100 - Ending Fund Balance	2,820	-	-	-	-	-
<b>Total Requirements by Program</b>	<b>292,486</b>	<b>204,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Requirements by Account</b>						
511210 - Classified - Represented	69,068	18,550	-	-	-	-
511220 - Classified - Non Represented	49,848	50,100	-	-	-	-
513400 - Overtime Pay	694	118	-	-	-	-
Subtotal - Salaries	119,610	68,768	-	-	-	-
521000 - PERS	-	151	-	-	-	-
521310 - PERS UAL	13,154	5,191	-	-	-	-
522000 - Social Security - FICA	8,686	4,992	-	-	-	-

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## Fund 205 – Grants Fund

Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Resources by Account</b>						
412000 - Rev-Local Gov't Not Districts	1,436,045	1,778,073	1,694,999	669,741	669,741	719,741
415100 - Interest on Investments	26,862	-	-	-	-	-
419200 - Contrib-Donation - Priv Source	2,757,376	2,486,910	2,013,572	1,487,045	1,487,045	1,732,045
419410 - Svc Provided-Oth Dist in State	-	(255)	495	-	-	-

Description by Program Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
Requirements by Program						
11111 - Primary, 1-3	1,306,970	1,171,947	1,243,781	546,115	945,926	873,164
11112 - Primary, 1-3 Homeroom	1,978,576	1,682,329	2,437,002	1,137,368	1,858,941	1,613,625
11119 - Kindergarten Homeroom	3,487,476	4,539,531	5,021,119	4,825,109	4,824,956	4,725,538
11121 - Intermediate, 4-5	742,046	698,456	440,000	307,070	-	-
11122 - Intermediate, 4-5 Homeroom	1,078,479	711,745	1,210,498	788,381	-	-
11131 - School Activities	1,108,864	1,495,245	2,000,978	1,551,989	1,551,989	1,551,989
11211 - Middle School Programs	1,995,383	2,557,309	3,312,006	2,562,736	2,574,150	2,633,739
11212 - Middle School Homeroom	242,588	158,294	139,390	131,259	131,215	48,529
11221 - School Activities	26,772	22,410	1,546	1,500	1,500	1,500
11311 - High School Programs	2,962,599	2,935,079	4,138,739	4,412,573	4,412,447	4,416,719
11313 - HS Consolidated Budget	-	2,160	-	-	-	-
11321 - School Activities	47,420	25,401	20,069	14,400	14,400	14,400
11322 - Athletic Activities Svcs	195,440	200,379	163,801	172,100	172,100	172,100
11401 - Early Childhood Ed Ctr (ECEC)	1,067,022	882,488	1,102,413	1,252,786	1,252,768	1,252,813
11402 - HeadStart	4,321,900	4,909,920	4,904,810	6,321,142	6,321,142	6,321,156
12211 - Functional Living Skills-MESD	-	-	120,150	41,024	41,024	41,024
12212 - SLC-Academic	-	-	117,653	122,589	122,589	122,589
12213 - SLC-Life Skills	579,256	1,105,718	557,183	561,143	561,143	561,143
12214 - SLC-Behavior	74,425	110,890	10,000	-	-	-
12217 - Social Emotional - Behavior	-	-	204,100	45,488	45,488	45,488
12218 - Behavioral & Transitional Prgs	653,756	2,968,796	616,089	572,817	572,817	572,817
12219 - Social Emotional - Fragile	-	-	37,446	39,099	39,099	39,099
12221 - SLC-Devel. Kindergarten	-	51,094	20,000	-	-	-
12230 - SLC-Life Skills/CTC	3,870	-	345,497	206,078	206,078	206,078
12241 - Life Skills With Nursing Svcs.	203	-	185,155	66,470	66,470	66,470
12261 - Home Instruction	-	-	178,003	189,806	189,806	189,806
12271 - Extended School Year	149	-	-	-	-	-
12282 - Behavior Intervntn Clsrn Diag	23,265	-	870,320	-	-	-
12501 - Resource Center Classrooms	214	-	-	-	-	-
12503 - Individual EAs - Gen Ed Clsrn	1,708,863	835,350	526,909	486,487	486,487	486,487
12504 - Deaf/Hard of Hearing	1,026,918	25,280	7,228	-	-	-
12505 - Vision Services	1,495,112	1,530,251	1,865,841	1,676,928	1,676,928	1,676,928
12506 - Interpreter Services	610,092	-	-	-	-	-
12510 - Less Restrictive Programs	264,843	1,384,871	798,367	317,450	317,450	317,450
12511 - Deaf/HoH Itinerant Services	1,513,072	1,611,827	3,358,003	1,805,285	1,805,285	1,805,285
12512 - Autism Services	2,868,853	3,842,004	3,694,680	2,654,499	2,654,499	2,654,499
12520 - Team-Communication Behavior	-	-	113,410	-	-	-
12603 - ECSE Evaluation	-	-	413,126	209,951	209,951	209,951
12607 - Portland Early Intervention Ed	247,420	194,160	48,089	-	-	-
12720 - Title I	1,309,861	2,273,641	3,809,838	2,218,509	2,181,774	2,125,580
12721 - Title I - Supplemental Ed Svcs	629,463	1,008,479	1,497,505	1,444,810	1,444,810	1,444,852
12722 - Title I - Teacher Prof Dev	4,336	-	-	-	-	-
12724 - Title I - Proj Return Homeless	174,421	187,856	163,447	190,225	190,225	190,225
12725 - Title I Summer School	434,546	715,003	968,389	-	-	-

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12821 - Community-Based Programs	108,555	68,180	10,157	-	-	-
12835 - Indian Education	269,579	202,785	200,354	135,392	135,392	135,392
12870 - Targeted Transition	5,233	-	-	-	-	-
12880 - Charter Schools	76,499	140,720	136,568	478	478	478
12891 - Contract Programs	5,591,578	5,476,358	6,758,253	6,074,561	6,074,561	5,583,558
12893 - Coordinated Early Intervening	-	-	529,742	-	-	-
12911 - ESL/Bilingual--Elem	440,324	476,191	568,154	1,235,889	1,235,889	1,235,889
12912 - ESL/Bilingual--Middle	13,326	92,954	33,553	43,036	43,036	43,036
12913 - ESL/Bilingual--High	232,572	104,918	34,603	69,365	69,365	69,365
12914 - Bilingual Assessment Svcs	356,193	368,908	176,438	-	-	-
12922 - Teen Parenting Services	29,997	48,697	95,450	56,000	56,000	56,000
12930 - Migrant Education	459,859	244,132	172,515	143,246	143,246	143,246
12991 - Private School Instruction	941,447	1,438,197	2,229,056	425,077	425,077	352,736
14100 - Summer School, Intern 4-5	13,303	82,525	342,545	165,041	165,041	125,128

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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
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Requirements by Account

511100 - Licensed Salaries	21,483,554	24,095,544	24,655,483	20,189,671	20,219,934	19,600,993
511210 - Classified - Represented	7,534,090	8,243,142	7,464,249	5,412,909	5,412,913	5,351,648
511220 - Classified - Non Represented	1,411,491	1,247,522	847,489	1,770,249	1,770,249	1,770,249
511310 - Administrators - Licensed	1,198,467	1,159,997	578,864	837,156	837,156	837,156
511320 - Administrators - NonLicensed	54,305	-	-	-	-	-
511420 - Managerial - Non Represented	1,517,369	1,652,502	1,402,574	1,162,694	1,162,694	1,162,694
512100 - Substitutes - Licensed	725,107	1,004,238	344,082	169,574	432,094	452,574
512200 - Substitutes - Classified	26,347	35,827	26,500	36,500	36,500	30,500
512300 - Temporary Misc - Licensed	720,843	875,305	642,590	593,017	593,017	562,917
512400 - Temporary Misc - Classified	458,661	452,578	842,830	784,370	491,820	784,370
513100 - Extended Responsibility-LIC	703,544	727,012	126,378	155,574	155,574	169,574
513200 - Extended Responsibility-CLS	85,965	123,951	-	25,936	25,936	25,936
513300 - Extended Hours	2,121,495	2,256,984	7,778,253	2,622,701	2,622,701	2,578,092

Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
535300 - Postage	54,081	44,997	9,166	12,336	12,336	12,136
535400 - Advertising	54,549	9,652	2,700	2,500	2,500	2,500
535500 - Printing and Binding	44,840	97,178	76,386	57,873	57,873	57,873
535910 - Fax	7	22	-	-	-	-
535920 - Internet Fees	-	20,446	2,000	-	-	-
535990 - Misc Communication Services	14,156	650	-	500	500	500
536000 - Charter Schools	18,186	382	-	-	-	-
537300 - Tuition to Private Schools	-	8,340	-	-	-	-
537410 - Tuition - Fees College Credit	568	462	-	-	-	-
538100 - Audit Services	357	-	-	-	-	-
538200 - Legal Services	-	450	-	-	-	-
538300 - Architect and Engineering Svcs	-	16,191	-	-	-	-
538500 - Management Services	8,500	5,000	21,197	13,570	13,570	13,570
538600 - Data Processing Services	4,800	600	-	-	-	-
538910 - Security Services	2,911	1,095	-	-	-	-
538930 - Secretarial/Clerical Services	823	-	-	-	-	-
538940 - Professional Moving Services	11,370	10,641	-	-	-	-
538950 - Professional Health Care Svcs	151,448	67,379	5,000	18,000	18,000	18,000
538960 - Professional Child Care Svcs	31,217	23,618	26,890	52,433	52,433	52,433
538970 - Graphic Arts Services	1,842	-	-	-	-	-
538980 - Laundering Services	9,459	14,427	250	2,750	2,750	2,750
538990 - Non-Instr Pers/Professional Sv	2,278,005	2,138,864	2,524,188	3,032,411	3,032,411	2,982,960
538995 - Meal Services	570,655	614,904	391,250	416,000	416,000	416,000
539100 - Pass Through	205	250	-	-	-	-
Suv0crvices	823					

Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
563500 - Administrative Write-Off	(12)	(545)	-	-	-	-
564000 - Dues and Fees	77,925	273,499	108,003	225,905	225,905	225,905
565400 - Student Insurance Premiums	1,880	1,927	150	150	150	150
567100 - Permits	258	4,773	-	-	-	-
569000 - Grant Indirect Charges	4,187,386	4,158,465	5,554,584	4,325,647	4,325,647	4,212,440





<u>Project</u>	<u>Type</u>	<u>Amount</u>
G0894 - DART Schools EI-ECSE Evaluatio	412000 - Rev-Local Gov't Not Districts	80,000
G0957 - Mt. Hood Cable - Richmond Mobi	412000 - Rev-Local Gov't Not Districts	10,000
G0961 - Mt. Hood Cable - Jefferson	412000 - Rev-Local Gov't Not Districts	20,000
G0999 - City of Portland Water Bureau	412000 - Rev-Local Gov't Not Districts	50,000
G1044 - Head Start - City of Portland	412000 - Rev-Local Gov't Not Districts	342,150
G1047 - Mt Hood Cable - Telling Our St	412000 - Rev-Local Gov't Not Districts	6,591
G1105 - Mt Hood Cable - IP Telephone P	412000 - Rev-Local Gov't Not Districts	2,000
G1112 - City Extended Day / Golf, Swim	412000 - Rev-Local Gov't Not Districts	190,000
G1115 - Vestal Community Garden	412000 - Rev-Local Gov't Not Districts	12,000
G1119 - Lewis Elementary Tree Planting	412000 - Rev-Local Gov't Not Districts	7,000
Subtotal		719,741

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<u>Project</u>	<u>Type</u>	<u>Amount</u>
G0946 - Head Start ARRA Expansion	443100 - Restr Rev Fed Direct Stimulus	100,000
	Subtotal	100,000
G0339 - Child Care Food Prog - Head St	445080 - Fed Grants- State Pass Thru	400,000
G1099 - School Improvement - POWER	445080 - Fed Grants- State Pass Thru	10,000
G1100 - School Improvement - Sitton	445080 - Fed Grants- State Pass Thru	20,000
G1101 - School Improvement - SEIS	445080 - Fed Grants- State Pass Thru	12,000
G1121 - Title I - Central	445080 - Fed Grants- State Pass Thru	2,557,970
G1123 - Title IC - Migrant Education	445080 - Fed Grants- State Pass Thru	20,000
G1124 - Title IC - Migrant Ed - Presch	445080 - Fed Grants- State Pass Thru	6,957
G1125 - Title IC - Migrant Summer	445080 - Fed Grants- State Pass Thru	14,000
G1126 - Title IIA - Teacher Q1		

<u>Project</u>	<u>Type</u>	<u>Amount</u>
G1206 - Portland DART - Federal - Tittl	445080 - Fed Grants- State Pass Thru	32,513
G1207 - Portland DART - Federal - Tittl	445080 - Fed Grants- State Pass Thru	105,804
G1208 - Extended Assessment- 11/12	445080 - Fed Grants- State Pass Thru	19,800
	<u>Subtotal</u>	<u>39,195,865</u>
G0986 - IDEA - Stimulus 09/10	445090 - Fed Stimulus - State Pass Thru	500,000
G0987 - ARRA - Title IA - Stimulus	445090 - Fed Stimulus - State Pass Thru	1,500,000
G1042 - ARRA - Columbia Regional (Stim	445090 - Fed Stimulus - State Pass Thru	500,000
G1052 - ARRA - LTCT - IDEA Part B, 611	445090 - Fed Stimulus - State Pass Thru	20,000
G1108 - Roosevelt School Improv-ACT	445090 - Fed Stimulus - State Pass Thru	766,667
G1109 - Roosevelt School Imprv-SEIS	445090 - Fed Stimulus - State Pass Thru	766,666
G1110 - Roosevelt School Improv-POWER	445090 - Fed Stimulus - State Pass Thru	1,190,722
G1150 - Sch Impr (ARRA) Biz Tech	445090 - Fed Stimulus - State Pass Thru	34,669
G1153 - Sch Impr (ARRA) Humboldt	445090 - Fed Stimulus - State Pass Thru	34,669
G1154 - Sch Impr (ARRA) Jefferson	445090 - Fed Stimulus - State Pass Thru	34,669
G1156 - Sch Impr (ARRA) King	445090 - Fed Stimulus - State Pass Thru	34,669
G1210 - Possible new SIG Grant (three	445090 - Fed Stimulus - State Pass Thru	2,500,000
	<u>Subtotal</u>	<u>7,882,731</u>
G1059 - Mandarin Chinese Flagship Gran	447000 - Fed Grants-Other Interm Agency	466,351
G1118 - Summer Institute in Yunnan	447000 - Fed Grants-Other Interm Agency	157,989
G1133 - Starbase	447000 - Fed Grants-Other Interm Agency	400,000
	<u>Subtotal</u>	<u>1,024,340</u>
<b>Total - All Projected Grant Awards</b>		<b>\$74,956,158</b>

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## Fund 225 – PERS Rate Stabilization Reserve Fund

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## Fund 299 – Dedicated Resource Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
376510 - Beginning Fund Balance	3,412,498	4,830,709	2,391,190	4,689,803	4,689,803	4,689,803
412000 - Rev-Local Gov't Not Districts	93,826	63,400	88,641	-	-	-
413110 - Regular Day Tuition	3,843,377	4,073,894	4,418,000	3,925,000	3,925,000	3,925,000
413111 - Reg Tuition-Evening HS	695	-	-	-	-	-
413310 - Summer School Tuition	480,719	350,687	545,000	430,000	430,000	430,000
417420 - Other Activity Fees	186,685	205,959	231,922	154,000	154,000	154,000
419200 - Contrib-Donation - Priv Source	2,737,244	2,900,965	5,349,032	5,371,300	5,371,300	5,371,300
419400 - Svc Provided-Oth Local Ed Agcy	-	-	15,225	16,500	16,500	16,500
419410 - Svc Provided-Other Dist in State	633,371	1,112,332	2,869,000	2,000,000	2,000,000	2,000,000
419500 - Textbook Sales	467	111	4,901	-	-	-
419600 - Recovery PY Expenditure	1,377	-	-	-	-	-
419910 - Miscellaneous	571,855	161,946	-	-	-	-
419950 - Sales, Royalties and Events	110,869	100,017	186,283	71,700	71,700	71,700
419960 - Third Party Medical Reimburse	46,548	223,299	719,000	14,800	14,800	14,800
Subtotal - Local Sources	8,707,033	9,192,610	14,427,004	11,983,300	11,983,300	11,983,300
432990 - Restricted State Grants	2,000	434,012	250,500	1,500,000	1,500,000	1,500,000
Subtotal - State Sources	2,000	434,012	250,500	1,500,000	1,500,000	1,500,000
442000 - Unrestr Rev-Fed Govt Thru St	-	-	-	90,000	90,000	90,000
445080 - Fed Grants-State Pass Thru	4,188	(46,231)	-	-	-	-
447000 - Fed Grants-Other Interm Agency	-	-	1,603	-	-	-
Subtotal - Federal Sources	4,188	(46,231)	1,603	90,000	90,000	90,000
453000 - Sale of Fixed Assets	368,484	-	-	-	-	-
<b>Total Resources by Account</b>	<b>12,494,203</b>	<b>14,411,100</b>	<b>17,070,297</b>	<b>18,263,103</b>	<b>18,263,103</b>	<b>18,263,103</b>

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11111 - Primary, 1-3	205,713	279,311	1,062,264	1,027,844	1,088,035	1,092,228
11112 - Primary, 1-3 Homeroom	482,826	361,634	560,292	772,076	937,573	933,380
11119 - Kindergarten Homeroom	3,361,252	3,380,208	3,716,499	4,102,547	4,102,547	4,102,547
11121 - Intermediate, 4-5	241,271	102,356	61,523	60,195	-	-

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21901 - Program Admin/Supervision	56,824	168,004	107,565	44,747	44,747	44,747
21902 - Administration	89	-	-	-	-	-
22110 - Service Area Direction	8,781	9,038	158,855	128,304	128,304	128,304
22130 - Curriculum Development	2,360	3,438	7,991	2,691	2,691	2,691
22210 - Service Area Direction	10,093	-	1,801	1,801	1,801	1,801
22220 - Library/Media Services	202,433					

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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
511100 - Licensed Salaries	3,105,239	3,784,997	4,234,593	4,336,374	4,336,375	4,336,375
511210 - Classified - Represented	699,883	1,188,305	1,303,392	1,361,487	1,361,488	1,361,488
511220 - Classified - Non Represented	106,971	78,056	56,054	56,054	56,054	56,054
511310 - Administrators - Licensed	-	-	22,965	-	-	-
511410 - Managerial - Represented	-	174	-	-	-	-
511420 - Managerial - Non-Represented	-	63,283	64,548	64,548	64,548	64,548
512100 - Substitutes - Licensed	11,536	29,633	16,896	16,896	16,896	16,896
512200 - Substitutes - Classified	873	1,866	4,000	4,000	4,000	4,000
512300 - Temporary Misc - Licensed	318,984	199,466	8,500	9,500	9,500	9,500
512400 - Temporary Misc - Classified	96,437	96,068	34,870	27,695	27,695	27,695
513100 - Extended Responsibility-LIC	9,326	3,860	-	-	-	-
513300 - Extended Hours	37,517	43,070	810,286	348,835	348,835	348,835
513400 - Overtime Pay	7,244	15,042	-	-	-	-
<b>Subtotal - Salaries</b>	<b>4,394,010</b>	<b>5,503,820</b>	<b>6,556,104</b>	<b>6,225,389</b>	<b>6,225,391</b>	<b>6,225,391</b>
521000 - PERS	70	13,990	19,012	113,303	113,304	113,304
521310 - PERS UAL	435,072	548,958	686,427	750,783	750,785	750,785
522000 - Social Security - FICA	328,602	412,615	501,547	476,246	476,246	476,246
523100 - Workers' Compensation	80,004	100,535	109,485	74,080	74,080	74,080
523200 - Unemployment Compensation	4,325	7,911	6,554	16,497	16,496	16,496
524100 - Group Health Insurance	958,801	1,293,014	1,566,441	1,573,996	1,573,996	1,577,055
524200 - Other Employer Paid Benefits	6,654	(24)	5,248	4,982	4,982	4,982
524300 - Retiree Health Insurance	64,138	71,788	95,715	90,889	90,889	90,889
524530 - Early Retirement Benefits	38,200	(7,698)	45,240	42,958	42,955	42,955
<b>Subtotal - Employee Benefits</b>	<b>1,915,866</b>	<b>2,441,089</b>	<b>3,035,669</b>	<b>3,143,734</b>	<b>3,143,733</b>	<b>3,146,792</b>
531100 - Instructional Services	3,699	65,339	22,351	18,335	18,335	18,335
531200 - Instr Program Improvement Svcs	3,702	3,294	-	-	-	-
531300 - Student Services	-	-	2,000	2,000	2,000	2,000
531800 - Local Mtgs/Non-Instr Staff Dev	7,369	74,498	28,708	4,112	4,112	4,112
531900 - Other Instr Prof/Tech Svcs	19,703	23,872	6,000	26,927	26,927	26,927
532200 - Repairs and Maintenance Svcs	375,012	201,175	311,522	1,036,225	1,036,225	1,036,225
532400 - Rentals	1,119	6,438	1,500	11,500	11,500	11,500
532410 - Leased Copy Machines	538	399	-	-	-	-
532100 - Cleaning Services	-	538	-	-	-	-
532500 - Electricity	429	123	200	200	200	200
532600 - Fuel	20	-	-	-	-	-
532700 - Water and Sewage	-	147	100	100	100	100
532900 - Other Property Services	15,280	12,177	16,865	13,585	13,585	13,585
533140 - Reimb - Tri-Met	-	15	3,287	5,522	5,522	5,522
533150 - Reimb - Field Trips	-	1,832	-	-	-	-
533200 - Non-Reimb Student Transport	32,071	27,131	25,723	6,225	6,225	6,225





<u>Project</u>	<u>Type</u>	<u>Beg. Fund Balance</u>	<u>Revenue</u>
S0006 - Ed Media Textbooks	376510 - Budgetd Beginning Fund Balance	3,556	-
S0026 - Curriculum Publications	376510 - Budgetd Beginning Fund Balance	1,801	-
S0029 - Inquiry-Based Science For Elem	376510 - Budgetd Beginning Fund Balance	1,336	-
S0038 - Grant High - Terrell Brandon G	376510 - Budgetd Beginning Fund Balance	837	-
S0068 - Meyer's Worms Pits	376510 - Budgetd Beginning Fund Balance	3,102	-
S0072 - Florida Citrus	376510 - Budgetd Beginning Fund Balance	6,960	-
S0075 - Athletic Participation Fund	376510 - Budgetd Beginning Fund Balance	12,480	-
S0081 - Regional Inservice	376510 - Budgetd Beginning Fund Balance	9,622	-
S0086 - Columbia Regional - Third Part	376510 - Budgetd Beginning Fund Balance	22,000	-
S0126 - Project Return Homeless	376510 - Budgetd Beginning Fund Balance	2,672	-
S0128 - Improving Achievement in Scien	376510 - Budgetd Beginning Fund Balance	3,788	-
S0132 - Rosemond Bell Discretionary Fd	376510 - Budgetd Beginning Fund Balance	209	-
S0134 - Steve Brown Memorial Schlrshp	376510 - Budgetd Beginning Fund Balance	6,754	-
S0142 - Benson House	376510 - Budgetd Beginning Fund Balance	81,000	-
S0146 - Improving Achievement In Math	376510 - Budgetd Beginning Fund Balance	14,024	-
S0150 - Immersion/Dual Language Suppor	376510 - Budgetd Beginning Fund Balance	2,691	-
S0157 - Save Spring Sports	376510 - Budgetd Beginning Fund Balance	734	-
S0166 - Special Projects	376510 - Budgetd Beginning Fund Balance	325,000	-
S0167 - Project: Community Care	376510 - Budgetd Beginning Fund Balance	2,500	-
S0170 - DART - Student Activities	376510 - Budgetd Beginning Fund Balance	3,254	-
S0173 - Grout - Study of Fish Habitat	376510 - Budgetd Beginning Fund Balance	1,200	-
S0178 - Music & Literacy - Marysville	376510 - Budgetd Beginning Fund Balance	6,500	-
S0182 - 2006 All City Honor Bank	376510 - Budgetd Beginning Fund Balance	7,106	-
S0188 - Stephenson After School Academ	376510 - Budgetd Beginning Fund Balance	279	-
S0189 - Artists for the Arts - Vernon	376510 - Budgetd Beginning Fund Balance	815	-
S0190 - Social Venture Partner - Clark	376510 - Budgetd Beginning Fund Balance	1,527	-
S0194 - AED - Sub-Grant (Youth Innovat	376510 - Budgetd Beginning Fund Balance	10,364	-
S0195 - PSF: bal of Kellogg Foundatn	376510 - Budgetd Beginning Fund Balance	13,423	-
S0198 - Owens Corning - daVinci Energy	376510 - Budgetd Beginning Fund Balance	278	-
S0208 - Head Start - Opus Foundation	376510 - Budgetd Beginning Fund Balance	35,486	-
S0215 - Districtwide Music Program	376510 - Budgetd Beginning Fund Balance	252	-
S0224 - Harriet Tubman Math Int Prgrm	376510 - Budgetd Beginning Fund Balance	8,000	-
S0226 - Transition Center	376510 - Budgetd Beginning Fund Balance	10,000	-
S0227 - Environmental Action Program	376510 - Budgetd Beginning Fund Balance	2,639	-
S0229 - Credit-by-Exam: Ed Options (N	376510 - Budgetd Beginning Fund Balance	2,720	-
S0232 - Marysville Park - Landscape Es	376510 - Budgetd Beginning Fund Balance	11,980	-
S0233 - Marysville - Fire Recovery Don	376510 - Budgetd Beginning Fund Balance	21,219	-
S0234 - Green Thumb Green House	376510 - Budgetd Beginning Fund Balance	18,086	-
S0235 - Garden Works	376510 - Budgetd Beginning Fund Balance	12,553	-
S0236 - Making it Works	376510 - Budgetd Beginning Fund Balance	1,187	-
S0237 - Solar Waffle Works	376510 - Budgetd Beginning Fund Balance	3,653	-
S0238 - Sunnyside- Dr. Ellen Hisiosky	376510 - Budgetd Beginning Fund Balance	3,421	-
S0240 - Walmart Foundation Grant	376510 - Budgetd Beginning Fund Balance	50,000	-

<u>Project</u>	<u>Type</u>	<u>Beg. Fund Balance</u>	<u>Revenue</u>
S0244 - Marylhurst University - Studen	376510 - Budgetd Beginning Fund Balance	4,000	-
	Subtotal	731,008	-
S0001 - Full Day Kindergarten Program	413110 - Regular Day Tuition	500,000	3,600,000
S0052 - Portland DART Schools Tuition	413110 - Regular Day Tuition	85,000	15,000
S0197 - Fee-for-Service Pre-Kindergart	413110 - Regular Day Tuition	90,000	310,000
	Subtotal	675,000	3,925,000
S0115 - Summer Scholars Program	413310 - Summer School Tuition	20,000	430,000
		20,000	430,000
S0171 - Capitol Hill ExAcademy	417420 - Other Activity Fees	52,000	148,000
S0220 - SLIP Testing for Non-ESL Stude	417420 - Other Activity Fees	4,000	2,000
S0230 - Spec Proj/Early Entry:TAG(NF)	417420 - Other Activity Fees	18,000	4,000
	Subtotal	74,000	154,000
S0030 - Oasis Intergeneration	419200 - Contrib-Donation - Priv Source	1,200	800
S0040 - PPS Systems Training Projec	419200 - Contrib-Donation - Priv Source	71,000	109,000
S0082 - Cash Contributions	419200 - Contrib-Donation - Priv Source	320,000	115,000
S0083 - Foundation Funds	419200 - Contrib-Donation - Priv Source	1,000,000	2,000,000
S0118 - TLC / TNT Donations	419200 - Contrib-Donation - Priv Source	5,000	10,000
S0133 - Donald Chapman Memorial Fund	419200 - Contrib-Donation - Priv Source	67,011	2,000
S0199 - Chapman S.O.A.R.S. Program	419200 - Contrib-Donation - Priv Source	-	20,000
S0202 - TLC/TNT - Juan Young Trust	419200 - Contrib-Donation - Priv Source	-	10,000
S0218 - Capitol Hill - Community Learn	419200 - Contrib-Donation - Priv Source	1,000	17,000
S0222 - Street of Eames - Beach Prog	419200 - Contrib-Donation - Priv Source	-	17,500
S0239 - Qatar Foundation Fund- Lincoln	419200 - Contrib-Donation - Priv Source	35,000	70,000
S0241 - Grant HS - Sports Field Improv	419200 - Contrib-Donation - Priv Source	-	3,000,000
	Subtotal	1,500,211	5,371,300
S0117 - Teen Parent / Child Developmen	419400 - Svc Provided-Oth Local Ed Agcy	784	-
	Subtotal	784	-
S0031 - L.E.A. Billings - Deaf / Hard	419410 - Svc Provided-Oth Dist in State	1,200,000	1,800,000
S0117 - Teen Parent / Child Development	419410 - Svc Provided-Oth Dist in State	-	16,500
S0163 - Deaf/HOH EI-ECSE Classrm	419410 - Svc Provided-Oth Dist in State	100,000	150,000
S0242 - Feeding Eval and Consul Svcs	419410 - Svc Provided-Oth Dist in State	-	50,000
	Subtotal	1,300,000	2,016,500
S0005 - SpecEd SpecProg Voc Ed	419950 - Sales, Royalties and Events	20,000	20,000
S0023 - Television Services	419950 - Sales, Royalties and Events	10,000	6,000
S0204 - Wilcox Partners Coffee Cart	419950 - Sales, Royalties and Events	3,600	700
S0206 - Audiology Equipment - Non Medi	419950 - Sales, Royalties and Events	-	45,000
	Subtotal	33,600	71,700
S0085 - Third Party Medical-30% Incent	419960 - Third Party Medical Reimburse	200	14,800
	Subtotal	200	14,800
S0021 - FACILITIES Imprvmt Projs	432990 - Restricted State Grants	-	1,500,000
	Subtotal	-	1,500,000

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<u>Project</u>	<u>Type</u>	<u>Beg. Fund Balance</u>	<u>Revenue</u>
S0027 - Regional Durable Medical Equip	442000 - Unrestr Rev-Fed Govt Thru St	15,000	50,000
S0054 - Third Party Medical-Contract P	442000 - Unrestr Rev-Fed Govt Thru St	340,000	40,000
	Subtotal	355,000	90,000
<b>Total - All Projected Dedicated Resource Awards and Beginning Fund Balance</b>		<b>\$4,689,803</b>	<b>\$13,573,300</b>

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## Fund 301 – System Project Debt Service Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
Resources by Account						
452100 - Interfund Transfer	5,446,688	-	-	-	-	-
<b>Total Resources by Account</b>	<b>5,446,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Requirements by Program						
51100 - Long-Term Debt Service	5,446,688	-	-	-	-	-
<b>Total Requirements by Program</b>	<b>5,446,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Requirements by Account						
561000 - Redemption of Principal	5,175,000	-	-	-	-	-



## Fund 306 – Settlement Debt Service Fund

Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Resources by Account</b>						
452100 - Interfund Transfer	664,428	3,669,428	3,979,228	3,976,828	3,976,828	3,976,828
<b>Total Resources by Account</b>	<b>664,428</b>	<b>3,669,428</b>	<b>3,979,228</b>	<b>3,976,828</b>	<b>3,976,828</b>	<b>3,976,828</b>
<b>Requirements by Program</b>						
51100 - Long-Term Debt Service	664,428	3,669,428	3,979,228	3,976,828	3,976,828	3,976,828
<b>Total Requirements by Program</b>	<b>664,428</b>	<b>3,669,428</b>	<b>3,979,228</b>	<b>3,976,828</b>	<b>3,976,828</b>	<b>3,976,828</b>
<b>Requirements by Account</b>						
561000 - Redemption of Principal	-	3,005,000	3,435,000	3,570,000	3,570,000	3,570,000
562100 - Interest (Except Bus/Garage)	664,428	664,428	544,228	406,828	406,828	406,828
<b>Total Requirements by Account</b>	<b>664,428</b>	<b>3,669,428</b>	<b>3,979,228</b>	<b>3,976,828</b>	<b>3,976,828</b>	<b>3,976,828</b>





## Fund 308 – PERS UAL Debt Service Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
Resources by Account						
419700 - Services Provided Other Funds	-	-	-	-	34,673,326	34,673,326
<b>Total Resources by Account</b>	-	-	-	-	<b>34,673,326</b>	<b>34,673,326</b>
Requirements by Program						
51100 - Long-Term Debt Service	-	-	-	-	34,673,326	34,673,326
<b>Total Requirements by Program</b>	-	-	-	-	<b>34,673,326</b>	<b>34,673,326</b>
Requirements by Account						

Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
Resources by Account						
452100 - Interfund Transfer	-	-	-	-	-	376,514
<b>Total Resources by Account</b>	-	-	-	-	-	<b>376,514</b>
Requirements by Program						
51100 - Long-Term Debt Service	-	-	-	-	-	376,514
<b>Total Requirements by Program</b>	-	-	-	-	-	<b>376,514</b>
Requirements by Account						
561000 - Redemption of Principal	-	-	-	-	-	351,022



## **Fund 350 – GO Bonds Debt Service Fund**



# Fund 405 – School Modernization Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
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Resources by Account

376510 - Beginning Fund Balance



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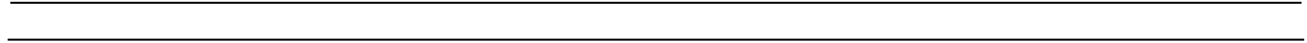
Description by Account Code						
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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
546000 - Non-Consumable Supplies	479	2,092	-	-	-	5,000
561000 - Redemption of Principal	-	2,877	-	-	-	-
547000 - Computer Software	-	37,373	210,000	18,739	-	200,000
<b>Subtotal - Supplies and Materials</b>	<b>2,797</b>	<b>74,225</b>	<b>315,992</b>	<b>29,983</b>	<b>-</b>	<b>218,000</b>
552000 - Building Acquisition	-	323,290	1,219,965	958,441	-	405,000
554100 - Initial and Addl Equipment	-	56,299	19,000	37,478	-	65,000
555010 - Computers	-	31,148	11,767	11,244	-	52,500
555090 - Misc Other Technology	-	37,847	-	-	-	7,500
<b>Subtotal - Capital Outlay</b>	<b>-</b>	<b>448,584</b>	<b>1,250,732</b>	<b>1,007,163</b>	<b>-</b>	<b>530,000</b>
562100 - Interest (Except Bus/Garage)	-	276,964	257,226	-	-	-
564000 - Dues and Fees	935	1,946	5,000	11,244	-	-
567100 - Permits	31,043	52,573	9,000	1,516,784	-	38,947
571000 - Transfers to Other Funds	-	-	25,750,000	-	-	-
581000 - Operating Contingency	-	-	100,000	3,700,000	1,057,407	500,000
376520 - Ending Fund Balance	23,282,716	11,214,292	-	-	-	-
<b>Total Requirements by Account</b>	<b>25,794,975</b>	<b>24,552,837</b>	<b>36,999,292</b>	<b>40,719,231</b>	<b>4,000,000</b>	<b>7,567,703</b>



## Fund 407 – IT System Project Fund

Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Resources by Account</b>						
376510 - Beginning Fund Balance	-	-	8,468,415	3,430,123	3,430,123	3,430,123
415100 - Interest on Investments	-	41,929	30,000	-	-	-
451100 - Bond Proceeds	-	15,000,000	-	-	-	-
<b>Total Resources by Account</b>	<b>-</b>	<b>15,041,929</b>	<b>8,498,415</b>	<b>3,430,123</b>	<b>3,430,123</b>	<b>3,430,123</b>
<b>Requirements by Program</b>						
26698 - Infrastructure Developments	-	4,138,652	5,209,475	1,402,370	1,402,370	1,402,370
26699 - Systems Development	-	1,401,964	858,817	702,521	702,521	702,521



Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
532200 - Repairs and Maintenance Svcs	-	379,592	580,000	-	-	-
534100 - Travel, Local in District	-	70	-	-	-	-
535100 - Telephone	-	1,281	-	-	-	-
535300 - Postage	-	15	-	-	-	-
535500 - Printing and Binding	-	787	-	-	-	-
538990 - Non-Instr Pers/Professional Sv	-	1,826,993	1,109,666	482,931	482,931	482,931
<b>Subtotal - Other Purchased Services</b>	-	<b>2,208,738</b>	<b>1,689,666</b>	<b>482,931</b>	<b>482,931</b>	<b>482,931</b>
541000 - Consumable Supplies	-	2,872	225,000	-	-	-
541600 - Interdepartmental Charges	-	196	-	-	-	-
547000 - Computer Software	-	250,393	150,000	-	-	-
<b>Subtotal - Supplies and Materials</b>	-	<b>253,462</b>	<b>375,000</b>	-	-	-
555010 - Computers	-	1,138,214	996,377			



## Fund 420 – Full Faith and Credit Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
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**Resources by Account**

376510 - Beginning Fund Balance	-	-	-	5,000,000	5,000,000	5,000,000
415100 - Interest on Investments	-	-	35,000	23,000	23,000	23,000
<b>Total Resources by Account</b>	-	-	<b>11,028,400</b>	<b>5,023,000</b>	<b>5,023,000</b>	<b>5,023,000</b>

**Requirements by Program**

25250 - Financial Accounting Services	-	-	36,360	12,670	12,670	12,670
41500 - Bldg Acquis/Constr/Improv Svcs	-	-	10,492,040	4,510,330	4,510,330	4,510,330

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# Fund 450 – GO Bonds Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
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Resources by Account

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## Fund 480 – Recovery Fund

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Description by Program or Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
<b>Resources by Account</b>						
376510 - Beginning Fund Balance	-	-	-	3,000,000	3,000,000	3,000,000
452100 - Interfund Transfers	-	-	3,000,000	-	-	-
<b>Total Resources by Account</b>	-	-	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Requirements by Program</b>						
41500 - Bldg Acquis/Constr/Improv Svcs	-	-	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Requirements by Program</b>	-	-	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Requirements by Account</b>						
538990 - Non-Instr Pers/Professional Sv	-	-	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Requirements by Account</b>	-	-	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

## **Fund 601 – Self Insurance Fund**

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Description by Account Code	Actual	Actual	Current	Proposed	Approved	Adopted
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Description by Account Code	Actual 2008/09	Actual 2009/10	Current 2010/11	Proposed 2011/12	Approved 2011/12	Adopted 2011/12
541400 - Maintenance Materials	970	-	-	-	-	-
541600 - Interdepartmental Charges	62,952	95,815	60,403	1,000	1,000	1,000
542200 - Textbook Adoption	-	463	-	-	-	-
542300 - Textbook Replacement	-	181,392	-	-	-	-
543000 - Library Books	-	71,505	-	-	-	-
544000 - Periodicals	30	131	246	-	-	-
546000 - Non-Consumable Supplies	19,906	49,088	31,600	200,000	200,000	200,000
546100 - Minor Equipment - Tagged	-	2,284	756	-	-	-
547000 - Computer Software	11,700	27,924	45,201	-	-	-
Subtotal - Supplies and Materials	119,983	563,777	361,407	201,000	201,000	201,000
545200 - Food Inventory Adj.-NS Only	-	18,497	-	-	-	-
554100 - Initial and Addl Equipment	-	3,350	-	-	-	-
555010 - Computers	-	41,382	-	-	-	-
555020 - Printers	340	-	-	-	-	-
555090 - Misc Other Technology	596	13,831	-	-	-	-
563000 - Fiscal Charges	-	4,581	-	-	-	-
564000 - Dues and Fees	1,746	1,609	2,300	-	-	-
565100 - Liability Insurance	242,646	939,847	416,410	70,000	70,000	70,000
565300 - Property Insurance Premiums	601,356	(19,304)	860,737	-	-	-
565500 - Judgmnts&Settlemts Against	11	-	-	-	-	-
565910 - Worker's Comp Claim Expense	2,286,460	2,032,290	1,758,195	2,000,000	2,000,000	2,000,000
565920 - Worker's Comp Assessment	80,301	84,828	101,187	101,187	101,187	101,187
565930 - Deductible Insurance Loss	604,634	368,636	991,648	-	-	-
Subtotal - Other Accounts	3,818,091	3,489,545	4,130,477	2,171,187	2,171,187	2,171,187
571000 - Transfers to Other Funds	-	3,489,000	2,03,2700	2,03,2700	2,03,2700	2,03,2700





# Table of Contents



## Glossary of Terms and Acronyms

### **A**

**Abatement -**



**Budget Calendar**

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**Budget Document**

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**Construction Excise Tax**

**Contingency**

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**H**  
Head Start -

fi

**HSSD**

**I**  
IEP (Individualized Education Plan)

**Indirect Costs**

**Interfund Loans**

**Interfund Transfers** fi

**Internal Service Fund** fi

**L**  
**Levy** fi

**Liabilities**

**Licensed Employees**

**Limited Term Employee**  
fi fi

**Local Option Tax** fi fi

**LTHT (Less-Than-Half-time) Employees**  
fi fi fi

**M**  
Measure 5 -

**Measure 47 -**

**Measure 50 -**

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**N**  
**NCLB (No Child Left Behind Act of 2001) -**

fi

fi

**O**  
**OAR (Oregon Administrative Rule) -**

**Operating Budget -**

fi

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**ORS (Oregon Revised Statute) -**

**P**  
**Paraeducator / Paraprofessional**

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- fi
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**PAT (Portland Association of Teachers)**

**PAT Contract, Article 20 B3, Special Education**

**PAT Contract, Article 20 B4, General Education**

**PFTCE (Portland Federation of Teachers and Classified Employees)**  
fi

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<b>Post Retirement Benefit</b>				fi	fi
	fi				
	fi	fi			
<b>Prior Year Taxes</b>		fi			
<b>Program Budget</b>					
<b>Program Code</b>		fi	fi		
<b>Project/Grant ID</b>		fi	fi	fi	
<b>Property Taxes</b>		fi			
<b>Proposed Budget</b>					fi
<b>Publication</b>					fi

**R**  
Requirement

<b>Reserve Fund -</b>				fi	
<b>Resolution</b>					
<b>Resources</b>				fi	
<b>Restructuring</b>		fi		fi	fi
<b>Revenues</b>					
<b>RTI: Response to Intervention</b>					fi

**S**  
School Improvement Status

SEIU (Service Employees International Union)

Service Area Direction

Special Revenue Fund

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fi

**Staffi**

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fi

fi

Transfers -

fi

**U**

Unappropriated Ending Fund Balance (UEFB) -

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fi  
fi

**W**

Weighted FTE (also referred to as Licensed Equivalent FTE) -

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fi

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## Descriptions of Account Codes for Expenditures

### **510000 - Salaries**

*Regular Salaries - Full-time, part time, and prorated portion's of the costs for work performed by employees of the District who are considered to be in positions of a permanent nature.*

### **511100 Licensed**

### **511210 Classified - Represented**

**511420 Directors / Program Administrators**

Non-Permanent Salaries - Full-time, part time, and prorated portion's of the costs for work performed by employees of the

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**522000 Social Security - FICA**

**523100 Workers' Compensation**

**523200 Unemployment Compensation**

*Contractual Employee Benefits - Amounts paid by the District resulting from negotiated agreement between the Board and the employee groups. Examples of expenditures would be health insurance, long-term disability, and tuition reimbursement.*

**524100 Group Health Insurance**

**524200 Other Employer Paid Benefits**

**524300 Retiree Health Insurance**

**524400 DCU Union Contract Items**

**524500 PAT Union Contract Items**

**524510 PAT Union Tuition Reimbursement**

**524520 PAT Union Professional Improvement Funds**

**524530 Early Retirement Benefits**

fi

**524600 PFTCE Union Contract Items**

**530000 - Purchased Services**

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*Instructional, Professional, and Technical Services - Services in support of the instructional program and its administration. Included would be curriculum improvement services, counseling and guidance services, library and media support, and contracted instructional services.*

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**531100 Instructional Services**

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**531200 Instructional Program Improvement Services**

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**532700 Water and Sewage**

**532800 Garbage**

**532900 Other Property Services**

*Student Transportation Services - Contracted costs incurred in transporting students to and from instructional programs during the school term including District expenditures associated with: (a) Home-to-school transportation of students as scheduled by the local school board; (b) Student transportation between educational facilities either within or across district boundaries, if the facilities are used as part of the regularly scheduled instructional program approved by the board; (c) Student transportation for in-state field trips when such represents an extension of classroom activities for instructional purposes, and shall include out-of-state destinations within 50 miles of the Oregon border.*

**533110 Reimbursable - School Bus**

**533120 Reimbursable - Taxi Cab**

**533130 Reimbursable - In-Lieu**

**533140 Reimbursable - Tri-Met Bus Tickets**

**533150 Reimbursable - Field Trips**

**533160 Reimbursable - Athletic Event Trips**

**533200 Non-Reimbursable Student Transportation**

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*Travel - Expenditures for transportation, meals, hotels, and other travel related expenses for the District.*

**534100 Travel, Local in District**

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*Consumable Supplies for Nutrition Services - Expenditures for food used in the school food service program. These accounts used only by Nutrition Services in Funds 202/203.*

**545100 Purchased Food - NS only**

**545200 Food Inventory Adjustments - NS only**

**545210 Bakery Products - NS only**

**545220 Dairy Products - NS only**

**545240 Fruits and Vegetables - NS only**

**545250 Meat - NS only**

**545260 Nutrition Staples - NS only**

**545300 Donated Commodities - NS only**

*Non-Consumable Supplies - Expenditures for items that are equipment, or are "equipment like," but which fail one or more of the tests for classification as Account 554100.*

**546000 Non-Consumable Supplies**

**546100 Minor Equipment - Tagged**

fi

**547000 Computer Software**

fi

**550000 - Capital Outlay**

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**551000 Land Acquisitions**

**551100 Land Improvements**

**551200 Infrastructure**

**552000 Building Acquisitions and Improvements**

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Equipment - Expenditures for the initial, additional, and replacement items of equipment. An equipment item is a movable or fixed unit of furniture or furnishings, an instrument, a machine, an apparatus, or a set of articles that meets all of the following conditions:

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**564000 Dues and Fees**

fi fi

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**567200 Public Assessments**

**568000 PERS UAL Lump Payment**

**569000 Grant Indirect Charges**

**570000 - Transfers**

**571000 Transfers to Other Funds**

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**572000 Pass-Through**

*Other Uses of Funds*

**581000 Operating Contingency**

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## **Descriptions of Program Codes**

### **10000 - Instruction**

*10000 - Regular Programs - Instructional activities designed primarily to fully prepare students to make productive life decisions as citizens, family members, and workers.*

### **11100 Elementary and K-8 School Instruction**

### **11200 Middle School Instruction**

### **11300 High School Instruction**

### **11400 Pre-Kindergarten Programs**

*12000 - Special Programs - Instructional activities designed primarily to provide support for students with special needs.*

### **12100 Programs for the Talented and Gifted**

### **12200 Restrictive Programs for Students with Disabilities**

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**12500 Less Restrictive Programs for Students with Disabilities**

## **12900 Designated Programs**

*14000 - Summer School Programs – Instructional activities as defined under 11000 Regular Programs carried on during the period between the end of the regular school term and the beginning of the next regular school term; this does not include the summer term of a 12-month school year.*

## **20000 - Support Services**

*21000 - Student Support Services – Activities designed to assess or improve the success and wellbeing of students and supplement instruction.*

## **21100 Attendance and Social Work Services**

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## **21200 Guidance Services**

## **21300 Health Services**

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**21400 Psychological Services**

**21500 Speech Pathology and Audiology Services**

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fi

**21600 Other Student Treatment Services**

**21900 Student Support - Service Direction**

*22000 - Instructional Staff Support Services - Activities associated with assisting instructional staff with the content and process of providing learning experiences for students.*

**22100 Improvement of Instruction Services**

**22200 Educational Media Services**

**22300 Assessment and Testing**

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## **22400 Instructional Staff Development**

*23000 - General Administration Support Services - Activities associated with the overall general administrative or executive responsibility for the entire district.*

## **23100 Board of Education Services**

## **23200 Executive Administration Services**

fi

*24000 - School Administration - Activities associated with school direction and supervisory responsibility.*

## **24100 Office of the Principal Services**

## **24900 Other School Administration Support**

*25000 - Business Support Services - Activities associated with purchasing, paying for, transporting, exchanging, and maintaining goods and services for the district.*

## **25100 Direction of Business Support Services**

## **25200 Fiscal Services**

**25400 Operation and Maintenance of Plant Services**

**25500 Student Transportation Services**

**25700 Internal Services**

*26000 - Central Support Services – Activities that support each of the other instructional and supporting service programs.*

**26200 Planning, Research, Development, Evaluation, Grant Writing and Statistical Services**

**26300 Communication Services**

**26400 Staff Services**

**26600 Technology Services**

**26700 Records Management Services**

**30000 - Enterprise and Community Services**

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**31000 Food Services**

**33000 Community Services**

**40000 - Facilities Acquisition and Construction**

**50000 - Other Uses**

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**60000 - Contingencies**

**70000 - Unappropriated Ending Fund Balance**

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fi

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<b>Llewellyn -</b>	<b>Stephenson -</b>	<b>Jackson -</b>
<b>Maplewood -</b>	<b>Sunnyside Environmental</b>	<b>Lane -</b>
<b>Markham -</b>	<b>Vernon -</b>	<b>Mt. Tabor -</b>
<b>Marysville @ Rose City Park</b>	<b>Vestal -</b>	<b>Sellwood -</b>
<b>Ockley Green -</b>	<b>Whitman -</b>	<b>West Sylvan - East Sylvan Site</b>
<b>Peninsula -</b>	<b>Winterhaven -</b>	
<b>Richmond -</b>	<b>Woodlawn -</b>	<b>Secondary / Alternative</b>
<b>Rieke -</b>	<b>Woodmere -</b>	<b>Benson -</b>
<b>Rigler -</b>	<b>Woodstock -</b>	<b>Cleveland -</b>
<b>Rosa Parks -</b>		<b>Franklin -</b>
	<b>Middle Schools</b>	
<b>Roseway Heights</b>	<b>Beaumont -</b>	<b>Grant -</b>
<b>Sabin -</b>	<b>da Vinci Arts</b>	<b>Jefferson - Tubman Campus</b>
<b>Scott -</b>	<b>George -</b>	
<b>Sitton -</b>	<b>Gray -</b>	<b>Lincoln -</b>
<b>Skyline -</b>	<b>Hosford -</b>	<b>Madison -</b>

**Roosevelt Campus -**

)

**Wilson -**

**ACCESS @ Sabin -**

**Alliance High School**

**1) Meek Prof/Technical HS**

**2) Portland Night HS @ Benson**

**3) Focus HS @ Madison**

**Head Start - Program Office  
Sacajawea Site -**

**Metropolitan Learning Center  
(MLC) -**

**Odyssey @ Hayhurst -**

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## Employee Salary Schedules

Acct. Code	Position/Job Title	Salary Schedule	Page
511100	Classroom Teachers	Teacher PAT Salary Schedule	186
	Counselors - MS/HS Librarians	Teacher PAT Salary Schedule	187
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	Principals - Licensed Retired	Retired Licensed Administrator Salary Schedule	193
	Superintendent	Contract salary determined by the Board of Education	-
	Vice Principals/Asst. Princ./Asst Admin	Building/Program Administrator Salary Schedule	193
	Vice Principals/Asst. Princ./Asst Admin - Subs	Substitute Licensed Administrator Salary Schedule	193
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511410	Cafeteria Managers	Non-Represented Employee Salary Schedule	194
511420	Directors/Asst. Directors/Supvs/Mgrs - Non Lic.	Non-Represented Employee Salary Schedule	194

Amalgamated Transit Union (ATU)  
 Contract - Appendix A  
 Bus Driver - Hourly Rate Salary Schedule  
 (Effective 07/01/2009)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Bus Driver	\$13.67	\$14.47	\$15.27	\$16.08	-----	-----	-----	-----
Five (5) Year Longevity	-----	-----	-----	-----	\$16.89	-----	-----	-----
Ten-Year Longevity	-----	-----	-----	-----	-----	\$17.78	-----	-----
Fifteen-Year Longevity	-----	-----	-----	-----	-----	-----	\$18.62	-----
Twenty-Year Longevity	-----	-----	-----	-----	-----	-----	-----	\$19.54

Hourly Premiums (Over Base Rate):	
Driver / Trainer (DT)	\$1.50
Driver / Dispatcher (DD)	\$2.00
Radio Operator (RO)	\$2.00
Designated Driver / Trainer	\$1.50
Casual Driver Trainer (hours worked)	\$2.00

District Council of Unions (DCU)  
 Contract - Appendix A  
 Truck Driver & Warehouseman - Hourly Rate Salary Schedule  
 (Effective 01/01/2011)

Description	Hourly Rate
Truck Driver / Warehouseman (Base)	\$21.04
Truck Driver Leadman *	\$21.66
Warehouse Foreman **	\$23.14
General Foreman ***	\$24.19
Sub Driver ****	\$18.94

\* Leadman = Base Rate Plus Three Percent (3%)

\*\* Foreman = Base Rate Plus Ten Percent (10%)

\*\*\* General Foreman = Base Rate Plus Fifteen Percent (15%)

\*\*\*\* Sub Driver = Base Rate Times Ninety Percent (90%)

District Council of Unions (DCU)  
 Contract - Appendix B  
 Bus Mechanic - Hourly Rate Salary Schedule  
 (Effective 01/01/2011)

Description	Hourly Wage
Shop Assistant	\$16.21
Bus Fueler	\$21.33
Serviceman	\$21.33
Mechanic	\$24.73
Lead Mechanic	\$25.46

District Council of Unions (DCU)  
 Contract - Appendix C  
 Television Services - Hourly Rate Salary Schedule  
 (Effective 01/01/2011)

Description	Step 1	Step 2	Step 3	Step 4	Step 5
Production Assistant	\$11.96	\$13.97	\$15.97	\$17.97	\$19.97
Producer	\$13.31	\$15.52	\$17.76	\$19.97	\$22.18
Master Control Operator	\$13.31	\$15.52	\$17.76	\$19.97	\$22.18
TV Technician	\$13.31	\$15.52	\$17.76	\$19.97	\$22.18
Production Manager	\$25.21	-----	-----	-----	-----
Assistant Engineer	\$25.21	-----	-----	-----	-----
Chief Engineer	\$27.83	-----	-----	-----	-----

District Council of Unions (DCU)

Contract - Appendix D: Maintenance Worker - Hourly Rate Salary Schedule

(Effective 01/01/2011)

Description	Level	Craft Code	Hourly Wage
Roofer	Journeyman	67	\$20.10
	Leadman		\$20.70
	Asst. Foreman		\$21.40
	Foreman		\$22.11
Carpet / Linoleum Layer	Journeyman	80	\$20.75
	Leadman		\$21.36
	Asst. Foreman		\$22.09
	Foreman		\$22.82
Laborer	Journeyman	41	\$20.77
	Leadman		\$21.38
	Asst. Foreman		\$22.11
	Foreman		\$22.85
Painter	Journeyman	45	\$20.77
	Leadman		\$21.38
	Asst. Foreman		\$22.11
	Foreman		\$22.85
Tile Setter	Journeyman	10	\$22.04
	Leadman		\$22.70
	Asst. Foreman		\$23.46
	Foreman		\$24.24
Cement Mason	Journeyman	10	\$23.37
	Leadman		\$24.07
	Asst. Foreman		\$24.90
	Foreman		\$25.70
Plasterer	Journeyman	10	\$23.45
	Leadman		\$24.16
	Asst. Foreman		\$24.98
	Foreman		\$25.80
Glazier	Journeyman	20	\$25.33
	Leadman		\$26.09
	Asst. Foreman		\$26.99
	Foreman		\$27.87
Carpenter	Journeyman	40	\$25.49
	Leadman		\$26.26
	Asst. Foreman		\$27.15
	Foreman		\$28.05
Hardware	Journeyman	38	\$25.49
	Leadman		\$26.26
	Asst. Foreman		\$27.15
	Foreman		\$28.05



## DCU Maintenance Worker - Hourly Rate Salary Schedule (cont.)

Brick Mason	Journeyman	10	\$26.01
	Leadman		\$26.78
	Asst. Foreman		\$27.70
	Foreman		\$28.61
Machinist	Journeyman	55	\$26.03
	Leadman		\$26.81
	Asst. Foreman		\$27.72
	Foreman		\$28.63
Electronic Technician	Journeyman	95	\$27.29
	Leadman		\$28.11
	Asst. Foreman		\$29.07
	Foreman		\$30.03
Musical Instrument Repair	Journeyman	96	\$27.29
	Leadman		\$28.11
	Asst. Foreman		\$29.07
	Foreman		\$30.03
Sheet Metal Worker	Journeyman	65	\$29.04
	Leadman		\$29.90
	Asst. Foreman		\$30.92
	Foreman		\$31.93
Electrician	Journeyman	50	\$31.01
	Leadman		\$31.94
	Asst. Foreman		\$33.02
	Foreman		\$34.10
Plumber	Journeyman	60	\$31.76
	Leadman		\$32.72
	Asst. Foreman		\$33.82
	Foreman		\$34.94
Steamfitter	Journeyman	59	\$31.76
	Leadman		\$32.72
	Asst. Foreman		\$33.82
	Foreman		\$34.94
Rovers	Starting Level		\$14.71
	1st Anniversary		\$15.76
	2nd Anniversary		\$16.81
	3rd Anniversary		\$17.86
	4th Anniversary		\$18.91
Groundskeeper		85	\$20.77
Mason Tender			\$20.77
Plumber's Helper			\$20.77
Machinist Helper			\$22.51
Motor Winder			\$24.19

Portland Association of Teachers (PAT)  
 Contract - Appendix A-3  
 Teacher (190 Day) Annual Rate Salary Schedule  
 (Effective 07/01/2010)

Level	Educational Credit							
	BA + 0	BA + 15	BA + 30	BA + 45	BA + 60 or MA + 0	BA + 75 or MA + 15	BA + 90 or MA + 30	BA + 105 or MA + 45
A	\$35,886	\$37,501	\$39,188	\$40,953	\$42,794	\$44,721	\$46,734	\$48,837
B	\$37,106	\$38,775	\$40,522	\$42,345	\$44,251	\$46,243	\$48,320	\$50,495
C	\$38,369	\$40,095	\$41,897	\$43,785	\$45,755	\$47,815	\$49,964	\$52,214
D	\$39,672	\$41,459	\$43,322	\$45,274	\$47,309	\$49,440	\$51,665	\$53,987
E	\$41,021	\$42,866	\$44,796	\$46,813	\$48,920	\$51,120	\$53,420	\$55,824
F	\$42,417	\$44,323	\$46,318	\$48,403	\$50,581	\$52,856	\$55,236	\$57,723
G	\$43,856	\$45,830	\$47,893	\$50,050	\$52,300	\$54,654	\$57,116	\$59,686
H	\$45,349	\$47,391	\$49,523	\$51,751	\$54,080	\$56,513	\$59,058	\$61,713
I	\$46,892	\$49,002	\$51,206	\$53,510	\$55,918	\$58,433	\$61,064	\$63,812
J	\$48,486	\$50,667	\$52,946	\$55,329	\$57,820	\$60,421	\$63,141	\$65,980
K	\$50,133	\$52,390	\$54,748	\$57,209	\$59,786	\$62,478	\$65,287	\$68,226
L	\$52,961	\$55,293	\$57,733	\$60,278	\$62,940	\$65,722	\$68,632	\$71,668

Add \$1,500 for earned Doctorate in field related to assignment.

Note: "Level" is based on years of experience. "Educational Credit" is recognized for post baccalaureate coursework successfully completed at an accredited college or university after the teacher has finished his or her student teaching. Official transcripts, delivered to Human Resources in a sealed envelope from the colleges or universities where the coursework was completed, are required for the recognition of educational credit.



Portland Association of Teachers (PAT)  
Substitute Teacher Daily Rate Salary Schedule  
(Effective 07/01/2010)

Substitute Type	Daily Wage
Half Day *	\$84.74
Full Day	\$169.47
Extended Rate ** (Daily)	\$188.87

\* Half Day is 3.75 hours or less; Full Day is more than 3.75 hours.

\*\* Extended Rate paid after working 10 consecutive days in the same assignment.

Portland Federation of Teachers and Classified Employees (PFTCE)  
 Grade Placements for Classified Salary Schedules  
 (Effective 07/01/2010)

GRADE C

Clerk III

GRADE D

Clerk II

Department Receptionist

Secretary

Switchboard Operator

GRADE E

Administrative Secretary II

Chief Switchboard Operator

Clerk I

School Secretary

Senior Clerk III

Senior Data Entry Operator

GRADE G

Administrative Secretary I

Book Clerk

Computer Operator

High School Bookkeeper

Library Asst (work w/Media Spec.)

Orthopedic Equipment Technician

Senior Clerk II

Student Attendance Monitor

Vice Principal's Secretary

GRADE H

Administrative Clerk

Instructional Technology Assistant

Library Assistant

Project Assistant

Special Ed Records Clerk

GRADE I

Admin Professional Library Clerk

Dispatcher - School Police

Library Clerk

Senior Administrative Secretary III

Senior Clerk I

Transportation Route Scheduler

GRADE J

Chief Clerk II

Finance Clerk II

Human Resources Representative

Principal's Secretary - Elem / K-8

Principal's Secretary - Middle

Principal's Secretary - Night School

Principal's Secretary - Small School

Security Technician

Senior Administrative Secretary II

Special Ed Records Manager

GRADE K

Chief Clerk I

Electronic Publishing Technician

Finance Clerk I

Payroll Benefits Clerk

Principal's Secretary - High School

Region Director Secretary

Senior Administrative Secretary I

Special Ed Assistant Trainer



Portland Federation of Teachers and Classified Employees (PFTCE)  
 Contract - Appendix E-1  
 ESL/Bilingual Educational Assistant - Hourly Rate Salary Schedule  
 (Effective 07/01/2010)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
ESL/Bilingual EA	\$12.68	\$13.25	\$13.86	\$14.46	\$15.09	\$15.66	\$16.26	\$16.85	\$17.48

Portland Federation of Teachers and Classified Employees (PFTCE)  
 Contract - Appendix F  
 Certified Nursing Assistant (CNA) & Licensed Practical Nurse (LPN) - Hourly Rate Salary Schedule  
 (Effective 07/01/2010)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Spec Ed CNA & LPN	\$15.33	\$15.95	\$16.54	\$17.16	\$17.78	\$18.39	\$18.99	\$19.60	\$20.21

Portland Federation of Teachers and Classified Employees (PFTCE)  
 Contract - Appendix G  
 Licensed Physical Therapy Assistant (LPTA) & Certified  
 Certified Occupational Therapy Assistant (COTA) - Hourly Rate Salary Schedule  
 (Effective 07/01/2010)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Spec Ed LPTA & COTA	\$20.13	\$20.83	\$21.50	\$22.16	\$22.85	\$23.50

Portland Federation of Teachers and Classified Employees (PFTCE)  
 Contract - Appendix G-1  
 Assistive Technology Practitioners (Special Ed)  
 (Effective 07/01/2010)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Assistive Technology Practitioner	\$22.19	\$22.82	\$23.50	\$24.20	\$24.93	\$25.65

Portland Federation of Teachers and Classified Employees (PFTCE)  
 Contract - Appendix H  
 Sign Language Interpreter - Hourly Rate Salary Schedule  
 (Effective 07/01/2010)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
COC or AA	\$18.40	\$19.04	\$19.70	\$20.34	\$20.98	\$21.62
BA/BS	\$19.04	\$19.70	\$20.34	\$20.98	\$21.62	\$22.28
BA/BS or AA plus RID CT or RID CI	\$19.70	\$20.34	\$20.98	\$21.62	\$22.28	\$22.92
BA/BS or AA plus RID CT & RID CI	\$20.34	\$20.98	\$21.62	\$22.28	\$22.92	\$23.56

COC: Certificate of Completion (Interpreter Program)  
 AA: Associate's Degree (Interpreter Program)  
 BA/BS: Bachelor of Art/Science  
 RID CT: Registry of Interpreters for the Deaf - Certificate of Transliteration  
 RID CI: Registry of Interpreters for the Deaf - Certificate of Interpretation

Portland Federation of Teachers and Classified Employees (PFTCE)  
 Contract - Appendix 1 & 2  
 Community Agent / Campus Monnitor (190 Day) - Hourly Rate Salary Schedule  
 (Effective 07/01/2010)

Description	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Longevity
CA & CM	\$15.42	\$15.87	\$16.34	\$16.79	\$17.25	\$17.72	\$18.18	\$18.65	\$19.38
+ \$265 Annual *	\$15.60	\$16.05	\$16.51	\$16.96	\$17.42	\$17.89	\$18.35	\$18.82	\$19.55

\* Employees who complete fifteen (15) hours off duty of related in-service training and provide documentation to Human Resources shall receive an additional Two Hundred Sixty-Five Dollars (\$265) above their annual salary.







Non-Represented Employee  
 Annual Rate Salary Schedule  
 (Effective 07/01/2010)

Description	Grade	Work Days	Step1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Specialist	A	260	\$34,502	\$36,296	\$38,183	\$40,340	\$42,306	\$44,649	\$46,766	\$49,198
		225	\$29,743	\$31,289	\$32,916	\$34,775	\$36,471	\$38,491	\$40,316	\$42,412
		210	\$27,760	\$29,203	\$30,722	\$32,457	\$34,039	\$35,925	\$37,628	\$39,585
		200	\$26,438	\$27,813	\$29,259	\$30,912	\$32,419	\$34,214	\$35,836	\$37,700
		195	\$25,777	\$27,117	\$28,527	\$30,139	\$31,608	\$33,359	\$34,940	\$36,757
		190	\$25,116	\$26,422	\$27,796	\$29,366	\$30,798	\$32,503	\$34,044	\$35,815
Senior Specialist	B	260	\$41,850	\$43,859	\$46,196	\$48,170	\$50,482	\$53,012	\$55,445	\$58,106
		225	\$36,078	\$37,809	\$39,825	\$41,526	\$43,519	\$45,700	\$47,797	\$50,091
		210	\$33,673	\$35,289	\$37,170	\$38,758	\$40,618	\$42,653	\$44,611	\$46,752
		200	\$32,069	\$33,608	\$35,400	\$36,912	\$38,684	\$40,622	\$42,487	\$44,525
		195	\$31,267	\$32,768	\$34,515	\$35,989	\$37,716	\$39,607	\$41,424	\$43,412
		190	\$30,466	\$31,928	\$33,630	\$35,067	\$36,749	\$38,591	\$40,362	\$42,299
Analyst	C	260	\$51,604	\$54,160	\$56,245	\$58,719	\$61,303	\$64,000	\$66,816	\$69,756
Coordinator		225	\$44,486	\$46,690	\$48,487	\$50,620	\$52,847	\$55,173	\$57,600	\$60,134
Resource Specialist		210	\$41,520	\$43,577	\$45,254	\$47,246	\$49,324	\$51,494	\$53,760	\$56,125
		200	\$39,543	\$41,502	\$43,099	\$44,996	\$46,975	\$49,042	\$51,200	\$53,453
		195	\$38,555	\$40,464	\$42,022	\$43,871	\$45,801	\$47,816	\$49,920	\$52,116
		190	\$37,566	\$39,427	\$40,944	\$42,746	\$44,627	\$46,590	\$48,640	\$50,780
Functional Lead	D	260	\$60,680	\$63,228	\$65,883	\$68,843	\$71,534	\$74,539	\$77,669	\$80,931
Senior Analyst		225	\$52,310	\$54,507	\$56,796	\$59,347	\$61,667	\$64,258	\$66,956	\$69,768
Manager		210	\$48,823	\$50,873	\$53,009	\$55,391	\$57,556	\$59,974	\$62,492	\$65,117
Program Manager		200	\$46,498	\$48,450	\$50,485	\$52,753	\$54,815	\$57,118	\$59,517	\$62,016
		195	\$45,335	\$47,239	\$49,223	\$51,434	\$53,445	\$55,690	\$58,029	\$60,466
		190	\$44,173	\$46,028	\$47,961	\$50,116	\$52,075	\$54,262	\$56,541	\$58,915
Senior Manager	E	260	\$70,805	\$73,496	\$76,289	\$79,188	\$82,197	\$85,320	\$88,562	\$91,928
Senior Program Mgr		225	\$61,039	\$63,358	\$65,766	\$68,266	\$70,860	\$73,552	\$76,347	\$79,248
PeopleSoft Adv Dev	EIT	260	\$74,231	\$77,015	\$79,902	\$82,899	\$86,007	\$89,232	\$92,579	-----
Assistant Director	F	260	\$81,366	\$84,459	\$87,668	\$90,999	\$94,457	\$98,047	\$101,774	\$105,639
Program Director		225	\$70,143	\$72,809	\$75,576	\$78,448	\$81,428	\$84,523	\$87,736	\$91,068
		210	\$65,467	\$67,955	\$70,538	\$73,218	\$76,000	\$78,888	\$81,887	\$84,997
Director	G	260	\$91,223	----- Approved Pay Range -----						\$114,680
Executive Director	H	260	\$112,500	----- Approved Pay Range -----						\$137,700
Region Director										
CAO / Deputy Supt.	I	260	\$115,000	----- Approved Pay Range -----						\$153,000

**Five-Year Salary History by Work Group**

Portland Consumer Price Index	2.7%	0.5%	0.9%	N/A	N/A
Employee Group	2007/08	2008/09	2009/10	2010/11	Adopted 2011/12
<b>ATU</b> Bus Drivers	2.5% COLA, \$625 stipend in March 2008, add two longevity steps to reward long-time employees.	2.5% COLA Step Increase	2.5% COLA Step Increase	2% COLA Step Increase	No COLA Step Increase
<b>DCU</b> Maintenance workers, bus mechanics, warehousemen, truck drivers, television services	\$1,000 one-time payment on 10/15/2007, additional one-time \$1,120 in first pay period of 2008.	1% COLA (Jan. 2009) No Step	2% COLA (Jan. 2010) No Step	2% COLA No Step	No COLA No Step
<b>PAT</b> Teachers, counselors, media specialists, school psychologists	2.5% COLA Step Increase (3.4% to 5.6% for teachers not at top of scale).	2.0% COLA Step Increase	No COLA Step Increase	2.0% COLA Step Increase	No COLA Step Increase
<b>PFTCE</b> Secretaries, clerical, paraeducators, educational assistants	2.5% COLA No Step	2.5% COLA Step Increase (2.5 to 5%) 1.5% longevity pay for those on top step for 3 years or more as of 7/1/08.	No COLA No Step	2% COLA Step Increase	No COLA Step Increase
<b>SEIU</b> Nutrition Services	2.5% COLA (March 2008) Pay scale revised (elementary and middle school leads to one pay grade, longevity steps reduced from 6 to 4).	2.5% COLA No Step	2.5% COLA No Step	2% COLA No Step	No COLA No Step
<b>SEIU</b> Custodians	Wages frozen; new and promoted employees placed on 10-step market-rate wage scale and frozen there.	Wages frozen; new and promoted employees placed on wage scale and frozen there.	Wages frozen; new and promoted employees placed on wage scale and frozen there.	Part-Time 2% COLA No Step Full-Time No COLA Step Increase	No COLA No Step
<b>Superintendent &amp; Executive Committee</b>	One-time adjustment to market and internal benchmarks, variable by position. Created defined				

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**Resolution to Approve the 2011/12 Budget and Imposition of Taxes**

**RESOLUTION No. 4456**

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**RECITALS**

*ad valorem*

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**Attachment A  
FY 2011/12 Budget Summary by Fund and by Program**

Fund	Instruction	Support Services	Enterprise & Community Services	Facilities Acquisition & Construction	Debt Service & Transfers Out	Contingency	Ending Fund Balance	Fund Total
Fund 101	254,666,959	176,544,952	550,000	250,000	7,604,574	24,559,259	-	464,175,744
Fund 201	8,150,000	-	-	-	-	-	3,157,000	11,307,000
Fund 202	-	-	16,984,898	-	-	-	2,530,374	19,515,272
Fund 205	45,451,151	27,405,822	3,320,696	427,578	-	-	-	76,605,247
Fund 225	-	-	-	-	1,900,000	-	14,900,000	16,800,000
Fund 299	12,053,975	1,845,584	50,472	4,313,072	-	-	-	18,263,103
Fund 304	-	-	-	-	1,667,254	-	-	1,667,254
Fund 306	-	-	-	-	3,976,828	-	-	3,976,828
Fund 307	-	-	-	-	613,630	-	-	613,630
Fund 308	-	-	-	-	34,673,326	-	-	34,673,326
Fund 320	-	-	-	-	1,354,693	-	-	1,354,693
Fund 404	-	-	-	3,299,625	677,347	250,000	-	4,226,972
Fund 405	-	-	-	2,942,593	-	1,057,407	-	4,000,000
Fund 407	-	2,104,891	-	-	-	1,325,232	-	3,430,123
Fund 420	-	12,670	-	4,510,330	-	500,000	-	5,023,000
Fund 480	-	-	-	3,000,000	-	-	-	3,000,000
Fund 601	-	2,922,707	-	-	3,270,000	500,000	-	6,692,707
<b>Total</b>	<b>\$ 320,322,085</b>	<b>\$ 210,836,626</b>	<b>\$ 20,906,066</b>	<b>\$ 18,743,198</b>	<b>\$ 55,737,652</b>	<b>\$ 28,191,898</b>	<b>\$ 20,587,374</b>	<b>\$ 675,324,899</b>

**Attachment B**  
**Summary of Changes to the General Fund (101) from Proposed to Approved**

	Current 2010/11	Proposed 2011/12	Recommended Changes	Approved 2011/12
Beginning Balance	28,022,202	25,100,000	-	25,100,000
Revenue from Taxes	232,893,866	259,509,000	-	259,509,000
Tuition	350,000	350,000	-	350,000
Earnings on Investment	700,000	600,000	-	600,000
Extra-curricular Activities	1,119,000			



**Resolution to Adopt the 2011/12 Budget and Imposition of Taxes**

**RESOLUTION No. 4474**

Impose Taxes and Adoption of the FY 2011/12 Budget for School District No. 1J,  
Multnomah County, Oregon

**RECITALS**

- A. Oregon Local Budget Law, ORS 294.406 requires each legal jurisdiction's Budget Committee approve a budget and specify *ad valorem* property tax rate for all funds
-

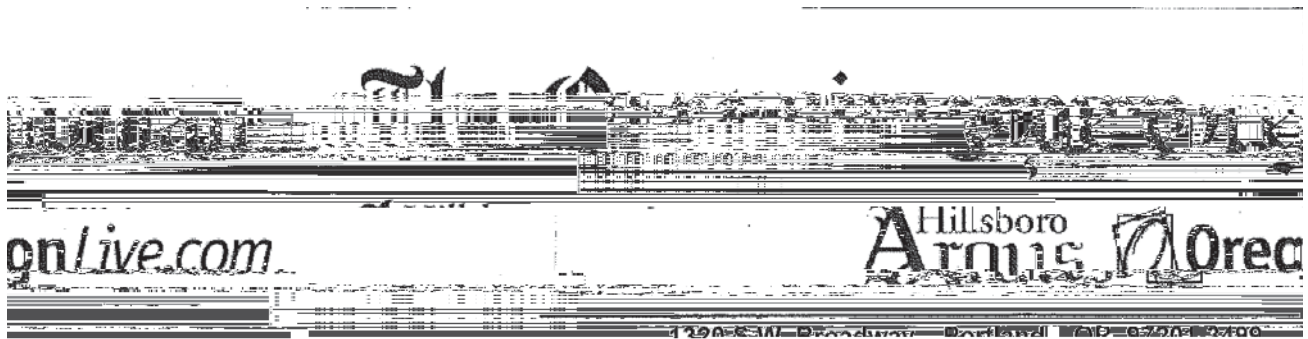


### RESOLUTION

1. The District's Board of Education hereby adopts the budget for the fiscal year 2011/12 in a total amount of **\$681,185,950**.
  2. The Board appropriates for the fiscal year beginning July 1, 2011, the expenditure amounts summarized by program in Attachment A to this resolution and as detailed in the budget book, Adopted Budget, For the fiscal year 2011/12, School District 1J, Multnomah County, Oregon .
  3. The budget document shall be available in the District administrative office and available on-line at the District's website no later than July 15, 2011.
-



**Notice of Budget Committee Hearing**



# Notice of Budget Committee Hearing



Affidavit of Publisher

I, Rebecca Barbara do hereby certify that I am the Principal Clerk of the Publisher of the Journal-Commerce of the County of Multnomah, Oregon, and that the issue of the Journal-Commerce of the County of Multnomah, Oregon, published on 5/3/2011, 5/8/2011 is a true and correct copy of the original as the same appears in the files of the Publisher.

Rebecca Barbara  
Principal Clerk of the Publisher

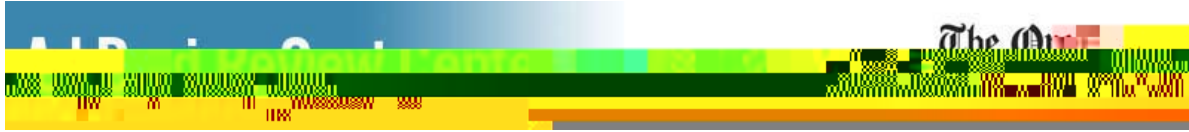
COMMISSION NO. 434121  
MY COMMISSION EXPIRES JANUARY 23, 2015

Ad Order Number: 0002100970

**NOTICE OF BUDGET COMMITTEE HEARING**

The Board of Education of the School District No. 1J, Multnomah County, Oregon, will meet on Monday, May 9, 2011, at 9:00 a.m. in the Board Room, 501 N. Oregon Street, Portland, Oregon 97227, to consider the 2011-12 Budget for the School District. The meeting will be held in the Board Room, 501 N. Oregon Street, Portland, Oregon 97227, between the hours of 9:00 a.m. and 11:00 a.m.

## Notice of TSCC Hearing



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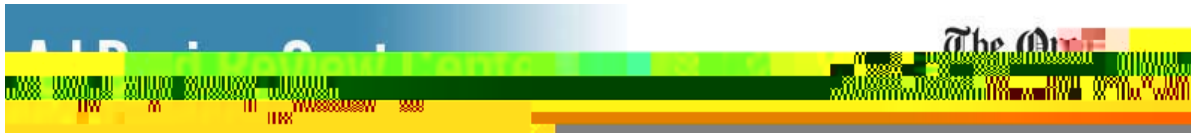
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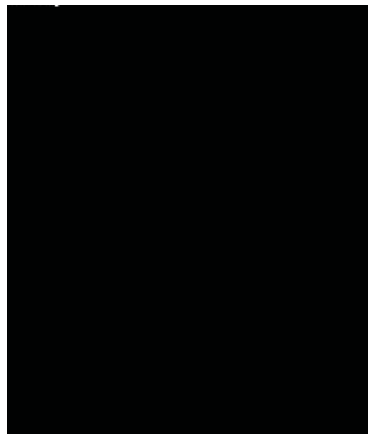
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**Form ED-50 Notice of Property Tax & Certification of Intent to Impose a Tax**

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

**FORM ED-50  
2011-2012**

To assessor of \_\_\_\_\_ County

Check here if this is an amended form.

• Be sure to read instructions in the 2010-2011 Notice of Property Tax Levy Forms and Instructions booklet.

The \_\_\_\_\_  
District Name has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of \_\_\_\_\_  
County Name County. The property tax, fee, charge, or assessment is categorized as stated by this form.

**CERTIFICATION**— You **must** check one box if you are subject to local budget law.

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART 1** ~~501 0 T1 0 -1.41 cm 0 0 m 15 OT 0 -1L PROP 1 T 0 -1X LEV~~ **You**

- 1. Permanent rate limit tax (per \$1,000) ..... 1
- 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
- 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

**Maintenance of Effort Summary**

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Description	2006/07	2007/08	2008/09	2009/10 (Unaudited)	2010/11 (Estimated)
Special Education Child Count	6,160	6,161	6,163	6,513	6,543
PPS General Fund Expenditures	62,607,960	67,284,296	68,558,311	69,874,104	69,974,104
MESD General Fund Expenditures	1,333,126	1,077,632	1,127,377	1,053,305	1,129,057
Total Expenditures	63,941,086	68,361,928	69,685,688	70,927,409	71,103,161
Expenditures Increase/(Decrease) from Prior Year		4,420,842	1,323,760	1,241,721	175,752
Amount Per Student	10,380.05	11,095.91	11,307.10	10,890.13	10,867.06
Amt per Student Increase/(Decrease) from Prior Year		715.86	211.19	(416.97)	(23.07)

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**2011/12 Budget Preparation**

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**Budget Office**

**Data & Policy Analysis**

**Document Publishing**

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