



PENDLETON
SCHOOL DISTRICT

1100 Southgate, Suite 8, Pendleton, OR 97801

2016-2017
ADOPTED PROGRAM BUDGET

Jon Peterson
Superintendent

Michelle Jones
Budget Officer

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
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**Pendleton School District
Superintendent's 2016-17 Budget Message**

This Budget Message begins the 2016-17 budget process.

Currently Oregon students receive approximately one year less K-12 cumulative instructional time than the national average. We have the second largest class sizes in the U.S, with six more students per teacher than the national average and, not surprisingly, we rank near the bottom in graduation rates and closing the achievement gap.

According to the Confederation of Oregon School Administrators, the QEC has determined that a funding level of \$9.2 billion in the 2015-17 biennium is the investment needed for Oregon schools to reach the national average in instructional time and class size. Based on the most current proposal by Legislators, it appears we will fall approximately \$2 billion short of the QEM.

Nonetheless, the Pendleton School District is blessed to have highly qualified administrators, teachers, and support staff. These educators bring a tireless work ethic and fresh, innovative teaching strategies into our classrooms each day. Our staff genuinely care about our students and will do whatever is necessary, in spite of continued budgetary constraints, to ensure their success.

2016-17 Budget Status

In 2016-17 the Pendleton School District will serve near 3,100 children in eight school buildings. As always, we will focus on doing what is best for our students and ensuring that ALL of our children are positioned to arrive at the future they deserve.

The 2016-17 proposed budget was developed in accordance with the State's allocated K-12 budget of \$7.4 billion for the 2015-17 biennium. While this funding level is certainly an improvement over the \$6.55 billion allocated in 2013-15, it has not entirely funded full day Kindergarten and roll-up costs.

Our consistent and gradual decline in enrollment, combined with continued uncertainty related to the rising costs associated with the Public Employees Retirement System, also continue to play negatively into our annual budgeting process.

The 2016-17 proposed budget ---- which includes roll-up costs, maintenance of current programs, and a much needed curriculum adoption/expenditure in K-12 mathematics ---- is basically a "status quo" budget.

2016-17 Budget Priorities

School administrators, the PSD District-Wide Leadership Team, and board members meet on a regular basis to focus on continuous district-wide improvement. This year, in February 2016, the Board of Education officially identified specific budgetary priorities for the 2016-17 school year. The identified priorities should connect directly with this budget as well as the District's goals for 2016-17.

Budget development for the 2016-17 school year is largely based on the following priorities:

- Increase efforts to improve graduation rates district-wide, to include an intensified focus on services for our Native American students and students with disabilities;
- Continued enhancement of Career Technical Education program in grades 6-12;
- Early Childhood Education;
- Successful implementation of PSD Strategic Plan 2016-2021.

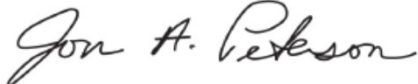
Conclusion

This marks the seventh and final budget process in my tenure as Superintendent of the Pendleton School District. While the PSD will once again endeavor to accomplish more with less, I have the utmost confidence in our team of educators and supporters moving forward.

As always, thank you to all staff members, board members, and community members who have assisted with budget development and/or volunteered to serve on the Budget Committee.

I respectfully submit the 2016-17 proposed budget for your consideration and approval.

Respectfully Submitted,



Jon A. Peterson, Superintendent
Pendleton School District

BUDGET MESSAGE ADDENDUM

Legal Requirements

The Budget Message is required by Oregon Law ORS 294.391. It is prepared by the Executive Office of a municipality for delivery at the first regular meeting of the Budget Committee, as required in ORS 294.401.

The law states that the Budget Message shall explain the Budget Document, contain an outline of the proposed financial policies, describes the important features of the Budget Document in relation to those policies, and set forth the reason for the changes from the previous year in revenue and appropriations. Major changes in financial policy must be explained if they exist.

Organization of the Budget Document

The General Fund comprises the major budget category and is organized first by function, second by object and thirdly presented in capsulation by Responsibility Center (School or District Office). Resources for the General Fund are shown in the beginning of the budget book, with expenditure sections following. Supportive services for the District, as a whole, are listed under the Function Summary. Other funds follow in order after the General Fund. These include: local, state, and federal grant programs and debt service.

The Budget Expenditures sections show four years of expenditures; the prior two historically years are actual audited data, followed by the present current budget, and the proposed budget. Expenditures within a fund are listed by "Function" and then further defined by "Object" for accounting purposes. Functions indicate why an expenditure was made, i.e. Instruction (1000), Support Services (2000), etc. Objects indicate what was purchased, i.e. Salaries (100), Associated Payroll Costs (200), etc.

Financial and Fiscal Policies

A cash accounting system is the standard for this District. Under this system, all revenue and expenditures are recorded when they occur during the fiscal year. This accounting system is acceptable under the Local Budget Law (ORS 294.305 to 294.520)

Board policy provides that all purchases within budgetary appropriations are the responsibility of the District Administration. Reports are generated through the District's data processing system, and become the District's record keeping system. These are verified annually, as required by law, through an auditing process by a certified public accountant. Copies of the current audit are available at the District Office for public review and inspection.

BUDGET COMMITTEE 2016-2017

<u>POSITION</u>	<u>SCHOOL BOARD MEMBERS</u>	<u>TERM EXPIRES</u>	<u>POSITION</u>	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
1	Steve Umbarger	2017	1	Bridget VanCleave	2017
2	Lynn Lieuallen	2019	2	Gail Nelson	2017
3	Dale Freeman	2019	3	Lloyd Commander	2016
4	Bob Rosselle	2017	4	Kevin Hale	2018
5	Dave Krumbein	2019	5	Michael Corey	2018
6	Michelle Monkman	2018	6	Michelle Sitz	2018
7	Debbie McBee	2017	7	Susan Bower	2016

DUTIES AND REPSONSIBILITIES OF THE BUDGET COMMITTEE

Overview

The Budget Committee consists of the members of the Board of Education and an equal number of qualified electors and freeholders. The latter are appointed by the Board. None of the Budget Committee members may receive any compensation.

Appointed members of the Budget Committee may not be officers, agents, or employees of the school district. They are appointed for three-year terms so that approximately one-third end each year. The Board fills any vacancies on the Budget Committee by an appointment to fill out the unexpired term.

Responsibilities

At its first meeting following appointment, a chairman, vice chairman, and a secretary are to be elected from the members of the Committee.

As provided by law, the Committee shall hear the budget message, receive the budget document, hear patrons, and announce the time for their meetings. All meetings of the Budget Committee are to be open to the public.

BUDGET CALENDAR
SCHEDULE
2016-2017

January 11, 2016	REGULAR BOARD MEETING: Approve 2015-2016 budget calendar for 2016-2017 School Year.
January 11, 2016	REGULAR BOARD MEETING: Appointment of new members to 2016-2017 Budget Committee.
February 8, 2016	REGULAR BOARD MEETING
March 14, 2016	REGULAR BOARD MEETING
March 15, 2016	Deadline for written notice of contract extension to teachers and administrators.
April 11, 2016	REGULAR BOARD MEETING
April 22, 2016	Deliver First Budget Committee Meeting Notice to Local Paper
April 26, 2016	Publish NOTICE OF FIRST MEETING OF THE BUDGET COMMITTEE in local newspaper of general circulation in the District and on the District's Website
May 9, 2016	REGULAR BOARD MEETING
May 19, 2016	BUDGET COMMITTEE MEETING: Presentation of budget message by Superintendent of Schools and delivery of budget document. Election of officers and scheduling of future budget meetings.
May 23, 2016	Delivery of Budget Hearing Notices to East Oregonian
May 24, 2016	BUDGET COMMITTEE WORK SESSION (IF SCHEDULED)
May 26, 2016	BUDGET COMMITTEE WORK SESSION (IF SCHEDULED)
May 27, 2016	Publication of NOTICE OF BUDGET HEARING (ED-1) not more than 30 days, not less than 5 days prior to hearing.
June 13, 2016	REGULAR BOARD MEETING
June 13, 2016	SPECIAL BOARD MEETING – Public Hearing: Meeting to enact resolutions adopting the budget, making appropriations and declare the tax levy. Any fund may be increased up to 10 percent provided the tax levy as published is not increased.
July 11, 2016	REGULAR BOARD MEETING
July 15, 2016	Deadline to certify the tax levy to the county assessor or request an extension.

GENERAL FUND

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
GENERAL FUND
REVENUE DETAIL**

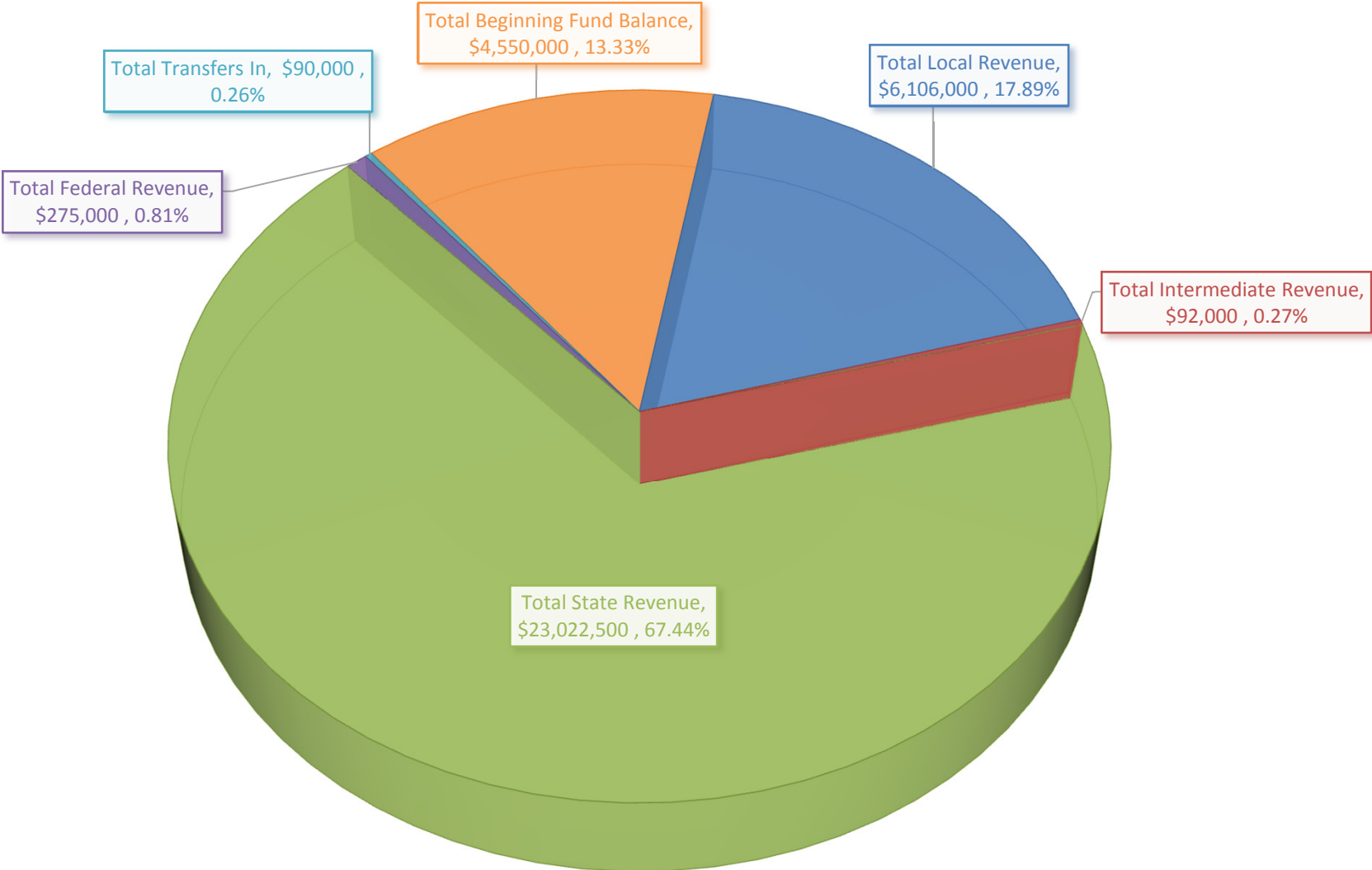
CODE & DESCRIPTION	Actual (Audited)			Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year	Budget 2015-16	Proposed	Approved	Adopted
1111 Current Year's Taxes	\$ 4,881,276	\$ 5,060,255	\$ 5,200,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000
1112 Prior Year's Taxes	243,388	176,618	210,000	200,000	200,000	200,000
1120 Local Option Tax	272,293	263,046	265,000	260,000	260,000	260,000
1122 Prior Year's Taxes due from Local Option Tax	15,122	10,436	10,000	10,000	10,000	10,000
1198 Penalties and Interest on Taxes	695	7,904	1,000	1,000	1,000	1,000
1311 Tuition from Individuals	1,912	-	-	-	-	-
1510 Earnings on Investments	31,786	30,654	35,000	35,000	35,000	35,000
1710 Student Activities	13,795	18,822	20,000	20,000	20,000	20,000
1910 Rentals	70,706	28,536	60,000	75,000	75,000	75,000
1920 Donations - Private	12,064	10,440	5,000	5,000	5,000	5,000
1940 Contracted Services	115,000	-	-	-	-	-
1990 Miscellaneous	88,108	156,261	100,000	100,000	100,000	100,000
1991 Substitute Reimbursement	8,138	9,897	-	-	-	-
Total Local Revenue	\$ 5,754,283	\$ 5,772,868	\$ 5,906,000	\$ 6,106,000	\$ 6,106,000	\$ 6,106,000
2101 County School Fund	\$ 59,789	\$ 64,617	\$ 60,000	\$ 62,000	\$ 62,000	\$ 62,000
2200 Restricted Revenue	15,000	-	30,000	30,000	30,000	30,000
Total Intermediate Revenue	\$ 74,789	\$ 64,617	\$ 90,000	\$ 92,000	\$ 92,000	\$ 92,000
3101 State School Fund	\$ 19,096,684	\$ 20,353,024	\$ 21,255,000	\$ 21,370,000	\$ 21,370,000	\$ 21,370,000
3103 Common School Fund	289,194	293,004	300,000	320,000	320,000	320,000
3199 Other Unrestricted Grants-in-aid (Tax Equalization)	164,921	161,335	150,000	160,000	160,000	160,000
3221 SSF Transportation	1,232,000	1,232,004	1,228,500	1,172,500	1,172,500	1,172,500
3299 Other Restricted Grants-in-aid	-	13,405	-	-	-	-
Total State Revenue	\$ 20,782,799	\$ 22,052,771	\$ 22,933,500	\$ 23,022,500	\$ 23,022,500	\$ 23,022,500
4500 Restricted Revenue from the Federal Government	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -
4801 Federal Forest Fees	716	4,841	-	-	-	-
4802 Impact Aid (PL 874)	260,349	368,350	275,000	275,000	275,000	275,000
Total Federal Revenue	\$ 261,970	\$ 373,191	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
5200 Interfund Transfers	\$ 76,199	\$ 87,417	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000
Total Transfers In	\$ 76,199	\$ 87,417	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000
5400 Beginning Fund Balance	\$ 4,876,046	\$ 5,047,809	\$ 4,650,000	\$ 4,550,000	\$ 4,550,000	\$ 4,550,000
Total Beginning Fund Balance	\$ 4,876,046	\$ 5,047,809	\$ 4,650,000	\$ 4,550,000	\$ 4,550,000	\$ 4,550,000
Total Resources Fund 100	\$ 31,826,087	\$ 33,398,674	\$ 33,934,500	\$ 34,135,500	\$ 34,135,500	\$ 34,135,500

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
GENERAL FUND
REVENUE SUMMARY**

CODE & DESCRIPTION	Actual (Audited)			Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year	Budget 2015-16	Proposed	Approved	Adopted
1000 Revenue from Local Sources except Tax to be levied	\$ 873,008	\$ 712,614	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
2000 Revenue from Intermediate Sources	74,789	64,617	90,000	92,000	92,000	92,000
3000 Revenue from State Sources	20,782,799	22,052,771	22,933,500	23,022,500	23,022,500	23,022,500
4000 Revenue from Federal Sources	261,970	373,191	275,000	275,000	275,000	275,000
5000 Other Sources	4,952,245	5,135,226	4,730,000	4,640,000	4,640,000	4,640,000
Total Revenue Except Taxes to be Levied	\$ 26,944,811	\$ 28,338,419	\$ 28,734,500	\$ 28,735,500	\$ 28,735,500	\$ 28,735,500
1111 Tax Turnover from Current Year's Levy	\$ 4,881,276	\$ 5,060,255	\$ 5,200,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000
** Taxes Required to Balance						
Total Resources Fund 100	\$ 31,826,087	\$ 33,398,674	\$ 33,934,500	\$ 34,135,500	\$ 34,135,500	\$ 34,135,500

* Tax to balance is estimated at 90% of estimated tax imposed. The rate limit certified to the assessor can be found in the report section of this document.

GENERAL FUND REVENUE BY SOURCE



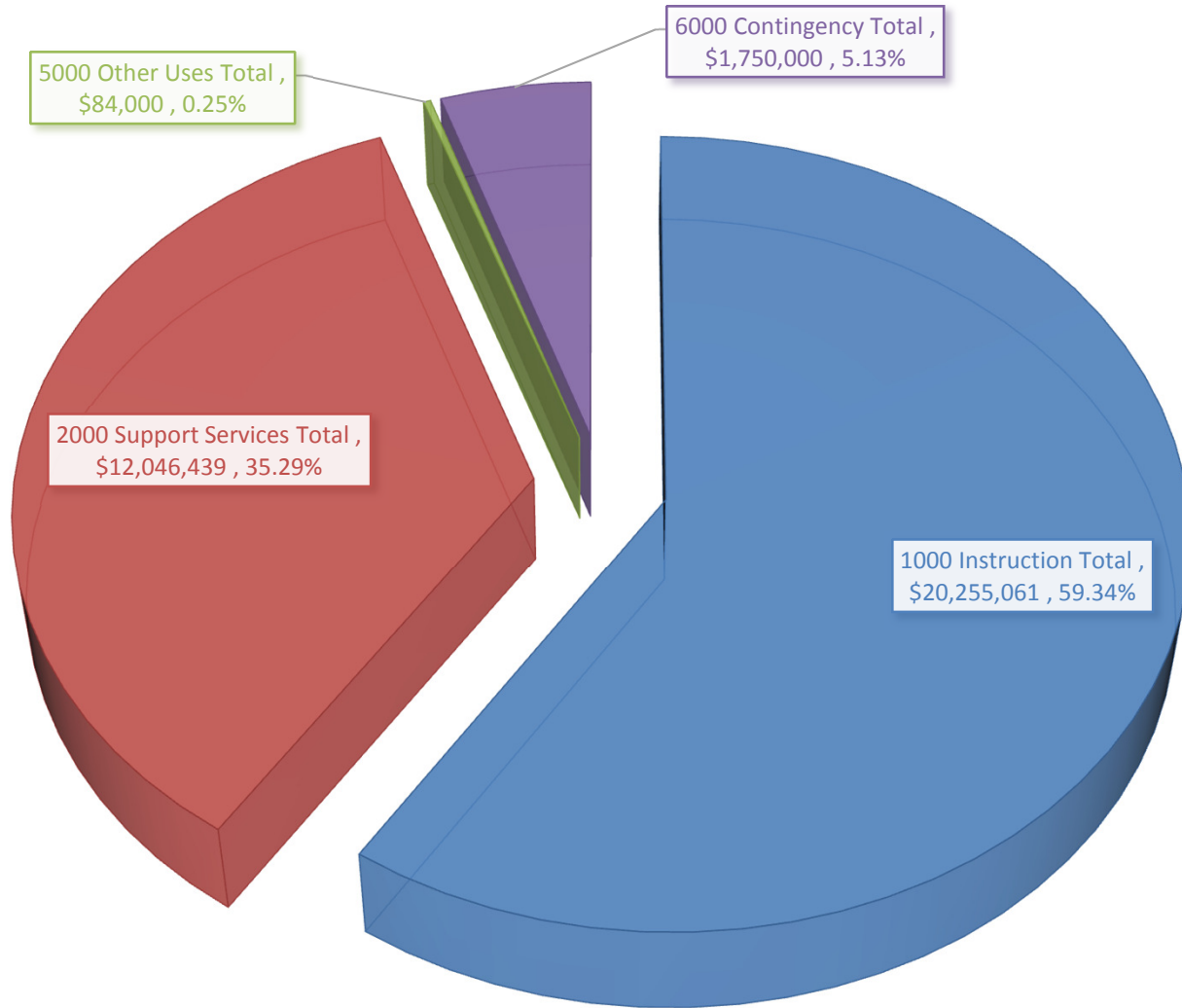
**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
GENERAL FUND
EXPENDITURE FUNCTION SUMMARY**

CODE & DESCRIPTION	Actual (Audited)			Budget			Budget Next Year 2016-2017		
	2013-2014	2014-2015	FTE	2015-2016	FTE	Proposed	Approved	Adopted	
	Second Year	First Year							
1111 Elementary Instruction (K-3)	\$ 5,861,863	\$ 6,001,874	64.63	\$ 7,075,906	63.30	\$ 7,250,441	\$ 7,250,441	\$ 7,250,441	
1121 Middle School Instruction	3,008,574	\$ 3,231,174	31.00	3,214,046	31.17	3,314,225	3,314,225	3,314,225	
1122 Middle School Extra-Curricular	88,417	\$ 84,687		97,357		101,287	101,287	101,287	
1131 High School Instruction	3,441,393	\$ 3,884,689	37.30	3,963,855	37.63	4,068,279	4,068,279	4,068,279	
1132 High School Extra-Curricular	422,048	\$ 437,246		420,960		426,840	426,840	426,840	
1140 Pre-kindergarten Programs	30,135	\$ 45	2.00	78,960	2.00	123,866	123,866	123,866	
1210 Programs for Talented and Gifted	220	\$ 345		7,450		7,450	7,450	7,450	
1220 Restricted Programs for Students with Disabilities	372	\$ -		-		-	-	-	
1250 Special Education Programs	2,861,804	\$ 3,155,259	69.34	3,680,736	74.10	3,901,063	3,901,063	3,901,063	
1280 Alternative Education	654,445	\$ 645,977	5.90	551,810	4.40	411,891	411,891	411,891	
1288 Charter Schools	328,674	\$ 375,094		400,000		400,000	400,000	400,000	
1291 ESL Program	104,522	\$ 184,989	2.20	284,634	2.40	249,718	249,718	249,718	
1400 Summer School	-	\$ 27,815	-	-	-	-	-	-	
1000 Instruction Total	\$ 16,802,467	\$ 18,029,194	212.37	\$ 19,775,715	215.00	\$ 20,255,061	\$ 20,255,061	\$ 20,255,061	
2110 Attendance and Social Work Services	\$ 16,051	\$ 57,481	1.00	\$ 73,787	1.00	\$ 76,988	\$ 76,988	\$ 76,988	
2120 Guidance Services	968,277	\$ 955,634	11.00	1,080,083	10.00	966,033	966,033	966,033	
2130 Health Services	-	\$ 66		200		-	-	-	
2140 Psychological Services	36,764	\$ 37,569	0.50	37,277	0.50	38,075	38,075	38,075	
2190 Service Direction, Student Support Services	170,965	\$ 175,474	1.40	196,761	1.40	192,147	192,147	192,147	
2210 Improvement of Instruction Services	47,643	\$ 50,599		68,075		51,650	51,650	51,650	
2220 Educational Media Services	247,036	\$ 238,789	7.00	305,529	6.00	279,102	279,102	279,102	
2230 Assessment and Testing	2,562	\$ 8,159		-		-	-	-	
2310 Board of Education Services	118,858	\$ 123,902		148,075		148,075	148,075	148,075	
2321 Office of the Superintendent Services	554,252	\$ 574,157	4.68	702,397	4.33	666,372	666,372	666,372	
2410 Office of the Principal Services	2,055,008	\$ 2,069,662	23.64	2,367,323	22.50	2,429,608	2,429,608	2,429,608	
2520 Fiscal Services	386,808	\$ 397,269	2.50	467,756	2.50	423,496	423,496	423,496	
2540 Operation and Maintenance of Plant Services	2,747,980	\$ 2,708,609	26.25	3,591,305	29.50	3,839,975	3,839,975	3,839,975	
2550 Student Transportation Services	1,776,549	\$ 1,681,956		2,088,000		1,937,500	1,937,500	1,937,500	
2660 Technology Services	399,516	\$ 455,894		761,925		602,714	602,714	602,714	
2700 Supplemental Retirement Programs	407,403	\$ 374,560		436,293		394,703	394,703	394,703	
2000 Support Services Total	\$ 9,935,671	\$ 9,909,781	77.97	\$ 12,324,785	77.73	\$ 12,046,439	\$ 12,046,439	\$ 12,046,439	
5110 Long-Term Debt Service	\$ 3,650	\$ 5,700		\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	
5120 Short-Term Debt Retirement	-	\$ -		1,000		1,000	1,000	1,000	
5200 Transfers of Funds	36,490	\$ 36,490		77,000		77,000	77,000	77,000	
5000 Other Uses Total	\$ 40,140	\$ 42,190	-	\$ 84,000	-	\$ 84,000	\$ 84,000	\$ 84,000	
6110 Operating Contingency	\$ -	\$ -		\$ 1,750,000		\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
6000 Contingency Total	\$ -	\$ -	-	\$ 1,750,000	-	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
7000 Unappropriated Ending Fund Balance	\$ 5,047,809	\$ 5,417,509		\$ -		\$ -	\$ -	\$ -	
7000 Unappropriated Ending Fund Balance	\$ 5,047,809	\$ 5,417,509	-	\$ -	-	\$ -	\$ -	\$ -	
Total Budget Requirements- General Fund 100	\$ 31,826,087	\$ 33,398,674	290.34	\$ 33,934,500	292.73	\$ 34,135,500	\$ 34,135,500	\$ 34,135,500	

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
GENERAL FUND
EXPENDITURE SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
1000 Instruction	\$ 16,802,467	\$ 18,029,194	\$ 19,775,715	\$ 20,255,061	\$ 20,255,061	\$ 20,255,061
2000 Support Services	9,935,671	9,909,781	12,324,785	12,046,439	12,046,439	12,046,439
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities	-	-	-	-	-	-
5000 Other Uses	40,140	42,190	84,000	84,000	84,000	84,000
6000 Contingencies	-	-	1,750,000	1,750,000	1,750,000	1,750,000
7000 Unappropriated Ending Fund Balance	5,047,809	5,417,509	-	-	-	-
Total Expenditures Fund 100	\$ 31,826,087	\$ 33,398,674	\$ 33,934,500	\$ 34,135,500	\$ 34,135,500	\$ 34,135,500

GENERAL FUND EXPENDITURES BY MAJOR FUNCTION



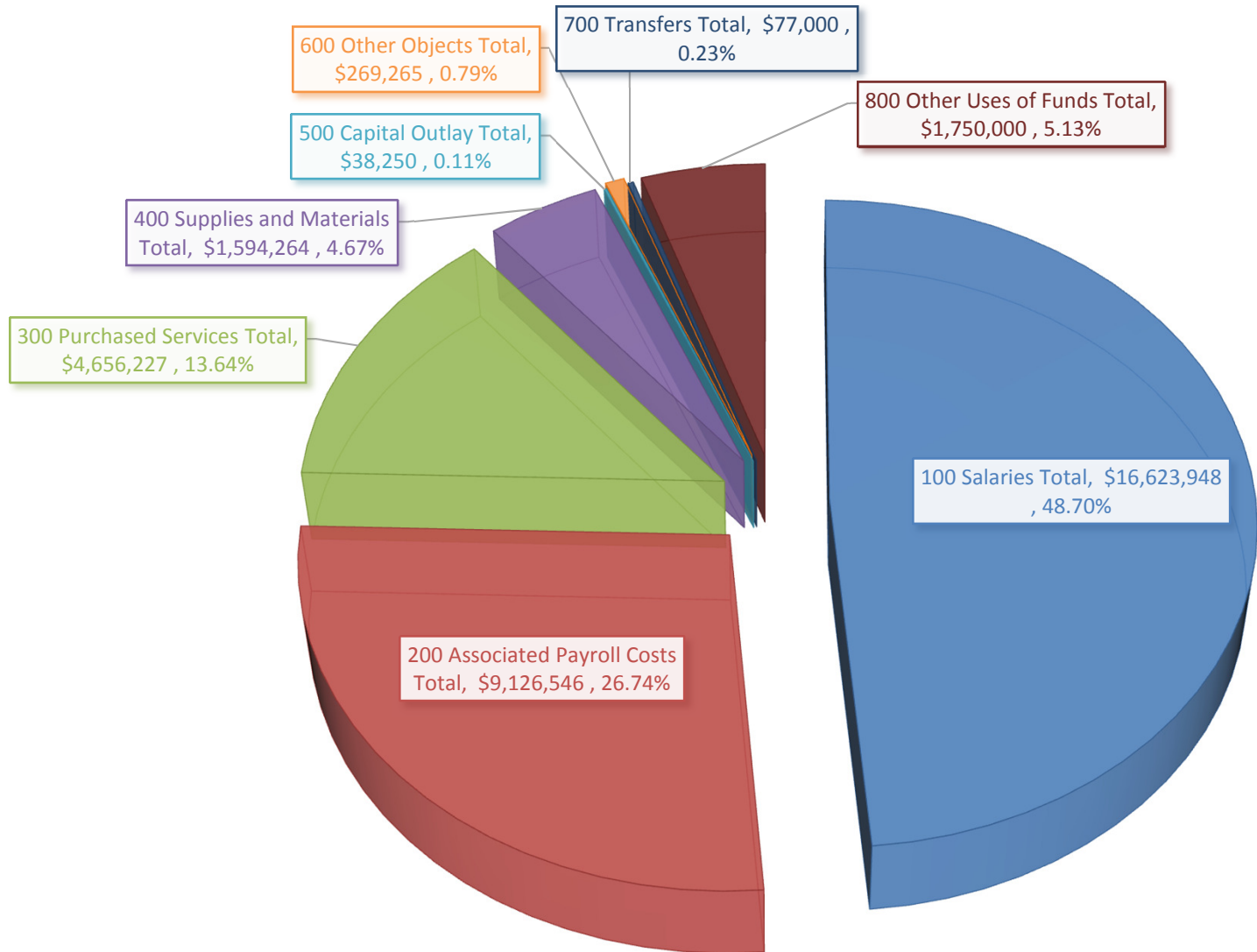
**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
GENERAL FUND
EXPENDITURE OBJECT SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014	2014-2015		Proposed	Approved	Adopted
	Second Year	First Year				
111 Licensed Salaries	\$ 9,389,908	\$ 9,763,402	\$ 10,756,810	\$ 10,724,486	\$ 10,724,486	\$ 10,724,486
112 Classified Salaries	2,632,398	2,742,502	3,131,158	3,103,428	3,103,428	3,103,428
113 Administrators	1,276,411	1,256,568	1,499,085	1,591,359	1,591,359	1,591,359
114 Managerial	14,960	15,260	15,568	15,879	15,879	15,879
116 Early Retiree Stipend	316,218	302,068	285,937	310,040	310,040	310,040
121 Substitutes - Licensed	337,892	429,386	400,000	459,000	459,000	459,000
122 Substitutes - Classified	142,879	114,130	154,125	169,050	169,050	169,050
131 Longevity - Licensed	27,359	27,510	25,909	29,764	29,764	29,764
132 Longevity - Administrators/Classified/Confidential	66,492	72,451	79,004	71,015	71,015	71,015
134 Additional Salary	98,367	124,167	133,785	139,928	139,928	139,928
135 Overtime	5,257	5,773	10,000	10,000	10,000	10,000
100 Salaries Total	\$ 14,308,139	\$ 14,853,219	\$ 16,491,379	\$ 16,623,948	\$ 16,623,948	\$ 16,623,948
211 PERS - Employer Contribution	\$ 465,965	\$ 465,831	\$ 134,673	\$ 128,969	\$ 128,969	\$ 128,969
213 PERS - Bond 1	790,066	831,078	911,229	954,222	954,222	954,222
214 PERS - Bond 2	1,030,818	1,084,528	1,171,581	1,221,143	1,221,143	1,221,143
220 Social Security	1,057,010	1,097,829	1,264,769	1,263,548	1,263,548	1,263,548
231 Workers' Compensation	133,806	143,892	175,755	186,781	186,781	186,781
232 Unemployment Compensation	82,866	43,071	106,150	58,703	58,703	58,703
240 Contractual Employee Benefits	48,633	42,538	45,000	45,000	45,000	45,000
242 Health Insurance - Retirees	79,348	61,545	125,000	60,000	60,000	60,000
243 Life Insurance	22,224	22,427	25,793	24,307	24,307	24,307
247 Health Insurance - Administrators/Classified/Confidential	1,684,360	1,813,181	2,285,736	2,451,532	2,451,532	2,451,532
248 Health Insurance - Licensed	2,036,126	2,196,834	2,600,081	2,732,340	2,732,340	2,732,340
200 Associated Payroll Costs Total	\$ 7,431,222	\$ 7,802,755	\$ 8,845,767	\$ 9,126,546	\$ 9,126,546	\$ 9,126,546
310 Instruction, Technical and Professional Services	\$ 1,117	\$ 770	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
311 Instruction Services	-	-	-	-	-	-
312 Improvement of Instruction	805	-	5,000	5,000	5,000	5,000
313 Student Services	-	-	3,000	3,000	3,000	3,000
316 Data Processing Services	-	-	30,000	-	-	-
322 Repair & Maintenance Services	161,312	127,638	311,400	308,650	308,650	308,650
324 Rentals	18,029	16,926	34,750	34,750	34,750	34,750
325 Electricity	436,521	423,446	523,500	523,500	523,500	523,500
326 Fuel	122,590	84,158	206,000	206,000	206,000	206,000
327 Water and Sewage	109,288	119,802	150,000	150,000	150,000	150,000
328 Garbage	72,066	68,248	93,000	93,000	93,000	93,000
331 Reimbursable Student Transportation	1,674,769	1,586,970	1,951,675	1,801,000	1,801,000	1,801,000
332 Non-Reimbursable Student Transportation	114,381	118,107	138,500	138,500	138,500	138,500
341 Travel, Local in District	2,491	2,634	3,900	4,050	4,050	4,050
342 Travel, Out of District	36,778	43,546	67,792	52,700	52,700	52,700
343 Travel, Student, Out of District	35,260	42,899	23,845	23,845	23,845	23,845
351 Telephone	49,442	60,334	187,890	190,290	190,290	190,290
353 Postage	21,788	22,722	30,025	30,000	30,000	30,000
354 Advertising	2,710	2,684	3,500	3,500	3,500	3,500
355 Printing and Binding	76,413	77,439	80,712	93,823	93,823	93,823
360 Charter School Payments	328,674	375,094	400,000	400,000	400,000	400,000
374 Other Tuition	75,264	40,971	48,000	45,000	45,000	45,000

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
GENERAL FUND
EXPENDITURE OBJECT SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
381 Audit Services	30,220	31,125	31,750	31,750	31,750	31,750
382 Legal Services	1,174	2,530	10,000	10,000	10,000	10,000
385 Management Services	-	-	10,000	10,000	10,000	10,000
386 Data Processing Services	114,482	180,345	359,000	296,789	296,789	296,789
387 Statistical Services	3,841	3,841	4,000	4,000	4,000	4,000
389 Other Non-instructional Professional/Technical Services	32,931	26,632	38,650	38,650	38,650	38,650
390 Other General Professional and Technological Services	119,528	67,467	445,505	157,280	157,280	157,280
300 Purchased Services Total	\$ 3,641,875	\$ 3,526,330	\$ 5,192,544	\$ 4,656,227	\$ 4,656,227	\$ 4,656,227
411 Teaching Supplies	\$ 116,376	\$ 119,345	\$ 136,256	\$ 133,450	\$ 133,450	\$ 133,450
412 Auto Supplies	19,871	20,372	27,000	27,000	27,000	27,000
414 Custodial Supplies	80,337	72,880	122,500	122,500	122,500	122,500
415 A - V Supplies	1,392	1,271	5,200	2,500	2,500	2,500
416 Computer Supplies	13,878	13,077	13,903	14,201	14,201	14,201
418 Merchandise	-	1,442	3,500	3,500	3,500	3,500
419 General Office Supplies	207,754	228,754	257,127	263,651	263,651	263,651
420 Textbooks	164,216	494,578	189,255	587,902	587,902	587,902
425 Replacement Textbooks	3,523	49	4,275	3,950	3,950	3,950
430 Library Books	9,330	4,761	12,350	11,000	11,000	11,000
440 Periodicals	7,490	5,138	4,250	3,450	3,450	3,450
460 Non-Consumable Items	85,715	119,272	126,419	130,350	130,350	130,350
470 Computer Software	125,974	112,376	109,025	113,575	113,575	113,575
480 Computer Hardware	287,815	270,497	278,100	177,235	177,235	177,235
400 Supplies and Materials Total	\$ 1,123,671	\$ 1,463,811	\$ 1,289,160	\$ 1,594,264	\$ 1,594,264	\$ 1,594,264
520 Buildings Acquisitions	\$ -	\$ 29,417	\$ -	\$ -	\$ -	\$ -
530 Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541 Initial and Additional Equipment Purchase	6,033	26,563	26,000	27,750	27,750	27,750
542 Replacement Equipment Purchase	-	-	2,500	10,500	10,500	10,500
500 Capital Outlay Total	\$ 6,033	\$ 55,980	\$ 28,500	\$ 38,250	\$ 38,250	\$ 38,250
610 Redemption of Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621 Regular Interest	-	-	1,000	1,000	1,000	1,000
640 Dues and Fees	54,793	62,287	63,400	62,515	62,515	62,515
651 Liability Insurance	69,226	69,026	75,000	75,000	75,000	75,000
652 Fidelity Bond Premiums	-	-	750	750	750	750
653 Property Insurance Premiums	106,829	111,267	120,000	130,000	130,000	130,000
600 Other Objects Total	\$ 230,848	\$ 242,580	\$ 260,150	\$ 269,265	\$ 269,265	\$ 269,265
710 Fund Modification	\$ 36,490	\$ 36,490	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
700 Transfers Total	\$ 36,490	\$ 36,490	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
810 Planned Reserve	\$ 5,047,809	\$ 5,417,509	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
800 Other Uses of Funds Total	\$ 5,047,809	\$ 5,417,509	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Total Budget Requirements- General Fund 100	\$ 31,826,087	\$ 33,398,674	\$ 33,934,500	\$ 34,135,500	\$ 34,135,500	\$ 34,135,500

GENERAL FUND EXPENDITURES BY OBJECT CODE

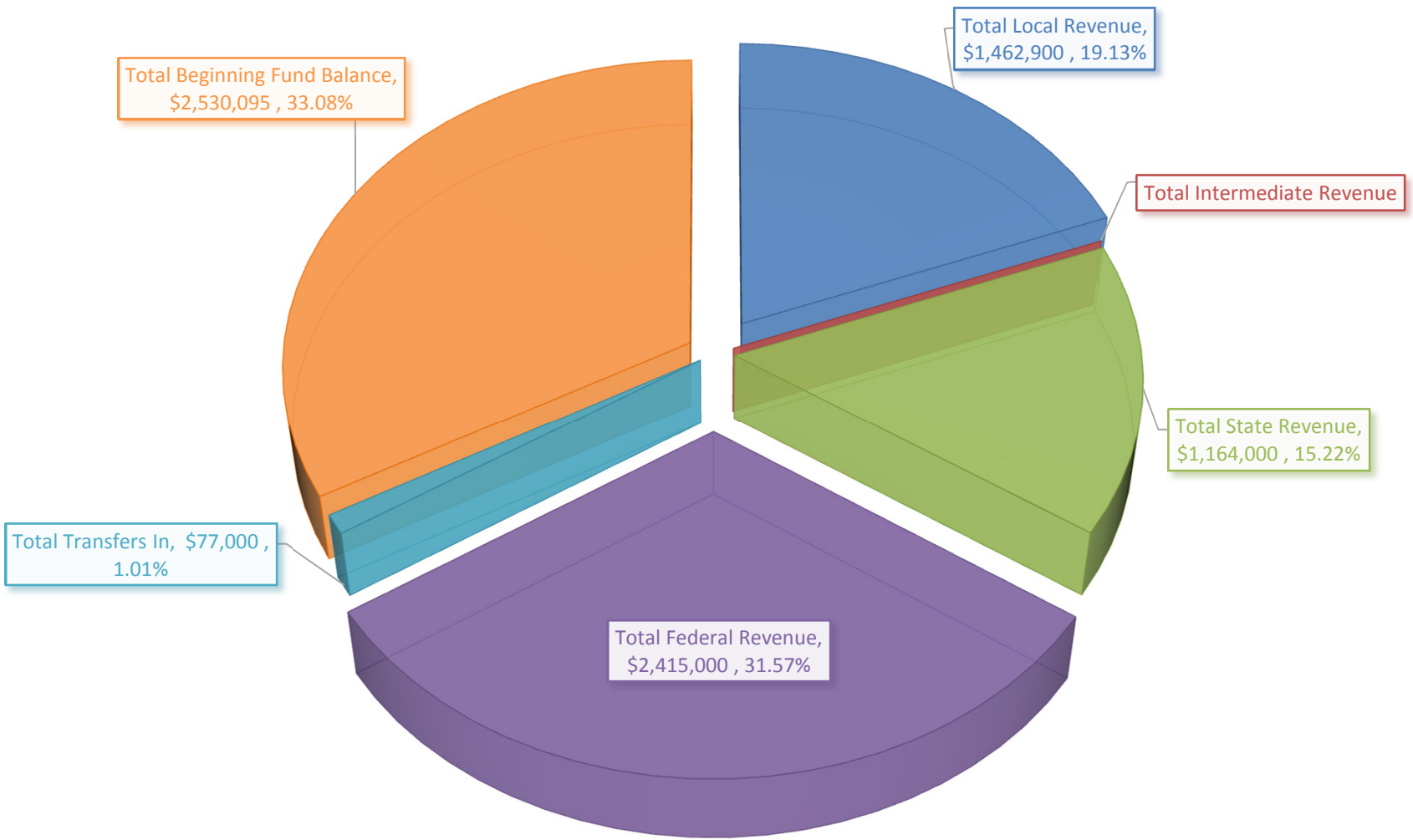


SPECIAL REVENUE

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
SPECIAL REVENUE
REVENUE**

CODE & DESCRIPTION	Actual (Audited)			Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year	Budget 2015-16	Proposed	Approved	Adopted
1510 Interest on Investments	\$ 53,520	\$ 42,801	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1620 Food Service - Daily Sales	264,293	219,385	450,000	450,000	450,000	450,000
1710 Student Activities	640,488	626,042	610,000	560,000	560,000	560,000
1920 Donations - Private	225,648	261,080	328,900	327,900	327,900	327,900
1990 Miscellaneous	78,425	86,902	100,000	100,000	100,000	100,000
Total Local Revenue	\$ 1,262,374	\$ 1,236,209	\$ 1,513,900	\$ 1,462,900	\$ 1,462,900	\$ 1,462,900
2200 Restricted Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 Revenue for/on Behalf of the District	-	-	-	-	-	-
Total Intermediate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3102 State School Fund - School Lunch Match	\$ 12,962	\$ 12,617	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3200 Restricted Grants-In-Aid	874,929	659,325	1,148,848	1,149,000	1,149,000	1,149,000
Total State Revenue	\$ 887,891	\$ 671,941	\$ 1,163,848	\$ 1,164,000	\$ 1,164,000	\$ 1,164,000
4500 Restricted Revenue from the Federal Government thru Sta	1,775,441	1,798,710	1,832,000	1,885,000	1,885,000	1,885,000
4700 Grants-In-Aid from the Federal Gov't through other Agency	300,938	-	375,000	440,000	440,000	440,000
4900 Revenue for/on Behalf of the District	66,875	73,365	90,000	90,000	90,000	90,000
Total Federal Revenue	\$ 2,143,254	\$ 1,872,075	\$ 2,297,000	\$ 2,415,000	\$ 2,415,000	\$ 2,415,000
5200 Interfund Transfers	36,490	38,390	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
Total Transfers In	\$ 36,490	\$ 38,390	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
5400 Beginning Fund Balance	\$ 1,293,842	\$ 1,676,689	\$ 2,048,350	\$ 2,530,095	\$ 2,530,095	\$ 2,530,095
Total Beginning Fund Balance	\$ 1,293,842	\$ 1,676,689	\$ 2,048,350	\$ 2,530,095	\$ 2,530,095	\$ 2,530,095
Total Resources Special Revenue Fund 200	\$ 5,623,851	\$ 5,495,305	\$ 7,100,098	\$ 7,648,995	\$ 7,648,995	\$ 7,648,995

SPECIAL REVENUE BY REVENUE SOURCE



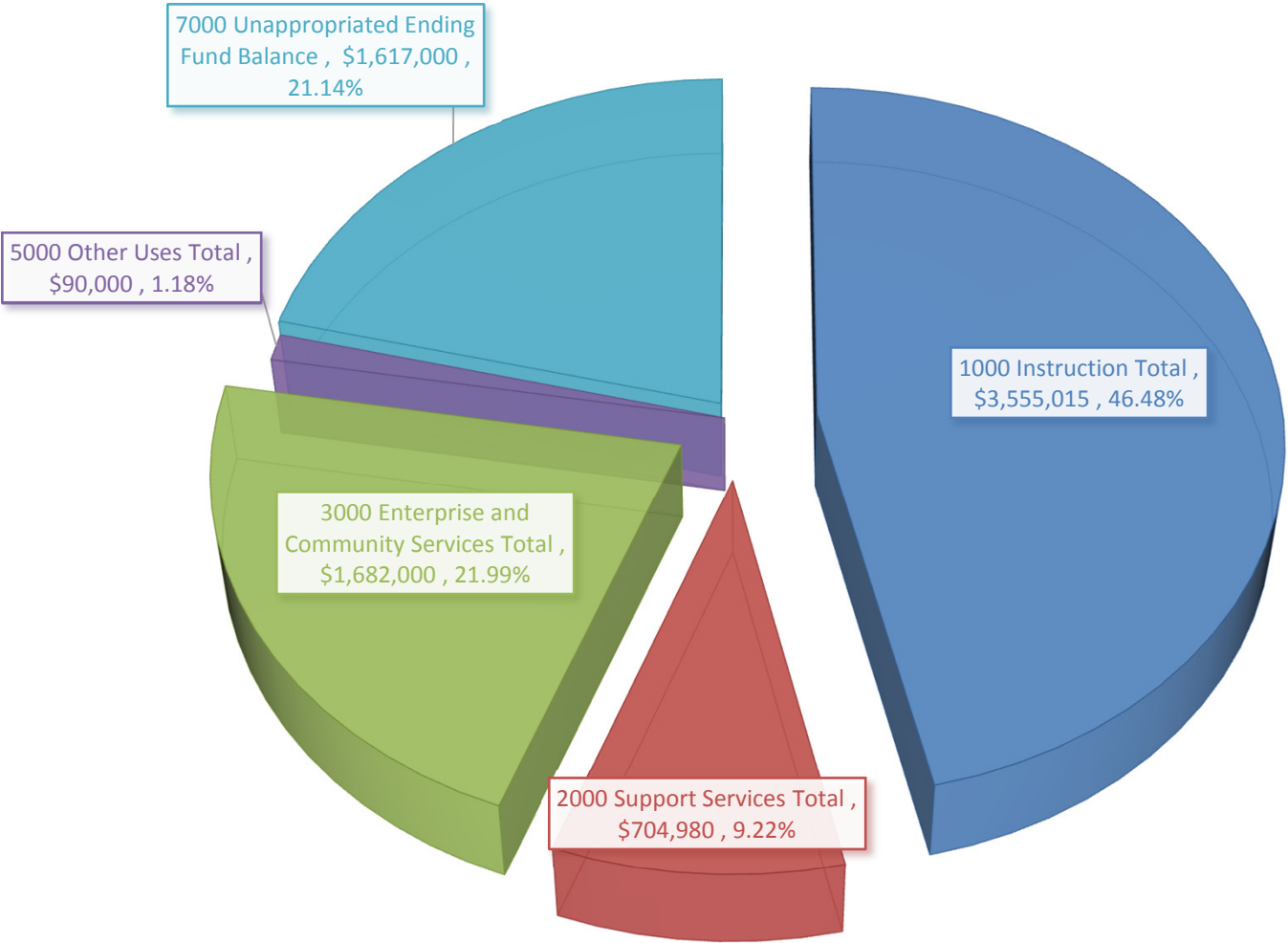
**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
SPECIAL REVENUE
EXPENDITURE FUNCTION SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		FTE	Budget 2015-2016	FTE	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year				Proposed	Approved	Adopted
1111 Elementary Instruction (K-3)	\$ 37,983	\$ 135,029		\$ 102,250		\$ 102,250	\$ 102,250	\$ 102,250
1113 Elementary Extra-Curricular	30,804	37,658		60,000		50,000	50,000	50,000
1121 Middle School Instruction	6,821	14,468		37,500		37,500	37,500	37,500
1122 Middle School Extra-Curricular	88,389	87,701		150,000		140,000	140,000	140,000
1131 High School Instruction	35,496	46,050		471,848		481,765	481,765	481,765
1132 High School Extra-Curricular	464,784	477,324		650,000		640,000	640,000	640,000
1140	-	-		30,000		30,000	30,000	30,000
1220 Restrictive Programs for Students With Disabilities	435,293	451,027	4.3	725,000	4.6	952,000	952,000	952,000
1250 Special Education Programs	302,852	343,777	3.5	386,000	4.5	451,000	451,000	451,000
1272 Title IA/D	702,939	609,406	9.6	650,000	10.1	670,000	670,000	670,000
1280 Alternative Education	368	384		500		500	500	500
1000 Instruction Total	\$ 2,105,727	\$ 2,202,824	17.4	\$ 3,263,098	19.2	\$ 3,555,015	\$ 3,555,015	\$ 3,555,015
2110 Attendance and Social Work Service	\$ 20,596	\$ -		\$ -	1.0	\$ 145,000	\$ 145,000	\$ 145,000
2120 Guidance	3,018	4,062		20,000		20,000	20,000	20,000
2130 Health Services	-	-		-		-	-	-
2210 Improvement of Instruction Services	350,445	111,007	0.4	204,257	-	233,714	233,714	233,714
2220 Educational Media Services	-	-		-		-	-	-
2240 Instructional Staff Development	126,245	240,261		175,000	0.5	197,249	197,249	197,249
2310 Board of Education	8,437	-		-		-	-	-
2410 Office of the Principal Services	2,813	-		-		-	-	-
2540 Operation and Maintenance of Plant Services	1,000	1,500		96,000		96,000	96,000	96,000
2550 Student Transportation Services	-	-		1,000		1,000	1,000	1,000
2620 Planning and Research Services	-	35,000		-		-	-	-
2640 Staff Services	11,111	11,534	0.1	11,743	0.1	12,017	12,017	12,017
2000 Support Services Total	\$ 523,666	\$ 403,364	0.4	\$ 508,000	1.6	\$ 704,980	\$ 704,980	\$ 704,980
3100 Food Services	\$ 1,241,569	\$ 1,099,926	0.3	\$ 1,682,000	0.3	\$ 1,682,000	\$ 1,682,000	\$ 1,682,000
3300 Community Services	-	-		-		-	-	-
3000 Enterprise and Community Services Total	\$ 1,241,569	\$ 1,099,926	0.3	\$ 1,682,000	0.3	\$ 1,682,000	\$ 1,682,000	\$ 1,682,000
5200 Transfers of Funds	\$ 76,199	\$ 89,317		\$ 80,000		\$ 90,000	\$ 90,000	\$ 90,000
5000 Other Uses Total	\$ 76,199	\$ 89,317	-	\$ 80,000	-	\$ 90,000	\$ 90,000	\$ 90,000
7000 Unappropriated Ending Fund Balance	\$ 1,676,690	\$ 1,699,874		\$ 1,567,000		\$ 1,617,000	\$ 1,617,000	\$ 1,617,000
7000 Unappropriated Ending Fund Balance	\$ 1,676,690	\$ 1,699,874	-	\$ 1,567,000	\$ -	\$ 1,617,000	\$ 1,617,000	\$ 1,617,000
Total Budget Requirements- Special Revenue Fund 200	\$ 5,623,851	\$ 5,495,305	18.1	\$ 7,100,098	21.1	\$ 7,648,995	\$ 7,648,995	\$ 7,648,995

**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 SPECIAL REVENUE
 EXPENDITURE SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
1000 Instruction	\$ 2,105,727	\$ 2,202,824	\$ 3,263,098	\$ 3,555,015	\$ 3,555,015	\$ 3,555,015
2000 Supporting Services	523,666	403,364	508,000	704,980	704,980	704,980
3000 Enterprise and Community Services	1,241,569	1,099,926	1,682,000	1,682,000	1,682,000	1,682,000
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5100 Debt Service	-	-	-	-	-	-
5200 Transfers of Funds	76,199	89,317	80,000	90,000	90,000	90,000
6000 Contingencies	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	1,676,690	1,699,874	1,567,000	1,617,000	1,617,000	1,617,000
Total Expenditures Special Revenue Fund 200	\$ 5,623,851	\$ 5,495,305	\$ 7,100,098	\$ 7,648,995	\$ 7,648,995	\$ 7,648,995

SPECIAL REVENUE EXPENDITURES BY MAJOR FUNCTION

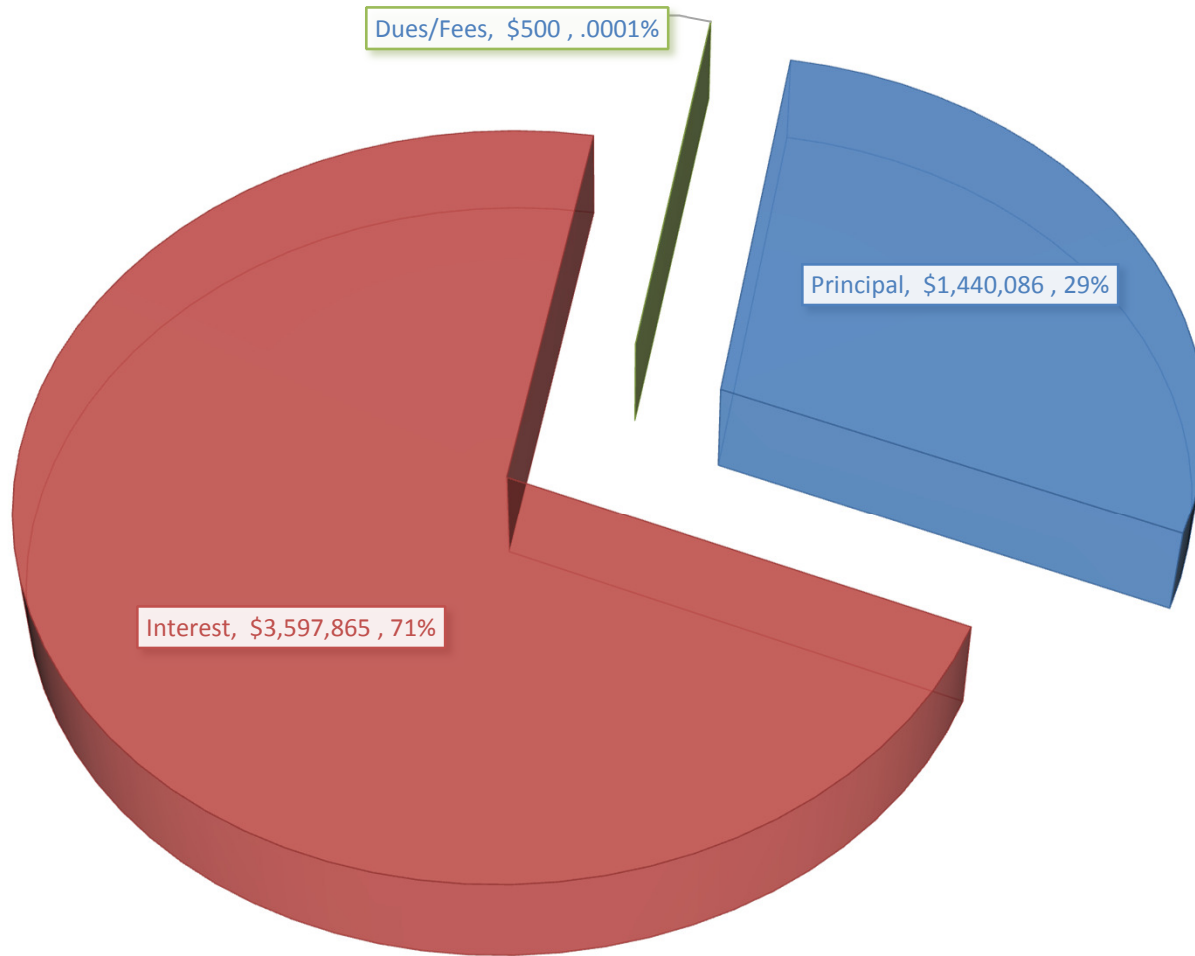


**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 SPECIAL REVENUE
 EXPENDITURE OBJECT SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
100 Salaries	\$ 1,202,855	\$ 1,138,474	\$ 1,267,578	\$ 1,479,602	\$ 1,479,602	\$ 1,479,602
200 Associated Payroll Costs	557,780	537,368	620,265	840,088	840,088	840,088
300 Purchased Services	1,303,169	1,527,219	1,731,431	1,847,174	1,847,174	1,847,174
400 Supplies & Materials	754,855	468,048	1,710,824	1,565,317	1,565,317	1,565,317
500 Capital Outlay	42,081	28,000	115,000	191,315	191,315	191,315
600 Other Objects	10,222	7,005	8,000	18,500	18,500	18,500
700 Transfers	76,199	89,317	80,000	90,000	90,000	90,000
800 Other Uses of Funds	1,676,690	1,699,874	1,567,000	1,617,000	1,617,000	1,617,000
Total Expenditures Special Revenue Fund 200	\$ 5,623,851	\$ 5,495,305	\$ 7,100,098	\$ 7,648,995	\$ 7,648,995	\$ 7,648,995

DEBT SERVICE

DEBT SERVICE EXPENDITURES



**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
300 DEBT SERVICE
REVENUE**

The Debt Service Fund is the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The Board in January, 1998 approved the advanced refinancing of the 1994 high school bonds. The schedule describes the 1998 refinances requirements. The bond was fully paid July 1, 2014.

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
1111 District Received	\$ 2,566,541	\$ 13,524	\$ -	\$ -	\$ -	\$ -
1112 Ad Valorem Taxes - Prior Year	113,826	26,778	-	-	-	-
1190 Penalties & Interest on Taxes	346	4,220	-	-	-	-
1510 Interest on Investments	9,363	2,052	-	-	-	-
Total Local Revenue	\$ 2,690,077	\$ 46,573	\$ -	\$ -	\$ -	\$ -
2900 Revenue for/on Behalf of the District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intermediate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400 Beginning Fund Balance	\$ 2,774,756	\$ 2,978,587	\$ -	\$ 410,000	\$ 410,000	\$ 410,000
Total Beginning Fund Balance	\$ 2,774,756	\$ 2,978,587	\$ -	\$ 410,000	\$ 410,000	\$ 410,000
Total Resources - Debt Service Fund 300	\$ 5,464,833	\$ 3,025,160	\$ -	\$ 410,000	\$ 410,000	\$ 410,000

**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 300 DEBT SERVICE
 EXPENDITURES**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
5110-610 Long-Term Debt - Redemption of Principle						
Issue 1998	\$ 2,292,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -
5110-620 Long-Term Debt - Interest						
Issue 1998 (07-01-14)	194,119	69,037	-	-	-	-
5110-640 Long-Term Debt - Dues & Fees	127	123	-	-	-	-
5200 Interfund Transfers	-	-	-	410,000	410,000	410,000
7000 Unappropriated Ending Fund Balance	2,978,587	406,001	-	-	-	-
Total Budget Requirements - Debt Service Fund 300	\$ 5,464,833	\$ 3,025,160	\$ -	\$ 410,000	\$ 410,000	\$ 410,000

**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 301 DEBT SERVICE
 REVENUE**

The debt service fund is the accumulation of resources for, and payment of, principal and interest for the Pooled PERS Pension Bond. This Bond was issued through the OSBA with school districts participating together in the same Bond issue. This fund is to pay for PERS UAL through December 31, 2000. During the 2011-12 school year the Board approved the refinancing of the 2002 OSBA PERS Pension Bond. The debt will be fully paid June 30, 2028.

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
1510 Interest on Investments	\$ 2,266	\$ 2,265	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1970 Services Provided Other Funds	852,120	897,101	960,500	1,010,000	1,010,000	1,010,000
Total Local Revenue	\$ 854,386	\$ 899,366	\$ 965,500	\$ 1,015,000	\$ 1,015,000	\$ 1,015,000
5100 Long Term Debt Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400 Beginning Fund Balance	2,672	2,708	5,000	5,000	5,000	5,000
Total Beginning Fund Balance	\$ 2,672	\$ 2,708	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Resources - Debt Service Fund 301	\$ 857,058	\$ 902,074	\$ 970,500	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000

PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
301 DEBT SERVICE FUND
EXPENDITURES

CODE & DESCRIPTION		Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
		2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
5110-610	Redemption of Bond	\$ 213,103	\$ 221,025	\$240,000	\$ 240,000	\$ 240,000	\$ 240,000
5110-621	Interest Payable	641,127	678,204	725,000	775,000	775,000	775,000
5110-640	Fees	121	121	500	-	-	-
7000	Unappropriated Ending Fund Balance	2,708	2,724	5,000	5,000	5,000	5,000
Total Budget Requirements - Debt Service Fund 301		\$ 857,058	\$ 902,074	\$970,500	\$1,020,000	\$1,020,000	\$1,020,000

**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 302 DEBT SERVICE FUND
 REVENUE**

The debt service fund is the accumulation of resources for, and payment of, principal and interest for the Pooled PERS Pension Bond. This Bond was issued through the OSBA with school districts participating together in the same Bond issue. This fund is to pay for PERS UAL for 2001. The debt will be fully paid June 30, 2028.

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
1510 Interest on Investments	\$ 3,013	\$ 3,014	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1970 Services Provided Other Funds	1,111,728	1,171,731	1,245,000	1,305,000	1,305,000	1,305,000
Total Local Revenue	\$ 1,114,741	\$ 1,174,746	\$ 1,250,000	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000
5400 Beginning Fund Balance	\$ 3,016	\$ 3,013	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Beginning Fund Balance	\$ 3,016	\$ 3,013	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Resources - Debt Service Fund 302	\$ 1,117,758	\$ 1,177,759	\$ 1,255,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000

**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 302 DEBT SERVICE FUND
 EXPENDITURES**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
5110-610 Redemption of Bond	\$ 382,978	\$ 385,223	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
5110-621 Interest Payable	731,767	789,522	850,000	910,000	910,000	910,000
5110-640 Fees	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	3,013	3,014	5,000	5,000	5,000	5,000
Total Budget Requirements - Debt Service Fund 302	\$ 1,117,758	\$ 1,177,759	\$ 1,255,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
303 DEBT SERVICE
REVENUE**

The Debt Service Fund is the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. In November 2013 voters of the District passed a continuation bond of approximately \$55 million. Proposed figures provided herein are based on repayment schedule and anticipated tax receipts at 90% of levy certified. A full display of the repayment schedule for the issue is available upon request. The bond will be fully paid June 15, 2038.

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
1111 District Received	\$ -	\$ 2,827,462	\$ 2,822,950	\$ 2,927,950	\$ 2,927,950	\$ 2,927,950
1112 Ad Valorem Taxes - Prior Year	-	58,949	-	60,000	60,000	60,000
1190 Penalties & Interest on Taxes	-	-	-	-	-	-
1510 Interest on Investments	-	-	-	10,000	10,000	10,000
Total Local Revenue	\$ -	\$ 2,886,410	\$ 2,822,950	\$ 2,997,950	\$ 2,997,950	\$ 2,997,950
2900 Revenue for/on Behalf of the District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intermediate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400 Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Resources - Debt Service Fund 300	\$ -	\$ 2,886,410	\$ 2,822,950	\$ 3,097,950	\$ 3,097,950	\$ 3,097,950

**PENDLETON SCHOOL DISTRICT
 JULY 1, 2016 TO JUNE 30, 2017
 303 DEBT SERVICE
 EXPENDITURES**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017			
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted	
5110-610 Long-Term Debt - Redemption of Principle	6/15/2017	\$ -	\$ -	\$ 800,086	\$ 920,000	\$ 920,000	\$ 920,000
5110-620 Long-Term Debt - Interest	12/15/2016	-	1,690,025	1,003,975	1,003,975	1,003,975	1,003,975
	6/15/2017	-	1,003,948	1,018,890	1,003,975	1,003,975	1,003,975
5110-640 Long-Term Debt - Dues & Fees		-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance		-	192,438	-	170,000	170,000	170,000
Total Budget Requirements - Debt Service Fund 300		\$ -	\$ 2,886,410	\$ 2,822,950	\$ 3,097,950	\$ 3,097,950	\$ 3,097,950

* Tax to balance is estimated as 90% of actual levy. The levy resolution required will be \$3,253,278. Debt service appropriation will be \$3,097,950.

CAPITAL PROJECTS FUND

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
400 - CAPITAL PROJECTS
REVENUE DETAIL**

CODE & DESCRIPTION	Actual (Audited)			Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year	Budget 2015-16	Proposed	Approved	Adopted
1510 Earnings on Investments	\$ 88,896	\$ 318,588	\$ 290,000	\$ 100,000	\$ 100,000	\$ 100,000
1990 Miscellaneous	5,000	1,651	75,000	75,000	75,000	75,000
Total Local Revenue	\$ 93,896	\$ 320,239	\$ 365,000	\$ 175,000	\$ 175,000	\$ 175,000
3299 Other Restricted Grants-in-aid	-	-	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total State Revenue	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
5110 Bond Proceeds	\$ 54,266,340	-	-	-	-	-
5120 Bond Premium	3,439,021	-	-	-	-	-
5200 Interfund Transfer	-	-	-	410,000	410,000	410,000
5400 Beginning Fund Balance	-	56,357,712	46,800,000	12,500,000	12,500,000	12,500,000
Total Beginning Fund Balance	\$ 57,705,361	\$ 56,357,712	\$ 46,800,000	\$ 12,910,000	\$ 12,910,000	\$ 12,910,000
Total Resources Fund 400	\$ 57,799,256	\$ 56,677,951	\$ 47,765,000	\$ 14,085,000	\$ 14,085,000	\$ 14,085,000

PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
400 - CAPITAL PROJECTS
EXPENDITURE FUNCTION SUMMARY

CODE & DESCRIPTION	Actual (Audited)			Budget Next Year 2016-2017				
	2013-2014	2014-2015		Budget		Proposed	Approved	Adopted
	Second Year	First Year	FTE	2015-2016	FTE			
2520 Fiscal Services	\$ 30,485	\$ 86,897	0.50	\$ 152,040	0.50	\$ 53,811	\$ 53,811	\$ 53,811
2000 Support Services Total	\$ 30,485	\$ 86,897	0.50	\$ 152,040	0.50	\$ 53,811	\$ 53,811	\$ 53,811
4110 Service Area Direction	\$ 1,396,360	\$ 2,558,368		\$ 2,964,618		\$ 726,189	\$ 726,189	\$ 726,189
4150 Building Acquisition, Construction & Improv Services	14,699	13,888,387		42,488,842		11,875,000	11,875,000	11,875,000
4180 Other Capital Items	-	664,379		2,159,500		1,430,000	1,430,000	1,430,000
4000 Facilities Acquisition and Construction Total	\$ 1,411,059	\$ 17,111,135	-	\$ 47,612,960	-	\$ 14,031,189	\$ 14,031,189	\$ 14,031,189
7000 Unappropriated Ending Fund Balance	\$ 56,357,712	\$ 39,479,919		\$ -		\$ -	\$ -	\$ -
7000 Unappropriated Ending Fund Balance	\$ 56,357,712	\$ 39,479,919	-	\$ -	-	\$ -	\$ -	\$ -
Total Budget Requirements- General Fund 100	\$ 57,799,256	\$ 56,677,951	0.50	\$ 47,765,000	0.50	\$ 14,085,000	\$ 14,085,000	\$ 14,085,000

**PENDLETON SCHOOL DISTRICT
JULY 1, 2016 TO JUNE 30, 2017
400 - CAPITAL PROJECTS
EXPENDITURE OBJECT SUMMARY**

CODE & DESCRIPTION	Actual (Audited)		Budget 2015-16	Budget Next Year 2016-2017		
	2013-2014 Second Year	2014-2015 First Year		Proposed	Approved	Adopted
112 Classified Salaries	\$ -	\$ 20,749	\$ 20,957	\$ 21,167	\$ 21,167	\$ 21,167
100 Salaries Total	\$ -	\$ 20,749	\$ 20,957	\$ 21,167	\$ 21,167	\$ 21,167
211 PERS - Employer Contribution	\$ -	\$ 251	\$ 94	\$ 95	\$ 95	\$ 95
213 PERS - Bond 1	-	996	1,467	1,482	1,482	1,482
214 PERS - Bond 2	-	1,319	1,886	1,905	1,905	1,905
220 Social Security	-	1,578	1,603	1,619	1,619	1,619
231 Workers' Compensation	-	153	155	166	166	166
232 Unemployment Compensation	-	62	21	22	22	22
243 Life Insurance	-	41	41	41	41	41
247 Health Insurance - Administrators/Classified/Confidential	-	7,774	8,316	8,814	8,814	8,814
200 Associated Payroll Costs Total	\$ -	\$ 12,174	\$ 13,584	\$ 14,145	\$ 14,145	\$ 14,145
322 Repairs and Maintenance	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ -
324 Rentals	17,143	53,163	115,000	18,000	18,000	18,000
342 Travel, Out of District	1,097	-	2,500	-	-	-
351 Telephone	2,689	11	-	-	-	-
354 Advertising	1,557	1,131	4,500	-	-	-
355 Printing and Binding	11	864	20,000	2,000	2,000	2,000
382 Legal Services	38,631	503	8,499	-	-	-
383 Architect/Engineer Services	787,356	1,810,527	1,342,500	265,000	265,000	265,000
389 Other Noninstructional Professional and Technical Services	15,400	-	-	-	-	-
390 Other General Professional and Technological Services	242,032	760,830	874,750	131,250	131,250	131,250
300 Purchased Services Total	\$ 1,108,720	\$ 2,627,029	\$ 2,367,749	\$ 416,250	\$ 416,250	\$ 416,250
419 General Office Supplies	\$ 2,211	\$ 3,580	\$ 10,500	\$ 500	\$ 500	\$ 500
460 Non-Consumables	-	6,341	-	-	-	-
470 Computer Software	-	2,769	-	-	-	-
480 Computer Hardware	-	112,539	264,100	-	-	-
400 Supplies and Materials Total	\$ 2,211	\$ 125,228	\$ 274,600	\$ 500	\$ 500	\$ 500
520 Buildings Acquisitions	\$ 10,057	\$ 13,760,974	\$ 42,863,110	\$ 12,112,439	\$ 12,112,439	\$ 12,112,439
541 Initial and Additional Equipment Purchase	-	545,109	2,159,500	1,460,000	1,460,000	1,460,000
500 Capital Outlay Total	\$ 10,057	\$ 14,306,083	\$ 45,022,610	\$ 13,572,439	\$ 13,572,439	\$ 13,572,439
640 Dues and Fees	\$ 320,557	\$ 51,880	\$ 500	\$ 500	\$ 500	\$ 500
659 Other Insurance and Judgments	-	54,889	65,000	60,000	60,000	60,000
600 Other Objects Total	\$ 320,557	\$ 106,769	\$ 65,500	\$ 60,500	\$ 60,500	\$ 60,500
810 Planned Reserve	\$ 56,357,712	\$ 39,479,919	\$ -	\$ -	\$ -	\$ -
800 Other Uses of Funds Total	\$ 56,357,712	\$ 39,479,919	\$ -	\$ -	\$ -	\$ -
Total Budget Requirements- Capitta Projects 400	\$ 57,799,256	\$ 56,677,951	\$ 47,765,000	\$ 14,085,000	\$ 14,085,000	\$ 14,085,000

APPENDICES

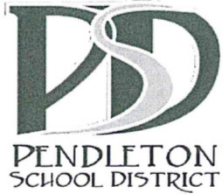
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Pendleton School District 16R, Umatilla, State of Oregon, to
(District name) (County)
discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 2001 SW Nye Ave
(Location)
Pendleton, OR 97801. The meeting will take place on May 19 at 6:00 a.m. p.m.
(Address) (Date)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 19, 2016 at 1100 Southgate, Suite 8,
(Date) (Location)
between the hours of 7:30 a.m. p.m. and 4:30 a.m. p.m.



Home Parents Our Schools Staff About Us Contact Us Employment School Board School Safety

Home -> Notice of Budget Committee Meeting

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Pendleton School District 16R, Umatilla County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 2001 SW Nye Ave., Pendleton, OR 97801. The meeting will take place on May 19, 2016 at 6:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 19, 2016 at 1100 Southgate, Suite 8, Pendleton, OR 97801 between the hours of 7:30 a.m. and 4:30 p.m.

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the budget committee.

1100 Southgate, Suite 8 | Pendleton, OR 97801
(541) 276-6711 | FAX: (541) 278-3208
All content © 1998-2016 Pendleton School District 16R
Admin Login

Select Language Powered by Google Translate

EO-8173
NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of the Pendleton School District 16R, Umatilla County State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 2001 SW Nye Ave., Pendleton, OR 97801. The meeting will take place on May 19, 2016 at 6:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 19th, 2016 at 1100 Southgate, Suite 8, between the hours of 7:30 a.m. and 4:30 p.m.
April 26, 2016

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR UMATILLA COUNTY

AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, Amanda Jacobs being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 211 SE Byers Avenue, Pendleton, OR 97801, in the aforesaid county and state; that the

EO-8173 Notice of budget Committee Meeting

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

April 26, 2016

Subscribed and sworn to before me on this 29th day of, April 2016.



Signature of Notary Public of Oregon

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Pendleton School District 16R will be held on June 13, 2016 at 5:45 pm at 455 SW 13th Street, Pendleton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Pendleton School District 16R Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1100 Southgate, Suite 8, Pendleton between the hours of 7:30 a.m. and 4:30 p.m., or online at www.pendleton.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Michelle Jones Telephone: 541-276-6711 Email: michelle.jones@pendleton.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance	\$66,066,519	\$53,508,350	\$20,100,095
Current Year Property Taxes, other than Local Option Taxes	8,163,586	8,232,950	8,587,950
Current Year Local Option Property Taxes	273,482	275,000	270,000
Other Revenue from Local Sources	3,899,344	4,315,400	4,208,900
Revenue from Intermediate Sources	64,617	90,000	92,000
Revenue from State Sources	22,724,712	24,697,348	25,186,500
Revenue from Federal Sources	2,245,266	2,572,000	2,690,000
Interfund Transfers	125,807	157,000	577,000
All Other Budget Resources	0	0	0
Total Resources	\$103,563,333	\$93,848,048	\$61,712,445

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$16,012,442	\$17,779,914	\$18,124,716
Other Associated Payroll Costs	8,352,297	9,479,616	9,980,778
Purchased Services	7,680,578	9,291,724	6,919,651
Supplies & Materials	2,057,087	3,274,584	3,160,081
Capital Outlay	14,390,063	45,166,110	13,802,004
Other Objects (except debt service & interfund transfers)	350,654	326,650	341,265
Debt Service*	7,392,928	5,045,450	5,259,950
Interfund Transfers*	125,807	157,000	577,000
Operating Contingency	0	1,750,000	1,750,000
Unappropriated Ending Fund Balance & Reserves	47,201,477	1,577,000	1,797,000
Total Requirements	\$103,563,333	\$93,848,048	\$61,712,445

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$20,232,018	\$23,038,813	\$23,810,076
FTE	216.33	229.77	234.2
2000 Support Services	10,400,042	12,984,825	12,805,230
FTE	73.62	78.87	79.83
3000 Enterprise & Community Service	1,099,926	1,682,000	1,682,000
FTE	0.3	0.3	0.3
4000 Facility Acquisition & Construction	17,111,135	47,612,960	14,031,189
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	7,392,928	5,045,450	5,259,950
5200 Interfund Transfers*	125,807	157,000	577,000
6000 Contingency	0	1,750,000	1,750,000
7000 Unappropriated Ending Fund Balance	47,201,477	1,577,000	1,797,000
Total Requirements	\$103,563,333	\$93,848,048	\$61,712,445
Total FTE	290.25	308.94	314.33

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 The budget for the 2016-17 school year is based on \$7.36 billion K-12 state funding for the biennium. The 2016-17 budget reflects the addition of 2.0 full-time classified staff and the purchase of new K-12 math curriculum. The 2016-17 capital improvement budget includes the renovations to Lincoln Primary and West Hills Intermediate. The remaining capital improvements will be completed during the spring and summer of 2017.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.4537 per \$1,000)	4.4537	4.4537	4.4537
Local Option Levy	0.4	0.4	0.4
Levy For General Obligation Bonds	\$2,993,333	\$3,136,611	\$3,253,278

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$53,466,254	
Other Bonds	\$19,601,401	
Other Borrowings	\$2,000,000	
Total	\$75,067,655	

Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Pendleton School District 16R Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1100 Southgate, Suite 8, Pendleton between the hours of 7:30 a.m. and 4:30 p.m., or online at www.pendleton.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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Operating Contingency	0	1,750,000	1,750,000
Unappropriated Ending Fund Balance & Reserves	47,201,477	1,577,000	1,797,000
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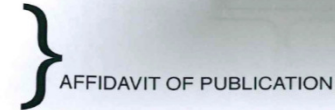
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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.4537 per \$1,000)	4.4537	4.4537	4.4537
Local option Levy	0.4	0.4	0.4
Levy For General Obligation Bonds	\$2,993,333	\$3,136,611	\$3,253,278

STATEMENT OF INDEBTEDNESS		
	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$53,466,254	\$0
Other Bonds	\$19,601,401	\$0
Other Borrowings	\$2,000,000	\$0
Total	\$75,067,655	\$0

May 27, 2016

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR UMATILLA COUNTY



STATE OF OREGON
County of Umatilla } ss

I, Angela Nein being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 211 SE Byers Avenue, Pendleton, OR 97801, in the aforesaid county and state; that the

EO-8288 Notice of Budget Hearing

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

May 27, 2016

Subscribed and sworn to before me on this 27th day of, May 2016.



Angela Nein
Terri A. Briggs
Notary Public of Oregon

RESOLUTION ADOPTING THE BUDGET

Resolution 2016-08

BE IT RESOLVED that the Board of Directors of the Pendleton School District 16R hereby adopts the budget for fiscal year 2016-2017 in the sum of \$61,712,445 now on file at the Umatilla County Courthouse, Pendleton, Oregon.

RESOLUTION MAKING APPROPRIATIONS

Resolution 2016-09

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposed shown below are hereby appropriated:

General Fund		Special Revenue Fund	
Instruction	\$20,255,061	Instruction	\$3,555,015
Support Services	12,046,439	Support Services	704,980
Enterprise/Food Service	-0-	Enterprise/Facilities	1,682,000
Facilities	-0-	Food Service	-0-
Debt Service	7,000	Debt Service	90,000
Fund Transfer	77,000	Contingency	-0-
Contingency	1,750,000		
Fund Total	\$34,135,500	Fund Total	\$6,031,995
Debt Service Fund		Capital Projects	
Debt Service	\$ 5,252,950	Support Services	\$ 53,811
Fund Transfer	410,000	Facilities	14,031,189
Fund Total	\$ 5,662,950	Fund Total	\$14,085,000
		TOTAL APPROPRIATIONS	\$59,915,445

RESOLUTION IMPOSING AND CATEGORIZING TAXES – COMBINED

Resolution 2016-10

BE IT RESOLVED that the Board of Directors of the Pendleton School District 16R for the fiscal year beginning July 1, 2016 hereby imposes the taxes provided for in the adopted budget at the rate of \$4.4537 per \$1,000 of assessed value and an additional amount of \$0.40 per \$1,000 of assessed value for operations; and in the amount of \$3,253,278 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2016-2017 upon the assessed value of all taxable property within the district.

	Education Limitation	Excluded from Limitation
General Fund.....	\$4.4537/\$1,000	
And an additional amount of...\$0.40 per \$1,000 of Assessed Value		
Debt Service Fund.....		\$3,253,278

The above resolution statements were approved and declared adopted on this 13th day of June, 2016.

Michelle Monkman
Michelle Monkman, Chair

Jon A. Peterson
Jon Peterson, Superintendent

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

**FORM ED-50
2016-2017**

To assessor of Umatilla County

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

Check here if this is an amended form.

The Pendleton School District 16R has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla County. The property tax, fee, charge or assessment is categorized as stated by this form.

1100 Southgate, Suite 8 Pendleton OR 97801 June 14, 2016
Mailing Address of District City State Zip Date Submitted

Michelle Jones Director of Business Services 541-276-6711 michelle.jones@pendleton.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.
 The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) 1	4.4537	
2. Local option operating tax 2	0.4	
3. Local option capital project tax 3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.		\$3,253,278
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.		\$3,253,278

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 5	4.4537
6. Election date when your new district received voter approval for your permanent rate limit 6	NA
7. Estimated permanent rate limit for newly merged/consolidated district 7	NA

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	May 19, 2015	2015	2019	\$0.40 per \$1,000

150-504-075-6 (Rev. 12-15) (see the back for worksheet for lines 4a, 4b, and 4c)
 File with your assessor no later than JULY 15, unless granted an extension in writing.