

## General Timeline of Important FY 18-19 Budget Events as of January 04, 2018

### September

- Fall school staff balancing by Office of Schools.
- Citizen Budget Review Committee (CBRC) begins meeting.

### October

- District Staffing Team begins meeting.
- Budget Development Process (District Staffing Team).
- Property Tax Revenues reported by Multnomah County.
- Official Student Enrollment Count for the State Report.

### December

- Initial revenue and expenditure forecast.
- Report estimated Average Daily Membership and Revenues to ODE (Due Dec. 11<sup>th</sup>).
- Board approves prior year financial statements.

### January

- Staffing Allocation loaded and completed by late-January.
- Superintendent presents school staffing plan and framework for budget proposal to the Board.

### February

- Internal PAT postings begin mid-February (in compliance with PAT Contract).

### March

- External PAT postings begin early-March.
- Superintendent presents proposed budget to the Board.

### April

- Public hearing(s) on proposed Budget (Board as Budget Committee - State Law requires at least one).
- CBRC Report to Board (Board as Budget Committee).

### May

- Budget approved (Board as Budget Committee).
- Tax Supervising & Conservation Commission (TSCC) Hearing.

### June

- Budget adopted.

Due to the following uncertainties, we deem it necessary to revise the budget timeline.

- 1) The passage of the Federal Tax Reform bill in late December 2017 may reduce our federal grant funding.
- 2) PAT negotiations is ongoing. Our team members who work on staffing model and FY18-19 Budget, are also supporting the PAT data requests.
- 3) Secretary of State Audit is ongoing. Our team members who work on staffing model and FY18-19 Budget, are also supporting the SOS data requests.
- 4) Measure 101 could impact district budget. (1.5% tax pass through on insurance premiums)