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E D U C A T I N G   T H R I V I N G   C I T I Z E N S

## 2013-2014 Adopted Budget

*Administrative School District Number One*



April 23, 2013

### 2013-14 Budget Message

As the state continues to climb out of the depths of the worst recession in recent history, and as the Legislature tries to find ways to begin to reinvest in K-12 education, it is still hard for us to understand and cope with the depth of cuts and reductions we have made in recent years at Bend-La Pine Schools.

With Oregon's tight financial challenge during the recession, we have also seen a steady decrease in the portion of state resources being allocated to education by our Legislature, coupled with ever increasing PERS employer rates. As a result school days, teachers and support staff have been reduced at alarming rates. In our community during the past five years, Bend-La Pine Schools has grown by more than 750 students, yet are staffed with 100 fewer teachers than what our pre-recession staffing ratios would have provided. Even greater reductions have been made in our support staff positions or hours. These cuts hit where it hurts the most, in the classroom. Our community suffers too with fewer jobs available locally and fewer dollars stimulating our economy.

Though some of the darkest financial times in recent history have left scars in our community, we only need look to the bright eyes of each of our nearly 17,000 students for the strength to persevere.

Just like our friends, families and business owners in our communities – we too are resilient. Our staff has been working hard to maintain the academic gains that our students are realizing and they are determined to position our students and schools to be even more successful than ever before.

Today, more elected officials are embracing the importance of K-12 education and the long-term impacts that will be felt if funding is not restored to levels last seen in the mid 2000s. The outlook is encouraging; it appears that the Legislature will increase its investment to the future of our state's children and are proposing funding levels to at least cover the most basic education essentials. The real test is the balance they select between increased funding and legislation to limit the major PERS cost driver.

We remain hopeful that they are able to strike a balance that will allow us to restore teaching jobs, reduce class sizes, and get back to a full school year. However, the recovery - or reinvestment - for us will not be as quick as we would like as these funds simply get us closer to being able to deliver the basics.

The 2013-14 budget proposal works within our available resources to do what we believe is best for our students and families. It stops the cuts and allows us to retain our current teacher staffing levels. We have remained unwavering in our efforts to deliver one of the longest school years in Oregon. This budget allows us to make the school year 'whole' for students by adding back the days that were cut due to the statewide budget shortfalls.

Our budget commits to building upon past investments in instructional technology and taking the next steps in our conversion to the digital society in which we live. We are preparing students in a world that is literally at their fingertips. Making the transition from a paper and pencil based system to one that is primarily digital forces a number of changes for all of us. However, it is essential that we make those changes in how we prepare for and deliver instruction in order to become more effective and cost efficient in delivering a world-class education to our students. We intend to maximize learning opportunities for students in all disciplines, whether it is the first class they enter as a Kindergartener or their last as a high school senior.

This budget reflects our commitment to the preparation of each and every student for his or her future. That commitment to providing a World-Class education for all students does not waiver and the 2013-14 budget gives us an opportunity to look for ways to assure equity in staffing to address our most needy students at the same time we are enriching and stretching all students.

What we are presenting tonight is a reflection of our long-range planning work, of our mission and goals. It reflects local priorities and key performance indicators as well as those state investment priorities and indicators of success.

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Our employee groups have worked closely with us to find ways to make the financial reductions work with regard to compensation and benefits in order to minimize the impacts on students. Continued collaboration will be essential as we move forward to find strategies that build a solid foundation for the future.

This proposed budget meets the requirements of Bend-La Pine Schools Board Governance Policy BDGOV A.3 Financial Planning and Budgeting. To the extent possible, the proposed budget reflects the priorities established by the school board. Finally, we believe this proposed budget reflects our purpose of *Educating Each Student to be a Thriving Citizen*.

Bend-La Pine Schools is well on the way to becoming the best school district in Oregon, thanks to hard work and the support of our student, parents, staff and community.

We thank you for your continued support of Bend-La Pine Schools.

Sincerely,



Ron Wilkinson, Superintendent

# **Administrative School District No. 1**

## **Deschutes County, Oregon**

### **2013-2014 ADOPTED BUDGET**

Mr. Ron Gallinat  
Chair, Board of Directors

Mr. Ron Wilkinson  
Superintendent

Brad Henry, Chief Operations and Fiscal Officer  
Zhai Logan, Business Manager

BUDGET COMMITTEE MEMBERS  
for  
2013-14 Budget

BOARD OF DIRECTORS	INAUGURAL DATE	TERM ENDS
Ron Gallinat - Chair	July 2007	June 30, 2015
Julie Craig	July 2012	June 30, 2013
Cheri Helt	December 2010	June 30, 2013
Andy High	February 2013	June 30, 2013
Mike Jensen	July 2012	June 30, 2013
Nori Juba	July 2005	June 30, 2013
Peggy Kinkade	July 2007	June 30, 2015

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APPOINTED BUDGET COMMITTEE

Tom Bahrman	December 2007	June 30, 2014
Brady Fuller	February 2013	June 30, 2013
Trent Gardner	February 2007	June 30, 2015
Lynn Hobson	April 2006	June 30, 2013
Natasha McFarland	December 2012	June 30, 2015
Heidi Slaybaugh	December 2012	June 30, 2014
Ron Smith	October 2011	June 30, 2014

## BEND-LA PINE SCHOOLS

### 2013-14 BUDGET CALENDAR

December 11	2012	<b>Appoint budget committee members</b>
February 22	2013	Budget guidelines and discretionary allocations issued to schools and departments
March 8	2013	Schools and departments discretionary budgets due
March 12	2013	<b>Budget workshop with School Board</b> – Room 314 of Education Center 6pm
March 15	2013	Staffing allocations complete
March & April	2013	Budget review by Superintendent's Budget Review Team including school administrators
April 12	2013	Budget document complete and printed
<b>April 23</b>	<b>2013</b>	<b>Budget committee meeting</b> – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5pm
<b>May 14</b>	<b>2013</b>	<b>Budget committee meeting</b> - Room 314 of Education Center 5pm
<b>May 28</b>	<b>2013</b>	<b>Budget committee meeting (if needed)</b> - Room 314 of Education Center 5pm
<b>June 11</b>	<b>2013</b>	<b>Budget Hearing/School Board meeting</b> - Room 314 of Education Center 6pm
<b>June 25</b>	<b>2013</b>	<b>School board meeting–adoption of 2013-14 budget</b> - Room 314 of Education Center 6pm

Outline of the Budget Process:

1. Appoint a Budget Officer – The School Board appointed Ron Wilkinson as the Budget Officer by Resolution 1757 on July 10, 2012.
2. Prepare the proposed budget – Completed by first budget committee meeting on April 23, 2013.
3. Publish notice of Budget Committee Meeting, twice – Published twice on April 4 and April 16.
4. Budget Committee Meets – Initial meeting is April 23, 2013, 5pm. Can meet as often as needed, no publication requirements after the first meeting.
5. Budget Committee Approves Budget – Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
6. Budget summary and notice of public hearing is published – A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (scheduled for June 11).
7. Budget hearing held – Held by the School Board to listen to citizens' testimony on the approved budget. Additional hearings may be held.
8. Budget adopted, appropriations made, taxes declared, and categorized – Before adoption, the School Board may make changes to the budget approved by the Budget Committee, subject to certain limitations:
  - a. Taxes may not be increased over the amount approved by the budget committee.
  - b. Estimated expenditures in a fund cannot be increased over the amount approved by the budget committee by more than \$5,000 or 10 percent, whichever is greater.

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These limitations cannot be exceeded without first publishing a revised financial summary and holding another budget hearing.

After the hearing and after considering relevant testimony, the School Board adopts the budget (no later than June 30, scheduled for June 25). By resolution, the School Board adopts the budget, makes appropriations and levies and categorizes tax.

9. Certify taxes – Property taxes are certified to the County Assessor. Also, a copy of the adopted budget and the tax certification forms are submitted to the ESD and the Oregon Department of Education.

**ENROLLMENT PROJECTIONS**  
**BEND - LA PINE SCHOOLS**

DATE

10/01/13

SCHOOL YEAR

2013-14

Draft #3

General Growth Rate    5 year average%

**ELEMENTARY SCHOOLS**

	AMITY CRK	BEAR CRK	BUCKINGHAM	ENSWORTH	ELK MDW	HIGHLAND	HIGH LAKES	JEWELL	JUNIPER	LA PINE	ROSLAND	LAVA RIDGE	MILLER	PINE RIDGE	PONDEROSA	WS VILL	THREE RIVER	TOTAL
KG	25	128	71	46	84	72	80	92	99	59	23	85	84	112	82	34	40	1,217
GRADE 1	30	137	73	52	93	70	94	97	95	70	23	85	104	118	84	44	34	1,305
GRADE 2	30	127	81	32	82	67	109	99	86	66	39	103	90	112	93	38	28	1,280
GRADE 3	30	112	87	49	93	63	100	87	90	70	26	81	109	105	79	30	31	1,245
GRADE 4	30	94	80	34	87	63	123	112	95	85	25	90	94	105	101	37	31	1,285
GRADE 5	30	86	67	38	91	63	109	86	112	66	31	111	106	108	111	49	32	1,297
ALO*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>175</b>	<b>684</b>	<b>460</b>	<b>252</b>	<b>530</b>	<b>398</b>	<b>616</b>	<b>574</b>	<b>577</b>	<b>416</b>	<b>169</b>	<b>554</b>	<b>587</b>	<b>660</b>	<b>549</b>	<b>232</b>	<b>196</b>	<b>7,629</b>

2012-13                                  7,522

**MIDDLE SCHOOLS**

	CASCADE	HDMS	PILOT BUTTE	LA PINE	SKY VIEW	WS VILL	3 RIVERS	TOTAL
GRADE 6	279	248	223	93	272	28	44	1,187
GRADE 7	266	272	226	93	268	30	37	1,192
GRADE 8	306	260	235	102	264	31	36	1,234
ALO*	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>851</b>	<b>781</b>	<b>685</b>	<b>288</b>	<b>804</b>	<b>89</b>	<b>117</b>	<b>3,614</b>

2012-13                                  3,575

**COMPARISONS**

	CURRENT	LAST	PRIOR YEAR
DATE	10/01/13	10/01/12	10/01/12
ELEM	7,629	7,522	7,522
MIDDLE	3,614	3,575	3,575
HIGH	5,006	5,060	5,060
<b>TOTAL</b>	<b>16,249</b>	<b>16,157</b>	<b>16,157</b>

**HIGH SCHOOLS**

	BSH	MARSHALL	MVHS	SUMMIT	LA PINE	TOTAL
GRADE 9	422	16	410	410	119	1,377
GRADE 10	409	61	296	396	104	1,266
GRADE 11	405	118	303	314	103	1,243
GRADE 12	352	16	318	314	120	1,120
ALO*	0	0	0	0	0	
<b>TOTAL</b>	<b>1,588</b>	<b>211</b>	<b>1,327</b>	<b>1,434</b>	<b>446</b>	<b>5,006</b>

2012-13                                  5,060

10/01/13	Current	16,249	
			92
10/01/12	Prior Year	16,157	

**OTHER STUDENTS**

	10/01/12	10/01/13
REALMS	138	138
OYCP	139	139
2ND Chance	41	41
Court School	2	2
Home Tutor	4	4
Pathfinder	0	0
J Bar J	30	30
COIC	89	89
Total Other	443	443

**TOTAL ENROLLMENT**

REGULAR	OTHER	TOTAL
16,249	443	16,692

BEND-LA PINE SCHOOLS  
ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
DESCHUTES COUNTY, OREGON  
**RESOLUTION TO IMPOSE TAX**  
**RESOLUTION NO. 1776**

**BE IT RESOLVED**, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby imposes the taxes provided for in the adopted budget at the rate of \$4.7641 per \$1,000 of assessed value for operations and in the amount of \$19,752,957 for bonds; and that these taxes are hereby imposed and categorized for tax year 2013-14 upon the assessed value of all taxable property within the district.

	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$19,752,957

Moved by Peggy Kinkade Seconded by Andy High  
YES votes 7 NO votes 0

**ADOPTED** this 11th day of June, 2013

ATTEST:

Audron  
Board Secretary

Director

John Miller  
Chair

Chuck Burkhart

**BEND-LA PINE SCHOOLS**  
 ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
 DESCHUTES COUNTY, OREGON  
**RESOLUTION MAKING APPROPRIATIONS**  
**RESOLUTION NO. 1775**

**BE IT RESOLVED,** the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2013-14 budget in the amount of \$288,558,653

**BE IT FURTHER RESOLVED,** the Board of Directors of Administrative School District No. 1, Deschutes County, hereby directs that for the fiscal year beginning July 1, 2013 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$78,654,161
2000	Support Services	51,321,186
3000	Enterprise and Community Services	294,651
5100	Debt Service	704,205
	Total General Fund Appropriation	<u>\$130,974,203</u>
7000	Unappropriated Ending Fund Balance	7,507,215
	Total General Operating and Sub-General Funds	<u><u>\$138,481,418</u></u>

SPECIAL REVENUE FUND		
1000	Instruction	\$10,527,000
2000	Support Services	4,537,000
3000	Enterprise and Community Services	7,416,000
5200	Transfer of Funds	250,000
	Total Special Revenue Appropriation	<u>\$22,730,000</u>
7000	Unappropriated Ending Fund Balance	2,894,000
	Total Special Revenue Funds	<u><u>\$25,624,000</u></u>

LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	25,902,185
	Total Long Term Debt Service Appropriation	<u>\$25,905,185</u>
7000	Unappropriated Ending Fund Balance	757,550
	Total Long Term Debt Service Funds	<u><u>\$26,662,735</u></u>

CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	<u>\$13,650,500</u>
	Total Capital Projects Appropriation	<u>\$13,650,500</u>
7000	Unappropriated Ending Fund Balance	84,100,000
	Total Capital Projects Funds	<u><u>\$97,750,500</u></u>

TRUST FUND		
3000	Enterprise and Community Services	\$5,000
	Total Trust Appropriation	<u>\$5,000</u>
7000	Unappropriated Ending Fund Balance	35,000
	Total Trust Funds	<u><u>\$40,000</u></u>

Moved by Peggy Kinkade Seconded by Cheri Helt  
 YES votes 7 NO votes 0

**ADOPTED** this 11th day of June, 2013

Anilma  
 Board Secretary

Chair  
Cheri Helt  
 Director

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Debby Winikka, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

**Acct Name:** ADMINISTRATIVE SCHOOL DIST. #1

**Legal Description:** Notice of Budget Hea

Notice of Budget Hearing

P102078

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/21/13                  Page E6

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 21 day of May, 2013.



Signature

AdName: 20334123D

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 21<sup>st</sup> day of May, 2013 by Debby Winikka

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Notary Public for Oregon



FORM  
ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District No. 1, Deschutes Co. will be held on May 28, 2013 at 6:00  a.m. at  p.m.

520 NW Wall Street, Bend

(Location)

Oregon. The purpose of this meeting is to discuss the

budget for the fiscal year beginning July 1, 2013 as approved by the Admin. School District No. 1, Deschutes Co. Budget Committee.

(District name)

Budget Committees.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Education Center, 520 NW Wall

(Street address)

Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at http://bend.k12.or.us

This budget is for an  annual,  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

## AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

From the Office of \_\_\_\_\_

Attorney for \_\_\_\_\_

Contact	Telephone Number	E-mail
Zhai Logan, Business Manager	( 541 ) 355-1131	zhai.logan@bend.k12.or.us
<b>FINANCIAL SUMMARY - RESOURCES</b>		
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Budget 20-11-20-12</b>	<b>Adopted Budget This Year 20-12-20-13</b>
1. Beginning Fund Balance	24,763,428	19,909,451
2. Current Year Property Taxes, other than Local Option Taxes	72,431,510	70,879,730
3. Current Year Local Option Property Taxes	0	0
4. Other Revenue from Local Sources	16,029,853	14,380,000
5. Revenue from Intermediate Sources	1,596,856	1,500,000
6. Revenue from State Sources	61,066,739	61,585,291
7. Revenue from Federal Sources	13,677,212	13,128,000
8. Interfund Transfers	0	1,219,736
9. All Other Budget Resources	2,843,014	3,140,000
10. Total Resources	192,426,612	185,742,200
		288,558,653

**FORM  
ED-1****NOTICE OF BUDGET HEARING**

A public meeting of the Administrative School District No.1, Deschutes Co. will be held on May 28, 2013 at 6:00  a.m. at  p.m.  
(Governing body) (Date)

520 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the  
(Location)

budget for the fiscal year beginning July 1, 20 13 as approved by the Admin. School District No. 1, Deschutes Co. Budget Committee.  
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Education Center, 520 NW Wall  
(Street address)

Street, Bend, Oregon between the hours of 8:00 a.m., and 5:00 p.m., or online at <http://bend.k12.or.us>.

This budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Zhai Logan, Business Manager	Telephone number ( 541 ) 355-1131	E-mail <a href="mailto:zhai.logan@bend.k12.or.us">zhai.logan@bend.k12.or.us</a>
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**FINANCIAL SUMMARY—RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	Actual Budget 20_11–20_12	Adopted Budget This Year: 20_12–20_13	Approved Budget Next Year: 20_13–20_14
1. Beginning Fund Balance .....	24,783,428	19,909,451	16,319,806
2. Current Year Property Taxes, other than Local Option Taxes .....	72,431,510	70,879,730	73,841,227
3. Current Year Local Option Property Taxes .....	0	0	0
4. Other Revenue from Local Sources .....	16,029,853	14,380,000	15,781,000
5. Revenue from Intermediate Sources .....	1,596,856	1,500,000	1,910,000
6. Revenue from State Sources.....	61,066,739	61,585,291	71,428,620
7. Revenue from Federal Sources .....	13,677,212	13,128,000	13,028,000
8. Interfund Transfers.....	0	1,219,736	250,000
9. All Other Budget Resources .....	2,843,014	3,140,000	96,000,000
<b>10. Total Resources .....</b>	<b>192,428,612</b>	<b>185,742,208</b>	<b>288,558,653</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries .....	73,079,402	75,751,437	79,327,948
12. Other Associated Payroll Costs.....	36,854,107	37,941,967	41,130,813
13. Purchased Services.....	16,075,181	14,946,945	16,350,172
14. Supplies & Materials.....	10,316,054	14,898,943	15,450,235
15. Capital Outlay .....	3,483,836	4,599,107	12,794,250
16. Other Objects (except debt service & interfund transfers).....	1,382,116	1,346,302	1,355,080
17. Debt Service* .....	29,027,012	23,900,897	26,606,390
18. Interfund Transfers* .....	0	1,219,736	250,000
19. Operating Contingency.....	0	0	0
20. Unappropriated Ending Fund Balance & Reserves .....	22,210,905	11,136,874	95,293,765
<b>21. Total Requirements.....</b>	<b>192,428,612</b>	<b>185,742,208</b>	<b>288,558,653</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION**

Function			
FTE for Function			
1000 Instruction	79,611,008	83,220,758	89,181,161
FTE	903.830	909.216	924.620
2000 Support Services	52,310,368	57,389,512	55,861,186
FTE	511.416	513.545	515.104

3000 Enterprise & Community Service	6,705,499	7,373,931	7,715,651
FTE	77.22	77.22	76.657
4000 Facility Acquisition & Construction	2,563,819	1,500,500	13,650,500
FTE	2.7	2.5	1.5
5000 Other Uses	0	0	0
5100 Debt Service*	29,027,012	23,900,897	26,606,390
5200 Interfund Transfers*	0	1,219,736	250,000
6000 Contingency	0	0	0
7000 Unappropriated Ending Fund Balance	22,210,905	11,136,874	95,293,765
<b>Total Requirements</b>	<b>192,428.612</b>	<b>185,742.208</b>	<b>288,558.653</b>
<b>Total FTE</b>	<b>1495.167</b>	<b>1502.481</b>	<b>1517.881</b>

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

#### STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR\*\*

On May 21, 2013, voters will vote on a replacement construction levy that would allow us to issue \$96 million in general obligation bonds. The proceeds would be used to build an elementary school, build a middle school and complete 138 projects at our current facilities. This budget includes assumed resources and requirements necessary to service this new debt and fund for new projects in 2013-14.

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#### PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy .....(Rate Limit 4.7641 Per \$1000)	4.7641	4.7641	4.7641
Local Option Levy .....			
Levy for General Obligation Bonds .....	19,605,435	18,498,209	19,752,957

#### STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds .....	126,000,000	0
Other Bonds .....	87,020,000	0
Other Borrowings .....	4,731,544	0
<b>Total</b> .....	<b>217,751,544</b>	<b>0</b>

\*\*If more space is needed to complete any section of this form, use the space below or add sheets.

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# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Tanya Andrews, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

**Acct Name:** ADMINISTRATIVE SCHOOL DIST. #1

**Legal Description:** LEGAL NOTICE, NOTICE OF BUDGET , COMMITTEE , MEETING, ,

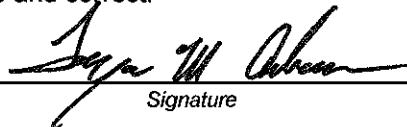
A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes Cou...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

4/4/13                  Page E6  
4/16/13                  Page E5

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 16 day of April, 2013.



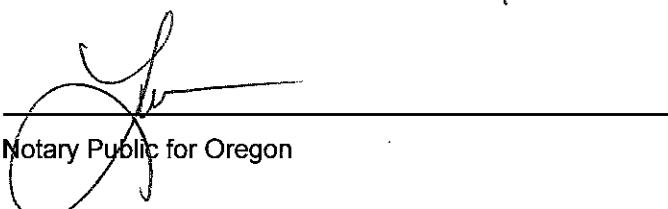
Signature

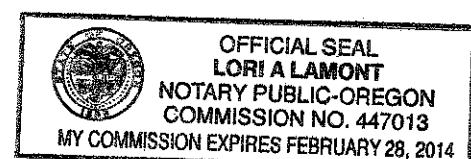
AdName: 20308952A

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this

16<sup>th</sup> day of April, 2013 by Tanya M. Andrews 13

  
Notary Public for Oregon



No. \_\_\_\_\_

In the \_\_\_\_\_ Court of the

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

From the Office of \_\_\_\_\_

Attorney for \_\_\_\_\_

#### LEGAL NOTICE NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 23rd day

of April, 2013 at 5:00 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 April 23, 2013, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m.

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# General Fund

Consolidated

## Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	60,991,953.94	60,228,088.73	59,434,387	61,671,477	61,671,477	61,671,477
Intermediate Sources	1,698,985.96	1,191,856.34	1,500,000	1,910,000	1,910,000	1,910,000
State Sources	47,797,682.58	55,941,777.93	55,680,455	65,249,135	65,249,135	65,249,135
Federal Sources	5,216,004.21	358,090.50	28,000	28,000	28,000	28,000
Other Financing Sources	814.68	3,013.64	3,140,000	0	0	0
Interfund Transfers	0.00	0.00	350,000	250,000	250,000	250,000
Beginning Fund Balance	12,991,259.00	14,080,060.31	13,042,000	9,372,806	9,372,806	9,372,806
Total Resources	<u>128,696,700.37</u>	<u>131,802,887.45</u>	<u>133,174,842</u>	<u>138,481,418</u>	<u>138,481,418</u>	<u>138,481,418</u>
<b>REQUIREMENTS</b>						
Instruction	67,196,304.90	69,385,978.01	72,143,758	78,654,161	78,654,161	78,654,161
Support Services	46,857,093.69	47,884,545.88	53,052,512	51,321,186	51,321,186	51,321,186
Enterprise and Community Services	208,481.15	213,072.93	283,999	294,651	294,651	294,651
Debt Service/Transfers	354,760.32	354,760.32	722,767	704,205	704,205	704,205
Ending Fund Balance	14,080,060.31	13,964,530.31	6,971,806	7,507,215	7,507,215	7,507,215
Total Requirements	<u>128,696,700.37</u>	<u>131,802,887.45</u>	<u>133,174,842</u>	<u>138,481,418</u>	<u>138,481,418</u>	<u>138,481,418</u>

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## **ITEMS OF INTEREST**

<b>Elementary Education .....</b>	<b>25</b>
<b>Secondary Education .....</b>	<b>27</b>
<b>Talented and Gifted .....</b>	<b>30</b>
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<b>Library .....</b>	<b>43</b>
<b>Board of Education .....</b>	<b>45</b>
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# **CLASSIFICATIONS OF REVENUES**

Revenues are classified according to their source. They are generally divided into five groups.

## **1000 Local Sources**

These revenues are derived from sources within our school district. Examples include: collected taxes, fees to participate and tuition.

## **2000 Intermediate Sources**

Revenues derived from county level government agencies and the Education Service District.

## **3000 State Sources**

Revenues from the state or through the state including State School Support and state grants-in-aid.

## **4000 Federal Sources**

Revenues include restricted and unrestricted grants-in-aid from the federal government.

## **5000 Other Sources**

Other revenue sources not classified above include debt financing, transfers and beginning fund balance.

# Budget Summary Worksheet - General Fund Operations Subfund Revenue

## Resources

July 1, 2013 to June 30, 2014

Code Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
1111 Current Year's Taxes	53,857,928.34	53,832,746.13	53,768,887	55,470,977	55,470,977	55,470,977
1112 Prior Year's Taxes	2,588,416.96	2,613,314.60	1,750,000	1,750,000	1,750,000	1,750,000
1311 Tuition From Individuals	250.00	0.00	0	0	0	0
1331 Summer Sch Tuition-Individuals	2,113.91	1,650.00	0	0	0	0
1411 Transportation Fees-Individual	4,154.68	0.00	40,000	0	0	0
1510 Interest on Investments	189,172.41	209,408.49	180,000	180,000	180,000	180,000
1520 Unrealized gain/loss	4,869.65	-4,869.65	0	0	0	0
1920 Contributions/Donations	2,804.00	2,353.84	2,500	2,500	2,500	2,500
1960 Recovery of Pr Yr Expenditures	25.00	25.00	0	0	0	0
1970 Services Provided Other Funds	494,145.45	498,200.39	400,000	490,000	490,000	490,000
1980 Fees Charged to Grants	649,609.19	614,921.09	500,000	600,000	600,000	600,000
1990 Miscellaneous	461,784.09	291,971.55	500,000	500,000	500,000	500,000
1992 Payroll Reimbursements	221,897.24	181,244.48	220,000	220,000	220,000	220,000
1XXX Local Revenue Total	58,477,170.92	58,240,965.92	57,361,387	59,213,477	59,213,477	59,213,477
2101 County School Funds	154,441.96	163,990.34	150,000	160,000	160,000	160,000
2102 ESD Apportionment	1,544,544.00	1,027,866.00	1,350,000	1,750,000	1,750,000	1,750,000
2XXX County Revenue Total	1,698,985.96	1,191,856.34	1,500,000	1,910,000	1,910,000	1,910,000
3101 State School Fund	45,173,206.49	50,338,762.72	52,969,281	62,808,051	62,808,051	62,808,051
3103 Common School Fund	1,318,516.36	1,304,810.50	1,574,174	1,317,084	1,317,084	1,317,084
3299 Other Restricted Grants In Aid	817,342.73	3,869,294.71	430,000	430,000	430,000	430,000
3XXX State Revenue Total	47,309,065.58	55,512,867.93	54,973,455	64,555,135	64,555,135	64,555,135
4500 Restricted Fed Rev Thru State	4,724,062.81	64,781.76	28,000	28,000	28,000	28,000
4801 Federal Forest Fees	491,941.40	293,308.74	0	0	0	0
4XXX Federal Revenue Total	5,216,004.21	358,090.50	28,000	28,000	28,000	28,000
5310 Restitution	814.68	3,013.64	0	0	0	0

## Budget Summary Worksheet - General Fund Operations Subfund Revenue

### Resources

July 1, 2013 to June 30, 2014

Code Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		2014 Proposed	Approved	Adopted
5400 Beginning Fund Balance	9,208,531.26	10,809,111.59	10,400,000	7,000,000	7,000,000	7,000,000
5XXX Transfers/Beginning Balance Totals	9,209,345.94	10,812,125.23	10,400,000	7,000,000	7,000,000	7,000,000
Total Resources	121,910,572.61	126,115,905.92	124,262,842	132,706,612	132,706,612	132,706,612

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# **DEFINITIONS OF EXPENDITURES**

## **1000 Instruction**

Activities dealing directly with the instruction of students or in other learning situations such as those involving co-curricular activities. Included here are the expenditures for classroom instructional supplies and materials as well as costs for instructional services and payments to private alternative learning programs.

## **2000 Support Services**

Supporting services are those services that provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction and, to a lesser degree, community services. Supporting services exist to sustain and enhance instruction, rather than as entities within themselves.

## **3000 Enterprise and Community Services**

Activities which are not directly related to student instruction. These include services such as community recreation programs, food services, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part.

## **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 sites.

## **5000 Other Uses**

Activities included in this category are servicing the debt of a district and conduit-type transfers from one fund to another fund.

## **6000 Contingency**

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

## **7000 Unappropriated Ending Fund Balance**

An estimate of funds needed to maintain operations of the School District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditures shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

# **DEFINITIONS OF OBJECTS**

## **100 Salaries**

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including some personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district.

## **200 Associated Payroll Costs**

Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: 1) group health and life insurance, 2) contributions to public employees' retirement system, 3) social security, 4) workers' compensation, and 5) unemployment insurance.

## **300 Purchased Services**

Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, accountants, etc. Also included are the costs of most substitutes which are contracted through the ESD.

## **400 Supplies and Materials**

Amounts paid for material items of an expendable nature that have a useful life of one year or less, or that have a value less than \$5,000.

## **500 Capital Outlay**

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.

## **600 Other Objects**

Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

## **700 Transfers**

This object category does not represent a purchase. Included here are transactions for interchanging money from one fund to another and for transmitting flow-through funds to the recipient (person or agency).

## **800 Other Uses of Funds**

These are amounts set aside for contingency and reserve for next year.

### BUDGET SUMMARY WORKSHEET

July 1, 2013 to June 30, 2014

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	2013 FTE	Amount	2014 FTE	Proposed	Approved	
								Adopted	
<b>General Fund Operations Subfund</b>									
<b>ODE Function: 1111 - Primary, K-3 Programs</b>									
0111	Licensed Salaries	9,886,859.01	9,907,225.45	195.495	10,277,623	198.417	10,846,533	10,846,533	
0112	Classified Salaries	563,616.36	596,102.15	23.502	633,977	23.449	634,194	634,194	
0121	Licensed Substitutes	915.31	1,696.60	0.000	0	0.000	0	0	
0122	Classified Substitutes	5,005.29	77.40	0.000	0	0.000	0	0	
0124	Classified Temporary	1,124.37	0.00	0.000	0	0.000	0	0	
0130	Additional Salary	27,651.91	16,062.16	0.000	6,900	0.000	1,450	1,450	
<b>0100 Major Object Total:</b>		<b>10,485,172.25</b>	<b>10,521,163.76</b>	<b>218.997</b>	<b>10,918,500</b>	<b>221.866</b>	<b>11,482,177</b>	<b>11,482,177</b>	
0210	Public Employees Retirement Sys	795,492.45	1,691,219.55	0.000	1,811,057	0.000	2,229,695	2,229,695	
0220	Social Security Administration	763,553.55	781,517.53	0.000	836,014	0.000	881,653	881,653	
0230	Other Required Payroll Costs	230,503.00	201,309.24	0.000	221,472	0.000	209,786	209,786	
0240	Contractual Employee Benefits	2,605,221.60	2,681,820.24	0.000	2,751,657	0.000	2,888,020	2,888,020	
<b>0200 Major Object Total:</b>		<b>4,394,770.60</b>	<b>5,355,866.56</b>	<b>0.000</b>	<b>5,620,200</b>	<b>0.000</b>	<b>6,209,154</b>	<b>6,209,154</b>	
0310	Instructional Prof/Tech Svc	577,531.61	458,178.87	0.000	410,988	0.000	429,388	429,388	
0320	Property Services	60,888.85	56,814.47	0.000	68,103	0.000	67,000	67,000	
0340	Travel	575.00	0.00	0.000	0	0.000	0	0	
0350	Communication	107,617.41	121,050.00	0.000	92,380	0.000	102,583	102,583	
0380	Non-Instr Prof/Tech Services	96,098.60	0.00	0.000	0	0.000	0	0	
<b>0300 Major Object Total:</b>		<b>842,711.47</b>	<b>636,043.34</b>	<b>0.000</b>	<b>571,471</b>	<b>0.000</b>	<b>598,971</b>	<b>598,971</b>	
0410	Consumable Supplies	88,509.53	102,615.14	0.000	387,982	0.000	389,857	389,857	
0420	Textbooks	24,470.96	23,484.67	0.000	9,975	0.000	6,350	6,350	
0430	Library Books	0.00	11.49	0.000	0	0.000	0	0	
0440	Periodicals	167.25	0.00	0.000	0	0.000	600	600	
0460	Non-Consumable Items	8,123.90	13,327.38	0.000	51,900	0.000	52,250	52,250	
0470	Computer Software	37,543.51	57,125.66	0.000	28,124	0.000	26,450	26,450	
0480	Computer Hardware	28,325.08	60,008.44	0.000	222,972	0.000	339,250	339,250	
<b>0400 Major Object Total:</b>		<b>187,140.23</b>	<b>256,572.78</b>	<b>0.000</b>	<b>700,953</b>	<b>0.000</b>	<b>814,757</b>	<b>814,757</b>	
0640	Dues and Fees	75.56	109.95	0.000	166	0.000	100	100	

**BUDGET SUMMARY WORKSHEET**

July 1, 2013 to June 30, 2014

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	
							Approved	Adopted
<b>0600 Major Object Total:</b>		75.56	109.95	0.000	166	0.000	100	100
<b>1111 ODE Function Total:</b>		15,909,870.11	16,769,756.39	218.997	17,811,290	221.866	19,105,159	19,105,159
<b>ODE Function: 1112 - Intermediate Programs 4th-5th</b>								
0111 Licensed Salaries		4,599,986.63	4,780,466.25	92.534	4,876,880	98.481	5,356,040	5,356,040
0112 Classified Salaries		77,611.91	102,352.64	4.258	110,149	4.932	123,080	123,080
0121 Licensed Substitutes		2,185.47	131.39	0.000	0	0.000	0	0
0122 Classified Substitutes		129.17	15.64	0.000	0	0.000	0	0
0130 Additional Salary		5,165.48	11,661.92	0.000	500	0.000	500	500
<b>0100 Major Object Total:</b>		4,685,078.66	4,894,627.84	96.792	4,987,529	103.414	5,479,620	5,479,620
0210 Public Employees Retiremt Sys		362,870.77	771,600.09	0.000	830,062	0.000	1,075,096	1,075,096
0220 Social Security Administration		341,692.09	364,612.40	0.000	384,866	0.000	427,353	427,353
0230 Other Required Payroll Costs		102,277.98	92,454.53	0.000	101,656	0.000	101,584	101,584
0240 Contractual Employee Benefits		1,132,752.36	1,228,679.80	0.000	1,194,302	0.000	1,257,975	1,257,975
<b>0200 Major Object Total:</b>		1,939,593.20	2,457,346.82	0.000	2,510,886	0.000	2,862,008	2,862,008
0310 Instructional Prof/Tech Svc		175,766.72	178,952.85	0.000	428,438	0.000	429,488	429,488
0320 Property Services		59,134.72	53,867.18	0.000	48,225	0.000	47,870	47,870
0340 Travel		268.73	926.25	0.000	0	0.000	0	0
0350 Communication		27,706.66	33,355.64	0.000	36,234	0.000	42,380	42,380
0380 Non-Instr Prof/Tech Services		41,279.29	610.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		304,156.12	267,711.92	0.000	512,897	0.000	519,738	519,738
0410 Consumable Supplies		81,349.74	51,069.29	0.000	61,081	0.000	60,446	60,446
0420 Textbooks		58,561.97	13,498.35	0.000	6,650	0.000	3,750	3,750
0430 Library Books		23.48	0.00	0.000	1,000	0.000	0	0
0440 Periodicals		62.50	0.00	0.000	0	0.000	300	300
0460 Non-Consumable Items		24,310.27	4,105.19	0.000	2,050	0.000	2,300	2,300
0470 Computer Software		28,267.45	31,411.29	0.000	2,100	0.000	2,400	2,400
0480 Computer Hardware		24,286.16	51,831.27	0.000	137,162	0.000	259,811	259,811
<b>0400 Major Object Total:</b>		216,861.57	151,915.39	0.000	210,043	0.000	329,007	329,007

### BUDGET SUMMARY WORKSHEET

July 1, 2013 to June 30, 2014

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
0640	Dues and Fees	75.56	0.00	0.000	166	0.000	100	100
	<b>0600 Major Object Total:</b>	<b>75.56</b>	<b>0.00</b>	<b>0.000</b>	<b>166</b>	<b>0.000</b>	<b>100</b>	<b>100</b>
	<b>1112 ODE Function Total:</b>	<b>7,145,765.11</b>	<b>7,771,601.97</b>	<b>96.792</b>	<b>8,221,521</b>	<b>103.414</b>	<b>9,190,473</b>	<b>9,190,473</b>
<b>ODE Function: 1121 - Middle School Programs</b>								
0111	Licensed Salaries	7,201,570.44	6,942,864.94	131.553	7,123,042	134.159	7,533,400	7,533,400
0112	Classified Salaries	109,756.68	99,191.31	5.174	122,456	3.762	96,242	96,242
0121	Licensed Substitutes	7,023.47	11,653.35	0.000	250	0.000	100	100
0122	Classified Substitutes	460.04	0.00	0.000	0	0.000	50	50
0130	Additional Salary	15,656.59	10,404.79	0.000	23,150	0.000	23,150	23,150
	<b>0100 Major Object Total:</b>	<b>7,334,467.22</b>	<b>7,064,114.39</b>	<b>136.728</b>	<b>7,268,898</b>	<b>137.921</b>	<b>7,652,942</b>	<b>7,652,942</b>
0210	Public Employees Retirement Sys	564,074.94	1,173,497.78	0.000	1,228,173	0.000	1,503,517	1,503,517
0220	Social Security Administration	537,263.10	525,223.37	0.000	559,171	0.000	588,284	588,284
0230	Other Required Payroll Costs	160,364.25	134,197.59	0.000	147,689	0.000	139,747	139,747
0240	Contractual Employee Benefits	1,702,120.95	1,673,919.60	0.000	1,729,404	0.000	1,656,572	1,656,572
	<b>0200 Major Object Total:</b>	<b>2,963,823.24</b>	<b>3,506,838.34</b>	<b>0.000</b>	<b>3,664,437</b>	<b>0.000</b>	<b>3,888,120</b>	<b>3,888,120</b>
0310	Instructional Prof/Tech Svc	364,386.80	277,272.87	0.000	470,325	0.000	470,144	470,144
0320	Property Services	86,209.67	75,025.10	0.000	71,217	0.000	73,385	73,385
0330	Student Transportation Svcs	422.00	1,575.00	0.000	0	0.000	100	100
0340	Travel	0.00	1,894.41	0.000	0	0.000	300	300
0350	Communication	43,856.52	43,059.80	0.000	45,062	0.000	49,307	49,307
0380	Non-Instr Prof/Tech Services	63,033.13	180.00	0.000	286	0.000	100	100
0390	Other General Prof/Tech Svcs	378.00	0.00	0.000	0	0.000	0	0
	<b>0300 Major Object Total:</b>	<b>558,286.12</b>	<b>399,007.18</b>	<b>0.000</b>	<b>586,890</b>	<b>0.000</b>	<b>593,336</b>	<b>593,336</b>
0410	Consumable Supplies	92,639.91	104,345.72	0.000	111,681	0.000	111,077	111,077
0420	Textbooks	8,671.87	41,664.95	0.000	2,850	0.000	2,750	2,750
0430	Library Books	121.85	190.71	0.000	4,000	0.000	4,000	4,000
0440	Periodicals	1,498.56	2,012.84	0.000	2,186	0.000	3,195	3,195
0460	Non-Consumable Items	15,824.35	6,489.62	0.000	10,824	0.000	10,406	10,406

### BUDGET SUMMARY WORKSHEET

July 1, 2013 to June 30, 2014

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	2013 FTE	Amount	2014 FTE	Proposed	Approved	
								Adopted	
0470	Computer Software	28,911.50	44,538.43	0.000	2,700	0.000	3,200	3,200	3,200
0480	Computer Hardware	29,285.92	84,544.27	0.000	135,465	0.000	260,700	260,700	260,700
<b>0400 Major Object Total:</b>		<b>176,953.96</b>	<b>283,786.54</b>	<b>0.000</b>	<b>269,706</b>	<b>0.000</b>	<b>395,328</b>	<b>395,328</b>	<b>395,328</b>
0640	Dues and Fees	3,535.04	6,001.10	0.000	12,627	0.000	12,120	12,120	12,120
<b>0600 Major Object Total:</b>		<b>3,535.04</b>	<b>6,001.10</b>	<b>0.000</b>	<b>12,627</b>	<b>0.000</b>	<b>12,120</b>	<b>12,120</b>	<b>12,120</b>
<b>1121 ODE Function Total:</b>		<b>11,037,065.58</b>	<b>11,259,747.55</b>	<b>136.728</b>	<b>11,802,558</b>	<b>137.921</b>	<b>12,541,846</b>	<b>12,541,846</b>	<b>12,541,846</b>
<b>ODE Function: 1122 - Middle School Extracurricular</b>									
0130	Additional Salary	130,033.44	132,381.13	0.000	139,433	0.000	142,859	142,859	142,859
<b>0100 Major Object Total:</b>		<b>130,033.44</b>	<b>132,381.13</b>	<b>0.000</b>	<b>139,433</b>	<b>0.000</b>	<b>142,859</b>	<b>142,859</b>	<b>142,859</b>
0210	Public Employees Retiremt Sys	9,429.72	20,535.67	0.000	21,675	0.000	30,604	30,604	30,604
0220	Social Security Administration	9,658.76	9,871.59	0.000	10,668	0.000	10,926	10,926	10,926
0230	Other Required Payroll Costs	2,842.76	2,503.59	0.000	2,821	0.000	2,606	2,606	2,606
<b>0200 Major Object Total:</b>		<b>21,931.24</b>	<b>32,910.85</b>	<b>0.000</b>	<b>35,164</b>	<b>0.000</b>	<b>44,136</b>	<b>44,136</b>	<b>44,136</b>
0310	Instructional Prof/Tech Svc	2,341.07	1,754.86	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>		<b>2,341.07</b>	<b>1,754.86</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0410	Consumable Supplies	1,980.00	0.00	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>		<b>1,980.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1122 ODE Function Total:</b>		<b>156,285.75</b>	<b>167,046.84</b>	<b>0.000</b>	<b>174,597</b>	<b>0.000</b>	<b>186,995</b>	<b>186,995</b>	<b>186,995</b>
<b>ODE Function: 1131 - High School Programs</b>									
0111	Licensed Salaries	9,141,558.49	8,368,204.90	152.222	8,473,830	157.374	9,034,856	9,034,856	9,034,856
0112	Classified Salaries	84,419.12	96,828.02	3.807	148,649	0.752	53,715	53,715	53,715
0121	Licensed Substitutes	20,522.77	11,692.21	0.000	92,000	0.000	91,200	91,200	91,200
0122	Classified Substitutes	2,566.05	695.06	0.000	0	0.000	0	0	0
0130	Additional Salary	8,311.33	9,928.36	0.000	22,199	0.000	22,199	22,199	22,199
<b>0100 Major Object Total:</b>		<b>9,257,377.76</b>	<b>8,487,348.55</b>	<b>156.030</b>	<b>8,736,678</b>	<b>158.126</b>	<b>9,201,970</b>	<b>9,201,970</b>	<b>9,201,970</b>
0210	Public Employees Retiremt Sys	712,053.55	1,403,107.34	0.000	1,442,511	0.000	1,727,195	1,727,195	1,727,195
0220	Social Security Administration	686,337.40	636,373.00	0.000	659,707	0.000	660,182	660,182	660,182

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Subfund	ODE Function Object	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	2013		FTE	Proposed	Approved
				FTE	Amount			
0230	Other Required Payroll Costs	204,222.73	161,433.82	0.000	174,147	0.000	161,043	161,043
0240	Contractual Employee Benefits	2,086,016.98	1,919,552.43	0.000	1,969,307	0.000	1,869,188	1,869,188
<b>0200 Major Object Total:</b>		<b>3,688,630.66</b>	<b>4,120,466.59</b>	<b>0.000</b>	<b>4,245,672</b>	<b>0.000</b>	<b>4,417,608</b>	<b>4,417,608</b>
0310	Instructional Prof/Tech Svc	318,660.83	361,829.24	0.000	473,190	0.000	474,340	474,340
0320	Property Services	90,582.83	80,869.07	0.000	88,565	0.000	87,960	87,960
0330	Student Transportation Svcs	240.00	1,674.65	0.000	0	0.000	0	0
0340	Travel	10,666.69	17,945.79	0.000	5,865	0.000	5,190	5,190
0350	Communication	52,841.55	55,358.54	0.000	51,650	0.000	60,100	60,100
0380	Non-Instr Prof/Tech Services	83,526.17	3,660.43	0.000	450	0.000	450	450
0390	Other General Prof/Tech Svcs	1,522.00	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>558,040.07</b>	<b>521,337.72</b>	<b>0.000</b>	<b>619,720</b>	<b>0.000</b>	<b>628,040</b>	<b>628,040</b>
0410	Consumable Supplies	142,091.36	184,816.17	0.000	234,025	0.000	237,026	237,026
0420	Textbooks	16,440.46	135,654.05	0.000	15,500	0.000	3,591	3,591
0430	Library Books	772.24	652.35	0.000	0	0.000	0	0
0440	Periodicals	3,169.03	2,422.80	0.000	3,550	0.000	1,125	1,125
0460	Non-Consumable Items	16,782.13	16,089.81	0.000	7,270	0.000	2,000	2,000
0470	Computer Software	50,288.87	56,391.36	0.000	1,430	0.000	1,830	1,830
0480	Computer Hardware	47,900.50	66,772.46	0.000	125,000	0.000	250,000	250,000
<b>0400 Major Object Total:</b>		<b>277,444.59</b>	<b>462,799.00</b>	<b>0.000</b>	<b>386,775</b>	<b>0.000</b>	<b>495,572</b>	<b>495,572</b>
0640	Dues and Fees	12,559.74	2,679.26	0.000	11,720	0.000	11,450	11,450
<b>0600 Major Object Total:</b>		<b>12,559.74</b>	<b>2,679.26</b>	<b>0.000</b>	<b>11,720</b>	<b>0.000</b>	<b>11,450</b>	<b>11,450</b>
<b>1131 ODE Function Total:</b>		<b>13,794,052.82</b>	<b>13,594,631.12</b>	<b>156.030</b>	<b>14,000,565</b>	<b>158.126</b>	<b>14,754,640</b>	<b>14,754,640</b>
<b>ODE Function: 1132 - High School Extracurricular</b>								
0111	Licensed Salaries	222,394.16	222,379.19	4.251	249,094	3.917	233,966	233,966
0121	Licensed Substitutes	273.92	0.00	0.000	0	0.000	0	0
0130	Additional Salary	269,896.19	264,621.46	0.000	273,886	0.000	288,785	288,785
<b>0100 Major Object Total:</b>		<b>492,564.27</b>	<b>487,000.65</b>	<b>4.251</b>	<b>522,980</b>	<b>3.917</b>	<b>522,751</b>	<b>522,751</b>
0210	Public Employees Retiremt Sys	36,466.23	77,504.06	0.000	80,290	0.000	102,422	102,422

**BUDGET SUMMARY WORKSHEET**

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
					2013			Adopted
0220	Social Security Administration	36,713.53	36,641.91	0.000	38,712	0.000	38,694	38,694
0230	Other Required Payroll Costs	10,735.07	9,178.89	0.000	10,202	0.000	9,164	9,164
0240	Contractual Employee Benefits	51,385.34	47,249.86	0.000	55,314	0.000	53,006	53,006
<b>0200 Major Object Total:</b>		<b>135,300.17</b>	<b>170,574.72</b>	<b>0.000</b>	<b>184,518</b>	<b>0.000</b>	<b>203,286</b>	<b>203,286</b>
0310	Instructional Prof/Tech Svc	3,800.56	2,919.02	0.000	0	0.000	0	0
0380	Non-Instr Prof/Tech Services	1,871.31	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>5,671.87</b>	<b>2,919.02</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
0410	Consumable Supplies	37.24	0.00	0.000	0	0.000	0	0
0460	Non-Consumable Items	0.00	6,000.00	0.000	0	0.000	0	0
<b>0400 Major Object Total:</b>		<b>37.24</b>	<b>6,000.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
0640	Dues and Fees	0.00	90.00	0.000	0	0.000	0	0
<b>0600 Major Object Total:</b>		<b>0.00</b>	<b>90.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
<b>1132 ODE Function Total:</b>		<b>633,573.55</b>	<b>666,584.39</b>	<b>4.251</b>	<b>707,498</b>	<b>3.917</b>	<b>726,037</b>	<b>726,037</b>
<b>ODE Function: 1210 - Talented and Gifted Programs</b>								
0111	Licensed Salaries	215,250.85	249,023.16	4.167	254,137	4.167	258,125	258,125
0130	Additional Salary	3,562.64	3,186.11	0.000	0	0.000	0	0
<b>0100 Major Object Total:</b>		<b>218,813.49</b>	<b>252,209.27</b>	<b>4.167</b>	<b>254,137</b>	<b>4.167</b>	<b>258,125</b>	<b>258,125</b>
0210	Public Employees Retirement Sys	17,173.14	42,842.83	0.000	43,192	0.000	50,938	50,938
0220	Social Security Administration	16,192.47	19,102.51	0.000	19,441	0.000	19,746	19,746
0230	Other Required Payroll Costs	4,772.02	4,753.17	0.000	5,121	0.000	4,681	4,681
0240	Contractual Employee Benefits	44,537.28	54,487.96	0.000	54,755	0.000	54,000	54,000
<b>0200 Major Object Total:</b>		<b>82,674.91</b>	<b>121,186.47</b>	<b>0.000</b>	<b>122,509</b>	<b>0.000</b>	<b>129,365</b>	<b>129,365</b>
0310	Instructional Prof/Tech Svc	19,416.52	24,457.61	0.000	56,397	0.000	59,397	59,397
0330	Student Transportation Svcs	0.00	87.00	0.000	0	0.000	0	0
0340	Travel	99.00	124.00	0.000	500	0.000	500	500
0380	Non-Instr Prof/Tech Services	1,646.97	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>21,162.49</b>	<b>24,668.61</b>	<b>0.000</b>	<b>56,897</b>	<b>0.000</b>	<b>59,897</b>	<b>59,897</b>

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0410	Consumable Supplies	1,569.18	1,305.74	0.000	2,000	0.000	500	500
0420	Textbooks	1,578.19	0.00	0.000	3,000	0.000	1,500	1,500
0430	Library Books	16.94	0.00	0.000	0	0.000	0	0
<b>0400 Major Object Total:</b>		<b>3,164.31</b>	<b>1,305.74</b>	<b>0.000</b>	<b>5,000</b>	<b>0.000</b>	<b>2,000</b>	<b>2,000</b>
<b>1210 ODE Function Total:</b>		<b>325,815.20</b>	<b>399,370.09</b>	<b>4.167</b>	<b>438,543</b>	<b>4.167</b>	<b>449,387</b>	<b>449,387</b>
<b>ODE Function: 1220 - Restrictive Prog Fr Disability</b>								
0111	Licensed Salaries	1,712,442.36	1,747,167.64	30.400	1,907,556	33.350	1,942,238	1,942,238
0112	Classified Salaries	1,938,495.74	1,868,020.35	71.412	1,934,082	75.211	2,023,488	2,023,488
0121	Licensed Substitutes	77,566.25	102,068.52	0.000	0	0.000	0	0
0122	Classified Substitutes	184.96	416.85	0.000	0	0.000	0	0
0123	Licensed Temporary	0.00	0.00	0.000	15,000	0.000	15,000	15,000
0124	Classified Temporary	0.00	83,300.63	0.000	105,000	0.000	105,000	105,000
0130	Additional Salary	8,971.46	4,101.85	0.000	112,250	0.000	112,250	112,250
<b>0100 Major Object Total:</b>		<b>3,737,660.77</b>	<b>3,805,075.84</b>	<b>101.812</b>	<b>4,073,888</b>	<b>108.561</b>	<b>4,197,976</b>	<b>4,197,976</b>
0210	Public Employees Retiremt Sys	282,913.25	614,078.00	0.000	647,460	0.000	773,469	773,469
0220	Social Security Administration	266,147.79	275,686.48	0.000	308,905	0.000	318,177	318,177
0230	Other Required Payroll Costs	81,429.96	71,478.81	0.000	78,232	0.000	72,787	72,787
0240	Contractual Employee Benefits	1,244,417.26	1,189,907.73	0.000	1,308,612	0.000	1,406,034	1,406,034
<b>0200 Major Object Total:</b>		<b>1,874,908.26</b>	<b>2,151,151.02</b>	<b>0.000</b>	<b>2,343,209</b>	<b>0.000</b>	<b>2,570,467</b>	<b>2,570,467</b>
0310	Instructional Prof/Tech Svc	292,802.14	376,401.91	0.000	157,257	0.000	157,257	157,257
0320	Property Services	9,448.04	9,014.40	0.000	11,500	0.000	11,100	11,100
0340	Travel	8,451.01	9,927.22	0.000	4,200	0.000	4,200	4,200
0350	Communication	2,826.01	2,368.65	0.000	1,637	0.000	1,850	1,850
0380	Non-Instr Prof/Tech Services	82,988.24	200.00	0.000	0	0.000	0	0
0390	Other General Prof/Tech Svcs	0.00	750.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>396,515.44</b>	<b>398,662.18</b>	<b>0.000</b>	<b>174,594</b>	<b>0.000</b>	<b>174,407</b>	<b>174,407</b>
0410	Consumable Supplies	15,888.06	17,131.75	0.000	7,825	0.000	9,625	9,625
0420	Textbooks	1,587.85	1,749.80	0.000	1,650	0.000	1,650	1,650

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Subfund	ODE Function	Actual Data For		Budget This Year		Budget Next Year		
		Object	Description	2011	2012	2013	FTE	2014
				Second Year	First Year	Amount		Approved
0430	Library Books			0.00	33.00	0.000	0	0
0440	Periodicals			233.90	263.89	0.000	250	0.000
0460	Non-Consumable Items			1,164.25	2,038.56	0.000	300	0.000
0480	Computer Hardware			0.00	67.01	0.000	0	0.000
<b>0400 Major Object Total:</b>				<b>18,874.06</b>	<b>21,284.01</b>	<b>0.000</b>	<b>10,025</b>	<b>0.000</b>
0640	Dues and Fees			69.00	154.00	0.000	100	0.000
<b>0600 Major Object Total:</b>				<b>69.00</b>	<b>154.00</b>	<b>0.000</b>	<b>100</b>	<b>0.000</b>
<b>1220 ODE Function Total:</b>				<b>6,028,027.53</b>	<b>6,376,327.05</b>	<b>101.812</b>	<b>6,601,816</b>	<b>108.561</b>
<b>ODE Function: 1250 - Less Restrictive Prog Disabled</b>								
0111	Licensed Salaries			811,261.97	1,206,451.76	24.750	1,265,877	24.350
0112	Classified Salaries			984,732.53	1,012,267.40	36.668	993,575	33.025
0121	Licensed Substitutes			3,105.68	81.12	0.000	0	0.000
0122	Classified Substitutes			609.52	18.33	0.000	0	0.000
0123	Licensed Temporary			0.00	11,611.83	0.000	0	0.000
0124	Classified Temporary			0.00	15,354.43	0.000	0	0.000
0130	Additional Salary			12,253.48	10,644.62	0.000	6,000	0.000
<b>0100 Major Object Total:</b>				<b>1,811,963.18</b>	<b>2,256,429.49</b>	<b>61.418</b>	<b>2,265,452</b>	<b>57.375</b>
0210	Public Employees Retiremt Sys			134,420.91	371,976.46	0.000	379,331	0.000
0220	Social Security Administration			129,414.08	162,576.12	0.000	172,925	0.000
0230	Other Required Payroll Costs			39,410.95	42,463.58	0.000	45,989	0.000
0240	Contractual Employee Benefits			646,704.90	761,484.53	0.000	746,576	0.000
<b>0200 Major Object Total:</b>				<b>949,950.84</b>	<b>1,338,500.69</b>	<b>0.000</b>	<b>1,344,821</b>	<b>0.000</b>
0310	Instructional Prof/Tech Svc			166,353.62	193,164.34	0.000	80,000	0.000
0320	Property Services			2,733.07	2,911.11	0.000	2,550	0.000
0340	Travel			973.55	478.57	0.000	500	0.000
0350	Communication			3,773.38	3,270.22	0.000	1,375	0.000
0380	Non-Instr Prof/Tech Services			23,377.32	303.00	0.000	0	0.000
<b>0300 Major Object Total:</b>				<b>197,210.94</b>	<b>200,127.24</b>	<b>0.000</b>	<b>84,425</b>	<b>0.000</b>

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
					2013			Adopted
0410	Consumable Supplies	13,754.90	14,706.59	0.000	20,505	0.000	19,285	19,285
0420	Textbooks	15,951.71	5,306.75	0.000	8,500	0.000	8,500	8,500
0430	Library Books	0.00	507.21	0.000	0	0.000	0	0
0440	Periodicals	0.00	145.58	0.000	0	0.000	0	0
0460	Non-Consumable Items	449.37	872.64	0.000	40	0.000	100	100
<b>0400 Major Object Total:</b>		<b>30,155.98</b>	<b>21,538.77</b>	<b>0.000</b>	<b>29,045</b>	<b>0.000</b>	<b>27,885</b>	<b>27,885</b>
0640	Dues and Fees	238.98	0.00	0.000	0	0.000	0	0
<b>0600 Major Object Total:</b>		<b>238.98</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
<b>1250 ODE Function Total:</b>		<b>2,989,519.92</b>	<b>3,816,596.19</b>	<b>61.418</b>	<b>3,723,743</b>	<b>57.375</b>	<b>3,935,297</b>	<b>3,935,297</b>
<b>ODE Function: 1280 - Alternative Education</b>								
0111	Licensed Salaries	805,815.92	817,182.60	12.856	739,516	17.160	981,620	981,620
0112	Classified Salaries	115,683.83	118,416.21	4.452	120,551	3.179	91,220	91,220
0121	Licensed Substitutes	215.50	0.00	0.000	0	0.000	0	0
0130	Additional Salary	4,611.93	17,463.83	0.000	2,060	0.000	2,060	2,060
<b>0100 Major Object Total:</b>		<b>926,327.18</b>	<b>953,062.64</b>	<b>17.308</b>	<b>862,127</b>	<b>20.339</b>	<b>1,074,900</b>	<b>1,074,900</b>
0210	Public Employees Retiremt Sys	71,289.77	154,576.30	0.000	145,385	0.000	207,487	207,487
0220	Social Security Administration	68,694.89	71,276.08	0.000	65,802	0.000	82,080	82,080
0230	Other Required Payroll Costs	20,296.95	18,007.95	0.000	17,442	0.000	19,522	19,522
0240	Contractual Employee Benefits	232,579.82	242,797.46	0.000	249,745	0.000	278,395	278,395
<b>0200 Major Object Total:</b>		<b>392,861.43</b>	<b>486,657.79</b>	<b>0.000</b>	<b>478,374</b>	<b>0.000</b>	<b>587,484</b>	<b>587,484</b>
0310	Instructional Prof/Tech Svc	2,494,248.83	2,469,095.40	0.000	2,662,590	0.000	3,012,600	3,012,600
0320	Property Services	5,990.96	5,388.97	0.000	6,180	0.000	5,500	5,500
0330	Student Transportation Svcs	90.00	0.00	0.000	550	0.000	0	0
0340	Travel	760.17	5,156.14	0.000	250	0.000	1,237	1,237
0350	Communication	2,029.07	2,756.03	0.000	3,819	0.000	3,400	3,400
0360	Charter School Payments	788,575.19	949,874.09	0.000	940,000	0.000	940,000	940,000
0380	Non-Instr Prof/Tech Services	9,074.26	0.00	0.000	0	0.000	0	0
0390	Other General Prof/Tech Svcs	3,000.00	0.00	0.000	0	0.000	0	0

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
	<b>0300 Major Object Total:</b>	3,303,768.48	3,432,270.63	0.000	3,613,389	0.000	3,962,737	3,962,737	3,962,737
0410	Consumable Supplies	12,889.37	19,732.65	0.000	7,123	0.000	10,629	10,629	10,629
0420	Textbooks	8,748.56	7,988.46	0.000	1,000	0.000	2,000	2,000	2,000
0430	Library Books	15.94	18.40	0.000	0	0.000	0	0	0
0440	Periodicals	50.00	0.00	0.000	0	0.000	0	0	0
0460	Non-Consumable Items	933.82	3,454.63	0.000	2,200	0.000	100	100	100
0470	Computer Software	29,475.00	0.00	0.000	0	0.000	0	0	0
0480	Computer Hardware	12,213.88	22,980.00	0.000	3,150	0.000	4,000	4,000	4,000
	<b>0400 Major Object Total:</b>	64,326.57	54,174.14	0.000	13,473	0.000	16,729	16,729	16,729
	<b>1280 ODE Function Total:</b>	4,687,283.66	4,926,165.20	17.308	4,967,363	20.339	5,641,850	5,641,850	5,641,850
<b>ODE Function: 1291 - English Second Language</b>									
0111	Licensed Salaries	734,103.59	786,282.87	17.403	869,199	17.403	955,850	955,850	955,850
0112	Classified Salaries	114,052.11	39,503.07	1.562	40,718	1.562	38,754	38,754	38,754
0130	Additional Salary	5,824.95	7,202.74	0.000	6,000	0.000	4,400	4,400	4,400
	<b>0100 Major Object Total:</b>	853,980.65	832,988.68	18.965	915,917	18.965	999,004	999,004	999,004
0210	Public Employees Retirement Sys	66,405.59	134,386.21	0.000	147,948	0.000	190,635	190,635	190,635
0220	Social Security Administration	62,415.45	61,774.31	0.000	69,608	0.000	76,118	76,118	76,118
0230	Other Required Payroll Costs	18,635.22	15,755.20	0.000	18,413	0.000	18,104	18,104	18,104
0240	Contractual Employee Benefits	227,409.77	196,001.62	0.000	248,087	0.000	253,103	253,103	253,103
	<b>0200 Major Object Total:</b>	374,866.03	407,917.34	0.000	484,056	0.000	537,960	537,960	537,960
0310	Instructional Prof/Tech Svc	38,000.66	29,743.83	0.000	11,750	0.000	11,500	11,500	11,500
0320	Property Services	237.00	0.00	0.000	0	0.000	0	0	0
0340	Travel	77.25	0.00	0.000	2,000	0.000	2,000	2,000	2,000
0350	Communication	224.90	747.55	0.000	150	0.000	250	250	250
0380	Non-Instr Prof/Tech Services	8,452.89	0.00	0.000	0	0.000	0	0	0
	<b>0300 Major Object Total:</b>	46,992.70	30,491.38	0.000	13,900	0.000	13,750	13,750	13,750
0410	Consumable Supplies	3,747.87	4,952.52	0.000	7,500	0.000	7,303	7,303	7,303
0420	Textbooks	2,913.34	0.00	0.000	3,000	0.000	590	590	590

### BUDGET SUMMARY WORKSHEET

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Subfund	ODE Function	Object	Actual Data For		Budget This Year		Budget Next Year			
			2011 Second Year	2012 First Year	2013		FTE	Amount	FTE	2014
										Approved
									Proposed	Adopted
0430	Library Books		17.77	0.00	0.000	0	0.000	0	0	0
0460	Non-Consumable Items		3,888.39	1,718.07	0.000	140	0.000	500	500	500
0470	Computer Software		599.00	600.00	0.000	600	0.000	600	600	600
0480	Computer Hardware		3,396.00	11,803.99	0.000	0	0.000	3,000	3,000	3,000
<b>0400 Major Object Total:</b>			<b>14,562.37</b>	<b>19,074.58</b>	<b>0.000</b>	<b>11,240</b>	<b>0.000</b>	<b>11,993</b>	<b>11,993</b>	<b>11,993</b>
0640	Dues and Fees		60.00	0.00	0.000	0	0.000	0	0	0
<b>0600 Major Object Total:</b>			<b>60.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1291 ODE Function Total:</b>			<b>1,290,461.75</b>	<b>1,290,471.98</b>	<b>18.965</b>	<b>1,425,113</b>	<b>18.965</b>	<b>1,562,707</b>	<b>1,562,707</b>	<b>1,562,707</b>
<b>ODE Function: 1292 - Teen Parent Programs</b>										
0111	Licensed Salaries		115,587.72	95,572.68	1.832	98,848	1.832	104,005	104,005	104,005
0112	Classified Salaries		68,485.77	68,868.45	2.471	69,251	2.471	70,016	70,016	70,016
<b>0100 Major Object Total:</b>			<b>184,073.49</b>	<b>164,441.13</b>	<b>4.303</b>	<b>168,099</b>	<b>4.303</b>	<b>174,021</b>	<b>174,021</b>	<b>174,021</b>
0210	Public Employees Retirement Sys		13,913.53	27,423.57	0.000	28,018	0.000	33,851	33,851	33,851
0220	Social Security Administration		13,228.92	11,940.55	0.000	12,860	0.000	13,312	13,312	13,312
0230	Other Required Payroll Costs		4,031.62	3,120.04	0.000	3,417	0.000	3,187	3,187	3,187
0240	Contractual Employee Benefits		49,990.01	45,951.60	0.000	48,192	0.000	50,337	50,337	50,337
<b>0200 Major Object Total:</b>			<b>81,164.08</b>	<b>88,435.76</b>	<b>0.000</b>	<b>92,487</b>	<b>0.000</b>	<b>100,687</b>	<b>100,687</b>	<b>100,687</b>
0310	Instructional Prof/Tech Svc		5,008.49	6,214.50	0.000	0	0.000	0	0	0
0320	Property Services		188.20	205.00	0.000	0	0.000	0	0	0
0340	Travel		346.00	261.96	0.000	0	0.000	0	0	0
0350	Communication		22.13	18.75	0.000	100	0.000	100	100	100
0380	Non-Instr Prof/Tech Services		2,082.51	310.00	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>			<b>7,647.33</b>	<b>7,010.21</b>	<b>0.000</b>	<b>100</b>	<b>0.000</b>	<b>100</b>	<b>100</b>	<b>100</b>
0410	Consumable Supplies		1,425.66	1,379.74	0.000	1,000	0.000	1,000	1,000	1,000
0440	Periodicals		0.00	54.95	0.000	0	0.000	0	0	0
0460	Non-Consumable Items		220.00	0.00	0.000	0	0.000	0	0	0
0480	Computer Hardware		22.24	0.00	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>			<b>1,667.90</b>	<b>1,434.69</b>	<b>0.000</b>	<b>1,000</b>	<b>0.000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
0640	Dues and Fees	221.00	215.00	0.000	0	0.000	50	50
	<b>0600 Major Object Total:</b>	<b>221.00</b>	<b>215.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>50</b>	<b>50</b>
	<b>1292 ODE Function Total:</b>	<b>274,773.80</b>	<b>261,536.79</b>	<b>4.303</b>	<b>261,686</b>	<b>4.303</b>	<b>275,858</b>	<b>275,858</b>
<b>ODE Function: 1400 - Summer School Programs</b>								
0130	Additional Salary	36,622.64	38,024.87	0.000	55,000	0.000	55,000	55,000
	<b>0100 Major Object Total:</b>	<b>36,622.64</b>	<b>38,024.87</b>	<b>0.000</b>	<b>55,000</b>	<b>0.000</b>	<b>55,000</b>	<b>55,000</b>
0210	Public Employees Retiremt Sys	2,647.50	6,352.49	0.000	0	0.000	0	0
0220	Social Security Administration	2,801.03	2,908.89	0.000	5,000	0.000	5,000	5,000
0230	Other Required Payroll Costs	810.90	724.04	0.000	0	0.000	0	0
	<b>0200 Major Object Total:</b>	<b>6,259.43</b>	<b>9,985.42</b>	<b>0.000</b>	<b>5,000</b>	<b>0.000</b>	<b>5,000</b>	<b>5,000</b>
0310	Instructional Prof/Tech Svc	660.00	875.00	0.000	900	0.000	900	900
0340	Travel	1,096.20	1,585.64	0.000	1,600	0.000	1,600	1,600
	<b>0300 Major Object Total:</b>	<b>1,756.20</b>	<b>2,460.64</b>	<b>0.000</b>	<b>2,500</b>	<b>0.000</b>	<b>2,500</b>	<b>2,500</b>
0410	Consumable Supplies	329.36	182.88	0.000	250	0.000	250	250
	<b>0400 Major Object Total:</b>	<b>329.36</b>	<b>182.88</b>	<b>0.000</b>	<b>250</b>	<b>0.000</b>	<b>250</b>	<b>250</b>
	<b>1400 ODE Function Total:</b>	<b>44,967.63</b>	<b>50,653.81</b>	<b>0.000</b>	<b>62,750</b>	<b>0.000</b>	<b>62,750</b>	<b>62,750</b>
	<b>1000 Major Function Total:</b>	<b>64,317,462.41</b>	<b>67,350,489.37</b>	<b>820.775</b>	<b>70,199,043</b>	<b>838.958</b>	<b>75,387,640</b>	<b>75,387,640</b>
<b>ODE Function: 2110 - Attendance and Social Work</b>								
0112	Classified Salaries	74,433.54	85,656.67	3.754	84,119	3.399	75,600	75,600
0122	Classified Substitutes	237.69	0.00	0.000	0	0.000	0	0
0130	Additional Salary	1,929.95	958.58	0.000	650	0.000	600	600
	<b>0100 Major Object Total:</b>	<b>76,601.18</b>	<b>86,615.25</b>	<b>3.754</b>	<b>84,769</b>	<b>3.399</b>	<b>76,200</b>	<b>76,200</b>
0210	Public Employees Retiremt Sys	3,601.95	10,388.10	0.000	13,684	0.000	14,430	14,430
0220	Social Security Administration	5,927.96	6,102.72	0.000	6,487	0.000	5,833	5,833
0230	Other Required Payroll Costs	1,799.74	1,662.15	0.000	1,745	0.000	1,418	1,418
0240	Contractual Employee Benefits	36,345.21	35,755.10	0.000	59,080	0.000	46,776	46,776
	<b>0200 Major Object Total:</b>	<b>47,674.86</b>	<b>53,908.07</b>	<b>0.000</b>	<b>80,996</b>	<b>0.000</b>	<b>68,457</b>	<b>68,457</b>

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Subfund	ODE Function	Object	Actual Data For		Budget This Year		Budget Next Year			
			2011 Second Year	2012 First Year	2013		FTE	Amount	2014	
						FTE			Proposed	Approved
0310	Instructional Prof/Tech Svc		153,840.16	29,919.11	0.000	261,000	0.000	230,000	230,000	230,000
0340	Travel		631.16	311.79	0.000	650	0.000	500	500	500
0350	Communication		6,465.04	3,760.84	0.000	5,890	0.000	2,625	2,625	2,625
0380	Non-Instr Prof/Tech Services		16,642.74	167,198.47	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>			<b>177,579.10</b>	<b>201,190.21</b>	<b>0.000</b>	<b>267,540</b>	<b>0.000</b>	<b>233,125</b>	<b>233,125</b>	<b>233,125</b>
0410	Consumable Supplies		2,020.34	2,594.82	0.000	2,425	0.000	3,325	3,325	3,325
0460	Non-Consumable Items		149.00	0.00	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>			<b>2,169.34</b>	<b>2,594.82</b>	<b>0.000</b>	<b>2,425</b>	<b>0.000</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>
<b>2110 ODE Function Total:</b>			<b>304,024.48</b>	<b>344,308.35</b>	<b>3.754</b>	<b>435,730</b>	<b>3.399</b>	<b>381,107</b>	<b>381,107</b>	<b>381,107</b>
<b>ODE Function: 2120 - Guidance Services</b>										
0111	Licensed Salaries		1,983,793.84	1,853,600.39	32.798	1,927,198	34.342	2,118,470	2,118,470	2,118,470
0112	Classified Salaries		354,620.37	356,378.82	11.390	365,723	10.453	341,859	341,859	341,859
0113	Administrator Salaries		0.00	15,401.12	0.000	0	0.000	0	0	0
0121	Licensed Substitutes		44.90	0.00	0.000	0	0.000	0	0	0
0130	Additional Salary		20,625.53	49,505.21	0.000	56,080	0.000	56,576	56,576	56,576
<b>0100 Major Object Total:</b>			<b>2,359,084.64</b>	<b>2,274,885.54</b>	<b>44.188</b>	<b>2,349,001</b>	<b>44.795</b>	<b>2,516,905</b>	<b>2,516,905</b>	<b>2,516,905</b>
0210	Public Employees Retirement Sys		180,536.54	368,968.88	0.000	387,357	0.000	486,649	486,649	486,649
0220	Social Security Administration		173,152.43	168,740.60	0.000	180,943	0.000	194,975	194,975	194,975
0230	Other Required Payroll Costs		51,488.97	42,952.59	0.000	46,376	0.000	45,049	45,049	45,049
0240	Contractual Employee Benefits		530,252.51	523,350.86	0.000	567,514	0.000	595,557	595,557	595,557
<b>0200 Major Object Total:</b>			<b>935,430.45</b>	<b>1,104,012.93</b>	<b>0.000</b>	<b>1,182,190</b>	<b>0.000</b>	<b>1,322,230</b>	<b>1,322,230</b>	<b>1,322,230</b>
0310	Instructional Prof/Tech Svc		25,850.23	63,608.15	0.000	13,000	0.000	13,000	13,000	13,000
0320	Property Services		0.00	137.00	0.000	0	0.000	0	0	0
0340	Travel		1,189.80	1,041.96	0.000	650	0.000	575	575	575
0350	Communication		6,287.10	7,243.29	0.000	3,610	0.000	4,200	4,200	4,200
0380	Non-Instr Prof/Tech Services		19,976.99	66,965.00	0.000	39,397	0.000	39,397	39,397	39,397
0390	Other General Prof/Tech Svcs		2,295.00	1,035.00	0.000	3,000	0.000	3,000	3,000	3,000
<b>0300 Major Object Total:</b>			<b>55,599.12</b>	<b>140,030.40</b>	<b>0.000</b>	<b>59,657</b>	<b>0.000</b>	<b>60,172</b>	<b>60,172</b>	<b>60,172</b>

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0410	Consumable Supplies	4,581.10	4,392.96	0.000	4,609	0.000	4,950	4,950
0430	Library Books	0.00	59.48	0.000	0	0.000	0	0
0440	Periodicals	104.00	0.00	0.000	190	0.000	0	0
0460	Non-Consumable Items	0.00	43.59	0.000	100	0.000	100	100
0480	Computer Hardware	220.19	0.00	0.000	0	0.000	0	0
<b>0400 Major Object Total:</b>		<b>4,905.29</b>	<b>4,496.03</b>	<b>0.000</b>	<b>4,899</b>	<b>0.000</b>	<b>5,050</b>	<b>5,050</b>
0640	Dues and Fees	20.00	335.00	0.000	115	0.000	115	115
<b>0600 Major Object Total:</b>		<b>20.00</b>	<b>335.00</b>	<b>0.000</b>	<b>115</b>	<b>0.000</b>	<b>115</b>	<b>115</b>
<b>2120 ODE Function Total:</b>		<b>3,355,039.50</b>	<b>3,523,759.90</b>	<b>44.188</b>	<b>3,595,862</b>	<b>44.795</b>	<b>3,904,472</b>	<b>3,904,472</b>
<b>ODE Function: 2130 - Health Services</b>								
0111	Licensed Salaries	499,966.21	480,624.08	7.600	482,366	7.600	497,804	497,804
0112	Classified Salaries	179,432.96	172,376.85	4.587	183,634	4.377	179,657	179,657
0121	Licensed Substitutes	348.78	60.20	0.000	0	0.000	0	0
0122	Classified Substitutes	6,047.12	16,780.15	0.000	3,000	0.000	3,000	3,000
0130	Additional Salary	5,524.94	3,404.02	0.000	1,300	0.000	2,300	2,300
<b>0100 Major Object Total:</b>		<b>691,320.01</b>	<b>673,245.30</b>	<b>12.187</b>	<b>670,300</b>	<b>11.977</b>	<b>682,761</b>	<b>682,761</b>
0210	Public Employees Retirement Sys	54,573.35	113,061.35	0.000	111,442	0.000	132,630	132,630
0220	Social Security Administration	49,689.76	50,228.77	0.000	50,972	0.000	51,925	51,925
0230	Other Required Payroll Costs	15,236.71	12,706.79	0.000	13,443	0.000	12,328	12,328
0240	Contractual Employee Benefits	160,964.57	153,519.39	0.000	166,327	0.000	170,335	170,335
<b>0200 Major Object Total:</b>		<b>280,464.39</b>	<b>329,516.30</b>	<b>0.000</b>	<b>342,184</b>	<b>0.000</b>	<b>367,218</b>	<b>367,218</b>
0310	Instructional Prof/Tech Svc	35.84	0.00	0.000	0	0.000	0	0
0340	Travel	8,693.82	8,126.83	0.000	4,000	0.000	4,000	4,000
0350	Communication	2,637.95	2,107.71	0.000	1,900	0.000	1,900	1,900
0380	Non-Instr Prof/Tech Services	5,788.19	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>17,155.80</b>	<b>10,234.54</b>	<b>0.000</b>	<b>5,900</b>	<b>0.000</b>	<b>5,900</b>	<b>5,900</b>
0410	Consumable Supplies	5,335.48	4,244.93	0.000	4,215	0.000	4,070	4,070
<b>0400 Major Object Total:</b>		<b>5,335.48</b>	<b>4,244.93</b>	<b>0.000</b>	<b>4,215</b>	<b>0.000</b>	<b>4,070</b>	<b>4,070</b>

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0640	Dues and Fees	807.00	941.50	0.000	400	0.000	400	400
0650	Insurance and Judgements	770.00	770.98	0.000	500	0.000	500	500
<b>0600 Major Object Total:</b>		<b>1,577.00</b>	<b>1,712.48</b>	<b>0.000</b>	<b>900</b>	<b>0.000</b>	<b>900</b>	<b>900</b>
<b>2130 ODE Function Total:</b>		<b>995,852.68</b>	<b>1,018,953.55</b>	<b>12.187</b>	<b>1,023,499</b>	<b>11.977</b>	<b>1,060,849</b>	<b>1,060,849</b>
<b>ODE Function: 2140 - Psychological Services</b>								
0111	Licensed Salaries	677,209.51	687,063.82	12.800	727,619	10.800	626,651	626,651
0112	Classified Salaries	15,774.48	15,467.52	0.500	15,988	0.000	0	0
0130	Additional Salary	5,814.38	9,386.28	0.000	6,550	0.000	7,274	7,274
<b>0100 Major Object Total:</b>		<b>698,798.37</b>	<b>711,917.62</b>	<b>13.300</b>	<b>750,157</b>	<b>10.800</b>	<b>633,925</b>	<b>633,925</b>
0210	Public Employees Retiremt Sys	49,856.51	117,777.68	0.000	123,530	0.000	122,784	122,784
0220	Social Security Administration	51,407.44	53,411.16	0.000	57,387	0.000	48,495	48,495
0230	Other Required Payroll Costs	15,242.32	13,451.34	0.000	15,141	0.000	11,515	11,515
0240	Contractual Employee Benefits	156,595.46	161,661.52	0.000	173,733	0.000	145,551	145,551
<b>0200 Major Object Total:</b>		<b>273,101.73</b>	<b>346,301.70</b>	<b>0.000</b>	<b>369,791</b>	<b>0.000</b>	<b>328,345</b>	<b>328,345</b>
0320	Property Services	252.11	0.00	0.000	0	0.000	0	0
0340	Travel	7,473.97	10,373.59	0.000	5,000	0.000	5,000	5,000
0350	Communication	601.95	557.14	0.000	400	0.000	400	400
0380	Non-Instr Prof/Tech Services	5,793.80	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>14,121.83</b>	<b>10,930.73</b>	<b>0.000</b>	<b>5,400</b>	<b>0.000</b>	<b>5,400</b>	<b>5,400</b>
0410	Consumable Supplies	15,237.78	12,065.92	0.000	15,000	0.000	15,000	15,000
0420	Textbooks	48.95	0.00	0.000	0	0.000	0	0
0470	Computer Software	0.00	500.00	0.000	0	0.000	0	0
0480	Computer Hardware	0.00	710.00	0.000	0	0.000	0	0
<b>0400 Major Object Total:</b>		<b>15,286.73</b>	<b>13,275.92</b>	<b>0.000</b>	<b>15,000</b>	<b>0.000</b>	<b>15,000</b>	<b>15,000</b>
<b>2140 ODE Function Total:</b>		<b>1,001,308.66</b>	<b>1,082,425.97</b>	<b>13.300</b>	<b>1,140,348</b>	<b>10.800</b>	<b>982,670</b>	<b>982,670</b>
<b>ODE Function: 2150 - Speech Pathology and Audiology</b>								
0111	Licensed Salaries	1,108,254.33	1,072,114.85	18.100	1,098,532	18.550	1,152,804	1,152,804
0112	Classified Salaries	302,555.09	290,032.10	10.787	301,560	10.000	283,520	283,520

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Subfund	ODE Function	Object	Actual Data For		Budget This Year		Budget Next Year			
			2011 Second Year	2012 First Year	2013		FTE	Amount	FTE	2014
										Approved
										Adopted
0121	Licensed Substitutes		1,275.52	0.00	0.000	0	0.000	0	0	0
0130	Additional Salary		11,631.02	5,995.64	0.000	0	0.000	0	0	0
<b>0100 Major Object Total:</b>			<b>1,423,715.96</b>	<b>1,368,142.59</b>	<b>28.887</b>	<b>1,400,092</b>	<b>28.550</b>	<b>1,436,324</b>	<b>1,436,324</b>	<b>1,436,324</b>
0210	Public Employees Retirement Sys		111,323.46	221,303.21	0.000	234,167	0.000	279,770	279,770	279,770
0220	Social Security Administration		102,310.46	100,480.81	0.000	107,107	0.000	109,879	109,879	109,879
0230	Other Required Payroll Costs		31,096.31	25,920.68	0.000	28,333	0.000	26,154	26,154	26,154
0240	Contractual Employee Benefits		355,737.91	335,992.53	0.000	381,837	0.000	389,877	389,877	389,877
<b>0200 Major Object Total:</b>			<b>600,468.14</b>	<b>683,697.23</b>	<b>0.000</b>	<b>751,444</b>	<b>0.000</b>	<b>805,680</b>	<b>805,680</b>	<b>805,680</b>
0310	Instructional Prof/Tech Svc		106,747.32	68,136.86	0.000	0	0.000	0	0	0
0320	Property Services		208.85	116.57	0.000	50	0.000	0	0	0
0340	Travel		1,630.74	2,458.45	0.000	1,000	0.000	1,000	1,000	1,000
0350	Communication		433.64	424.11	0.000	100	0.000	150	150	150
0380	Non-Instr Prof/Tech Services		19,062.32	15,047.21	0.000	0	0.000	0	0	0
0390	Other General Prof/Tech Svcs		0.00	47,461.97	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>			<b>128,082.87</b>	<b>133,645.17</b>	<b>0.000</b>	<b>1,150</b>	<b>0.000</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
0410	Consumable Supplies		6,208.29	5,287.75	0.000	7,910	0.000	7,625	7,625	7,625
0420	Textbooks		2,222.28	0.00	0.000	2,000	0.000	2,000	2,000	2,000
0430	Library Books		3.99	197.73	0.000	0	0.000	0	0	0
0440	Periodicals		170.00	367.74	0.000	200	0.000	200	200	200
0460	Non-Consumable Items		630.69	0.00	0.000	0	0.000	0	0	0
0470	Computer Software		0.00	29.97	0.000	0	0.000	0	0	0
0480	Computer Hardware		0.00	2,990.00	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>			<b>9,235.25</b>	<b>8,873.19</b>	<b>0.000</b>	<b>10,110</b>	<b>0.000</b>	<b>9,825</b>	<b>9,825</b>	<b>9,825</b>
0640	Dues and Fees		500.00	3,970.00	0.000	525	0.000	525	525	525
<b>0600 Major Object Total:</b>			<b>500.00</b>	<b>3,970.00</b>	<b>0.000</b>	<b>525</b>	<b>0.000</b>	<b>525</b>	<b>525</b>	<b>525</b>
<b>2150 ODE Function Total:</b>			<b>2,162,002.22</b>	<b>2,198,328.18</b>	<b>28.887</b>	<b>2,163,321</b>	<b>28.550</b>	<b>2,253,504</b>	<b>2,253,504</b>	<b>2,253,504</b>
<b>ODE Function: 2190 - Service Dir, Stu Support Svcs</b>										
0111	Licensed Salaries		101,628.60	0.00	0.000	0	0.000	0	0	0

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
					2013			Adopted
0112	Classified Salaries	386,149.38	382,660.08	12.000	391,752	13.341	447,952	447,952
0113	Administrator Salaries	283,666.44	306,145.43	3.250	313,282	3.000	295,643	295,643
0130	Additional Salary	2,321.05	8,557.40	0.000	1,940	0.000	2,140	2,140
<b>0100 Major Object Total:</b>		<b>773,765.47</b>	<b>697,362.91</b>	<b>15.250</b>	<b>706,974</b>	<b>16.341</b>	<b>745,735</b>	<b>745,735</b>
0210	Public Employees Retiremt Sys	60,833.24	117,341.26	0.000	118,738	0.000	144,803	144,803
0220	Social Security Administration	56,147.75	49,872.33	0.000	54,084	0.000	57,049	57,049
0230	Other Required Payroll Costs	16,986.51	13,208.26	0.000	14,346	0.000	13,643	13,643
0240	Contractual Employee Benefits	193,943.24	177,382.76	0.000	176,460	0.000	206,406	206,406
<b>0200 Major Object Total:</b>		<b>327,910.74</b>	<b>357,804.61</b>	<b>0.000</b>	<b>363,628</b>	<b>0.000</b>	<b>421,901</b>	<b>421,901</b>
0320	Property Services	6,266.37	5,655.67	0.000	4,000	0.000	4,000	4,000
0340	Travel	15,903.19	10,950.87	0.000	11,800	0.000	13,600	13,600
0350	Communication	8,763.86	9,365.54	0.000	5,600	0.000	5,600	5,600
0380	Non-Instr Prof/Tech Services	12,725.03	2,649.90	0.000	0	0.000	0	0
0390	Other General Prof/Tech Svcs	111,431.03	119,316.21	0.000	120,000	0.000	120,000	120,000
<b>0300 Major Object Total:</b>		<b>155,089.48</b>	<b>147,938.19</b>	<b>0.000</b>	<b>141,400</b>	<b>0.000</b>	<b>143,200</b>	<b>143,200</b>
0410	Consumable Supplies	6,960.43	2,537.24	0.000	6,500	0.000	6,500	6,500
0420	Textbooks	583.91	262.86	0.000	200	0.000	200	200
0440	Periodicals	2,144.35	1,877.50	0.000	1,500	0.000	1,500	1,500
0460	Non-Consumable Items	1,044.65	918.55	0.000	1,000	0.000	1,000	1,000
0470	Computer Software	9.75	49.99	0.000	0	0.000	0	0
0480	Computer Hardware	161.20	619.98	0.000	200	0.000	200	200
<b>0400 Major Object Total:</b>		<b>10,904.29</b>	<b>6,266.12</b>	<b>0.000</b>	<b>9,400</b>	<b>0.000</b>	<b>9,400</b>	<b>9,400</b>
0640	Dues and Fees	291.00	787.00	0.000	1,000	0.000	1,000	1,000
<b>0600 Major Object Total:</b>		<b>291.00</b>	<b>787.00</b>	<b>0.000</b>	<b>1,000</b>	<b>0.000</b>	<b>1,000</b>	<b>1,000</b>
<b>2190 ODE Function Total:</b>		<b>1,267,960.98</b>	<b>1,210,158.83</b>	<b>15.250</b>	<b>1,222,402</b>	<b>16.341</b>	<b>1,321,236</b>	<b>1,321,236</b>
<b>ODE Function: 2210 - Improvement of Instruction Svc</b>								
0111	Licensed Salaries	102,122.37	128,305.20	2.000	131,983	1.000	69,710	69,710
0112	Classified Salaries	113,341.81	110,810.95	2.803	111,723	3.042	124,446	124,446

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
0113	Administrator Salaries	212,842.02	196,826.39	3.250	338,660	3.900	424,018	424,018	424,018
0121	Licensed Substitutes	0.00	29.30	0.000	0	0.000	0	0	0
0122	Classified Substitutes	441.55	0.00	0.000	0	0.000	0	0	0
0130	Additional Salary	143,925.84	125,191.90	0.000	104,890	0.000	99,120	99,120	99,120
<b>0100 Major Object Total:</b>		<b>572,673.59</b>	<b>561,163.74</b>	<b>8.053</b>	<b>687,256</b>	<b>7.942</b>	<b>717,294</b>	<b>717,294</b>	<b>717,294</b>
0210	Public Employees Retirement Sys	43,027.87	88,477.57	0.000	114,715	0.000	143,309	143,309	143,309
0220	Social Security Administration	42,521.34	41,767.27	0.000	52,041	0.000	54,112	54,112	54,112
0230	Other Required Payroll Costs	12,535.35	10,620.70	0.000	13,750	0.000	12,851	12,851	12,851
0240	Contractual Employee Benefits	79,192.09	85,580.26	0.000	103,643	0.000	105,532	105,532	105,532
<b>0200 Major Object Total:</b>		<b>177,276.65</b>	<b>226,445.80</b>	<b>0.000</b>	<b>284,149</b>	<b>0.000</b>	<b>315,804</b>	<b>315,804</b>	<b>315,804</b>
0310	Instructional Prof/Tech Svc	3,860.71	7,987.47	0.000	5,000	0.000	12,000	12,000	12,000
0320	Property Services	6,869.25	4,531.82	0.000	10,000	0.000	5,000	5,000	5,000
0330	Student Transportation Svcs	2,857.00	490.00	0.000	4,000	0.000	0	0	0
0340	Travel	31,917.36	22,073.05	0.000	33,600	0.000	45,875	45,875	45,875
0350	Communication	13,116.16	8,548.32	0.000	11,600	0.000	12,722	12,722	12,722
0380	Non-Instr Prof/Tech Services	3,103.49	300.00	0.000	0	0.000	0	0	0
0390	Other General Prof/Tech Svcs	3,950.00	247.50	0.000	1,800	0.000	0	0	0
<b>0300 Major Object Total:</b>		<b>65,673.97</b>	<b>44,178.16</b>	<b>0.000</b>	<b>66,000</b>	<b>0.000</b>	<b>75,597</b>	<b>75,597</b>	<b>75,597</b>
0410	Consumable Supplies	2,799.08	3,263.79	0.000	5,550	0.000	5,650	5,650	5,650
0420	Textbooks	1,408.85	869.75	0.000	0	0.000	0	0	0
0430	Library Books	359.14	657.07	0.000	1,500	0.000	1,500	1,500	1,500
0440	Periodicals	89.84	175.94	0.000	200	0.000	1,000	1,000	1,000
0460	Non-Consumable Items	109.98	4,361.30	0.000	2,000	0.000	2,000	2,000	2,000
0470	Computer Software	0.00	1,588.93	0.000	0	0.000	2,000	2,000	2,000
0480	Computer Hardware	0.00	676.70	0.000	5,000	0.000	10,000	10,000	10,000
<b>0400 Major Object Total:</b>		<b>4,766.89</b>	<b>11,593.48</b>	<b>0.000</b>	<b>14,250</b>	<b>0.000</b>	<b>22,150</b>	<b>22,150</b>	<b>22,150</b>
0640	Dues and Fees	627.00	10,982.00	0.000	1,000	0.000	1,000	1,000	1,000
<b>0600 Major Object Total:</b>		<b>627.00</b>	<b>10,982.00</b>	<b>0.000</b>	<b>1,000</b>	<b>0.000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	2013 FTE	Amount	FTE	Proposed	Approved
								Adopted
<b>2210 ODE Function Total:</b>		821,018.10	854,363.18	8.053	1,052,655	7.942	1,131,845	1,131,845
<b>ODE Function: 2220 - Educational Media Services</b>								
0111	Licensed Salaries	274,992.11	284,637.71	5.550	293,710	5.800	328,832	328,832
0112	Classified Salaries	525,359.73	559,047.06	19.575	562,937	19.823	574,149	574,149
0121	Licensed Substitutes	0.00	23.87	0.000	0	0.000	0	0
0122	Classified Substitutes	211.28	0.00	0.000	250	0.000	250	250
0130	Additional Salary	1,762.56	0.00	0.000	75	0.000	75	75
<b>0100 Major Object Total:</b>		802,325.68	843,708.64	25.125	856,972	25.623	903,306	903,306
0210	Public Employees Retiremt Sys	63,645.94	139,748.96	0.000	141,905	0.000	172,403	172,403
0220	Social Security Administration	57,471.44	61,229.64	0.000	65,559	0.000	69,102	69,102
0230	Other Required Payroll Costs	17,655.21	16,069.46	0.000	17,501	0.000	16,637	16,637
0240	Contractual Employee Benefits	265,753.05	268,666.73	0.000	316,629	0.000	337,269	337,269
<b>0200 Major Object Total:</b>		404,525.64	485,714.79	0.000	541,594	0.000	595,411	595,411
0310	Instructional Prof/Tech Svc	16,920.53	18,599.19	0.000	500	0.000	500	500
0320	Property Services	0.00	185.84	0.000	250	0.000	225	225
0340	Travel	5,426.04	5,492.88	0.000	5,000	0.000	4,825	4,825
0350	Communication	1,209.84	751.35	0.000	275	0.000	375	375
0380	Non-Instr Prof/Tech Services	11,257.49	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		34,813.90	25,029.26	0.000	6,025	0.000	5,925	5,925
0410	Consumable Supplies	14,407.91	19,294.39	0.000	7,750	0.000	7,215	7,215
0420	Textbooks	17,507.06	5,083.67	0.000	400	0.000	2,400	2,400
0430	Library Books	109,781.40	123,867.12	0.000	152,691	0.000	154,109	154,109
0440	Periodicals	18,124.63	7,547.00	0.000	5,890	0.000	5,712	5,712
0460	Non-Consumable Items	2,565.00	1,565.56	0.000	775	0.000	825	825
0470	Computer Software	80,285.67	66,594.08	0.000	72,031	0.000	71,781	71,781
<b>0400 Major Object Total:</b>		242,671.67	223,951.82	0.000	239,537	0.000	242,042	242,042
0640	Dues and Fees	1,587.95	922.80	0.000	535	0.000	535	535
<b>0600 Major Object Total:</b>		1,587.95	922.80	0.000	535	0.000	535	535

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
<b>2220 ODE Function Total:</b>		<b>1,485,924.84</b>	<b>1,579,327.31</b>	<b>25.125</b>	<b>1,644,663</b>	<b>25.623</b>	<b>1,747,219</b>	<b>1,747,219</b>
<b>ODE Function: 2230 - Assessment and Testing</b>								
0112	Classified Salaries	20,249.18	20,424.00	0.500	21,016	1.000	43,254	43,254
0113	Administrator Salaries	18,325.86	18,156.45	0.200	19,559	0.900	88,398	88,398
0130	Additional Salary	2,961.25	1,912.43	0.000	880	0.000	2,480	2,480
<b>0100 Major Object Total:</b>		<b>41,536.29</b>	<b>40,492.88</b>	<b>0.700</b>	<b>41,455</b>	<b>1.900</b>	<b>134,132</b>	<b>134,132</b>
0210	Public Employees Retirement Sys	3,266.85	6,604.35	0.000	6,840	0.000	25,879	25,879
0220	Social Security Administration	2,942.37	2,896.67	0.000	3,171	0.000	10,109	10,109
0230	Other Required Payroll Costs	908.07	762.77	0.000	840	0.000	2,400	2,400
0240	Contractual Employee Benefits	8,126.70	8,359.06	0.000	8,346	0.000	24,763	24,763
<b>0200 Major Object Total:</b>		<b>15,243.99</b>	<b>18,622.85</b>	<b>0.000</b>	<b>19,197</b>	<b>0.000</b>	<b>63,151</b>	<b>63,151</b>
0310	Instructional Prof/Tech Svc	105,849.23	113,322.11	0.000	100,500	0.000	101,000	101,000
0320	Property Services	525.00	0.00	0.000	500	0.000	0	0
0340	Travel	3,399.05	0.00	0.000	3,000	0.000	1,500	1,500
0350	Communication	10,676.17	11,797.11	0.000	13,500	0.000	13,500	13,500
0380	Non-Instr Prof/Tech Services	3,014.39	2,430.00	0.000	3,000	0.000	3,000	3,000
0390	Other General Prof/Tech Svcs	0.00	2,520.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>123,463.84</b>	<b>130,069.22</b>	<b>0.000</b>	<b>120,500</b>	<b>0.000</b>	<b>119,000</b>	<b>119,000</b>
0410	Consumable Supplies	401.94	813.99	0.000	1,000	0.000	1,000	1,000
0420	Textbooks	660.00	0.00	0.000	0	0.000	0	0
0430	Library Books	399.02	0.00	0.000	0	0.000	0	0
0460	Non-Consumable Items	2,095.38	2,174.82	0.000	2,000	0.000	2,000	2,000
0470	Computer Software	529.20	2,129.00	0.000	1,000	0.000	1,000	1,000
0480	Computer Hardware	8.26	124.99	0.000	1,000	0.000	1,000	1,000
<b>0400 Major Object Total:</b>		<b>4,093.80</b>	<b>5,242.80</b>	<b>0.000</b>	<b>5,000</b>	<b>0.000</b>	<b>5,000</b>	<b>5,000</b>
<b>2230 ODE Function Total:</b>		<b>184,337.92</b>	<b>194,427.75</b>	<b>0.700</b>	<b>186,152</b>	<b>1.900</b>	<b>321,283</b>	<b>321,283</b>
<b>ODE Function: 2240 - Instructional Staff Development</b>								
0111	Licensed Salaries	0.00	2,640.04	0.000	8,134	0.000	0	0

**BUDGET SUMMARY WORKSHEET**

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
0112	Classified Salaries	2,817.28	0.00	0.000	13,206	0.000	0	0
0121	Licensed Substitutes	1,087.99	1,324.47	0.000	0	0.000	0	0
0122	Classified Substitutes	0.00	14.58	0.000	0	0.000	0	0
0130	Additional Salary	38,838.21	18,847.36	0.000	25,534	0.000	19,294	19,294
<b>0100 Major Object Total:</b>		<b>42,743.48</b>	<b>22,826.45</b>	<b>0.000</b>	<b>46,874</b>	<b>0.000</b>	<b>19,294</b>	<b>19,294</b>
0210	Public Employees Retirement Sys	3,217.82	4,076.54	0.000	0	0.000	0	0
0220	Social Security Administration	2,893.39	1,840.35	0.000	0	0.000	0	0
0230	Other Required Payroll Costs	943.71	472.45	0.000	0	0.000	0	0
0240	Contractual Employee Benefits	0.00	630.76	0.000	0	0.000	0	0
<b>0200 Major Object Total:</b>		<b>7,054.92</b>	<b>7,020.10</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
0310	Instructional Prof/Tech Svc	93,249.08	106,700.51	0.000	201,319	0.000	269,244	269,244
0320	Property Services	132.00	150.00	0.000	0	0.000	0	0
0340	Travel	73,848.12	81,223.32	0.000	55,726	0.000	58,233	58,233
0350	Communication	760.11	634.87	0.000	0	0.000	1,000	1,000
0380	Non-Instr Prof/Tech Services	0.00	500.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>167,989.31</b>	<b>189,208.70</b>	<b>0.000</b>	<b>257,045</b>	<b>0.000</b>	<b>328,477</b>	<b>328,477</b>
0410	Consumable Supplies	7,661.52	10,772.12	0.000	7,493	0.000	5,400	5,400
0420	Textbooks	30.35	3,210.73	0.000	300	0.000	0	0
0430	Library Books	114.98	176.99	0.000	800	0.000	500	500
0440	Periodicals	0.00	0.00	0.000	100	0.000	100	100
0460	Non-Consumable Items	2,323.25	765.00	0.000	0	0.000	0	0
0480	Computer Hardware	1,033.24	3,240.18	0.000	0	0.000	0	0
<b>0400 Major Object Total:</b>		<b>11,163.34</b>	<b>18,165.02</b>	<b>0.000</b>	<b>8,693</b>	<b>0.000</b>	<b>6,000</b>	<b>6,000</b>
0640	Dues and Fees	464.00	1,354.95	0.000	0	0.000	300	300
<b>0600 Major Object Total:</b>		<b>464.00</b>	<b>1,354.95</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>300</b>	<b>300</b>
<b>2240 ODE Function Total:</b>		<b>229,415.05</b>	<b>238,575.22</b>	<b>0.000</b>	<b>312,612</b>	<b>0.000</b>	<b>354,071</b>	<b>354,071</b>
<b>ODE Function: 2310 - Board of Education Services</b>								
0112	Classified Salaries	18,330.67	18,419.28	0.330	18,499	0.330	18,643	18,643

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
	<b>0100 Major Object Total:</b>	18,330.67	18,419.28	0.330	18,499	0.330	18,643	18,643	18,643
0210	Public Employees Retirement Sys	1,396.72	3,182.88	0.000	3,197	0.000	3,744	3,744	3,744
0220	Social Security Administration	1,384.45	1,406.65	0.000	1,415	0.000	1,426	1,426	1,426
0230	Other Required Payroll Costs	400.86	348.45	0.000	375	0.000	341	341	341
0240	Contractual Employee Benefits	4,332.38	4,282.76	0.000	4,344	0.000	4,462	4,462	4,462
	<b>0200 Major Object Total:</b>	7,514.41	9,220.74	0.000	9,331	0.000	9,973	9,973	9,973
0320	Property Services	240.00	400.00	0.000	500	0.000	500	500	500
0330	Student Transportation Svcs	7,200.00	0.00	0.000	7,000	0.000	7,500	7,500	7,500
0340	Travel	18,097.27	34,794.57	0.000	14,500	0.000	13,000	13,000	13,000
0350	Communication	16,415.03	20,980.29	0.000	19,000	0.000	23,500	23,500	23,500
0380	Non-Instr Prof/Tech Services	205,628.23	216,824.82	0.000	205,000	0.000	242,000	242,000	242,000
	<b>0300 Major Object Total:</b>	247,580.53	272,999.68	0.000	246,000	0.000	286,500	286,500	286,500
0410	Consumable Supplies	28,822.07	20,396.33	0.000	16,000	0.000	20,400	20,400	20,400
0440	Periodicals	320.94	107.00	0.000	400	0.000	400	400	400
0460	Non-Consumable Items	0.00	783.98	0.000	500	0.000	500	500	500
0470	Computer Software	0.00	0.00	0.000	100	0.000	200	200	200
	<b>0400 Major Object Total:</b>	29,143.01	21,287.31	0.000	17,000	0.000	21,500	21,500	21,500
0640	Dues and Fees	21,635.54	19,215.31	0.000	20,000	0.000	25,000	25,000	25,000
	<b>0600 Major Object Total:</b>	21,635.54	19,215.31	0.000	20,000	0.000	25,000	25,000	25,000
	<b>2310 ODE Function Total:</b>	324,204.16	341,142.32	0.330	310,830	0.330	361,616	361,616	361,616
	<b>ODE Function: 2320 - Executive Administration Svcs</b>								
0112	Classified Salaries	43,956.99	44,007.12	0.904	44,010	0.904	44,011	44,011	44,011
0113	Administrator Salaries	141,781.56	141,781.56	1.000	142,403	1.000	158,000	158,000	158,000
0122	Classified Substitutes	0.00	233.28	0.000	0	0.000	0	0	0
0130	Additional Salary	15,229.74	15,224.11	0.000	14,880	0.000	14,880	14,880	14,880
	<b>0100 Major Object Total:</b>	200,968.29	201,246.07	1.904	201,293	1.904	216,891	216,891	216,891
0210	Public Employees Retirement Sys	15,346.29	34,674.72	0.000	34,686	0.000	43,458	43,458	43,458
0220	Social Security Administration	12,150.30	12,311.94	0.000	15,399	0.000	16,592	16,592	16,592

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
					2013			Adopted
0230	Other Required Payroll Costs	4,374.30	3,784.51	0.000	4,036	0.000	3,910	3,910
0240	Contractual Employee Benefits	22,714.48	24,977.54	0.000	25,214	0.000	26,003	26,003
<b>0200 Major Object Total:</b>		<b>54,585.37</b>	<b>75,748.71</b>	<b>0.000</b>	<b>79,335</b>	<b>0.000</b>	<b>89,963</b>	<b>89,963</b>
0310	Instructional Prof/Tech Svc	0.00	193.55	0.000	0	0.000	0	0
0320	Property Services	1,745.36	1,101.32	0.000	1,000	0.000	1,500	1,500
0340	Travel	19,847.55	26,335.31	0.000	30,000	0.000	29,740	29,740
0350	Communication	1,676.39	718.42	0.000	1,500	0.000	2,300	2,300
0380	Non-Instr Prof/Tech Services	6,205.32	2,294.97	0.000	4,000	0.000	4,000	4,000
<b>0300 Major Object Total:</b>		<b>29,474.62</b>	<b>30,643.57</b>	<b>0.000</b>	<b>36,500</b>	<b>0.000</b>	<b>37,540</b>	<b>37,540</b>
0410	Consumable Supplies	328.19	75.15	0.000	500	0.000	500	500
0440	Periodicals	0.00	9.95	0.000	200	0.000	200	200
0460	Non-Consumable Items	0.00	0.00	0.000	100	0.000	100	100
0470	Computer Software	0.00	0.00	0.000	100	0.000	250	250
0480	Computer Hardware	0.00	0.00	0.000	100	0.000	100	100
<b>0400 Major Object Total:</b>		<b>328.19</b>	<b>85.10</b>	<b>0.000</b>	<b>1,000</b>	<b>0.000</b>	<b>1,150</b>	<b>1,150</b>
0640	Dues and Fees	6,670.00	7,270.00	0.000	6,721	0.000	6,071	6,071
<b>0600 Major Object Total:</b>		<b>6,670.00</b>	<b>7,270.00</b>	<b>0.000</b>	<b>6,721</b>	<b>0.000</b>	<b>6,071</b>	<b>6,071</b>
<b>2320 ODE Function Total:</b>		<b>292,026.47</b>	<b>314,993.45</b>	<b>1.904</b>	<b>324,849</b>	<b>1.904</b>	<b>351,615</b>	<b>351,615</b>
<b>ODE Function: 2410 - Office of the Principal Svcs</b>								
0112	Classified Salaries	2,287,066.72	2,216,664.27	68.701	2,340,530	71.842	2,396,280	2,396,280
0113	Administrator Salaries	3,531,028.30	3,394,283.57	36.500	3,441,645	36.000	3,534,191	3,534,191
0121	Licensed Substitutes	302.04	761.98	0.000	0	0.000	0	0
0122	Classified Substitutes	648.92	1,394.62	0.000	0	0.000	0	0
0130	Additional Salary	51,535.35	50,397.05	0.000	50,464	0.000	52,360	52,360
<b>0100 Major Object Total:</b>		<b>5,870,581.33</b>	<b>5,663,501.49</b>	<b>105.201</b>	<b>5,832,639</b>	<b>107.842</b>	<b>5,982,831</b>	<b>5,982,831</b>
0210	Public Employees Retirement Sys	439,712.91	905,304.15	0.000	970,390	0.000	1,169,226	1,169,226
0220	Social Security Administration	428,049.48	416,432.22	0.000	441,980	0.000	457,236	457,236
0230	Other Required Payroll Costs	128,094.75	106,815.65	0.000	116,916	0.000	108,971	108,971

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
0240	Contractual Employee Benefits	1,242,967.18	1,211,253.71	0.000	1,239,708	0.000	1,273,682	1,273,682	1,273,682
	<b>0200 Major Object Total:</b>	<u>2,238,824.32</u>	<u>2,639,805.73</u>	<u>0.000</u>	<u>2,768,994</u>	<u>0.000</u>	<u>3,009,115</u>	<u>3,009,115</u>	<u>3,009,115</u>
0310	Instructional Prof/Tech Svc	44,209.71	31,731.36	0.000	6,872	0.000	7,242	7,242	7,242
0320	Property Services	9,017.73	9,323.14	0.000	9,565	0.000	10,510	10,510	10,510
0340	Travel	12,262.57	21,245.13	0.000	35,425	0.000	59,870	59,870	59,870
0350	Communication	126,010.78	117,352.01	0.000	97,457	0.000	103,645	103,645	103,645
0380	Non-Instr Prof/Tech Services	63,296.34	323.00	0.000	0	0.000	0	0	0
0390	Other General Prof/Tech Svcs	170.00	0.00	0.000	0	0.000	0	0	0
	<b>0300 Major Object Total:</b>	<u>254,967.13</u>	<u>179,974.64</u>	<u>0.000</u>	<u>149,319</u>	<u>0.000</u>	<u>181,267</u>	<u>181,267</u>	<u>181,267</u>
0410	Consumable Supplies	48,237.82	50,090.97	0.000	35,365	0.000	36,827	36,827	36,827
0420	Textbooks	3.19	100.85	0.000	426	0.000	200	200	200
0430	Library Books	69.42	394.15	0.000	0	0.000	0	0	0
0440	Periodicals	227.00	0.00	0.000	410	0.000	410	410	410
0460	Non-Consumable Items	20,118.49	9,558.63	0.000	7,154	0.000	5,654	5,654	5,654
0470	Computer Software	139.97	0.00	0.000	100	0.000	210	210	210
0480	Computer Hardware	3,331.82	18,551.49	0.000	3,800	0.000	3,923	3,923	3,923
	<b>0400 Major Object Total:</b>	<u>72,127.71</u>	<u>78,696.09</u>	<u>0.000</u>	<u>47,255</u>	<u>0.000</u>	<u>47,224</u>	<u>47,224</u>	<u>47,224</u>
0640	Dues and Fees	5,915.80	7,148.48	0.000	8,125	0.000	8,399	8,399	8,399
	<b>0600 Major Object Total:</b>	<u>5,915.80</u>	<u>7,148.48</u>	<u>0.000</u>	<u>8,125</u>	<u>0.000</u>	<u>8,399</u>	<u>8,399</u>	<u>8,399</u>
	<b>2410 ODE Function Total:</b>	<u>8,442,416.29</u>	<u>8,569,126.43</u>	<u>105.201</u>	<u>8,806,332</u>	<u>107.842</u>	<u>9,228,836</u>	<u>9,228,836</u>	<u>9,228,836</u>
<b>ODE Function: 2510 - Business Support Services</b>									
0112	Classified Salaries	41,219.04	41,643.96	1.000	42,679	1.000	44,341	44,341	44,341
0113	Administrator Salaries	23,609.61	27,409.54	0.000	0	0.000	0	0	0
0114	Managerial Salaries	0.00	0.00	0.750	79,697	0.750	84,944	84,944	84,944
0130	Additional Salary	800.03	800.03	0.000	1,360	0.000	600	600	600
	<b>0100 Major Object Total:</b>	<u>65,628.68</u>	<u>69,853.53</u>	<u>1.750</u>	<u>123,736</u>	<u>1.750</u>	<u>129,885</u>	<u>129,885</u>	<u>129,885</u>
0210	Public Employees Retirement Sys	5,177.96	11,441.83	0.000	20,564	0.000	25,411	25,411	25,411
0220	Social Security Administration	4,747.64	5,033.77	0.000	9,389	0.000	9,936	9,936	9,936

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
0230	Other Required Payroll Costs	1,447.55	1,332.21	0.000	2,477	0.000	2,358	2,358	2,358
0240	Contractual Employee Benefits	15,348.76	16,064.61	0.000	23,288	0.000	23,952	23,952	23,952
<b>0200 Major Object Total:</b>		<b>26,721.91</b>	<b>33,872.42</b>	<b>0.000</b>	<b>55,718</b>	<b>0.000</b>	<b>61,657</b>	<b>61,657</b>	<b>61,657</b>
0320	Property Services	0.00	0.00	0.000	300	0.000	0	0	0
0340	Travel	3,829.39	2,033.93	0.000	3,700	0.000	4,400	4,400	4,400
0350	Communication	152.50	34.81	0.000	200	0.000	150	150	150
0380	Non-Instr Prof/Tech Services	64,302.07	10,532.29	0.000	15,500	0.000	15,500	15,500	15,500
<b>0300 Major Object Total:</b>		<b>68,283.96</b>	<b>12,601.03</b>	<b>0.000</b>	<b>19,700</b>	<b>0.000</b>	<b>20,050</b>	<b>20,050</b>	<b>20,050</b>
0410	Consumable Supplies	3,096.88	2,378.88	0.000	1,500	0.000	2,000	2,000	2,000
0440	Periodicals	0.00	0.00	0.000	200	0.000	0	0	0
0460	Non-Consumable Items	484.00	0.00	0.000	200	0.000	0	0	0
<b>0400 Major Object Total:</b>		<b>3,580.88</b>	<b>2,378.88</b>	<b>0.000</b>	<b>1,900</b>	<b>0.000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
0640	Dues and Fees	3,876.37	2,271.90	0.000	1,500	0.000	1,500	1,500	1,500
<b>0600 Major Object Total:</b>		<b>3,876.37</b>	<b>2,271.90</b>	<b>0.000</b>	<b>1,500</b>	<b>0.000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>2510 ODE Function Total:</b>		<b>168,091.80</b>	<b>120,977.76</b>	<b>1.750</b>	<b>202,554</b>	<b>1.750</b>	<b>215,092</b>	<b>215,092</b>	<b>215,092</b>
<b>ODE Function: 2520 - Fiscal Services</b>									
0112	Classified Salaries	301,738.79	307,446.56	7.500	366,194	8.500	428,474	428,474	428,474
0114	Managerial Salaries	240,761.04	168,758.67	1.700	148,654	1.700	156,980	156,980	156,980
0130	Additional Salary	479.98	479.99	0.000	480	0.000	480	480	480
<b>0100 Major Object Total:</b>		<b>542,979.81</b>	<b>476,685.22</b>	<b>9.200</b>	<b>515,328</b>	<b>10.200</b>	<b>585,934</b>	<b>585,934</b>	<b>585,934</b>
0210	Public Employees Retirement Sys	58,048.47	87,442.00	0.000	85,148	0.000	114,521	114,521	114,521
0220	Social Security Administration	39,577.84	34,792.61	0.000	39,422	0.000	44,824	44,824	44,824
0230	Other Required Payroll Costs	11,852.70	9,017.05	0.000	10,446	0.000	10,693	10,693	10,693
0240	Contractual Employee Benefits	106,203.27	91,884.11	0.000	112,330	0.000	133,612	133,612	133,612
<b>0200 Major Object Total:</b>		<b>215,682.28</b>	<b>223,135.77</b>	<b>0.000</b>	<b>247,346</b>	<b>0.000</b>	<b>303,650</b>	<b>303,650</b>	<b>303,650</b>
0310	Instructional Prof/Tech Svc	0.00	97.55	0.000	0	0.000	0	0	0
0320	Property Services	2,149.04	2,126.87	0.000	2,100	0.000	2,100	2,100	2,100
0340	Travel	5,752.34	3,000.87	0.000	2,250	0.000	3,200	3,200	3,200

### BUDGET SUMMARY WORKSHEET

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Subfund	ODE Function	Actual Data For		Budget This Year		Budget Next Year		
		Object	Description	2011	2012	2013	FTE	Amount
				Second Year	First Year			
0350	Communication			11,887.01	11,989.57	0.000	12,000	0.000
0380	Non-Instr Prof/Tech Services			37,659.62	43,837.66	0.000	26,230	0.000
<b>0300 Major Object Total:</b>		<b>57,448.01</b>	<b>61,052.52</b>			<b>0.000</b>	<b>40,300</b>	<b>40,300</b>
0410	Consumable Supplies			5,727.81	11,405.79	0.000	5,612	0.000
0460	Non-Consumable Items			373.18	576.34	0.000	0	0.000
0470	Computer Software			49.99	758.56	0.000	0	0.000
0480	Computer Hardware			63.99	0.00	0.000	0	0.000
<b>0400 Major Object Total:</b>		<b>6,214.97</b>	<b>12,740.69</b>			<b>0.000</b>	<b>8,462</b>	<b>8,462</b>
0640	Dues and Fees			5,077.00	4,128.80	0.000	4,685	0.000
0650	Insurance and Judgements			475,569.57	425,780.57	0.000	500,000	0.000
<b>0600 Major Object Total:</b>		<b>480,646.57</b>	<b>429,909.37</b>			<b>0.000</b>	<b>505,000</b>	<b>505,000</b>
<b>2520 ODE Function Total:</b>		<b>1,302,971.64</b>	<b>1,203,523.57</b>			<b>9.200</b>	<b>1,315,551</b>	<b>10.200</b>
<b>ODE Function: 2540 - Oper/Maint of Plant Services</b>								
0112	Classified Salaries			4,218,562.95	3,857,123.93	99.318	3,978,512	98.318
0114	Managerial Salaries			81,302.04	81,302.04	1.000	93,352	2.000
0122	Classified Substitutes			184,097.21	144,941.18	0.000	111,000	0.000
0130	Additional Salary			91,183.11	105,884.07	0.000	129,330	0.000
<b>0100 Major Object Total:</b>		<b>4,575,145.31</b>	<b>4,189,251.22</b>			<b>100.318</b>	<b>4,312,194</b>	<b>100.318</b>
0210	Public Employees Retirement Sys			339,229.92	674,108.51	0.000	681,743	0.000
0220	Social Security Administration			328,391.15	301,733.44	0.000	311,559	0.000
0230	Other Required Payroll Costs			268,916.55	224,835.77	0.000	258,480	0.000
0240	Contractual Employee Benefits			1,181,960.87	1,026,937.96	0.000	1,020,979	0.000
<b>0200 Major Object Total:</b>		<b>2,118,498.49</b>	<b>2,227,615.68</b>			<b>0.000</b>	<b>2,272,761</b>	<b>0.000</b>
0310	Instructional Prof/Tech Svc			0.00	0.00	0.000	500	0.000
0320	Property Services			3,593,258.51	3,653,414.86	0.000	4,052,427	0.000
0340	Travel			5,605.07	4,814.00	0.000	6,800	0.000
0350	Communication			10,949.78	10,214.15	0.000	11,275	0.000
0374	Other Tuition			1,206.00	1,384.00	0.000	1,650	0.000

### BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	2013 FTE	Amount	FTE	Proposed	Approved	
								Adopted	
0380	Non-Instr Prof/Tech Services	150,757.25	81,917.53	0.000	82,417	0.000	77,150	77,150	77,150
	<b>0300 Major Object Total:</b>	<b>3,761,776.61</b>	<b>3,751,744.54</b>	<b>0.000</b>	<b>4,155,069</b>	<b>0.000</b>	<b>4,154,472</b>	<b>4,154,472</b>	<b>4,154,472</b>
0410	Consumable Supplies	615,240.83	606,234.19	0.000	565,205	0.000	794,180	794,180	794,180
0420	Textbooks	0.00	10.40	0.000	0	0.000	0	0	0
0460	Non-Consumable Items	33,555.22	89,263.52	0.000	34,150	0.000	63,217	63,217	63,217
0480	Computer Hardware	944.00	0.00	0.000	0	0.000	3,000	3,000	3,000
	<b>0400 Major Object Total:</b>	<b>649,740.05</b>	<b>695,508.11</b>	<b>0.000</b>	<b>599,355</b>	<b>0.000</b>	<b>860,397</b>	<b>860,397</b>	<b>860,397</b>
0520	Buildings Acquisition	16,996.82	0.00	0.000	0	0.000	0	0	0
0530	Improvements Other Than Bldgs	6,140.08	0.00	0.000	0	0.000	0	0	0
0540	Equipment	26,410.00	70,198.37	0.000	23,750	0.000	23,750	23,750	23,750
	<b>0500 Major Object Total:</b>	<b>49,546.90</b>	<b>70,198.37</b>	<b>0.000</b>	<b>23,750</b>	<b>0.000</b>	<b>23,750</b>	<b>23,750</b>	<b>23,750</b>
0640	Dues and Fees	268.79	1,421.56	0.000	0	0.000	0	0	0
	<b>0600 Major Object Total:</b>	<b>268.79</b>	<b>1,421.56</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2540 ODE Function Total:</b>	<b>11,154,976.15</b>	<b>10,935,739.48</b>	<b>100.318</b>	<b>11,363,129</b>	<b>100.318</b>	<b>11,923,146</b>	<b>11,923,146</b>	<b>11,923,146</b>
<b>ODE Function: 2550 - Student Transportation Svcs</b>									
0112	Classified Salaries	2,375,623.06	2,384,257.20	89.556	2,532,664	89.556	2,485,961	2,485,961	2,485,961
0113	Administrator Salaries	41,316.77	47,966.48	0.350	38,730	0.350	40,906	40,906	40,906
0114	Managerial Salaries	141,327.00	141,727.08	2.000	144,535	2.000	163,834	163,834	163,834
0121	Licensed Substitutes	0.00	74.15	0.000	0	0.000	0	0	0
0122	Classified Substitutes	190,785.78	208,118.70	0.000	220,000	0.000	220,000	220,000	220,000
0130	Additional Salary	148,689.84	149,072.10	0.000	83,465	0.000	68,585	68,585	68,585
	<b>0100 Major Object Total:</b>	<b>2,897,742.45</b>	<b>2,931,215.71</b>	<b>91.906</b>	<b>3,019,394</b>	<b>91.906</b>	<b>2,979,286</b>	<b>2,979,286</b>	<b>2,979,286</b>
0210	Public Employees Retirement Sys	230,727.52	492,110.98	0.000	457,702	0.000	536,459	536,459	536,459
0220	Social Security Administration	219,326.33	225,802.49	0.000	234,078	0.000	235,229	235,229	235,229
0230	Other Required Payroll Costs	183,551.31	159,742.51	0.000	165,867	0.000	147,001	147,001	147,001
0240	Contractual Employee Benefits	1,163,409.93	1,027,097.30	0.000	1,064,317	0.000	1,041,490	1,041,490	1,041,490
	<b>0200 Major Object Total:</b>	<b>1,797,015.09</b>	<b>1,904,753.28</b>	<b>0.000</b>	<b>1,921,964</b>	<b>0.000</b>	<b>1,960,179</b>	<b>1,960,179</b>	<b>1,960,179</b>
0310	Instructional Prof/Tech Svc	21,124.35	7,051.33	0.000	600	0.000	600	600	600

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
					2013			Adopted
0320	Property Services	363,057.00	323,642.35	0.000	79,350	0.000	34,350	34,350
0330	Student Transportation Svcs	49,291.54	77,319.29	0.000	22,924	0.000	79,942	79,942
0340	Travel	8,753.05	4,526.04	0.000	7,400	0.000	8,600	8,600
0350	Communication	5,624.97	3,608.40	0.000	5,500	0.000	5,500	5,500
0380	Non-Instr Prof/Tech Services	39,743.11	0.00	0.000	350	0.000	350	350
<b>0300 Major Object Total:</b>		<b>487,594.02</b>	<b>416,147.41</b>	<b>0.000</b>	<b>116,124</b>	<b>0.000</b>	<b>129,342</b>	<b>129,342</b>
0410	Consumable Supplies	1,129,020.00	1,406,202.71	0.000	1,239,455	0.000	1,239,455	1,239,455
0460	Non-Consumable Items	6,789.31	4,704.78	0.000	1,300	0.000	1,300	1,300
0470	Computer Software	10,786.04	5,217.08	0.000	10,000	0.000	10,000	10,000
0480	Computer Hardware	64.92	1,034.20	0.000	2,000	0.000	2,000	2,000
<b>0400 Major Object Total:</b>		<b>1,146,660.27</b>	<b>1,417,158.77</b>	<b>0.000</b>	<b>1,252,755</b>	<b>0.000</b>	<b>1,252,755</b>	<b>1,252,755</b>
0540	Equipment	50,220.19	0.00	0.000	0	0.000	0	0
0564	Buses and Bus Improvements	0.00	6,900.00	0.000	0	0.000	0	0
<b>0500 Major Object Total:</b>		<b>50,220.19</b>	<b>6,900.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
0640	Dues and Fees	1,211.00	1,935.50	0.000	0	0.000	0	0
0650	Insurance and Judgements	93,896.43	99,894.43	0.000	100,000	0.000	100,000	100,000
<b>0600 Major Object Total:</b>		<b>95,107.43</b>	<b>101,829.93</b>	<b>0.000</b>	<b>100,000</b>	<b>0.000</b>	<b>100,000</b>	<b>100,000</b>
<b>2550 ODE Function Total:</b>		<b>6,474,339.45</b>	<b>6,778,005.10</b>	<b>91.906</b>	<b>6,410,237</b>	<b>91.906</b>	<b>6,421,562</b>	<b>6,421,562</b>
<b>ODE Function: 2570 - Internal Services</b>								
0112	Classified Salaries	140,165.84	142,151.96	3.281	143,421	3.281	148,308	148,308
0122	Classified Substitutes	1,528.21	8,262.81	0.000	3,800	0.000	3,700	3,700
0130	Additional Salary	216.73	1,108.87	0.000	900	0.000	1,350	1,350
<b>0100 Major Object Total:</b>		<b>141,910.78</b>	<b>151,523.64</b>	<b>3.281</b>	<b>148,121</b>	<b>3.281</b>	<b>153,358</b>	<b>153,358</b>
0210	Public Employees Retirement Sys	11,135.40	24,369.86	0.000	23,961	0.000	28,895	28,895
0220	Social Security Administration	10,645.67	11,313.70	0.000	10,971	0.000	11,346	11,346
0230	Other Required Payroll Costs	6,206.43	6,071.56	0.000	6,544	0.000	6,029	6,029
0240	Contractual Employee Benefits	30,092.10	29,563.89	0.000	30,461	0.000	34,091	34,091
<b>0200 Major Object Total:</b>		<b>58,079.60</b>	<b>71,319.01</b>	<b>0.000</b>	<b>71,937</b>	<b>0.000</b>	<b>80,361</b>	<b>80,361</b>

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0320	Property Services	1,193.26	3,346.44	0.000	2,275	0.000	1,725	1,725
0340	Travel	434.27	552.41	0.000	1,700	0.000	2,900	2,900
0350	Communication	816.50	646.59	0.000	850	0.000	800	800
0380	Non-Instr Prof/Tech Services	1,445.64	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>3,889.67</b>	<b>4,545.44</b>	<b>0.000</b>	<b>4,825</b>	<b>0.000</b>	<b>5,425</b>	<b>5,425</b>
0410	Consumable Supplies	1,201.73	1,804.01	0.000	1,166	0.000	1,329	1,329
0460	Non-Consumable Items	1,125.32	0.00	0.000	100	0.000	100	100
<b>0400 Major Object Total:</b>		<b>2,327.05</b>	<b>1,804.01</b>	<b>0.000</b>	<b>1,266</b>	<b>0.000</b>	<b>1,429</b>	<b>1,429</b>
0520	Buildings Acquisition	2,925.70	0.00	0.000	0	0.000	0	0
<b>0500 Major Object Total:</b>		<b>2,925.70</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>
0640	Dues and Fees	3,290.00	3,300.00	0.000	3,300	0.000	3,300	3,300
<b>0600 Major Object Total:</b>		<b>3,290.00</b>	<b>3,300.00</b>	<b>0.000</b>	<b>3,300</b>	<b>0.000</b>	<b>3,300</b>	<b>3,300</b>
<b>2570 ODE Function Total:</b>		<b>212,422.80</b>	<b>232,492.10</b>	<b>3.281</b>	<b>229,449</b>	<b>3.281</b>	<b>243,873</b>	<b>243,873</b>
<b>ODE Function: 2620 - R&amp;D, Eval, Grant Writing Svcs</b>								
0111	Licensed Salaries	53,705.91	53,957.86	0.800	54,210	0.800	55,471	55,471
<b>0100 Major Object Total:</b>		<b>53,705.91</b>	<b>53,957.86</b>	<b>0.800</b>	<b>54,210</b>	<b>0.800</b>	<b>55,471</b>	<b>55,471</b>
0210	Public Employees Retiremt Sys	4,091.05	9,323.89	0.000	9,368	0.000	11,138	11,138
0220	Social Security Administration	4,020.49	4,072.64	0.000	4,147	0.000	4,244	4,244
0230	Other Required Payroll Costs	1,170.58	1,017.25	0.000	1,091	0.000	1,004	1,004
0240	Contractual Employee Benefits	10,472.92	10,460.10	0.000	10,512	0.000	10,800	10,800
<b>0200 Major Object Total:</b>		<b>19,755.04</b>	<b>24,873.88</b>	<b>0.000</b>	<b>25,118</b>	<b>0.000</b>	<b>27,186</b>	<b>27,186</b>
0340	Travel	0.00	620.57	0.000	300	0.000	300	300
0350	Communication	0.00	59.59	0.000	300	0.000	300	300
0380	Non-Instr Prof/Tech Services	359.31	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		<b>359.31</b>	<b>680.16</b>	<b>0.000</b>	<b>600</b>	<b>0.000</b>	<b>600</b>	<b>600</b>
0410	Consumable Supplies	0.00	0.00	0.000	100	0.000	100	100
0430	Library Books	0.00	0.00	0.000	200	0.000	300	300

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	2013 FTE	Amount	FTE	Proposed	Approved
								Adopted
0470	Computer Software	0.00	243.20	0.000	0	0.000	0	0
	<b>0400 Major Object Total:</b>	<u>0.00</u>	<u>243.20</u>	<u>0.000</u>	<u>300</u>	<u>0.000</u>	<u>400</u>	<u>400</u>
	<b>2620 ODE Function Total:</b>	<u>73,820.26</u>	<u>79,755.10</u>	<u>0.800</u>	<u>80,228</u>	<u>0.800</u>	<u>83,657</u>	<u>83,657</u>
<b>ODE Function: 2630 - Information Services</b>								
0114	Managerial Salaries	86,735.04	94,252.86	1.000	89,675	1.000	94,055	94,055
0130	Additional Salary	480.00	480.00	0.000	480	0.000	480	480
	<b>0100 Major Object Total:</b>	<u>87,215.04</u>	<u>94,732.86</u>	<u>1.000</u>	<u>90,155</u>	<u>1.000</u>	<u>94,535</u>	<u>94,535</u>
0210	Public Employees Retiremt Sys	7,021.67	15,044.31	0.000	14,217	0.000	17,555	17,555
0220	Social Security Administration	6,534.51	6,853.52	0.000	6,897	0.000	7,232	7,232
0230	Other Required Payroll Costs	1,896.34	1,778.94	0.000	1,812	0.000	1,709	1,709
0240	Contractual Employee Benefits	13,273.74	13,389.60	0.000	13,355	0.000	13,725	13,725
	<b>0200 Major Object Total:</b>	<u>28,726.26</u>	<u>37,066.37</u>	<u>0.000</u>	<u>36,281</u>	<u>0.000</u>	<u>40,221</u>	<u>40,221</u>
0340	Travel	2,789.64	2,297.06	0.000	4,700	0.000	5,300	5,300
0350	Communication	3,946.81	2,292.36	0.000	13,750	0.000	11,250	11,250
0380	Non-Instr Prof/Tech Services	11,930.12	6,009.40	0.000	7,500	0.000	5,000	5,000
	<b>0300 Major Object Total:</b>	<u>18,666.57</u>	<u>10,598.82</u>	<u>0.000</u>	<u>25,950</u>	<u>0.000</u>	<u>21,550</u>	<u>21,550</u>
0410	Consumable Supplies	1,403.93	3,339.83	0.000	4,000	0.000	4,000	4,000
0440	Periodicals	96.00	0.00	0.000	500	0.000	500	500
0460	Non-Consumable Items	0.00	2,835.26	0.000	0	0.000	0	0
0470	Computer Software	0.00	299.99	0.000	0	0.000	0	0
	<b>0400 Major Object Total:</b>	<u>1,499.93</u>	<u>6,475.08</u>	<u>0.000</u>	<u>4,500</u>	<u>0.000</u>	<u>4,500</u>	<u>4,500</u>
0640	Dues and Fees	977.31	768.00	0.000	1,928	0.000	1,928	1,928
	<b>0600 Major Object Total:</b>	<u>977.31</u>	<u>768.00</u>	<u>0.000</u>	<u>1,928</u>	<u>0.000</u>	<u>1,928</u>	<u>1,928</u>
	<b>2630 ODE Function Total:</b>	<u>137,085.11</u>	<u>149,641.13</u>	<u>1.000</u>	<u>158,814</u>	<u>1.000</u>	<u>162,734</u>	<u>162,734</u>
<b>ODE Function: 2640 - Staff Services</b>								
0112	Classified Salaries	246,069.31	248,268.83	5.000	252,684	4.703	233,505	233,505
0113	Administrator Salaries	0.00	0.00	0.650	71,927	0.650	76,568	76,568

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0114	Managerial Salaries	187,558.08	170,667.67	1.000	93,352	1.000	100,869	100,869
0121	Licensed Substitutes	1,305.04	1,305.04	0.000	0	0.000	0	0
0122	Classified Substitutes	293.37	3,771.40	0.000	1,000	0.000	1,000	1,000
0130	Additional Salary	65,942.99	69,726.10	1.000	72,619	1.000	71,941	71,941
<b>0100 Major Object Total:</b>		<b>501,168.79</b>	<b>493,739.04</b>	<b>7.650</b>	<b>491,582</b>	<b>7.353</b>	<b>483,883</b>	<b>483,883</b>
0210	Public Employees Retirement Sys	38,322.03	75,859.17	0.000	82,455	0.000	94,515	94,515
0220	Social Security Administration	37,194.30	36,587.76	0.000	37,147	0.000	36,711	36,711
0230	Other Required Payroll Costs	179,979.93	253,169.76	0.000	294,292	0.000	133,728	133,728
0240	Contractual Employee Benefits	274,367.72	254,296.01	0.000	351,539	0.000	349,494	349,494
<b>0200 Major Object Total:</b>		<b>529,863.98</b>	<b>619,912.70</b>	<b>0.000</b>	<b>765,433</b>	<b>0.000</b>	<b>614,448</b>	<b>614,448</b>
0310	Instructional Prof/Tech Svc	8,225.14	9,889.00	0.000	15,000	0.000	15,000	15,000
0320	Property Services	3,145.76	3,083.92	0.000	5,650	0.000	4,650	4,650
0340	Travel	2,685.89	7,297.88	0.000	5,995	0.000	13,400	13,400
0350	Communication	5,176.70	4,930.03	0.000	4,000	0.000	4,000	4,000
0380	Non-Instr Prof/Tech Services	97,260.69	91,344.58	0.000	101,000	0.000	100,995	100,995
<b>0300 Major Object Total:</b>		<b>116,494.18</b>	<b>116,545.41</b>	<b>0.000</b>	<b>131,645</b>	<b>0.000</b>	<b>138,045</b>	<b>138,045</b>
0410	Consumable Supplies	8,578.24	8,102.81	0.000	11,000	0.000	8,000	8,000
0460	Non-Consumable Items	958.86	601.54	0.000	500	0.000	500	500
0470	Computer Software	249.95	0.00	0.000	0	0.000	0	0
0480	Computer Hardware	238.00	573.99	0.000	3,000	0.000	3,000	3,000
<b>0400 Major Object Total:</b>		<b>10,025.05</b>	<b>9,278.34</b>	<b>0.000</b>	<b>14,500</b>	<b>0.000</b>	<b>11,500</b>	<b>11,500</b>
0640	Dues and Fees	37,371.00	36,197.50	0.000	40,000	0.000	40,000	40,000
<b>0600 Major Object Total:</b>		<b>37,371.00</b>	<b>36,197.50</b>	<b>0.000</b>	<b>40,000</b>	<b>0.000</b>	<b>40,000</b>	<b>40,000</b>
<b>2640 ODE Function Total:</b>		<b>1,194,923.00</b>	<b>1,275,672.99</b>	<b>7.650</b>	<b>1,443,160</b>	<b>7.353</b>	<b>1,287,876</b>	<b>1,287,876</b>
<b>ODE Function: 2660 - Technology Services</b>								
0112	Classified Salaries	1,146,007.67	1,139,328.47	20.000	1,131,110	21.000	1,240,019	1,240,019
0113	Administrator Salaries	11,804.76	13,704.70	0.000	0	0.000	0	0
0114	Managerial Salaries	178,602.15	175,381.68	1.400	130,218	1.400	138,491	138,491

### BUDGET SUMMARY WORKSHEET

July 1, 2013 to June 30, 2014

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0121	Licensed Substitutes	0.00	238.18	0.000	0	0.000	0	0
0122	Classified Substitutes	0.00	329.58	0.000	0	0.000	0	0
0124	Classified Temporary	19,553.31	2,754.22	0.000	0	0.000	0	0
0130	Additional Salary	77,487.87	40,585.11	0.000	44,133	0.000	44,085	44,085
<b>0100 Major Object Total:</b>		<b>1,433,455.76</b>	<b>1,372,321.94</b>	<b>21.400</b>	<b>1,305,461</b>	<b>22.400</b>	<b>1,422,595</b>	<b>1,422,595</b>
0210	Public Employees Retirement Sys	107,094.87	217,603.46	0.000	211,191	0.000	267,740	267,740
0220	Social Security Administration	105,191.76	100,973.21	0.000	97,008	0.000	105,970	105,970
0230	Other Required Payroll Costs	33,422.93	27,917.48	0.000	28,166	0.000	27,509	27,509
0240	Contractual Employee Benefits	245,308.14	235,468.51	0.000	240,245	0.000	279,558	279,558
<b>0200 Major Object Total:</b>		<b>491,017.70</b>	<b>581,962.66</b>	<b>0.000</b>	<b>576,610</b>	<b>0.000</b>	<b>680,777</b>	<b>680,777</b>
0310	Instructional Prof/Tech Svc	10,926.97	15,617.13	0.000	35,000	0.000	35,000	35,000
0320	Property Services	45,989.66	60,157.70	0.000	46,000	0.000	46,000	46,000
0340	Travel	30,898.73	28,081.56	0.000	47,116	0.000	47,716	47,716
0350	Communication	2,771.53	3,439.13	0.000	4,500	0.000	4,500	4,500
0380	Non-Instr Prof/Tech Services	14,691.20	598,383.32	0.000	532,500	0.000	532,500	532,500
<b>0300 Major Object Total:</b>		<b>105,278.09</b>	<b>705,678.84</b>	<b>0.000</b>	<b>665,116</b>	<b>0.000</b>	<b>665,716</b>	<b>665,716</b>
0410	Consumable Supplies	13,737.07	16,778.93	0.000	15,546	0.000	15,400	15,400
0440	Periodicals	39.94	79.88	0.000	250	0.000	250	250
0460	Non-Consumable Items	17,940.54	33,041.05	0.000	10,500	0.000	14,489	14,489
0470	Computer Software	430,377.00	513,832.27	0.000	665,000	0.000	665,000	665,000
0480	Computer Hardware	196,148.77	164,230.09	0.000	35,658	0.000	14,500	14,500
<b>0400 Major Object Total:</b>		<b>658,243.32</b>	<b>727,962.22</b>	<b>0.000</b>	<b>726,954</b>	<b>0.000</b>	<b>709,639</b>	<b>709,639</b>
0540	Equipment	61,840.72	62,637.95	0.000	5,000	0.000	5,000	5,000
0550	Technology	141,170.92	0.00	0.000	0	0.000	0	0
<b>0500 Major Object Total:</b>		<b>203,011.64</b>	<b>62,637.95</b>	<b>0.000</b>	<b>5,000</b>	<b>0.000</b>	<b>5,000</b>	<b>5,000</b>
0640	Dues and Fees	1,353.50	957.00	0.000	1,500	0.000	1,500	1,500
<b>0600 Major Object Total:</b>		<b>1,353.50</b>	<b>957.00</b>	<b>0.000</b>	<b>1,500</b>	<b>0.000</b>	<b>1,500</b>	<b>1,500</b>

### BUDGET SUMMARY WORKSHEET

July 1, 2013 to June 30, 2014

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
<b>2660 ODE Function Total:</b>		2,892,360.01	3,451,520.61	21.400	3,280,641	22.400	3,485,227	3,485,227
<b>2000 Major Function Total:</b>		44,476,521.57	45,697,218.28	496.187	46,703,018	500.415	48,671,221	48,671,221
<b>ODE Function: 3300 - Community Services</b>								
0112 Classified Salaries		69,583.80	73,570.92	2.500	73,131	2.500	75,320	75,320
<b>0100 Major Object Total:</b>		69,583.80	73,570.92	2.500	73,131	2.500	75,320	75,320
0210 Public Employees Retirement Sys		5,449.25	12,712.80	0.000	12,637	0.000	15,124	15,124
0220 Social Security Administration		4,781.75	5,169.03	0.000	5,595	0.000	5,762	5,762
0230 Other Required Payroll Costs		1,536.77	1,406.99	0.000	1,500	0.000	1,393	1,393
0240 Contractual Employee Benefits		24,831.62	22,226.24	0.000	29,538	0.000	30,368	30,368
<b>0200 Major Object Total:</b>		36,599.39	41,515.06	0.000	49,270	0.000	52,647	52,647
0310 Instructional Prof/Tech Svc		171.56	0.00	0.000	0	0.000	0	0
0380 Non-Instr Prof/Tech Services		1,122.29	0.00	0.000	0	0.000	0	0
<b>0300 Major Object Total:</b>		1,293.85	0.00	0.000	0	0.000	0	0
<b>3300 ODE Function Total:</b>		107,477.04	115,085.98	2.500	122,401	2.500	127,967	127,967
<b>3000 Major Function Total:</b>		107,477.04	115,085.98	2.500	122,401	2.500	127,967	127,967
<b>ODE Function: 5200 - Transfers of Funds</b>								
0710 Fund Modifications		2,200,000.00	1,680,708.00	0.000	1,957,209	0.000	2,547,986	2,547,986
<b>0710 Major Object Total:</b>		2,200,000.00	1,680,708.00	0.000	1,957,209	0.000	2,547,986	2,547,986
<b>5200 ODE Function Total:</b>		2,200,000.00	1,680,708.00	0.000	1,957,209	0.000	2,547,986	2,547,986
<b>5000 Major Function Total:</b>		2,200,000.00	1,680,708.00	0.000	1,957,209	0.000	2,547,986	2,547,986
<b>ODE Function: 7000 - Unappropriated Ending Fund Bal</b>								
0820 Reserved for Next Year		10,809,111.59	11,272,404.29	0.000	5,281,171	0.000	5,971,798	5,971,798
<b>Subfund Total:</b>		121,910,572.61	126,115,905.92	1,319.463	124,262,842	1,341.873	132,706,612	132,706,612
<b>Report Total:</b>		121,910,572.61	126,115,905.92	1,319.463	124,262,842	1,341.873	132,706,612	132,706,612

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# ATHLETICS

The Athletics subfund has been established in order to centralize the accounting for sports and activities. The accounting will include the cost for extra duty contracts, supplies, transportation, purchased services, capital outlay

The sports that are included within this budget for **High Schools** are:

- baseball
- basketball
- golf
- cross country
- football
- skiing
- soccer
- softball
- swimming
- tennis
- track
- volleyball
- wrestling

as well as OSAA dues. The primary revenues are a transfer from the General Fund Operations subfund, pay-to-participate fees and admissions.

The sports that are included within this budget for **Middle Schools** are:

- basketball
- cross country
- football
- track
- volleyball
- wrestling

## Athletics Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	437,611.92	440,077.04	410,000	420,000	420,000	420,000
Interfund Transfers	1,375,000.00	1,480,708.00	1,560,709	1,651,486	1,651,486	1,651,486
Beginning Fund Balance	231,536.16	129,192.01	40,000	40,000	40,000	40,000
Total Resources	<u>2,044,148.08</u>	<u>2,049,977.05</u>	<u>2,010,709</u>	<u>2,111,486</u>	<u>2,111,486</u>	<u>2,111,486</u>
<b>REQUIREMENTS</b>						
Instruction	1,684,539.81	1,747,107.94	1,594,715	1,695,492	1,695,492	1,695,492
Support Services	230,416.26	249,513.49	375,994	375,994	375,994	375,994
Ending Fund Balance	129,192.01	53,355.62	40,000	40,000	40,000	40,000
Total Requirements	<u>2,044,148.08</u>	<u>2,049,977.05</u>	<u>2,010,709</u>	<u>2,111,486</u>	<u>2,111,486</u>	<u>2,111,486</u>

# ATHLETICS

## Revenues and Expenditures by School

July 1, 2013 to June 30, 2014

	<u>Cascade</u>	<u>LPM</u>	<u>Pilot B</u>	<u>High Des</u>	<u>Sky View</u>	<u>3 Rivers</u>	<u>Bend Hi</u>	<u>Mtn View</u>	<u>LPH</u>	<u>Summit</u>	<u>District</u>	<u>Total</u>
<b><u>REVENUES</u></b>												
Ticket Sales	0	0	0	0	0	0	0	0	0	0	100,000	100,000
Pay to Play	0	0	0	0	0	0	0	0	0	0	320,000	320,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	1,651,486	1,651,486
Unreserved Fund Balance	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,111,486</u>	<u>2,111,486</u>
<b><u>REQUIREMENTS</u></b>												
Salaries & Benefits	0	0	0	0	0	0	22,000	22,000	14,000	22,000	1,200,208	1,280,208
Allocation for Supplies, Equipment & Officials	8,974	9,543	8,974	8,974	8,974	6,692	100,693	100,693	61,074	100,693	0	415,284
Transportation	4,650	9,300	4,650	4,650	4,650	7,969	84,095	84,095	87,840	84,095	0	375,994
Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Total Requirements	<u>13,624</u>	<u>18,843</u>	<u>13,624</u>	<u>13,624</u>	<u>13,624</u>	<u>14,661</u>	<u>206,788</u>	<u>206,788</u>	<u>162,914</u>	<u>206,788</u>	<u>1,240,208</u>	<u>2,111,486</u>

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## **INSTRUCTIONAL MATERIALS**

This subfund is designed to accumulate funds to allow the District to implement instructional materials adoptions in a timely manner. The source of funds is a transfer from the

general fund operations subfund each year. In 2013-14, we plan to use resources in this fund to complete the science textbook adoption.

## Instructional Materials Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b><u>RESOURCES</u></b>						
Interfund Transfers	825,000.00	200,000.00	325,000	825,000	825,000	825,000
Beginning Fund Balance	243,941.21	8,844.17	20,000	20,000	20,000	20,000
Total Resources	<u>1,068,941.21</u>	<u>208,844.17</u>	<u>345,000</u>	<u>845,000</u>	<u>845,000</u>	<u>845,000</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	1,060,097.04	196,055.55	345,000	845,000	845,000	845,000
Ending Fund Balance	8,844.17	12,788.62	0	0	0	0
Total Requirements	<u>1,068,941.21</u>	<u>208,844.17</u>	<u>345,000</u>	<u>845,000</u>	<u>845,000</u>	<u>845,000</u>

## **TRANSPORTATION RESERVE**

This subfund is designed for the future replacement of buses as well as the purchase of radio and camera equipment.

The revenue will come from State School Support as a result of the depreciation of buses.

## Transportation Reserve Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	2,602.54	3,720.85	0	0	0	0
State Sources	488,617.00	428,910.00	707,000	694,000	694,000	694,000
Other Financing Sources	0.00	0.00	3,140,000	0	0	0
Interfund Transfers	0.00	0.00	71,500	71,500	71,500	71,500
Beginning Fund Balance	420,361.82	343,599.04	202,000	257,806	257,806	257,806
Total Resources	<u>911,581.36</u>	<u>776,229.89</u>	<u>4,120,500</u>	<u>1,023,306</u>	<u>1,023,306</u>	<u>1,023,306</u>
<b>REQUIREMENTS</b>						
Support Services	213,222.00	215,866.00	3,140,000	0	0	0
Debt Service/Transfers	354,760.32	354,760.32	722,767	704,205	704,205	704,205
Ending Fund Balance	343,599.04	205,603.57	257,733	319,101	319,101	319,101
Total Requirements	<u>911,581.36</u>	<u>776,229.89</u>	<u>4,120,500</u>	<u>1,023,306</u>	<u>1,023,306</u>	<u>1,023,306</u>

## **PRINT SHOP**

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials used in the school district. The cost of leasing district copiers and printers, the cost of print shop equipment and maintenance of the equipment, and the costs of personnel and supplies are recorded in this fund.

Revenues to support the print shop services will come from the mils charged on each impression made by the Print Shop and copier charges.

# Print Shop Subfund

## Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	772,634.54	745,952.09	765,000	1,040,000	1,040,000	1,040,000
Beginning Fund Balance	311,753.68	312,167.42	250,000	300,000	300,000	300,000
Total Resources	<u>1,084,388.22</u>	<u>1,058,119.51</u>	<u>1,015,000</u>	<u>1,340,000</u>	<u>1,340,000</u>	<u>1,340,000</u>
<b>REQUIREMENTS</b>						
Support Services	772,220.80	769,295.14	835,500	1,137,000	1,137,000	1,137,000
Ending Fund Balance	312,167.42	288,824.37	179,500	203,000	203,000	203,000
Total Requirements	<u>1,084,388.22</u>	<u>1,058,119.51</u>	<u>1,015,000</u>	<u>1,340,000</u>	<u>1,340,000</u>	<u>1,340,000</u>

## **FACILITY USAGE**

The Facility Usage subfund was originally established to account for the long term maintenance and renovation of facilities that are used by the community through our building usage program. Through 2007-08, a portion of the revenue received was reported in the general fund operations subfund to offset staff costs related to the use of district facilities. Starting in the 2008-09 school year, all activities related to facility usage have been accounted for

in this subfund. Revenues are derived from building usage fees. Expenditures include staffing costs and other facility related costs. The revenues will continue to be allocated as they have in the past, with 25% allocated to each site to help offset their costs of maintaining the facility. The remaining 75% will be used to offset the costs of the program.

# Facility Usage Subfund

## Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	251,339.82	254,025.06	395,000	395,000	395,000	395,000
Beginning Fund Balance	288,565.26	211,385.49	180,000	180,000	180,000	180,000
Total Resources	<u>539,905.08</u>	<u>465,410.55</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	134,205.64	54,332.69	5,000	50,000	50,000	50,000
Support Services	93,309.84	138,380.04	195,000	160,000	160,000	160,000
Enterprise and Community Services	101,004.11	97,986.95	161,598	166,684	166,684	166,684
Ending Fund Balance	211,385.49	174,710.87	213,402	198,316	198,316	198,316
Total Requirements	<u>539,905.08</u>	<u>465,410.55</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>

## **TECHNOLOGY REPLACEMENT**

The Technology Replacement subfund will be funded by E-Rate reimbursements and resources from the ESD. These resources are intended to replace district technology assets that have become obsolete or have catastrophically failed and cannot be repaired. Additionally, the resources will be used to address other district wide technology

priorities, such as achieving technology equity across all schools. The assets that are covered include computers, network and telecommunications equipment, building alarms, video distribution and display equipment. For 2013-14, we are planning to use resources in this fund to provide trainings for our new student information system.

## Technology Replacement Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	388,354.47	413,363.08	250,000	350,000	350,000	350,000
Beginning Fund Balance	1,359,593.33	1,176,446.00	950,000	1,000,000	1,000,000	1,000,000
Total Resources	<u>1,747,947.80</u>	<u>1,589,809.08</u>	<u>1,200,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	0.00	0.00	0	676,029	676,029	676,029
Support Services	571,501.80	496,304.13	1,100,000	373,971	373,971	373,971
Ending Fund Balance	1,176,446.00	1,093,504.95	100,000	300,000	300,000	300,000
Total Requirements	<u>1,747,947.80</u>	<u>1,589,809.08</u>	<u>1,200,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>

## **MAINTENANCE REPLACEMENT**

The Maintenance Replacement subfund will be used to pay for ongoing major maintenance projects at existing school and support service sites. The projects identified by staff require funding greater than available at the individual sites. In previous years, resources for this fund were derived through a

transfer from the General Fund Operations subfund. Projects such as district security fences, boiler repairs, etc., will be funded from any residual dollars remaining from the previous fiscal year and from Senate Bill 1149 projects.

## Maintenance Replacement Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	62,687.49	77,424.71	50,000	50,000	50,000	50,000
Interfund Transfers	0.00	0.00	350,000	250,000	250,000	250,000
Beginning Fund Balance	387,372.35	299,493.08	300,000	300,000	300,000	300,000
Total Resources	450,059.84	376,917.79	700,000	600,000	600,000	600,000
<b>REQUIREMENTS</b>						
Support Services	150,566.76	214,958.28	500,000	400,000	400,000	400,000
Ending Fund Balance	299,493.08	161,959.51	200,000	200,000	200,000	200,000
Total Requirements	450,059.84	376,917.79	700,000	600,000	600,000	600,000

## **INSURANCE RESERVE**

The Insurance Reserve subfund has been created to accumulate savings in insurance premium expenditures for the future purpose of allowing the

school district to enter into self-insurance activities as feasible and prudent.

## Insurance Reserve Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	599,552.24	52,559.98	203,000	203,000	203,000	203,000
Beginning Fund Balance	539,603.93	789,821.51	700,000	275,000	275,000	275,000
Total Resources	1,139,156.17	842,381.49	903,000	478,000	478,000	478,000
<b><u>REQUIREMENTS</u></b>						
Instruction	0.00	37,992.46	0	0	0	0
Support Services	349,334.66	103,010.52	203,000	203,000	203,000	203,000
Ending Fund Balance	789,821.51	701,378.51	700,000	275,000	275,000	275,000
Total Requirements	1,139,156.17	842,381.49	903,000	478,000	478,000	478,000

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## **SPECIAL REVENUE FUND**

### **Consolidated**

The Special Revenue fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. For our District, the special revenue fund includes all grants, nutrition

services, student body and early retirement. Individual schedules for each special revenue type follow the consolidated schedule.

**Special Revenue Fund**  
Consolidated

**Requirements and Resources**

July 1, 2013 to June 30, 2014

<b>Description</b>	<b>Actual Data For</b>		<b>Adopted Budget</b>	<b>Budget Next Year</b>		
	<b>2011 Second Year</b>	<b>2012 First Year</b>	<b>2013 This Year</b>	<b>Proposed</b>	<b>2014 Approved</b>	<b>Adopted</b>
<b>RESOURCES</b>						
Local Sources	7,134,775.73	8,123,959.98	8,220,000	7,845,000	7,845,000	7,845,000
Intermediate Sources	0.00	105,000.00	0	0	0	0
State Sources	622,352.23	181,164.76	729,000	729,000	729,000	729,000
Federal Sources	13,562,353.36	13,319,121.57	13,100,000	13,000,000	13,000,000	13,000,000
Beginning Fund Balance	4,192,066.81	4,600,118.50	4,596,736	4,050,000	4,050,000	4,050,000
Total Resources	<u>25,511,548.13</u>	<u>26,329,364.81</u>	<u>26,645,736</u>	<u>25,624,000</u>	<u>25,624,000</u>	<u>25,624,000</u>
<b>REQUIREMENTS</b>						
Instruction	11,320,660.50	10,225,030.11	11,077,000	10,527,000	10,527,000	10,527,000
Support Services	3,811,067.47	4,346,061.81	4,334,000	4,537,000	4,537,000	4,537,000
Enterprise and Community Services	5,779,701.66	6,491,926.00	7,084,932	7,416,000	7,416,000	7,416,000
Debt Service/Transfers	0.00	0.00	1,219,736	250,000	250,000	250,000
Ending Fund Balance	4,600,118.50	5,266,346.89	2,930,068	2,894,000	2,894,000	2,894,000
Total Requirements	<u>25,511,548.13</u>	<u>26,329,364.81</u>	<u>26,645,736</u>	<u>25,624,000</u>	<u>25,624,000</u>	<u>25,624,000</u>

## **SPECIAL REVENUE FUND**

### **Grants**

This subfund is used to account for revenues and expenditures for programs supported with Federal, State and other grants. The grants that are received are restricted to the specific use for which they are intended. These funds

cannot be used to supplant regular programs or positions within the general operating fund. Their purpose is to supplement programs the District offers.

Many grants are expected to be received throughout the year. Some of the more significant grants are:

Title I Basic Programs

IDEA part B Special Education

Title III English as a Second Language (ESL)

Title IIA – Improving Teacher Quality (formerly Class-size Reduction)

Family Access Network (FAN)

School Improvement Grant – Marshall High School

Teacher Incentive Fund Grant

Senate Bill 1149 funds for energy efficiency

## Special Revenue Fund

Grant Subfunds

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	Approved	Adopted
<b>RESOURCES</b>						
Local Sources	1,741,294.32	2,947,502.75	2,100,000	1,900,000	1,900,000	1,900,000
Intermediate Sources	0.00	105,000.00	0	0	0	0
State Sources	551,542.03	108,428.99	674,000	674,000	674,000	674,000
Federal Sources	9,535,035.70	9,051,069.31	8,800,000	8,600,000	8,600,000	8,600,000
Beginning Fund Balance	1,264,859.49	1,440,959.82	1,769,736	1,050,000	1,050,000	1,050,000
Total Resources	13,092,731.54	13,652,960.87	13,343,736	12,224,000	12,224,000	12,224,000
<b>REQUIREMENTS</b>						
Instruction	8,671,702.22	7,572,250.93	7,827,000	7,427,000	7,427,000	7,427,000
Support Services	2,504,447.81	3,130,953.52	3,057,000	3,257,000	3,257,000	3,257,000
Enterprise and Community Services	475,621.69	585,536.25	690,000	690,000	690,000	690,000
Debt Service/Transfers	0.00	0.00	1,219,736	250,000	250,000	250,000
Ending Fund Balance	1,440,959.82	2,364,220.17	550,000	600,000	600,000	600,000
Total Requirements	13,092,731.54	13,652,960.87	13,343,736	12,224,000	12,224,000	12,224,000

## **SPECIAL REVENUE FUND**

### **Nutrition Services**

The Nutrition Services subfund is comprised of the receipts and expenditures for the operation of nine production kitchens: High Desert Middle, Bend Senior High, Cascade Middle, La Pine Middle, La Pine High, Pilot Butte Middle, Mountain View High, Sky View Middle and Summit High. The budget also provides for satellite food service at Bear Creek, Buckingham, RE Jewell, Juniper, Elk Meadow, Lava Ridge, La Pine Elementary, Three Rivers, Highland, Amity Creek, Westside Village, Ensworth, High Lakes, Ponderosa, Pine Ridge, Marshall High, WE Miller, Rosland, three parochial schools, and the Headstart Program.

Federal Law 91-248 requires a portion of State School Support Fund to be appropriated to the Nutrition Services Fund. The amount of this subsidy is determined by a formula based on the number of student lunches served.

The Nutrition Services Fund exists as a self-balancing set of accounts and is operated in accordance with generally accepted accounting principles of special revenue funds.

The Nutrition Service Program operates within guidelines established by the USDA's Food Nutrition Services and the Oregon Department of Education School Nutrition Program.

## Nutrition Services Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	1,384,018.53	1,372,524.72	1,620,000	1,565,000	1,565,000	1,565,000
State Sources	70,810.20	72,735.77	55,000	55,000	55,000	55,000
Federal Sources	4,027,317.66	4,256,404.32	4,300,000	4,400,000	4,400,000	4,400,000
Beginning Fund Balance	1,375,360.88	1,553,677.30	1,300,000	1,500,000	1,500,000	1,500,000
Total Resources	<u>6,857,507.27</u>	<u>7,255,342.11</u>	<u>7,275,000</u>	<u>7,520,000</u>	<u>7,520,000</u>	<u>7,520,000</u>
<b><u>REQUIREMENTS</u></b>						
Enterprise and Community Services	5,303,829.97	5,905,558.48	6,394,932	6,676,000	6,676,000	6,676,000
Ending Fund Balance	1,553,677.30	1,349,783.63	880,068	844,000	844,000	844,000
Total Requirements	<u>6,857,507.27</u>	<u>7,255,342.11</u>	<u>7,275,000</u>	<u>7,520,000</u>	<u>7,520,000</u>	<u>7,520,000</u>

## **SPECIAL REVENUE FUND**

### **STUDENT BODY**

This subfund is used to account for revenues and expenditures for student body activities at each of the

school sites. Student body funds are used in accordance with student governance.

## Student Body Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	2,834,121.16	2,837,678.45	3,400,000	3,400,000	3,400,000	3,400,000
Federal Sources	0.00	11,647.94	0	0	0	0
Beginning Fund Balance	1,106,821.36	1,215,389.58	1,200,000	1,300,000	1,300,000	1,300,000
Total Resources	<u>3,940,942.52</u>	<u>4,064,715.97</u>	<u>4,600,000</u>	<u>4,700,000</u>	<u>4,700,000</u>	<u>4,700,000</u>
<b>REQUIREMENTS</b>						
Instruction	2,648,958.28	2,652,779.18	3,250,000	3,100,000	3,100,000	3,100,000
Support Services	76,344.66	91,505.46	150,000	250,000	250,000	250,000
Enterprise and Community Services	250.00	831.27	0	50,000	50,000	50,000
Ending Fund Balance	1,215,389.58	1,319,600.06	1,200,000	1,300,000	1,300,000	1,300,000
Total Requirements	<u>3,940,942.52</u>	<u>4,064,715.97</u>	<u>4,600,000</u>	<u>4,700,000</u>	<u>4,700,000</u>	<u>4,700,000</u>

## **SPECIAL REVENUE FUND**

### **Early Retirement**

The Early Retirement subfund is used to account for revenue and expenditures for the program offered to eligible employees within the District. Retiree stipends will be paid through this fund and payroll assessments will be made against all salary accounts, including grants, nutrition

services, and bonds. This will provide a separate subfund to track the costs of the program. The fiscal year 2012-13 will be the final year that Bend-La Pine Schools offers the Early Retirement Incentive program to its employees.

## Early Retirement Subfund

### Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	1,175,341.72	966,254.06	1,100,000	980,000	980,000	980,000
Beginning Fund Balance	445,025.08	390,091.80	327,000	200,000	200,000	200,000
Total Resources	<u>1,620,366.80</u>	<u>1,356,345.86</u>	<u>1,427,000</u>	<u>1,180,000</u>	<u>1,180,000</u>	<u>1,180,000</u>
<b>REQUIREMENTS</b>						
Support Services	1,230,275.00	1,123,602.83	1,127,000	1,030,000	1,030,000	1,030,000
Ending Fund Balance	390,091.80	232,743.03	300,000	150,000	150,000	150,000
Total Requirements	<u>1,620,366.80</u>	<u>1,356,345.86</u>	<u>1,427,000</u>	<u>1,180,000</u>	<u>1,180,000</u>	<u>1,180,000</u>

## **LONG TERM DEBT SERVICE FUND**

Represented below is the source of revenue for payments for bonds issued in 1998, 2001 and the most recent bond issued in June 2007. The District participated in a refunding of the December 1993 and partial refundings of the 1998 and 2001 issues in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

The District also participated in three statewide refunding issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to PERS for the future. In

2012, we refinanced a portion of one of the PERS issuances to a lower interest rate. The revenue source to pay for these pension bonds is the State School Fund. This fund also includes the debt service for the Summit Field project. This debt service will be paid with investment earnings, surplus property sales and operating funds.

On May 21, 2013, voters will vote on a new general obligation levy to build new schools and complete 138 projects in our existing facilities. This budget includes assumed resources and requirements necessary to service this new debt in 2013-14.

# Long Term Debt Service Fund

## Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b>Resources:</b>						
Prior Year's Taxes	920,766.94	968,205.03	450,000	700,000	700,000	700,000
Interest on Investments	52,509.55	46,324.77	39,000	30,000	30,000	30,000
Miscellaneous	38.07	335,328.80	0	0	0	0
ESD Apportionment	0.00	300,000.00	0	0	0	0
State School Fund	4,739,584.92	4,943,796.63	5,175,836	5,450,485	5,450,485	5,450,485
Other Restricted Grants In Aid	896,047.00	0.00	0	0	0	0
Bond Proceeds	7,585,000.00	2,840,000.00	0	0	0	0
Bond Premium	452,104.95	0.00	0	0	0	0
Interfund Transfers	433,094.00	0.00	869,736	0	0	0
Beginning Fund Balance	1,574,674.65	2,475,650.93	735,715	2,112,000	2,112,000	2,112,000
Total Resources (except taxes to be levied)	16,653,820.08	11,909,306.16	7,270,287	8,292,485	8,292,485	8,292,485
District Tax - Current Received in Year Levied	20,984,591.28	18,598,763.83				
District Tax Required to Balance			17,110,843	18,370,250	18,370,250	18,370,250
Total Resources	37,638,411.36	30,508,069.99	24,381,130	26,662,735	26,662,735	26,662,735

**Note: For 2013-2014, a District Tax Levy of \$19,752,957 will be required for \$18,370,250 to be collected.**

# Long Term Debt Service Fund

## Requirements

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year			
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted	
<b>Bond Principal Payments:</b>							
Issue Date:							
December 15, 2001	2,065,000.00	0.00	0	0	0	0	
July 15, 2002 - Adv Refunding	1,045,000.00	1,095,000.00	1,145,000	1,200,000	1,200,000	1,200,000	
March 2005 - Adv Refunding	8,380,000.00	11,795,000.00	9,335,000	7,370,000	7,370,000	7,370,000	
June 15, 2007	2,050,000.00	0.00	0	1,800,000	1,800,000	1,800,000	
Series 2002	641,946.00	3,416,746.00	1,265,000	1,425,000	1,425,000	1,425,000	
Series 2003	650,116.25	666,083.00	1,140,000	1,235,000	1,235,000	1,235,000	
Series 2004	70,000.00	90,000.00	110,000	135,000	135,000	135,000	
March 2011 - Full Faith & Credit	8,493,333.33	680,000.00	620,000	605,000	605,000	605,000	
Total Principal	<u>23,395,395.58</u>	<u>17,742,829.00</u>	<u>13,615,000</u>	<u>13,770,000</u>	<u>13,770,000</u>	<u>13,770,000</u>	
<b>Bond Interest Payments:</b>							
Issue Date:							
December 15, 2001	92,925.00	0.00	0	0	0	0	
July 15, 2002 - Adv Refunding	189,200.00	139,175.00	88,900	33,000	33,000	33,000	
March 2005 - Adv Refunding	2,213,237.50	1,764,602.46	1,280,000	813,250	813,250	813,250	
June 15, 2007	5,344,543.75	5,262,543.75	5,262,544	1,472,700	1,472,700	1,472,700	
February 2013 - Adv Refunding	0.00	0.00	0	3,399,300	3,399,300	3,399,300	
July 2013 - Proposed	0.00	0.00	0	3,500,000	3,500,000	3,500,000	
Series 2002	2,014,068.00	2,065,970.78	1,536,139	1,536,139	1,536,139	1,536,139	
Series 2003	1,065,120.75	1,139,154.00	760,237	760,237	760,237	760,237	
Series 2004	312,468.70	309,388.70	383,460	300,009	300,009	300,009	
Series 2012 - Refunding	0.00	32,541.67	0	78,100	78,100	78,100	
March 2011 - Full Faith & Credit	451,161.15	216,046.81	251,850	239,450	239,450	239,450	
Total Interest	<u>11,682,724.85</u>	<u>10,929,423.17</u>	<u>9,563,130</u>	<u>12,132,185</u>	<u>12,132,185</u>	<u>12,132,185</u>	
Support Services/PERS Refundings	84,640.00	79,760.76	3,000	3,000	3,000	3,000	
Ending Fund Balance	2,475,650.93	1,756,057.06	1,200,000	757,550	757,550	757,550	
Total Requirements	<u>37,638,411.36</u>	<u>30,508,069.99</u>	<u>24,381,130</u>	<u>26,662,735</u>	<u>26,662,735</u>	<u>26,662,735</u>	

**Long Term Debt Service Fund**  
**Bond Payments**

**Requirements**

July 1, 2013 to June 30, 2014

<b>Description</b>	<b>Actual Data For</b>		<b>Adopted Budget</b>	<b>Budget Next Year</b>			
	<b>2011 Second Year</b>	<b>2012 First Year</b>		<b>Proposed</b>	<b>2014 Approved</b>	<b>Adopted</b>	
Bond Principal Payments:							
Issue Date:							
December 15, 2001	2,065,000.00	0.00	0	0	0	0	
July 15, 2002 - Adv Refunding	1,045,000.00	1,095,000.00	1,145,000	1,200,000	1,200,000	1,200,000	
March 2005 - Adv Refunding	8,380,000.00	11,795,000.00	9,335,000	7,370,000	7,370,000	7,370,000	
June 15, 2007	2,050,000.00	0.00	0	1,800,000	1,800,000	1,800,000	
Total Principal	<u>13,540,000.00</u>	<u>12,890,000.00</u>	<u>10,480,000</u>	<u>10,370,000</u>	<u>10,370,000</u>	<u>10,370,000</u>	
Bond Interest Payments:							
Issue Date:							
December 15, 2001	92,925.00	0.00	0	0	0	0	
July 15, 2002 - Adv Refunding	189,200.00	139,175.00	88,900	33,000	33,000	33,000	
March 2005 - Adv Refunding	2,213,237.50	1,764,602.46	1,280,000	813,250	813,250	813,250	
June 15, 2007	5,344,543.75	5,262,543.75	5,262,544	1,472,700	1,472,700	1,472,700	
February 2013 - Adv Refunding	0.00	0.00	0	3,399,300	3,399,300	3,399,300	
July 2013 - Proposed	0.00	0.00	0	3,500,000	3,500,000	3,500,000	
Total Interest	<u>7,839,906.25</u>	<u>7,166,321.21</u>	<u>6,631,444</u>	<u>9,218,250</u>	<u>9,218,250</u>	<u>9,218,250</u>	
Support Services/PERS Refundings	1,030.00	630.00	3,000	3,000	3,000	3,000	
Ending Fund Balance	<u>1,563,900.43</u>	<u>1,105,661.18</u>	<u>1,200,000</u>	<u>757,550</u>	<u>757,550</u>	<u>757,550</u>	
Total Requirements	<u>22,944,836.68</u>	<u>21,162,612.39</u>	<u>18,314,444</u>	<u>20,348,800</u>	<u>20,348,800</u>	<u>20,348,800</u>	

**Long Term Debt Service Fund**  
**PERS Refunding Payments**

**Requirements**

July 1, 2013 to June 30, 2014

<b>Description</b>	<b>Actual Data For</b>		<b>Adopted Budget</b>	<b>Budget Next Year</b>		
	<b>2011 Second Year</b>	<b>2012 First Year</b>	<b>2013 This Year</b>	<b>Proposed</b>	<b>2014 Approved</b>	<b>Adopted</b>
Bond Principal Payments:						
Issue Date:						
Series 2002	641,946.00	3,416,746.00	1,265,000	1,425,000	1,425,000	1,425,000
Series 2003	650,116.25	666,083.00	1,140,000	1,235,000	1,235,000	1,235,000
Series 2004	70,000.00	90,000.00	110,000	135,000	135,000	135,000
Total Principal	<u>1,362,062.25</u>	<u>4,172,829.00</u>	<u>2,515,000</u>	<u>2,795,000</u>	<u>2,795,000</u>	<u>2,795,000</u>
Bond Interest Payments:						
Issue Date:						
Series 2002	2,014,068.00	2,065,970.78	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,065,120.75	1,139,154.00	760,237	760,237	760,237	760,237
Series 2004	312,468.70	309,388.70	383,460	300,009	300,009	300,009
Series 2012 - Refunding	0.00	32,541.67	0	78,100	78,100	78,100
Total Interest	<u>3,391,657.45</u>	<u>3,547,055.15</u>	<u>2,679,836</u>	<u>2,674,485</u>	<u>2,674,485</u>	<u>2,674,485</u>
Support Services/PERS Refundings	0.00	78,480.76	0	0	0	0
Ending Fund Balance	13,589.03	13,602.42	0	0	0	0
Total Requirements	<u>4,767,308.73</u>	<u>7,811,967.33</u>	<u>5,194,836</u>	<u>5,469,485</u>	<u>5,469,485</u>	<u>5,469,485</u>

**Long Term Debt Service Fund**  
**Other Debt Payments**

**Requirements**

July 1, 2013 to June 30, 2014

<b>Description</b>	<b>Actual Data For</b>		<b>Adopted Budget</b>	<b>Budget Next Year</b>		
	<b>2011 Second Year</b>	<b>2012 First Year</b>	<b>2013 This Year</b>	<b>Proposed</b>	<b>2014 Approved</b>	<b>Adopted</b>
Bond Principal Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	8,493,333.33	680,000.00	620,000	605,000	605,000	605,000
Total Principal	<u>8,493,333.33</u>	<u>680,000.00</u>	<u>620,000</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>
Bond Interest Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	451,161.15	216,046.81	251,850	239,450	239,450	239,450
Total Interest	<u>451,161.15</u>	<u>216,046.81</u>	<u>251,850</u>	<u>239,450</u>	<u>239,450</u>	<u>239,450</u>
Support Services/PERS Refundings	83,610.00	650.00	0	0	0	0
Ending Fund Balance	898,161.47	636,793.46	0	0	0	0
Total Requirements	<u>9,926,265.95</u>	<u>1,533,490.27</u>	<u>871,850</u>	<u>844,450</u>	<u>844,450</u>	<u>844,450</u>

## **CAPITAL PROJECTS FUND**

This fund is used to account for financial resources used to acquire or construct major capital facilities. The major resource is the proceeds from the sale of bonds.

On May 21, 2013, voters will vote on a replacement construction levy that would allow us to issue \$96 million in general obligation bonds. The proceeds would be used to

build an elementary school, build a middle school, and complete 138 projects at our current facilities. If approved, construction on the projects would take place over the next four years. The elementary school is estimated to open in the fall of 2015 and the middle school in the fall of 2016.

**Capital Projects Fund**  
 (Includes Land Acquisition Subfund)

**Requirements and Resources**

July 1, 2013 to June 30, 2014

<b>Description</b>	<b>Actual Data For</b>		<b>Adopted Budget</b>	<b>Budget Next Year</b>		
	<b>2011 Second Year</b>	<b>2012 First Year</b>	<b>2013 This Year</b>	<b>Proposed</b>	<b>2014 Approved</b>	<b>Adopted</b>
<b>RESOURCES</b>						
Local Sources	454,869.20	157,934.16	500	1,000,500	1,000,500	1,000,500
Other Financing Sources	0.00	0.00	0	96,000,000	96,000,000	96,000,000
Beginning Fund Balance	17,218,022.50	3,594,116.95	1,500,000	750,000	750,000	750,000
Total Resources	<u>17,672,891.70</u>	<u>3,752,051.11</u>	<u>1,500,500</u>	<u>97,750,500</u>	<u>97,750,500</u>	<u>97,750,500</u>
<b>REQUIREMENTS</b>						
Facilities Acquisition and Construction	13,645,680.75	2,563,819.36	1,500,500	13,650,500	13,650,500	13,650,500
Debt Service/Transfers	433,094.00	0.00	0	0	0	0
Ending Fund Balance	3,594,116.95	1,188,231.75	0	84,100,000	84,100,000	84,100,000
Total Requirements	<u>17,672,891.70</u>	<u>3,752,051.11</u>	<u>1,500,500</u>	<u>97,750,500</u>	<u>97,750,500</u>	<u>97,750,500</u>

## TRUST FUND

The Trust Fund is used to account for monies held by the district as trustee. Most are non-expendable trusts (the principal may not be spent; only the interest may be spent). They were created when citizens donated money

to the school district to provide scholarships to district students. Following is a list of the multitude of trust funds contained within the Fund.

M. Thompson Memorial	Scholarship for Bend High girl attending Oregon State University
P. Obye Memorial	MVHS student awarded the most inspirational wrestler
Thomas G. Kirk	Scholarship for a senior lettering in a sport with high academic standing
David Coon Memorial	BSH student with high academic standing with interest in drafting
School to Career Scholarship	Scholarship for student participating in Mt. View automotive program
Adrian Irwin Memorial	BHS or MVHS 2 year wrestler with a 3.0 GPA
Doug Harris Scholarship	Student involved in co-curricular activities, displaying leadership with a 3.5 GPA
Sarah Mace Memorial	Student who plans to continue education or service to their country

# Trust Fund

## Requirements and Resources

July 1, 2013 to June 30, 2014

Description	Actual Data For		Adopted Budget 2013 This Year	Budget Next Year		
	2011 Second Year	2012 First Year		Proposed	2014 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	1,787.36	2,757.35	5,000	5,000	5,000	5,000
Beginning Fund Balance	32,194.16	33,481.52	35,000	35,000	35,000	35,000
Total Resources	<u>33,981.52</u>	<u>36,238.87</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b><u>REQUIREMENTS</u></b>						
Enterprise and Community Services	500.00	500.00	5,000	5,000	5,000	5,000
Ending Fund Balance	33,481.52	35,738.87	35,000	35,000	35,000	35,000
Total Requirements	<u>33,981.52</u>	<u>36,238.87</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

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**BEND-LA PINE SCHOOLS**  
 Staffing by Full-time Equivalencies  
 2010-2014

Key to Staffing Codes:	
Certified (Teaching) Staff	111
Classified Staff	112
Administrators	113
Managers/Supervisors	114

**General Fund Operations**

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
1111 - Primary Education	111	196.042	186.812	192.147	195.495	193.458	198.418
	112	23.222	22.765	22.381	23.502	23.855	23.449
1112 - 4th-5th Grades	111	93.052	90.246	92.534	92.534	96.672	98.482
	112	6.650	3.641	4.311	4.259	4.933	4.933
1121 - Middle School	111	134.888	136.781	130.377	131.554	129.856	134.159
	112	6.052	5.029	3.718	5.175	3.763	3.763
1131 - High School	111	171.670	165.677	153.432	152.223	154.150	157.374
	112	1.673	1.423	1.443	3.808	0.753	0.753
1132 - High Sch Extracurricular	111	3.833	4.083	4.251	4.251	3.917	3.917
1210 - Talented & Gifted	111	4.334	3.667	4.167	4.167	4.167	4.167
1220 - Restrictive Programs Special Education	111	10.600	11.600	12.600	13.600	13.500	13.500
	112	8.475	8.475	15.163	12.538	18.819	18.819
1229 - Life Skills	111	21.450	18.264	16.800	16.800	19.850	19.850

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
Special Education	112	69.094	61.000	61.313	58.875	56.393	56.393
1250 - Less Restrictive Programs	111	14.650	21.886	23.425	24.750	24.350	24.350
Special Education	112	41.925	42.988	36.194	36.669	33.631	33.026
1283 - Alternative Education, District	111	15.483	14.350	14.366	12.856	15.890	17.160
	112	5.156	3.938	4.415	4.452	3.290	3.179
1291 - English Second Lang Program	111	14.033	14.033	16.363	17.403	16.758	17.403
	112	7.031	7.531	1.563	1.563	0.813	1.563
1292 - Teen Parent Program	111	1.333	2.166	1.833	1.833	1.666	1.832
	112	2.471	2.471	2.471	2.471	2.471	2.471
2110 - Attendance Services	112	0.750	0.750	0.750	0.750	0.500	0.500
2115 - Student Safety	112	3.349	2.949	3.004	3.004	2.900	2.900
2120 - Guidance Services	111	34.338	32.253	32.890	32.798	34.342	34.342
	112	7.484	7.018	7.766	7.766	6.828	6.828
2126 - School to Careers	112	3.625	3.625	3.625	3.625	3.625	3.625
2134 - Nurse Services	111	8.200	8.200	7.600	7.600	7.600	7.600
	112	4.888	4.688	4.381	4.588	4.378	4.378
2140 - Psychological Services	111	6.292	4.900	12.800	12.800	10.800	10.800
	112	0.500	0.500	0.500	0.500		
2150 - Speech Pathology	111	18.000	17.900	18.000	18.100	18.550	18.550
	112	11.973	11.330	10.450	10.788	10.000	10.000
2190 - Student Support Services	112	10.000	10.000	12.000	12.000	13.341	13.341
Special Education	113	3.000	3.000	3.250	3.250	3.000	3.000

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
2211 - Instructional Services	112	3.453	2.703	2.703	2.703	2.703	2.938
	113	2.100	1.850	1.750	3.050	3.500	3.700
2213 - Curriculum Development	111	1.500	1.000	1.000	1.000		
	112	0.100	0.100	0.100	0.100	0.105	0.105
	113	0.500	0.500	0.200	0.200	0.200	0.200
2219 - Other Instruction Services	111	0.333	0.667	1.000	1.000	1.000	1.000
2222 - Library Services	111	4.800	5.800	5.550	5.550	5.800	5.800
	112	20.463	17.890	19.575	19.575	19.823	19.823
2230 - Assessment	112	0.500	0.500	0.500	0.500	0.500	1.000
	113	0.200	0.200	0.200	0.200	0.200	0.900
2240-Instructional Staff Development	111	0.150					
2310 - School Board Services	112	0.330	0.330	0.330	0.330	0.330	0.330
2321 - Superintendents Office	112	0.904	0.904	0.904	0.904	1.529	0.904
	113	1.000	1.000	1.000	1.000	1.000	1.000
2410 - Principals Office	112	67.891	68.008	67.701	68.701	71.843	71.843
	113	37.000	38.500	36.500	36.500	36.000	36.000
2510 - Business Services	112	1.000	1.000	1.000	1.000	1.000	1.000
	113	0.200	0.200	0.200		0.750	0.750
	114						0.750
2523 - Accounts Payable	112	2.000	2.000	2.000	2.000	2.000	2.000
2524 - Payroll	112	3.000	3.000	3.000	3.000	4.000	4.000
	114	0.700	0.700	0.700	0.700	0.700	0.700

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
2525 - Accounting Services	112	1.500	1.500	1.500	2.500	2.500	2.500
	114	2.000	2.000	2.000	1.000	1.000	1.000
2542 - Custodians	112	79.006	81.419	69.788	69.788	68.788	68.788
2543 - Groundskeepers	112	13.469	13.469	13.000	13.000	12.781	13.000
2544 - Maintenance	112	18.000	17.531	16.531	16.531	16.531	16.531
	114	1.000	1.000	1.000	1.000	2.000	2.000
2550 - Bus Drivers	112	56.281	56.469	54.400	54.400	55.931	55.931
	113	0.350	0.350	0.350	0.350	0.350	0.350
	114	2.000	2.000	2.000	2.000	2.000	2.000
2558 - Special Ed Bus Drivers	112	24.281	24.094	28.156	28.156	26.625	26.625
2559 - Mechanics	112	8.000	8.000	7.000	7.000	7.000	7.000
2572 - Purchasing Services	112	1.000	1.000	1.000	1.000	1.000	1.000
2573 - Warehouse Services	112	2.281	2.281	2.281	2.281	2.219	2.281
	114	0.250					
2620 - Grant Writing	111	0.800	0.800	0.800	0.800	0.800	0.800
2630 - Information Services	114	1.000	1.000	1.000	1.000	1.000	1.000
2640 - Human Resources	112	5.000	5.000	5.000	5.000	4.563	4.703
	113				0.650	0.650	0.650
	114	2.000	2.000	2.000	1.000	1.000	1.000
	130	1.000	1.000	1.000	1.000	1.000	1.000
2662 - Technology Services	114	0.750	0.398	0.398	0.750	0.750	0.750

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
2668 - Technology Maintenance	112	5.000	5.000	5.000	5.000	4.000	5.000
2669 - Technology Site Techs	112	18.625	16.696	15.094	15.000	16.094	16.000
	113	0.100	0.100	0.100			
	114	1.550	1.433	1.433	0.650	0.650	0.650
3300 - FAN Community Services	112	2.500	2.499	2.500	2.500	2.500	2.500
<b>Total General Fund Operations FTE</b>		<b>1361.381</b>	<b>1329.825</b>	<b>1311.524</b>	<b>1319.463</b>	<b>1323.531</b>	<b>1341.874</b>
<b>Total FTE for General Fund Operations by Type</b>	111	755.779	741.083	741.934	747.113	753.125	769.503
	112	548.902	531.512	514.510	517.300	514.656	515.721
	113	44.450	45.700	43.550	45.200	44.900	45.800
	114	11.250	10.530	10.530	8.850	9.850	9.850
	130	1.000	1.000	1.000	1.000	1.000	1.000
<b>Print Shop</b>							
2574 - Printing and Publishing	112	5.000	5.000	5.000	5.000	5.000	5.000
<b>Total Print Shop FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<b>Facility Usage</b>							
3330 - Civic Services	112	0.469	0.938	0.938	0.938	0.938	0.938
<b>Total Facility Usage FTE</b>		<b>0.469</b>	<b>0.938</b>	<b>0.938</b>	<b>0.938</b>	<b>0.938</b>	<b>0.938</b>

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
<b>Special Revenue Fund (Includes Federal and State Funds)</b>							
1111 - Primary Education	111	5.000	6.200	6.603	6.603	7.503	7.503
	112	1.568	3.876	5.854	5.854	3.324	3.324
1112 - 4th-5th Grades	111			0.190	0.190	0.256	0.256
	112			0.124	0.124	0.362	0.362
1113 - Extra Curricular Activities	112			0.070	0.070		
1121 - Middle School	111					0.220	0.220
	112			0.375	0.375	0.275	0.275
1131 - High School Education	111	1.940	1.590	1.907	1.907	1.278	1.278
	112	0.640	0.640	0.620	0.620	0.310	0.310
1132 - Extra Curricular Activities	112					0.521	0.521
1223 - Community Transition Center	111	0.100	0.100				
	112	1.250	1.250				
1229 - Life Skills Special Education	111					1.482	1.482
	112						
1250 - Less Restrictive Programs Special Education	111	37.200	31.500	24.275	24.150	25.700	25.700
	112	4.313	4.313	2.688	2.688	1.688	1.688
1272 - Title I	111	20.567	22.105	27.618	27.618	28.468	28.468
	112	26.622	21.920	12.215	12.215	13.974	13.974
1283 - Alternative Education	111	0.500	3.500	4.102	4.102	3.830	
	112		3.781	1.625	1.625	1.188	

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
1299 - Other Programs	112						
	113	0.300	0.300	0.300	0.300	0.300	0.300
2110 - Attendance Services	112	0.400	0.400				
2115 - Student Safety	112	0.625					
2120 - Guidance Services	111	1.696	3.447	2.048	2.048	1.705	1.705
	112		0.248			0.108	0.108
	113			0.750	0.750		
2134 - Nurse Services	111						
	112					0.166	0.166
2140 - Psychological Services	111	6.108	7.500				
2190 - Special Ed Service Direction	112	0.841	0.841	0.841	0.841		
	113						
2210 - Instructional Services	111	0.750	1.250	3.060	2.560	2.060	2.060
	112	0.500					
	113	2.350	1.650	1.750	1.450	1.800	1.800
2211 - Instructional Services Direction	113					0.200	
2213 - Curriculum Development	111				0.500		
2222 - Library/Media Center	111						
	112		0.060	0.312	0.312	0.312	0.312
2230 - Assessment and Testing	112	0.500	0.500	0.500	0.500	0.500	0.500
	113	0.800	0.800	0.700	0.700	0.700	0.700
2240 - Instructional Staff Development	111	2.250	2.250	1.298	1.298	1.643	1.643

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
	112					0.594	0.594
	113		1.000	0.100	0.100	0.100	0.100
2410 - Office of the Principal	112		0.097	0.097	0.097		
2490 - Other Support Services	112		1.000	1.000	1.000	1.000	1.000
2620 - Grant Writing	111	0.200	0.200	0.200	0.200	0.200	0.200
3300 - Community Services	112	7.088	7.714	9.256	9.256	9.162	9.162
<b>Total Special Revenue Fund FTE</b>		<b>124.107</b>	<b>130.031</b>	<b>110.479</b>	<b>110.054</b>	<b>110.929</b>	<b>104.512</b>
<b>Nutrition Services</b>							
3110 - Food Service Direction	112	3.625	3.375	3.750	3.750	3.750	3.750
	113	0.150	0.150	0.150			
	114	1.750	2.000	2.000	2.150	2.150	2.150
3120 - Food Prep and Dispensing	112	51.172	50.469	56.376	56.376	55.908	55.908
3130 - Food Delivery Services	112	2.250	2.250	2.250	2.250	2.250	2.250
<b>Total Nutrition Services FTE</b>		<b>58.947</b>	<b>58.244</b>	<b>64.526</b>	<b>64.526</b>	<b>64.058</b>	<b>64.058</b>
<b>Bond Fund</b>							
4110 - Facilities Service Direction	112	1.500	1.500	0.500	0.500	0.500	0.500
	113	0.450	0.200	0.200			
	114	5.500	3.500	2.000	2.000	2.000	1.000
<b>Total Bond Fund FTE</b>		<b>7.450</b>	<b>5.200</b>	<b>2.700</b>	<b>2.500</b>	<b>2.500</b>	<b>1.500</b>

<u>Function</u>	<u>Staff Type</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>
<b>Total FTE for all Funds</b>		<b>1557.354</b>	<b>1529.237</b>	<b>1495.167</b>	<b>1502.481</b>	<b>1506.955</b>	<b>1517.881</b>
<b>Total FTE for all Funds by Type</b>	111	832.090	820.725	813.235	818.290	825.988	838.536
	112	657.264	641.683	618.901	621.691	617.967	617.344
	113	48.500	49.800	47.500	48.500	48.000	48.000
	114	18.500	16.030	14.530	13.000	14.000	13.000
	130	1.000	1.000	1.000	1.000	1.000	1.000

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### BUDGET SUMMARY WORKSHEET

July 1, 2013 to June 30, 2014

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
<b>General Fund Operations Subfund</b>								
0111	Licensed Salaries	40,248,504.02	39,685,765.39	747.113	40,859,354	769.503	43,582,990	43,582,990
0112	Classified Salaries	16,919,912.71	16,467,286.15	517.300	17,148,500	515.721	17,208,361	17,208,361
0113	Administrator Salaries	4,264,375.32	4,161,675.24	45.200	4,366,206	45.800	4,617,724	4,617,724
0114	Managerial Salaries	916,285.35	832,090.00	8.850	779,483	9.850	903,428	903,428
0121	Licensed Substitutes	116,172.64	131,140.38	0.000	92,250	0.000	91,300	91,300
0122	Classified Substitutes	393,246.16	385,069.58	0.000	339,050	0.000	339,000	339,000
0123	Licensed Temporary	0.00	11,611.83	0.000	15,000	0.000	15,000	15,000
0124	Classified Temporary	20,677.68	101,409.28	0.000	105,000	0.000	105,000	105,000
0130	Additional Salary	1,215,942.41	1,183,200.09	1.000	1,243,388	1.000	1,211,963	1,211,963
<b>0100 Major Object Total:</b>		64,095,116.29	62,959,247.94	1,319.463	64,948,231	1,341.874	68,074,766	68,074,766
0210	Public Employees Retirement Sys	4,905,788.94	10,240,026.81	0.000	10,664,739	0.000	13,050,670	13,050,670
0220	Social Security Administration	4,680,573.07	4,658,558.04	0.000	4,936,437	0.000	5,159,721	5,159,721
0230	Other Required Payroll Costs	1,867,077.31	1,692,445.77	0.000	1,870,078	0.000	1,602,873	1,602,873
0240	Contractual Employee Benefits	16,145,330.12	15,760,654.14	0.000	16,475,350	0.000	16,898,330	16,898,330
<b>0200 Major Object Total:</b>		27,598,769.44	32,351,684.76	0.000	33,946,604	0.000	36,711,594	36,711,594
0310	Instructional Prof/Tech Svc	5,049,988.68	4,853,713.62	0.000	5,391,126	0.000	5,808,600	5,808,600
0320	Property Services	4,349,463.24	4,351,468.80	0.000	4,510,307	0.000	4,465,592	4,465,592
0330	Student Transportation Svcs	60,100.54	81,145.94	0.000	34,474	0.000	87,542	87,542
0340	Travel	284,382.62	315,952.05	0.000	295,227	0.000	346,461	346,461
0350	Communication	477,277.45	483,440.81	0.000	445,614	0.000	481,323	481,323
0360	Charter School Payments	788,575.19	949,874.09	0.000	940,000	0.000	940,000	940,000
0374	Other Tuition	1,206.00	1,384.00	0.000	1,650	0.000	1,650	1,650
0380	Non-Instr Prof/Tech Services	1,205,196.32	1,311,821.58	0.000	1,017,630	0.000	1,043,142	1,043,142
0390	Other General Prof/Tech Svcs	122,746.03	171,330.68	0.000	124,800	0.000	123,000	123,000
<b>0300 Major Object Total:</b>		12,338,936.07	12,520,131.57	0.000	12,760,828	0.000	13,297,310	13,297,310
0410	Consumable Supplies	2,377,220.62	2,694,315.70	0.000	2,798,873	0.000	3,038,386	3,038,386
0420	Textbooks	161,389.50	238,885.29	0.000	55,451	0.000	35,481	35,481
0430	Library Books	111,696.17	126,765.70	0.000	160,191	0.000	160,409	160,409
0440	Periodicals	26,497.94	15,065.07	0.000	16,026	0.000	15,608	15,608
0460	Non-Consumable Items	161,959.35	205,289.82	0.000	135,103	0.000	159,741	159,741

**BUDGET SUMMARY WORKSHEET**

July 1, 2013 to June 30, 2014

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2011 Second Year	2012 First Year	FTE	Amount	FTE	Proposed	Approved
							2014	Adopted
0470	Computer Software	697,512.90	781,309.81	0.000	783,285	0.000	784,921	784,921
0480	Computer Hardware	347,644.17	490,759.06	0.000	674,507	0.000	1,154,484	1,154,484
<b>0400 Major Object Total:</b>		<b>3,883,920.65</b>	<b>4,552,390.45</b>	<b>0.000</b>	<b>4,623,436</b>	<b>0.000</b>	<b>5,349,030</b>	<b>5,349,030</b>
0520	Buildings Acquisition	19,922.52	0.00	0.000	0	0.000	0	0
0530	Improvements Other Than Bldgs	6,140.08	0.00	0.000	0	0.000	0	0
0540	Equipment	138,470.91	132,836.32	0.000	28,750	0.000	28,750	28,750
0550	Technology	141,170.92	0.00	0.000	0	0.000	0	0
0564	Buses and Bus Improvements	0.00	6,900.00	0.000	0	0.000	0	0
<b>0500 Major Object Total:</b>		<b>305,704.43</b>	<b>139,736.32</b>	<b>0.000</b>	<b>28,750</b>	<b>0.000</b>	<b>28,750</b>	<b>28,750</b>
0640	Dues and Fees	108,778.14	113,156.61	0.000	116,113	0.000	119,878	119,878
0650	Insurance and Judgements	570,236.00	526,445.98	0.000	600,500	0.000	605,500	605,500
<b>0600 Major Object Total:</b>		<b>679,014.14</b>	<b>639,602.59</b>	<b>0.000</b>	<b>716,613</b>	<b>0.000</b>	<b>725,378</b>	<b>725,378</b>
0710	Fund Modifications	2,200,000.00	1,680,708.00	0.000	1,957,209	0.000	2,547,986	2,547,986
<b>0710 Major Object Total:</b>		<b>2,200,000.00</b>	<b>1,680,708.00</b>	<b>0.000</b>	<b>1,957,209</b>	<b>0.000</b>	<b>2,547,986</b>	<b>2,547,986</b>
0820	Reserved for Next Year	10,809,111.59	11,272,404.29	0.000	5,281,171	0.000	5,971,798	5,971,798
<b>Subfund Total:</b>		<b>121,910,572.61</b>	<b>126,115,905.92</b>	<b>1,319.463</b>	<b>124,262,842</b>	<b>1,341.874</b>	<b>132,706,612</b>	<b>132,706,612</b>
<b>Report Total:</b>		<b>121,910,572.61</b>	<b>126,115,905.92</b>	<b>1,319.463</b>	<b>124,262,842</b>	<b>1,341.874</b>	<b>132,706,612</b>	<b>132,706,612</b>

**BEND-LA PINE SCHOOLS**  
**2013-14 Budget, All Funds and Subfunds**  
 (Including Unappropriated Ending Fund Balances)

General Fund-Operations	\$ 130,158,626 *
General Fund-Athletics	2,111,486
General Fund-Instructional Materials	845,000
General Fund-Transportation Reserve	1,023,306
General Fund-Print Shop	1,340,000
General Fund-Facility Usage	575,000
General Fund-Technology Replacement	1,350,000
General Fund-Maintenance Replacement	600,000
General Fund-Insurance Reserve	478,000
Total General Fund	\$ 138,481,418
Special Revenue Fund-Grants	12,224,000
Special Revenue Fund-Nutrition Services	7,520,000
Special Revenue Fund-Student Body	4,700,000
Special Revenue Fund-Early Retirement	1,180,000
Total Special Revenue Fund	\$ 25,624,000
Long Term Debt Service Fund	26,662,735
Capital Projects Fund	97,750,500
Trust Fund	40,000
<b>Total 2013-14 Budget, All Funds</b>	<b>\$ <u>288,558,653</u></b>

\* Intra-fund transfers to other General Sub-funds removed from total

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