

Est. 1883

B E N D  L A P I N E
S c h o o l s

EDUCATING THRIVING CITIZENS

2012-2013 Adopted Budget

Administrative School District Number One



April 18, 2012

2012-13 Budget Message

My budget messages in recent years have taken on a remarkably similar tune. "Student achievement is up, funding is down!" The continued growth that our dedicated employees have achieved with their students is a testament to their commitment to excellence, the strong leadership in our buildings and central support departments, and the good systems for supporting success that are being put in place to support teachers and students throughout the District.

When compared with constant measures, student achievement reached unprecedented levels throughout our District this past year. Continued progress was demonstrated with our economically disadvantaged and special education students. Our work toward full implementation of EBISS (Effective Behavior and Instruction Support Systems) in our elementary and middle schools, and increased focus on intervention activities with students needing extra academic support in our high schools is paying dividends.

We are entering our fourth straight budget cycle with an expectation of flat or decreased funding for schools in Oregon. The state's financial crisis, along with its simultaneous disinvestment in K-12 education, makes for extremely challenging times as we plan for continued high performance and improvement. Thanks to the commitment of every Bend-La Pine Schools employee to ensure student success, we will continue to do much with the resources available to us.

When compared to the 2011-12 year, the resources available for the 2012-13 school year will require us to continue to operate at a reduced level - but our priorities will remain constant. We will continue to focus on the objectives established in recent years through our Comprehensive Plan to meet board goals. We will continue to support early literacy, maintain high academic accountability, continue to encourage use of instructional technology to boost student learning, and ensure student access to extra curricular activities. We will continue our quest to provide a "world class" education to all of our students.

The importance of maximizing instructional time and maintaining continuity of instruction remains at the top of our list. We are unwavering in our efforts to continue to provide one of the longest school year's in the state of Oregon and to maintain a full 5-day instructional week. The preparation of our students for their next step after graduation continues to receive high marks and students are demonstrating significant success.

It is impossible to present this budget proposal without acknowledging that the current funding level for schools in Oregon is inadequate to fully meet the District's needs in many areas. Although we are presenting a budget that essentially sustains current operational levels across the District, those levels are not what I believe is appropriate to achieve the high level goals that we have set for our staff and students.

Bargaining is just beginning with our employee groups. In order to present a balanced budget that maintains current program and staffing levels, this budget is based on the assumption that we must reach agreement for some continued concessions with employees in terms of length of contracts and salaries and wages. If those agreements can be reached, we are hopeful to begin the first step towards adding back time in our school year. Even as we work with our employee groups, we must be proactive with our legislators in advocating for increased funding in the next biennium. I am concerned about a "new normal" for Oregon education that represents continued reduced school days and exorbitant class sizes and teaching loads for our dedicated educators.

You will note that we are proposing to use a significant portion of our anticipated ending fund balance for 2012 as revenue for next year's budget. Although balancing the budget with one-time revenue is not sustainable in the long run, several factors have contributed to the current fund balance. Most significant is the fact that we chose to spend in 2011-12 in a manner that would provide us comparable money for 2012-13 so that we could avoid further cuts in the second year of the biennium. Where, historically, the state has allocated a smaller percentage of their biennial appropriation to K-12 education in the first year of the biennium, this time they allocated 50.5% the first year and 49.5% the second.

This budget is built with the intent of continuing to promote high levels of student achievement, and progression of our students to post-secondary education and beyond. It works within our available resources to do what we believe is best for our students and families. As with the funding challenges of the past three years, we will continue to work as diligently as possible to find strategies to use available resources in the best manner possible to serve our current and future students. Our commitment to providing a World-Class education for our students will not waiver.

Finally, the proposed budget meets the requirements of Bend-La Pine Schools Board Governance Policy BDGOV A.3 Financial Planning and Budgeting, and shows a growing percentage in our budgeted ending fund balance.

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

Sincerely,



Ron Wilkinson
Superintendent, Bend-La Pine Schools

Administrative School District No. 1

Deschutes County, Oregon

2012-2013 ADOPTED BUDGET

Mr. Ron Gallinat
Chair, Board of Directors

Mr. Ron Wilkinson
Superintendent

John Rexford, Deputy Superintendent
Brad Henry, Exec. Director of Fiscal Services

BUDGET COMMITTEE MEMBERS
for
2012-13 Budget

BOARD OF DIRECTORS	INAUGURAL DATE	TERM ENDS
Ron Gallinat - Chair	July 2007	June 30, 2015
Beth Bagley	August 2008	June 30, 2015
Kelly Goff	July 2009	June 30, 2013
Cheri Helt	December 2010	June 30, 2013
Peggy Kinkade	July 2007	June 30, 2015
Nori Juba	July 2005	June 30, 2013
Tom Wilson	July 2001	June 30, 2013

APPOINTED BUDGET COMMITTEE

Tom Bahrman	December 2007	June 30, 2014
Trent Gardner	February 2007	June 30, 2012
Lynn Hobson	April 2006	June 30, 2013
Michael Holtzclaw	January 2011	June 30, 2014
Ron Smith	October 2011	June 30, 2014
Maureen Vega	February 2007	June 30, 2012
Vacant		June 30, 2013

BEND-LA PINE SCHOOLS

2012-13 BUDGET CALENDAR

November 8	2011	Appoint budget committee members
February 14	2012	Budget workshop with School Board – Room 314 of Education Center 6pm
February 28	2012	Budget guidelines and discretionary allocations issued to schools and departments
March 9	2012	Schools and departments discretionary budgets due
March 13	2012	Staffing allocations complete
March & April	2012	Budget review by Superintendent’s Budget Review Team including school administrators
April 10	2012	Budget document complete and printed
April 24	2012	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5pm
May 8	2012	Budget committee meeting - Room 314 of Education Center- 5pm
May 22	2012	Budget committee meeting (if needed) - Room 314 of Education Center 5pm
June 12	2012	Budget Hearing/School Board meeting - Room 314 of Education Center 6pm
June 26	2012	School board meeting–adoption of 2012-13 Budget - 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 1740 on July 5, 2011.
2. Prepare the proposed budget – Completed by first budget committee meeting on April 24, 2012.
3. Publish notice of Budget Committee Meeting, twice – Published twice on April 3 and April 17.
4. Budget Committee Meets – Initial meeting is April 24, 2012, 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 12).
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.

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 26). 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 10/01/12

SCHOOL YEAR 2012-13

Draft #1

General Growth Rate **0.00%**

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	HREE RIVER	TOTAL
KG	24	123	74	42	82	72	91	98	94	64	42	88	96	105	89	33	36	1,252
GRADE 1	30	124	74	42	82	72	97	97	94	64	42	88	103	103	89	34	36	1,270
GRADE 2	30	103	88	43	93	69	94	79	88	58	24	83	108	98	91	34	36	1,219
GRADE 3	30	77	83	37	101	66	117	111	73	78	29	83	92	97	118	33	39	1,265
GRADE 4	30	83	67	47	92	62	105	89	104	58	21	111	91	100	104	34	44	1,242
GRADE 5	30	78	92	29	83	63	94	102	97	61	34	92	95	82	104	29	47	1,212
ALO*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	174	588	478	241	532	404	598	576	550	382	192	544	585	584	595	198	238	7,459
												ADM = 6,834			2011-12 7,301			7,301

MIDDLE SCHOOLS

	CASCADE	HDMS	PILOT BUTTE	LA PINE	SKY VIEW	WS VILL	3 RIVERS	TOTAL
GRADE 6	304	249	216	81	262	30	38	1,181
GRADE 7	291	253	220	96	266	30	37	1,193
GRADE 8	299	243	217	99	242	22	43	1,165
ALO*	0	0	0	0	0	0	0	
TOTAL	894	745	653	276	770	82	118	3,539
					ADM = 3,539		2011-12 3,536	

COMPARISONS

	CURRENT	LAST	PRIOR YEAR
DATE	10/01/12	10/03/11	10/03/11
ELEM	7,459	7,301	7,301
MIDDLE	3,539	3,536	3,536
HIGH	4,960	5,012	5,012
TOTAL	15,959	15,849	15,849
ADM	14,961		

HIGH SCHOOLS

	BSH	MARSHALL	MVHS	SUMMIT	LA PINE	TOTAL
GRADE 9	445	11	361	360	106	1,283
GRADE 10	446	36	361	363	107	1,312
GRADE 11	372	52	327	305	125	1,180
GRADE 12	345	58	349	313	120	1,185
ALO*	0	0	0	0	0	
TOTAL	1,608	157	1,398	1,341	457	4,960
			ADM = 4,588	2011-12 5,012		

DATE	REPORT	TOTAL	DIFFERENCE
10/03/11	Last Report	15,849	
			110
10/01/12	Current	15,959	
			110
10/03/11	Prior Year	15,849	

OTHER STUDENTS

	10/03/11	10/01/12
REALMS	133	133
OYCP	138	138
2ND Chance	34	34
Court School	4	4
Home Tutor	1	1
Pathfinder	0	0
J Bar J	28	28
COIC	113	113
Total Other	451	451
TOTAL ENROLLMENT		
REGULAR	OTHER	TOTAL
15,959	451	16,410

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

FORM ED-50 2012-2013

To assessor of Deschutes County

Check here if this is an amended form.

• Be sure to read instructions in the 2012-2013 Notice of Property Tax Levy Forms and Instructions booklet.

The Administrative SD #1, Deschutes Co. has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Deschutes County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>520 NW Wall Street</u> <small>Mailing Address of District</small>	<u>Bend</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97701</u> <small>ZIP Code</small>	<u>June 29, 2012</u> <small>Date</small>
<u>Brad Henry</u> <small>Contact person</small>	<u>Exec. Director of Fiscal Services</u> <small>Title</small>	<u>541-355-1122</u> <small>Daytime telephone number</small>	<u>brad.henry@bend.k12.or.us</u> <small>Contact person e-mail address</small>	

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

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate	—or— Dollar Amount	
Permanent rate limit tax (per \$1,000)1	4.7641		Excluded from Measure 5 Limits
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 20014a			7,680,433
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			10,817,776
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)4c			18,498,209

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.7641
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

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

BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION TO IMPOSE TAX
RESOLUTION NO. 1754

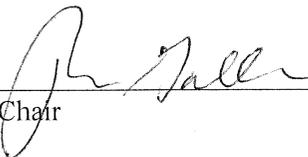
BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby imposes the taxes provided for in the adopted budget at the rate of \$4.7641 per \$1,000 of assessed value for operations and in the amount of \$18,498,209 for bonds; and that these taxes are hereby imposed and categorized for tax year 2012-2013 upon the assessed value of all taxable property within the district.

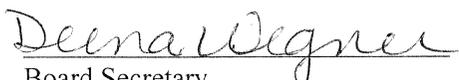
	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$18,498,209

Moved by Peggy Kinkade Seconded by Tom Wilson
YES votes 6 NO votes 0

ADOPTED this 12th day of June, 2012

ATTEST:


Chair


Board Secretary


Director

BEND-LA PINE SCHOOLS
 ADMINISTRATIVE SCHOOL DISTRICT NO. 1
 DESCHUTES COUNTY, OREGON
RESOLUTION MAKING APPROPRIATIONS
RESOLUTION NO. 1753

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2012-13 budget in the amount of \$185,742,208

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, 2012 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$72,193,500
2000	Support Services	53,002,770
3000	Enterprise and Community Services	283,999
5100	Debt Service	722,767
	Total General Fund Appropriation	<u>\$126,203,036</u>
7000	Unappropriated Ending Fund Balance	6,971,806
	Total General Operating and Sub-General Funds	<u><u>\$133,174,842</u></u>

SPECIAL REVENUE FUND		
1000	Instruction	\$11,077,000
2000	Support Services	4,334,000
3000	Enterprise and Community Services	7,084,932
5200	Transfer of Funds	1,219,736
	Total Special Revenue Appropriation	<u>\$23,715,668</u>
7000	Unappropriated Ending Fund Balance	2,930,068
	Total Special Revenue Funds	<u><u>\$26,645,736</u></u>

LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	23,178,130
	Total Long Term Debt Service Appropriation	<u>\$23,181,130</u>
7000	Unappropriated Ending Fund Balance	1,200,000
	Total Long Term Debt Service Funds	<u><u>\$24,381,130</u></u>

CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	\$1,500,500
	Total Capital Projects Appropriation	<u>\$1,500,500</u>
7000	Unappropriated Ending Fund Balance	0
	Total Capital Projects Funds	<u><u>\$1,500,500</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 Tom Wilson
 YES votes 6 NO votes 0

ADOPTED this 12th day of June, 2012
Deena Wegner
 Board Secretary

[Signature]
 Chair
Beth Bagley
 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 Hearing
Notice of Budget Hearing
P095757

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:

5/16/12 Page F5

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

Dated at Bend, Oregon, this 16 day of May, 2012.

Debby Winikka
Signature

AdName: 20125043D

11



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 _____

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District No. 1, Deschutes Co. will be held on May 22, 2012 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 12, as approved by the Admin. School District 1, Deschutes Co. Budget Committee. A
(District name)

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 on-line 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: Brad Henry, Exec. Dir. of Finance Telephone number: (541) 355-1122 E-mail: brad.henry@bend.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Budget 20_10_20_11	Adopted Budget This Year: 20_11-20_12	Approved Budget Next Year: 20_12-20_13
1. Beginning Fund Balance	36,008,217	21,659,589	19,588,453
2. Current Year Property Taxes, other than Local Option Taxes	74,842,520	68,874,095	71,200,728
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	15,698,772	14,685,500	14,380,000
5. Revenue from Intermediate Sources	1,698,986	1,684,000	1,500,000
6. Revenue from State Sources	54,055,667	62,483,920	61,585,291
7. Revenue from Federal Sources	18,778,357	13,278,000	13,128,000
8. Interfund Transfers	2,633,094	1,580,708	1,219,736
9. All Other Budget Resources	8,037,920	0	3,140,000
10. Total Resources	211,753,533	184,345,812	185,742,208

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	FINANCIAL SUMMARY - RESOURCES		
	Actual Budget 20_10_20_11	Adopted Budget This Year: 20_11-20_12	Approved Budget Next Year: 20_12-20_13
11. Salaries	74,980,658	74,859,268	75,748,388
12. Other Associated Payroll Costs	31,816,604	37,886,941	37,941,967
13. Purchased Services	16,050,497	15,104,695	14,967,351

**FORM
ED-1**

NOTICE OF BUDGET HEARING

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summary of the budget is presented below. A copy of the budget may be inspected or obtained at Education Center, 520 NW Wall
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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	Telephone number	E-mail
Brad Henry, Exec. Dir. of Finance	(541) 355-1122	brad.henry@bend.k12.or.us

FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Budget	Adopted Budget	Approved Budget
	20 10–20 11	This Year: 20 11–20 12	Next Year: 20 12–20 13
1. Beginning Fund Balance	36,008,217	21,659,589	19,588,453
2. Current Year Property Taxes, other than Local Option Taxes	74,842,520	68,874,095	71,200,728
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	15,698,772	14,685,500	14,380,000
5. Revenue from Intermediate Sources	1,698,986	1,684,000	1,500,000
6. Revenue from State Sources.....	54,055,667	62,483,920	61,585,291
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9. All Other Budget Resources	8,037,920	0	3,140,000
10. Total Resources	211,753,533	184,345,812	185,742,208

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	74,980,658	74,859,268	75,748,388
12. Other Associated Payroll Costs.....	31,816,604	37,886,941	37,941,967
13. Purchased Services.....	16,050,497	15,104,695	14,967,351
14. Supplies & Materials.....	10,323,720	13,401,706	14,881,586
15. Capital Outlay	14,182,839	4,179,858	4,599,107
16. Other Objects (except debt service & interfund transfers).....	1,549,812	1,341,349	1,346,302
17. Debt Service*.....	35,432,881	26,312,792	23,900,897
18. Interfund Transfers*	2,633,094	1,680,708	1,219,736
19. Operating Contingency.....	0	0	0
20. Unappropriated Ending Fund Balance & Reserves	24,783,428	9,578,495	11,136,874
21. Total Requirements	211,753,533	184,345,812	185,742,208

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	78,516,965	82,177,472	83,270,500
FTE	929.897	912.637	909.216
2000 Support Services	50,752,801	53,567,916	57,339,770
FTE	524.745	492.676	513.545

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Missy Nelson**, 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:

4/3/12 Page G4

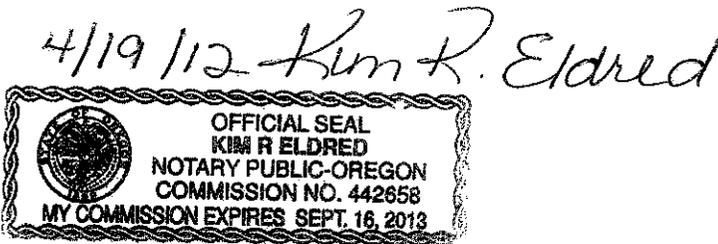
4/17/12 Page G5

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

Dated at Bend, Oregon, this 19 day of April, 2012.

Missy Nelson
Signature

AdName: 20099001A



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, 2012 to June 30, 2013, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 24th day of April, 2012 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. A copy of the budget document may be inspected or obtained on or after April 24, 2012, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m.

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.

14

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 _____

14

General Fund

Consolidated

Requirements and Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	60,750,434.65	60,991,953.94	56,208,513	59,434,387	59,434,387	59,434,387
Intermediate Sources	1,864,914.60	1,698,985.96	1,684,000	1,500,000	1,500,000	1,500,000
State Sources	46,794,498.47	47,797,682.58	56,587,280	55,680,455	55,680,455	55,680,455
Federal Sources	4,704,259.54	5,216,004.21	328,000	28,000	28,000	28,000
Other Financing Sources	1,531.17	814.68	0	3,140,000	3,140,000	3,140,000
Interfund Transfers	1,730,859.00	2,200,000.00	1,680,708	350,000	350,000	350,000
Beginning Fund Balance	12,989,004.70	12,991,259.00	12,040,000	13,042,000	13,042,000	13,042,000
Total Resources	<u>128,835,502.13</u>	<u>130,896,700.37</u>	<u>128,528,501</u>	<u>133,174,842</u>	<u>133,174,842</u>	<u>133,174,842</u>
<u>REQUIREMENTS</u>						
Instruction	66,033,457.51	67,196,304.90	71,490,472	72,193,500	72,193,500	72,193,500
Support Services	47,532,661.75	46,857,093.69	48,502,916	53,002,770	53,002,770	53,002,770
Enterprise and Community Services	192,504.55	208,481.15	272,429	283,999	283,999	283,999
Debt Service/Transfers	2,085,619.32	2,554,760.32	2,035,468	722,767	722,767	722,767
Ending Fund Balance	12,991,259.00	14,080,060.31	6,227,216	6,971,806	6,971,806	6,971,806
Total Requirements	<u>128,835,502.13</u>	<u>130,896,700.37</u>	<u>128,528,501</u>	<u>133,174,842</u>	<u>133,174,842</u>	<u>133,174,842</u>

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ITEMS OF INTEREST

Elementary Education	25
Secondary Education	26
Talented and Gifted	29
Special Education	30
Instructional Services	39
Library	40
Board of Education	43
Office of the Superintendent	43
Business Office	46
Maintenance	47
Transportation	48
Human Resources	51
Technology	51

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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, 2012 to June 30, 2013

Code Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
1111 Current Year's Taxes	53,641,031.37	53,857,928.34	50,543,013	53,768,887	53,768,887	53,768,887
1112 Prior Year's Taxes	2,719,263.07	2,588,416.96	1,750,000	1,750,000	1,750,000	1,750,000
1311 Tuition From Individuals	331.33	250.00	0	0	0	0
1331 Summer Sch Tuition-Individuals	2,724.00	2,113.91	0	0	0	0
1411 Transportation Fees-Individual	33,359.04	4,154.68	40,000	40,000	40,000	40,000
1510 Interest on Investments	230,643.66	189,172.41	180,000	180,000	180,000	180,000
1520 Unrealized gain/loss	0.00	4,869.65	0	0	0	0
1920 Contributions/Donations	3,876.00	2,804.00	2,500	2,500	2,500	2,500
1960 Recovery of Pr Yr Expenditures	0.00	25.00	0	0	0	0
1970 Services Provided Other Funds	447,570.29	494,145.45	360,000	400,000	400,000	400,000
1980 Fees Charged to Grants	548,232.45	649,609.19	475,000	500,000	500,000	500,000
1990 Miscellaneous	521,625.09	461,784.09	465,000	500,000	500,000	500,000
1992 Payroll Reimbursements	302,852.57	221,897.24	260,000	220,000	220,000	220,000
1XXX Local Revenue Total	<u>58,451,508.87</u>	<u>58,477,170.92</u>	<u>54,075,513</u>	<u>57,361,387</u>	<u>57,361,387</u>	<u>57,361,387</u>
2101 County School Funds	164,914.60	154,441.96	140,000	150,000	150,000	150,000
2102 ESD Apportionment	1,500,000.00	1,544,544.00	1,544,000	1,350,000	1,350,000	1,350,000
2XXX County Revenue Total	<u>1,664,914.60</u>	<u>1,698,985.96</u>	<u>1,684,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
3101 State School Fund	44,554,804.07	45,173,206.49	54,644,016	52,969,281	52,969,281	52,969,281
3103 Common School Fund	1,366,913.22	1,318,516.36	1,104,354	1,574,174	1,574,174	1,574,174
3299 Other Restricted Grants In Aid	384,411.18	817,342.73	410,000	430,000	430,000	430,000
3XXX State Revenue Total	<u>46,306,128.47</u>	<u>47,309,065.58</u>	<u>56,158,370</u>	<u>54,973,455</u>	<u>54,973,455</u>	<u>54,973,455</u>
4500 Restricted Fed Rev Thru State	4,157,199.72	4,724,062.81	28,000	28,000	28,000	28,000

Budget Summary Worksheet - General Fund Operations Subfund Revenue

Resources

July 1, 2012 to June 30, 2013

Code Description	Actual Data For		Adopted Budget 2012 This Year	Budget Next Year		
	2010 Second Year	2011 First Year		2013 Proposed	2013 Approved	Adopted
4801 Federal Forest Fees	547,059.82	491,941.40	300,000	0	0	0
4XXX Federal Revenue Total	<u>4,704,259.54</u>	<u>5,216,004.21</u>	<u>328,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
5310 Restitution	1,531.17	814.68	0	0	0	0
5400 Beginning Fund Balance	7,866,303.30	9,208,531.26	9,150,000	10,400,000	10,400,000	10,400,000
5XXX Transfers/Beginning Balance Totals	<u>7,867,834.47</u>	<u>9,209,345.94</u>	<u>9,150,000</u>	<u>10,400,000</u>	<u>10,400,000</u>	<u>10,400,000</u>
Total Resources	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>121,395,883</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>

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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, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
General Fund Operations Subfund								
ODE Function: 1111 - Primary, K-3 Programs								
0111 Licensed Salaries	9,934,822.53	9,886,859.01	193.048	10,279,146	195.495	10,326,365	10,326,365	10,326,365
0112 Classified Salaries	532,962.54	563,616.36	23.403	534,114	23.502	618,763	618,763	618,763
0121 Licensed Substitutes	4,403.67	915.31	0.000	0	0.000	0	0	0
0122 Classified Substitutes	2,642.73	5,005.29	0.000	0	0.000	0	0	0
0124 Classified Temporary	0.00	1,124.37	0.000	0	0.000	0	0	0
0130 Additional Salary	18,032.80	27,651.91	0.000	4,600	0.000	5,600	5,600	5,600
0100 Major Object Total:	10,492,864.27	10,485,172.25	216.451	10,817,860	218.997	10,950,728	10,950,728	10,950,728
0210 Public Employees Retiremt Sys	826,732.05	795,492.45	0.000	1,789,839	0.000	1,811,057	1,811,057	1,811,057
0220 Social Security Administration	765,069.08	763,553.55	0.000	822,106	0.000	836,014	836,014	836,014
0230 Other Required Payroll Costs	298,531.22	230,503.00	0.000	245,934	0.000	221,472	221,472	221,472
0240 Contractual Employee Benefits	2,538,188.01	2,605,221.60	0.000	2,681,663	0.000	2,751,657	2,751,657	2,751,657
0200 Major Object Total:	4,428,520.36	4,394,770.60	0.000	5,539,542	0.000	5,620,200	5,620,200	5,620,200
0310 Instructional Prof/Tech Svc	465,124.16	577,531.61	0.000	432,788	0.000	429,438	429,438	429,438
0320 Property Services	61,857.44	60,888.85	0.000	68,110	0.000	68,103	68,103	68,103
0330 Student Transportation Svcs	93.16	0.00	0.000	0	0.000	0	0	0
0340 Travel	1,862.78	575.00	0.000	0	0.000	0	0	0
0350 Communication	100,768.55	107,617.41	0.000	83,125	0.000	92,380	92,380	92,380
0380 Non-Instr Prof/Tech Services	99,789.32	96,098.60	0.000	115	0.000	0	0	0
0390 Other General Prof/Tech Svcs	120.00	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	729,615.41	842,711.47	0.000	584,138	0.000	589,921	589,921	589,921
0410 Consumable Supplies	98,249.23	88,509.53	0.000	452,251	0.000	394,486	394,486	394,486
0420 Textbooks	44,374.90	24,470.96	0.000	5,903	0.000	6,375	6,375	6,375
0430 Library Books	1,906.22	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	265.20	167.25	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	2,974.46	8,123.90	0.000	2,820	0.000	51,900	51,900	51,900
0470 Computer Software	55,460.12	37,543.51	0.000	250	0.000	25,900	25,900	25,900
0480 Computer Hardware	104,374.21	28,325.08	0.000	60,104	0.000	212,837	212,837	212,837
0400 Major Object Total:	307,604.34	187,140.23	0.000	521,328	0.000	691,498	691,498	691,498
0640 Dues and Fees	0.00	75.56	0.000	100	0.000	166	166	166
0600 Major Object Total:	0.00	75.56	0.000	100	0.000	166	166	166
1111 ODE Function Total:	15,958,604.38	15,909,870.11	216.451	17,462,968	218.997	17,852,513	17,852,513	17,852,513

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
ODE Function: 1112 - Intermediate Programs 4th-5th								
0111 Licensed Salaries	4,541,895.96	4,599,986.63	89.645	4,777,061	92.534	4,893,808	4,893,808	4,893,808
0112 Classified Salaries	123,376.75	77,611.91	3.568	84,511	4.258	104,899	104,899	104,899
0121 Licensed Substitutes	217.22	2,185.47	0.000	0	0.000	0	0	0
0122 Classified Substitutes	36.63	129.17	0.000	0	0.000	0	0	0
0130 Additional Salary	542.08	5,165.48	0.000	2,200	0.000	500	500	500
0100 Major Object Total:	4,666,068.64	4,685,078.66	93.213	4,863,772	96.792	4,999,207	4,999,207	4,999,207
0210 Public Employees Retiremt Sys	371,305.49	362,870.77	0.000	796,349	0.000	830,062	830,062	830,062
0220 Social Security Administration	340,538.53	341,692.09	0.000	366,728	0.000	384,866	384,866	384,866
0230 Other Required Payroll Costs	131,838.93	102,277.98	0.000	111,205	0.000	101,656	101,656	101,656
0240 Contractual Employee Benefits	1,116,323.10	1,132,752.36	0.000	1,156,323	0.000	1,194,302	1,194,302	1,194,302
0200 Major Object Total:	1,960,006.05	1,939,593.20	0.000	2,430,605	0.000	2,510,886	2,510,886	2,510,886
0310 Instructional Prof/Tech Svc	185,237.45	175,766.72	0.000	431,288	0.000	429,688	429,688	429,688
0320 Property Services	65,039.78	59,134.72	0.000	52,257	0.000	48,225	48,225	48,225
0330 Student Transportation Svcs	768.39	0.00	0.000	0	0.000	0	0	0
0340 Travel	0.00	268.73	0.000	0	0.000	0	0	0
0350 Communication	30,849.10	27,706.66	0.000	35,748	0.000	36,234	36,234	36,234
0380 Non-Instr Prof/Tech Services	44,369.42	41,279.29	0.000	125	0.000	0	0	0
0300 Major Object Total:	326,264.14	304,156.12	0.000	519,418	0.000	514,147	514,147	514,147
0410 Consumable Supplies	48,594.59	81,349.74	0.000	67,226	0.000	63,044	63,044	63,044
0420 Textbooks	24,709.39	58,561.97	0.000	5,980	0.000	6,650	6,650	6,650
0430 Library Books	0.00	23.48	0.000	0	0.000	500	500	500
0440 Periodicals	388.96	62.50	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	3,114.99	24,310.27	0.000	3,010	0.000	2,050	2,050	2,050
0470 Computer Software	29,921.19	28,267.45	0.000	100	0.000	1,300	1,300	1,300
0480 Computer Hardware	93,506.26	24,286.16	0.000	55,395	0.000	132,090	132,090	132,090
0400 Major Object Total:	200,235.38	216,861.57	0.000	131,711	0.000	205,634	205,634	205,634
0640 Dues and Fees	0.00	75.56	0.000	0	0.000	166	166	166
0600 Major Object Total:	0.00	75.56	0.000	0	0.000	166	166	166
1112 ODE Function Total:	7,152,574.21	7,145,765.11	93.213	7,945,506	96.792	8,230,040	8,230,040	8,230,040
ODE Function: 1121 - Middle School Programs								
0111 Licensed Salaries	7,138,957.08	7,201,570.44	132.586	7,263,560	131.553	7,123,042	7,123,042	7,123,042
0112 Classified Salaries	115,240.92	109,756.68	5.729	127,643	5.174	122,456	122,456	122,456

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0121 Licensed Substitutes	15,474.83	7,023.47	0.000	0	0.000	250	250	250
0122 Classified Substitutes	877.80	460.04	0.000	0	0.000	0	0	0
0130 Additional Salary	1,720.36	15,656.59	0.000	23,200	0.000	23,150	23,150	23,150
0100 Major Object Total:	<u>7,272,270.99</u>	<u>7,334,467.22</u>	<u>138.315</u>	<u>7,414,403</u>	<u>136.728</u>	<u>7,268,898</u>	<u>7,268,898</u>	<u>7,268,898</u>
0210 Public Employees Retiremt Sys	583,560.70	564,074.94	0.000	1,236,670	0.000	1,228,173	1,228,173	1,228,173
0220 Social Security Administration	536,074.46	537,263.10	0.000	562,582	0.000	559,171	559,171	559,171
0230 Other Required Payroll Costs	205,564.38	160,364.25	0.000	170,505	0.000	147,689	147,689	147,689
0240 Contractual Employee Benefits	1,617,199.76	1,702,120.95	0.000	1,747,216	0.000	1,729,404	1,729,404	1,729,404
0200 Major Object Total:	<u>2,942,399.30</u>	<u>2,963,823.24</u>	<u>0.000</u>	<u>3,716,973</u>	<u>0.000</u>	<u>3,664,437</u>	<u>3,664,437</u>	<u>3,664,437</u>
0310 Instructional Prof/Tech Svc	283,306.72	364,386.80	0.000	469,425	0.000	470,325	470,325	470,325
0320 Property Services	80,782.73	86,209.67	0.000	68,462	0.000	71,217	71,217	71,217
0330 Student Transportation Svcs	67.09	422.00	0.000	0	0.000	0	0	0
0340 Travel	1,330.65	0.00	0.000	0	0.000	0	0	0
0350 Communication	40,234.30	43,856.52	0.000	48,115	0.000	45,062	45,062	45,062
0380 Non-Instr Prof/Tech Services	66,951.40	63,033.13	0.000	286	0.000	286	286	286
0390 Other General Prof/Tech Svcs	0.00	378.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>472,672.89</u>	<u>558,286.12</u>	<u>0.000</u>	<u>586,288</u>	<u>0.000</u>	<u>586,890</u>	<u>586,890</u>	<u>586,890</u>
0410 Consumable Supplies	85,751.59	92,639.91	0.000	118,184	0.000	111,681	111,681	111,681
0420 Textbooks	99,231.76	8,671.87	0.000	200	0.000	2,850	2,850	2,850
0430 Library Books	965.89	121.85	0.000	0	0.000	4,000	4,000	4,000
0440 Periodicals	1,411.89	1,498.56	0.000	1,413	0.000	2,186	2,186	2,186
0460 Non-Consumable Items	32,257.15	15,824.35	0.000	13,345	0.000	10,824	10,824	10,824
0470 Computer Software	29,893.15	28,911.50	0.000	800	0.000	2,700	2,700	2,700
0480 Computer Hardware	94,906.90	29,285.92	0.000	84,500	0.000	135,465	135,465	135,465
0400 Major Object Total:	<u>344,418.33</u>	<u>176,953.96</u>	<u>0.000</u>	<u>218,442</u>	<u>0.000</u>	<u>269,706</u>	<u>269,706</u>	<u>269,706</u>
0640 Dues and Fees	4,185.18	3,535.04	0.000	2,915	0.000	12,627	12,627	12,627
0600 Major Object Total:	<u>4,185.18</u>	<u>3,535.04</u>	<u>0.000</u>	<u>2,915</u>	<u>0.000</u>	<u>12,627</u>	<u>12,627</u>	<u>12,627</u>
1121 ODE Function Total:	<u>11,035,946.69</u>	<u>11,037,065.58</u>	<u>138.315</u>	<u>11,939,021</u>	<u>136.728</u>	<u>11,802,558</u>	<u>11,802,558</u>	<u>11,802,558</u>
ODE Function: 1122 - Middle School Extracurricular								
0130 Additional Salary	137,208.20	130,033.44	0.000	131,548	0.000	139,433	139,433	139,433
0100 Major Object Total:	<u>137,208.20</u>	<u>130,033.44</u>	<u>0.000</u>	<u>131,548</u>	<u>0.000</u>	<u>139,433</u>	<u>139,433</u>	<u>139,433</u>
0210 Public Employees Retiremt Sys	7,941.67	9,429.72	0.000	20,837	0.000	21,675	21,675	21,675

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year				
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted	
0220 Social Security Administration	10,073.85	9,658.76	0.000	10,063	0.000	10,668	10,668	10,668	
0230 Other Required Payroll Costs	3,872.62	2,842.76	0.000	3,052	0.000	2,821	2,821	2,821	
0200 Major Object Total:	<u>21,888.14</u>	<u>21,931.24</u>	<u>0.000</u>	<u>33,952</u>	<u>0.000</u>	<u>35,164</u>	<u>35,164</u>	<u>35,164</u>	
0310 Instructional Prof/Tech Svc	2,554.71	2,341.07	0.000	0	0.000	0	0	0	
0300 Major Object Total:	<u>2,554.71</u>	<u>2,341.07</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0410 Consumable Supplies	0.00	1,980.00	0.000	0	0.000	0	0	0	
0400 Major Object Total:	<u>0.00</u>	<u>1,980.00</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1122 ODE Function Total:	<u>161,651.05</u>	<u>156,285.75</u>	<u>0.000</u>	<u>165,500</u>	<u>0.000</u>	<u>174,597</u>	<u>174,597</u>	<u>174,597</u>	
ODE Function: 1131 - High School Programs									
0111 Licensed Salaries	8,812,947.63	9,141,558.49	149.454	8,451,114	152.222	8,473,830	8,473,830	8,473,830	
0112 Classified Salaries	90,510.36	84,419.12	5.257	173,673	3.807	148,649	148,649	148,649	
0121 Licensed Substitutes	16,141.15	20,522.77	0.000	91,000	0.000	92,000	92,000	92,000	
0122 Classified Substitutes	423.94	2,566.05	0.000	0	0.000	0	0	0	
0130 Additional Salary	7,754.68	8,311.33	0.000	20,199	0.000	22,199	22,199	22,199	
0100 Major Object Total:	<u>8,927,777.76</u>	<u>9,257,377.76</u>	<u>154.712</u>	<u>8,735,986</u>	<u>156.030</u>	<u>8,736,678</u>	<u>8,736,678</u>	<u>8,736,678</u>	
0210 Public Employees Retirement Sys	704,910.02	712,053.55	0.000	1,450,722	0.000	1,442,511	1,442,511	1,442,511	
0220 Social Security Administration	662,772.21	686,337.40	0.000	658,354	0.000	659,707	659,707	659,707	
0230 Other Required Payroll Costs	254,723.20	204,222.73	0.000	199,390	0.000	174,147	174,147	174,147	
0240 Contractual Employee Benefits	1,998,016.14	2,086,016.98	0.000	1,956,276	0.000	1,969,307	1,969,307	1,969,307	
0200 Major Object Total:	<u>3,620,421.57</u>	<u>3,688,630.66</u>	<u>0.000</u>	<u>4,264,742</u>	<u>0.000</u>	<u>4,245,672</u>	<u>4,245,672</u>	<u>4,245,672</u>	
0310 Instructional Prof/Tech Svc	354,836.91	318,660.83	0.000	471,890	0.000	473,190	473,190	473,190	
0320 Property Services	95,651.42	90,582.83	0.000	88,620	0.000	88,565	88,565	88,565	
0330 Student Transportation Svcs	155.36	240.00	0.000	300	0.000	0	0	0	
0340 Travel	11,559.95	10,666.69	0.000	8,540	0.000	5,865	5,865	5,865	
0350 Communication	48,716.11	52,841.55	0.000	49,775	0.000	51,650	51,650	51,650	
0380 Non-Instr Prof/Tech Services	76,806.55	83,526.17	0.000	300	0.000	450	450	450	
0390 Other General Prof/Tech Svcs	687.50	1,522.00	0.000	0	0.000	0	0	0	
0300 Major Object Total:	<u>588,413.80</u>	<u>558,040.07</u>	<u>0.000</u>	<u>619,425</u>	<u>0.000</u>	<u>619,720</u>	<u>619,720</u>	<u>619,720</u>	
0410 Consumable Supplies	128,885.18	142,091.36	0.000	236,294	0.000	234,025	234,025	234,025	
0420 Textbooks	80,424.18	16,440.46	0.000	3,700	0.000	15,500	15,500	15,500	
0430 Library Books	233.03	772.24	0.000	0	0.000	0	0	0	
0440 Periodicals	256.14	3,169.03	0.000	2,565	0.000	3,550	3,550	3,550	

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0460 Non-Consumable Items	22,205.10	16,782.13	0.000	7,600	0.000	7,270	7,270	7,270
0470 Computer Software	47,831.52	50,288.87	0.000	0	0.000	1,430	1,430	1,430
0480 Computer Hardware	103,718.45	47,900.50	0.000	75,000	0.000	125,000	125,000	125,000
0400 Major Object Total:	<u>383,553.60</u>	<u>277,444.59</u>	<u>0.000</u>	<u>325,159</u>	<u>0.000</u>	<u>386,775</u>	<u>386,775</u>	<u>386,775</u>
0640 Dues and Fees	1,827.73	12,559.74	0.000	1,265	0.000	11,720	11,720	11,720
0600 Major Object Total:	<u>1,827.73</u>	<u>12,559.74</u>	<u>0.000</u>	<u>1,265</u>	<u>0.000</u>	<u>11,720</u>	<u>11,720</u>	<u>11,720</u>
1131 ODE Function Total:	<u>13,521,994.46</u>	<u>13,794,052.82</u>	<u>154.712</u>	<u>13,946,577</u>	<u>156.030</u>	<u>14,000,565</u>	<u>14,000,565</u>	<u>14,000,565</u>
ODE Function: 1132 - High School Extracurricular								
0111 Licensed Salaries	207,947.46	222,394.16	4.083	232,482	4.251	249,094	249,094	249,094
0121 Licensed Substitutes	0.00	273.92	0.000	0	0.000	0	0	0
0130 Additional Salary	248,256.95	269,896.19	0.000	269,571	0.000	273,886	273,886	273,886
0100 Major Object Total:	<u>456,204.41</u>	<u>492,564.27</u>	<u>4.083</u>	<u>502,053</u>	<u>4.251</u>	<u>522,980</u>	<u>522,980</u>	<u>522,980</u>
0210 Public Employees Retirement Sys	36,114.50	36,466.23	0.000	78,234	0.000	80,290	80,290	80,290
0220 Social Security Administration	34,303.91	36,713.53	0.000	37,491	0.000	38,712	38,712	38,712
0230 Other Required Payroll Costs	12,855.67	10,735.07	0.000	11,343	0.000	10,202	10,202	10,202
0240 Contractual Employee Benefits	41,174.99	51,385.34	0.000	54,123	0.000	55,314	55,314	55,314
0200 Major Object Total:	<u>124,449.07</u>	<u>135,300.17</u>	<u>0.000</u>	<u>181,191</u>	<u>0.000</u>	<u>184,518</u>	<u>184,518</u>	<u>184,518</u>
0310 Instructional Prof/Tech Svc	2,682.18	3,800.56	0.000	0	0.000	0	0	0
0380 Non-Inst Prof/Tech Services	21,625.04	1,871.31	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>24,307.22</u>	<u>5,671.87</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
0410 Consumable Supplies	0.00	37.24	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>0.00</u>	<u>37.24</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
1132 ODE Function Total:	<u>604,960.70</u>	<u>633,573.55</u>	<u>4.083</u>	<u>683,244</u>	<u>4.251</u>	<u>707,498</u>	<u>707,498</u>	<u>707,498</u>
ODE Function: 1210 - Talented and Gifted Programs								
0111 Licensed Salaries	243,564.95	215,250.85	3.667	217,359	4.167	254,137	254,137	254,137
0121 Licensed Substitutes	51.71	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	2,399.57	3,562.64	0.000	0	0.000	0	0	0
0100 Major Object Total:	<u>246,016.23</u>	<u>218,813.49</u>	<u>3.667</u>	<u>217,359</u>	<u>4.167</u>	<u>254,137</u>	<u>254,137</u>	<u>254,137</u>
0210 Public Employees Retirement Sys	18,266.06	17,173.14	0.000	36,889	0.000	43,192	43,192	43,192
0220 Social Security Administration	18,503.79	16,192.47	0.000	16,628	0.000	19,441	19,441	19,441
0230 Other Required Payroll Costs	6,941.73	4,772.02	0.000	5,031	0.000	5,121	5,121	5,121
0240 Contractual Employee Benefits	48,023.91	44,537.28	0.000	48,185	0.000	54,755	54,755	54,755

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0200 Major Object Total:	<u>91,735.49</u>	<u>82,674.91</u>	<u>0.000</u>	<u>106,733</u>	<u>0.000</u>	<u>122,509</u>	<u>122,509</u>	<u>122,509</u>
0310 Instructional Prof/Tech Svc	26,922.63	19,416.52	0.000	66,397	0.000	56,397	56,397	56,397
0330 Student Transportation Svcs	538.91	0.00	0.000	0	0.000	0	0	0
0340 Travel	2,300.92	99.00	0.000	500	0.000	500	500	500
0380 Non-Instr Prof/Tech Services	2,012.26	1,646.97	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>31,774.72</u>	<u>21,162.49</u>	<u>0.000</u>	<u>66,897</u>	<u>0.000</u>	<u>56,897</u>	<u>56,897</u>	<u>56,897</u>
0410 Consumable Supplies	404.68	1,569.18	0.000	2,000	0.000	2,000	2,000	2,000
0420 Textbooks	573.11	1,578.19	0.000	3,000	0.000	3,000	3,000	3,000
0430 Library Books	0.00	16.94	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>977.79</u>	<u>3,164.31</u>	<u>0.000</u>	<u>5,000</u>	<u>0.000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
1210 ODE Function Total:	<u>370,504.23</u>	<u>325,815.20</u>	<u>3.667</u>	<u>395,989</u>	<u>4.167</u>	<u>438,543</u>	<u>438,543</u>	<u>438,543</u>
ODE Function: 1220 - Restrictive Prog Fr Disability								
0111 Licensed Salaries	1,668,796.52	1,712,442.36	29.863	1,661,935	30.400	1,907,556	1,907,556	1,907,556
0112 Classified Salaries	1,920,339.86	1,938,495.74	69.475	1,837,281	71.412	1,934,082	1,934,082	1,934,082
0121 Licensed Substitutes	55,941.37	77,566.25	0.000	0	0.000	0	0	0
0122 Classified Substitutes	0.00	184.96	0.000	0	0.000	0	0	0
0123 Licensed Temporary	0.00	0.00	0.000	15,000	0.000	15,000	15,000	15,000
0124 Classified Temporary	0.00	0.00	0.000	25,000	0.000	105,000	105,000	105,000
0130 Additional Salary	11,483.95	8,971.46	0.000	114,250	0.000	112,250	112,250	112,250
0100 Major Object Total:	<u>3,656,561.70</u>	<u>3,737,660.77</u>	<u>99.338</u>	<u>3,653,466</u>	<u>101.812</u>	<u>4,073,888</u>	<u>4,073,888</u>	<u>4,073,888</u>
0210 Public Employees Retirement Sys	278,438.31	282,913.25	0.000	587,938	0.000	647,460	647,460	647,460
0220 Social Security Administration	261,328.78	266,147.79	0.000	282,708	0.000	308,905	308,905	308,905
0230 Other Required Payroll Costs	103,784.91	81,429.96	0.000	81,814	0.000	78,232	78,232	78,232
0240 Contractual Employee Benefits	1,278,915.81	1,244,417.26	0.000	1,286,477	0.000	1,308,612	1,308,612	1,308,612
0200 Major Object Total:	<u>1,922,467.81</u>	<u>1,874,908.26</u>	<u>0.000</u>	<u>2,238,937</u>	<u>0.000</u>	<u>2,343,209</u>	<u>2,343,209</u>	<u>2,343,209</u>
0310 Instructional Prof/Tech Svc	227,536.62	292,802.14	0.000	124,300	0.000	157,257	157,257	157,257
0320 Property Services	12,539.06	9,448.04	0.000	2,200	0.000	11,500	11,500	11,500
0340 Travel	9,719.41	8,451.01	0.000	6,275	0.000	4,200	4,200	4,200
0350 Communication	2,862.12	2,826.01	0.000	1,920	0.000	1,637	1,637	1,637
0380 Non-Instr Prof/Tech Services	76,257.78	82,988.24	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>328,914.99</u>	<u>396,515.44</u>	<u>0.000</u>	<u>134,695</u>	<u>0.000</u>	<u>174,594</u>	<u>174,594</u>	<u>174,594</u>
0410 Consumable Supplies	12,078.80	15,888.06	0.000	15,600	0.000	7,825	7,825	7,825

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0420 Textbooks	1,634.91	1,587.85	0.000	4,000	0.000	1,650	1,650	1,650
0440 Periodicals	53.15	233.90	0.000	0	0.000	250	250	250
0460 Non-Consumable Items	1,495.64	1,164.25	0.000	400	0.000	300	300	300
0470 Computer Software	152.95	0.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	189.87	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	15,605.32	18,874.06	0.000	20,000	0.000	10,025	10,025	10,025
0640 Dues and Fees	900.00	69.00	0.000	200	0.000	100	100	100
0600 Major Object Total:	900.00	69.00	0.000	200	0.000	100	100	100
1220 ODE Function Total:	5,924,449.82	6,028,027.53	99.338	6,047,298	101.812	6,601,816	6,601,816	6,601,816
ODE Function: 1250 - Less Restrictive Prog Disabled								
0111 Licensed Salaries	1,048,996.87	811,261.97	23.828	1,296,330	24.750	1,265,877	1,265,877	1,265,877
0112 Classified Salaries	1,166,805.71	984,732.53	50.861	1,350,592	36.668	993,575	993,575	993,575
0121 Licensed Substitutes	32.40	3,105.68	0.000	0	0.000	0	0	0
0122 Classified Substitutes	0.00	609.52	0.000	0	0.000	0	0	0
0130 Additional Salary	5,113.75	12,253.48	0.000	5,100	0.000	6,000	6,000	6,000
0100 Major Object Total:	2,220,948.73	1,811,963.18	74.689	2,652,022	61.418	2,265,452	2,265,452	2,265,452
0210 Public Employees Retiremt Sys	179,279.46	134,420.91	0.000	443,068	0.000	379,331	379,331	379,331
0220 Social Security Administration	160,635.93	129,414.08	0.000	202,497	0.000	172,925	172,925	172,925
0230 Other Required Payroll Costs	63,025.33	39,410.95	0.000	61,850	0.000	45,989	45,989	45,989
0240 Contractual Employee Benefits	779,717.36	646,704.90	0.000	916,784	0.000	746,576	746,576	746,576
0200 Major Object Total:	1,182,658.08	949,950.84	0.000	1,624,199	0.000	1,344,821	1,344,821	1,344,821
0310 Instructional Prof/Tech Svc	145,762.52	166,353.62	0.000	57,000	0.000	80,000	80,000	80,000
0320 Property Services	2,706.09	2,733.07	0.000	2,675	0.000	2,550	2,550	2,550
0340 Travel	2,323.23	973.55	0.000	1,000	0.000	500	500	500
0350 Communication	3,756.22	3,773.38	0.000	1,175	0.000	1,375	1,375	1,375
0380 Non-Instr Prof/Tech Services	30,353.38	23,377.32	0.000	0	0.000	0	0	0
0300 Major Object Total:	184,901.44	197,210.94	0.000	61,850	0.000	84,425	84,425	84,425
0410 Consumable Supplies	15,211.89	13,754.90	0.000	22,350	0.000	20,505	20,505	20,505
0420 Textbooks	514.70	15,951.71	0.000	20,000	0.000	8,500	8,500	8,500
0430 Library Books	341.99	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	39.98	0.00	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	1,233.72	449.37	0.000	0	0.000	40	40	40

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0470 Computer Software	2,398.00	0.00	0.000	2,000	0.000	0	0	0
0400 Major Object Total:	19,740.28	30,155.98	0.000	44,350	0.000	29,045	29,045	29,045
0640 Dues and Fees	95.00	238.98	0.000	0	0.000	0	0	0
0600 Major Object Total:	95.00	238.98	0.000	0	0.000	0	0	0
1250 ODE Function Total:	3,608,343.53	2,989,519.92	74.689	4,382,421	61.418	3,723,743	3,723,743	3,723,743
ODE Function: 1280 - Alternative Education								
0111 Licensed Salaries	783,434.04	805,815.92	13.690	746,691	12.856	739,516	739,516	739,516
0112 Classified Salaries	135,010.22	115,683.83	4.000	107,140	4.452	120,551	120,551	120,551
0121 Licensed Substitutes	26.23	215.50	0.000	0	0.000	0	0	0
0122 Classified Substitutes	56.91	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	2,107.06	4,611.93	0.000	0	0.000	2,060	2,060	2,060
0100 Major Object Total:	920,634.46	926,327.18	17.690	853,831	17.308	862,127	862,127	862,127
0210 Public Employees Retirement Sys	74,069.81	71,289.77	0.000	143,519	0.000	145,385	145,385	145,385
0220 Social Security Administration	67,790.75	68,694.89	0.000	65,317	0.000	65,802	65,802	65,802
0230 Other Required Payroll Costs	26,036.87	20,296.95	0.000	19,829	0.000	17,442	17,442	17,442
0240 Contractual Employee Benefits	232,732.66	232,579.82	0.000	232,769	0.000	249,745	249,745	249,745
0200 Major Object Total:	400,630.09	392,861.43	0.000	461,434	0.000	478,374	478,374	478,374
0310 Instructional Prof/Tech Svc	2,372,084.88	2,494,248.83	0.000	2,652,500	0.000	2,662,590	2,662,590	2,662,590
0320 Property Services	8,457.72	5,990.96	0.000	5,000	0.000	6,180	6,180	6,180
0330 Student Transportation Svcs	30.00	90.00	0.000	100	0.000	550	550	550
0340 Travel	1,889.20	760.17	0.000	250	0.000	250	250	250
0350 Communication	2,513.12	2,029.07	0.000	2,669	0.000	3,819	3,819	3,819
0360 Charter School Payments	648,283.44	788,575.19	0.000	890,000	0.000	940,000	940,000	940,000
0380 Non-Instr Prof/Tech Services	9,008.98	9,074.26	0.000	0	0.000	0	0	0
0390 Other General Prof/Tech Svcs	1,600.00	3,000.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	3,043,867.34	3,303,768.48	0.000	3,550,519	0.000	3,613,389	3,613,389	3,613,389
0410 Consumable Supplies	12,594.86	12,889.37	0.000	7,795	0.000	7,123	7,123	7,123
0420 Textbooks	8,281.23	8,748.56	0.000	500	0.000	1,000	1,000	1,000
0430 Library Books	366.60	15.94	0.000	0	0.000	0	0	0
0440 Periodicals	0.00	50.00	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	1,314.38	933.82	0.000	2,446	0.000	2,200	2,200	2,200
0470 Computer Software	29,662.19	29,475.00	0.000	0	0.000	0	0	0

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	Proposed	Approved	Adopted
0480 Computer Hardware	17,057.26	12,213.88	0.000	4,000	0.000	3,150	3,150	3,150
0400 Major Object Total:	69,276.52	64,326.57	0.000	14,741	0.000	13,473	13,473	13,473
0640 Dues and Fees	50.00	0.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	50.00	0.00	0.000	0	0.000	0	0	0
1280 ODE Function Total:	4,434,458.41	4,687,283.66	17.690	4,880,525	17.308	4,967,363	4,967,363	4,967,363
ODE Function: 1291 - English Second Language								
0111 Licensed Salaries	756,867.31	734,103.59	14.033	749,739	17.403	869,199	869,199	869,199
0112 Classified Salaries	136,706.56	114,052.11	7.531	173,771	1.562	40,718	40,718	40,718
0121 Licensed Substitutes	31.74	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	2,017.47	5,824.95	0.000	2,500	0.000	6,000	6,000	6,000
0100 Major Object Total:	895,623.08	853,980.65	21.564	926,010	18.965	915,917	915,917	915,917
0210 Public Employees Retiremt Sys	70,724.06	66,405.59	0.000	150,721	0.000	147,948	147,948	147,948
0220 Social Security Administration	64,956.84	62,415.45	0.000	70,649	0.000	69,608	69,608	69,608
0230 Other Required Payroll Costs	25,323.24	18,635.22	0.000	21,492	0.000	18,413	18,413	18,413
0240 Contractual Employee Benefits	241,905.57	227,409.77	0.000	276,700	0.000	248,087	248,087	248,087
0200 Major Object Total:	402,909.71	374,866.03	0.000	519,562	0.000	484,056	484,056	484,056
0310 Instructional Prof/Tech Svc	29,911.77	38,000.66	0.000	13,400	0.000	11,750	11,750	11,750
0320 Property Services	0.00	237.00	0.000	50	0.000	0	0	0
0340 Travel	152.90	77.25	0.000	4,000	0.000	2,000	2,000	2,000
0350 Communication	725.46	224.90	0.000	600	0.000	150	150	150
0380 Non-Instr Prof/Tech Services	9,338.16	8,452.89	0.000	0	0.000	0	0	0
0300 Major Object Total:	40,128.29	46,992.70	0.000	18,050	0.000	13,900	13,900	13,900
0410 Consumable Supplies	4,272.45	3,747.87	0.000	7,525	0.000	7,500	7,500	7,500
0420 Textbooks	1,778.71	2,913.34	0.000	4,000	0.000	3,000	3,000	3,000
0430 Library Books	0.00	17.77	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	403.89	3,888.39	0.000	190	0.000	140	140	140
0470 Computer Software	0.00	599.00	0.000	0	0.000	600	600	600
0480 Computer Hardware	0.00	3,396.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	6,455.05	14,562.37	0.000	11,715	0.000	11,240	11,240	11,240
0640 Dues and Fees	0.00	60.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	0.00	60.00	0.000	0	0.000	0	0	0
1291 ODE Function Total:	1,345,116.13	1,290,461.75	21.564	1,475,337	18.965	1,425,113	1,425,113	1,425,113

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
ODE Function: 1292 - Teen Parent Programs								
0111 Licensed Salaries	59,562.02	115,587.72	2.165	116,769	1.832	98,848	98,848	98,848
0112 Classified Salaries	67,240.27	68,485.77	2.471	68,869	2.471	69,251	69,251	69,251
0100 Major Object Total:	<u>126,802.29</u>	<u>184,073.49</u>	<u>4.636</u>	<u>185,638</u>	<u>4.303</u>	<u>168,099</u>	<u>168,099</u>	<u>168,099</u>
0210 Public Employees Retiremt Sys	9,159.59	13,913.53	0.000	31,094	0.000	28,018	28,018	28,018
0220 Social Security Administration	8,844.08	13,228.92	0.000	14,201	0.000	12,860	12,860	12,860
0230 Other Required Payroll Costs	3,601.66	4,031.62	0.000	4,326	0.000	3,417	3,417	3,417
0240 Contractual Employee Benefits	45,134.81	49,990.01	0.000	52,563	0.000	48,192	48,192	48,192
0200 Major Object Total:	<u>66,740.14</u>	<u>81,164.08</u>	<u>0.000</u>	<u>102,184</u>	<u>0.000</u>	<u>92,487</u>	<u>92,487</u>	<u>92,487</u>
0310 Instructional Prof/Tech Svc	2,372.94	5,008.49	0.000	0	0.000	0	0	0
0320 Property Services	250.00	188.20	0.000	0	0.000	0	0	0
0340 Travel	60.00	346.00	0.000	0	0.000	0	0	0
0350 Communication	116.89	22.13	0.000	100	0.000	100	100	100
0380 Non-Instr Prof/Tech Services	1,766.30	2,082.51	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>4,566.13</u>	<u>7,647.33</u>	<u>0.000</u>	<u>100</u>	<u>0.000</u>	<u>100</u>	<u>100</u>	<u>100</u>
0410 Consumable Supplies	1,835.01	1,425.66	0.000	1,500	0.000	1,000	1,000	1,000
0440 Periodicals	54.95	0.00	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	0.00	220.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	0.00	22.24	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>1,889.96</u>	<u>1,667.90</u>	<u>0.000</u>	<u>1,500</u>	<u>0.000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
0640 Dues and Fees	195.00	221.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	<u>195.00</u>	<u>221.00</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
1292 ODE Function Total:	<u>200,193.52</u>	<u>274,773.80</u>	<u>4.636</u>	<u>289,422</u>	<u>4.303</u>	<u>261,686</u>	<u>261,686</u>	<u>261,686</u>
ODE Function: 1400 - Summer School Programs								
0130 Additional Salary	36,536.83	36,622.64	0.000	55,000	0.000	55,000	55,000	55,000
0100 Major Object Total:	<u>36,536.83</u>	<u>36,622.64</u>	<u>0.000</u>	<u>55,000</u>	<u>0.000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
0210 Public Employees Retiremt Sys	2,788.13	2,647.50	0.000	0	0.000	0	0	0
0220 Social Security Administration	2,794.05	2,801.03	0.000	5,000	0.000	5,000	5,000	5,000
0230 Other Required Payroll Costs	1,038.10	810.90	0.000	0	0.000	0	0	0
0200 Major Object Total:	<u>6,620.28</u>	<u>6,259.43</u>	<u>0.000</u>	<u>5,000</u>	<u>0.000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0310 Instructional Prof/Tech Svc	657.42	660.00	0.000	700	0.000	900	900	900
0340 Travel	471.90	1,096.20	0.000	1,000	0.000	1,600	1,600	1,600

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0300 Major Object Total:	1,129.32	1,756.20	0.000	1,700	0.000	2,500	2,500	2,500
0410 Consumable Supplies	77.00	329.36	0.000	250	0.000	250	250	250
0400 Major Object Total:	77.00	329.36	0.000	250	0.000	250	250	250
1400 ODE Function Total:	44,363.43	44,967.63	0.000	61,950	0.000	62,750	62,750	62,750
1000 Major Function Total:	64,363,160.56	64,317,462.41	828.361	69,675,758	820.775	70,248,785	70,248,785	70,248,785
ODE Function: 2110 - Attendance and Social Work								
0112 Classified Salaries	76,901.74	74,433.54	3.698	80,067	3.754	84,119	84,119	84,119
0122 Classified Substitutes	0.00	237.69	0.000	0	0.000	0	0	0
0130 Additional Salary	2,784.79	1,929.95	0.000	650	0.000	650	650	650
0100 Major Object Total:	79,686.53	76,601.18	3.698	80,717	3.754	84,769	84,769	84,769
0210 Public Employees Retiremt Sys	4,745.48	3,601.95	0.000	12,799	0.000	13,684	13,684	13,684
0220 Social Security Administration	6,009.34	5,927.96	0.000	6,180	0.000	6,487	6,487	6,487
0230 Other Required Payroll Costs	2,349.53	1,799.74	0.000	1,904	0.000	1,745	1,745	1,745
0240 Contractual Employee Benefits	29,870.25	36,345.21	0.000	59,679	0.000	59,080	59,080	59,080
0200 Major Object Total:	42,974.60	47,674.86	0.000	80,562	0.000	80,996	80,996	80,996
0310 Instructional Prof/Tech Svc	151,813.98	153,840.16	0.000	261,000	0.000	261,000	261,000	261,000
0340 Travel	439.69	631.16	0.000	650	0.000	650	650	650
0350 Communication	5,069.61	6,465.04	0.000	5,400	0.000	5,890	5,890	5,890
0380 Non-Instr Prof/Tech Services	82,967.12	16,642.74	0.000	0	0.000	0	0	0
0300 Major Object Total:	240,290.40	177,579.10	0.000	267,050	0.000	267,540	267,540	267,540
0410 Consumable Supplies	3,055.19	2,020.34	0.000	2,550	0.000	2,425	2,425	2,425
0460 Non-Consumable Items	42.85	149.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	3,098.04	2,169.34	0.000	2,550	0.000	2,425	2,425	2,425
2110 ODE Function Total:	366,049.57	304,024.48	3.698	430,879	3.754	435,730	435,730	435,730
ODE Function: 2120 - Guidance Services								
0111 Licensed Salaries	2,033,048.58	1,983,793.84	32.252	1,957,467	32.798	1,911,717	1,911,717	1,911,717
0112 Classified Salaries	364,512.10	354,620.37	10.643	335,777	11.390	365,723	365,723	365,723
0121 Licensed Substitutes	60.19	44.90	0.000	0	0.000	0	0	0
0130 Additional Salary	38,228.52	20,625.53	0.000	40,000	0.000	56,080	56,080	56,080
0100 Major Object Total:	2,435,849.39	2,359,084.64	42.896	2,333,244	44.188	2,333,520	2,333,520	2,333,520
0210 Public Employees Retiremt Sys	193,894.64	180,536.54	0.000	391,557	0.000	387,357	387,357	387,357

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012		2013			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0220 Social Security Administration	178,092.88	173,152.43	0.000	180,922	0.000	180,943	180,943	180,943
0230 Other Required Payroll Costs	68,781.54	51,488.97	0.000	53,200	0.000	46,376	46,376	46,376
0240 Contractual Employee Benefits	515,804.25	530,252.51	0.000	546,028	0.000	567,514	567,514	567,514
0200 Major Object Total:	956,573.31	935,430.45	0.000	1,171,707	0.000	1,182,190	1,182,190	1,182,190
0310 Instructional Prof/Tech Svc	21,837.08	25,850.23	0.000	13,000	0.000	13,000	13,000	13,000
0320 Property Services	0.00	0.00	0.000	50	0.000	0	0	0
0340 Travel	344.56	1,189.80	0.000	850	0.000	650	650	650
0350 Communication	4,033.86	6,287.10	0.000	3,560	0.000	3,610	3,610	3,610
0380 Non-Instr Prof/Tech Services	47,539.14	19,976.99	0.000	39,397	0.000	39,397	39,397	39,397
0390 Other General Prof/Tech Svcs	0.00	2,295.00	0.000	3,000	0.000	3,000	3,000	3,000
0300 Major Object Total:	73,754.64	55,599.12	0.000	59,857	0.000	59,657	59,657	59,657
0410 Consumable Supplies	4,604.92	4,581.10	0.000	5,369	0.000	4,609	4,609	4,609
0430 Library Books	99.90	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	59.61	104.00	0.000	200	0.000	190	190	190
0460 Non-Consumable Items	229.29	0.00	0.000	100	0.000	100	100	100
0480 Computer Hardware	0.00	220.19	0.000	0	0.000	0	0	0
0400 Major Object Total:	4,993.72	4,905.29	0.000	5,669	0.000	4,899	4,899	4,899
0640 Dues and Fees	50.00	20.00	0.000	20	0.000	115	115	115
0600 Major Object Total:	50.00	20.00	0.000	20	0.000	115	115	115
2120 ODE Function Total:	3,471,221.06	3,355,039.50	42.896	3,570,497	44.188	3,580,381	3,580,381	3,580,381
ODE Function: 2130 - Health Services								
0111 Licensed Salaries	471,656.39	499,966.21	8.200	508,970	7.600	482,366	482,366	482,366
0112 Classified Salaries	170,926.24	179,432.96	4.687	181,047	4.587	183,634	183,634	183,634
0121 Licensed Substitutes	0.00	348.78	0.000	0	0.000	0	0	0
0122 Classified Substitutes	2,519.04	6,047.12	0.000	0	0.000	3,000	3,000	3,000
0130 Additional Salary	2,912.65	5,524.94	0.000	3,200	0.000	1,300	1,300	1,300
0100 Major Object Total:	648,014.32	691,320.01	12.887	693,217	12.187	670,300	670,300	670,300
0210 Public Employees Retiremt Sys	52,179.76	54,573.35	0.000	115,597	0.000	111,442	111,442	111,442
0220 Social Security Administration	47,908.47	49,689.76	0.000	52,801	0.000	50,972	50,972	50,972
0230 Other Required Payroll Costs	18,755.71	15,236.71	0.000	15,998	0.000	13,443	13,443	13,443
0240 Contractual Employee Benefits	152,149.43	160,964.57	0.000	174,211	0.000	166,327	166,327	166,327
0200 Major Object Total:	270,993.37	280,464.39	0.000	358,607	0.000	342,184	342,184	342,184

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0310 Instructional Prof/Tech Svc	73.64	35.84	0.000	0	0.000	0	0	0
0340 Travel	8,882.70	8,693.82	0.000	4,000	0.000	4,000	4,000	4,000
0350 Communication	3,323.85	2,637.95	0.000	1,875	0.000	1,900	1,900	1,900
0380 Non-Instr Prof/Tech Services	6,146.12	5,788.19	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>18,426.31</u>	<u>17,155.80</u>	<u>0.000</u>	<u>5,875</u>	<u>0.000</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>
0410 Consumable Supplies	4,931.84	5,335.48	0.000	4,100	0.000	4,215	4,215	4,215
0460 Non-Consumable Items	314.71	0.00	0.000	0	0.000	0	0	0
0470 Computer Software	82.00	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>5,328.55</u>	<u>5,335.48</u>	<u>0.000</u>	<u>4,100</u>	<u>0.000</u>	<u>4,215</u>	<u>4,215</u>	<u>4,215</u>
0640 Dues and Fees	1,076.00	807.00	0.000	800	0.000	400	400	400
0650 Insurance and Judgements	1,056.25	770.00	0.000	770	0.000	500	500	500
0600 Major Object Total:	<u>2,132.25</u>	<u>1,577.00</u>	<u>0.000</u>	<u>1,570</u>	<u>0.000</u>	<u>900</u>	<u>900</u>	<u>900</u>
2130 ODE Function Total:	<u>944,894.80</u>	<u>995,852.68</u>	<u>12.887</u>	<u>1,063,369</u>	<u>12.187</u>	<u>1,023,499</u>	<u>1,023,499</u>	<u>1,023,499</u>
ODE Function: 2140 - Psychological Services								
0111 Licensed Salaries	370,786.55	677,209.51	4.900	303,226	12.800	727,619	727,619	727,619
0112 Classified Salaries	15,479.98	15,774.48	0.500	15,847	0.500	15,988	15,988	15,988
0130 Additional Salary	921.69	5,814.38	0.000	1,200	0.000	6,550	6,550	6,550
0100 Major Object Total:	<u>387,188.22</u>	<u>698,798.37</u>	<u>5.400</u>	<u>320,273</u>	<u>13.300</u>	<u>750,157</u>	<u>750,157</u>	<u>750,157</u>
0210 Public Employees Retirement Sys	30,905.65	49,856.51	0.000	53,149	0.000	123,530	123,530	123,530
0220 Social Security Administration	27,936.90	51,407.44	0.000	24,424	0.000	57,387	57,387	57,387
0230 Other Required Payroll Costs	10,960.03	15,242.32	0.000	7,393	0.000	15,141	15,141	15,141
0240 Contractual Employee Benefits	70,666.74	156,595.46	0.000	69,951	0.000	173,733	173,733	173,733
0200 Major Object Total:	<u>140,469.32</u>	<u>273,101.73</u>	<u>0.000</u>	<u>154,917</u>	<u>0.000</u>	<u>369,791</u>	<u>369,791</u>	<u>369,791</u>
0320 Property Services	0.00	252.11	0.000	0	0.000	0	0	0
0340 Travel	4,581.36	7,473.97	0.000	5,000	0.000	5,000	5,000	5,000
0350 Communication	2,121.35	601.95	0.000	550	0.000	400	400	400
0380 Non-Instr Prof/Tech Services	3,157.68	5,793.80	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>9,860.39</u>	<u>14,121.83</u>	<u>0.000</u>	<u>5,550</u>	<u>0.000</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
0410 Consumable Supplies	0.00	15,237.78	0.000	15,000	0.000	15,000	15,000	15,000
0420 Textbooks	0.00	48.95	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	202.35	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>202.35</u>	<u>15,286.73</u>	<u>0.000</u>	<u>15,000</u>	<u>0.000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
2140 ODE Function Total:	<u>537,720.28</u>	<u>1,001,308.66</u>	<u>5.400</u>	<u>495,740</u>	<u>13.300</u>	<u>1,140,348</u>	<u>1,140,348</u>	<u>1,140,348</u>
ODE Function: 2150 - Speech Pathology and Audiology								
0111 Licensed Salaries	1,047,972.31	1,108,254.33	17.900	1,075,310	18.100	1,098,532	1,098,532	1,098,532
0112 Classified Salaries	312,369.66	302,555.09	11.330	312,922	10.787	301,560	301,560	301,560
0121 Licensed Substitutes	0.00	1,275.52	0.000	0	0.000	0	0	0
0130 Additional Salary	1,225.85	11,631.02	0.000	0	0.000	0	0	0
0100 Major Object Total:	<u>1,361,567.82</u>	<u>1,423,715.96</u>	<u>29.230</u>	<u>1,388,232</u>	<u>28.887</u>	<u>1,400,092</u>	<u>1,400,092</u>	<u>1,400,092</u>
0210 Public Employees Retiremt Sys	106,348.70	111,323.46	0.000	232,888	0.000	234,167	234,167	234,167
0220 Social Security Administration	96,207.29	102,310.46	0.000	106,200	0.000	107,107	107,107	107,107
0230 Other Required Payroll Costs	38,496.80	31,096.31	0.000	32,243	0.000	28,333	28,333	28,333
0240 Contractual Employee Benefits	338,517.71	355,737.91	0.000	383,363	0.000	381,837	381,837	381,837
0200 Major Object Total:	<u>579,570.50</u>	<u>600,468.14</u>	<u>0.000</u>	<u>754,694</u>	<u>0.000</u>	<u>751,444</u>	<u>751,444</u>	<u>751,444</u>
0310 Instructional Prof/Tech Svc	74,190.67	106,747.32	0.000	40,000	0.000	0	0	0
0320 Property Services	210.32	208.85	0.000	50	0.000	50	50	50
0340 Travel	981.17	1,630.74	0.000	1,000	0.000	1,000	1,000	1,000
0350 Communication	345.55	433.64	0.000	225	0.000	100	100	100
0380 Non-Instr Prof/Tech Services	16,515.02	19,062.32	0.000	0	0.000	0	0	0
0390 Other General Prof/Tech Svcs	43,051.52	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>135,294.25</u>	<u>128,082.87</u>	<u>0.000</u>	<u>41,275</u>	<u>0.000</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
0410 Consumable Supplies	10,290.95	6,208.29	0.000	8,255	0.000	7,910	7,910	7,910
0420 Textbooks	0.00	2,222.28	0.000	2,500	0.000	2,000	2,000	2,000
0430 Library Books	0.00	3.99	0.000	0	0.000	0	0	0
0440 Periodicals	147.00	170.00	0.000	200	0.000	200	200	200
0460 Non-Consumable Items	981.98	630.69	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>11,419.93</u>	<u>9,235.25</u>	<u>0.000</u>	<u>10,955</u>	<u>0.000</u>	<u>10,110</u>	<u>10,110</u>	<u>10,110</u>
0640 Dues and Fees	8,366.67	500.00	0.000	8,225	0.000	525	525	525
0600 Major Object Total:	<u>8,366.67</u>	<u>500.00</u>	<u>0.000</u>	<u>8,225</u>	<u>0.000</u>	<u>525</u>	<u>525</u>	<u>525</u>
2150 ODE Function Total:	<u>2,096,219.17</u>	<u>2,162,002.22</u>	<u>29.230</u>	<u>2,203,381</u>	<u>28.887</u>	<u>2,163,321</u>	<u>2,163,321</u>	<u>2,163,321</u>
ODE Function: 2190 - Service Dir, Stu Support Svcs								
0111 Licensed Salaries	53,514.91	101,628.60	0.000	0	0.000	0	0	0
0112 Classified Salaries	308,834.13	386,149.38	10.000	324,865	12.000	391,752	391,752	391,752
0113 Administrator Salaries	282,851.22	283,666.44	3.000	281,988	3.250	313,282	313,282	313,282

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	Proposed	Approved	Adopted
0130 Additional Salary	1,794.00	2,321.05	0.000	1,440	0.000	1,940	1,940	1,940
0100 Major Object Total:	<u>646,994.26</u>	<u>773,765.47</u>	<u>13.000</u>	<u>608,293</u>	<u>15.250</u>	<u>706,974</u>	<u>706,974</u>	<u>706,974</u>
0210 Public Employees Retiremt Sys	52,314.11	60,833.24	0.000	101,715	0.000	118,738	118,738	118,738
0220 Social Security Administration	47,670.80	56,147.75	0.000	46,534	0.000	54,084	54,084	54,084
0230 Other Required Payroll Costs	18,500.29	16,986.51	0.000	14,165	0.000	14,346	14,346	14,346
0240 Contractual Employee Benefits	153,092.67	193,943.24	0.000	150,863	0.000	176,460	176,460	176,460
0200 Major Object Total:	<u>271,577.87</u>	<u>327,910.74</u>	<u>0.000</u>	<u>313,277</u>	<u>0.000</u>	<u>363,628</u>	<u>363,628</u>	<u>363,628</u>
0320 Property Services	6,754.97	6,266.37	0.000	4,000	0.000	4,000	4,000	4,000
0340 Travel	8,687.92	15,903.19	0.000	8,600	0.000	11,800	11,800	11,800
0350 Communication	11,280.27	8,763.86	0.000	5,300	0.000	5,600	5,600	5,600
0380 Non-Instr Prof/Tech Services	22,795.62	12,725.03	0.000	0	0.000	0	0	0
0390 Other General Prof/Tech Svcs	70,457.15	111,431.03	0.000	0	0.000	120,000	120,000	120,000
0300 Major Object Total:	<u>119,975.93</u>	<u>155,089.48</u>	<u>0.000</u>	<u>17,900</u>	<u>0.000</u>	<u>141,400</u>	<u>141,400</u>	<u>141,400</u>
0410 Consumable Supplies	9,403.05	6,960.43	0.000	6,300	0.000	6,500	6,500	6,500
0420 Textbooks	132.00	583.91	0.000	200	0.000	200	200	200
0440 Periodicals	1,873.50	2,144.35	0.000	1,500	0.000	1,500	1,500	1,500
0460 Non-Consumable Items	698.18	1,044.65	0.000	1,000	0.000	1,000	1,000	1,000
0470 Computer Software	88.99	9.75	0.000	0	0.000	0	0	0
0480 Computer Hardware	146.46	161.20	0.000	200	0.000	200	200	200
0400 Major Object Total:	<u>12,342.18</u>	<u>10,904.29</u>	<u>0.000</u>	<u>9,200</u>	<u>0.000</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
0640 Dues and Fees	1,362.50	291.00	0.000	450	0.000	1,000	1,000	1,000
0600 Major Object Total:	<u>1,362.50</u>	<u>291.00</u>	<u>0.000</u>	<u>450</u>	<u>0.000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
2190 ODE Function Total:	<u>1,052,252.74</u>	<u>1,267,960.98</u>	<u>13.000</u>	<u>949,120</u>	<u>15.250</u>	<u>1,222,402</u>	<u>1,222,402</u>	<u>1,222,402</u>
ODE Function: 2210 - Improvement of Instruction Svc								
0111 Licensed Salaries	130,108.15	102,122.37	1.667	113,909	2.000	131,983	131,983	131,983
0112 Classified Salaries	136,499.87	113,341.81	2.803	113,202	2.803	111,723	111,723	111,723
0113 Administrator Salaries	284,883.75	212,842.02	2.050	213,758	3.250	338,660	338,660	338,660
0121 Licensed Substitutes	32.50	0.00	0.000	0	0.000	0	0	0
0122 Classified Substitutes	0.00	441.55	0.000	0	0.000	0	0	0
0130 Additional Salary	130,555.75	143,925.84	0.000	139,135	0.000	104,890	104,890	104,890
0100 Major Object Total:	<u>682,080.02</u>	<u>572,673.59</u>	<u>6.520</u>	<u>580,004</u>	<u>8.053</u>	<u>687,256</u>	<u>687,256</u>	<u>687,256</u>
0210 Public Employees Retiremt Sys	51,771.97	43,027.87	0.000	98,084	0.000	114,715	114,715	114,715

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012		2013			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0220 Social Security Administration	50,702.73	42,521.34	0.000	43,910	0.000	52,041	52,041	52,041
0230 Other Required Payroll Costs	19,273.99	12,535.35	0.000	13,389	0.000	13,750	13,750	13,750
0240 Contractual Employee Benefits	98,675.04	79,192.09	0.000	83,492	0.000	103,643	103,643	103,643
0200 Major Object Total:	220,423.73	177,276.65	0.000	238,875	0.000	284,149	284,149	284,149
0310 Instructional Prof/Tech Svc	5,524.41	3,860.71	0.000	30,000	0.000	5,000	5,000	5,000
0320 Property Services	8,201.39	6,869.25	0.000	10,000	0.000	10,000	10,000	10,000
0330 Student Transportation Svcs	0.00	2,857.00	0.000	0	0.000	4,000	4,000	4,000
0340 Travel	11,626.90	31,917.36	0.000	4,000	0.000	33,600	33,600	33,600
0350 Communication	8,739.10	13,116.16	0.000	10,500	0.000	11,600	11,600	11,600
0380 Non-Instr Prof/Tech Services	3,983.47	3,103.49	0.000	0	0.000	0	0	0
0390 Other General Prof/Tech Svcs	0.00	3,950.00	0.000	0	0.000	1,800	1,800	1,800
0300 Major Object Total:	38,075.27	65,673.97	0.000	54,500	0.000	66,000	66,000	66,000
0410 Consumable Supplies	1,162.90	2,799.08	0.000	7,350	0.000	5,550	5,550	5,550
0420 Textbooks	20,445.87	1,408.85	0.000	1,500	0.000	0	0	0
0430 Library Books	20,724.10	359.14	0.000	3,000	0.000	1,500	1,500	1,500
0440 Periodicals	167.53	89.84	0.000	200	0.000	200	200	200
0460 Non-Consumable Items	541.58	109.98	0.000	2,000	0.000	2,000	2,000	2,000
0470 Computer Software	150.00	0.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	2,797.45	0.00	0.000	5,000	0.000	5,000	5,000	5,000
0400 Major Object Total:	45,989.43	4,766.89	0.000	19,050	0.000	14,250	14,250	14,250
0640 Dues and Fees	1,014.00	627.00	0.000	1,000	0.000	1,000	1,000	1,000
0600 Major Object Total:	1,014.00	627.00	0.000	1,000	0.000	1,000	1,000	1,000
2210 ODE Function Total:	987,582.45	821,018.10	6.520	893,429	8.053	1,052,655	1,052,655	1,052,655
ODE Function: 2220 - Educational Media Services								
0111 Licensed Salaries	214,151.01	274,992.11	5.800	291,309	5.550	293,710	293,710	293,710
0112 Classified Salaries	563,684.44	525,359.73	17.890	498,908	19.575	562,937	562,937	562,937
0122 Classified Substitutes	0.00	211.28	0.000	250	0.000	250	250	250
0130 Additional Salary	0.00	1,762.56	0.000	75	0.000	75	75	75
0100 Major Object Total:	777,835.45	802,325.68	23.690	790,542	25.125	856,972	856,972	856,972
0210 Public Employees Retiremt Sys	64,907.34	63,645.94	0.000	130,937	0.000	141,905	141,905	141,905
0220 Social Security Administration	55,295.48	57,471.44	0.000	60,473	0.000	65,559	65,559	65,559
0230 Other Required Payroll Costs	22,137.07	17,655.21	0.000	18,527	0.000	17,501	17,501	17,501

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012		2013			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0240 Contractual Employee Benefits	273,786.89	265,753.05	0.000	303,693	0.000	316,629	316,629	316,629
0200 Major Object Total:	416,126.78	404,525.64	0.000	513,630	0.000	541,594	541,594	541,594
0310 Instructional Prof/Tech Svc	14,606.56	16,920.53	0.000	500	0.000	500	500	500
0320 Property Services	83.48	0.00	0.000	250	0.000	250	250	250
0340 Travel	10,096.27	5,426.04	0.000	5,200	0.000	5,000	5,000	5,000
0350 Communication	696.17	1,209.84	0.000	460	0.000	275	275	275
0380 Non-Instr Prof/Tech Services	11,705.51	11,257.49	0.000	0	0.000	0	0	0
0300 Major Object Total:	37,187.99	34,813.90	0.000	6,410	0.000	6,025	6,025	6,025
0410 Consumable Supplies	16,963.62	14,407.91	0.000	9,593	0.000	7,750	7,750	7,750
0420 Textbooks	9,182.81	17,507.06	0.000	400	0.000	400	400	400
0430 Library Books	128,632.42	109,781.40	0.000	150,277	0.000	152,691	152,691	152,691
0440 Periodicals	11,618.29	18,124.63	0.000	4,040	0.000	5,890	5,890	5,890
0460 Non-Consumable Items	2,531.38	2,565.00	0.000	1,125	0.000	775	775	775
0470 Computer Software	69,457.13	80,285.67	0.000	71,949	0.000	72,031	72,031	72,031
0480 Computer Hardware	28.99	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	238,414.64	242,671.67	0.000	237,384	0.000	239,537	239,537	239,537
0640 Dues and Fees	1,223.00	1,587.95	0.000	485	0.000	535	535	535
0600 Major Object Total:	1,223.00	1,587.95	0.000	485	0.000	535	535	535
2220 ODE Function Total:	1,470,787.86	1,485,924.84	23.690	1,548,451	25.125	1,644,663	1,644,663	1,644,663
ODE Function: 2230 - Assessment and Testing								
0112 Classified Salaries	19,944.40	20,249.18	0.500	20,338	0.500	21,016	21,016	21,016
0113 Administrator Salaries	18,020.36	18,325.86	0.200	18,156	0.200	19,559	19,559	19,559
0130 Additional Salary	1,735.20	2,961.25	0.000	880	0.000	880	880	880
0100 Major Object Total:	39,699.96	41,536.29	0.700	39,374	0.700	41,455	41,455	41,455
0210 Public Employees Retiremt Sys	3,257.44	3,266.85	0.000	6,491	0.000	6,840	6,840	6,840
0220 Social Security Administration	2,821.07	2,942.37	0.000	3,012	0.000	3,171	3,171	3,171
0230 Other Required Payroll Costs	1,121.40	908.07	0.000	916	0.000	840	840	840
0240 Contractual Employee Benefits	8,352.62	8,126.70	0.000	8,350	0.000	8,346	8,346	8,346
0200 Major Object Total:	15,552.53	15,243.99	0.000	18,769	0.000	19,197	19,197	19,197
0310 Instructional Prof/Tech Svc	104,664.61	105,849.23	0.000	100,500	0.000	100,500	100,500	100,500
0320 Property Services	0.00	525.00	0.000	0	0.000	500	500	500
0340 Travel	1,367.20	3,399.05	0.000	2,000	0.000	3,000	3,000	3,000

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0350 Communication	5,272.44	10,676.17	0.000	10,000	0.000	13,500	13,500	13,500
0380 Non-Instr Prof/Tech Services	325.01	3,014.39	0.000	2,000	0.000	3,000	3,000	3,000
0390 Other General Prof/Tech Svcs	510.00	0.00	0.000	1,000	0.000	0	0	0
0300 Major Object Total:	<u>112,139.26</u>	<u>123,463.84</u>	<u>0.000</u>	<u>115,500</u>	<u>0.000</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>
0410 Consumable Supplies	443.92	401.94	0.000	1,000	0.000	1,000	1,000	1,000
0420 Textbooks	0.00	660.00	0.000	1,000	0.000	0	0	0
0430 Library Books	170.12	399.02	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	1,281.44	2,095.38	0.000	1,000	0.000	2,000	2,000	2,000
0470 Computer Software	3,371.89	529.20	0.000	2,000	0.000	1,000	1,000	1,000
0480 Computer Hardware	2,071.55	8.26	0.000	1,000	0.000	1,000	1,000	1,000
0400 Major Object Total:	<u>7,338.92</u>	<u>4,093.80</u>	<u>0.000</u>	<u>6,000</u>	<u>0.000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
2230 ODE Function Total:	<u>174,730.67</u>	<u>184,337.92</u>	<u>0.700</u>	<u>179,643</u>	<u>0.700</u>	<u>186,152</u>	<u>186,152</u>	<u>186,152</u>
ODE Function: 2240 - Instructional Staff Developmnt								
0111 Licensed Salaries	9,408.86	0.00	0.000	0	0.000	0	0	0
0112 Classified Salaries	644.79	2,817.28	0.000	0	0.000	0	0	0
0121 Licensed Substitutes	840.79	1,087.99	0.000	0	0.000	0	0	0
0130 Additional Salary	13,997.18	38,838.21	0.000	300	0.000	15,400	15,400	15,400
0100 Major Object Total:	<u>24,891.62</u>	<u>42,743.48</u>	<u>0.000</u>	<u>300</u>	<u>0.000</u>	<u>15,400</u>	<u>15,400</u>	<u>15,400</u>
0210 Public Employees Retiremt Sys	2,029.23	3,217.82	0.000	0	0.000	0	0	0
0220 Social Security Administration	1,882.72	2,893.39	0.000	0	0.000	0	0	0
0230 Other Required Payroll Costs	705.27	943.71	0.000	0	0.000	0	0	0
0240 Contractual Employee Benefits	1,923.03	0.00	0.000	0	0.000	0	0	0
0200 Major Object Total:	<u>6,540.25</u>	<u>7,054.92</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
0310 Instructional Prof/Tech Svc	201,219.31	93,249.08	0.000	156,647	0.000	202,025	202,025	202,025
0320 Property Services	50.00	132.00	0.000	0	0.000	0	0	0
0340 Travel	32,002.06	73,848.12	0.000	88,727	0.000	55,726	55,726	55,726
0350 Communication	95.54	760.11	0.000	0	0.000	0	0	0
0390 Other General Prof/Tech Svcs	180.00	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>233,546.91</u>	<u>167,989.31</u>	<u>0.000</u>	<u>245,374</u>	<u>0.000</u>	<u>257,751</u>	<u>257,751</u>	<u>257,751</u>
0410 Consumable Supplies	13,593.70	7,661.52	0.000	4,473	0.000	4,300	4,300	4,300
0420 Textbooks	22.85	30.35	0.000	100	0.000	300	300	300
0430 Library Books	553.36	114.98	0.000	500	0.000	500	500	500

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0440 Periodicals	0.00	0.00	0.000	300	0.000	100	100	100
0460 Non-Consumable Items	230.76	2,323.25	0.000	0	0.000	0	0	0
0480 Computer Hardware	0.00	1,033.24	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>14,400.67</u>	<u>11,163.34</u>	<u>0.000</u>	<u>5,373</u>	<u>0.000</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
0640 Dues and Fees	2,065.00	464.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	<u>2,065.00</u>	<u>464.00</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
2240 ODE Function Total:	<u>281,444.45</u>	<u>229,415.05</u>	<u>0.000</u>	<u>251,047</u>	<u>0.000</u>	<u>278,351</u>	<u>278,351</u>	<u>278,351</u>
ODE Function: 2310 - Board of Education Services								
0112 Classified Salaries	18,141.79	18,330.67	0.330	18,419	0.330	18,499	18,499	18,499
0100 Major Object Total:	<u>18,141.79</u>	<u>18,330.67</u>	<u>0.330</u>	<u>18,419</u>	<u>0.330</u>	<u>18,499</u>	<u>18,499</u>	<u>18,499</u>
0210 Public Employees Retiremt Sys	1,169.25	1,396.72	0.000	3,182	0.000	3,197	3,197	3,197
0220 Social Security Administration	1,363.62	1,384.45	0.000	1,409	0.000	1,415	1,415	1,415
0230 Other Required Payroll Costs	513.37	400.86	0.000	429	0.000	375	375	375
0240 Contractual Employee Benefits	4,115.06	4,332.38	0.000	4,380	0.000	4,344	4,344	4,344
0200 Major Object Total:	<u>7,161.30</u>	<u>7,514.41</u>	<u>0.000</u>	<u>9,400</u>	<u>0.000</u>	<u>9,331</u>	<u>9,331</u>	<u>9,331</u>
0320 Property Services	0.00	240.00	0.000	500	0.000	500	500	500
0330 Student Transportation Svcs	5,800.00	7,200.00	0.000	6,000	0.000	7,000	7,000	7,000
0340 Travel	13,481.28	18,097.27	0.000	14,000	0.000	14,500	14,500	14,500
0350 Communication	10,284.86	16,415.03	0.000	19,000	0.000	19,000	19,000	19,000
0380 Non-Instr Prof/Tech Services	176,874.44	205,628.23	0.000	210,000	0.000	205,000	205,000	205,000
0300 Major Object Total:	<u>206,440.58</u>	<u>247,580.53</u>	<u>0.000</u>	<u>249,500</u>	<u>0.000</u>	<u>246,000</u>	<u>246,000</u>	<u>246,000</u>
0410 Consumable Supplies	23,391.89	28,822.07	0.000	12,850	0.000	16,000	16,000	16,000
0440 Periodicals	481.00	320.94	0.000	450	0.000	400	400	400
0460 Non-Consumable Items	42.67	0.00	0.000	100	0.000	500	500	500
0470 Computer Software	59.98	0.00	0.000	100	0.000	100	100	100
0400 Major Object Total:	<u>23,975.54</u>	<u>29,143.01</u>	<u>0.000</u>	<u>13,500</u>	<u>0.000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
0640 Dues and Fees	20,731.18	21,635.54	0.000	20,000	0.000	20,000	20,000	20,000
0600 Major Object Total:	<u>20,731.18</u>	<u>21,635.54</u>	<u>0.000</u>	<u>20,000</u>	<u>0.000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
2310 ODE Function Total:	<u>276,450.39</u>	<u>324,204.16</u>	<u>0.330</u>	<u>310,819</u>	<u>0.330</u>	<u>310,830</u>	<u>310,830</u>	<u>310,830</u>
ODE Function: 2320 - Executive Administration Svcs								
0112 Classified Salaries	43,097.98	43,956.99	0.904	44,013	0.904	44,010	44,010	44,010
0113 Administrator Salaries	143,781.47	141,781.56	1.000	141,782	1.000	142,403	142,403	142,403

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0130 Additional Salary	14,685.34	15,229.74	0.000	28,800	0.000	14,880	14,880	14,880
0100 Major Object Total:	201,564.79	200,968.29	1.904	214,595	1.904	201,293	201,293	201,293
0210 Public Employees Retiremt Sys	15,726.33	15,346.29	0.000	34,494	0.000	34,686	34,686	34,686
0220 Social Security Administration	12,133.47	12,150.30	0.000	15,315	0.000	15,399	15,399	15,399
0230 Other Required Payroll Costs	5,676.93	4,374.30	0.000	4,612	0.000	4,036	4,036	4,036
0240 Contractual Employee Benefits	20,243.72	22,714.48	0.000	25,174	0.000	25,214	25,214	25,214
0200 Major Object Total:	53,780.45	54,585.37	0.000	79,595	0.000	79,335	79,335	79,335
0310 Instructional Prof/Tech Svc	4,396.03	0.00	0.000	0	0.000	0	0	0
0320 Property Services	1,483.51	1,745.36	0.000	1,000	0.000	1,000	1,000	1,000
0340 Travel	23,701.01	19,847.55	0.000	29,500	0.000	30,000	30,000	30,000
0350 Communication	4,274.43	1,676.39	0.000	3,000	0.000	1,500	1,500	1,500
0380 Non-Instr Prof/Tech Services	5,448.19	6,205.32	0.000	4,000	0.000	4,000	4,000	4,000
0300 Major Object Total:	39,303.17	29,474.62	0.000	37,500	0.000	36,500	36,500	36,500
0410 Consumable Supplies	2,034.43	328.19	0.000	2,500	0.000	500	500	500
0440 Periodicals	56.06	0.00	0.000	200	0.000	200	200	200
0460 Non-Consumable Items	0.00	0.00	0.000	100	0.000	100	100	100
0470 Computer Software	0.00	0.00	0.000	100	0.000	100	100	100
0480 Computer Hardware	0.00	0.00	0.000	100	0.000	100	100	100
0400 Major Object Total:	2,090.49	328.19	0.000	3,000	0.000	1,000	1,000	1,000
0640 Dues and Fees	3,480.00	6,670.00	0.000	4,221	0.000	6,721	6,721	6,721
0600 Major Object Total:	3,480.00	6,670.00	0.000	4,221	0.000	6,721	6,721	6,721
2320 ODE Function Total:	300,218.90	292,026.47	1.904	338,911	1.904	324,849	324,849	324,849
ODE Function: 2410 - Office of the Principal Svcs								
0112 Classified Salaries	2,240,139.51	2,287,066.72	68.007	2,196,359	68.701	2,340,530	2,340,530	2,340,530
0113 Administrator Salaries	3,436,998.37	3,531,028.30	36.500	3,389,066	36.500	3,441,645	3,441,645	3,441,645
0121 Licensed Substitutes	0.00	302.04	0.000	0	0.000	0	0	0
0122 Classified Substitutes	1,426.97	648.92	0.000	0	0.000	0	0	0
0130 Additional Salary	49,601.70	51,535.35	0.000	50,985	0.000	50,464	50,464	50,464
0100 Major Object Total:	5,728,166.55	5,870,581.33	104.507	5,636,410	105.201	5,832,639	5,832,639	5,832,639
0210 Public Employees Retiremt Sys	458,324.87	439,712.91	0.000	949,725	0.000	970,390	970,390	970,390
0220 Social Security Administration	420,358.56	428,049.48	0.000	430,877	0.000	441,980	441,980	441,980
0230 Other Required Payroll Costs	161,963.84	128,094.75	0.000	130,937	0.000	116,916	116,916	116,916

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0240 Contractual Employee Benefits	1,181,864.81	1,242,967.18	0.000	1,259,562	0.000	1,239,708	1,239,708	1,239,708
0200 Major Object Total:	2,222,512.08	2,238,824.32	0.000	2,771,101	0.000	2,768,994	2,768,994	2,768,994
0310 Instructional Prof/Tech Svc	10,302.44	44,209.71	0.000	6,423	0.000	6,872	6,872	6,872
0320 Property Services	8,042.50	9,017.73	0.000	11,315	0.000	9,565	9,565	9,565
0340 Travel	19,472.83	12,262.57	0.000	31,973	0.000	35,425	35,425	35,425
0350 Communication	126,597.83	126,010.78	0.000	102,989	0.000	97,457	97,457	97,457
0380 Non-Instr Prof/Tech Services	48,453.69	63,296.34	0.000	0	0.000	0	0	0
0390 Other General Prof/Tech Svcs	0.00	170.00	0.000	116	0.000	0	0	0
0300 Major Object Total:	212,869.29	254,967.13	0.000	152,816	0.000	149,319	149,319	149,319
0410 Consumable Supplies	46,982.55	48,237.82	0.000	41,225	0.000	35,365	35,365	35,365
0420 Textbooks	75.67	3.19	0.000	300	0.000	426	426	426
0430 Library Books	207.30	69.42	0.000	4	0.000	0	0	0
0440 Periodicals	308.99	227.00	0.000	410	0.000	410	410	410
0460 Non-Consumable Items	10,796.47	20,118.49	0.000	7,560	0.000	7,154	7,154	7,154
0470 Computer Software	1,068.00	139.97	0.000	30	0.000	100	100	100
0480 Computer Hardware	1,945.47	3,331.82	0.000	3,200	0.000	3,800	3,800	3,800
0400 Major Object Total:	61,384.45	72,127.71	0.000	52,729	0.000	47,255	47,255	47,255
0640 Dues and Fees	7,147.55	5,915.80	0.000	8,631	0.000	8,125	8,125	8,125
0600 Major Object Total:	7,147.55	5,915.80	0.000	8,631	0.000	8,125	8,125	8,125
2410 ODE Function Total:	8,232,079.92	8,442,416.29	104.507	8,621,687	105.201	8,806,332	8,806,332	8,806,332
ODE Function: 2510 - Business Support Services								
0112 Classified Salaries	40,522.48	41,219.04	1.000	41,219	1.000	42,679	42,679	42,679
0113 Administrator Salaries	23,727.57	23,609.61	0.200	23,610	0.000	0	0	0
0114 Managerial Salaries	0.00	0.00	0.000	0	0.750	79,697	79,697	79,697
0122 Classified Substitutes	46.68	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	800.01	800.03	0.000	1,300	0.000	1,360	1,360	1,360
0100 Major Object Total:	65,096.74	65,628.68	1.200	66,129	1.750	123,736	123,736	123,736
0210 Public Employees Retiremt Sys	5,375.87	5,177.96	0.000	10,719	0.000	20,564	20,564	20,564
0220 Social Security Administration	4,704.97	4,747.64	0.000	5,020	0.000	9,389	9,389	9,389
0230 Other Required Payroll Costs	1,856.84	1,447.55	0.000	1,527	0.000	2,477	2,477	2,477
0240 Contractual Employee Benefits	14,249.16	15,348.76	0.000	15,925	0.000	23,288	23,288	23,288
0200 Major Object Total:	26,186.84	26,721.91	0.000	33,191	0.000	55,718	55,718	55,718

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012		2013			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0320 Property Services	0.00	0.00	0.000	600	0.000	300	300	300
0340 Travel	2,961.16	3,829.39	0.000	3,700	0.000	3,700	3,700	3,700
0350 Communication	400.50	152.50	0.000	600	0.000	200	200	200
0380 Non-Instr Prof/Tech Services	42,243.62	64,302.07	0.000	15,000	0.000	15,500	15,500	15,500
0300 Major Object Total:	45,605.28	68,283.96	0.000	19,900	0.000	19,700	19,700	19,700
0410 Consumable Supplies	1,480.25	3,096.88	0.000	3,500	0.000	1,500	1,500	1,500
0440 Periodicals	430.00	0.00	0.000	300	0.000	200	200	200
0460 Non-Consumable Items	0.00	484.00	0.000	300	0.000	200	200	200
0400 Major Object Total:	1,910.25	3,580.88	0.000	4,100	0.000	1,900	1,900	1,900
0640 Dues and Fees	1,215.34	3,876.37	0.000	2,050	0.000	1,500	1,500	1,500
0600 Major Object Total:	1,215.34	3,876.37	0.000	2,050	0.000	1,500	1,500	1,500
2510 ODE Function Total:	140,014.45	168,091.80	1.200	125,370	1.750	202,554	202,554	202,554
ODE Function: 2520 - Fiscal Services								
0112 Classified Salaries	299,479.45	301,738.79	6.500	302,305	7.500	366,194	366,194	366,194
0114 Managerial Salaries	240,509.83	240,761.04	2.700	240,761	1.700	148,654	148,654	148,654
0130 Additional Salary	479.91	479.98	0.000	480	0.000	480	480	480
0100 Major Object Total:	540,469.19	542,979.81	9.200	543,546	9.200	515,328	515,328	515,328
0210 Public Employees Retiremt Sys	51,999.71	58,048.47	0.000	91,066	0.000	85,148	85,148	85,148
0220 Social Security Administration	39,442.40	39,577.84	0.000	41,582	0.000	39,422	39,422	39,422
0230 Other Required Payroll Costs	15,276.90	11,852.70	0.000	12,631	0.000	10,446	10,446	10,446
0240 Contractual Employee Benefits	106,128.52	106,203.27	0.000	114,605	0.000	112,330	112,330	112,330
0200 Major Object Total:	212,847.53	215,682.28	0.000	259,884	0.000	247,346	247,346	247,346
0320 Property Services	1,548.50	2,149.04	0.000	1,350	0.000	2,100	2,100	2,100
0340 Travel	3,275.14	5,752.34	0.000	3,800	0.000	2,250	2,250	2,250
0350 Communication	10,297.51	11,887.01	0.000	11,000	0.000	12,000	12,000	12,000
0380 Non-Instr Prof/Tech Services	11,396.49	37,659.62	0.000	5,000	0.000	26,230	26,230	26,230
0300 Major Object Total:	26,517.64	57,448.01	0.000	21,150	0.000	42,580	42,580	42,580
0410 Consumable Supplies	5,273.73	5,727.81	0.000	7,147	0.000	5,612	5,612	5,612
0460 Non-Consumable Items	251.44	373.18	0.000	0	0.000	0	0	0
0470 Computer Software	39.99	49.99	0.000	0	0.000	0	0	0
0480 Computer Hardware	0.00	63.99	0.000	0	0.000	0	0	0
0400 Major Object Total:	5,565.16	6,214.97	0.000	7,147	0.000	5,612	5,612	5,612

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0540 Equipment	67,867.00	0.00	0.000	0	0.000	0	0	0
0500 Major Object Total:	<u>67,867.00</u>	<u>0.00</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
0640 Dues and Fees	3,115.00	5,077.00	0.000	3,100	0.000	4,685	4,685	4,685
0650 Insurance and Judgements	535,741.31	475,569.57	0.000	500,000	0.000	500,000	500,000	500,000
0600 Major Object Total:	<u>538,856.31</u>	<u>480,646.57</u>	<u>0.000</u>	<u>503,100</u>	<u>0.000</u>	<u>504,685</u>	<u>504,685</u>	<u>504,685</u>
2520 ODE Function Total:	<u>1,392,122.83</u>	<u>1,302,971.64</u>	<u>9.200</u>	<u>1,334,827</u>	<u>9.200</u>	<u>1,315,551</u>	<u>1,315,551</u>	<u>1,315,551</u>
ODE Function: 2540 - Oper/Maint of Plant Services								
0112 Classified Salaries	4,127,677.78	4,218,562.95	98.175	3,897,976	99.318	3,978,512	3,978,512	3,978,512
0114 Managerial Salaries	82,476.94	81,302.04	1.000	81,302	1.000	93,352	93,352	93,352
0122 Classified Substitutes	201,657.52	184,097.21	0.000	111,000	0.000	111,000	111,000	111,000
0130 Additional Salary	100,124.85	91,183.11	0.000	111,490	0.000	129,330	129,330	129,330
0100 Major Object Total:	<u>4,511,937.09</u>	<u>4,575,145.31</u>	<u>99.175</u>	<u>4,201,768</u>	<u>100.318</u>	<u>4,312,194</u>	<u>4,312,194</u>	<u>4,312,194</u>
0210 Public Employees Retiremt Sys	347,689.82	339,229.92	0.000	668,293	0.000	681,743	681,743	681,743
0220 Social Security Administration	330,434.90	328,391.15	0.000	304,501	0.000	311,559	311,559	311,559
0230 Other Required Payroll Costs	309,428.92	268,916.55	0.000	276,530	0.000	258,480	258,480	258,480
0240 Contractual Employee Benefits	1,133,491.60	1,181,960.87	0.000	1,104,753	0.000	1,020,979	1,020,979	1,020,979
0200 Major Object Total:	<u>2,121,045.24</u>	<u>2,118,498.49</u>	<u>0.000</u>	<u>2,354,077</u>	<u>0.000</u>	<u>2,272,761</u>	<u>2,272,761</u>	<u>2,272,761</u>
0310 Instructional Prof/Tech Svc	2,379.12	0.00	0.000	950	0.000	500	500	500
0320 Property Services	3,498,024.97	3,593,258.51	0.000	4,001,844	0.000	4,052,427	4,052,427	4,052,427
0340 Travel	3,620.50	5,605.07	0.000	6,867	0.000	6,800	6,800	6,800
0350 Communication	11,321.71	10,949.78	0.000	11,275	0.000	11,275	11,275	11,275
0374 Other Tuition	1,035.00	1,206.00	0.000	1,650	0.000	1,650	1,650	1,650
0380 Non-Instr Prof/Tech Services	151,067.20	150,757.25	0.000	91,400	0.000	82,417	82,417	82,417
0300 Major Object Total:	<u>3,667,448.50</u>	<u>3,761,776.61</u>	<u>0.000</u>	<u>4,113,986</u>	<u>0.000</u>	<u>4,155,069</u>	<u>4,155,069</u>	<u>4,155,069</u>
0410 Consumable Supplies	599,921.54	615,240.83	0.000	541,307	0.000	565,205	565,205	565,205
0430 Library Books	18.99	0.00	0.000	0	0.000	0	0	0
0460 Non-Consumable Items	50,794.43	33,555.22	0.000	29,750	0.000	34,150	34,150	34,150
0480 Computer Hardware	0.00	944.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>650,734.96</u>	<u>649,740.05</u>	<u>0.000</u>	<u>571,057</u>	<u>0.000</u>	<u>599,355</u>	<u>599,355</u>	<u>599,355</u>
0520 Buildings Acquisition	17,198.74	16,996.82	0.000	0	0.000	0	0	0
0530 Improvements Other Than Bldgs	0.00	6,140.08	0.000	0	0.000	0	0	0
0540 Equipment	86,390.99	26,410.00	0.000	23,750	0.000	23,750	23,750	23,750

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012		2013			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0500 Major Object Total:	103,589.73	49,546.90	0.000	23,750	0.000	23,750	23,750	23,750
0640 Dues and Fees	161.88	268.79	0.000	0	0.000	0	0	0
0600 Major Object Total:	161.88	268.79	0.000	0	0.000	0	0	0
2540 ODE Function Total:	11,054,917.40	11,154,976.15	99.175	11,264,638	100.318	11,363,129	11,363,129	11,363,129
ODE Function: 2550 - Student Transportation Svcs								
0112 Classified Salaries	2,341,303.64	2,375,623.06	86.531	2,338,323	89.556	2,532,664	2,532,664	2,532,664
0113 Administrator Salaries	41,523.14	41,316.77	0.350	41,317	0.350	38,730	38,730	38,730
0114 Managerial Salaries	141,548.59	141,327.00	2.000	141,327	2.000	144,535	144,535	144,535
0122 Classified Substitutes	212,771.77	190,785.78	0.000	220,000	0.000	220,000	220,000	220,000
0130 Additional Salary	125,938.48	148,689.84	0.000	70,465	0.000	83,465	83,465	83,465
0100 Major Object Total:	2,863,085.62	2,897,742.45	88.881	2,811,432	91.906	3,019,394	3,019,394	3,019,394
0210 Public Employees Retiremt Sys	235,550.85	230,727.52	0.000	444,926	0.000	457,702	457,702	457,702
0220 Social Security Administration	219,245.64	219,326.33	0.000	226,920	0.000	234,078	234,078	234,078
0230 Other Required Payroll Costs	218,467.23	183,551.31	0.000	184,211	0.000	165,867	165,867	165,867
0240 Contractual Employee Benefits	1,160,065.93	1,163,409.93	0.000	1,197,271	0.000	1,064,317	1,064,317	1,064,317
0200 Major Object Total:	1,833,329.65	1,797,015.09	0.000	2,053,328	0.000	1,921,964	1,921,964	1,921,964
0310 Instructional Prof/Tech Svc	17,677.06	21,124.35	0.000	600	0.000	600	600	600
0320 Property Services	359,669.10	363,057.00	0.000	331,850	0.000	79,350	79,350	79,350
0330 Student Transportation Svcs	50,016.51	49,291.54	0.000	11,446	0.000	22,924	22,924	22,924
0340 Travel	4,940.30	8,753.05	0.000	6,200	0.000	7,400	7,400	7,400
0350 Communication	8,850.25	5,624.97	0.000	5,400	0.000	5,500	5,500	5,500
0380 Non-Instr Prof/Tech Services	40,570.80	39,743.11	0.000	350	0.000	350	350	350
0300 Major Object Total:	481,724.02	487,594.02	0.000	355,846	0.000	116,124	116,124	116,124
0410 Consumable Supplies	989,206.29	1,129,020.00	0.000	1,058,455	0.000	1,239,455	1,239,455	1,239,455
0460 Non-Consumable Items	99,932.64	6,789.31	0.000	1,300	0.000	1,300	1,300	1,300
0470 Computer Software	8,405.94	10,786.04	0.000	10,000	0.000	10,000	10,000	10,000
0480 Computer Hardware	1,025.62	64.92	0.000	2,000	0.000	2,000	2,000	2,000
0400 Major Object Total:	1,098,570.49	1,146,660.27	0.000	1,071,755	0.000	1,252,755	1,252,755	1,252,755
0540 Equipment	0.00	50,220.19	0.000	0	0.000	0	0	0
0500 Major Object Total:	0.00	50,220.19	0.000	0	0.000	0	0	0
0640 Dues and Fees	4,658.78	1,211.00	0.000	600	0.000	0	0	0
0650 Insurance and Judgements	110,377.24	93,896.43	0.000	100,000	0.000	100,000	100,000	100,000

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0600 Major Object Total:	<u>115,036.02</u>	<u>95,107.43</u>	<u>0.000</u>	<u>100,600</u>	<u>0.000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
2550 ODE Function Total:	<u>6,391,745.80</u>	<u>6,474,339.45</u>	<u>88.881</u>	<u>6,392,961</u>	<u>91.906</u>	<u>6,410,237</u>	<u>6,410,237</u>	<u>6,410,237</u>
ODE Function: 2570 - Internal Services								
0112 Classified Salaries	137,637.56	140,165.84	3.281	139,287	3.281	143,421	143,421	143,421
0114 Managerial Salaries	15,223.55	0.00	0.000	0	0.000	0	0	0
0122 Classified Substitutes	2,582.09	1,528.21	0.000	1,850	0.000	3,800	3,800	3,800
0130 Additional Salary	652.72	216.73	0.000	741	0.000	900	900	900
0100 Major Object Total:	<u>156,095.92</u>	<u>141,910.78</u>	<u>3.281</u>	<u>141,878</u>	<u>3.281</u>	<u>148,121</u>	<u>148,121</u>	<u>148,121</u>
0210 Public Employees Retiremt Sys	12,474.92	11,135.40	0.000	23,480	0.000	23,961	23,961	23,961
0220 Social Security Administration	11,546.33	10,645.67	0.000	10,655	0.000	10,971	10,971	10,971
0230 Other Required Payroll Costs	7,789.08	6,206.43	0.000	6,955	0.000	6,544	6,544	6,544
0240 Contractual Employee Benefits	31,673.36	30,092.10	0.000	30,461	0.000	30,461	30,461	30,461
0200 Major Object Total:	<u>63,483.69</u>	<u>58,079.60</u>	<u>0.000</u>	<u>71,551</u>	<u>0.000</u>	<u>71,937</u>	<u>71,937</u>	<u>71,937</u>
0320 Property Services	4,509.84	1,193.26	0.000	2,200	0.000	2,275	2,275	2,275
0340 Travel	153.45	434.27	0.000	1,300	0.000	1,700	1,700	1,700
0350 Communication	1,262.71	816.50	0.000	1,150	0.000	850	850	850
0380 Non-Instr Prof/Tech Services	1,610.53	1,445.64	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>7,536.53</u>	<u>3,889.67</u>	<u>0.000</u>	<u>4,650</u>	<u>0.000</u>	<u>4,825</u>	<u>4,825</u>	<u>4,825</u>
0410 Consumable Supplies	953.75	1,201.73	0.000	1,800	0.000	1,166	1,166	1,166
0460 Non-Consumable Items	0.00	1,125.32	0.000	1,350	0.000	100	100	100
0400 Major Object Total:	<u>953.75</u>	<u>2,327.05</u>	<u>0.000</u>	<u>3,150</u>	<u>0.000</u>	<u>1,266</u>	<u>1,266</u>	<u>1,266</u>
0520 Buildings Acquisition	0.00	2,925.70	0.000	0	0.000	0	0	0
0500 Major Object Total:	<u>0.00</u>	<u>2,925.70</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
0640 Dues and Fees	3,340.00	3,290.00	0.000	3,400	0.000	3,300	3,300	3,300
0600 Major Object Total:	<u>3,340.00</u>	<u>3,290.00</u>	<u>0.000</u>	<u>3,400</u>	<u>0.000</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
2570 ODE Function Total:	<u>231,409.89</u>	<u>212,422.80</u>	<u>3.281</u>	<u>224,629</u>	<u>3.281</u>	<u>229,449</u>	<u>229,449</u>	<u>229,449</u>
ODE Function: 2620 - R&D, Eval, Grant Writing Svcs								
0111 Licensed Salaries	52,546.01	53,705.91	0.800	53,958	0.800	54,210	54,210	54,210
0100 Major Object Total:	<u>52,546.01</u>	<u>53,705.91</u>	<u>0.800</u>	<u>53,958</u>	<u>0.800</u>	<u>54,210</u>	<u>54,210</u>	<u>54,210</u>
0210 Public Employees Retiremt Sys	1,170.89	4,091.05	0.000	9,325	0.000	9,368	9,368	9,368
0220 Social Security Administration	3,800.91	4,020.49	0.000	4,127	0.000	4,147	4,147	4,147

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012		2013			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0230 Other Required Payroll Costs	1,482.44	1,170.58	0.000	1,247	0.000	1,091	1,091	1,091
0240 Contractual Employee Benefits	9,923.79	10,472.92	0.000	10,512	0.000	10,512	10,512	10,512
0200 Major Object Total:	<u>16,378.03</u>	<u>19,755.04</u>	<u>0.000</u>	<u>25,211</u>	<u>0.000</u>	<u>25,118</u>	<u>25,118</u>	<u>25,118</u>
0340 Travel	0.00	0.00	0.000	300	0.000	300	300	300
0350 Communication	0.00	0.00	0.000	300	0.000	300	300	300
0380 Non-Instr Prof/Tech Services	371.44	359.31	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>371.44</u>	<u>359.31</u>	<u>0.000</u>	<u>600</u>	<u>0.000</u>	<u>600</u>	<u>600</u>	<u>600</u>
0410 Consumable Supplies	0.00	0.00	0.000	100	0.000	100	100	100
0430 Library Books	354.95	0.00	0.000	200	0.000	200	200	200
0440 Periodicals	240.00	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>594.95</u>	<u>0.00</u>	<u>0.000</u>	<u>300</u>	<u>0.000</u>	<u>300</u>	<u>300</u>	<u>300</u>
2620 ODE Function Total:	<u>69,890.43</u>	<u>73,820.26</u>	<u>0.800</u>	<u>80,069</u>	<u>0.800</u>	<u>80,228</u>	<u>80,228</u>	<u>80,228</u>
ODE Function: 2630 - Information Services								
0114 Managerial Salaries	86,267.03	86,735.04	1.000	86,735	1.000	89,675	89,675	89,675
0130 Additional Salary	480.00	480.00	0.000	480	0.000	480	480	480
0100 Major Object Total:	<u>86,747.03</u>	<u>87,215.04</u>	<u>1.000</u>	<u>87,215</u>	<u>1.000</u>	<u>90,155</u>	<u>90,155</u>	<u>90,155</u>
0210 Public Employees Retiremt Sys	8,153.67	7,021.67	0.000	13,754	0.000	14,217	14,217	14,217
0220 Social Security Administration	6,363.18	6,534.51	0.000	6,672	0.000	6,897	6,897	6,897
0230 Other Required Payroll Costs	2,443.58	1,896.34	0.000	2,014	0.000	1,812	1,812	1,812
0240 Contractual Employee Benefits	12,544.66	13,273.74	0.000	13,347	0.000	13,355	13,355	13,355
0200 Major Object Total:	<u>29,505.09</u>	<u>28,726.26</u>	<u>0.000</u>	<u>35,787</u>	<u>0.000</u>	<u>36,281</u>	<u>36,281</u>	<u>36,281</u>
0340 Travel	3,827.98	2,789.64	0.000	4,700	0.000	4,700	4,700	4,700
0350 Communication	9,805.82	3,946.81	0.000	16,250	0.000	13,750	13,750	13,750
0380 Non-Instr Prof/Tech Services	7,863.30	11,930.12	0.000	15,000	0.000	7,500	7,500	7,500
0300 Major Object Total:	<u>21,497.10</u>	<u>18,666.57</u>	<u>0.000</u>	<u>35,950</u>	<u>0.000</u>	<u>25,950</u>	<u>25,950</u>	<u>25,950</u>
0410 Consumable Supplies	2,565.40	1,403.93	0.000	4,000	0.000	4,000	4,000	4,000
0440 Periodicals	204.94	96.00	0.000	500	0.000	500	500	500
0400 Major Object Total:	<u>2,770.34</u>	<u>1,499.93</u>	<u>0.000</u>	<u>4,500</u>	<u>0.000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
0640 Dues and Fees	771.00	977.31	0.000	1,928	0.000	1,928	1,928	1,928
0600 Major Object Total:	<u>771.00</u>	<u>977.31</u>	<u>0.000</u>	<u>1,928</u>	<u>0.000</u>	<u>1,928</u>	<u>1,928</u>	<u>1,928</u>
2630 ODE Function Total:	<u>141,290.56</u>	<u>137,085.11</u>	<u>1.000</u>	<u>165,380</u>	<u>1.000</u>	<u>158,814</u>	<u>158,814</u>	<u>158,814</u>

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
ODE Function: 2640 - Staff Services								
0112 Classified Salaries	244,687.96	246,069.31	5.000	246,154	5.000	252,684	252,684	252,684
0113 Administrator Salaries	65,185.12	0.00	0.000	0	0.650	71,927	71,927	71,927
0114 Managerial Salaries	123,505.21	187,558.08	2.000	187,558	1.000	93,352	93,352	93,352
0121 Licensed Substitutes	652.52	1,305.04	0.000	0	0.000	0	0	0
0122 Classified Substitutes	827.64	293.37	0.000	1,000	0.000	1,000	1,000	1,000
0130 Additional Salary	65,558.02	65,942.99	1.000	69,168	1.000	72,619	72,619	72,619
0100 Major Object Total:	500,416.47	501,168.79	8.000	503,880	7.650	491,582	491,582	491,582
0210 Public Employees Retiremt Sys	40,050.58	38,322.03	0.000	84,630	0.000	82,455	82,455	82,455
0220 Social Security Administration	37,048.03	37,194.30	0.000	38,088	0.000	37,147	37,147	37,147
0230 Other Required Payroll Costs	258,033.09	179,979.93	0.000	77,817	0.000	294,292	294,292	294,292
0240 Contractual Employee Benefits	398,722.28	274,367.72	0.000	356,156	0.000	351,539	351,539	351,539
0200 Major Object Total:	733,853.98	529,863.98	0.000	556,691	0.000	765,433	765,433	765,433
0310 Instructional Prof/Tech Svc	8,748.26	8,225.14	0.000	8,321	0.000	15,000	15,000	15,000
0320 Property Services	3,698.61	3,145.76	0.000	5,650	0.000	5,650	5,650	5,650
0340 Travel	6,082.24	2,685.89	0.000	5,995	0.000	5,995	5,995	5,995
0350 Communication	4,484.04	5,176.70	0.000	4,000	0.000	4,000	4,000	4,000
0380 Non-Instr Prof/Tech Services	102,666.98	97,260.69	0.000	101,000	0.000	101,000	101,000	101,000
0300 Major Object Total:	125,680.13	116,494.18	0.000	124,966	0.000	131,645	131,645	131,645
0410 Consumable Supplies	8,790.95	8,578.24	0.000	11,000	0.000	11,000	11,000	11,000
0460 Non-Consumable Items	824.32	958.86	0.000	500	0.000	500	500	500
0470 Computer Software	0.00	249.95	0.000	0	0.000	0	0	0
0480 Computer Hardware	140.80	238.00	0.000	3,000	0.000	3,000	3,000	3,000
0400 Major Object Total:	9,756.07	10,025.05	0.000	14,500	0.000	14,500	14,500	14,500
0640 Dues and Fees	37,452.00	37,371.00	0.000	40,000	0.000	40,000	40,000	40,000
0600 Major Object Total:	37,452.00	37,371.00	0.000	40,000	0.000	40,000	40,000	40,000
2640 ODE Function Total:	1,407,158.65	1,194,923.00	8.000	1,240,037	7.650	1,443,160	1,443,160	1,443,160
ODE Function: 2660 - Technology Services								
0112 Classified Salaries	1,138,484.18	1,146,007.67	19.000	1,069,669	20.000	1,131,110	1,131,110	1,131,110
0113 Administrator Salaries	11,863.70	11,804.76	0.100	11,805	0.000	0	0	0
0114 Managerial Salaries	227,250.38	178,602.15	1.830	174,477	1.400	130,218	130,218	130,218
0124 Classified Temporary	16,650.50	19,553.31	0.000	30,000	0.000	0	0	0
0130 Additional Salary	80,644.93	77,487.87	0.000	94,565	0.000	44,133	44,133	44,133

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0100 Major Object Total:	<u>1,474,893.69</u>	<u>1,433,455.76</u>	<u>20.930</u>	<u>1,380,516</u>	<u>21.400</u>	<u>1,305,461</u>	<u>1,305,461</u>	<u>1,305,461</u>
0210 Public Employees Retiremt Sys	118,280.63	107,094.87	0.000	211,339	0.000	211,191	211,191	211,191
0220 Social Security Administration	108,514.21	105,191.76	0.000	97,195	0.000	97,008	97,008	97,008
0230 Other Required Payroll Costs	43,963.45	33,422.93	0.000	32,149	0.000	28,166	28,166	28,166
0240 Contractual Employee Benefits	244,436.00	245,308.14	0.000	251,473	0.000	240,245	240,245	240,245
0200 Major Object Total:	<u>515,194.29</u>	<u>491,017.70</u>	<u>0.000</u>	<u>592,156</u>	<u>0.000</u>	<u>576,610</u>	<u>576,610</u>	<u>576,610</u>
0310 Instructional Prof/Tech Svc	22,365.56	10,926.97	0.000	35,000	0.000	35,000	35,000	35,000
0320 Property Services	36,929.58	45,989.66	0.000	46,000	0.000	46,000	46,000	46,000
0340 Travel	41,448.20	30,898.73	0.000	46,516	0.000	47,116	47,116	47,116
0350 Communication	11,820.62	2,771.53	0.000	9,500	0.000	4,500	4,500	4,500
0380 Non-Instr Prof/Tech Services	15,829.72	14,691.20	0.000	632,500	0.000	532,500	532,500	532,500
0300 Major Object Total:	<u>128,393.68</u>	<u>105,278.09</u>	<u>0.000</u>	<u>769,516</u>	<u>0.000</u>	<u>665,116</u>	<u>665,116</u>	<u>665,116</u>
0410 Consumable Supplies	23,686.05	13,737.07	0.000	17,450	0.000	15,546	15,546	15,546
0440 Periodicals	74.86	39.94	0.000	250	0.000	250	250	250
0460 Non-Consumable Items	8,563.93	17,940.54	0.000	18,150	0.000	10,500	10,500	10,500
0470 Computer Software	297,476.01	430,377.00	0.000	665,000	0.000	665,000	665,000	665,000
0480 Computer Hardware	87,661.91	196,148.77	0.000	9,500	0.000	35,658	35,658	35,658
0400 Major Object Total:	<u>417,462.76</u>	<u>658,243.32</u>	<u>0.000</u>	<u>710,350</u>	<u>0.000</u>	<u>726,954</u>	<u>726,954</u>	<u>726,954</u>
0520 Buildings Acquisition	23,622.00	0.00	0.000	0	0.000	0	0	0
0540 Equipment	0.00	61,840.72	0.000	5,000	0.000	5,000	5,000	5,000
0550 Technology	0.00	141,170.92	0.000	0	0.000	0	0	0
0500 Major Object Total:	<u>23,622.00</u>	<u>203,011.64</u>	<u>0.000</u>	<u>5,000</u>	<u>0.000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0640 Dues and Fees	858.00	1,353.50	0.000	1,500	0.000	1,500	1,500	1,500
0600 Major Object Total:	<u>858.00</u>	<u>1,353.50</u>	<u>0.000</u>	<u>1,500</u>	<u>0.000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
2660 ODE Function Total:	<u>2,560,424.42</u>	<u>2,892,360.01</u>	<u>20.930</u>	<u>3,459,038</u>	<u>21.400</u>	<u>3,280,641</u>	<u>3,280,641</u>	<u>3,280,641</u>
2000 Major Function Total:	<u>43,580,626.69</u>	<u>44,476,521.57</u>	<u>477.231</u>	<u>45,143,922</u>	<u>496.187</u>	<u>46,653,276</u>	<u>46,653,276</u>	<u>46,653,276</u>
ODE Function: 3300 - Community Services								
0112 Classified Salaries	69,973.62	69,583.80	2.498	66,244	2.500	73,131	73,131	73,131
0100 Major Object Total:	<u>69,973.62</u>	<u>69,583.80</u>	<u>2.498</u>	<u>66,244</u>	<u>2.500</u>	<u>73,131</u>	<u>73,131</u>	<u>73,131</u>
0210 Public Employees Retiremt Sys	5,618.85	5,449.25	0.000	11,266	0.000	12,637	12,637	12,637
0220 Social Security Administration	4,885.41	4,781.75	0.000	5,068	0.000	5,595	5,595	5,595
0230 Other Required Payroll Costs	1,995.69	1,536.77	0.000	1,561	0.000	1,500	1,500	1,500

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0240 Contractual Employee Benefits	27,834.12	24,831.62	0.000	27,701	0.000	29,538	29,538	29,538
0200 Major Object Total:	<u>40,334.07</u>	<u>36,599.39</u>	<u>0.000</u>	<u>45,596</u>	<u>0.000</u>	<u>49,270</u>	<u>49,270</u>	<u>49,270</u>
0310 Instructional Prof/Tech Svc	0.00	171.56	0.000	0	0.000	0	0	0
0380 Non-Instr Prof/Tech Services	1,160.75	1,122.29	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>1,160.75</u>	<u>1,293.85</u>	<u>0.000</u>	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0</u>	<u>0</u>
3300 ODE Function Total:	<u>111,468.44</u>	<u>107,477.04</u>	<u>2.498</u>	<u>111,840</u>	<u>2.500</u>	<u>122,401</u>	<u>122,401</u>	<u>122,401</u>
3000 Major Function Total:	<u>111,468.44</u>	<u>107,477.04</u>	<u>2.498</u>	<u>111,840</u>	<u>2.500</u>	<u>122,401</u>	<u>122,401</u>	<u>122,401</u>
ODE Function: 5200 - Transfers of Funds								
0710 Fund Modifications	1,730,859.00	2,200,000.00	0.000	1,680,708	0.000	1,957,209	1,957,209	1,957,209
0710 Major Object Total:	<u>1,730,859.00</u>	<u>2,200,000.00</u>	<u>0.000</u>	<u>1,680,708</u>	<u>0.000</u>	<u>1,957,209</u>	<u>1,957,209</u>	<u>1,957,209</u>
5200 ODE Function Total:	<u>1,730,859.00</u>	<u>2,200,000.00</u>	<u>0.000</u>	<u>1,680,708</u>	<u>0.000</u>	<u>1,957,209</u>	<u>1,957,209</u>	<u>1,957,209</u>
5000 Major Function Total:	<u>1,730,859.00</u>	<u>2,200,000.00</u>	<u>0.000</u>	<u>1,680,708</u>	<u>0.000</u>	<u>1,957,209</u>	<u>1,957,209</u>	<u>1,957,209</u>
ODE Function: 7000 - Unappropriated Ending Fund Bal								
0820 Reserved for Next Year	9,208,531.26	10,809,111.59	0.000	4,783,655	0.000	5,281,171	5,281,171	5,281,171
Subfund Total:	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>1,308.092</u>	<u>121,395,883</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>
Report Total:	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>1,308.092</u>	<u>121,395,883</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>

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TABLE OF CONTENTS – GENERAL FUND OTHER

Athletics	56
Instructional Materials	60
Transportation Reserve	62
Print Shop	64
Facility Usage	66
Technology Replacement	68
Maintenance Replacement	70
Insurance Reserve	72

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

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 **High Schools** are:

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

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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	410,693.12	437,611.92	410,000	410,000	410,000	410,000
Interfund Transfers	1,480,859.00	1,375,000.00	1,480,708	1,560,709	1,560,709	1,560,709
Beginning Fund Balance	257,977.43	231,536.16	125,000	40,000	40,000	40,000
Total Resources	<u>2,149,529.55</u>	<u>2,044,148.08</u>	<u>2,015,708</u>	<u>2,010,709</u>	<u>2,010,709</u>	<u>2,010,709</u>
<u>REQUIREMENTS</u>						
Instruction	1,664,238.16	1,684,539.81	1,594,714	1,594,715	1,594,715	1,594,715
Support Services	253,755.23	230,416.26	375,994	375,994	375,994	375,994
Ending Fund Balance	231,536.16	129,192.01	45,000	40,000	40,000	40,000
Total Requirements	<u>2,149,529.55</u>	<u>2,044,148.08</u>	<u>2,015,708</u>	<u>2,010,709</u>	<u>2,010,709</u>	<u>2,010,709</u>

ATHLETICS

Revenues and Expenditures by School

July 1, 2012 to June 30, 2013

	<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>
<u>REVENUES</u>												
Admissions	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	310,000	310,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	1,560,709	1,560,709
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>2,010,709</u>	<u>2,010,709</u>
<u>REQUIREMENTS</u>												
Salaries & Benefits	0	0	0	0	0	0	22,000	22,000	14,000	22,000	1,151,135	1,231,135
Allocation for Supplies, Equipment & Officials	7,857	8,355	7,857	7,857	7,857	5,859	88,156	88,156	53,470	88,156	0	363,580
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>12,507</u>	<u>17,655</u>	<u>12,507</u>	<u>12,507</u>	<u>12,507</u>	<u>13,828</u>	<u>194,251</u>	<u>194,251</u>	<u>155,310</u>	<u>194,251</u>	<u>1,191,135</u>	<u>2,010,709</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.

Instructional Materials Subfund

Requirements and Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Interfund Transfers	250,000.00	825,000.00	200,000	325,000	325,000	325,000
Beginning Fund Balance	0.00	243,941.21	20,000	20,000	20,000	20,000
Total Resources	250,000.00	1,068,941.21	220,000	345,000	345,000	345,000
<u>REQUIREMENTS</u>						
Instruction	6,058.79	1,060,097.04	220,000	345,000	345,000	345,000
Ending Fund Balance	243,941.21	8,844.17	0	0	0	0
Total Requirements	250,000.00	1,068,941.21	220,000	345,000	345,000	345,000

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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	101,293.87	2,602.54	0	0	0	0
State Sources	488,370.00	488,617.00	428,910	707,000	707,000	707,000
Other Financing Sources	0.00	0.00	0	3,140,000	3,140,000	3,140,000
Interfund Transfers	0.00	0.00	0	71,500	71,500	71,500
Beginning Fund Balance	2,425,531.20	420,361.82	345,000	202,000	202,000	202,000
Total Resources	3,015,195.07	911,581.36	773,910	4,120,500	4,120,500	4,120,500
<u>REQUIREMENTS</u>						
Support Services	2,240,072.93	213,222.00	220,000	3,140,000	3,140,000	3,140,000
Debt Service/Transfers	354,760.32	354,760.32	354,760	722,767	722,767	722,767
Ending Fund Balance	420,361.82	343,599.04	199,150	257,733	257,733	257,733
Total Requirements	3,015,195.07	911,581.36	773,910	4,120,500	4,120,500	4,120,500

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, the cost of print shop equipment and maintenance of the equipment, the costs of personnel and supplies are recorded in this fund.

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

Print Shop Subfund

Requirements and Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	755,240.88	772,634.54	775,000	765,000	765,000	765,000
Beginning Fund Balance	262,396.33	311,753.68	300,000	250,000	250,000	250,000
Total Resources	<u>1,017,637.21</u>	<u>1,084,388.22</u>	<u>1,075,000</u>	<u>1,015,000</u>	<u>1,015,000</u>	<u>1,015,000</u>
<u>REQUIREMENTS</u>						
Support Services	705,883.53	772,220.80	815,000	835,500	835,500	835,500
Ending Fund Balance	311,753.68	312,167.42	260,000	179,500	179,500	179,500
Total Requirements	<u>1,017,637.21</u>	<u>1,084,388.22</u>	<u>1,075,000</u>	<u>1,015,000</u>	<u>1,015,000</u>	<u>1,015,000</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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	273,457.55	251,339.82	395,000	395,000	395,000	395,000
Beginning Fund Balance	197,559.57	288,565.26	250,000	180,000	180,000	180,000
Total Resources	471,017.12	539,905.08	645,000	575,000	575,000	575,000
<u>REQUIREMENTS</u>						
Instruction	0.00	134,205.64	0	5,000	5,000	5,000
Support Services	101,415.75	93,309.84	195,000	195,000	195,000	195,000
Enterprise and Community Services	81,036.11	101,004.11	160,589	161,598	161,598	161,598
Ending Fund Balance	288,565.26	211,385.49	289,411	213,402	213,402	213,402
Total Requirements	471,017.12	539,905.08	645,000	575,000	575,000	575,000

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.

Technology Replacement Subfund

Requirements and Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	499,145.76	388,354.47	250,000	250,000	250,000	250,000
Intermediate Sources	200,000.00	0.00	0	0	0	0
Beginning Fund Balance	1,287,616.03	1,359,593.33	950,000	950,000	950,000	950,000
Total Resources	1,986,761.79	1,747,947.80	1,200,000	1,200,000	1,200,000	1,200,000
<u>REQUIREMENTS</u>						
Support Services	627,168.46	571,501.80	1,100,000	1,100,000	1,100,000	1,100,000
Ending Fund Balance	1,359,593.33	1,176,446.00	100,000	100,000	100,000	100,000
Total Requirements	1,986,761.79	1,747,947.80	1,200,000	1,200,000	1,200,000	1,200,000

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. For the 2011-12 fiscal year, there will not be 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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	50,042.00	62,687.49	100,000	50,000	50,000	50,000
Interfund Transfers	0.00	0.00	0	350,000	350,000	350,000
Beginning Fund Balance	357,878.32	387,372.35	400,000	300,000	300,000	300,000
Total Resources	<u>407,920.32</u>	<u>450,059.84</u>	<u>500,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
<u>REQUIREMENTS</u>						
Support Services	20,547.97	150,566.76	450,000	500,000	500,000	500,000
Ending Fund Balance	387,372.35	299,493.08	50,000	200,000	200,000	200,000
Total Requirements	<u>407,920.32</u>	<u>450,059.84</u>	<u>500,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>

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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	209,052.60	599,552.24	203,000	203,000	203,000	203,000
Beginning Fund Balance	333,742.52	539,603.93	500,000	700,000	700,000	700,000
Total Resources	542,795.12	1,139,156.17	703,000	903,000	903,000	903,000
<u>REQUIREMENTS</u>						
Support Services	3,191.19	349,334.66	203,000	203,000	203,000	203,000
Ending Fund Balance	539,603.93	789,821.51	500,000	700,000	700,000	700,000
Total Requirements	542,795.12	1,139,156.17	703,000	903,000	903,000	903,000

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TABLE OF CONTENTS – OTHER FUNDS

Special Revenue Fund Consolidated	76
Special Revenue Fund Grants	78
Special Revenue Fund Nutrition Svcs	80
Special Revenue Fund Student Body	82
Special Revenue Fund Early Retirement	84
Long Term Debt Service Fund	86
Capital Projects Fund	92
Trust Fund	94

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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	8,132,905.22	7,134,775.73	8,325,000	8,220,000	8,220,000	8,220,000
Intermediate Sources	66,783.00	0.00	0	0	0	0
State Sources	702,983.86	622,352.23	901,000	729,000	729,000	729,000
Federal Sources	12,526,714.47	13,562,353.36	12,950,000	13,100,000	13,100,000	13,100,000
Beginning Fund Balance	3,741,215.91	4,192,066.81	3,375,000	4,596,736	4,596,736	4,596,736
Total Resources	<u>25,170,602.46</u>	<u>25,511,548.13</u>	<u>25,551,000</u>	<u>26,645,736</u>	<u>26,645,736</u>	<u>26,645,736</u>
<u>REQUIREMENTS</u>						
Instruction	10,860,492.92	11,320,660.50	10,687,000	11,077,000	11,077,000	11,077,000
Support Services	4,712,687.37	3,811,067.47	5,063,000	4,334,000	4,334,000	4,334,000
Enterprise and Community Services	5,405,355.36	5,779,701.66	6,801,000	7,084,932	7,084,932	7,084,932
Debt Service/Transfers	0.00	0.00	0	1,219,736	1,219,736	1,219,736
Ending Fund Balance	4,192,066.81	4,600,118.50	3,000,000	2,930,068	2,930,068	2,930,068
Total Requirements	<u>25,170,602.46</u>	<u>25,511,548.13</u>	<u>25,551,000</u>	<u>26,645,736</u>	<u>26,645,736</u>	<u>26,645,736</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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	1,897,033.96	1,741,294.32	1,900,000	2,100,000	2,100,000	2,100,000
Intermediate Sources	66,783.00	0.00	0	0	0	0
State Sources	626,713.26	551,542.03	850,000	674,000	674,000	674,000
Federal Sources	8,857,778.75	9,535,035.70	9,000,000	8,800,000	8,800,000	8,800,000
Beginning Fund Balance	1,422,607.72	1,264,859.49	800,000	1,769,736	1,769,736	1,769,736
Total Resources	<u>12,870,916.69</u>	<u>13,092,731.54</u>	<u>12,550,000</u>	<u>13,343,736</u>	<u>13,343,736</u>	<u>13,343,736</u>
<u>REQUIREMENTS</u>						
Instruction	7,810,190.58	8,671,702.22	7,437,000	7,827,000	7,827,000	7,827,000
Support Services	3,337,840.79	2,504,447.81	3,663,000	3,057,000	3,057,000	3,057,000
Enterprise and Community Services	458,025.83	475,621.69	850,000	690,000	690,000	690,000
Debt Service/Transfers	0.00	0.00	0	1,219,736	1,219,736	1,219,736
Ending Fund Balance	1,264,859.49	1,440,959.82	600,000	550,000	550,000	550,000
Total Requirements	<u>12,870,916.69</u>	<u>13,092,731.54</u>	<u>12,550,000</u>	<u>13,343,736</u>	<u>13,343,736</u>	<u>13,343,736</u>

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, one parochial school, one private school and the Headstart Programs.

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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	1,502,676.12	1,384,018.53	1,775,000	1,620,000	1,620,000	1,620,000
State Sources	76,270.60	70,810.20	51,000	55,000	55,000	55,000
Federal Sources	3,668,935.72	4,027,317.66	3,950,000	4,300,000	4,300,000	4,300,000
Beginning Fund Balance	1,074,807.97	1,375,360.88	1,075,000	1,300,000	1,300,000	1,300,000
Total Resources	<u>6,322,690.41</u>	<u>6,857,507.27</u>	<u>6,851,000</u>	<u>7,275,000</u>	<u>7,275,000</u>	<u>7,275,000</u>
<u>REQUIREMENTS</u>						
Enterprise and Community Services	4,947,329.53	5,303,829.97	5,951,000	6,394,932	6,394,932	6,394,932
Ending Fund Balance	1,375,360.88	1,553,677.30	900,000	880,068	880,068	880,068
Total Requirements	<u>6,322,690.41</u>	<u>6,857,507.27</u>	<u>6,851,000</u>	<u>7,275,000</u>	<u>7,275,000</u>	<u>7,275,000</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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	3,108,222.96	2,834,121.16	3,400,000	3,400,000	3,400,000	3,400,000
Beginning Fund Balance	1,081,318.81	1,106,821.36	1,200,000	1,200,000	1,200,000	1,200,000
Total Resources	4,189,541.77	3,940,942.52	4,600,000	4,600,000	4,600,000	4,600,000
<u>REQUIREMENTS</u>						
Instruction	3,050,302.34	2,648,958.28	3,250,000	3,250,000	3,250,000	3,250,000
Support Services	32,418.07	76,344.66	150,000	150,000	150,000	150,000
Enterprise and Community Services	0.00	250.00	0	0	0	0
Ending Fund Balance	1,106,821.36	1,215,389.58	1,200,000	1,200,000	1,200,000	1,200,000
Total Requirements	4,189,541.77	3,940,942.52	4,600,000	4,600,000	4,600,000	4,600,000

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.

Early Retirement Subfund

Requirements and Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	1,624,972.18	1,175,341.72	1,250,000	1,100,000	1,100,000	1,100,000
Beginning Fund Balance	162,481.41	445,025.08	300,000	327,000	327,000	327,000
Total Resources	1,787,453.59	1,620,366.80	1,550,000	1,427,000	1,427,000	1,427,000
<u>REQUIREMENTS</u>						
Support Services	1,342,428.51	1,230,275.00	1,250,000	1,127,000	1,127,000	1,127,000
Ending Fund Balance	445,025.08	390,091.80	300,000	300,000	300,000	300,000
Total Requirements	1,787,453.59	1,620,366.80	1,550,000	1,427,000	1,427,000	1,427,000

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. The revenue source to pay for these pension bonds is the State School Fund. Lastly, 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.

Long Term Debt Service Fund

Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
Resources:						
Prior Year's Taxes	962,360.12	920,766.94	600,000	450,000	450,000	450,000
Interest on Investments	60,296.48	52,509.55	40,000	39,000	39,000	39,000
Miscellaneous	0.00	38.07	0	0	0	0
State School Fund	4,478,147.44	4,739,584.92	4,995,640	5,175,836	5,175,836	5,175,836
Other Restricted Grants In Aid	560,020.00	896,047.00	0	0	0	0
Bond Proceeds	0.00	7,585,000.00	0	0	0	0
Bond Premium	0.00	452,104.95	0	0	0	0
Interfund Transfers	1,037,968.75	433,094.00	0	869,736	869,736	869,736
Beginning Fund Balance	367,069.34	1,574,674.65	2,209,589	414,717	414,717	735,715
Total Resources (except taxes to be levied)	7,465,862.13	16,653,820.08	7,845,229	6,949,289	6,949,289	7,270,287
District Tax - Current Received in Year Levied	19,844,002.08	20,984,591.28				
District Tax Required to Balance			18,331,082	17,431,841	17,431,841	17,110,843
Total Resources	27,309,864.21	37,638,411.36	26,176,311	24,381,130	24,381,130	24,381,130

Note: For 2012-2013, a District Tax Levy of \$18,498,209 will be required for \$17,110,843 to be collected.

Long Term Debt Service Fund

Requirements

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
December 15, 2001	1,980,000.00	2,065,000.00	0	0	0	0
July 15, 2002 - Adv Refunding	1,010,000.00	1,045,000.00	1,095,000	1,145,000	1,145,000	1,145,000
March 2005 - Adv Refunding	7,285,000.00	8,380,000.00	11,795,000	9,335,000	9,335,000	9,335,000
June 15, 2007	1,465,000.00	2,050,000.00	0	0	0	0
Series 2002	591,405.45	641,946.00	691,747	1,265,000	1,265,000	1,265,000
Series 2003	629,417.25	650,116.25	666,083	1,140,000	1,140,000	1,140,000
Series 2004	55,000.00	70,000.00	90,000	110,000	110,000	110,000
March 2011 - Full Faith & Credit	606,666.67	8,493,333.33	680,000	620,000	620,000	620,000
Total Principal	<u>13,622,489.37</u>	<u>23,395,395.58</u>	<u>15,017,830</u>	<u>13,615,000</u>	<u>13,615,000</u>	<u>13,615,000</u>
Bond Interest Payments:						
Issue Date:						
December 15, 2001	180,045.00	92,925.00	0	0	0	0
July 15, 2002 - Adv Refunding	230,787.50	189,200.00	139,175	88,900	88,900	88,900
March 2005 - Adv Refunding	2,626,225.00	2,213,237.50	1,764,625	1,280,000	1,280,000	1,280,000
June 15, 2007	5,403,143.75	5,344,543.75	5,262,544	5,262,544	5,262,544	5,262,544
Series 2002	1,929,608.55	2,014,068.00	2,109,268	1,536,139	1,536,139	1,536,139
Series 2003	995,819.75	1,065,120.75	1,139,154	760,237	760,237	760,237
Series 2004	314,738.56	312,468.70	309,389	383,460	383,460	383,460
March 2011 - Full Faith & Credit	431,302.08	451,161.15	216,047	251,850	251,850	251,850
Total Interest	<u>12,111,670.19</u>	<u>11,682,724.85</u>	<u>10,940,202</u>	<u>9,563,130</u>	<u>9,563,130</u>	<u>9,563,130</u>
Support Services/PERS Refundings	1,030.00	84,640.00	2,000	3,000	3,000	3,000
Ending Fund Balance	1,574,674.65	2,475,650.93	216,279	1,200,000	1,200,000	1,200,000
Total Requirements	<u>27,309,864.21</u>	<u>37,638,411.36</u>	<u>26,176,311</u>	<u>24,381,130</u>	<u>24,381,130</u>	<u>24,381,130</u>

Long Term Debt Service Fund

Bond Payments

Requirements

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
December 15, 2001	1,980,000.00	2,065,000.00	0	0	0	0
July 15, 2002 - Adv Refunding	1,010,000.00	1,045,000.00	1,095,000	1,145,000	1,145,000	1,145,000
March 2005 - Adv Refunding	7,285,000.00	8,380,000.00	11,795,000	9,335,000	9,335,000	9,335,000
June 15, 2007	1,465,000.00	2,050,000.00	0	0	0	0
Total Principal	<u>11,740,000.00</u>	<u>13,540,000.00</u>	<u>12,890,000</u>	<u>10,480,000</u>	<u>10,480,000</u>	<u>10,480,000</u>
Bond Interest Payments:						
Issue Date:						
December 15, 2001	180,045.00	92,925.00	0	0	0	0
July 15, 2002 - Adv Refunding	230,787.50	189,200.00	139,175	88,900	88,900	88,900
March 2005 - Adv Refunding	2,626,225.00	2,213,237.50	1,764,625	1,280,000	1,280,000	1,280,000
June 15, 2007	5,403,143.75	5,344,543.75	5,262,544	5,262,544	5,262,544	5,262,544
Total Interest	<u>8,440,201.25</u>	<u>7,839,906.25</u>	<u>7,166,344</u>	<u>6,631,444</u>	<u>6,631,444</u>	<u>6,631,444</u>
Support Services/PERS Refundings	1,030.00	1,030.00	2,000	3,000	3,000	3,000
Ending Fund Balance	998,374.48	1,563,900.43	200,000	1,200,000	1,200,000	1,200,000
Total Requirements	<u>21,179,605.73</u>	<u>22,944,836.68</u>	<u>20,258,344</u>	<u>18,314,444</u>	<u>18,314,444</u>	<u>18,314,444</u>

Long Term Debt Service Fund
PERS Refunding Payments

Requirements

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
Series 2002	591,405.45	641,946.00	691,747	1,265,000	1,265,000	1,265,000
Series 2003	629,417.25	650,116.25	666,083	1,140,000	1,140,000	1,140,000
Series 2004	55,000.00	70,000.00	90,000	110,000	110,000	110,000
Total Principal	<u>1,275,822.70</u>	<u>1,362,062.25</u>	<u>1,447,830</u>	<u>2,515,000</u>	<u>2,515,000</u>	<u>2,515,000</u>
Bond Interest Payments:						
Issue Date:						
Series 2002	1,929,608.55	2,014,068.00	2,109,268	1,536,139	1,536,139	1,536,139
Series 2003	995,819.75	1,065,120.75	1,139,154	760,237	760,237	760,237
Series 2004	314,738.56	312,468.70	309,389	383,460	383,460	383,460
Total Interest	<u>3,240,166.86</u>	<u>3,391,657.45</u>	<u>3,557,811</u>	<u>2,679,836</u>	<u>2,679,836</u>	<u>2,679,836</u>
Ending Fund Balance	16,280.17	13,589.03	16,279	0	0	0
Total Requirements	<u>4,532,269.73</u>	<u>4,767,308.73</u>	<u>5,021,920</u>	<u>5,194,836</u>	<u>5,194,836</u>	<u>5,194,836</u>

Long Term Debt Service Fund
Other Debt Payments

Requirements

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	2013 Proposed	2013 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	606,666.67	8,493,333.33	680,000	620,000	620,000	620,000
Total Principal	<u>606,666.67</u>	<u>8,493,333.33</u>	<u>680,000</u>	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>
Bond Interest Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	431,302.08	451,161.15	216,047	251,850	251,850	251,850
Total Interest	<u>431,302.08</u>	<u>451,161.15</u>	<u>216,047</u>	<u>251,850</u>	<u>251,850</u>	<u>251,850</u>
Support Services/PERS Refundings	0.00	83,610.00	0	0	0	0
Ending Fund Balance	560,020.00	898,161.47	0	0	0	0
Total Requirements	<u>1,597,988.75</u>	<u>9,926,265.95</u>	<u>896,047</u>	<u>871,850</u>	<u>871,850</u>	<u>871,850</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 November 7, 2006 bonds in the amount of \$119,000,000 were authorized by our local voters and were sold in June 2007. Other revenues may be generated by the sale or trade of existing property and the earnings from investing the proceeds of the bonds.

The first of three new elementary schools, Ponderosa Elementary, was completed by the start of the 2008-09

school year. William E. Miller elementary on Skyliner Road in west Bend was completed by the start of the 2009-10 school year and the new Rosland elementary in La Pine was completed by the start of the 2010-11 school year. Pine Ridge Elementary, Westside Village, Mountain View High, and Bend High have been expanded to add instructional space and most other sites have or will undergo renovations.

Capital Projects Fund

(Includes Land Acquisition Subfund)

Requirements and Resources

July 1, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2010 Second Year	2011 First Year	2012 This Year	Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	429,086.76	454,869.20	50,000	500	500	500
Beginning Fund Balance	44,752,106.16	17,218,022.50	4,000,000	1,500,000	1,500,000	1,500,000
Total Resources	45,181,192.92	17,672,891.70	4,050,000	1,500,500	1,500,500	1,500,500
<u>REQUIREMENTS</u>						
Facilities Acquisition and Construction	26,925,201.67	13,645,680.75	3,950,000	1,500,500	1,500,500	1,500,500
Debt Service/Transfers	1,037,968.75	433,094.00	0	0	0	0
Ending Fund Balance	17,218,022.50	3,594,116.95	100,000	0	0	0
Total Requirements	45,181,192.92	17,672,891.70	4,050,000	1,500,500	1,500,500	1,500,500

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, 2012 to June 30, 2013

Description	Actual Data For		Adopted Budget 2012 This Year	Budget Next Year		
	2010 Second Year	2011 First Year		Proposed	2013 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	6,420.29	1,787.36	5,000	5,000	5,000	5,000
Beginning Fund Balance	27,973.87	32,194.16	35,000	35,000	35,000	35,000
Total Resources	<u>34,394.16</u>	<u>33,981.52</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>REQUIREMENTS</u>						
Support Services	2,200.00	0.00	0	0	0	0
Enterprise and Community Services	0.00	500.00	5,000	5,000	5,000	5,000
Ending Fund Balance	32,194.16	33,481.52	35,000	35,000	35,000	35,000
Total Requirements	<u>34,394.16</u>	<u>33,981.52</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
 2009-2013

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

General Fund Operations

Function	Staff Type	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
		Actual (11/14) FTE	Actual (11/3) FTE	Actual (11/1) FTE	Budgeted FTE	Actual (1/11) FTE	Budgeted FTE
1111 - Primary Education	111	209.995	196.042	186.812	193.049	192.147	195.495
	112	28.100	23.222	22.765	23.403	22.381	23.502
1112 - 4th-5th Grades	111	102.377	93.052	90.246	89.646	92.534	92.534
	112	9.174	6.650	3.641	3.568	4.311	4.259
1121 - Middle School	111	145.265	134.888	136.781	132.586	130.377	131.554
	112	5.111	6.052	5.029	5.729	3.718	5.175
1131 - High School	111	181.297	171.670	165.677	149.455	153.432	152.223
	112	2.588	1.673	1.423	5.258	1.443	3.808
1132 - High Sch Extracurricular	111	4.749	3.833	4.083	4.083	4.251	4.251
1210 - Talented & Gifted	111	3.666	4.334	3.667	3.667	4.167	4.167
1220 - Restrictive Programs Special Education	111	11.800	10.600	11.600	11.600	12.600	13.600
	112	10.475	8.475	8.475	8.475	15.163	12.538
1229 - Life Skills	111	23.000	21.450	18.264	18.264	16.800	16.800

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
Special Education	112	69.656	69.094	61.000	61.000	61.313	58.875
1250 - Less Restrictive Programs	111	27.554	14.650	21.886	23.828	23.425	24.750
Special Education	112	41.263	41.925	42.988	50.861	36.194	36.669
1283 - Alternative Education, District	111	17.554	15.483	14.350	13.690	14.366	12.856
	112	5.688	5.156	3.938	4.000	4.415	4.452
1291 - English Second Lang Program	111	14.533	14.033	14.033	14.033	16.363	17.403
	112	7.031	7.031	7.531	7.531	1.563	1.563
1292 - Teen Parent Program	111	1.083	1.333	2.166	2.166	1.833	1.833
	112	2.471	2.471	2.471	2.471	2.471	2.471
2110 - Attendance Services	112	0.850	0.750	0.750	0.750	0.750	0.750
2115 - Student Safety	112	3.235	3.349	2.949	2.949	3.004	3.004
2120 - Guidance Services	111	36.120	34.338	32.253	32.253	32.890	32.798
	112	6.984	7.484	7.018	7.018	7.766	7.766
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	8.200	8.200	7.600	7.600
	112	4.900	4.888	4.688	4.688	4.381	4.588
2140 - Psychological Services	111	10.900	6.292	4.900	4.900	12.800	12.800
	112	0.500	0.500	0.500	0.500	0.500	0.500
2150 - Speech Pathology	111	18.500	18.000	17.900	17.900	18.000	18.100
	112	9.525	11.973	11.330	11.330	10.450	10.788
2190 - Student Support Services	112	10.000	10.000	10.000	10.000	12.000	12.000
Special Education	113	3.000	3.000	3.000	3.000	3.250	3.250

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
2211 - Instructional Services	111	0.500					
	112	3.750	3.453	2.703	2.703	2.703	2.703
	113	3.000	2.100	1.850	1.850	1.750	3.050
2213 - Curriculum Development	111	1.800	1.500	1.000	1.000	1.000	1.000
	112		0.100	0.100	0.100	0.100	0.100
	113	1.750	0.500	0.500	0.200	0.200	0.200
2219 - Other Instruction Services	111	0.500	0.333	0.667	0.667	1.000	1.000
2222 - Library Services	111	5.000	4.800	5.800	5.800	5.550	5.550
	112	18.888	20.463	17.890	17.890	19.575	19.575
2230 - Assessment	111	0.167					
	112		0.500	0.500	0.500	0.500	0.500
	113	0.500	0.200	0.200	0.200	0.200	0.200
2240-Instructional Staff Development	111		0.150				
	112	0.221					
2310 - School Board Services	112	0.330	0.330	0.330	0.330	0.330	0.330
2321 - Superintendents Office	112	0.670	0.904	0.904	0.904	0.904	0.904
	113	1.000	1.000	1.000	1.000	1.000	1.000
2410 - Principals Office	112	69.634	67.891	68.008	68.008	67.701	68.701
	113	39.250	37.000	38.500	36.500	36.500	36.500
2510 - Business Services	112	1.000	1.000	1.000	1.000	1.000	1.000
	113	0.200	0.200	0.200	0.200	0.200	
	114						0.750
2523 - Accounts Payable	112	2.000	2.000	2.000	2.000	2.000	2.000

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
2524 - Payroll	112	3.000	3.000	3.000	3.000	3.000	3.000
	114	0.700	0.700	0.700	0.700	0.700	0.700
2525 - Accounting Services	112	1.500	1.500	1.500	1.500	1.500	2.500
	114	2.000	2.000	2.000	2.000	2.000	1.000
2542 - Custodians	112	77.938	79.006	81.419	68.644	69.788	69.788
2543 - Groundskeepers	112	13.469	13.469	13.469	13.000	13.000	13.000
2544 - Maintenance	112	18.000	18.000	17.531	16.531	16.531	16.531
	114	1.000	1.000	1.000	1.000	1.000	1.000
2550 - Bus Drivers	112	58.094	56.281	56.469	54.938	54.400	54.400
	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	22.469	24.281	24.094	24.094	28.156	28.156
2559 - Mechanics	112	8.000	8.000	8.000	7.500	7.000	7.000
2572 - Purchasing Services	112	2.000	1.000	1.000	1.000	1.000	1.000
2573 - Warehouse Services	112	2.281	2.281	2.281	2.281	2.281	2.281
	114	0.250	0.250				
2620 - Grant Writing	111	1.000	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	6.000	5.000	5.000	5.000	5.000	5.000
	113	1.000					0.650
	114	1.000	2.000	2.000	2.000	2.000	1.000

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
	130	1.000	1.000	1.000	1.000	1.000	1.000
2662 - Technology Services	114	0.750	0.750	0.398	0.398	0.398	0.750
2668 - Technology Maintenance	112	5.000	5.000	5.000	5.000	5.000	5.000
2669 - Technology Site Techs	112	18.750	18.625	16.696	14.000	15.094	15.000
	113	0.100	0.100	0.100	0.100	0.100	
	114	1.550	1.550	1.433	1.433	1.433	0.650
3300 - FAN Community Services	112	2.500	2.500	2.499	2.499	2.500	2.500
Total General Fund Operations FTE		1443.629	1361.381	1329.825	1308.093	1311.524	1319.463
Total FTE for General Fund Operations by Type	111	825.560	755.779	741.083	727.585	741.934	747.113
	112	556.669	548.902	531.512	525.578	514.510	517.300
	113	50.150	44.450	45.700	43.400	43.550	45.200
	114	10.250	11.250	10.530	10.530	10.530	8.850
	130	1.000	1.000	1.000	1.000	1.000	1.000
Print Shop							
2574 - Printing and Publishing	112	5.000	5.000	5.000	5.000	5.000	5.000
Total Print Shop FTE		5.000	5.000	5.000	5.000	5.000	5.000
Facility Usage							
3330 - Civic Services	112	1.000	0.469	0.938	0.938	0.938	0.938
Total Facility Usage FTE		1.000	0.469	0.938	0.938	0.938	0.938

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
Special Revenue Fund (Includes Federal and State Funds)							
1111 - Primary Education	111	8.500	5.000	6.200	6.200	6.603	6.603
	112	2.061	1.568	3.876	3.876	5.854	5.854
1112 - 4th-5th Grades	111					0.190	0.190
	112					0.124	0.124
1113 - Extra Curricular Activities	112					0.070	0.070
1121 - Middle School	112					0.375	0.375
1131 - High School Education	111	2.430	1.940	1.590	1.590	1.907	1.907
	112	0.600	0.640	0.640	0.640	0.620	0.620
1132 - Extra Curricular Activities	112	0.125					
1223 - Community Transition Center	111		0.100	0.100	0.100		
	112	1.000	1.250	1.250	1.250		
1250 - Less Restrictive Programs Special Education	111	24.646	37.200	31.500	26.100	24.275	24.150
	112	3.625	4.313	4.313	4.313	2.688	2.688
1272 - Title I	111	13.865	20.567	22.105	22.105	27.618	27.618
	112	27.182	26.622	21.920	10.520	12.215	12.215
1283 - Alternative Education	111		0.500	3.500	3.500	4.102	4.102
	112			3.781	3.781	1.625	1.625
1299 - Other Programs	112						
	113	0.300	0.300	0.300	0.300	0.300	0.300
2110 - Attendance Services	112	0.500	0.400	0.400	0.400		

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
2115 - Student Safety	112	0.375	0.625				
2120 - Guidance Services	111	1.000	1.696	3.447	0.500	2.048	2.048
	112			0.248	0.248		
	113					0.750	0.750
2140 - Psychological Services	111	0.500	6.108	7.500			
2190 - Special Ed Service Direction	112	0.841	0.841	0.841	0.841	0.841	0.841
	113	0.200					
2210 - Instructional Services	111	0.200	0.750	1.250	1.250	3.060	2.560
	112	0.500	0.500				
	113	0.700	2.350	1.650	1.650	1.750	1.450
2211 - Instructional Services Direction	113	0.500					
2213 - Curriculum Development	111						0.500
2222 - Library/Media Center	111						
	112			0.060	0.060	0.312	0.312
2230 - Assessment and Testing	112		0.500	0.500	0.500	0.500	0.500
	113	0.300	0.800	0.800	0.800	0.700	0.700
2240 - Instructional Staff Development	111	0.800	2.250	2.250	1.900	1.298	1.298
	113			1.000	1.000	0.100	0.100
2410 - Office of the Principal	112			0.097	0.097	0.097	0.097
2490 - Other Support Services	112			1.000	1.000	1.000	1.000
2620 - Grant Writing	111		0.200	0.200	0.200	0.200	0.200

<u>Function</u>	<u>Staff Type</u>	2008-09 Actual (11/14) <u>FTE</u>	2009-10 Actual (11/3) <u>FTE</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Budgeted <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Budgeted <u>FTE</u>
3300 - Community Services	112	6.988	7.088	7.714	7.714	9.256	9.256
Total Special Revenue Fund FTE		97.738	124.107	130.031	102.434	110.479	110.054
Nutrition Services							
3110 - Food Service Direction	112	3.625	3.625	3.375	3.375	3.750	3.750
	113	0.150	0.150	0.150	0.150	0.150	
	114	1.750	1.750	2.000	2.000	2.000	2.150
3120 - Food Prep and Dispensing	112	51.094	51.172	50.469	50.469	56.376	56.376
3130 - Food Delivery Services	112	2.719	2.250	2.250	2.250	2.250	2.250
Total Nutrition Services FTE		59.338	58.947	58.244	58.244	64.526	64.526
Bond Fund							
4110 - Facilities Service Direction	112	1.500	1.500	1.500	0.500	0.500	0.500
	113	0.200	0.450	0.200	0.200	0.200	
	114	5.500	5.500	3.500	2.000	2.000	2.000
Total Bond Fund FTE		7.200	7.450	5.200	2.700	2.700	2.500
Total FTE for all Funds		1613.904	1557.354	1529.237	1477.408	1495.167	1502.481
Total FTE for all Funds by Type	111	877.501	832.090	820.725	791.030	813.235	818.290
	112	665.403	657.264	641.683	623.348	618.901	621.691
	113	52.500	48.500	49.800	47.500	47.500	48.500
	114	17.500	18.500	16.030	14.530	14.530	13.000
	130	1.000	1.000	1.000	1.000	1.000	1.000

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	39,580,985.14	40,248,504.02	727.585	40,096,335	747.113	40,901,409	40,901,409	40,901,409
0112	Classified Salaries	16,959,136.49	16,919,912.71	525.578	16,700,535	517.300	17,114,830	17,114,830	17,114,830
0113	Administrator Salaries	4,308,834.70	4,264,375.32	43.400	4,121,482	45.200	4,366,206	4,366,206	4,366,206
0114	Managerial Salaries	916,781.53	916,285.35	10.530	912,160	8.850	779,483	779,483	779,483
0121	Licensed Substitutes	93,906.32	116,172.64	0.000	91,000	0.000	92,250	92,250	92,250
0122	Classified Substitutes	425,869.72	393,246.16	0.000	334,100	0.000	339,050	339,050	339,050
0123	Licensed Temporary	0.00	0.00	0.000	15,000	0.000	15,000	15,000	15,000
0124	Classified Temporary	16,650.50	20,677.68	0.000	55,000	0.000	105,000	105,000	105,000
0130	Additional Salary	1,106,295.29	1,215,942.41	1.000	1,243,522	1.000	1,231,954	1,231,954	1,231,954
	0100 Major Object Total:	<u>63,408,459.69</u>	<u>64,095,116.29</u>	<u>1,308.093</u>	<u>63,569,134</u>	<u>1,319.463</u>	<u>64,945,182</u>	<u>64,945,182</u>	<u>64,945,182</u>
0210	Public Employees Retiremt Sys	5,027,230.41	4,905,788.94	0.000	10,465,296	0.000	10,664,739	10,664,739	10,664,739
0220	Social Security Administration	4,648,055.57	4,680,573.07	0.000	4,826,209	0.000	4,936,437	4,936,437	4,936,437
0230	Other Required Payroll Costs	2,367,110.85	1,867,077.31	0.000	1,826,126	0.000	1,870,078	1,870,078	1,870,078
0240	Contractual Employee Benefits	15,925,463.76	16,145,330.12	0.000	16,600,029	0.000	16,475,350	16,475,350	16,475,350
	0200 Major Object Total:	<u>27,967,860.59</u>	<u>27,598,769.44</u>	<u>0.000</u>	<u>33,717,660</u>	<u>0.000</u>	<u>33,946,604</u>	<u>33,946,604</u>	<u>33,946,604</u>
0310	Instructional Prof/Tech Svc	4,738,789.64	5,049,988.68	0.000	5,372,629	0.000	5,411,532	5,411,532	5,411,532
0320	Property Services	4,256,491.01	4,349,463.24	0.000	4,704,033	0.000	4,510,307	4,510,307	4,510,307
0330	Student Transportation Svcs	57,469.42	60,100.54	0.000	17,846	0.000	34,474	34,474	34,474
0340	Travel	233,644.86	284,382.62	0.000	296,443	0.000	295,227	295,227	295,227
0350	Communication	470,919.89	477,277.45	0.000	445,561	0.000	445,614	445,614	445,614
0360	Charter School Payments	648,283.44	788,575.19	0.000	890,000	0.000	940,000	940,000	940,000
0374	Other Tuition	1,035.00	1,206.00	0.000	1,650	0.000	1,650	1,650	1,650
0380	Non-Instr Prof/Tech Services	1,238,970.43	1,205,196.32	0.000	1,116,473	0.000	1,017,630	1,017,630	1,017,630
0390	Other General Prof/Tech Svcs	116,606.17	122,746.03	0.000	4,116	0.000	124,800	124,800	124,800
	0300 Major Object Total:	<u>11,762,209.86</u>	<u>12,338,936.07</u>	<u>0.000</u>	<u>12,848,751</u>	<u>0.000</u>	<u>12,781,234</u>	<u>12,781,234</u>	<u>12,781,234</u>
0410	Consumable Supplies	2,176,692.20	2,377,220.62	0.000	2,696,299	0.000	2,804,147	2,804,147	2,804,147
0420	Textbooks	291,382.09	161,389.50	0.000	53,283	0.000	51,851	51,851	51,851
0430	Library Books	154,574.87	111,696.17	0.000	153,981	0.000	159,391	159,391	159,391
0440	Periodicals	18,132.05	26,497.94	0.000	12,528	0.000	16,026	16,026	16,026
0460	Non-Consumable Items	243,259.75	161,959.35	0.000	94,146	0.000	135,103	135,103	135,103

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0470	Computer Software	575,519.05	697,512.90	0.000	752,329	0.000	780,261	780,261	780,261
0480	Computer Hardware	509,571.20	347,644.17	0.000	302,999	0.000	659,300	659,300	659,300
	0400 Major Object Total:	<u>3,969,131.21</u>	<u>3,883,920.65</u>	<u>0.000</u>	<u>4,065,565</u>	<u>0.000</u>	<u>4,606,079</u>	<u>4,606,079</u>	<u>4,606,079</u>
0520	Buildings Acquisition	40,820.74	19,922.52	0.000	0	0.000	0	0	0
0530	Improvements Other Than Bldgs	0.00	6,140.08	0.000	0	0.000	0	0	0
0540	Equipment	154,257.99	138,470.91	0.000	28,750	0.000	28,750	28,750	28,750
0550	Technology	0.00	141,170.92	0.000	0	0.000	0	0	0
	0500 Major Object Total:	<u>195,078.73</u>	<u>305,704.43</u>	<u>0.000</u>	<u>28,750</u>	<u>0.000</u>	<u>28,750</u>	<u>28,750</u>	<u>28,750</u>
0640	Dues and Fees	105,340.81	108,778.14	0.000	100,890	0.000	116,113	116,113	116,113
0650	Insurance and Judgements	647,174.80	570,236.00	0.000	600,770	0.000	600,500	600,500	600,500
	0600 Major Object Total:	<u>752,515.61</u>	<u>679,014.14</u>	<u>0.000</u>	<u>701,660</u>	<u>0.000</u>	<u>716,613</u>	<u>716,613</u>	<u>716,613</u>
0710	Fund Modifications	1,730,859.00	2,200,000.00	0.000	1,680,708	0.000	1,957,209	1,957,209	1,957,209
	0710 Major Object Total:	<u>1,730,859.00</u>	<u>2,200,000.00</u>	<u>0.000</u>	<u>1,680,708</u>	<u>0.000</u>	<u>1,957,209</u>	<u>1,957,209</u>	<u>1,957,209</u>
0820	Reserved for Next Year	9,208,531.26	10,809,111.59	0.000	4,783,655	0.000	5,281,171	5,281,171	5,281,171
	Subfund Total:	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>1,308.093</u>	<u>121,395,883</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>
	Report Total:	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>1,308.093</u>	<u>121,395,883</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>

BEND-LA PINE SCHOOLS
2012-13 Budget, All Funds and Subfunds
(Including Unappropriated Ending Fund Balances)

General Fund-Operations	\$	122,305,633 *
General Fund-Athletics		2,010,709
General Fund-Instructional Materials		345,000
General Fund-Transportation Reserve		4,120,500
General Fund-Print Shop		1,015,000
General Fund-Facility Usage		575,000
General Fund-Technology Replacement		1,200,000
General Fund-Maintenance Replacement		700,000
General Fund-Insurance Reserve		903,000
Total General Fund \$ 133,174,842		
Special Revenue Fund-Grants		13,343,736
Special Revenue Fund-Nutrition Services		7,275,000
Special Revenue Fund-Student Body		4,600,000
Special Revenue Fund-Early Retirement		1,427,000
Total Special Revenue Fund \$ 26,645,736		
Long Term Debt Service Fund		24,381,130
Capital Projects Fund		1,500,500
Trust Fund		40,000
Total 2012-13 Budget, All Funds	\$	<u>185,742,208</u>

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

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Proposed</u>
Total of excluded items	7,465,662	9,053,905	9,436,971	12,112,237	11,206,736	10,335,953	10,579,300	11,248,417	11,554,847	11,732,375
Total included items before one-time	3,522,591	3,327,661	3,974,062	9,174,987	10,584,309	9,107,560	7,830,495	8,159,158	7,770,587	8,437,510
Less: One-time expenditures										
Instructional materials					1,598,368	385,000	250,000	600,000	-	-
Technology purchases				2,250,000						
Additional classroom funds	-	-	-	-	200,000	-	-	-	-	-
Total included	<u>3,522,591</u>	<u>3,327,661</u>	<u>3,974,062</u>	<u>6,924,987</u>	<u>8,785,941</u>	<u>8,722,560</u>	<u>7,580,495</u>	<u>7,559,158</u>	<u>7,770,587</u>	<u>8,437,510</u>

Note:
 Items excluded from this calculation are utilities, ALO payments, debt service, non-student specific capital purchases, insurance, legal and audit services, substitutes, and transportation supplies (ie fuel and tires)