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**B E N D  L A P I N E**  
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**E D U C A T I N G   T H R I V I N G   C I T I Z E N S**

## **2018-2019 Adopted Budget**

*Administrative School District Number One*



April 24, 2018

Dear Budget Committee Members and Bend-La Pine Schools' Community:

I submit herein Bend-La Pine Schools' Proposed Budget for fiscal year 2018-2019. The proposed budget of \$452 million for all funds is the result of the financial goals set by Bend-La Pine Schools' Board of Directors, staff and community, as well as the work of our internal budget team.

Bend-La Pine Schools is Oregon's fifth largest school district. Its student population has steadily increased by an average of 300 students a year for more than three decades. We anticipate that this trend will continue and expect to support more than 18,600 students during the 2018-19 school year. We will do everything possible with the resources allocated to support the teaching and learning environments our students and staff deserve.

#### **Strategic Plan**

Bend-La Pine Schools' strategic plan is built on a simple, but profound promise: Every student in Bend-La Pine Schools is known by name, strengths, and needs and graduates ready for college, career, and citizenship.

To make this promise real for each of our students, Bend-La Pine Schools is redefining the way we resource, support, teach, and take responsibility for our students in order to ensure they have the skills and knowledge they need to not only participate in the global economy, but to lead it. We expect our students to create new businesses and non-profit organizations, to bring new vitality to existing services and enterprises, to invent new products and processes, and to create new opportunities for others around the world.

The Board of Directors, in partnership with district leadership, has provided clear direction and focus towards this promise through the development of the Board's Ends/Goals Policy and its eight key World Class Outcomes, defining what it means to live out the District's purpose of *Educating Thriving Citizens*. Using clear and focused measurements, we have identified the outcomes we strive for at Bend-La Pine Schools, and we continue to align our efforts and resources accordingly.

#### **World Class Outcomes for Ensuring Student Success**

We have created a defined profile of a Bend-La Pine Schools' graduate, which allows our vision to come alive for our students, parents, staff, and the greater community we serve. Our vision moves beyond words and sentences painted on school buildings to a tangible set of eight measurable outcomes, established by Bend-La Pine Schools' Board of Directors:

### ***Academic Excellence***

1. Bend-La Pine Schools students' academic achievement will show continuous improvement in English Language Arts (reading and writing), mathematics and science and the percent of 9th grade students on-track to graduate.
2. Bend-La Pine Schools' annual progress in eliminating the achievement gap for all students will show continuous improvement in English Language Arts (reading and writing), mathematics and science and the percent of 9th grade students on-track to graduate.
3. Bend-La Pine Schools students' on-time 4-year cohort graduation rate will show continuous improvement.

### ***Thriving Citizens***

4. Bend-La Pine Schools students will show continuous improvement in the demonstration of the essential skills and attributes of hope and engagement.
5. Bend-La Pine Schools students' participation in extra and co-curricular activities will increase annually.

### ***Future Ready***

6. Bend-La Pine Schools students' successful participation in advanced, career and technical, arts, world-language and post-secondary courses shall increase annually.
7. Bend-La Pine Schools students will show continuous improvement in the demonstrated use of the essential 21st Century skills of critical thinking, communication, creativity and collaboration.
8. Bend-La Pine Schools students shall show continuous advancement in the number of graduates entering 2- or 4-year colleges after graduation; college quarter credit hours while in high school; and the number of Career Technical Education (CTE) completers.

### ***Proposed Budget***

Oregon's continued under-investment in K-12 education makes for extremely challenging times - yet we remain focused on continued high performance and improvement through the 2017-19 biennium.

In the following pages, you will find my recommendation for a \$452 million all-funds investment into our communities' schools next year. The General Fund Operations Budget totals \$179 million and incorporates resources available to the District, including the following:

- Continuing the \$8.2 billion State School Fund (SSF) level, with a 50/50 split over the 2017-19 biennium;
- Additional SSF for increasing anticipated enrollment of 1.5% during the biennium; and
- A \$9.7 million reserve from the 2017-18 school year.

In addition, the newly established Oregon High School Graduation and College and Career Readiness Fund, created as a result of the passage of Measure 98, continues into the 2018-19 school year. These resources will allow us to continue to support new high school programs, to enhance Career and Technical Education

(CTE) offerings, to intensify our focus on dropout prevention and increasing college and career pathways for students in all of our high schools through the 2018-19 school year.

### **Strategic Priorities**

Goals are realized only through action. Aligning our vision to resources, time, and activities is key to delivering on Bend-La Pine Schools' promise. Our strategic priorities of Teaching, Leadership, Innovation, Safety, and Trust shape our roadmap of progress and enable us to focus our resources on what matters most.

#### ***Teaching***

- Enhance our efforts to recruit, develop, and retain effective teachers for every school with incentives and supports that reward teachers for effective instruction and ongoing professional learning.
- Continue to increase the quality and rigor of classroom instruction through implementation of grade-level content standards and best practices in instructional strategies.
- Promote adult understanding of responsive educational practices and universal design for learning principles in order to support each student.
- Continue to improve teacher support systems, including feedback and coaching loops, curriculum resources, instructional technology, and professional learning.
- Grow educators' skills and knowledge in both informal and formal assessment strategies and systems.

#### ***Leadership***

- Attract, develop and retain strong, values-based leaders who demonstrate a commitment to the growth and success of each student.
- Develop strong pipelines for leadership, including internal cultivation, school leader preparation programs, and focused mentorships.
- Continue to improve administrator support systems, including feedback and coaching loops, as well as ongoing professional learning.
- Advance distributed instructional leadership structures in schools through developing and empowering teacher leaders.
- Ensure school leaders are held accountable for the growth and success of all their students and for meeting the unique needs of their school communities.

#### ***Innovation***

- Empower schools through flexible, school-based decision-making, including the use of resources.
- Provide schools and teachers with opportunities to innovate and create environments that best meet the academic and social/emotional needs of their students.
- Deliver differentiated supports for schools and classrooms based on need.

## ***Safety***

- Maximize safety for students, staff, and the community.
- Ensure physically and psychologically safe, secure, and orderly learning environments.
- Build upon our foundation of prevention, intervention, emotional health, and crisis preparedness.

## ***Trust***

- Continue to create a district-wide culture built on absolute trust, excellence, open communication, strong relationships, celebration, and accountability.
- Foster positive, empowering, and inclusive cultures in our schools that embrace all families and communities.
- Grow partnerships and expand communications with our families, stakeholders, and community members.
- Continue to be responsible and transparent with our community's resources.

## **Call to Action**

To accomplish the goals articulated in this plan, we must build upon all that we have learned and gained in recent years and we must elevate our focus on people—starting with our teachers, school staff and school leaders and extending to students, families, and community partners.

While the 2018-19 Proposed Budget maintains current staffing and instructional days, we must keep a clear focus on the future and the stark realization that Oregon's continued disinvestment in its school-aged youth, coupled with the legislatures pending and compounding PERS crisis, will cause deep wounds to our education system in the years to come if changes are not made. This generation of students depends on our collective efforts and advocacy on their behalf and on behalf of those who will follow.

Together, we can continue to advocate for additional operating resources that will bring more teachers to our schools, more counselors and therapists to our students, and more support to ensure our students and staff have the teaching and learning environments they deserve. Imagine what we could do with adequate funding. Together, we can ensure that Bend-La Pine Schools' education system continues to be one of the highest performing large districts in the state.

At Bend-La Pine Schools, we will hold ourselves accountable to the goals and the strategies in this plan. Everyone is valued and everyone must play a crucial role.

**Teachers, school leaders and staff** - we ask you to hold our students to high expectations, to model those standards in your own behavior, and to provide all students the support they need to succeed.

**Parents and families** - we ask you to partner with us in giving your children the support they need to succeed at school.

**Community partners** - we ask you to consider committing more of your time and talent to support our schools.

Together, we can make our promise a reality - every student in Bend-La Pine Schools is known by name, strengths and needs, and graduates ready for college, career and citizenship.

**Conclusion**

In closing, I want to thank the internal budget team and staff for the significant time and effort they put into preparing this Proposed Budget for 2018-2019. This budget proposal meets the requirements of Bend-La Pine Schools' Board Governance Executive Limitation Policy EL-10, Financial Planning and Administration, and reflects our purpose of *Educating Thriving Citizens*.

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. 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. I am pleased that our schools and students are succeeding, that our parents and community members are contributing to school success, and that our students are involved in our community. Thank you investing in their success and for your continued support of Bend-La Pine Schools' students and staff.

Respectfully submitted,



Shay Mikalson, Superintendent

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

# **Administrative School District No. 1**

Deschutes County, Oregon

## **2018-2019 ADOPTED BUDGET**

Mr. Andy High  
Chair, Board of Directors

Mr. Shay Mikalson  
Superintendent

Brad Henry, Chief Operations and Financial Officer  
Roy Burling, Business Manager  
Cindy Wallskog, Budget Analyst



BUDGET COMMITTEE MEMBERS  
for  
2018-19 Budget

BOARD OF DIRECTORS	INAUGURAL DATE	TERM ENDS
Andy High - Chair	February 2013	June 30, 2019
Julie Craig – Vice Chair	July 2012	June 30, 2021
Carrie Douglass	February 2017	June 30, 2021
Ron Gallinat	July 2007	June 30, 2019
Cheri Helt	December 2010	June 30, 2021
Peggy Kinkade	July 2007	June 30, 2019
Dr. Stuart Young	October 2014	June 30, 2021

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APPOINTED BUDGET COMMITTEE

Tom Bahrman	December 2007	June 30, 2020
Matt Hillman	February 2016	June 30, 2019
Natasha McFarland	December 2012	June 30, 2018
Rick Olegario	February 2016	June 30, 2018
Bruce Reynolds	December 2016	June 30, 2019
Heidi Slaybaugh	December 2012	June 30, 2020
Amy Tatom	February 2018	June 30, 2020

## BEND-LA PINE SCHOOLS

### 2018-19 BUDGET CALENDAR

January 9-23	2018	<b>Appoint budget committee members</b>	
February 22	2018	Budget guidelines and discretionary allocations issued to schools and departments	
March 5-16	2018	Schools and departments discretionary budgets due	
March 13	2018	<b>Budget workshop with School Board</b> – Room 314 of Education Center 5:15pm	
March 14	2018	Staffing allocations complete	
March & April	2018	Budget review by Superintendent's Budget Review Team including school administrators	
April 20	2018	Budget document complete and printed	
<b>April 24</b>	<b>2018</b>	<b>Budget committee meeting</b> – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5:15pm	3
<b>May 8</b>	<b>2018</b>	<b>Budget committee meeting</b> – Room 314 of Education Center 5:15pm	
<b>May 22</b>	<b>2018</b>	<b>Budget committee meeting (if needed)</b> - Room 314 of Education Center 5:15pm	
<b>June 12</b>	<b>2018</b>	<b>Budget Hearing/School Board meeting—adoption of 2018-19 budget</b> - Room 314 of Education Center 5:15pm	

Outline of the Budget Process:

1. Appoint a Budget Officer – The School Board appointed Shay Mikalson as the Budget Officer by Resolution 1857 on July 17, 2017.
2. Prepare the Proposed Budget – Completed by first budget committee meeting on April 24, 2018.
3. Publish Notice of Budget Committee Meeting, twice – Published April 4 on website and April 5 in Bend Bulletin.
4. Budget Committee Meets – Initial meeting is April 24, 2018, 5:15pm. 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 12). By resolution, the School Board adopts the budget, makes appropriations and levies and categorizes tax.

9. Certify Taxes – Property tax rate and general obligation debt service amount are certified to the County Assessor. In addition, a copy of the adopted budget and the tax certification forms are submitted to the High Desert Education Service District and the Oregon Department of Education.

# ENROLLMENT PROJECTIONS

BEND - LA PINE SCHOOLS

SCHOOL YEAR 2018-19

Projected to: 10/01/18

Draft #1a

## ELEMENTARY SCHOOLS

	AMITY CREEK	BEAR CREEK	BUCKINGHAM	ENSWORTH	ELK MEADOW	HIGHLAND	HIGH LAKES	JEWELL	JUNIPER	LA PINE ELEM	ROSLAND	LAVA RIDGE	MILLER	PINE RIDGE	PONDEROSA	SILVER RAIL	WESTSIDE VILLAGE	THREE RIVERS	TOTAL
KG	25	92	90	34	84	66	83	78	69	49	46	97	78	75	97	79	27	46	1,213
GRADE 1	25	94	91	33	85	66	96	79	70	51	48	99	91	76	99	80	28	48	1,257
GRADE 2	27	97	99	39	97	67	97	82	78	59	33	99	97	91	85	91	31	45	1,315
GRADE 3	25	92	108	45	99	65	110	95	63	63	26	111	130	90	101	79	34	44	1,379
GRADE 4	29	102	100	34	98	64	94	88	103	78	28	112	109	69	98	77	32	62	1,375
GRADE 5	29	98	90	39	113	65	130	93	109	81	31	93	116	93	121	104	33	47	1,485
TOTAL	160	574	578	224	576	393	609	515	492	381	211	611	620	495	600	510	184	292	8,024

## MIDDLE SCHOOLS

	CASCADE	HIGH DESERT	PILOT BUTTE	LA PINE MIDDLE	PACIFIC CREST	SKY VIEW	REALMS	WESTSIDE VILLAGE	THREE RIVERS	TOTAL
GRADE 6	243	265	234	119	259	279	53	39	60	1,550
GRADE 7	217	306	228	112	261	266	52	34	52	1,527
GRADE 8	254	258	223	100	228	207	50	29	49	1,398
TOTAL	715	829	685	331	748	752	155	101	160	4,476

## HIGH SCHOOLS

	BEND HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	LA PINE HIGH	REALMS HS	SKYLINE	TOTAL
GRADE 9	481	23	388	433	114	50	50	1,539
GRADE 10	438	22	343	396	99	50	50	1,397
GRADE 11	426	51	342	421	97	0	0	1,338
GRADE 12	441	51	347	315	89	0	0	1,243
TOTAL	1,786	148	1,419	1,565	399	100	100	5,517

Legend: REALMS Rimrock Expeditionary Alternative Learning Middle School  
 BIS Bend International School  
 OYCP Oregon Youth Challenge Program  
 J Bar J J Bar J  
 COIC Central Oregon Intergovernmental Council  
 DSMCS Desert Sky Montessori Charter School

## COMPARISON

DATE	10/01/18	10/02/17
<b>SCHOOLS</b>		
ELEM	8,024	8,079
MIDDLE	4,476	4,268
HIGH	5,517	5,403
Total Schools	18,017	17,750
<b>PROGRAMS</b>		
BIS	195	190
DSMCS	105	101
OYCP	130	128
OTHER	20	19
J BAR J	55	52
COIC	115	135
Total Programs	620	625
Total District	18,637	18,375

DATE	TOTAL	DIFFERENCE
10/01/18	18,637	
10/02/17	18,375	262

## Bend-La Pine Schools – Building the FY2018-19 School Year Proposed Budget

The following narrative provides the user of this budget document insight into how Bend-La Pine Schools' proposed budget is built, including major assumptions used. Of course, everything we do has students at the center, including our annual budget. The annual budget is one of many tools that we employ to help move forward to accomplish the eight ends identified by our School Board in the District's Comprehensive Plan.

### Proposed budget for FY2018-19

Building the proposed budget involves making assumptions to estimate what resources are available and how those resources will be used. While the budget process is an on-going cycle, the annual process generally starts in December when estimates for the next fiscal year are submitted to Oregon Department of Education and ends with the adoption of the budget by the Board before July 1, the start of the new fiscal year.

Oregon's biennial budget cycle is a significant part of the assumption making process. In years that the State Legislature is creating the State's biennial budget, often we are left to make informed guesses as to the level of funding in the state school fund. In the off years, the funding is somewhat more certain. Another factor in the assumption making process is the status of our contracts with employees. In years that we are in discussions with the employee associations, the assumptions are much more fluid and more difficult to integrate into the budget assumptions.

For FY2018-19, the State is in the second year of the biennium. This provides some certainty to projecting our formula revenue as the State School Fund component of the formula is known. In addition, the District and employee associations will be in year two of a two-year agreement on compensation (four year agreement on language). This allows us to better project costs of salaries and benefits, by far the largest budgeted expenditure each year.

### How do we build the annual budget?

Oregon Local Budget law requires a balanced budget. Of course, there are two sides to the budget equation, resources and requirements.

$$\text{Resources} = \text{Requirements}$$

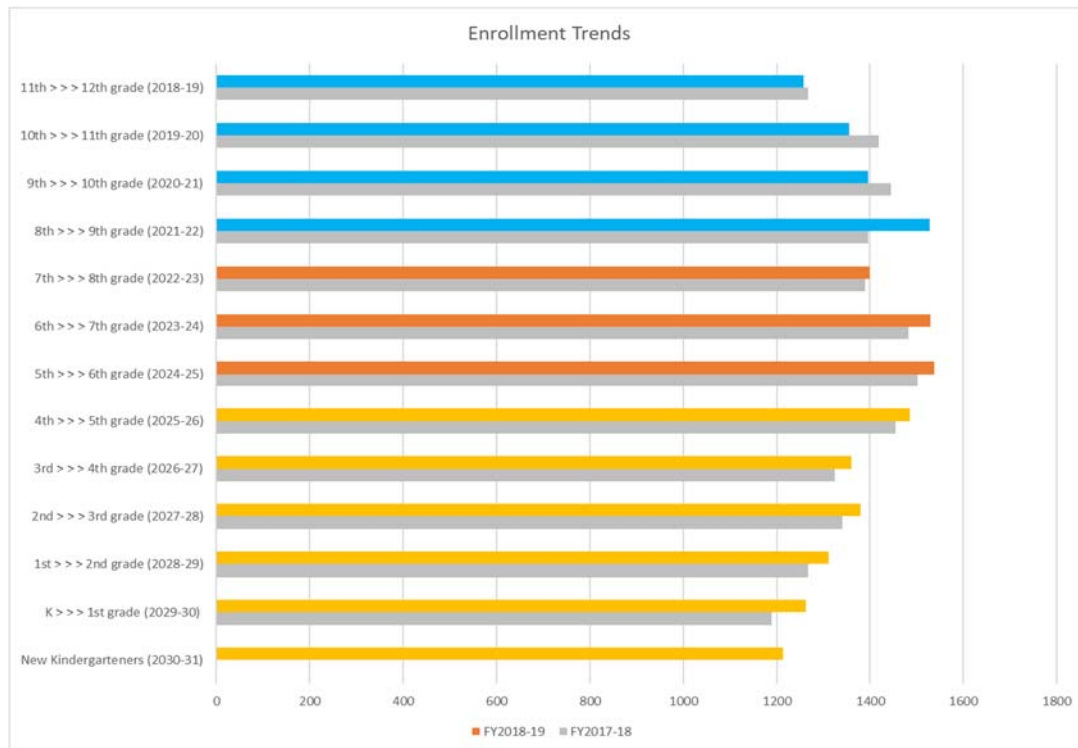
Student enrollment is the primary variable on both sides of the budget equation. Oregon's state funding formula uses student enrollment as the main driver and enrollment is used extensively for staffing decisions.

School budgets that are organized according to the classification of accounts in the "Oregon Department of Education's Program Budgeting and Accounting Manual for School Districts" are considered **program** budgets.

### Student Enrollment

For FY2018-19 the estimated student enrollment is 18,637, an increase of 262 students. Enrollment estimates are further developed by grade and school and one of the first steps is projecting the incoming kindergarten class. For FY2018-19 the kindergarten class is estimated

to be 1,213, an increase of 24 students compared with the FY2017-18 kindergarten class. Projected student enrollment for grades 1 through 12 are based on promoting current grades with adjustments made for the transition years, 5<sup>th</sup> grade to 6<sup>th</sup> grade and 8<sup>th</sup> grade to 9<sup>th</sup> grade. The following chart shows the expected changes by grade from October, 2017 to October, 2018.



## ***Resources in the General Fund Operations Sub-fund (Page 26 of FY2018-19 budget document)***

### **Formula Revenue**

More than 97 percent, approximately \$163,105,000 of the District's annual funding for general fund operations is determined by the State's school funding formula. The State School Fund is used to equalize funding for K-12 education across school districts and education service districts. Bend – La Pine Schools are essentially funded the same amount per student as Redmond, Sisters, or Salem.

The formula revenue is comprised of state appropriations to the State School Fund, local property taxes, the common school fund, county school funds, state managed timber, and a few other miscellaneous items. Local property tax rates are permanently set in statute.

	2016 Actual		2017 Actual		2018 Adopted Budget		2019 Proposed Budget	
Property taxes	67,671,000	47.4%	71,058,000	47.8%	73,888,000	46.0%	79,607,000	48.4%
Common school fund	1,911,000	1.3%	2,076,000	1.4%	2,251,000	1.4%	1,848,000	1.1%
County school fund	172,000	0.1%	266,000	0.2%	175,000	0.1%	275,000	0.2%
State school fund	<u>72,981,000</u>	51.1%	<u>75,338,000</u>	50.7%	<u>84,397,000</u>	52.5%	<u>82,775,000</u>	50.3%
Total school fund formula	<u>142,735,000</u>	100%	<u>148,738,000</u>	100%	<u>160,711,000</u>	100%	<u>164,505,000</u>	100%

*Rounded to nearest thousand*

This biennium is a bit unusual in that the State School Fund portion is allocated 50/50 instead of the more typical 49/51 split between year one and year two. This is a good place to address a nuance of how the state school fund formula works. If FY2018-19 property tax collections for Bend-La Pine Schools exceed projections then the state school fund will be adjusted downward.

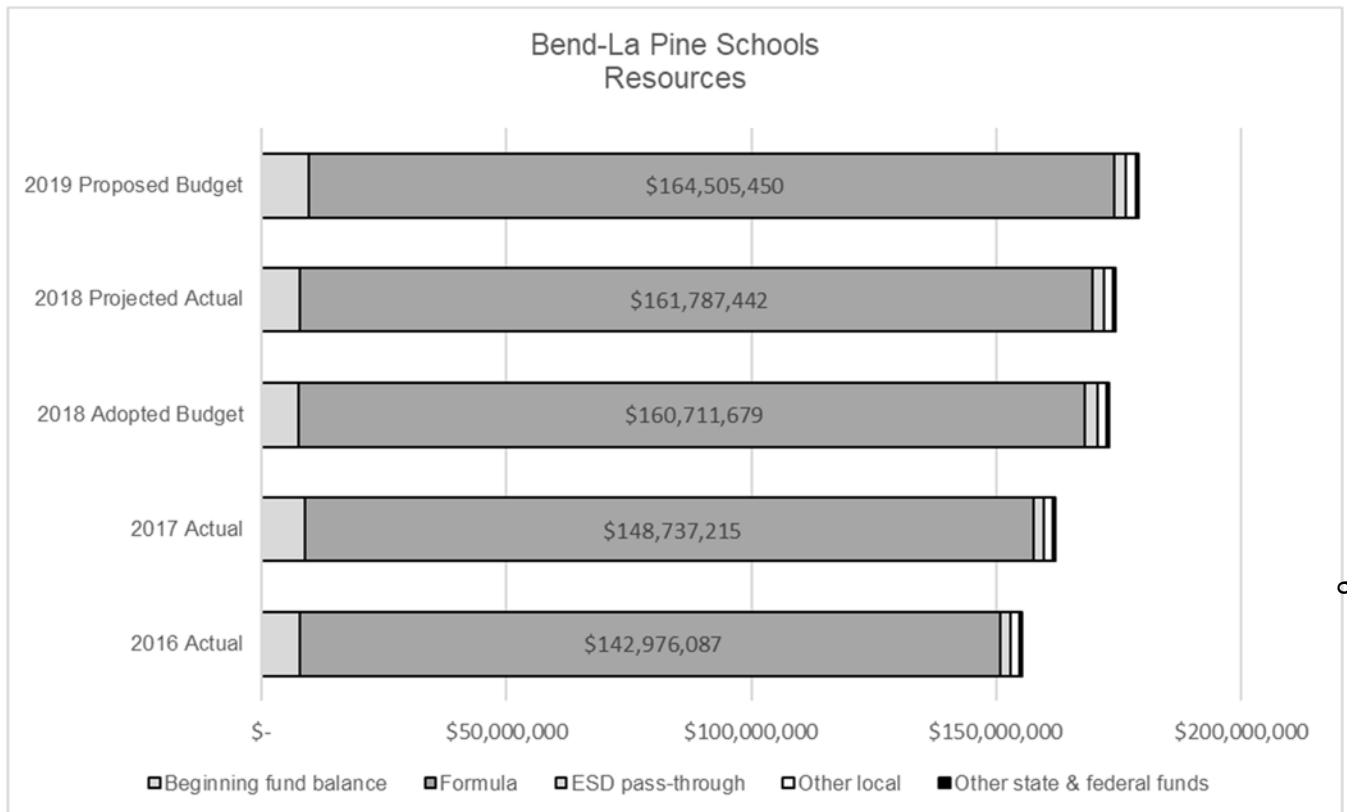
	Local resources
plus	<u>State school fund</u>
equals	<u>Total school fund formula</u>
	Local resources +1
plus	<u>State school fund -1</u>
equals	<u>Total school fund formula</u>
	Local resources -1
plus	<u>State school fund +1</u>
equals	<u>Total school fund formula</u>

∞

The primary factor of the state revenue formula is “Average Daily Membership – Weighted” (ADMw), which is largely determined by student enrollment. ADMw measures the variations of student enrollment as students enter and exit our schools. The benchmark for student enrollment is the enrollment on October 1 of a given school year. Enrollment is a point in time look at the number of students enrolled in our schools, and ADMw is the average enrollment across the school year. ADMw better accounts for students that are not enrolled for a full year. For example, if a student attends one of our schools for the first semester and then the family moves out of state, we would receive half of the funding for the student. In addition, the weighted portion of ADMw is designed to allocate additional resources for students requiring more intensive services. Examples of those services include students on an Individualized Education Plan (IEP), students where English is not their first language, and students in poverty.

Lastly, the formula also reimburses districts for approved transportation costs. For Bend-La Pine Schools, the reimbursement is 70% of approved costs.

Other resources in the General Fund Operations Sub-fund include pass-through funds from the High Desert Education Service District, investment earnings, indirect charges to grants, and expenses reimbursed by others. The ending fund balance of the prior year is also considered a resource available for the next year.



***Expenditures in the General Fund Operations Sub-fund (Pages 31-60 of FY2018-19 budget document)***

**Personnel Costs**

As you would expect, personnel costs are by far the biggest piece of the budget, about 83 percent. Personnel costs include salary as well as the “load” that comes with the salary costs. The load includes, PERS, payroll taxes, health insurance, worker’s compensation insurance, and an early retirement assessment. Payroll taxes, PERS, and worker’s compensation are statutorily mandated while health insurance and early retirement stipends are contractual obligations.

A significant portion of the district staff (FTE or full-time equivalency) is allocated based on student enrollment. For example, in first grade our target class-size is 22 students to one teacher. Each grade has a similar target class-size, as shown below. This formula driven



allocation is used at elementary, middle and high schools each year to allocate teaching, counseling, and support FTE. In addition, certified FTE is allocated at the secondary levels to schools at which the number of students qualifying for free and reduced lunch is above the District average for the grade levels. Additional support staffing is allocated to schools at all levels at which the number of students qualifying for free and reduced lunch is above the District average for the grade levels.

Grade	Ratio	Target average class-size
KG-1	22.0	22.0
2nd	24.0	24.0
3rd	27.0	27.0
4th - 5th	31.0	31.0
6th - 8th	26.2	30.6
9th -12th	29.1	34.0
<hr/> Counselor ratios		
6th - 8th		300:1
9th -12th		372:1

The FY2018-19 General Fund Operation (GFO) proposed budget includes 1,606 FTE and of that number 1010 FTE or 63 percent, were directly allocated to schools based on formula allocations, 274 FTE, or 17 percent are allocated to support students on an individualized education plan, 19 FTE are allocated to support students for which English is a second language and 17 FTE are allocated for alternative education programs. We budgeted 18 FTE to directly support our schools and instructional processes and 3 FTE to partially staff our Family Access Network program. That leaves a balance budgeted of 265 FTE.

Of this number, 78 are allocated to custodial staff based on square footage of buildings, 98 are responsible for transportation of our students from home to school and back. An additional 35 are allocated to maintain our facilities, inside and out, based on square footage of buildings and turf and based on our systems in place. Our technology systems across the District, software, hardware and infrastructure, are maintained by 26 FTE based on industry standards.

Our superintendent and board services, human resources, business services, purchasing and distribution, and communications services are maintained by 28 FTE.

Bend-La Pine Schools  
General Fund Operations Sub-fund  
2018-19 Budgeted FTE

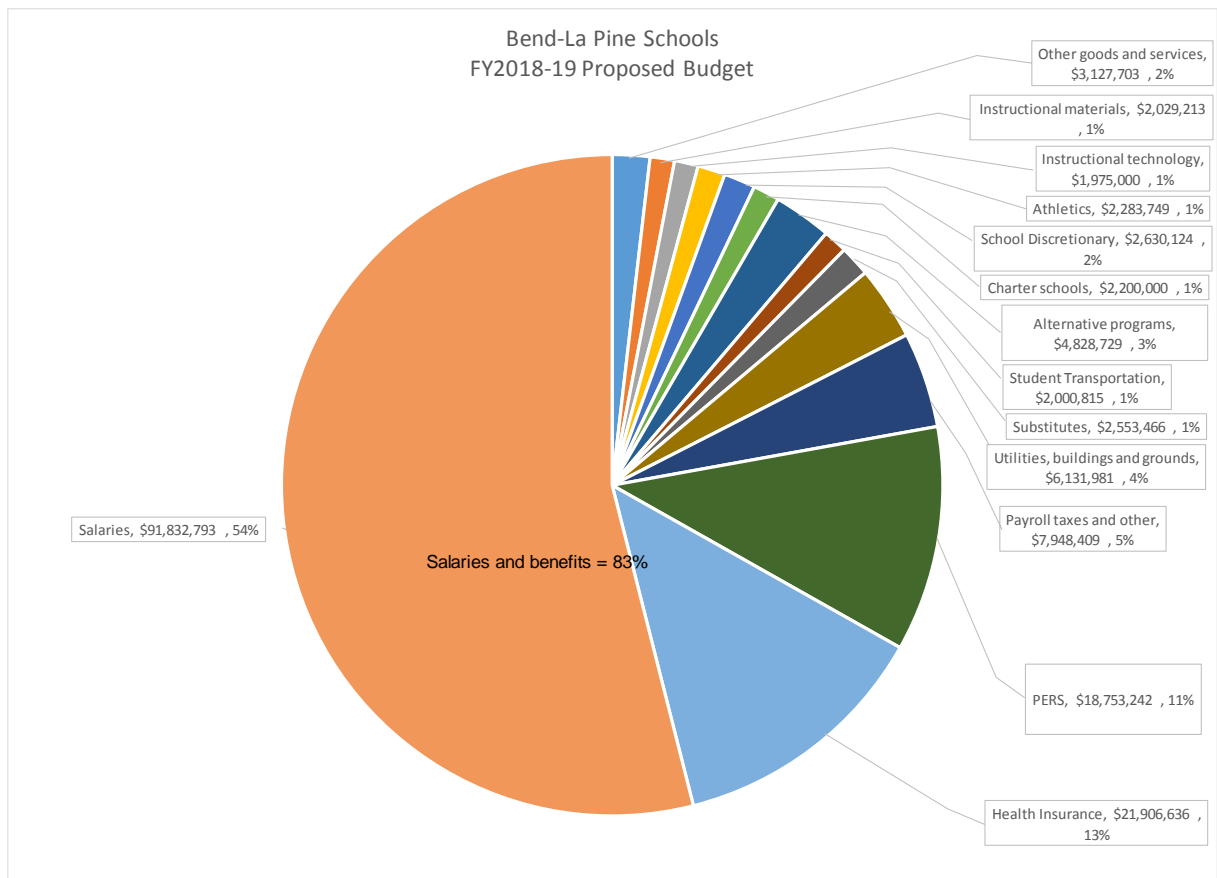
Function	Method of allocation	FTE	% of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	1,010	63%
Special Programs	Formula based on student need	274	17%
English as a Second Language	Number and location of students	19	1%
Alternative Education Programs - Strive and online programs	Number of students and need	17	1%
Instructional support	Level of support	18	1%
Family Access Network	Need - most are funded through other sourc	3	0%
Custodial support	Building square feet	78	5%
Transportation of students	Ridership and location	98	6%
Facility maintenance	Building square feet and square feet of turf	35	2%
Information technology	Number of facilities, staff and students	26	2%
Board, Supt, Business, HR, Purchasing, Distribution Services	Number of students and staff	28	2%
		1,606	100%

Once the staffing levels are determined, the Business Office builds a model to calculate the personnel costs. The model is built incrementally in a number of steps starting with current staffing, advancing people on salary schedules, making adjustments for contractual obligations, and adding new positions. The model calculates salaries and PERS, payroll taxes, health insurance, worker's compensation insurance, and an early retirement assessment.

For FY2018-19 salary schedules are increasing by 2 percent and the district's contribution to health insurance is increasing by \$30 per month. The FY2018-19 PERS employer rates, OPSRP and Tier 1/2, are 12.66 percent and 17.99 percent, the same as FY2017-18. A breakdown of employees by PERS plan follows:

Teachers	Employee Count	Salaries
Tier 1/2	36%	40%
OPSRP	64%	60%
Classified Staff	Employee Count	Salaries
Tier 1/2	24%	30%
OPSRP	76%	70%
Administrators	Employee Count	Salaries
Tier 1/2	55%	61%
OPSRP	45%	39%

All of the staff in the General Fund Operations, with the load, add up to almost \$140 million of the almost \$170 million budget. That is 83% in salaries in benefits. The remaining \$30 million or 17% of the budget is allocated as follows:



#### Assumptions for significant non-salary items

As you can see, most of our expenditures are tied to people. Some of the assumptions that we will make for the FY2018-19 school year for the remaining costs are:

**Utilities, buildings and grounds** – The District operates 18 elementary schools, 7 middle schools and 5 high schools with 2 new high schools planned for FY2018-19. We have reduced the budget for utilities slightly based on history; Brinson facility is budgeted in Measure 98 funds.

**Student Transportation** – Additional routes as needed with growth; no budget increase for fuel.

**Substitutes** – The District contracts with the HDESD for classroom substitutes. Based on history, we have not increased the budget for instructional substitutes.

**Charter schools** – The District contracts with 2 charter schools, Bend International School and the Desert Sky Montessori School. The FY2017-18 budget appears to be sufficient for FY2018-19.

Alternative Learning Options – The district contracts with other entities for alternative education services. The FY2017-18 budget appears to be sufficient for FY2018-19.

Oregon Military Department – The Oregon National Guard Youth Challenge Program (OYCP) is an Alternative High School. It is a residential school where cadets (students) live on site for 5 months while attending the military model school.

COIC GED program – Program offers alternative high school education to allow students ages 14-24 to make up credits and return to their regular classrooms, or to earn a state high school diploma or GED.

COIC JDEP – Juvenile Detention Education Program (JDEP) serving youth that are in juvenile detention through a contract with the State.

J Bar J – The J Bar J Boys Ranch (est. 1968) is a 28 bed residential facility serving young offenders, ages 13-18, in need of court ordered rehabilitation services. The program uses accountability based cognitive restructuring, emphasizing individual accountability and personal growth.

Academy at Sisters – The Academy at Sisters is a premier therapeutic and academic boarding school for at-risk young women ages 13-18.

Athletics – Athletic costs are accounted for in the General Fund Athletics sub-fund. The costs are funded with pay-to-play fees and gate receipts, with the balance covered by a transfer from the operations sub-fund. Athletics costs generally increase the same as increases in the overall general fund operations budget. In addition, we have committed to grow the athletic discretionary budget allocation to schools by \$50,000 per year for six years. The FY2018-19 school year is year 5 of this commitment.

School Discretionary – Overall school discretionary budgets are flat, with some adjustments based on school enrollment.

Instructional materials – Instructional materials are budgeted in the Instructional Materials sub-fund. New adoption materials as well as the cost of digital materials used in the classroom are accounted for in this fund. The source of funds is a transfer from the Operations sub-fund. The amount budgeted each year changes with enrollment growth and the specific materials adopted.

Instructional technology – This covers the cost of iPads, teacher laptops and other instructional items. This budget increases slightly each year based on growth.

Liability and property insurance – Increase by 5 percent from \$600,000 to \$630,000 based on industry, experience and additional space.

The budget process is an ongoing cycle. Building the proposed budget and the adoption process generally takes from December to June. By far, Bend-La Pine Schools' employees are our largest budgeted expenditure. Our employees are allocated to schools based on the enrollment, demographics and needs of our students. It is critical to our success that we hire the best employees and make sure everyone is working toward the goals and ends presented in our comprehensive plan. The FY2018-19 proposed budget is a tool that will help us reach the Board's eight ends.

**BEND-LA PINE SCHOOLS  
ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
DESCHUTES COUNTY, OREGON  
RESOLUTION TO IMPOSE TAX  
RESOLUTION NO. 1868**

**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 \$33,350,087 for bonds; and that these taxes are hereby imposed and categorized for tax year 2018-19 upon the assessed value of all taxable property within the district.

	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$33,350,087

Moved by Ron Gallinat Seconded by Peggy Kinkade

YES votes 7 NO votes 0

**ADOPTED** this 12th day of June, 2018

ATTEST:

  
Chair

G. Wilson  
Board Secretary

Jim Craig  
Director

**BEND-LA PINE SCHOOLS  
ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
DESCHUTES COUNTY, OREGON  
RESOLUTION MAKING APPROPRIATIONS  
RESOLUTION NO. 1867**

**BE IT RESOLVED,** the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2018-19 budget in the amount of \$451,902,865.

**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, 2018 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$110,230,488
2000	Support Services	67,973,258
3000	Enterprise and Community Services	570,134
5100	Debt Service	704,206
6000	Contingencies	500,000
	Total General Fund Appropriation	\$179,978,086
7000	Unappropriated Ending Fund Balance	9,481,260
	Total General Operating and Sub-General Funds	\$189,459,346
SPECIAL REVENUE FUND		
1000	Instruction	\$16,070,311
2000	Support Services	7,911,501
3000	Enterprise and Community Services	10,590,180
5200	Transfer of Funds	500,000
	Total Special Revenue Appropriation	\$35,071,992
7000	Unappropriated Ending Fund Balance	3,451,500
	Total Special Revenue Funds	\$38,523,492
LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	39,992,400
	Total Long Term Debt Service Appropriation	\$39,995,400
7000	Unappropriated Ending Fund Balance	1,249,200
	Total Long Term Debt Service Funds	\$41,244,600
CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	\$107,507,064
	Total Capital Projects Appropriation	\$107,507,064
7000	Unappropriated Ending Fund Balance	75,044,363
	Total Capital Projects Funds	\$182,551,427
TRUST FUND		
3000	Enterprise and Community Services	\$25,000
	Total Trust Appropriation	\$25,000
7000	Unappropriated Ending Fund Balance	99,000
	Total Trust Funds	\$124,000

Unappropriated Ending Fund Balances are not appropriated.

Moved by Chen Helt Seconded by Julie Craig

YES votes 5 NO votes 2

**ADOPTED** this 12th day of June, 2018

Grimm  
Board Secretary

Julie Craig  
Chair  
Julie Craig  
Director

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Shawn Antoni**, 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

**Case:** P131711

**Legal Description:** Notice of Budget Hearing  
Notice of Budget Hearing  
P131711


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:

5/31/18

Page C6

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

Dated at Bend, Oregon, this 31 day of May, 2018.

  
Signature

**AdName:** 20953784D

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this

31 day of May, 2018 by 

16



Notary Public for Oregon



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

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

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

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

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

FORM ED-1

#### NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District #1, Deschutes County will be held on June 12, 2018 at 5:15 p.m. at the Education Center, 520 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Administrative School District #1, Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 520 NW Wall Street between the hours of 8:00 a.m. and 5:00 p.m., or online at [www.bend.k12.or.us/budget](http://www.bend.k12.or.us/budget). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Roy Burling

Telephone: 541-355-1121

Email: [roy.burling@bend.k12.or.us](mailto:roy.burling@bend.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$41,469,613	\$21,042,356	\$200,610,883
Current Year Property Taxes, other than Local Option Taxes	91,874,618	103,073,740	110,589,480
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	17,349,653	15,078,500	16,840,164
Revenue from Intermediate Sources	2,865,779	2,875,000	3,475,000
Revenue from State Sources	86,093,710	101,759,377	102,129,490
Revenue from Federal Sources	11,418,981	14,128,000	14,128,000
Interfund Transfers	215,160	500,000	500,000
All Other Budget Resources	41,419	76,000,000	3,629,848
Total Resources	\$251,328,931	\$334,456,973	\$451,902,865

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$94,093,031	\$101,663,507	\$107,677,412
Other Associated Payroll Costs	45,120,983	54,008,101	56,532,391
Purchased Services	21,850,249	21,874,452	21,480,431
Supplies & Materials	13,320,780	23,752,921	24,507,601
Capital Outlay	14,698,970	35,972,580	108,657,509
Other Objects (except debt service & interfund transfers)	1,632,794	1,631,737	2,025,592
Debt Service*	30,444,162	38,702,321	40,696,606

## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District #1, Deschutes County will be held on June 12, 2018 at 5:15 p.m. at the Education Center, 520 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Administrative School District #1, Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 520 NW Wall Street between the hours of 8:00 a.m. and 5:00 p.m., or online at [www.bend.k12.or.us/budget](http://www.bend.k12.or.us/budget). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

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Email: [roy.burling@bend.k12.or.us](mailto:roy.burling@bend.k12.or.us)

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Interfund Transfers	215,160	500,000	500,000
All Other Budget Resources	41,419	76,000,000	3,629,848
<b>Total Resources</b>	<b>\$251,328,934</b>	<b>\$334,456,973</b>	<b>\$451,902,865</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$94,093,031	\$101,663,507	\$107,677,412
Other Associated Payroll Costs	45,120,983	54,008,101	56,532,391
Purchased Services	21,850,249	21,874,452	21,480,431
Supplies & Materials	13,320,780	23,752,921	24,507,601
Capital Outlay	14,698,970	39,922,580	108,657,509
Other Objects (except debt service & interfund transfers)	1,632,794	1,631,737	2,025,592
Debt Service*	30,444,162	38,702,321	40,696,606
Interfund Transfers*	215,160	500,000	500,000
Operating Contingency	0	500,000	500,000
Unappropriated Ending Fund Balance & Reserves	29,952,805	51,901,354	89,325,323
<b>Total Requirements</b>	<b>\$251,328,934</b>	<b>\$334,456,973</b>	<b>\$451,902,865</b>

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

1000 Instruction	\$103,838,453	\$121,748,547	\$126,300,799
FTE	1033.5	1058.1	1088.6
2000 Support Services	65,847,403	70,678,312	75,887,759
FTE	579.0	582.5	616.2
3000 Enterprise & Community Service	8,530,157	10,246,439	11,185,314
FTE	86.7	86.6	86.4
4000 Facility Acquisition & Construction	12,500,795	40,180,000	107,507,064
FTE	5.5	5.5	9.7
5000 Other Uses	0	0	0
5100 Debt Service*	30,444,162	38,702,321	40,696,606
5200 Interfund Transfers*	215,160	500,000	500,000
6000 Contingency	0	500,000	500,000
7000 Unappropriated Ending Fund Balance	29,952,805	51,901,354	89,325,323
<b>Total Requirements</b>	<b>\$251,328,934</b>	<b>\$334,456,973</b>	<b>\$451,902,865</b>
<b>Total FTE</b>	<b>1704.6</b>	<b>1732.8</b>	<b>1800.9</b>

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

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

No material changes

## PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7641 per \$1,000)	4.7641	4.7641	4.7641
Local Option Levy			
Levy For General Obligation Bonds	\$22,790,258	\$31,458,756	\$33,350,087

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$332,610,000	\$93,300,000
Other Bonds	\$67,055,000	
Other Borrowings	\$1,674,714	
<b>Total</b>	<b>\$401,339,714</b>	<b>\$93,300,000</b>



# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Shawn Antoni**, 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

**Case:** P130799

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

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

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:

4/5/18

Page C6

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

Dated at Bend, Oregon, this 5 day of April, 2018.

  
Signature

AdName: 20938310A

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 5 day of Apr, 2018 by Shawn Antoni

  
Notary Public for Oregon



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

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

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

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

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

#### LEGAL NOTICE NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend - La Pine Schools), State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 24th day of April 2018 at 5:15 p.m. The purpose of the meeting is to receive the budget message and to re-

ceive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 24, 2018, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m. A copy of this notice will also be published on the Bend-La Pine Schools website at [www.bend.k12.or.us/budget](http://www.bend.k12.or.us/budget).



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

# General Fund

Consolidated

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	72,681,497	75,580,195	78,890,422	84,809,960	84,809,960	84,809,960
Intermediate Sources	2,198,068	2,433,430	2,575,000	2,675,000	2,675,000	2,675,000
State Sources	76,602,698	78,919,463	87,876,797	85,731,275	85,731,275	85,731,275
Federal Sources	291,746	78,982	28,000	28,000	28,000	28,000
Other Financing Sources	4,734	41,419	0	2,000,000	2,000,000	2,000,000
Transfers	0	0	500,000	500,000	500,000	500,000
Beginning Fund Balance	11,802,284	13,530,165	10,726,639	13,715,111	13,715,111	13,715,111
Total Resources	<u>163,581,029</u>	<u>170,583,656</u>	<u>180,596,858</u>	<u>189,459,346</u>	<u>189,459,346</u>	<u>189,459,346</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	92,299,889	95,229,943	105,605,547	110,230,488	110,230,488	110,230,488
Support Services	56,778,864	62,766,363	65,182,312	67,973,258	67,973,258	67,973,258
Enterprise and Community Services	267,904	263,137	336,439	570,134	570,134	570,134
Debt Service/Transfers	704,205	704,205	704,206	704,206	704,206	704,206
Contingencies	0	0	500,000	500,000	500,000	500,000
Ending Fund Balance	13,530,162	11,620,010	8,268,354	9,481,260	9,481,260	9,481,260
Total Requirements	<u>163,581,029</u>	<u>170,583,656</u>	<u>180,596,858</u>	<u>189,459,346</u>	<u>189,459,346</u>	<u>189,459,346</u>

Totals may not add due to rounding

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

# ITEMS OF INTEREST

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**B E N D  L A P I N E**

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

# 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 (ESD).

## **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, 2018 to June 30, 2019

Code Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
1111 Current Year Taxes	66,551,867	70,057,216	73,187,922	78,906,880	78,906,880	78,906,880
1112 Prior Year Taxes	1,118,737	947,155	700,000	700,000	700,000	700,000
1114 Pmts in Lieu of Property Taxes	0	53,241	0	0	0	0
1311 Tuition From Individuals	0	1,510	0	0	0	0
1331 Summer Sch Tuition Individuals	7,550	1,650	0	0	0	0
1510 Interest on Investments	236,457	419,548	260,000	450,000	450,000	450,000
1913 Facility Rental	0	125	0	0	0	0
1920 Contributions Donations	50,000	0	2,500	2,500	2,500	2,500
1960 Recovery of Pr Yr Expenditures	67,661	0	70,000	70,000	70,000	70,000
1970 Services Provided Other Funds	481,840	457,304	480,000	595,000	595,000	595,000
1980 Fees Charged to Grants	611,619	512,904	550,000	550,000	550,000	550,000
1990 Miscellaneous	226,816	133,880	365,000	265,000	265,000	265,000
1991 Print Shop Click Charges	2,115	0	0	0	0	0
1992 Payroll Reimbursements	137,192	139,134	140,000	140,000	140,000	140,000
1993 Print Shop Services	3,536	0	0	0	0	0
1XXX Local Revenue Total	<u>69,495,394</u>	<u>72,723,673</u>	<u>75,755,422</u>	<u>81,679,380</u>	<u>81,679,380</u>	<u>81,679,380</u>
2101 County School Funds	171,960	265,778	175,000	275,000	275,000	275,000
2102 ESD Apportionment	2,026,107	2,167,651	2,400,000	2,400,000	2,400,000	2,400,000
2XXX Intermediate Revenue Total	<u>2,198,068</u>	<u>2,433,430</u>	<u>2,575,000</u>	<u>2,675,000</u>	<u>2,675,000</u>	<u>2,675,000</u>

# Budget Summary Worksheet - General Fund Operations Subfund Revenue

## Resources

July 1, 2018 to June 30, 2019

Code Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
3101 State School Fund	72,981,019	75,337,559	84,397,295	82,775,221	82,775,221	82,775,221
3103 Common School Fund	1,910,543	2,076,262	2,251,462	1,848,349	1,848,349	1,848,349
3299 Other Restricted Grants In Aid	478,718	489,647	470,000	475,000	475,000	475,000
3XXX State Revenue Total	<u>75,370,281</u>	<u>77,903,469</u>	<u>87,118,757</u>	<u>85,098,570</u>	<u>85,098,570</u>	<u>85,098,570</u>
4500 Restricted Fed Rev Thru State	49,787	78,982	28,000	28,000	28,000	28,000
4801 Federal Forest Fees	241,958	0	0	0	0	0
4XXX Federal Revenue Total	<u>291,746</u>	<u>78,982</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
5310 Restitution	3,678	0	0	0	0	0
5400 Beginning Fund Balance	7,841,761	8,905,434	7,508,463	9,666,008	9,666,008	9,666,008
5XXX Transfers/Beginning Balance Totals	<u>7,845,440</u>	<u>8,905,434</u>	<u>7,508,463</u>	<u>9,666,008</u>	<u>9,666,008</u>	<u>9,666,008</u>
Total Resources	<u>155,200,930</u>	<u>162,044,990</u>	<u>172,985,642</u>	<u>179,146,958</u>	<u>179,146,958</u>	<u>179,146,958</u>

Totals may not add due to rounding

*E s t . 1 8 8 3*

**B E N D  L A P I N E**

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

# 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. The district budgets salaries by FTE (full-time equivalency).

## **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 (PERS), 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 Education Service District, charter school payments and Alternative Learning Options payments.

## **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, 2018 to June 30, 2019

Subfund ODE Function Description Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2016 Second Year	2017 First Year	2018 FTE	Amount	2019 FTE	Proposed	Approved	Adopted
<b>General Fund Operations Subfund</b>								
<b>1111 - Primary, K-3 Programs</b>								
0111 Licensed Salaries	13,889,248	14,499,567	243.3	14,671,145	242.6	15,185,028	15,185,028	15,185,028
0112 Classified Salaries	988,076	1,031,771	34.1	932,239	37.1	1,005,977	1,005,977	1,005,977
0121 Licensed Substitutes	416	1,228	0.0	0	0.0	0	0	0
0122 Classified Substitutes	79	192	0.0	600	0.0	300	300	300
0123 Licensed Temporary	0	0	0.0	0	0.0	44,900	44,900	44,900
0130 Additional Salary	17,067	19,263	0.0	5,780	0.0	10,880	10,880	10,880
<b>0100 - Salaries Total:</b>	<b>14,894,888</b>	<b>15,552,022</b>	<b>277.5</b>	<b>15,609,764</b>	<b>279.8</b>	<b>16,247,085</b>	<b>16,247,085</b>	<b>16,247,085</b>
0210 Public Employees Retiremt Sys	2,236,294	2,327,281	0.0	3,265,568	0.0	3,326,094	3,326,094	3,326,094
0220 Social Security Administration	1,105,595	1,148,449	0.0	1,215,118	0.0	1,230,269	1,230,269	1,230,269
0230 Other Required Payroll Costs	180,172	183,514	0.0	200,716	0.0	77,421	77,421	77,421
0240 Contractual Employee Benefits	3,700,593	3,724,529	0.0	3,922,207	0.0	3,830,081	3,830,081	3,830,081
<b>0200 - Payroll Costs Total:</b>	<b>7,222,655</b>	<b>7,383,775</b>	<b>0.0</b>	<b>8,603,609</b>	<b>0.0</b>	<b>8,463,865</b>	<b>8,463,865</b>	<b>8,463,865</b>
0310 Instructional Prof Tech Svc	627,628	619,690	0.0	585,108	0.0	583,605	583,605	583,605
0320 Property Services	191,356	68,995	0.0	59,425	0.0	55,191	55,191	55,191
0340 Travel	2,270	1,159	0.0	225	0.0	350	350	350
0350 Communication	179,634	166,016	0.0	157,169	0.0	158,598	158,598	158,598
0380 NonInstr Prof Tech Services	400	0	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>	<b>1,001,290</b>	<b>855,861</b>	<b>0.0</b>	<b>801,927</b>	<b>0.0</b>	<b>797,744</b>	<b>797,744</b>	<b>797,744</b>
0410 Consumable Supplies	205,657	136,348	0.0	415,965	0.0	426,480	426,480	426,480
0420 Textbooks	10,430	17,096	0.0	3,250	0.0	2,800	2,800	2,800
0430 Library Books	70	261	0.0	0	0.0	0	0	0
0440 Periodicals	1,257	2,703	0.0	200	0.0	0	0	0
0460 NonConsumable Items	20,769	15,012	0.0	55,153	0.0	53,300	53,300	53,300
0470 Computer Software	38,741	51,608	0.0	29,350	0.0	28,950	28,950	28,950
0480 Computer Hardware	713,664	311,132	0.0	466,681	0.0	243,341	243,341	243,341
<b>0400 - Supplies Matrls Total:</b>	<b>990,590</b>	<b>534,162</b>	<b>0.0</b>	<b>970,599</b>	<b>0.0</b>	<b>754,871</b>	<b>754,871</b>	<b>754,871</b>
0640 Dues and Fees	114	250	0.0	0	0.0	0	0	0
<b>0600 - Other Total:</b>	<b>114</b>	<b>250</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1111 - Primary,K-3 Prog Total:</b>	<b>24,109,540</b>	<b>24,326,072</b>	<b>277.5</b>	<b>25,985,899</b>	<b>279.8</b>	<b>26,263,565</b>	<b>26,263,565</b>	<b>26,263,565</b>

## 1112 - Intermediate Programs 4th-5th

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0111	Licensed Salaries	6,514,851	7,221,367	120.4	7,298,397	125.6	8,093,079	8,093,079	8,093,079
0112	Classified Salaries	112,815	138,332	5.0	135,314	6.0	166,145	166,145	166,145
0121	Licensed Substitutes	417	0	0.0	0	0.0	0	0	0
0122	Classified Substitutes	0	54	0.0	200	0.0	0	0	0
0130	Additional Salary	13,631	7,240	0.0	496	0.0	1,730	1,730	1,730
<b>0100 - Salaries Total:</b>		<b>6,641,715</b>	<b>7,366,995</b>	<b>125.4</b>	<b>7,434,407</b>	<b>131.7</b>	<b>8,260,954</b>	<b>8,260,954</b>	<b>8,260,954</b>
0210	Public Employees Retiremt Sys	972,203	1,093,305	0.0	1,556,007	0.0	1,657,727	1,657,727	1,657,727
0220	Social Security Administration	489,057	542,395	0.0	589,832	0.0	624,911	624,911	624,911
0230	Other Required Payroll Costs	78,691	84,874	0.0	97,210	0.0	39,115	39,115	39,115
0240	Contractual Employee Benefits	1,546,872	1,727,382	0.0	1,762,783	0.0	1,858,154	1,858,154	1,858,154
<b>0200 - Payroll Costs Total:</b>		<b>3,086,825</b>	<b>3,447,957</b>	<b>0.0</b>	<b>4,005,832</b>	<b>0.0</b>	<b>4,179,907</b>	<b>4,179,907</b>	<b>4,179,907</b>
0310	Instructional Prof Tech Svc	335,155	295,847	0.0	633,343	0.0	582,788	582,788	582,788
0320	Property Services	72,233	67,581	0.0	54,450	0.0	54,860	54,860	54,860
0330	Student Transportation Svcs	0	4,000	0.0	0	0.0	0	0	0
0340	Travel	2,323	209	0.0	175	0.0	200	200	200
0350	Communication	47,055	47,532	0.0	56,317	0.0	56,117	56,117	56,117
0380	NonInstr Prof Tech Services	250	100	0.0	25	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		<b>457,017</b>	<b>415,270</b>	<b>0.0</b>	<b>744,310</b>	<b>0.0</b>	<b>693,965</b>	<b>693,965</b>	<b>693,965</b>
0410	Consumable Supplies	58,763	59,085	0.0	73,037	0.0	72,287	72,287	72,287
0420	Textbooks	7,586	3,998	0.0	4,100	0.0	3,300	3,300	3,300
0430	Library Books	2,496	880	0.0	0	0.0	0	0	0
0440	Periodicals	267	398	0.0	0	0.0	0	0	0
0460	NonConsumable Items	14,719	7,545	0.0	1,450	0.0	1,400	1,400	1,400
0470	Computer Software	32,054	48,558	0.0	1,500	0.0	3,395	3,395	3,395
0480	Computer Hardware	670,435	296,440	0.0	560,500	0.0	557,460	557,460	557,460
<b>0400 - Supplies Matrls Total:</b>		<b>786,323</b>	<b>416,906</b>	<b>0.0</b>	<b>640,587</b>	<b>0.0</b>	<b>637,842</b>	<b>637,842</b>	<b>637,842</b>
0640	Dues and Fees	450	30	0.0	200	0.0	100	100	100
<b>0600 - Other Total:</b>		<b>450</b>	<b>30</b>	<b>0.0</b>	<b>200</b>	<b>0.0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>1112 - Intermediate Pro Total:</b>		<b>10,972,332</b>	<b>11,647,160</b>	<b>125.4</b>	<b>12,825,336</b>	<b>131.7</b>	<b>13,772,768</b>	<b>13,772,768</b>	<b>13,772,768</b>
<b>1113 - Elementary Extracurricular</b>									
0480	Computer Hardware	850	0	0.0	1,975	0.0	3,000	3,000	3,000

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
<b>0400 - Supplies Matrls Total:</b>		850	0	0.0	1,975	0.0	3,000	3,000	3,000
<b>1113 - ES X-Curr Total:</b>		850	0	0.0	1,975	0.0	3,000	3,000	3,000
<b>1121 - Middle School Programs</b>									
0111	Licensed Salaries	8,965,816	9,491,486	159.4	9,738,939	166.7	10,625,651	10,625,651	10,625,651
0112	Classified Salaries	115,058	120,909	5.7	179,713	5.6	147,053	147,053	147,053
0121	Licensed Substitutes	6,245	6,414	0.0	700	0.0	780	780	780
0122	Classified Substitutes	0	697	0.0	0	0.0	0	0	0
0130	Additional Salary	37,755	17,412	0.0	29,097	0.0	24,430	24,430	24,430
<b>0100 - Salaries Total:</b>		9,124,876	9,636,920	165.1	9,948,449	172.3	10,797,914	10,797,914	10,797,914
0210	Public Employees Retiremt Sys	1,411,333	1,542,635	0.0	2,193,624	0.0	2,291,567	2,291,567	2,291,567
0220	Social Security Administration	683,242	720,383	0.0	782,314	0.0	819,033	819,033	819,033
0230	Other Required Payroll Costs	108,902	112,350	0.0	128,896	0.0	51,294	51,294	51,294
0240	Contractual Employee Benefits	2,136,010	2,197,185	0.0	2,231,027	0.0	2,400,789	2,400,789	2,400,789
<b>0200 - Payroll Costs Total:</b>		4,339,489	4,572,554	0.0	5,335,861	0.0	5,562,683	5,562,683	5,562,683
0310	Instructional Prof Tech Svc	408,838	387,305	0.0	657,325	0.0	658,025	658,025	658,025
0320	Property Services	105,197	106,473	0.0	85,950	0.0	77,225	77,225	77,225
0330	Student Transportation Svcs	140	61	0.0	0	0.0	0	0	0
0340	Travel	11,961	20,156	0.0	3,565	0.0	2,800	2,800	2,800
0350	Communication	35,236	52,121	0.0	41,660	0.0	39,350	39,350	39,350
0380	NonInstr Prof Tech Services	1,390	5,113	0.0	2,240	0.0	2,800	2,800	2,800
<b>0300 - Purchased Svcs Total:</b>		562,764	571,232	0.0	790,740	0.0	780,200	780,200	780,200
0410	Consumable Supplies	201,421	145,845	0.0	142,482	0.0	156,844	156,844	156,844
0420	Textbooks	4,401	4,976	0.0	0	0.0	100	100	100
0430	Library Books	1,575	98	0.0	0	0.0	400	400	400
0440	Periodicals	2,833	1,574	0.0	1,155	0.0	1,750	1,750	1,750
0460	NonConsumable Items	73,432	45,936	0.0	14,900	0.0	12,300	12,300	12,300
0470	Computer Software	35,254	48,937	0.0	5,600	0.0	2,100	2,100	2,100
0480	Computer Hardware	665,579	287,255	0.0	618,700	0.0	617,000	617,000	617,000
<b>0400 - Supplies Matrls Total:</b>		984,498	534,625	0.0	782,837	0.0	790,494	790,494	790,494
0640	Dues and Fees	10,695	11,074	0.0	1,064	0.0	950	950	950
<b>0600 - Other Total:</b>		10,695	11,074	0.0	1,064	0.0	950	950	950



# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
<b>1121 - MS Instruction Total:</b>		15,022,324	15,326,407	165.1	16,858,951	172.3	17,932,241	17,932,241	17,932,241
<b>1122 - Middle School Extracurricular</b>									
0111	Licensed Salaries	0	0	0.0	91	0.0	0	0	0
0121	Licensed Substitutes	18	0	0.0	0	0.0	0	0	0
0130	Additional Salary	166,961	208,670	0.0	233,662	0.0	249,557	249,557	249,557
<b>0100 - Salaries Total:</b>		166,979	208,670	0.0	233,753	0.0	249,557	249,557	249,557
0210	Public Employees Retiremt Sys	24,148	30,404	0.0	43,384	0.0	48,888	48,888	48,888
0220	Social Security Administration	12,458	15,477	0.0	17,883	0.0	18,770	18,770	18,770
0230	Other Required Payroll Costs	2,010	2,452	0.0	2,997	0.0	1,217	1,217	1,217
0240	Contractual Employee Benefits	490	498	0.0	40	0.0	0	0	0
<b>0200 - Payroll Costs Total:</b>		39,109	48,832	0.0	64,304	0.0	68,875	68,875	68,875
0310	Instructional Prof Tech Svc	0	318	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		0	318	0.0	0	0.0	0	0	0
0410	Consumable Supplies	0	17	0.0	0	0.0	100	100	100
<b>0400 - Supplies Matrls Total:</b>		0	17	0.0	0	0.0	100	100	100
<b>1122 - MS X-Curr Total:</b>		206,088	257,838	0.0	298,057	0.0	318,532	318,532	318,532
<b>1131 - High School Programs</b>									
0111	Licensed Salaries	10,248,048	10,957,980	186.0	11,563,592	186.8	11,980,834	11,980,834	11,980,834
0112	Classified Salaries	59,505	52,769	0.7	73,255	0.7	53,610	53,610	53,610
0121	Licensed Substitutes	8,565	8,937	0.0	90,700	0.0	90,700	90,700	90,700
0122	Classified Substitutes	178	475	0.0	0	0.0	0	0	0
0130	Additional Salary	15,806	21,954	0.0	22,439	0.0	22,199	22,199	22,199
<b>0100 - Salaries Total:</b>		10,332,104	11,042,117	186.7	11,749,986	187.5	12,147,343	12,147,343	12,147,343
0210	Public Employees Retiremt Sys	1,616,605	1,722,913	0.0	2,504,653	0.0	2,538,375	2,538,375	2,538,375
0220	Social Security Administration	774,840	823,766	0.0	912,870	0.0	916,528	916,528	916,528
0230	Other Required Payroll Costs	124,464	130,398	0.0	141,698	0.0	57,274	57,274	57,274
0240	Contractual Employee Benefits	2,335,387	2,405,204	0.0	2,405,717	0.0	2,624,280	2,624,280	2,624,280
<b>0200 - Payroll Costs Total:</b>		4,851,297	5,082,282	0.0	5,964,938	0.0	6,136,457	6,136,457	6,136,457
0310	Instructional Prof Tech Svc	375,257	340,666	0.0	633,990	0.0	634,944	634,944	634,944
0320	Property Services	124,633	77,259	0.0	95,961	0.0	86,835	86,835	86,835
0330	Student Transportation Svcs	1,627	0	0.0	0	0.0	0	0	0

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0340	Travel	13,068	15,324	0.0	8,400	0.0	9,200	9,200	9,200
0350	Communication	35,225	39,626	0.0	40,990	0.0	40,045	40,045	40,045
0380	NonInstr Prof Tech Services	5,765	3,846	0.0	5,600	0.0	11,300	11,300	11,300
0390	Other General Prof Tech Svcs	3,460	3,400	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		<u>559,037</u>	<u>480,124</u>	<u>0.0</u>	<u>784,941</u>	<u>0.0</u>	<u>782,324</u>	<u>782,324</u>	<u>782,324</u>
0410	Consumable Supplies	274,301	189,125	0.0	305,832	0.0	254,670	254,670	254,670
0420	Textbooks	808	934	0.0	850	0.0	0	0	0
0430	Library Books	26	227	0.0	0	0.0	0	0	0
0440	Periodicals	1,228	1,184	0.0	1,050	0.0	150	150	150
0460	NonConsumable Items	16,435	16,191	0.0	6,250	0.0	2,950	2,950	2,950
0470	Computer Software	32,180	47,422	0.0	1,650	0.0	1,400	1,400	1,400
0480	Computer Hardware	659,112	315,705	0.0	380,348	0.0	615,065	615,065	615,065
<b>0400 - Supplies Matrls Total:</b>		<u>984,091</u>	<u>570,790</u>	<u>0.0</u>	<u>695,980</u>	<u>0.0</u>	<u>874,235</u>	<u>874,235</u>	<u>874,235</u>
0540	Equipment	0	8,270	0.0	0	0.0	0	0	0
<b>0500 - Capital Outlay Total:</b>		<u>0</u>	<u>8,270</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0640	Dues and Fees	18,762	14,882	0.0	2,926	0.0	2,425	2,425	2,425
<b>0600 - Other Total:</b>		<u>18,762</u>	<u>14,882</u>	<u>0.0</u>	<u>2,926</u>	<u>0.0</u>	<u>2,425</u>	<u>2,425</u>	<u>2,425</u>
<b>1131 - HS Instruction Total:</b>		<u>16,745,292</u>	<u>17,198,467</u>	<u>186.7</u>	<u>19,198,771</u>	<u>187.5</u>	<u>19,942,784</u>	<u>19,942,784</u>	<u>19,942,784</u>
<b>1132 - High School Extracurricular</b>									
0111	Licensed Salaries	249,528	245,943	3.9	251,195	1.3	68,923	68,923	68,923
0130	Additional Salary	266,956	294,609	0.0	282,920	0.0	282,781	282,781	282,781
<b>0100 - Salaries Total:</b>		<u>516,484</u>	<u>540,553</u>	<u>3.9</u>	<u>534,115</u>	<u>1.3</u>	<u>351,704</u>	<u>351,704</u>	<u>351,704</u>
0210	Public Employees Retiremt Sys	77,677	81,873	0.0	102,058	0.0	61,648	61,648	61,648
0220	Social Security Administration	38,628	40,893	0.0	39,560	0.0	25,246	25,246	25,246
0230	Other Required Payroll Costs	6,182	6,321	0.0	6,513	0.0	1,592	1,592	1,592
0240	Contractual Employee Benefits	61,469	55,566	0.0	58,420	0.0	18,305	18,305	18,305
<b>0200 - Payroll Costs Total:</b>		<u>183,957</u>	<u>184,655</u>	<u>0.0</u>	<u>206,551</u>	<u>0.0</u>	<u>106,791</u>	<u>106,791</u>	<u>106,791</u>
0310	Instructional Prof Tech Svc	902	1,239	0.0	0	0.0	0	0	0
0340	Travel	75	1,002	0.0	0	0.0	0	0	0
0380	NonInstr Prof Tech Services	200	100	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		<u>1,177</u>	<u>2,341</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
1132 - HS X-Curr Total:		701,620	727,550	3.9	740,666	1.3	458,495	458,495	458,495
1210 - Talented and Gifted Programs									
0111	Licensed Salaries	198,386	205,367	4.1	295,137	4.1	277,857	277,857	277,857
0130	Additional Salary	3,123	1,848	0.0	500	0.0	1,000	1,000	1,000
0100 - Salaries Total:		201,510	207,215	4.1	295,637	4.1	278,857	278,857	278,857
0210	Public Employees Retiremt Sys	34,254	35,062	0.0	66,656	0.0	60,657	60,657	60,657
0220	Social Security Administration	15,046	15,451	0.0	22,578	0.0	21,193	21,193	21,193
0230	Other Required Payroll Costs	2,383	2,394	0.0	3,705	0.0	1,321	1,321	1,321
0240	Contractual Employee Benefits	42,930	40,530	0.0	62,130	0.0	58,440	58,440	58,440
0200 - Payroll Costs Total:		94,614	93,439	0.0	155,069	0.0	141,611	141,611	141,611
0310	Instructional Prof Tech Svc	20,921	31,358	0.0	41,997	0.0	52,397	52,397	52,397
0340	Travel	30	33	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		20,951	31,391	0.0	41,997	0.0	52,397	52,397	52,397
0410	Consumable Supplies	19	123	0.0	0	0.0	0	0	0
0470	Computer Software	0	0	0.0	1,000	0.0	1,000	1,000	1,000
0400 - Supplies Matrls Total:		19	123	0.0	1,000	0.0	1,000	1,000	1,000
1210 - TAG Total:		317,096	332,170	4.1	493,703	4.1	473,865	473,865	473,865
1220 - Restrictive Prog Fr Disability									
0111	Licensed Salaries	2,173,366	2,178,485	38.7	2,423,078	40.1	2,536,276	2,536,276	2,536,276
0112	Classified Salaries	2,142,142	2,184,229	79.1	2,342,814	93.0	2,679,961	2,679,961	2,679,961
0121	Licensed Substitutes	48,257	71,203	0.0	80,000	0.0	74,300	74,300	74,300
0122	Classified Substitutes	0	230	0.0	0	0.0	0	0	0
0123	Licensed Temporary	0	68,969	0.0	7,500	0.0	95,700	95,700	95,700
0124	Classified Temporary	310,294	355,542	0.0	202,742	0.0	165,322	165,322	165,322
0130	Additional Salary	22,800	21,953	0.0	16,495	0.0	13,435	13,435	13,435
0100 - Salaries Total:		4,696,860	4,880,615	117.9	5,072,629	133.0	5,564,994	5,564,994	5,564,994
0210	Public Employees Retiremt Sys	709,022	724,443	0.0	991,205	0.0	1,083,006	1,083,006	1,083,006
0220	Social Security Administration	344,927	357,985	0.0	370,786	0.0	423,482	423,482	423,482
0230	Other Required Payroll Costs	56,125	57,299	0.0	60,860	0.0	25,862	25,862	25,862
0240	Contractual Employee Benefits	1,615,590	1,624,347	0.0	1,702,548	0.0	1,809,390	1,809,390	1,809,390
0200 - Payroll Costs Total:		2,725,666	2,764,076	0.0	3,125,399	0.0	3,341,740	3,341,740	3,341,740

# BUDGET SUMMARY WORKSHEET

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0310	Instructional Prof Tech Svc	341,363	309,671	0.0	99,400	0.0	83,750	83,750	83,750
0320	Property Services	8,692	6,687	0.0	4,425	0.0	3,575	3,575	3,575
0330	Student Transportation Svcs	85	0	0.0	0	0.0	0	0	0
0340	Travel	9,617	13,924	0.0	7,050	0.0	8,900	8,900	8,900
0350	Communication	2,814	2,116	0.0	9,155	0.0	9,425	9,425	9,425
0372	Tuition Pmt Dist Non OR	0	67,500	0.0	100,000	0.0	0	0	0
0380	NonInstr Prof Tech Services	100	375	0.0	0	0.0	0	0	0
0390	Other General Prof Tech Svcs	750	0	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		363,423	400,275	0.0	220,030	0.0	105,650	105,650	105,650
0410	Consumable Supplies	24,628	24,615	0.0	33,711	0.0	33,791	33,791	33,791
0420	Textbooks	7,274	2,822	0.0	4,200	0.0	5,000	5,000	5,000
0440	Periodicals	362	82	0.0	65	0.0	150	150	150
0460	NonConsumable Items	2,513	2,993	0.0	130	0.0	1,200	1,200	1,200
0470	Computer Software	1,386	1,989	0.0	1,310	0.0	1,600	1,600	1,600
0480	Computer Hardware	180	0	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		36,345	32,503	0.0	39,416	0.0	41,741	41,741	41,741
0640	Dues and Fees	200	129	0.0	0	0.0	0	0	0
0600 - Other Total:		200	129	0.0	0	0.0	0	0	0
1220 - Restrictive Prog Total:		7,822,495	8,077,600	117.9	8,457,474	133.0	9,054,125	9,054,125	9,054,125
1250 - Less Restrictive Prog Disabled									
0111	Licensed Salaries	1,413,510	1,497,254	25.8	1,635,440	26.3	1,755,670	1,755,670	1,755,670
0112	Classified Salaries	915,123	1,000,864	33.8	1,053,350	41.5	1,229,893	1,229,893	1,229,893
0121	Licensed Substitutes	881	22	0.0	0	0.0	0	0	0
0122	Classified Substitutes	14	59	0.0	0	0.0	0	0	0
0123	Licensed Temporary	0	37,594	0.0	0	0.0	42,300	42,300	42,300
0124	Classified Temporary	60,808	112,756	0.0	62,000	0.0	40,000	40,000	40,000
0130	Additional Salary	15,319	20,489	0.0	3,500	0.0	3,500	3,500	3,500
0100 - Salaries Total:		2,405,658	2,669,040	59.6	2,754,290	67.8	3,071,363	3,071,363	3,071,363
0210	Public Employees Retiremt Sys	372,641	400,054	0.0	544,883	0.0	615,055	615,055	615,055
0220	Social Security Administration	175,644	194,759	0.0	204,162	0.0	227,729	227,729	227,729
0230	Other Required Payroll Costs	28,914	31,273	0.0	34,011	0.0	14,622	14,622	14,622
0240	Contractual Employee Benefits	756,727	797,911	0.0	783,510	0.0	917,736	917,736	917,736

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0200 - Payroll Costs Total:		1,333,929	1,423,999	0.0	1,566,566	0.0	1,775,142	1,775,142	1,775,142
0310	Instructional Prof Tech Svc	164,427	171,838	0.0	47,600	0.0	23,600	23,600	23,600
0320	Property Services	3,518	3,870	0.0	1,375	0.0	1,250	1,250	1,250
0340	Travel	309	1,164	0.0	700	0.0	800	800	800
0350	Communication	3,264	2,742	0.0	3,640	0.0	3,755	3,755	3,755
0380	NonInstr Prof Tech Services	31,742	31,742	0.0	31,750	0.0	33,000	33,000	33,000
0300 - Purchased Svcs Total:		203,262	211,358	0.0	85,065	0.0	62,405	62,405	62,405
0410	Consumable Supplies	15,589	14,897	0.0	18,690	0.0	19,038	19,038	19,038
0420	Textbooks	31,803	14,649	0.0	13,700	0.0	14,600	14,600	14,600
0430	Library Books	9	0	0.0	0	0.0	0	0	0
0440	Periodicals	445	277	0.0	0	0.0	0	0	0
0460	NonConsumable Items	579	462	0.0	0	0.0	550	550	550
0470	Computer Software	2,827	5,432	0.0	3,850	0.0	5,400	5,400	5,400
0480	Computer Hardware	631	0	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		51,887	35,718	0.0	36,240	0.0	39,588	39,588	39,588
1250 - Less Restrct Prg Total:		3,994,737	4,340,117	59.6	4,442,161	67.8	4,948,498	4,948,498	4,948,498
1280 - Alternative Education									
0111	Licensed Salaries	1,038,236	1,128,787	20.0	1,200,728	18.3	1,140,749	1,140,749	1,140,749
0112	Classified Salaries	121,556	165,995	5.6	175,485	5.6	168,987	168,987	168,987
0121	Licensed Substitutes	1,606	4,595	0.0	0	0.0	1,500	1,500	1,500
0122	Classified Substitutes	0	812	0.0	0	0.0	0	0	0
0130	Additional Salary	42,226	30,139	0.0	0	0.0	1,000	1,000	1,000
0100 - Salaries Total:		1,203,626	1,330,330	25.7	1,376,213	24.0	1,312,236	1,312,236	1,312,236
0210	Public Employees Retiremt Sys	181,832	191,592	0.0	281,665	0.0	262,309	262,309	262,309
0220	Social Security Administration	89,136	98,240	0.0	105,280	0.0	99,901	99,901	99,901
0230	Other Required Payroll Costs	14,002	15,462	0.0	17,434	0.0	6,314	6,314	6,314
0240	Contractual Employee Benefits	307,453	325,008	0.0	379,945	0.0	340,451	340,451	340,451
0200 - Payroll Costs Total:		592,424	630,303	0.0	784,324	0.0	708,975	708,975	708,975
0310	Instructional Prof Tech Svc	4,033,679	4,279,909	0.0	4,782,500	0.0	4,815,000	4,815,000	4,815,000
0320	Property Services	19,900	26,148	0.0	11,800	0.0	12,000	12,000	12,000
0330	Student Transportation Svcs	96	42	0.0	0	0.0	0	0	0
0340	Travel	290	1,050	0.0	500	0.0	0	0	0

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0350	Communication	1,845	2,303	0.0	1,225	0.0	1,525	1,525	1,525
0360	Charter School Payments	821,319	1,084,399	0.0	2,200,000	0.0	2,200,000	2,200,000	2,200,000
0380	NonInstr Prof Tech Services	2,948	445	0.0	0	0.0	300	300	300
<b>0300 - Purchased Svcs Total:</b>		<b>4,880,079</b>	<b>5,394,297</b>	<b>0.0</b>	<b>6,996,025</b>	<b>0.0</b>	<b>7,028,825</b>	<b>7,028,825</b>	<b>7,028,825</b>
0410	Consumable Supplies	15,350	11,557	0.0	11,504	0.0	9,575	9,575	9,575
0420	Textbooks	10,871	6,950	0.0	0	0.0	0	0	0
0430	Library Books	20	0	0.0	0	0.0	0	0	0
0440	Periodicals	125	0	0.0	0	0.0	0	0	0
0460	NonConsumable Items	5,141	1,651	0.0	1,500	0.0	429	429	429
0470	Computer Software	983	49	0.0	0	0.0	0	0	0
0480	Computer Hardware	258	1,236	0.0	0	0.0	1,000	1,000	1,000
<b>0400 - Supplies Matrls Total:</b>		<b>32,750</b>	<b>21,444</b>	<b>0.0</b>	<b>13,004</b>	<b>0.0</b>	<b>11,004</b>	<b>11,004</b>	<b>11,004</b>
0640	Dues and Fees	3,585	70	0.0	0	0.0	0	0	0
<b>0600 - Other Total:</b>		<b>3,585</b>	<b>70</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1280 - Alternative Ed Total:</b>		<b>6,712,466</b>	<b>7,376,447</b>	<b>25.7</b>	<b>9,169,566</b>	<b>24.0</b>	<b>9,061,040</b>	<b>9,061,040</b>	<b>9,061,040</b>
<b>1291 - English Second Language</b>									
0111	Licensed Salaries	1,093,635	1,237,089	18.8	1,204,485	18.8	1,246,074	1,246,074	1,246,074
0112	Classified Salaries	24,586	25,514	2.3	61,907	0.1	4,442	4,442	4,442
0121	Licensed Substitutes	0	231	0.0	0	0.0	0	0	0
0130	Additional Salary	4,625	12,871	0.0	10,480	0.0	10,000	10,000	10,000
<b>0100 - Salaries Total:</b>		<b>1,122,846</b>	<b>1,275,705</b>	<b>21.1</b>	<b>1,276,872</b>	<b>19.0</b>	<b>1,260,516</b>	<b>1,260,516</b>	<b>1,260,516</b>
0210	Public Employees Retiremt Sys	164,909	180,766	0.0	246,650	0.0	249,748	249,748	249,748
0220	Social Security Administration	82,709	94,553	0.0	96,916	0.0	95,385	95,385	95,385
0230	Other Required Payroll Costs	13,311	14,805	0.0	15,982	0.0	5,948	5,948	5,948
0240	Contractual Employee Benefits	257,436	260,897	0.0	318,941	0.0	268,215	268,215	268,215
<b>0200 - Payroll Costs Total:</b>		<b>518,366</b>	<b>551,023</b>	<b>0.0</b>	<b>678,489</b>	<b>0.0</b>	<b>619,296</b>	<b>619,296</b>	<b>619,296</b>
0310	Instructional Prof Tech Svc	35,549	67,246	0.0	6,200	0.0	6,300	6,300	6,300
0320	Property Services	0	14	0.0	0	0.0	0	0	0
0340	Travel	389	0	0.0	0	0.0	0	0	0
0350	Communication	67	202	0.0	640	0.0	825	825	825
<b>0300 - Purchased Svcs Total:</b>		<b>36,006</b>	<b>67,463</b>	<b>0.0</b>	<b>6,840</b>	<b>0.0</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>

# BUDGET SUMMARY WORKSHEET

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0410	Consumable Supplies	2,295	3,287	0.0	6,450	0.0	4,100	4,100	4,100
0420	Textbooks	236	0	0.0	1,500	0.0	1,500	1,500	1,500
0440	Periodicals	55	0	0.0	0	0.0	0	0	0
0460	NonConsumable Items	79	537	0.0	0	0.0	0	0	0
0470	Computer Software	0	2,250	0.0	0	0.0	0	0	0
0480	Computer Hardware	8,575	6,992	0.0	3,000	0.0	3,000	3,000	3,000
0400 - Supplies Matrls Total:		11,241	13,067	0.0	10,950	0.0	8,600	8,600	8,600
1291 - English 2nd Lang Total:		1,688,461	1,907,259	21.1	1,973,151	19.0	1,895,537	1,895,537	1,895,537
1292 - Teen Parent Programs									
0111	Licensed Salaries	85,080	94,088	1.8	114,912	1.8	120,754	120,754	120,754
0112	Classified Salaries	63,057	65,672	2.4	70,050	2.4	70,234	70,234	70,234
0121	Licensed Substitutes	32	0	0.0	0	0.0	0	0	0
0130	Additional Salary	0	417	0.0	0	0.0	0	0	0
0100 - Salaries Total:		148,170	160,178	4.3	184,962	4.2	190,988	190,988	190,988
0210	Public Employees Retiremt Sys	24,776	24,083	0.0	38,576	0.0	40,168	40,168	40,168
0220	Social Security Administration	10,761	11,511	0.0	14,150	0.0	14,568	14,568	14,568
0230	Other Required Payroll Costs	1,776	1,882	0.0	2,362	0.0	935	935	935
0240	Contractual Employee Benefits	38,028	45,771	0.0	59,752	0.0	53,723	53,723	53,723
0200 - Payroll Costs Total:		75,342	83,247	0.0	114,840	0.0	109,394	109,394	109,394
0310	Instructional Prof Tech Svc	13,404	10,920	0.0	0	0.0	0	0	0
0320	Property Services	188	184	0.0	125	0.0	250	250	250
0340	Travel	0	31	0.0	0	0.0	0	0	0
0350	Communication	47	53	0.0	100	0.0	250	250	250
0300 - Purchased Svcs Total:		13,640	11,190	0.0	225	0.0	500	500	500
0410	Consumable Supplies	1,916	1,848	0.0	3,000	0.0	2,550	2,550	2,550
0460	NonConsumable Items	900	0	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		2,816	1,848	0.0	3,000	0.0	2,550	2,550	2,550
0640	Dues and Fees	40	255	0.0	125	0.0	0	0	0
0600 - Other Total:		40	255	0.0	125	0.0	0	0	0
1292 - Teen Parent Total:		240,010	256,719	4.3	303,152	4.2	303,432	303,432	303,432
1400 - Summer School Programs									

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0130	Additional Salary	29,867	24,721	0.0	25,000	0.0	22,020	22,020	22,020
<b>0100 - Salaries Total:</b>		29,867	24,721	0.0	25,000	0.0	22,020	22,020	22,020
0210	Public Employees Retiremt Sys	4,411	3,356	0.0	0	0.0	0	0	0
0220	Social Security Administration	2,283	1,793	0.0	0	0.0	7,844	7,844	7,844
0230	Other Required Payroll Costs	345	274	0.0	0	0.0	0	0	0
<b>0200 - Payroll Costs Total:</b>		7,040	5,424	0.0	0	0.0	7,844	7,844	7,844
0310	Instructional Prof Tech Svc	4,000	4,000	0.0	0	0.0	0	0	0
0340	Travel	622	196	0.0	200	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		4,622	4,196	0.0	200	0.0	0	0	0
0410	Consumable Supplies	452	214	0.0	200	0.0	0	0	0
<b>0400 - Supplies Matrls Total:</b>		452	214	0.0	200	0.0	0	0	0
<b>1400 - Summer School Total:</b>		41,982	34,557	0.0	25,400	0.0	29,864	29,864	29,864
<b>1000 - Instruction Total:</b>		88,575,299	91,808,368	991.7	100,774,262	1,025.3	104,457,746	104,457,746	104,457,746
<b>2110 - Attendance and Social Work</b>									
0112	Classified Salaries	59,014	104,112	3.5	108,950	2.8	119,733	119,733	119,733
0121	Licensed Substitutes	167	0	0.0	0	0.0	0	0	0
0122	Classified Substitutes	0	23	0.0	0	0.0	0	0	0
0130	Additional Salary	951	949	0.0	0	0.0	0	0	0
<b>0100 - Salaries Total:</b>		60,134	105,085	3.5	108,950	2.8	119,733	119,733	119,733
0210	Public Employees Retiremt Sys	8,737	14,541	0.0	18,824	0.0	15,714	15,714	15,714
0220	Social Security Administration	4,311	7,492	0.0	6,959	0.0	6,088	6,088	6,088
0230	Other Required Payroll Costs	730	1,244	0.0	1,189	0.0	410	410	410
0240	Contractual Employee Benefits	28,780	39,413	0.0	49,456	0.0	39,841	39,841	39,841
<b>0200 - Payroll Costs Total:</b>		42,561	62,693	0.0	76,428	0.0	62,053	62,053	62,053
0310	Instructional Prof Tech Svc	322,492	319,878	0.0	340,000	0.0	357,020	357,020	357,020
0320	Property Services	755	884	0.0	625	0.0	2,500	2,500	2,500
0330	Student Transportation Svcs	0	12	0.0	0	0.0	0	0	0
0350	Communication	2,756	2,225	0.0	3,400	0.0	2,275	2,275	2,275
<b>0300 - Purchased Svcs Total:</b>		326,003	323,001	0.0	344,025	0.0	361,795	361,795	361,795
0410	Consumable Supplies	2,603	1,215	0.0	3,525	0.0	1,925	1,925	1,925
0430	Library Books	0	29	0.0	0	0.0	0	0	0



# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function	Description	2016	2017	2018		2019			
Object		Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0460	NonConsumable Items	0	2,292	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		2,603	3,537	0.0	3,525	0.0	1,925	1,925	1,925
2110 - Attendance Total:		431,303	494,317	3.5	532,928	2.8	545,506	545,506	545,506
2120 - Guidance Services									
0111	Licensed Salaries	2,630,832	2,842,183	41.6	2,855,782	47.8	3,229,043	3,229,043	3,229,043
0112	Classified Salaries	360,145	422,894	12.2	431,618	13.5	450,799	450,799	450,799
0113	Administrator Salaries	0	3,826	0.0	0	0.0	0	0	0
0121	Licensed Substitutes	970	6,695	0.0	0	0.0	0	0	0
0123	Licensed Temporary	0	25,837	0.0	0	0.0	12,800	12,800	12,800
0130	Additional Salary	43,961	40,469	0.0	50,576	0.0	54,576	54,576	54,576
0100 - Salaries Total:		3,035,909	3,341,905	53.9	3,337,976	61.3	3,747,218	3,747,218	3,747,218
0210	Public Employees Retiremt Sys	482,847	486,384	0.0	685,433	0.0	760,114	760,114	760,114
0220	Social Security Administration	227,375	249,045	0.0	257,531	0.0	287,181	287,181	287,181
0230	Other Required Payroll Costs	36,035	38,763	0.0	41,606	0.0	17,735	17,735	17,735
0240	Contractual Employee Benefits	654,612	716,954	0.0	793,505	0.0	829,673	829,673	829,673
0200 - Payroll Costs Total:		1,400,870	1,491,148	0.0	1,778,075	0.0	1,894,703	1,894,703	1,894,703
0310	Instructional Prof Tech Svc	40,656	61,088	0.0	16,200	0.0	17,150	17,150	17,150
0320	Property Services	160	21	0.0	500	0.0	400	400	400
0340	Travel	1,646	1,633	0.0	2,000	0.0	2,300	2,300	2,300
0350	Communication	4,583	5,996	0.0	4,550	0.0	4,155	4,155	4,155
0380	NonInstr Prof Tech Services	29,603	42,005	0.0	61,377	0.0	61,397	61,397	61,397
0390	Other General Prof Tech Svcs	1,620	0	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		78,271	110,744	0.0	84,627	0.0	85,402	85,402	85,402
0410	Consumable Supplies	7,925	8,355	0.0	5,150	0.0	8,250	8,250	8,250
0440	Periodicals	0	249	0.0	0	0.0	0	0	0
0460	NonConsumable Items	412	827	0.0	0	0.0	0	0	0
0480	Computer Hardware	679	0	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		9,017	9,431	0.0	5,150	0.0	8,250	8,250	8,250
0640	Dues and Fees	433	258	0.0	100	0.0	350	350	350
0600 - Other Total:		433	258	0.0	100	0.0	350	350	350
2120 - Guidance Svcs Total:		4,524,501	4,953,488	53.9	5,205,928	61.3	5,735,923	5,735,923	5,735,923

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
2130 - Health Services									
0111	Licensed Salaries	412,506	329,126	4.6	334,952	4.6	336,670	336,670	336,670
0112	Classified Salaries	308,516	443,060	9.3	476,198	11.1	636,558	636,558	636,558
0113	Administrator Salaries	82,870	87,547	1.0	89,298	1.0	91,084	91,084	91,084
0121	Licensed Substitutes	0	348	0.0	0	0.0	0	0	0
0122	Classified Substitutes	34,604	61,985	0.0	0	0.0	15,500	15,500	15,500
0124	Classified Temporary	87,568	64,110	0.0	0	0.0	0	0	0
0130	Additional Salary	43,231	11,983	0.0	2,966	0.0	10,145	10,145	10,145
0100 - Salaries Total:		969,296	998,162	14.9	903,414	16.7	1,089,957	1,089,957	1,089,957
0210	Public Employees Retiremt Sys	130,898	135,839	0.0	186,533	0.0	208,506	208,506	208,506
0220	Social Security Administration	71,977	73,784	0.0	69,111	0.0	81,609	81,609	81,609
0230	Other Required Payroll Costs	11,506	11,576	0.0	11,395	0.0	5,101	5,101	5,101
0240	Contractual Employee Benefits	234,420	210,343	0.0	223,868	0.0	229,014	229,014	229,014
0200 - Payroll Costs Total:		448,803	431,544	0.0	490,907	0.0	524,230	524,230	524,230
0320	Property Services	0	10	0.0	0	0.0	0	0	0
0340	Travel	11,881	9,358	0.0	6,200	0.0	8,200	8,200	8,200
0350	Communication	204	0	0.0	0	0.0	0	0	0
0380	NonInstr Prof Tech Services	500	1,018	0.0	100	0.0	100	100	100
0300 - Purchased Svcs Total:		12,586	10,386	0.0	6,300	0.0	8,300	8,300	8,300
0410	Consumable Supplies	7,523	9,761	0.0	8,575	0.0	8,475	8,475	8,475
0420	Textbooks	126	0	0.0	0	0.0	0	0	0
0460	NonConsumable Items	828	313	0.0	150	0.0	150	150	150
0400 - Supplies Matrls Total:		8,478	10,074	0.0	8,725	0.0	8,625	8,625	8,625
0640	Dues and Fees	1,813	2,092	0.0	1,300	0.0	2,600	2,600	2,600
0650	Insurance and Judgements	570	486	0.0	400	0.0	500	500	500
0600 - Other Total:		2,383	2,578	0.0	1,700	0.0	3,100	3,100	3,100
2130 - Health Svcs Total:		1,441,548	1,452,746	14.9	1,411,046	16.7	1,634,212	1,634,212	1,634,212
2140 - Psychological Services									
0111	Licensed Salaries	766,431	810,920	13.6	867,299	14.1	911,386	911,386	911,386
0130	Additional Salary	1,340	8,131	0.0	720	0.0	0	0	0
0100 - Salaries Total:		767,772	819,051	13.6	868,019	14.1	911,386	911,386	911,386

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0210	Public Employees Retiremt Sys	100,458	114,662	0.0	169,943	0.0	179,807	179,807	179,807
0220	Social Security Administration	57,450	60,522	0.0	66,404	0.0	69,518	69,518	69,518
0230	Other Required Payroll Costs	9,118	9,483	0.0	10,931	0.0	4,340	4,340	4,340
0240	Contractual Employee Benefits	183,692	187,411	0.0	202,776	0.0	197,575	197,575	197,575
<b>0200 - Payroll Costs Total:</b>		<b>350,720</b>	<b>372,080</b>	<b>0.0</b>	<b>450,054</b>	<b>0.0</b>	<b>451,240</b>	<b>451,240</b>	<b>451,240</b>
0310	Instructional Prof Tech Svc	100	35,247	0.0	3,000	0.0	0	0	0
0340	Travel	10,403	10,259	0.0	6,250	0.0	9,250	9,250	9,250
0380	NonInstr Prof Tech Services	0	38,400	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		<b>10,503</b>	<b>83,907</b>	<b>0.0</b>	<b>9,250</b>	<b>0.0</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>
0410	Consumable Supplies	21,824	24,688	0.0	20,000	0.0	20,000	20,000	20,000
0420	Textbooks	0	48	0.0	0	0.0	0	0	0
0460	NonConsumable Items	0	23	0.0	0	0.0	0	0	0
0470	Computer Software	284	0	0.0	0	0.0	0	0	0
<b>0400 - Supplies Matrls Total:</b>		<b>22,108</b>	<b>24,761</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0640	Dues and Fees	0	360	0.0	0	0.0	400	400	400
<b>0600 - Other Total:</b>		<b>0</b>	<b>360</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>2140 - Psychological Sv Total:</b>		<b>1,151,105</b>	<b>1,300,160</b>	<b>13.6</b>	<b>1,347,323</b>	<b>14.1</b>	<b>1,392,276</b>	<b>1,392,276</b>	<b>1,392,276</b>
<b>2150 - Speech Pathology and Audiology</b>									
0111	Licensed Salaries	1,342,376	1,325,961	21.0	1,390,350	19.8	1,317,493	1,317,493	1,317,493
0112	Classified Salaries	226,562	203,254	7.2	218,127	7.2	214,897	214,897	214,897
0121	Licensed Substitutes	0	434	0.0	0	0.0	0	0	0
0123	Licensed Temporary	0	0	0.0	0	0.0	4,300	4,300	4,300
0124	Classified Temporary	3,914	0	0.0	0	0.0	0	0	0
0130	Additional Salary	1,933	2,331	0.0	1,000	0.0	20	20	20
<b>0100 - Salaries Total:</b>		<b>1,574,787</b>	<b>1,531,982</b>	<b>28.2</b>	<b>1,609,477</b>	<b>27.0</b>	<b>1,536,710</b>	<b>1,536,710</b>	<b>1,536,710</b>
0210	Public Employees Retiremt Sys	249,224	236,777	0.0	344,616	0.0	324,749	324,749	324,749
0220	Social Security Administration	115,862	111,988	0.0	123,049	0.0	116,887	116,887	116,887
0230	Other Required Payroll Costs	18,699	17,791	0.0	20,321	0.0	7,358	7,358	7,358
0240	Contractual Employee Benefits	402,490	399,288	0.0	431,231	0.0	381,729	381,729	381,729
<b>0200 - Payroll Costs Total:</b>		<b>786,276</b>	<b>765,847</b>	<b>0.0</b>	<b>919,217</b>	<b>0.0</b>	<b>830,723</b>	<b>830,723</b>	<b>830,723</b>
0310	Instructional Prof Tech Svc	7,886	1,502	0.0	300	0.0	300	300	300

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0320	Property Services	0	0	0.0	0	0.0	25	25	25
0340	Travel	7,054	7,416	0.0	3,000	0.0	7,000	7,000	7,000
0350	Communication	93	52	0.0	250	0.0	115	115	115
0380	NonInstr Prof Tech Services	0	13,662	0.0	0	0.0	2,500	2,500	2,500
0390	Other General Prof Tech Svcs	0	2,366	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		15,034	24,999	0.0	3,550	0.0	9,940	9,940	9,940
0410	Consumable Supplies	8,292	11,987	0.0	8,615	0.0	8,420	8,420	8,420
0420	Textbooks	940	35	0.0	0	0.0	3,700	3,700	3,700
0460	NonConsumable Items	30	22	0.0	0	0.0	0	0	0
0470	Computer Software	0	89	0.0	0	0.0	0	0	0
0480	Computer Hardware	0	149	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		9,263	12,282	0.0	8,615	0.0	12,120	12,120	12,120
0640	Dues and Fees	1,090	70	0.0	0	0.0	0	0	0
0600 - Other Total:		1,090	70	0.0	0	0.0	0	0	0
2150 - Speech/Audiology Total:		2,386,451	2,335,181	28.2	2,540,859	27.0	2,389,493	2,389,493	2,389,493
2190 - Service Dir, Stu Support Svcs									
0112	Classified Salaries	441,535	445,840	12.4	472,484	11.4	438,578	438,578	438,578
0113	Administrator Salaries	373,625	356,655	3.5	373,992	3.5	388,066	388,066	388,066
0130	Additional Salary	4,288	2,240	0.0	2,260	0.0	1,900	1,900	1,900
0100 - Salaries Total:		819,449	804,735	16.0	848,736	15.0	828,544	828,544	828,544
0210	Public Employees Retiremt Sys	133,966	131,354	0.0	190,703	0.0	185,228	185,228	185,228
0220	Social Security Administration	59,766	59,123	0.0	64,928	0.0	62,776	62,776	62,776
0230	Other Required Payroll Costs	9,820	9,459	0.0	10,791	0.0	3,996	3,996	3,996
0240	Contractual Employee Benefits	203,959	191,617	0.0	227,740	0.0	187,167	187,167	187,167
0200 - Payroll Costs Total:		407,512	391,554	0.0	494,162	0.0	439,167	439,167	439,167
0310	Instructional Prof Tech Svc	52	2,514	0.0	0	0.0	0	0	0
0320	Property Services	12,416	8,490	0.0	11,300	0.0	9,200	9,200	9,200
0340	Travel	9,917	11,284	0.0	8,600	0.0	16,300	16,300	16,300
0350	Communication	7,439	5,148	0.0	8,700	0.0	5,200	5,200	5,200
0380	NonInstr Prof Tech Services	14	0	0.0	0	0.0	0	0	0
0390	Other General Prof Tech Svcs	90,289	133,210	0.0	120,000	0.0	120,000	120,000	120,000

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
<b>0300 - Purchased Svcs Total:</b>		120,130	160,648	0.0	148,600	0.0	150,700	150,700	150,700
0410	Consumable Supplies	4,554	3,168	0.0	3,800	0.0	3,800	3,800	3,800
0420	Textbooks	156	333	0.0	0	0.0	100	100	100
0440	Periodicals	264	0	0.0	0	0.0	50	50	50
0460	NonConsumable Items	3,350	695	0.0	1,000	0.0	1,000	1,000	1,000
0470	Computer Software	537	41	0.0	0	0.0	0	0	0
0480	Computer Hardware	4,772	10,496	0.0	8,000	0.0	8,000	8,000	8,000
<b>0400 - Supplies Matrls Total:</b>		13,636	14,736	0.0	12,800	0.0	12,950	12,950	12,950
0640	Dues and Fees	199	199	0.0	200	0.0	0	0	0
<b>0600 - Other Total:</b>		199	199	0.0	200	0.0	0	0	0
<b>2190 - Spec Ed Support Total:</b>		1,360,927	1,371,873	16.0	1,504,498	15.0	1,431,361	1,431,361	1,431,361
<b>2210 - Improvement of Instruction Svc</b>									
0111	Licensed Salaries	337,301	335,820	5.4	369,136	4.6	335,124	335,124	335,124
0112	Classified Salaries	136,768	155,734	4.3	168,518	4.3	172,279	172,279	172,279
0113	Administrator Salaries	503,614	571,397	5.7	683,579	6.0	728,630	728,630	728,630
0121	Licensed Substitutes	561	325	0.0	0	0.0	0	0	0
0130	Additional Salary	149,461	185,567	0.0	187,732	0.0	206,542	206,542	206,542
<b>0100 - Salaries Total:</b>		1,127,707	1,248,846	15.4	1,408,965	15.0	1,442,575	1,442,575	1,442,575
0210	Public Employees Retiremt Sys	187,814	207,051	0.0	301,106	0.0	301,494	301,494	301,494
0220	Social Security Administration	84,291	92,231	0.0	104,588	0.0	105,147	105,147	105,147
0230	Other Required Payroll Costs	13,408	14,509	0.0	17,326	0.0	6,652	6,652	6,652
0240	Contractual Employee Benefits	167,051	189,366	0.0	225,216	0.0	209,531	209,531	209,531
<b>0200 - Payroll Costs Total:</b>		452,566	503,159	0.0	648,236	0.0	622,824	622,824	622,824
0310	Instructional Prof Tech Svc	87,602	60,230	0.0	49,855	0.0	24,716	24,716	24,716
0320	Property Services	12,903	9,805	0.0	9,500	0.0	9,000	9,000	9,000
0340	Travel	57,571	44,982	0.0	14,900	0.0	37,700	37,700	37,700
0350	Communication	14,728	9,748	0.0	13,500	0.0	11,000	11,000	11,000
0380	NonInstr Prof Tech Services	950	1,000	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		173,755	125,767	0.0	87,755	0.0	82,416	82,416	82,416
0410	Consumable Supplies	14,252	8,983	0.0	8,070	0.0	13,985	13,985	13,985
0420	Textbooks	164	10	0.0	0	0.0	0	0	0

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0430	Library Books	153	57	0.0	0	0.0	0	0	0
0440	Periodicals	163	1,028	0.0	300	0.0	1,000	1,000	1,000
0460	NonConsumable Items	3,864	3,215	0.0	3,500	0.0	3,000	3,000	3,000
0470	Computer Software	4,916	3,939	0.0	1,240	0.0	500	500	500
0480	Computer Hardware	8,542	4,633	0.0	7,900	0.0	7,000	7,000	7,000
0400 - Supplies Matrls Total:		32,057	21,867	0.0	21,010	0.0	25,485	25,485	25,485
0640	Dues and Fees	1,728	3,993	0.0	300	0.0	300	300	300
0600 - Other Total:		1,728	3,993	0.0	300	0.0	300	300	300
2210 - Instruction Svcs Total:		1,787,814	1,903,634	15.4	2,166,266	15.0	2,173,600	2,173,600	2,173,600
2220 - Educational Media Services									
0111	Licensed Salaries	216,925	318,452	5.0	330,263	5.0	337,546	337,546	337,546
0112	Classified Salaries	629,280	693,090	20.2	636,849	23.0	715,992	715,992	715,992
0121	Licensed Substitutes	76	0	0.0	0	0.0	0	0	0
0122	Classified Substitutes	0	187	0.0	0	0.0	0	0	0
0130	Additional Salary	2,821	1,282	0.0	0	0.0	600	600	600
0100 - Salaries Total:		849,103	1,013,011	25.2	967,112	28.0	1,054,138	1,054,138	1,054,138
0210	Public Employees Retiremt Sys	120,048	151,122	0.0	200,336	0.0	217,961	217,961	217,961
0220	Social Security Administration	61,925	72,155	0.0	73,985	0.0	80,419	80,419	80,419
0230	Other Required Payroll Costs	10,101	11,755	0.0	12,257	0.0	5,276	5,276	5,276
0240	Contractual Employee Benefits	273,817	340,015	0.0	375,351	0.0	363,619	363,619	363,619
0200 - Payroll Costs Total:		465,893	575,048	0.0	661,929	0.0	667,275	667,275	667,275
0310	Instructional Prof Tech Svc	28,806	23,910	0.0	200	0.0	200	200	200
0320	Property Services	323	8,650	0.0	25	0.0	0	0	0
0330	Student Transportation Svcs	17	0	0.0	0	0.0	0	0	0
0340	Travel	4,963	4,608	0.0	4,885	0.0	2,597	2,597	2,597
0350	Communication	904	786	0.0	719	0.0	575	575	575
0380	NonInstr Prof Tech Services	0	55	0.0	55	0.0	60	60	60
0300 - Purchased Svcs Total:		35,017	38,011	0.0	5,884	0.0	3,432	3,432	3,432
0410	Consumable Supplies	21,266	14,354	0.0	8,325	0.0	8,110	8,110	8,110
0420	Textbooks	184	138	0.0	50	0.0	550	550	550
0430	Library Books	140,185	158,299	0.0	180,667	0.0	179,724	179,724	179,724
0440	Periodicals	8,694	7,904	0.0	2,300	0.0	2,650	2,650	2,650

# BUDGET SUMMARY WORKSHEET

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0460	NonConsumable Items	301	2,581	0.0	0	0.0	0	0	0
0470	Computer Software	101,831	79,767	0.0	80,031	0.0	3,500	3,500	3,500
0480	Computer Hardware	0	119	0.0	0	0.0	0	0	0
<b>0400 - Supplies Matrls Total:</b>		<u>272,463</u>	<u>263,165</u>	<u>0.0</u>	<u>271,373</u>	<u>0.0</u>	<u>194,534</u>	<u>194,534</u>	<u>194,534</u>
0640	Dues and Fees	1,145	965	0.0	850	0.0	1,100	1,100	1,100
<b>0600 - Other Total:</b>		<u>1,145</u>	<u>965</u>	<u>0.0</u>	<u>850</u>	<u>0.0</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<b>2220 - Media Services Total:</b>		<u>1,623,622</u>	<u>1,890,202</u>	<u>25.2</u>	<u>1,907,148</u>	<u>28.0</u>	<u>1,920,479</u>	<u>1,920,479</u>	<u>1,920,479</u>
<b>2230 - Assessment and Testing</b>									
0112	Classified Salaries	45,283	46,576	1.0	47,508	1.0	47,781	47,781	47,781
0113	Administrator Salaries	94,530	96,799	0.9	98,734	0.9	100,710	100,710	100,710
0130	Additional Salary	480	1,118	0.0	432	0.0	432	432	432
<b>0100 - Salaries Total:</b>		<u>140,294</u>	<u>144,494</u>	<u>1.9</u>	<u>146,674</u>	<u>1.9</u>	<u>148,923</u>	<u>148,923</u>	<u>148,923</u>
0210	Public Employees Retiremt Sys	23,648	24,327	0.0	32,656	0.0	32,992	32,992	32,992
0220	Social Security Administration	9,776	10,054	0.0	11,221	0.0	11,249	11,249	11,249
0230	Other Required Payroll Costs	1,662	1,672	0.0	1,848	0.0	703	703	703
0240	Contractual Employee Benefits	26,303	26,793	0.0	27,401	0.0	26,081	26,081	26,081
<b>0200 - Payroll Costs Total:</b>		<u>61,390</u>	<u>62,847</u>	<u>0.0</u>	<u>73,126</u>	<u>0.0</u>	<u>71,025</u>	<u>71,025</u>	<u>71,025</u>
0310	Instructional Prof Tech Svc	183,136	197,860	0.0	159,500	0.0	184,500	184,500	184,500
0320	Property Services	436	234	0.0	400	0.0	400	400	400
0340	Travel	772	1,753	0.0	1,700	0.0	1,700	1,700	1,700
0350	Communication	11,430	9,027	0.0	11,200	0.0	8,100	8,100	8,100
0380	NonInstr Prof Tech Services	99	2,000	0.0	2,000	0.0	2,000	2,000	2,000
0390	Other General Prof Tech Svcs	0	8,241	0.0	0	0.0	8,300	8,300	8,300
<b>0300 - Purchased Svcs Total:</b>		<u>195,874</u>	<u>219,117</u>	<u>0.0</u>	<u>174,800</u>	<u>0.0</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>
0410	Consumable Supplies	2,058	1,102	0.0	1,100	0.0	1,200	1,200	1,200
0430	Library Books	111	0	0.0	0	0.0	0	0	0
0440	Periodicals	59	74	0.0	0	0.0	0	0	0
0460	NonConsumable Items	1,855	969	0.0	1,000	0.0	1,000	1,000	1,000
0470	Computer Software	556	620	0.0	1,000	0.0	1,000	1,000	1,000
0480	Computer Hardware	1,059	0	0.0	2,000	0.0	2,000	2,000	2,000
<b>0400 - Supplies Matrls Total:</b>		<u>5,702</u>	<u>2,767</u>	<u>0.0</u>	<u>5,100</u>	<u>0.0</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
<b>2230 - Assessment/Testg Total:</b>		403,261	429,228	1.9	399,700	1.9	430,148	430,148	430,148
<b>2240 - Instructional Staff Developmnt</b>									
0111	Licensed Salaries	499	0	0.0	0	0.0	0	0	0
0112	Classified Salaries	0	4,188	0.0	0	0.0	0	0	0
0121	Licensed Substitutes	3,483	3,511	0.0	0	0.0	0	0	0
0122	Classified Substitutes	0	62	0.0	0	0.0	0	0	0
0130	Additional Salary	55,098	49,449	0.0	6,694	0.0	24,650	24,650	24,650
<b>0100 - Salaries Total:</b>		59,080	57,211	0.0	6,694	0.0	24,650	24,650	24,650
0210	Public Employees Retiremnt Sys	8,523	8,166	0.0	265	0.0	200	200	200
0220	Social Security Administration	4,454	4,329	0.0	90	0.0	65	65	65
0230	Other Required Payroll Costs	723	671	0.0	20	0.0	10	10	10
0240	Contractual Employee Benefits	119	2,958	0.0	0	0.0	0	0	0
<b>0200 - Payroll Costs Total:</b>		13,820	16,126	0.0	375	0.0	275	275	275
0310	Instructional Prof Tech Svc	216,644	185,167	0.0	230,331	0.0	226,058	226,058	226,058
0320	Property Services	375	1,617	0.0	0	0.0	0	0	0
0330	Student Transportation Svcs	0	0	0.0	0	0.0	750	750	750
0340	Travel	124,692	113,080	0.0	61,981	0.0	56,465	56,465	56,465
0350	Communication	69	1,667	0.0	100	0.0	250	250	250
0380	NonInstr Prof Tech Services	1,529	379	0.0	0	0.0	0	0	0
0390	Other General Prof Tech Svcs	1,125	0	0.0	0	0.0	0	0	0
<b>0300 - Purchased Svcs Total:</b>		344,435	301,912	0.0	292,412	0.0	283,523	283,523	283,523
0410	Consumable Supplies	16,809	22,261	0.0	10,700	0.0	10,625	10,625	10,625
0420	Textbooks	254	785	0.0	0	0.0	0	0	0
0430	Library Books	46	0	0.0	0	0.0	0	0	0
0440	Periodicals	39	198	0.0	200	0.0	200	200	200
0460	NonConsumable Items	3,673	0	0.0	0	0.0	0	0	0
0470	Computer Software	250	203	0.0	25	0.0	0	0	0
0480	Computer Hardware	0	5,880	0.0	0	0.0	0	0	0
<b>0400 - Supplies MatrIs Total:</b>		21,073	29,327	0.0	10,925	0.0	10,825	10,825	10,825
0640	Dues and Fees	527	948	0.0	0	0.0	0	0	0
<b>0600 - Other Total:</b>		527	948	0.0	0	0.0	0	0	0



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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
2240 - Instr Staff Devl Total:		438,938	405,525	0.0	310,406	0.0	319,273	319,273	319,273
2310 - Board of Education Services									
0112	Classified Salaries	20,504	20,996	0.3	21,416	0.3	21,534	21,534	21,534
0130	Additional Salary	1,448	584	0.0	158	0.0	158	158	158
0100 - Salaries Total:		21,953	21,580	0.3	21,574	0.3	21,692	21,692	21,692
0210	Public Employees Retiremt Sys	3,978	3,943	0.0	5,175	0.0	5,215	5,215	5,215
0220	Social Security Administration	1,656	1,614	0.0	1,650	0.0	1,654	1,654	1,654
0230	Other Required Payroll Costs	279	251	0.0	273	0.0	105	105	105
0240	Contractual Employee Benefits	4,592	4,899	0.0	4,962	0.0	5,122	5,122	5,122
0200 - Payroll Costs Total:		10,506	10,708	0.0	12,060	0.0	12,096	12,096	12,096
0310	Instructional Prof Tech Svc	600	0	0.0	0	0.0	0	0	0
0340	Travel	24,115	15,633	0.0	15,000	0.0	10,291	10,291	10,291
0350	Communication	976	1,998	0.0	16,000	0.0	12,450	12,450	12,450
0380	NonInstr Prof Tech Services	202,954	199,340	0.0	226,500	0.0	216,500	216,500	216,500
0300 - Purchased Svcs Total:		228,647	216,973	0.0	257,500	0.0	239,241	239,241	239,241
0410	Consumable Supplies	44,674	24,382	0.0	10,000	0.0	8,450	8,450	8,450
0440	Periodicals	479	590	0.0	300	0.0	400	400	400
0460	NonConsumable Items	0	0	0.0	250	0.0	250	250	250
0470	Computer Software	0	0	0.0	200	0.0	200	200	200
0480	Computer Hardware	0	0	0.0	1,000	0.0	2,000	2,000	2,000
0400 - Supplies MatrIs Total:		45,153	24,972	0.0	11,750	0.0	11,300	11,300	11,300
0640	Dues and Fees	21,222	23,861	0.0	25,000	0.0	25,000	25,000	25,000
0600 - Other Total:		21,222	23,861	0.0	25,000	0.0	25,000	25,000	25,000
2310 - Board Services Total:		327,482	298,095	0.3	327,884	0.3	309,329	309,329	309,329
2320 - Executive Administration Svcs									
0112	Classified Salaries	41,630	42,629	0.6	43,483	0.6	43,721	43,721	43,721
0113	Administrator Salaries	167,875	184,159	1.0	175,342	1.0	214,200	214,200	214,200
0130	Additional Salary	14,880	15,658	0.0	14,722	0.0	14,722	14,722	14,722
0100 - Salaries Total:		224,385	242,447	1.6	233,547	1.6	272,643	272,643	272,643
0210	Public Employees Retiremt Sys	41,219	44,508	0.0	56,028	0.0	64,771	64,771	64,771
0220	Social Security Administration	14,978	14,321	0.0	17,866	0.0	20,548	20,548	20,548

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0230	Other Required Payroll Costs	2,629	2,787	0.0	2,902	0.0	1,239	1,239	1,239
0240	Contractual Employee Benefits	24,643	24,854	0.0	25,467	0.0	26,383	26,383	26,383
<b>0200 - Payroll Costs Total:</b>		<u>83,470</u>	<u>86,471</u>	<u>0.0</u>	<u>102,263</u>	<u>0.0</u>	<u>112,941</u>	<u>112,941</u>	<u>112,941</u>
0320	Property Services	6,880	7,076	0.0	3,700	0.0	4,700	4,700	4,700
0340	Travel	21,378	21,996	0.0	21,895	0.0	16,345	16,345	16,345
0350	Communication	25,973	24,796	0.0	10,000	0.0	11,000	11,000	11,000
0380	NonInstr Prof Tech Services	3,730	1,217	0.0	4,000	0.0	2,000	2,000	2,000
<b>0300 - Purchased Svcs Total:</b>		<u>57,962</u>	<u>55,085</u>	<u>0.0</u>	<u>39,595</u>	<u>0.0</u>	<u>34,045</u>	<u>34,045</u>	<u>34,045</u>
0410	Consumable Supplies	44,754	64,277	0.0	43,000	0.0	35,000	35,000	35,000
0440	Periodicals	140	0	0.0	100	0.0	200	200	200
0460	NonConsumable Items	177	0	0.0	100	0.0	200	200	200
0470	Computer Software	0	0	0.0	250	0.0	250	250	250
0480	Computer Hardware	2,328	0	0.0	250	0.0	5,000	5,000	5,000
<b>0400 - Supplies Matrls Total:</b>		<u>47,400</u>	<u>64,277</u>	<u>0.0</u>	<u>43,700</u>	<u>0.0</u>	<u>40,650</u>	<u>40,650</u>	<u>40,650</u>
0640	Dues and Fees	719	1,824	0.0	0	0.0	4,000	4,000	4,000
<b>0600 - Other Total:</b>		<u>719</u>	<u>1,824</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>2320 - Exec Admin Svcs Total:</b>		<u>413,938</u>	<u>450,106</u>	<u>1.6</u>	<u>419,105</u>	<u>1.6</u>	<u>464,279</u>	<u>464,279</u>	<u>464,279</u>
<b>2410 - Office of the Principal Svcs</b>									
0112	Classified Salaries	2,773,281	2,682,776	81.0	2,992,473	78.9	2,892,285	2,892,285	2,892,285
0113	Administrator Salaries	4,575,752	4,631,856	45.0	4,765,817	46.2	4,980,052	4,980,052	4,980,052
0121	Licensed Substitutes	1,607	1,582	0.0	3,000	0.0	0	0	0
0122	Classified Substitutes	3,872	140	0.0	200	0.0	600	600	600
0130	Additional Salary	62,854	73,426	0.0	71,365	0.0	71,948	71,948	71,948
<b>0100 - Salaries Total:</b>		<u>7,417,369</u>	<u>7,389,783</u>	<u>126.0</u>	<u>7,832,855</u>	<u>125.1</u>	<u>7,944,885</u>	<u>7,944,885</u>	<u>7,944,885</u>
0210	Public Employees Retiremt Sys	1,188,257	1,173,254	0.0	1,686,097	0.0	1,699,405	1,699,405	1,699,405
0220	Social Security Administration	549,617	544,891	0.0	597,241	0.0	600,173	600,173	600,173
0230	Other Required Payroll Costs	88,331	85,883	0.0	98,867	0.0	37,925	37,925	37,925
0240	Contractual Employee Benefits	1,544,290	1,514,055	0.0	1,703,166	0.0	1,649,261	1,649,261	1,649,261
<b>0200 - Payroll Costs Total:</b>		<u>3,370,496</u>	<u>3,318,085</u>	<u>0.0</u>	<u>4,085,371</u>	<u>0.0</u>	<u>3,986,764</u>	<u>3,986,764</u>	<u>3,986,764</u>
0310	Instructional Prof Tech Svc	30,539	96,934	0.0	8,500	0.0	7,910	7,910	7,910
0320	Property Services	23,912	23,972	0.0	14,200	0.0	13,193	13,193	13,193

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0330	Student Transportation Svcs	51	0	0.0	1,000	0.0	1,000	1,000	1,000
0340	Travel	45,527	29,160	0.0	83,600	0.0	101,457	101,457	101,457
0350	Communication	104,188	102,536	0.0	98,766	0.0	98,162	98,162	98,162
0380	NonInstr Prof Tech Services	1,512	1,263	0.0	200	0.0	1,200	1,200	1,200
0390	Other General Prof Tech Svcs	0	297	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		205,732	254,164	0.0	206,266	0.0	222,922	222,922	222,922
0410	Consumable Supplies	103,386	94,974	0.0	90,951	0.0	108,876	108,876	108,876
0420	Textbooks	2,237	10	0.0	0	0.0	0	0	0
0430	Library Books	139	86	0.0	0	0.0	0	0	0
0460	NonConsumable Items	13,960	8,446	0.0	7,100	0.0	7,450	7,450	7,450
0470	Computer Software	256	383	0.0	450	0.0	350	350	350
0480	Computer Hardware	1,400	11,966	0.0	10,855	0.0	18,412	18,412	18,412
0400 - Supplies Matrls Total:		121,381	115,868	0.0	109,356	0.0	135,088	135,088	135,088
0640	Dues and Fees	5,122	3,112	0.0	8,500	0.0	8,000	8,000	8,000
0600 - Other Total:		5,122	3,112	0.0	8,500	0.0	8,000	8,000	8,000
2410 - Principal's Off Total:		11,120,103	11,081,013	126.0	12,242,348	125.1	12,297,659	12,297,659	12,297,659
2510 - Business Support Services									
0112	Classified Salaries	47,245	52,313	1.0	55,063	1.0	59,896	59,896	59,896
0114	Managerial Salaries	36,631	38,668	0.3	39,442	0.3	40,231	40,231	40,231
0130	Additional Salary	2,880	730	0.0	660	0.0	1,740	1,740	1,740
0100 - Salaries Total:		86,757	91,711	1.3	95,165	1.3	101,867	101,867	101,867
0210	Public Employees Retiremt Sys	13,699	14,371	0.0	19,870	0.0	21,231	21,231	21,231
0220	Social Security Administration	6,254	6,497	0.0	7,280	0.0	7,725	7,725	7,725
0230	Other Required Payroll Costs	1,043	1,075	0.0	1,202	0.0	484	484	484
0240	Contractual Employee Benefits	18,924	19,206	0.0	19,577	0.0	20,223	20,223	20,223
0200 - Payroll Costs Total:		39,921	41,151	0.0	47,929	0.0	49,663	49,663	49,663
0340	Travel	735	2,940	0.0	5,100	0.0	4,000	4,000	4,000
0350	Communication	2,130	1,494	0.0	2,145	0.0	2,300	2,300	2,300
0380	NonInstr Prof Tech Services	18,107	31,108	0.0	5,000	0.0	5,000	5,000	5,000
0300 - Purchased Svcs Total:		20,974	35,542	0.0	12,245	0.0	11,300	11,300	11,300
0410	Consumable Supplies	1,607	863	0.0	1,547	0.0	1,000	1,000	1,000

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0440	Periodicals	0	0	0.0	150	0.0	0	0	0
0460	NonConsumable Items	106	0	0.0	0	0.0	0	0	0
0480	Computer Hardware	929	0	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		2,643	863	0.0	1,697	0.0	1,000	1,000	1,000
0640	Dues and Fees	4,340	3,922	0.0	3,000	0.0	4,000	4,000	4,000
0650	Insurance and Judgements	1,690	0	0.0	0	0.0	0	0	0
0600 - Other Total:		6,030	3,922	0.0	3,000	0.0	4,000	4,000	4,000
2510 - Bus Support Svcs Total:		156,327	173,191	1.3	160,036	1.3	167,830	167,830	167,830
2520 - Fiscal Services									
0112	Classified Salaries	471,649	543,249	9.5	563,999	9.5	567,026	567,026	567,026
0114	Managerial Salaries	167,813	175,233	1.7	175,277	1.7	178,783	178,783	178,783
0122	Classified Substitutes	682	0	0.0	0	0.0	0	0	0
0130	Additional Salary	480	607	0.0	480	0.0	690	690	690
0100 - Salaries Total:		640,625	719,090	11.2	739,756	11.2	746,499	746,499	746,499
0210	Public Employees Retiremt Sys	118,925	167,215	0.0	161,012	0.0	160,540	160,540	160,540
0220	Social Security Administration	46,550	51,834	0.0	56,592	0.0	56,746	56,746	56,746
0230	Other Required Payroll Costs	7,628	8,000	0.0	9,376	0.0	3,596	3,596	3,596
0240	Contractual Employee Benefits	139,315	157,389	0.0	164,068	0.0	161,654	161,654	161,654
0200 - Payroll Costs Total:		312,419	384,440	0.0	391,048	0.0	382,536	382,536	382,536
0320	Property Services	5,885	5,327	0.0	4,100	0.0	4,800	4,800	4,800
0340	Travel	6,210	8,832	0.0	6,100	0.0	14,100	14,100	14,100
0350	Communication	13,059	12,049	0.0	13,397	0.0	12,397	12,397	12,397
0380	NonInstr Prof Tech Services	48,049	24,746	0.0	41,500	0.0	1,500	1,500	1,500
0390	Other General Prof Tech Svcs	28	0	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		73,232	50,955	0.0	65,097	0.0	32,797	32,797	32,797
0410	Consumable Supplies	16,739	6,324	0.0	13,500	0.0	11,742	11,742	11,742
0460	NonConsumable Items	658	608	0.0	200	0.0	1,000	1,000	1,000
0470	Computer Software	0	39	0.0	0	0.0	0	0	0
0480	Computer Hardware	0	1,399	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		17,398	8,371	0.0	13,700	0.0	12,742	12,742	12,742
0640	Dues and Fees	2,473	3,979	0.0	2,500	0.0	2,800	2,800	2,800

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0650	Insurance and Judgements	539,178	640,048	0.0	600,000	0.0	630,000	630,000	630,000
0600 - Other Total:		541,651	644,027	0.0	602,500	0.0	632,800	632,800	632,800
2520 - Fiscal Svcs Total:		1,585,327	1,806,885	11.2	1,812,101	11.2	1,807,374	1,807,374	1,807,374
2540 - Oper/Maint of Plant Services									
0112	Classified Salaries	4,374,272	4,573,041	110.6	4,886,871	110.3	4,915,117	4,915,117	4,915,117
0114	Managerial Salaries	185,554	232,626	2.6	240,167	3.1	270,818	270,818	270,818
0122	Classified Substitutes	118,861	120,913	0.0	90,200	0.0	90,000	90,000	90,000
0130	Additional Salary	142,049	244,542	0.0	136,473	0.0	139,488	139,488	139,488
0100 - Salaries Total:		4,820,737	5,171,124	113.2	5,353,711	113.4	5,415,423	5,415,423	5,415,423
0210	Public Employees Retiremt Sys	717,902	745,628	0.0	1,056,596	0.0	1,063,103	1,063,103	1,063,103
0220	Social Security Administration	359,011	383,075	0.0	391,043	0.0	395,655	395,655	395,655
0230	Other Required Payroll Costs	190,785	185,327	0.0	215,235	0.0	170,621	170,621	170,621
0240	Contractual Employee Benefits	1,332,317	1,357,179	0.0	1,457,335	0.0	1,361,058	1,361,058	1,361,058
0200 - Payroll Costs Total:		2,600,018	2,671,211	0.0	3,120,209	0.0	2,990,437	2,990,437	2,990,437
0310	Instructional Prof Tech Svc	0	1,486	0.0	0	0.0	0	0	0
0320	Property Services	3,846,285	5,326,605	0.0	4,250,409	0.0	4,135,134	4,135,134	4,135,134
0330	Student Transportation Svcs	0	9	0.0	0	0.0	0	0	0
0340	Travel	10,472	13,324	0.0	8,600	0.0	10,260	10,260	10,260
0350	Communication	10,304	10,285	0.0	8,875	0.0	22,100	22,100	22,100
0374	Other Tuition	0	0	0.0	550	0.0	550	550	550
0380	NonInstr Prof Tech Services	140,674	177,020	0.0	123,150	0.0	123,000	123,000	123,000
0300 - Purchased Svcs Total:		4,007,735	5,528,730	0.0	4,391,584	0.0	4,291,044	4,291,044	4,291,044
0410	Consumable Supplies	677,772	729,379	0.0	757,787	0.0	721,037	721,037	721,037
0430	Library Books	0	26	0.0	0	0.0	0	0	0
0460	NonConsumable Items	68,563	130,835	0.0	47,750	0.0	38,421	38,421	38,421
0480	Computer Hardware	6,433	3,596	0.0	3,200	0.0	3,050	3,050	3,050
0400 - Supplies Matrls Total:		752,769	863,838	0.0	808,737	0.0	762,508	762,508	762,508
0520	Buildings Acquisition	0	326,581	0.0	0	0.0	0	0	0
0540	Equipment	181,451	160,823	0.0	78,580	0.0	73,480	73,480	73,480
0550	Technology	0	5,995	0.0	0	0.0	0	0	0
0500 - Capital Outlay Total:		181,451	493,401	0.0	78,580	0.0	73,480	73,480	73,480

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0640	Dues and Fees	4,021	2,905	0.0	270	0.0	2,220	2,220	2,220
0650	Insurance and Judgements	2,344	0	0.0	0	0.0	0	0	0
0600 - Other Total:		6,365	2,905	0.0	270	0.0	2,220	2,220	2,220
2540 - Bldg Services Total:		12,369,077	14,731,212	113.2	13,753,091	113.4	13,535,112	13,535,112	13,535,112
2550 - Student Transportation Svcs									
0112	Classified Salaries	2,568,060	2,733,960	90.6	2,923,871	95.6	2,961,844	2,961,844	2,961,844
0114	Managerial Salaries	227,243	227,396	2.3	235,292	2.3	243,433	243,433	243,433
0122	Classified Substitutes	214,348	144,656	0.0	177,000	0.0	103,000	103,000	103,000
0130	Additional Salary	188,612	297,235	0.0	129,370	0.0	315,430	315,430	315,430
0100 - Salaries Total:		3,198,265	3,403,248	93.0	3,465,533	98.0	3,623,707	3,623,707	3,623,707
0210	Public Employees Retiremnt Sys	380,206	432,023	0.0	624,391	0.0	652,489	652,489	652,489
0220	Social Security Administration	223,856	236,403	0.0	245,693	0.0	252,025	252,025	252,025
0230	Other Required Payroll Costs	138,157	137,968	0.0	139,796	0.0	115,314	115,314	115,314
0240	Contractual Employee Benefits	1,279,658	1,250,409	0.0	1,377,321	0.0	1,429,107	1,429,107	1,429,107
0200 - Payroll Costs Total:		2,021,879	2,056,805	0.0	2,387,201	0.0	2,448,935	2,448,935	2,448,935
0310	Instructional Prof Tech Svc	201	0	0.0	0	0.0	0	0	0
0320	Property Services	133,367	121,264	0.0	86,700	0.0	104,800	104,800	104,800
0330	Student Transportation Svcs	223,849	270,154	0.0	203,175	0.0	269,909	269,909	269,909
0340	Travel	10,828	12,909	0.0	8,000	0.0	14,900	14,900	14,900
0350	Communication	5,148	3,073	0.0	4,700	0.0	3,965	3,965	3,965
0380	NonInstr Prof Tech Services	1,490	2,748	0.0	1,800	0.0	4,000	4,000	4,000
0390	Other General Prof Tech Svcs	0	2,791	0.0	0	0.0	1,000	1,000	1,000
0300 - Purchased Svcs Total:		374,884	412,941	0.0	304,375	0.0	398,574	398,574	398,574
0410	Consumable Supplies	916,321	1,050,796	0.0	1,149,000	0.0	1,205,000	1,205,000	1,205,000
0460	NonConsumable Items	9,377	6,020	0.0	0	0.0	1,000	1,000	1,000
0470	Computer Software	22,036	22,348	0.0	47,047	0.0	110,000	110,000	110,000
0480	Computer Hardware	9,305	6,495	0.0	2,000	0.0	10,000	10,000	10,000
0400 - Supplies Matrls Total:		957,040	1,085,661	0.0	1,198,047	0.0	1,326,000	1,326,000	1,326,000
0640	Dues and Fees	1,307	4,494	0.0	1,500	0.0	2,200	2,200	2,200
0650	Insurance and Judgements	171,537	113,691	0.0	200,000	0.0	200,000	200,000	200,000
0600 - Other Total:		172,845	118,186	0.0	201,500	0.0	202,200	202,200	202,200

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
2550 - Stu Transp Svcs Total:		6,724,915	7,076,843	93.0	7,556,656	98.0	7,999,416	7,999,416	7,999,416
2570 - Internal Services									
0112	Classified Salaries	144,700	141,249	3.2	160,491	3.2	163,960	163,960	163,960
0122	Classified Substitutes	13,604	20,495	0.0	2,500	0.0	3,200	3,200	3,200
0130	Additional Salary	2,905	3,894	0.0	2,800	0.0	1,950	1,950	1,950
0100 - Salaries Total:		161,210	165,639	3.2	165,791	3.2	169,110	169,110	169,110
0210	Public Employees Retiremt Sys	23,595	15,717	0.0	29,947	0.0	30,950	30,950	30,950
0220	Social Security Administration	12,386	13,045	0.0	12,278	0.0	12,506	12,506	12,506
0230	Other Required Payroll Costs	4,525	4,598	0.0	4,896	0.0	3,596	3,596	3,596
0240	Contractual Employee Benefits	36,173	34,512	0.0	37,818	0.0	32,987	32,987	32,987
0200 - Payroll Costs Total:		76,681	67,874	0.0	84,939	0.0	80,039	80,039	80,039
0320	Property Services	3,157	2,342	0.0	1,950	0.0	1,786	1,786	1,786
0340	Travel	0	2,714	0.0	1,600	0.0	4,800	4,800	4,800
0350	Communication	348	302	0.0	345	0.0	245	245	245
0300 - Purchased Svcs Total:		3,506	5,359	0.0	3,895	0.0	6,831	6,831	6,831
0410	Consumable Supplies	1,569	3,343	0.0	1,746	0.0	1,910	1,910	1,910
0460	NonConsumable Items	1,455	1,124	0.0	2,500	0.0	0	0	0
0480	Computer Hardware	0	2,007	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		3,024	6,475	0.0	4,246	0.0	1,910	1,910	1,910
0640	Dues and Fees	0	415	0.0	100	0.0	0	0	0
0600 - Other Total:		0	415	0.0	100	0.0	0	0	0
2570 - Internal Svcs Total:		244,422	245,763	3.2	258,971	3.2	257,890	257,890	257,890
2620 - R&D, Eval, Grant Writing Svcs									
0111	Licensed Salaries	58,003	59,394	0.8	60,583	0.8	60,915	60,915	60,915
0100 - Salaries Total:		58,003	59,394	0.8	60,583	0.8	60,915	60,915	60,915
0210	Public Employees Retiremt Sys	10,655	10,910	0.0	14,534	0.0	14,647	14,647	14,647
0220	Social Security Administration	4,388	4,495	0.0	4,635	0.0	4,646	4,646	4,646
0230	Other Required Payroll Costs	687	688	0.0	759	0.0	287	287	287
0240	Contractual Employee Benefits	11,392	11,578	0.0	11,928	0.0	11,265	11,265	11,265
0200 - Payroll Costs Total:		27,123	27,673	0.0	31,856	0.0	30,845	30,845	30,845
0340	Travel	902	501	0.0	600	0.0	600	600	600

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ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0350	Communication	0	230	0.0	0	0.0	100	100	100
0300 - Purchased Svcs Total:		902	731	0.0	600	0.0	700	700	700
0410	Consumable Supplies	0	0	0.0	200	0.0	200	200	200
0430	Library Books	0	0	0.0	100	0.0	0	0	0
0400 - Supplies Matrls Total:		0	0	0.0	300	0.0	200	200	200
2620 - Grant Writing Total:		86,028	87,798	0.8	93,339	0.8	92,660	92,660	92,660
2630 - Information Services									
0112	Classified Salaries	58,687	61,621	1.0	61,603	1.0	63,490	63,490	63,490
0114	Managerial Salaries	98,009	80,288	1.0	102,368	1.0	104,415	104,415	104,415
0130	Additional Salary	960	952	0.0	2,960	0.0	2,960	2,960	2,960
0100 - Salaries Total:		157,656	142,861	2.0	166,931	2.0	170,865	170,865	170,865
0210	Public Employees Retiremt Sys	21,567	18,156	0.0	30,776	0.0	31,593	31,593	31,593
0220	Social Security Administration	11,511	10,339	0.0	12,617	0.0	12,766	12,766	12,766
0230	Other Required Payroll Costs	1,865	1,634	0.0	2,075	0.0	795	795	795
0240	Contractual Employee Benefits	14,586	11,883	0.0	28,896	0.0	27,625	27,625	27,625
0200 - Payroll Costs Total:		49,531	42,013	0.0	74,364	0.0	72,779	72,779	72,779
0340	Travel	14,537	9,424	0.0	7,700	0.0	9,700	9,700	9,700
0350	Communication	5,024	10,272	0.0	18,278	0.0	8,778	8,778	8,778
0380	NonInstr Prof Tech Services	10,803	11,488	0.0	8,000	0.0	8,000	8,000	8,000
0300 - Purchased Svcs Total:		30,365	31,186	0.0	33,978	0.0	26,478	26,478	26,478
0410	Consumable Supplies	12,256	10,015	0.0	5,000	0.0	10,000	10,000	10,000
0460	NonConsumable Items	0	932	0.0	0	0.0	2,000	2,000	2,000
0470	Computer Software	0	99	0.0	0	0.0	500	500	500
0480	Computer Hardware	699	0	0.0	0	0.0	0	0	0
0400 - Supplies Matrls Total:		12,956	11,047	0.0	5,000	0.0	12,500	12,500	12,500
0640	Dues and Fees	908	665	0.0	2,000	0.0	2,000	2,000	2,000
0600 - Other Total:		908	665	0.0	2,000	0.0	2,000	2,000	2,000
2630 - Info Services Total:		251,416	227,774	2.0	282,273	2.0	284,622	284,622	284,622
2640 - Staff Services									
0112	Classified Salaries	278,492	336,240	7.0	377,944	7.0	382,936	382,936	382,936
0113	Administrator Salaries	176,292	182,819	1.5	186,476	1.5	190,206	190,206	190,206



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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0114	Managerial Salaries	112,229	114,922	1.0	117,221	1.0	119,565	119,565	119,565
0121	Licensed Substitutes	552	0	0.0	0	0.0	0	0	0
0122	Classified Substitutes	2,428	13,086	0.0	3,000	0.0	3,100	3,100	3,100
0130	Additional Salary	62,032	63,434	1.0	73,289	1.0	85,424	85,424	85,424
0100 - Salaries Total:		632,027	710,502	10.5	757,930	10.5	781,231	781,231	781,231
0210	Public Employees Retiremt Sys	105,402	97,767	0.0	155,434	0.0	163,583	163,583	163,583
0220	Social Security Administration	47,435	52,762	0.0	56,987	0.0	58,173	58,173	58,173
0230	Other Required Payroll Costs	68,137	66,084	0.0	109,412	0.0	88,655	88,655	88,655
0240	Contractual Employee Benefits	271,481	371,468	0.0	376,948	0.0	433,575	433,575	433,575
0200 - Payroll Costs Total:		492,456	588,082	0.0	698,781	0.0	743,986	743,986	743,986
0310	Instructional Prof Tech Svc	14,627	12,078	0.0	10,000	0.0	10,000	10,000	10,000
0320	Property Services	5,219	5,284	0.0	4,100	0.0	4,100	4,100	4,100
0340	Travel	5,256	10,939	0.0	7,400	0.0	10,200	10,200	10,200
0350	Communication	6,142	13,816	0.0	5,500	0.0	16,000	16,000	16,000
0380	NonInstr Prof Tech Services	109,717	174,799	0.0	235,100	0.0	225,100	225,100	225,100
0390	Other General Prof Tech Svcs	26,293	10,123	0.0	0	0.0	0	0	0
0300 - Purchased Svcs Total:		167,257	227,040	0.0	262,100	0.0	265,400	265,400	265,400
0410	Consumable Supplies	9,502	11,126	0.0	8,000	0.0	8,200	8,200	8,200
0460	NonConsumable Items	4,042	3,424	0.0	2,000	0.0	2,000	2,000	2,000
0470	Computer Software	0	26,488	0.0	0	0.0	10,000	10,000	10,000
0480	Computer Hardware	886	4,479	0.0	3,900	0.0	3,900	3,900	3,900
0400 - Supplies Matrls Total:		14,432	45,518	0.0	13,900	0.0	24,100	24,100	24,100
0640	Dues and Fees	44,985	45,460	0.0	46,000	0.0	50,000	50,000	50,000
0600 - Other Total:		44,985	45,460	0.0	46,000	0.0	50,000	50,000	50,000
2640 - Staff Services Total:		1,351,158	1,616,603	10.5	1,778,711	10.5	1,864,717	1,864,717	1,864,717
2660 - Technology Services									
0112	Classified Salaries	1,467,192	1,490,530	24.5	1,594,248	24.2	1,550,101	1,550,101	1,550,101
0114	Managerial Salaries	144,729	148,578	1.4	151,550	1.4	154,581	154,581	154,581
0122	Classified Substitutes	0	75	0.0	0	0.0	0	0	0
0124	Classified Temporary	3,098	1,646	0.0	0	0.0	0	0	0
0130	Additional Salary	10,510	11,990	0.0	13,815	0.0	12,007	12,007	12,007

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0100 - Salaries Total:		1,625,530	1,652,822	25.9	1,759,613	25.6	1,716,689	1,716,689	1,716,689
0210	Public Employees Retiremt Sys	252,001	258,977	0.0	367,801	0.0	352,668	352,668	352,668
0220	Social Security Administration	120,897	122,651	0.0	134,343	0.0	130,690	130,690	130,690
0230	Other Required Payroll Costs	21,127	19,371	0.0	22,234	0.0	8,275	8,275	8,275
0240	Contractual Employee Benefits	306,444	320,292	0.0	375,069	0.0	312,791	312,791	312,791
0200 - Payroll Costs Total:		700,471	721,292	0.0	899,447	0.0	804,424	804,424	804,424
0310	Instructional Prof Tech Svc	35,641	18,464	0.0	25,000	0.0	25,000	25,000	25,000
0320	Property Services	33,575	47,346	0.0	47,450	0.0	45,950	45,950	45,950
0340	Travel	31,126	26,667	0.0	34,294	0.0	53,800	53,800	53,800
0350	Communication	684	762	0.0	1,500	0.0	1,500	1,500	1,500
0380	NonInstr Prof Tech Services	523,286	528,459	0.0	638,000	0.0	618,000	618,000	618,000
0300 - Purchased Svcs Total:		624,313	621,699	0.0	746,244	0.0	744,250	744,250	744,250
0410	Consumable Supplies	11,605	16,339	0.0	25,750	0.0	24,767	24,767	24,767
0460	NonConsumable Items	38,496	45,172	0.0	27,500	0.0	24,000	24,000	24,000
0470	Computer Software	600,141	451,028	0.0	540,000	0.0	571,000	571,000	571,000
0480	Computer Hardware	432,908	310,425	0.0	78,500	0.0	102,214	102,214	102,214
0400 - Supplies Matrls Total:		1,083,152	822,966	0.0	671,750	0.0	721,981	721,981	721,981
0550	Technology	25,410	0	0.0	0	0.0	0	0	0
0500 - Capital Outlay Total:		25,410	0	0.0	0	0.0	0	0	0
0640	Dues and Fees	129	0	0.0	500	0.0	500	500	500
0600 - Other Total:		129	0	0.0	500	0.0	500	500	500
2660 - Tech Services Total:		4,059,006	3,818,780	25.9	4,077,554	25.6	3,987,844	3,987,844	3,987,844
2000 - Support Services Total:		54,238,681	58,150,427	562.0	60,088,171	575.3	61,041,003	61,041,003	61,041,003
3300 - Community Services									
0112	Classified Salaries	80,232	84,223	2.5	83,211	4.8	145,202	145,202	145,202
0130	Additional Salary	0	0	0.0	0	0.0	2,700	2,700	2,700
0100 - Salaries Total:		80,232	84,223	2.5	83,211	4.8	147,902	147,902	147,902
0210	Public Employees Retiremt Sys	9,235	14,586	0.0	19,021	0.0	31,040	31,040	31,040
0220	Social Security Administration	5,650	6,195	0.0	6,366	0.0	11,166	11,166	11,166
0230	Other Required Payroll Costs	971	994	0.0	1,077	0.0	750	750	750

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function Description		2016	2017	2018		2019			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0240	Contractual Employee Benefits	24,931	12,732	0.0	33,764	0.0	63,791	63,791	63,791
<b>0200 - Payroll Costs Total:</b>		40,789	34,507	0.0	60,228	0.0	106,747	106,747	106,747
<b>3300 - Community Svcs Total:</b>		121,021	118,731	2.5	143,439	4.8	254,649	254,649	254,649
<b>3000 - Community Svcs Total:</b>		121,021	118,731	2.5	143,439	4.8	254,649	254,649	254,649
<b>5200 - Transfers of Funds</b>									
0710	Fund Modifications	3,360,493	4,085,671	0.0	4,195,416	0.0	4,448,462	4,448,462	4,448,462
<b>0710 - Fund Modificatns Total:</b>		3,360,493	4,085,671	0.0	4,195,416	0.0	4,448,462	4,448,462	4,448,462
<b>5200 - Fund Transfers Total:</b>		3,360,493	4,085,671	0.0	4,195,416	0.0	4,448,462	4,448,462	4,448,462
<b>5000 - Debt Svc/Transfers Total:</b>		3,360,493	4,085,671	0.0	4,195,416	0.0	4,448,462	4,448,462	4,448,462
<b>6000 - Contingencies</b>									
0810	Planned Reserve	0	0	0.0	500,000	0.0	500,000	500,000	500,000
<b>0810 - Planned Reserve Total:</b>		0	0	0.0	500,000	0.0	500,000	500,000	500,000
<b>6000 - Contingencies Total:</b>		0	0	0.0	500,000	0.0	500,000	500,000	500,000
<b>6000 - Contingencies Total:</b>		0	0	0.0	500,000	0.0	500,000	500,000	500,000
<b>7000 - Unappropriated Ending Fund Bal</b>									
0820	Reserved for Next Year	8,905,434	7,881,791	0.0	7,284,354	0.0	8,445,098	8,445,098	8,445,098
<b>Subfund Total:</b>		155,200,930	162,044,990	1,556.2	172,985,642	1,605.5	179,146,958	179,146,958	179,146,958
<b>Report Total:</b>		155,200,930	162,044,990	1,556.2	172,985,642	1,605.5	179,146,958	179,146,958	179,146,958

Totals may not add due to rounding

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# ATHLETICS

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

and Oregon School Activities Association dues. The primary revenues are a transfer from the General Fund Operations subfund, pay-to-participate fees and admissions.

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

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

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

- cross country
- football
- track
- volleyball
- wrestling

## Athletics Subfund

### Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	462,375	477,947	480,000	480,000	480,000	480,000
Transfers	1,934,993	1,940,993	2,020,494	2,283,749	2,283,749	2,283,749
Beginning Fund Balance	230,389	479,311	275,510	326,750	326,750	326,750
Total Resources	<u>2,627,758</u>	<u>2,898,251</u>	<u>2,776,004</u>	<u>3,090,499</u>	<u>3,090,499</u>	<u>3,090,499</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	1,860,832	2,044,230	2,289,863	2,593,229	2,593,229	2,593,229
Support Services	287,614	474,676	446,141	457,270	457,270	457,270
Ending Fund Balance	479,311	379,344	40,000	40,000	40,000	40,000
Total Requirements	<u>2,627,758</u>	<u>2,898,251</u>	<u>2,776,004</u>	<u>3,090,499</u>	<u>3,090,499</u>	<u>3,090,499</u>

Totals may not add due to rounding

# ATHLETICS

## Requirements and Resources by School

July 1, 2018 to June 30, 2019

<b><u>RESOURCES</u></b>	<i><u>Cascade</u></i>	<i><u>La Pine Middle</u></i>	<i><u>Pilot Butte</u></i>	<i><u>High Desert</u></i>	<i><u>Sky View</u></i>	<i><u>Three Rivers</u></i>	<i><u>Pacific Crest</u></i>	<i><u>REALMS</u></i>	<i><u>Bend High</u></i>	<i><u>Mountain View</u></i>	<i><u>La Pine High</u></i>	<i><u>Summit</u></i>	<i><u>District</u></i>	<i><u>Total</u></i>
Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	115,000	115,000
Pay to Play	0	0	0	0	0	0	0	0	0	0	0	0	365,000	365,000
Intrafund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	2,283,749	2,283,749
Unreserved Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	326,750	326,750
Total Resources	<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>0</u>	<u>0</u>	<u>3,090,499</u>	<u>3,090,499</u>

## **REQUIREMENTS**

Salaries & Benefits	0	0	0	0	0	0	0	0	25,847	25,847	16,278	25,847	1,745,755	1,839,574
Allocation for Supplies, Equipment & Officials	14,613	13,308	14,613	14,613	14,613	11,248	14,613	2,923	168,221	168,221	104,948	168,221	43,500	753,655
Transportation	5,550	10,050	5,550	5,550	5,550	9,520	5,550	1,110	100,440	100,440	107,520	100,440	0	457,270
Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Total Requirements	<u>20,163</u>	<u>23,358</u>	<u>20,163</u>	<u>20,163</u>	<u>20,163</u>	<u>20,768</u>	<u>20,163</u>	<u>4,033</u>	<u>294,508</u>	<u>294,508</u>	<u>228,746</u>	<u>294,508</u>	<u>1,829,255</u>	<u>3,090,499</u>

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## **INSTRUCTIONAL MATERIALS**

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

general fund operations subfund each year. In 2018-19, we plan to use resources in this fund for instructional materials and to support digital learning.

## Instructional Materials Subfund

### Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Transfers	1,290,000	1,409,178	1,989,422	2,029,213	2,029,213	2,029,213
Beginning Fund Balance	634,548	106,496	0	710,300	710,300	710,300
Total Resources	<u>1,924,548</u>	<u>1,515,674</u>	<u>1,989,422</u>	<u>2,739,513</u>	<u>2,739,513</u>	<u>2,739,513</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	1,818,052	1,327,148	1,989,422	2,739,513	2,739,513	2,739,513
Support Services	0	165,387	0	0	0	0
Ending Fund Balance	106,496	23,137	0	0	0	0
Total Requirements	<u>1,924,548</u>	<u>1,515,674</u>	<u>1,989,422</u>	<u>2,739,513</u>	<u>2,739,513</u>	<u>2,739,513</u>

Totals may not add due to rounding

## **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, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	8,729	42,077	0	30,000	30,000	30,000
State Sources	1,232,417	713,223	758,040	632,705	632,705	632,705
Other Financing Sources	0	0	0	2,000,000	2,000,000	2,000,000
Transfers	85,500	85,500	85,500	85,500	85,500	85,500
Beginning Fund Balance	815,144	904,821	210,666	237,600	237,600	237,600
Total Resources	<u>2,141,790</u>	<u>1,745,622</u>	<u>1,054,206</u>	<u>2,985,805</u>	<u>2,985,805</u>	<u>2,985,805</u>
<b><u>REQUIREMENTS</u></b>						
Support Services	532,763	923,993	300,000	2,251,599	2,251,599	2,251,599
Debt Service/Transfers	704,205	704,205	704,206	704,206	704,206	704,206
Ending Fund Balance	904,821	117,423	50,000	30,000	30,000	30,000
Total Requirements	<u>2,141,790</u>	<u>1,745,622</u>	<u>1,054,206</u>	<u>2,985,805</u>	<u>2,985,805</u>	<u>2,985,805</u>

Totals may not add due to rounding

## **PRINT SHOP**

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

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

## Print Shop Subfund

### Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	938,694	908,960	955,000	1,000,000	1,000,000	1,000,000
Beginning Fund Balance	209,941	327,744	285,000	435,706	435,706	435,706
Total Resources	<u>1,148,635</u>	<u>1,236,705</u>	<u>1,240,000</u>	<u>1,435,706</u>	<u>1,435,706</u>	<u>1,435,706</u>
<b><u>REQUIREMENTS</u></b>						
Support Services	820,891	767,996	1,065,000	1,146,806	1,146,806	1,146,806
Ending Fund Balance	327,744	468,709	175,000	288,900	288,900	288,900
Total Requirements	<u>1,148,635</u>	<u>1,236,705</u>	<u>1,240,000</u>	<u>1,435,706</u>	<u>1,435,706</u>	<u>1,435,706</u>

Totals may not add due to rounding

## **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. We also budget furniture, equipment replacement expenditures and Career Technical Education (CTE) reserves in this fund.

## Facility Usage Subfund

### Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	340,339	314,764	495,000	405,000	405,000	405,000
State Sources	0	33,336	0	0	0	0
Other Financing Sources	781	0	0	0	0	0
Transfers	50,000	100,000	100,000	50,000	50,000	50,000
Beginning Fund Balance	335,521	415,225	197,000	682,520	682,520	682,520
Total Resources	<u>726,642</u>	<u>863,326</u>	<u>792,000</u>	<u>1,137,520</u>	<u>1,137,520</u>	<u>1,137,520</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	39,261	50,195	160,000	210,000	210,000	210,000
Support Services	125,272	101,088	270,000	391,000	391,000	391,000
Enterprise and Community Services	146,883	144,406	193,000	315,485	315,485	315,485
Ending Fund Balance	415,225	567,635	169,000	221,035	221,035	221,035
Total Requirements	<u>726,642</u>	<u>863,326</u>	<u>792,000</u>	<u>1,137,520</u>	<u>1,137,520</u>	<u>1,137,520</u>

Totals may not add due to rounding



## TECHNOLOGY REPLACEMENT

The Technology Replacement subfund will be funded by E-Rate reimbursements and resources from the High Desert Education Service District. 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. In 2018-19, we are planning to use resources in this fund to continue supporting digital conversion and other infrastructure needs.

# Technology Replacement Subfund

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	828,550	398,324	350,000	400,000	400,000	400,000
Other Financing Sources	0	39,937	0	0	0	0
Transfers	0	550,000	0	0	0	0
Beginning Fund Balance	1,154,404	1,507,844	1,300,000	1,056,227	1,056,227	1,056,227
Total Resources	<u>1,982,955</u>	<u>2,496,106</u>	<u>1,650,000</u>	<u>1,456,227</u>	<u>1,456,227</u>	<u>1,456,227</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	0	0	80,000	0	0	0
Support Services	475,110	1,342,535	1,520,000	1,400,000	1,400,000	1,400,000
Ending Fund Balance	1,507,844	1,153,571	50,000	56,227	56,227	56,227
Total Requirements	<u>1,982,955</u>	<u>2,496,106</u>	<u>1,650,000</u>	<u>1,456,227</u>	<u>1,456,227</u>	<u>1,456,227</u>

Totals may not add due to rounding

## **MAINTENANCE REPLACEMENT**

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

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

# Maintenance Replacement Subfund

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	200,740	80,453	0	20,000	20,000	20,000
State Sources	0	269,434	0	0	0	0
Other Financing Sources	275	0	0	0	0	0
Transfers	0	0	500,000	500,000	500,000	500,000
Beginning Fund Balance	211,193	366,863	450,000	100,000	100,000	100,000
Total Resources	<u>412,209</u>	<u>716,751</u>	<u>950,000</u>	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>
<b><u>REQUIREMENTS</u></b>						
Support Services	45,346	285,951	750,000	520,000	520,000	520,000
Ending Fund Balance	366,863	430,799	200,000	100,000	100,000	100,000
Total Requirements	<u>412,209</u>	<u>716,751</u>	<u>950,000</u>	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>

Totals may not add due to rounding

## **INSURANCE RESERVE**

The Insurance Reserve subfund has been created to accumulate savings in insurance premium

expenditures to manage future risks and liabilities.

# Insurance Reserve Subfund

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	406,672	633,994	855,000	795,580	795,580	795,580
Other Financing Sources	0	1,482	0	0	0	0
Beginning Fund Balance	369,379	516,424	500,000	500,000	500,000	500,000
Total Resources	<u>776,052</u>	<u>1,151,900</u>	<u>1,355,000</u>	<u>1,295,580</u>	<u>1,295,580</u>	<u>1,295,580</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	6,443	-0	312,000	230,000	230,000	230,000
Support Services	253,184	554,307	743,000	765,580	765,580	765,580
Ending Fund Balance	516,424	597,592	300,000	300,000	300,000	300,000
Total Requirements	<u>776,052</u>	<u>1,151,900</u>	<u>1,355,000</u>	<u>1,295,580</u>	<u>1,295,580</u>	<u>1,295,580</u>

Totals may not add due to rounding

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# **SPECIAL REVENUE FUND**

## **Consolidated**

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

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

# Special Revenue Fund

Consolidated

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	7,844,117	8,859,588	8,893,000	8,793,777	8,793,777	8,793,777
Intermediate Sources	443,892	432,348	300,000	800,000	800,000	800,000
State Sources	2,560,677	603,896	7,203,000	9,416,715	9,416,715	9,416,715
Federal Sources	12,321,126	11,339,998	14,100,000	14,100,000	14,100,000	14,100,000
Beginning Fund Balance	5,618,425	6,446,895	4,480,000	5,413,000	5,413,000	5,413,000
Total Resources	<u>28,788,239</u>	<u>27,682,728</u>	<u>34,976,000</u>	<u>38,523,492</u>	<u>38,523,492</u>	<u>38,523,492</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	10,275,108	8,608,509	16,143,000	16,070,311	16,070,311	16,070,311
Support Services	3,638,959	3,080,390	5,493,000	7,911,501	7,911,501	7,911,501
Enterprise and Community Services	8,427,275	8,252,966	9,890,000	10,590,180	10,590,180	10,590,180
Debt Service/Transfers	0	215,160	500,000	500,000	500,000	500,000
Ending Fund Balance	6,446,909	7,525,731	2,950,000	3,451,500	3,451,500	3,451,500
Total Requirements	<u>28,788,239</u>	<u>27,682,728</u>	<u>34,976,000</u>	<u>38,523,492</u>	<u>38,523,492</u>	<u>38,523,492</u>

Totals may not add due to rounding

# **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 (Individuals with Disabilities Education Act) 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)
- Senate Bill 1149 funds for energy efficiency
- Career and Technical Education Revitalization Grant
- Career and Technical Education Career Pathways Grant
- High School Graduation, College and Career Readiness Grant
- Facilities Grant
- Youth Transition Program Grant
- Outdoor School Funding
- Title IV Student Support and Academic Enrichment Grant

# Special Revenue Fund

Grant Subfunds

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	2,387,761	2,834,104	1,800,000	2,000,777	2,000,777	2,000,777
Intermediate Sources	443,892	432,348	300,000	800,000	800,000	800,000
State Sources	2,392,176	403,337	6,996,000	9,209,715	9,209,715	9,209,715
Federal Sources	7,240,121	6,337,728	8,500,000	8,500,000	8,500,000	8,500,000
Beginning Fund Balance	1,988,621	2,620,066	1,400,000	1,500,000	1,500,000	1,500,000
Total Resources	<u>14,452,573</u>	<u>12,627,585</u>	<u>18,996,000</u>	<u>22,010,492</u>	<u>22,010,492</u>	<u>22,010,492</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	7,308,134	5,407,215	12,593,000	12,340,311	12,340,311	12,340,311
Support Services	3,009,891	2,557,955	4,263,000	7,100,001	7,100,001	7,100,001
Enterprise and Community Services	1,514,480	1,579,576	1,040,000	1,470,180	1,470,180	1,470,180
Debt Service/Transfers	0	215,160	500,000	500,000	500,000	500,000
Ending Fund Balance	2,620,066	2,867,677	600,000	600,000	600,000	600,000
Total Requirements	<u>14,452,573</u>	<u>12,627,585</u>	<u>18,996,000</u>	<u>22,010,492</u>	<u>22,010,492</u>	<u>22,010,492</u>

Totals may not add due to rounding

# **SPECIAL REVENUE FUND**

## **Nutrition Services**

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 32 Bend-La Pine Schools.

Federal Law 91-248 requires a portion of the 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 US Department of Agriculture's Food Nutrition Services and the Oregon Department of Education School Nutrition Program.

## Nutrition Services Subfund

### Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget	Budget Next Year		
	2016 Second Year	2017 First Year	2018 This Year	Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	1,664,110	1,914,096	2,293,000	2,543,000	2,543,000	2,543,000
State Sources	168,500	200,558	207,000	207,000	207,000	207,000
Federal Sources	5,076,407	5,000,843	5,600,000	5,600,000	5,600,000	5,600,000
Beginning Fund Balance	1,504,209	1,504,606	1,400,000	1,400,000	1,400,000	1,400,000
Total Resources	<u>8,413,227</u>	<u>8,620,105</u>	<u>9,500,000</u>	<u>9,750,000</u>	<u>9,750,000</u>	<u>9,750,000</u>
<b><u>REQUIREMENTS</u></b>						
Enterprise and Community Services	6,908,620	6,672,249	8,500,000	8,750,000	8,750,000	8,750,000
Ending Fund Balance	1,504,606	1,947,855	1,000,000	1,000,000	1,000,000	1,000,000
Total Requirements	<u>8,413,227</u>	<u>8,620,105</u>	<u>9,500,000</u>	<u>9,750,000</u>	<u>9,750,000</u>	<u>9,750,000</u>

Totals may not add due to rounding

## **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, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	3,145,258	3,442,734	4,200,000	4,250,000	4,250,000	4,250,000
Federal Sources	4,598	1,426	0	0	0	0
Beginning Fund Balance	1,850,995	1,907,434	1,600,000	1,750,000	1,750,000	1,750,000
Total Resources	<u>5,000,852</u>	<u>5,351,595</u>	<u>5,800,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>
<b><u>REQUIREMENTS</u></b>						
Instruction	2,966,974	3,201,293	3,550,000	3,730,000	3,730,000	3,730,000
Support Services	122,269	128,173	600,000	650,000	650,000	650,000
Enterprise and Community Services	4,174	1,139	350,000	370,000	370,000	370,000
Ending Fund Balance	1,907,434	2,020,988	1,300,000	1,250,000	1,250,000	1,250,000
Total Requirements	<u>5,000,852</u>	<u>5,351,595</u>	<u>5,800,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>

Totals may not add due to rounding



# **SPECIAL REVENUE FUND**

## **Early Retirement**

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

subfund to track the costs of the program. The FY2012-13 was the final year that Bend-La Pine Schools Early Retirement Incentive program was available for employees. Payments of retiree stipends will continue through FY2023-24.

## Early Retirement Subfund

### Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	646,987	668,653	600,000	0	0	0
Beginning Fund Balance	274,599	414,788	80,000	763,000	763,000	763,000
Total Resources	<u>921,586</u>	<u>1,083,441</u>	<u>680,000</u>	<u>763,000</u>	<u>763,000</u>	<u>763,000</u>
<b><u>REQUIREMENTS</u></b>						
Support Services	506,798	394,261	630,000	161,500	161,500	161,500
Ending Fund Balance	414,788	689,180	50,000	601,500	601,500	601,500
Total Requirements	<u>921,586</u>	<u>1,083,441</u>	<u>680,000</u>	<u>763,000</u>	<u>763,000</u>	<u>763,000</u>

Totals may not add due to rounding

## LONG TERM DEBT SERVICE FUND

Represented below is the source of revenue for payments for bonds issued in 2007, 2013, 2016 and 2017. The District participated in a refunding of the 2007 issue 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 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 Public Employees Retirement System (PERS) for the future. In 2012, a portion of the

PERS bonds was refinanced at a lower interest rate. The resource to pay the debt service on the pension bonds is the State School Fund.

This fund also includes the debt service for the Summit Field project. This debt service will be paid with investment earnings, surplus property sales and operating funds.

On May 16, 2017, voters approved a new \$268 million general obligation levy to build new schools and address needs in existing facilities. The District issued \$175 million in bonds on August 30, 2017.

# Long Term Debt Service Fund

Consolidated

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Prior Year Taxes	358,301	300,122	250,000	250,000	250,000	250,000
Interest on Investments	66,204	100,817	48,000	116,000	116,000	116,000
Recovery of Pr Yr Expenditures	0	15,092	0	0	0	0
Miscellaneous	293,989	363,598	0	703,800	703,800	703,800
State School Fund	6,800,888	6,570,349	6,679,580	6,981,500	6,981,500	6,981,500
Beginning Fund Balance	2,271,973	2,510,423	1,755,717	1,510,700	1,510,700	1,510,700
Total Resources (except taxes to be levied)	<u>9,791,356</u>	<u>9,860,404</u>	<u>8,733,297</u>	<u>9,562,000</u>	<u>9,562,000</u>	<u>9,562,000</u>
Property taxes - Received in year levied	20,948,201	21,817,400				
Property taxes to assess			29,885,818	31,682,600	31,682,600	31,682,600
Total Resources	<u>30,739,557</u>	<u>31,677,805</u>	<u>38,619,115</u>	<u>41,244,600</u>	<u>41,244,600</u>	<u>41,244,600</u>
<b><u>REQUIREMENTS</u></b>						
Redemption of Principal	15,007,276	16,837,075	21,595,000	23,227,900	23,227,900	23,227,900
Interest Payments	13,220,707	12,902,880	16,403,115	16,764,500	16,764,500	16,764,500
Support Services	1,150	650	3,000	3,000	3,000	3,000
Ending Fund Balance	2,510,423	1,937,199	618,000	1,249,200	1,249,200	1,249,200
Total Requirements	<u>30,739,557</u>	<u>31,677,805</u>	<u>38,619,115</u>	<u>41,244,600</u>	<u>41,244,600</u>	<u>41,244,600</u>

Note: For 2018-2019, a tax levy of \$33,350,087 will be required to collect \$31,682,600 after accounting for discounts and delinquencies.

Totals may not add due to rounding

# Long Term Debt Service Fund

## General Obligation (GO) Bond Payments

### Requirements

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
GO Bond Principal Payments:						
Issue Date:						
March 2005 - Adv Refunding	2,755,000	0	0	0	0	0
June 15, 2007	9,970,000	14,065,000	0	0	0	0
February 2013 - Adv Refunding	0	0	8,485,000	9,315,000	9,315,000	9,315,000
August 14, 2013	0	0	6,750,000	7,500,000	7,500,000	7,500,000
April 19, 2016	0	455,000	890,000	770,000	770,000	770,000
August 30, 2017	0	0	855,000	1,485,000	1,485,000	1,485,000
Total Principal	12,725,000	14,520,000	16,980,000	19,070,000	19,070,000	19,070,000
GO Bond Interest Payments:						
Issue Date:						
March 2005 - Adv Refunding	137,750	0	0	0	0	0
June 15, 2007	1,171,100	682,600	0	0	0	0
February 2013 - Adv Refunding	3,399,264	3,399,137	3,399,300	3,059,900	3,059,900	3,059,900
August 14, 2013	3,954,270	3,954,129	3,954,313	3,684,300	3,684,300	3,684,300
April 19, 2016	0	68,506	52,824	40,200	40,200	40,200
August 30, 2017	0	0	6,200,298	6,412,700	6,412,700	6,412,700
Total Interest	8,662,383	8,104,371	13,606,735	13,197,100	13,197,100	13,197,100
Support Services	1,150	650	3,000	3,000	3,000	3,000
Ending Fund Balance	1,607,630	1,166,163	600,000	1,205,000	1,205,000	1,205,000
Total Requirements	22,996,164	23,791,185	31,189,735	33,475,100	33,475,100	33,475,100

Totals may not add due to rounding

# Long Term Debt Service Fund

## PERS Bond Payments

### Requirements

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
PERS Bond Principal Payments						
Issue Date:						
Series 2002	819,702	834,159	2,120,000	2,043,600	2,043,600	2,043,600
Series 2003	687,574	687,916	1,670,000	1,259,300	1,259,300	1,259,300
Series 2004	190,000	215,000	250,000	285,000	285,000	285,000
Total Principal	<u>1,697,276</u>	<u>1,737,075</u>	<u>4,040,000</u>	<u>3,587,900</u>	<u>3,587,900</u>	<u>3,587,900</u>
PERS Bond Interest Payments:						
Issue Date:						
Series 2002	2,476,437	2,636,980	1,536,139	1,807,600	1,807,600	1,807,600
Series 2003	1,517,663	1,627,321	760,237	1,295,900	1,295,900	1,295,900
Series 2004	285,662	276,118	265,104	252,000	252,000	252,000
Series 2012 - Refunding	78,100	78,100	78,100	78,100	78,100	78,100
Total Interest	<u>4,357,861</u>	<u>4,618,518</u>	<u>2,639,580</u>	<u>3,433,600</u>	<u>3,433,600</u>	<u>3,433,600</u>
Ending Fund Balance	23,722	39,236	18,000	44,200	44,200	44,200
Total Requirements	<u>6,078,859</u>	<u>6,394,829</u>	<u>6,697,580</u>	<u>7,065,700</u>	<u>7,065,700</u>	<u>7,065,700</u>

Totals may not add due to rounding

# Long Term Debt Service Fund Full Faith and Credit (FFC) Bond Payments

## Requirements

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
FFC Bond Principal Payments:						
Issue Date:						
March 2011	585,000	580,000	575,000	570,000	570,000	570,000
Total Principal	<u>585,000</u>	<u>580,000</u>	<u>575,000</u>	<u>570,000</u>	<u>570,000</u>	<u>570,000</u>
FFC Bond Interest Payments:						
Issue Date:						
March 2011	200,462	179,990	156,800	133,800	133,800	133,800
Total Interest	<u>200,462</u>	<u>179,989</u>	<u>156,800</u>	<u>133,800</u>	<u>133,800</u>	<u>133,800</u>
Ending Fund Balance	879,071	731,801	0	0	0	0
Total Requirements	<u>1,664,533</u>	<u>1,491,790</u>	<u>731,800</u>	<u>703,800</u>	<u>703,800</u>	<u>703,800</u>

Totals may not add due to rounding

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## CAPITAL PROJECTS FUND

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

On May 16, 2017, voters approved bonds for new schools that authorize us to issue \$268 million in general obligation bonds. The proceeds are for construction of an elementary school, a high school, and 157 safety improvement,

classroom renovation and preservation projects at our current facilities. All projects are estimated to be complete by 2022.

A capital project subfund was created for the replacement of the Kenwood gym and future repairs to roofs damaged in the 2017 snow event. Resources are insurance proceeds.

# Capital Projects Fund

(Includes Land Acquisition Subfund)

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	198,803	2,155,395	180,000	1,053,507	1,053,507	1,053,507
Other Financing Sources	4,175,000	0	76,000,000	1,629,848	1,629,848	1,629,848
Transfers	0	215,160	0	0	0	0
Beginning Fund Balance	34,887,826	18,894,715	4,000,000	179,868,072	179,868,072	179,868,072
Total Resources	<u>39,261,630</u>	<u>21,265,270</u>	<u>80,180,000</u>	<u>182,551,427</u>	<u>182,551,427</u>	<u>182,551,427</u>
<b><u>REQUIREMENTS</u></b>						
Facilities Acquisition and Construction	20,366,914	12,500,794	40,180,000	107,507,064	107,507,064	107,507,064
Ending Fund Balance	18,894,715	8,764,477	40,000,000	75,044,363	75,044,363	75,044,363
Total Requirements	<u>39,261,630</u>	<u>21,265,270</u>	<u>80,180,000</u>	<u>182,551,427</u>	<u>182,551,427</u>	<u>182,551,427</u>

Totals may not add due to rounding

# 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	Mountain View High student awarded the most inspirational wrestler
Thomas G. Kirk	Scholarship for a senior lettering in a sport with high academic standing
David Coon Memorial	Bend High student with high academic standing with interest in drafting
Adrian Irwin Memorial	Bend High or Mountain View High 2-year wrestler with a 3.0 GPA (Grade Point Average)
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
Ron & Gail Wilkinson Future Teacher Scholarship	Student who plans to continue education with interest in education career
Matthew Coleman Memorial Scholarship	Student who plans to continue education with interest in pursuing higher education in music or performing arts
Bend-La Pine Administrators and Supervisors Team	Student who plans to pursue post-secondary education/training institution

# Trust Fund

## Requirements and Resources

July 1, 2018 to June 30, 2019

Description	Actual Data For		Budget 2018 This Year	Budget Next Year		
	2016 Second Year	2017 First Year		Proposed	2019 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	7,585	32,059	5,000	20,000	20,000	20,000
Beginning Fund Balance	80,477	87,413	80,000	104,000	104,000	104,000
Total Resources	88,063	119,472	85,000	124,000	124,000	124,000
<b><u>REQUIREMENTS</u></b>						
Enterprise and Community Services	650	14,053	20,000	25,000	25,000	25,000
Ending Fund Balance	87,415	105,420	65,000	99,000	99,000	99,000
Total Requirements	88,063	119,472	85,000	124,000	124,000	124,000

Totals may not add due to rounding

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

**BEND-LA PINE SCHOOLS**  
Staffing by Full-time Equivalencies (FTE)  
2015-2019

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

**General Fund Operations**

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
1111 - Primary Education	111	214.1	241.1	244.3	243.4	244.7	242.7
	112	30.5	38.3	36.4	34.2	35.2	37.2
1112 - 4th-5th Grades	111	104.4	116.9	120.8	120.4	125.9	125.7
	112	3.3	3.9	5.4	5.1	5.8	6.1
1121 - Middle School	111	139.8	152.9	153.9	159.5	161.3	166.8
	112	4.6	4.0	5.2	5.7	5.4	5.6
1131 - High School	111	170.8	174.5	178.9	186.0	184.6	186.9
	112	0.8	0.7	0.7	0.7	0.7	0.7
1132 - High Sch Extracurricular	111	3.9	3.9	3.9	3.9	3.8	1.3
1210 - Talented & Gifted	111	4.2	4.2	4.2	4.2	4.2	4.2
1220 - Restrictive Programs Special Education	111	12.9	14.9	14.8	14.8	17.5	18.5
	112	22.4	17.9	19.0	19.0	20.2	21.1
1229 - Life Skills	111	22.4	22.6	22.5	24.0	21.6	21.6

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
Special Education	112	64.3	61.1	58.9	60.1	72.7	71.9
1250 - Less Restrictive Programs	111	21.5	24.6	24.0	25.8	25.7	26.3
Special Education	112	31.8	31.2	32.0	33.9	41.9	41.5
1283 - Alternative Education, District	111	15.7	18.2	20.0	20.0	20.2	18.4
	112	3.3	4.0	5.7	5.7	6.2	5.7
1291 - English Second Lang Program	111	18.5	18.3	20.1	18.8	18.0	18.8
	112	0.8	0.8	0.8	2.3	0.2	0.2
1292 - Teen Parent Program	111	1.8	1.8	1.8	1.8	1.8	1.8
	112	2.5	2.5	2.5	2.5	2.4	2.4
2110 - Attendance Services	112	0.5	0.5				
2115 - Student Safety	112	2.4	2.7	3.5	3.5	2.8	2.8
2120 - Guidance Services	111	37.2	41.8	43.4	41.7	47.5	47.8
	112	7.1	6.1	8.4	8.4	8.2	8.2
2126 - School to Careers	112	3.6	3.7	3.9	3.9	5.0	5.4
2134 - Nurse Services	111	7.6	6.0	4.6	4.6	4.6	4.6
	112	4.5	7.1	9.3	9.3	10.9	11.1
	113	1.0	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	111	13.1	13.6	13.6	13.6	14.1	14.1
2150 - Speech Pathology	111	20.0	20.8	21.0	21.0	19.8	19.8
	112	9.1	7.6	7.2	7.2	7.2	7.2
2190 - Student Support Services	112	13.5	12.5	12.5	12.5	11.5	11.5
Special Education	113	3.5	3.5	3.5	3.5	3.5	3.5

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
2211 - Instructional Services	112	2.8	3.2	4.2	4.3	3.8	4.3
	113	3.7	3.5	3.9	3.9	5.2	4.5
2213 - Curriculum Development	111	0.8	3.6	3.8	3.5	3.3	3.5
	112	0.1	0.1	0.1	0.1	0.1	0.1
	113	0.2	0.8	0.8	1.8	0.5	1.5
2219 - Other Instruction Services	111	1.0	1.7	1.9	1.9	1.2	1.2
2222 - Library Services	111	4.6	4.2	5.0	5.0	5.0	5.0
	112	20.6	20.5	20.2	20.2	23.1	23.1
2230 - Assessment	112	1.0	1.0	1.0	1.0	1.0	1.0
	113	0.9	0.9	0.9	0.9	0.9	0.9
2310 - School Board Services	112	0.3	0.3	0.3	0.3	0.3	0.3
2321 - Superintendents Office	112	0.7	0.7	0.7	0.7	0.7	0.7
	113	1.0	1.0	1.0	1.0	1.0	1.0
2410 - Principals Office	112	72.6	79.6	80.1	81.0	78.0	78.9
	113	40.0	45.5	45.0	45.0	45.7	46.3
2510 - Business Services	112	1.0	1.0	1.0	1.0	1.0	1.0
	114	0.7	0.3	0.3	0.3	0.3	0.3
2523 - Accounts Payable	112	2.0	2.0	2.0	2.0	2.0	2.0
2524 - Payroll	112	4.0	4.0	4.5	4.5	4.5	4.5
	114	0.7	0.7	0.7	0.7	0.7	0.7
2525 - Accounting Services	112	2.5	2.5	3.0	3.0	3.0	3.0
	114	1.0	1.0	1.0	1.0	1.0	1.0



<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
2542 - Custodians	112	69.3	75.4	76.6	76.6	76.6	76.6
2543 - Groundskeepers	112	12.0	14.0	14.0	14.0	13.8	13.8
2544 - Maintenance	112	19.0	18.0	20.0	20.0	20.0	20.0
	114	1.6	2.6	2.6	2.6	3.1	3.1
2550 - Bus Drivers	112	54.3	52.8	51.6	51.6	53.4	56.4
	113	0.4					
	114	2.0	2.4	2.4	2.4	2.4	2.4
2558 - Special Ed Bus Drivers	112	29.4	30.8	32.0	32.0	31.3	31.3
2559 - Mechanics	112	6.0	7.0	7.0	7.0	8.0	8.0
2572 - Purchasing Services	112	1.0	1.0	1.0	1.0	1.0	1.0
2573 - Warehouse Services	112	2.2	2.2	2.2	2.3	2.2	2.3
2620 - Grant Writing	111	0.8	0.8	0.8	0.8	0.8	0.8
2630 - Information Services	112	1.0	1.0	1.0	1.0	1.0	1.0
	114	1.0	1.0	1.0	1.0	1.0	1.0
2640 - Human Resources	112	5.0	5.0	6.0	7.0	7.0	7.0
	113	0.7	1.5	1.5	1.5	1.5	1.5
	114	1.0	1.0	1.0	1.0	1.0	1.0
	130	1.0	1.0	1.0	1.0	1.0	1.0
2668 - Technology Maintenance	112	4.5	4.5	4.5	5.5	4.3	4.3
2669 - Technology Site Techs	112	16.3	20.1	19.1	19.0	20.0	20.0

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
	114	1.4	1.4	1.4	1.4	1.4	1.4
3300 - Family Access Network (FAN) Community Services	112	2.5	2.5	2.5	2.5	4.9	4.8
<b>Total General Fund Operations FTE</b>		<b>1411.5</b>	<b>1509.3</b>	<b>1538.5</b>	<b>1556.2</b>	<b>1593.9</b>	<b>1605.5</b>
<b>Total FTE for General Fund Operations by Type</b>	111	814.9	886.3	903.4	914.7	925.5	929.7
	112	534.9	553.9	566.1	571.5	597.2	603.8
	113	51.3	57.7	57.6	58.6	59.3	60.1
	114	9.4	10.4	10.4	10.4	10.9	10.9
	130	1.0	1.0	1.0	1.0	1.0	1.0

Totals may not add due to rounding

#### **Athletics**

1132 - High Sch Extracurricular	111						2.5
2490 - Deans/Activity Director	113			0.3	0.3	0.3	0.3
2542 - Custodians	112						1.5
<b>Total Athletic FTE</b>				<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>4.3</b>

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
<b>Print Shop</b>							
2574 - Printing and Publishing	112	5.0	5.0	5.0	5.0	5.0	5.0
<b>Total Print Shop FTE</b>		<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Facility Usage</b>							
2542 - Custodians	112						1.5
3330 - Civic Services	112	1.0	1.0	1.0	1.0	1.0	1.0
<b>Total Facility Usage FTE</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>2.5</b>
<b>Insurance Reserve</b>							
2528 - Risk Management	112		0.8	0.8	0.8	0.8	0.8
<b>Total Insurance Reserve FTE</b>			<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
<b>Special Revenue Fund (Includes Federal and State Funds)</b>							
1111 - Primary Education	111	9.0				0.1	0.1
	112	3.6				2.2	2.2
1112 - 4th-5th Grades	111					0.1	0.1
	112					0.3	0.3
1131 - High School Education	111	0.3	1.3	0.3	9.1	2.0	2.0
	112	0.3	0.3	0.3	0.3	0.8	0.8
1132 - Extra Curricular Activities	112	0.8	0.5	1.1	1.1	1.1	1.1
1220 - Restrictive Programs Special Education	112		1.8	1.5	1.5	1.5	1.5
1223 - Community Transition Center	112					0.3	0.3
1250 - Less Restrictive Programs Special Education	111	25.1	24.6	25.2	25.2	24.4	24.4
	112	1.6	0.8				
1271 - Remediation	111	0.2					
	112	1.9					
1272 - Title I	111	28.0	16.4	16.3	16.3	13.2	13.2
	112	13.9	12.2	12.2	12.2	12.2	12.2
1283 - Alternative Education	112			0.5	0.5	1.0	1.0
1291 - English Language Learner	112					1.6	1.6
1292 - Teen Parent Program	111		0.1	0.2	0.2	0.2	0.2

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
2115 - Student Safety	112			1.1	1.1	3.0	3.0
2120 - Guidance Services	111				1.8	6.6	6.6
2134 - Nurse Services	111					0.8	0.8
2210 - Instructional Services	111	5.3	2.2	1.5	1.5	1.9	1.9
	113	1.8	1.7	1.6	1.6	1.6	1.6
2222 - Library/Media Center	111	0.1	0.1				
	112					0.3	1.3
2230 - Assessment and Testing	112					1.0	1.0
2240 - Instructional Staff Development	111	6.2	7.8	7.3	7.3	8.0	8.0
	112	1.1	0.8	0.2	0.2	0.0	0.0
	113	0.1	0.1	0.1	0.1	0.6	0.6
2321 - Office of the Superintendent	113					0.3	
2410 - Office of the Principal	112					0.6	2.6
	113	1.0					1.5
2490 - Other Support Services	112	1.0	1.0	1.0	1.0	1.0	1.0
2542 - Custodians	112						2.0
2620 - Grant Writing	111	0.1	0.1	0.1	0.1	0.1	0.1
3300 - Community Services	111	0.7	0.2	0.2	0.2	0.5	0.5
	112	9.7	9.5	9.3	9.3	8.7	8.7
	113	0.3	0.3	0.3	0.3	0.3	0.3
<b>Total Special Revenue Fund FTE</b>		<b>112.1</b>	<b>81.7</b>	<b>80.3</b>	<b>90.8</b>	<b>95.9</b>	<b>102.1</b>

<u>Function</u>	<u>Staff Type</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>	2017-18 Actual (11/13) <u>FTE</u>	2018-19 Budgeted <u>FTE</u>
<b>Nutrition Services</b>							
3110 - Food Service Direction	112	4.2	4.2	3.2	3.2	3.2	3.2
	114	2.2	2.2	3.2	3.2	3.9	3.9
3120 - Food Prep and Dispensing	112	55.3	60.7	64.4	64.4	61.3	61.3
3130 - Food Delivery Services	112	2.6	2.6	2.6	2.6	2.7	2.7
<b>Total Nutrition Services FTE</b>		<b>64.2</b>	<b>69.6</b>	<b>73.3</b>	<b>73.3</b>	<b>71.1</b>	<b>71.1</b>
<b>Bond Fund</b>							
4110 - Facilities Service Direction	112	2.0	2.0	2.0	2.0	4.5	4.5
	113	1.5					0.5
	114	3.0	3.4	3.5	3.5	4.7	4.7
<b>Total Bond Fund FTE</b>		<b>6.5</b>	<b>5.4</b>	<b>5.5</b>	<b>5.5</b>	<b>9.2</b>	<b>9.7</b>
<b>Total FTE for all Funds</b>		<b>1600.3</b>	<b>1672.8</b>	<b>1704.6</b>	<b>1732.8</b>	<b>1777.1</b>	<b>1800.9</b>
<b>Total FTE for all Funds by Type</b>	111	890.0	939.1	954.5	976.3	983.3	990.0
	112	638.8	657.0	672.3	677.7	711.1	725.6
	113	56.0	59.8	59.8	60.8	62.3	64.8
	114	14.5	15.9	17.0	17.0	19.5	19.5
	130	1.0	1.0	1.0	1.0	1.0	1.0

Totals may not add due to rounding

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

**Bend-La Pine Schools**  
**Budget Summary by Appropriation Level**  
**2018-19 Adopted Budget**

General Fund		
Appropriation Level		
1000	Instruction	\$ 110,230,488
2000	Support Services	67,973,258
3000	Enterprise and Community Services	570,134
5100	Debt Service	704,206
6000	Contingencies	500,000
	Total General Fund Appropriation	<u>\$ 179,978,086</u>
7000	Unappropriated Ending Fund Balance	9,481,260
	Total General Fund	<u>\$ 189,459,346</u>

Special Revenue Fund		
Appropriation Level		
1000	Instruction	\$ 16,070,311
2000	Support Services	7,911,501
3000	Enterprise and Community Services	10,590,180
5200	Transfer of Funds	500,000
	Total Special Revenue Fund Appropriation	<u>\$ 35,071,992</u>
7000	Unappropriated Ending Fund Balance	3,451,500
	Total Special Revenue Fund	<u>\$ 38,523,492</u>

Long Term Debt Service Fund		
Appropriation Level		
2000	Support Services	\$ 3,000
5100	Debt Service	39,992,400
	Total Long Term Debt Service Fund Appropriation	<u>\$ 39,995,400</u>
7000	Unappropriated Ending Fund Balance	1,249,200
	Total Long Term Debt Service Fund	<u>\$ 41,244,600</u>

Capital Projects Fund		
Appropriation Level		
4000	Facilities Acquisition and Construction	\$ 107,507,064
	Total Capital Projects Fund Appropriation	<u>\$ 107,507,064</u>
7000	Unappropriated Ending Fund Balance	75,044,363
	Total Capital Projects Fund	<u>\$ 182,551,427</u>

Trust Fund		
Appropriation Level		
3000	Enterprise and Community Services	\$ 25,000
	Total Capital Projects Fund Appropriation	<u>\$ 25,000</u>
7000	Unappropriated Ending Fund Balance	99,000
	Total Capital Projects Fund	<u>\$ 124,000</u>

Total 2018-19 adopted budget for all funds	<u><u>\$ 451,902,865</u></u>
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**BEND-LA PINE SCHOOLS**  
**2018-19 Budget, All Funds and Subfunds**  
(Including Unappropriated Ending Fund Balances)

General Fund-Operations	\$ 174,698,496 *
General Fund-Athletics	3,090,499
General Fund-Instructional Materials	2,739,513
General Fund-Transportation Reserve	2,985,805
General Fund-Print Shop	1,435,706
General Fund-Facility Usage	1,137,520
General Fund-Technology Replacement	1,456,227
General Fund-Maintenance Replacement	620,000
General Fund-Insurance Reserve	1,295,580
Total General Fund	\$ 189,459,346
Special Revenue Fund-Grants	22,010,492
Special Revenue Fund-Nutrition Services	9,750,000
Special Revenue Fund-Student Body	6,000,000
Special Revenue Fund-Early Retirement	763,000
Total Special Revenue Fund	\$ 38,523,492
Long Term Debt Service Fund	41,244,600
Capital Projects Fund	182,551,427
Trust Fund	124,000
<b>Total 2018-19 Budget, All Funds</b>	<b><u>\$ 451,902,865</u></b>

\* Intra-fund transfers to other General Sub-funds removed from total: \$4,448,462

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2016 Second Year	2017 First Year	FTE	Amount	FTE	2019 Proposed	2019 Approved	Adopted
<b>General Fund Operations Subfund</b>								
0111 Licensed Salaries	51,634,585	54,779,276	914.7	56,605,504	929.7	59,559,072	59,559,072	59,559,072
0112 Classified Salaries	19,074,979	20,067,644	571.5	21,349,052	603.8	22,090,031	22,090,031	22,090,031
0113 Administrator Salaries	5,974,561	6,115,060	58.6	6,373,238	60.1	6,692,948	6,692,948	6,692,948
0114 Managerial Salaries	972,210	1,017,713	10.4	1,061,317	10.9	1,111,826	1,111,826	1,111,826
0121 Licensed Substitutes	73,859	105,530	0.0	174,400	0.0	167,280	167,280	167,280
0122 Classified Substitutes	388,676	364,149	0.0	273,700	0.0	215,700	215,700	215,700
0123 Licensed Temporary	0	132,401	0.0	7,500	0.0	200,000	200,000	200,000
0124 Classified Temporary	465,684	534,055	0.0	264,742	0.0	205,322	205,322	205,322
0130 Additional Salary	1,429,322	1,698,170	1.0	1,328,841	1.0	1,590,614	1,590,614	1,590,614
<b>0100 - Salaries Total:</b>	<b>80,013,880</b>	<b>84,814,002</b>	<b>1,556.2</b>	<b>87,438,294</b>	<b>1,605.5</b>	<b>91,832,793</b>	<b>91,832,793</b>	<b>91,832,793</b>
0210 Public Employees Retiremt Sys	12,162,924	12,865,064	0.0	18,192,026	0.0	18,753,242	18,753,242	18,753,242
0220 Social Security Administration	5,925,719	6,254,517	0.0	6,693,906	0.0	6,910,271	6,910,271	6,910,271
0230 Other Required Payroll Costs	1,255,263	1,274,901	0.0	1,448,172	0.0	766,138	766,138	766,138
0240 Contractual Employee Benefits	19,982,992	20,599,459	0.0	21,859,883	0.0	22,178,636	22,178,636	22,178,636
<b>0200 - Payroll Costs Total:</b>	<b>39,326,900</b>	<b>40,993,942</b>	<b>0.0</b>	<b>48,193,987</b>	<b>0.0</b>	<b>48,608,287</b>	<b>48,608,287</b>	<b>48,608,287</b>
0310 Instructional Prof Tech Svc	7,330,118	7,536,373	0.0	8,330,349	0.0	8,293,263	8,293,263	8,293,263
0320 Property Services	4,611,376	5,926,151	0.0	4,748,470	0.0	4,627,174	4,627,174	4,627,174
0330 Student Transportation Svcs	225,867	274,280	0.0	204,175	0.0	271,659	271,659	271,659
0340 Travel	440,951	413,674	0.0	330,220	0.0	414,215	414,215	414,215
0350 Communication	521,382	528,987	0.0	532,821	0.0	530,557	530,557	530,557
0360 Charter School Payments	821,319	1,084,399	0.0	2,200,000	0.0	2,200,000	2,200,000	2,200,000
0372 Tuition Pmt Dist Non OR	0	67,500	0.0	100,000	0.0	0	0	0
0374 Other Tuition	0	0	0.0	550	0.0	550	550	550
0380 NonInstr Prof Tech Services	1,135,818	1,292,433	0.0	1,386,397	0.0	1,317,757	1,317,757	1,317,757
0390 Other General Prof Tech Svcs	123,567	160,429	0.0	120,000	0.0	129,300	129,300	129,300
<b>0300 - Purchased Svcs Total:</b>	<b>15,210,402</b>	<b>17,284,230</b>	<b>0.0</b>	<b>17,952,982</b>	<b>0.0</b>	<b>17,784,475</b>	<b>17,784,475</b>	<b>17,784,475</b>

# BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2016 Second Year	2017 First Year	FTE	Amount	FTE	2019 Proposed	2019 Approved	Adopted
0410 Consumable Supplies	2,747,697	2,704,666	0.0	3,195,212	0.0	3,200,407	3,200,407	3,200,407
0420 Textbooks	77,477	52,790	0.0	27,650	0.0	31,650	31,650	31,650
0430 Library Books	144,836	159,968	0.0	180,767	0.0	180,124	180,124	180,124
0440 Periodicals	16,413	16,264	0.0	5,820	0.0	6,550	6,550	6,550
0460 NonConsumable Items	285,727	297,837	0.0	172,433	0.0	153,600	153,600	153,600
0470 Computer Software	874,239	791,296	0.0	714,503	0.0	741,145	741,145	741,145
0480 Computer Hardware	3,189,235	1,580,411	0.0	2,148,809	0.0	2,201,442	2,201,442	2,201,442
<b>0400 - Supplies Matrls Total:</b>	<u>7,335,627</u>	<u>5,603,236</u>	<u>0.0</u>	<u>6,445,194</u>	<u>0.0</u>	<u>6,514,918</u>	<u>6,514,918</u>	<u>6,514,918</u>
0520 Buildings Acquisition	0	326,581	0.0	0	0.0	0	0	0
0540 Equipment	181,451	169,093	0.0	78,580	0.0	73,480	73,480	73,480
0550 Technology	25,410	5,995	0.0	0	0.0	0	0	0
<b>0500 - Capital Outlay Total:</b>	<u>206,862</u>	<u>501,671</u>	<u>0.0</u>	<u>78,580</u>	<u>0.0</u>	<u>73,480</u>	<u>73,480</u>	<u>73,480</u>
0640 Dues and Fees	126,010	126,217	0.0	96,435	0.0	108,945	108,945	108,945
0650 Insurance and Judgements	715,320	754,226	0.0	800,400	0.0	830,500	830,500	830,500
<b>0600 - Other Total:</b>	<u>841,330</u>	<u>880,443</u>	<u>0.0</u>	<u>896,835</u>	<u>0.0</u>	<u>939,445</u>	<u>939,445</u>	<u>939,445</u>
0710 Fund Modifications	3,360,493	4,085,671	0.0	4,195,416	0.0	4,448,462	4,448,462	4,448,462
<b>0710 - Fund Modificatns Total:</b>	<u>3,360,493</u>	<u>4,085,671</u>	<u>0.0</u>	<u>4,195,416</u>	<u>0.0</u>	<u>4,448,462</u>	<u>4,448,462</u>	<u>4,448,462</u>
0810 Planned Reserve	0	0	0.0	500,000	0.0	500,000	500,000	500,000
<b>0810 - Planned Reserve Total:</b>	<u>0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0820 Reserved for Next Year	8,905,434	7,881,791	0.00	7,284,354	0.00	8,445,098	8,445,098	8,445,098
<b>Subfund Total:</b>	<u>155,200,930</u>	<u>162,044,990</u>	<u>1,556.2</u>	<u>172,985,642</u>	<u>1,605.5</u>	<u>179,146,958</u>	<u>179,146,958</u>	<u>179,146,958</u>
<b>Report Total:</b>	<u>155,200,930</u>	<u>162,044,990</u>	<u>1,556.2</u>	<u>172,985,642</u>	<u>1,605.5</u>	<u>179,146,958</u>	<u>179,146,958</u>	<u>179,146,958</u>

Totals may not add due to rounding