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B E N D  LAPINE

S c h o o l s

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

2014-2015 Adopted Budget

Administrative School District Number One



2014-15 Budget Message

The guiding principle for the 2014-15 budget development has been cautious and strategic reinvestment. While the increased funding and partial relief from PERS increases that were provided by the 2013 Legislature do not allow a return to pre-recession staffing and programming levels, they have put us in a position of positive pro-active planning for the future. It remains difficult to fully grasp the depth of cuts and reductions we have made in recent years at Bend-La Pine Schools. Our commitment is to do whatever is possible to provide learning opportunities our students deserve and the teaching conditions our teachers need to prepare students for their futures.

Our student population continues to increase. We are projecting growth of approximately 200 students for a total of more than 17,000 students enrolled in our schools for 2014-15. We will begin construction this spring and summer on two new schools to address the instructional space needs of our students and staff. This budget is designed to also provide better support for the instructional tools and supplies to meet those future needs.

The academic achievements of our students and staff continue at unprecedented levels. We are very proud that more than 92% of our schools received ratings of "4" or "5" on Oregon's new five-point scale of reporting on school success. An increasing percentage of our graduates are prepared, pursuing, and succeeding in post-high school education and our graduation rate continues to climb.

The proposed budget includes restoration of nearly forty teaching and nine support and administrative staff positions over the 2013-14 budget. This will allow for improvement in student-teacher ratios primarily at the high school level, but some at all levels, and cover the projected growth in student numbers. It will also support improved staffing for our more vulnerable special education and limited English speaking populations. The proposed budget also increases school improvement funding at the high school level and supports experiential education for 5th graders. With the proposed budget we will maintain our music and PE specialists at elementary schools, add Career and Technical Education offerings at high school, while supporting a comprehensive education at all levels that includes activities and athletics.

During 2013-14 we launched a pilot project in eight of our schools for moving to greater dependence on digital curricular content and integration of technology

tools for teaching and learning. iPads were distributed to 3rd through 12th grade students and teachers in the selected schools for this first phase of the “digital conversion”. Although complete results are not yet in, it is clear that the importance of this effort for the future of our students is high. The proposed budget supports moving to the second phase of a three-year roll-out and five-year implementation strategy. The 2014-15 phase will support completion of implementation of the science adoption at 6th grade and high school levels. We also propose implementation of the first portion of our English-Language Arts adoption, the new writing curriculum at elementary grades.

Student safety remains a huge priority for Bend-La Pine Schools. The proposed budget, through our partnerships with Bend Police Department and the Deschutes County Sheriffs Office, will provide for a fifth School Resource Officer in our schools. Others areas of enhancing safety are also targeted in this budget.

The proposed budget has been developed to support each of the strategic investment priorities adopted by the School Board in its current Comprehensive Plan for World Class Schools. Resources are committed strategically in order to increase success for every student with the following priorities at the center:

- **Early and ongoing literacy**
- **Mathematical practices**
- **Success of English Language Learners**
- **Integrated digital learning**
- **Comprehensive, relevant, and rigorous curriculum**
- **Access to student activities and athletics**
- **Educator effectiveness**

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This proposed budget meets the requirements of Bend-La Pine Schools Board Governance Policy BDGOV A.3 Financial Planning and Budgeting. I believe this proposed budget reflects our purpose of *Educating Each Student to be a Thriving Citizen*. Bend-La Pine Schools is well on its way to becoming the best school district in Oregon, thanks to hard work and the support of our student, parents, staff and community.

We thank our community for its continued support of Bend-La Pine Schools.

Sincerely,



Ron Wilkinson, Superintendent

Administrative School District No. 1

Deschutes County, Oregon

2014-2015 ADOPTED BUDGET

Mrs. Cheri Helt
Chair, Board of Directors

Mr. Ron Wilkinson
Superintendent

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

BUDGET COMMITTEE MEMBERS
for
2014-15 Budget

BOARD OF DIRECTORS	INAUGURAL DATE	TERM ENDS
Cheri Helt - Chair	December 2010	June 30, 2017
Julie Craig	July 2012	June 30, 2017
Ron Gallinat	July 2007	June 30, 2015
Andy High	February 2013	June 30, 2015
Mike Jensen	July 2012	June 30, 2017
Nori Juba	July 2005	June 30, 2017
Peggy Kinkade	July 2007	June 30, 2015

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APPOINTED BUDGET COMMITTEE

Tom Bahrman	December 2007	June 30, 2014
Knute Buehler	January 2014	June 30, 2016
Brady Fuller	February 2013	June 30, 2016
Trent Gardner	February 2007	June 30, 2015
Natasha McFarland	December 2012	June 30, 2015
Heidi Slaybaugh	December 2012	June 30, 2014
Ron Smith	October 2011	June 30, 2014

BEND-LA PINE SCHOOLS

2014-15 BUDGET CALENDAR

January 14	2014	Appoint budget committee members
February 25	2014	Budget guidelines and discretionary allocations issued to schools and departments
March 7	2014	Schools and departments discretionary budgets due
March 11	2014	Budget workshop with School Board – Room 314 of Education Center 6pm
March 14	2014	Staffing allocations complete
March & April	2014	Budget review by Superintendent's Budget Review Team including school administrators
April 11	2014	Budget document complete and printed
April 22	2014	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5pm
May 13	2014	Budget committee meeting - Room 314 of Education Center 5pm
May 27	2014	Budget committee meeting (if needed) - Room 314 of Education Center 5pm
June 10	2014	Budget Hearing/School Board meeting - Room 314 of Education Center 6pm
June 24	2014	School board meeting–adoption of 2014-15 budget - Room 314 of Education Center 6pm

Outline of the Budget Process:

1. Appoint a Budget Officer – The School Board appointed Ron Wilkinson as the Budget Officer by Resolution 1780 on July 9, 2013.
2. Prepare the proposed budget – Completed by first budget committee meeting on April 22, 2014.
3. Publish notice of Budget Committee Meeting, twice – Published on April 3 and April 15.
4. Budget Committee Meets – Initial meeting is April 22, 2014, 5pm. Can meet as often as needed, no publication requirements after the first meeting.
5. Budget Committee Approves Budget – Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund.
Approved budget now goes to the School Board for adoption.
6. Budget summary and notice of public hearing is published – A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (scheduled for June 10).
7. Budget hearing held – Held by the School Board to listen to citizens' testimony on the approved budget. Additional hearings may be held.
8. Budget adopted, appropriations made, taxes declared, and categorized – Before adoption, the School Board may make changes to the budget approved by the Budget Committee, subject to certain limitations:
 - a. Taxes may not be increased over the amount approved by the budget committee.
 - b. Estimated expenditures in a fund cannot be increased over the amount approved by the budget committee by more than \$5,000 or 10 percent, whichever is greater.

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

- After the hearing and after considering relevant testimony, the School Board adopts the budget (no later than June 30, scheduled for June 24). By resolution, the School Board adopts the budget, makes appropriations and levies and categorizes tax.
9. Certify taxes – Property taxes are certified to the County Assessor. Also, a copy of the adopted budget and the tax certification forms are submitted to the ESD and the Oregon Department of Education.

ENROLLMENT PROJECTIONS
BEND - LA PINE SCHOOLS
BEND, OREGON

DATE 10/01/14

SCHOOL YEAR

2014-15

Draft #2

General Growth Rate

1.00%

ELEMENTARY SCHOOLS

	AMITY CRK	BEAR CRK	BUCKINGHAM	ENSWORTH	ELK MDW	HIGHLAND	HIGH LAKES	JEWELL	JUNIPER	LA PINE	ROSLAND	LAVA RIDGE	MILLER	PINE RIDGE	PONDEROSA	WS VILL	3 RIVERS	TOTAL
KG	25	137	68	43	77	71	73	101	103	60	29	77	88	108	80	34	33	1,209
GRADE 1	30	144	74	46	84	71	87	110	109	66	31	84	96	118	87	37	36	1,312
GRADE 2	30	132	77	48	92	68	98	114	103	62	28	108	100	112	97	33	39	1,340
GRADE 3	30	127	90	32	82	68	120	105	84	81	30	101	96	117	97	31	39	1,332
GRADE 4	30	108	86	46	91	60	103	89	117	63	24	91	109	109	82	30	39	1,277
GRADE 5	30	91	84	34	85	61	131	105	111	80	26	86	97	98	102	31	46	1,301
TOTAL	175	740	479	249	512	399	612	626	627	413	168	548	587	662	546	197	232	7,771

2013-14 7,719

MIDDLE SCHOOLS

	CASCADE	HDMS	PILOT BUTTE	LA PINE	SKY VIEW	WS VILL	3 RIVERS	TOTAL
GRADE 6	360	250	200	94	297	32	45	1,277
GRADE 7	324	250	204	95	294	28	42	1,237
GRADE 8	263	268	234	103	268	29	37	1,201
TOTAL	947	768	637	292	859	89	123	3,715

2013-14 3,639

COMPARISON

	PRIOR YEAR	CURRENT
DATE	10/01/13	10/01/14
ELEM	7,719	7,771
MIDDLE	3,639	3,715
HIGH	5,057	5,104
TOTAL	16,415	16,590
ADM	0	

HIGH SCHOOLS

	BSH	MARSHALL	MVHS	SUMMIT	LA PINE	TOTAL
GRADE 9	431	24	379	402	110	1,346
GRADE 10	392	47	344	368	112	1,263
GRADE 11	400	55	292	384	99	1,231
GRADE 12	428	55	338	330	112	1,264
TOTAL	1,652	182	1,353	1,484	434	5,104

2013-14 5,057

OTHER STUDENTS

	10/01/13	10/01/14
REALMS	146	146
OYCP	155	155
Home Tutor	5	5
J Bar J	32	32
COIC	110	110
Total Other	448	448

DATE	REPORT	TOTAL	DIFFERENCE
10/01/14	Current	17,038	
			175
10/01/13	Prior Year	16,863	

COPY

BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION TO IMPOSE TAX
RESOLUTION NO. 1795

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 \$20,761,811 for bonds; and that these taxes are hereby imposed and categorized for tax year 2014-15 upon the assessed value of all taxable property within the district.

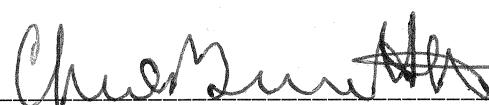
	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$20,761,811

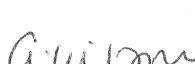
Moved by Peggy Kinkade Seconded by Ron Gallatin
YES votes 7 NO votes 0

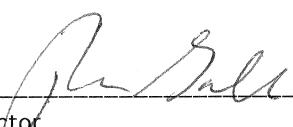
8

ADOPTED this 10th day of June, 2014

ATTEST:


Chair


Board Secretary


Director

BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION MAKING APPROPRIATIONS
RESOLUTION NO. 1794

COPY

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2014-15 budget in the amount of \$286,657,404.

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, 2014 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$84,245,107
2000	Support Services	53,063,037
3000	Enterprise and Community Services	292,650
5100	Debt Service	704,206
	Total General Fund Appropriation	<u>\$138,305,000</u>
7000	Unappropriated Ending Fund Balance	8,616,026
	Total General Operating and Sub-General Funds	<u>\$146,921,026</u>

SPECIAL REVENUE FUND		
1000	Instruction	\$10,854,000
2000	Support Services	4,452,000
3000	Enterprise and Community Services	7,532,000
5200	Transfer of Funds	250,000
	Total Special Revenue Appropriation	<u>\$23,088,000</u>
7000	Unappropriated Ending Fund Balance	3,008,000
	Total Special Revenue Funds	<u>\$26,096,000</u>

LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	27,278,378
	Total Long Term Debt Service Appropriation	<u>\$27,281,378</u>
7000	Unappropriated Ending Fund Balance	1,019,000
	Total Long Term Debt Service Funds	<u>\$28,300,378</u>

CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	<u>\$42,150,000</u>
	Total Capital Projects Appropriation	<u>\$42,150,000</u>
7000	Unappropriated Ending Fund Balance	43,150,000
	Total Capital Projects Funds	<u>\$85,300,000</u>

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

Moved by Peggy Kinkade Seconded by Ron Ballinat

YES votes 6 NO votes 1

ADOPTED this 10th day of June, 2014

Cheri Brown
Board Secretary

Chair
J. Bell
Director

COPY

BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
2013-14 SUPPLEMENTAL BUDGET
RESOLUTION NO. 1796

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby increases the 2013-14 General Fund budget in the amount of \$1,800,000.

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

GENERAL FUND

Resources:

Local Sources	\$ 400,000
Formula Revenue (Tax + SSF + Federal Forest Fees)	\$ 1,550,000
Transfer in	\$ (150,000)
Total Resources	<u><u>\$ 1,800,000</u></u>

Requirements:

1000 Instruction	\$ 1,400,000
2000 Support Services	\$ 300,000
3000 Enterprise and Community Services	\$ 100,000
Total Requirements	<u><u>\$ 1,800,000</u></u>

Notes: This budget appropriation increase is necessary for increased revenues in Local Resources and State School Fund. Local resources increased through private donations and State School Fund formula revenue increased due to additional enrollment growth and additional state-wide formula revenue. We are increasing appropriations in instruction, support and community services with these additional revenues.

BE IT FURTHER RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby transfer appropriations for the fiscal year beginning July 1, 2013, for the purposes indicated within the fund listed:

SPECIAL REVENUE FUND

Requirements:

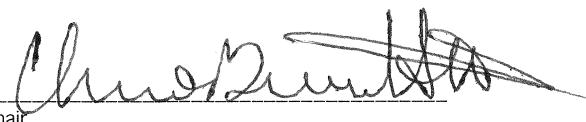
1000 Instruction	\$ 600,000
2000 Support Services	\$ (300,000)
3000 Enterprise and Community Services	\$ (150,000)
5000 Debt Service/Transfers	\$ (150,000)
Total Requirements	<u><u>\$ -</u></u>

Notes: This budget appropriation transfer is necessary for increased expenditures in instruction.

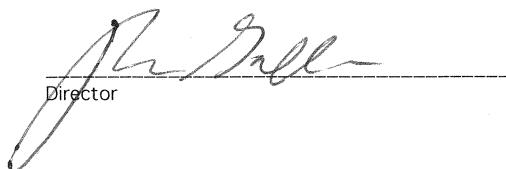
Moved by Peggy Kinkade Seconded by Non Juba
YES votes 7 NO votes 0

ADOPTED this 10th day of June, 2014

ATTEST:


Chair

Amione
Board Secretary


Director

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

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

Acct Name: ADMINISTRATIVE SCHOOL DIST. #1

Legal Description: Notice of Budget Hea

Notice of Budget Hearing
107861

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:

5/20/14

Page E6

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

Dated at Bend, Oregon, this 20 day of May, 2014.

Signature

AdName: 20499552D

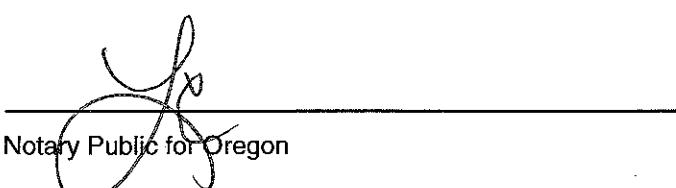
State of Oregon, County of Deschutes

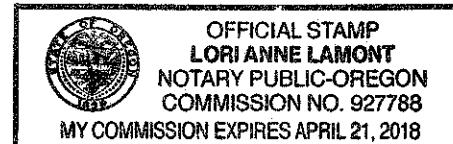
Subscribed and Sworn to before me this

20th

day of May, 2014

by Debby Winikka


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 _____

NOTICE OF BUDGET HEARING			
FORM ED-1			
A public meeting of the <u>Administrative School District No. 1, Deschutes Co.</u> will be held on <u>May 27, 2014</u> at <u>6:00</u> <input type="checkbox"/> a.m. at <input checked="" type="checkbox"/> p.m.			
(Governing body) <u>Rosland Elementary, 52350 Yaeger Way, La Pine, OR 97739</u> Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning <u>July 1, 2014</u> as approved by the <u>Admin. School District No. 1, Deschutes Co.</u> Budget Committee.			
A summary of the budget is presented below. A copy of the budget may be inspected or obtained at <u>Education Center, 520 NW Wall Street, Bend, Oregon</u> between the hours of <u>8:00</u> a.m. and <u>5:00</u> p.m., or online at <u>http://bend.k12.or.us</u> .			
This budget is for an <input checked="" type="checkbox"/> annual; <input type="checkbox"/> biennial budget period. This budget was prepared on a basis of accounting that is: <input checked="" type="checkbox"/> the same as; <input type="checkbox"/> different than the preceding year. If different, the major changes and their effect on the budget are:			
_____ _____			
Contact: Zhai Logan, Business Manager	Telephone number: (541) 355-1131	E-mail: zhai.logan@bend.k12.or.us	
FINANCIAL SUMMARY—RESOURCES			
TOTAL OF ALL FUNDS:	Actual Budget: 20 12-20 13	Adopted Budget: This Year: 20 13-20 14	Approved Budget: Next Year: 20 14-20 15
1. Beginning Fund Balance	22,210,908	16,319,806	100,911,449
2. Current Year Property Taxes, other than Local Option Taxes	72,137,442	73,841,227	78,760,978
3. Current Year Local Option Property Taxes	15,785,597	15,781,000	14,684,500
4. Other Revenue from Local Sources	1,525,183	1,910,000	1,925,000
5. Revenue from Intermediate Sources	60,667,678	71,428,620	76,847,477
6. Revenue from State Sources	14,748,662	13,028,600	13,278,000
7. Revenue from Federal Sources	1,219,736	250,000	250,000
8. Interfund Transfers	98,655,298	96,000,000	286,657,404
9. All Other Budget Resources	286,950,501	286,558,653	
10. Total Resources			

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

A public meeting of the Administrative School District No. 1, Deschutes Co. will be held on May 27, 2014 at 6:00 a.m. at p.m.

(Governing body)

(Date)

(Location)

(District name)

Rosland Elementary, 52350 Yaeger Way, La Pine, OR 97739

(Location)

Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20 14 as approved by the Admin. School District No. 1, Deschutes Co. Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Education Center, 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m., and 5:00 p.m., or online at <http://bend.k12.or.us>.

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

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

Contact Zhai Logan, Business Manager	Telephone number (541) 355-1131	E-mail zhai.logan@bend.k12.or.us
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FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20_12-20_13	Adopted Budget This Year: 20_13-20_14	Approved Budget Next Year: 20_14-20_15
1. Beginning Fund Balance	22,210,905	16,319,806	100,911,449
2. Current Year Property Taxes, other than Local Option Taxes	72,137,442	73,841,227	78,760,978
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	15,785,597	15,781,000	14,684,500
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6. Revenue from State Sources.....	60,667,678	71,428,620	76,847,477
7. Revenue from Federal Sources	14,748,662	13,028,000	13,278,000
8. Interfund Transfers.....	1,219,736	250,000	250,000
9. All Other Budget Resources	98,655,298	96,000,000	
10. Total Resources	286,950,501	288,558,653	286,657,404

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	75,504,398	79,327,948	82,325,787
12. Other Associated Payroll Costs.....	37,897,957	41,130,813	43,342,691
13. Purchased Services.....	16,704,771	16,350,172	16,500,204
14. Supplies & Materials.....	10,329,025	15,450,235	17,541,869
15. Capital Outlay	4,309,122	12,794,250	41,376,093
16. Other Objects (except debt service & interfund transfers).....	1,452,442	1,355,080	1,510,150
17. Debt Service*	118,997,704	26,606,390	27,982,584
18. Interfund Transfers*	1,219,736	250,000	250,000
19. Operating Contingency.....			
20. Unappropriated Ending Fund Balance & Reserves	20,535,346	95,293,765	55,828,026
21. Total Requirements.....	286,950,501	288,558,653	286,657,404

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

Function			
FTE for Function			
1000 Instruction	83,001,356	89,181,161	95,083,366
FTE	913.632	924.620	965.467
2000 Support Services	55,538,243	55,861,186	57,533,778
FTE	514.166	515.104	530.954

3000 Enterprise & Community Service	7,000,894	7,715,651	7,829,650
FTE	76.657	76.657	80.656
4000 Facility Acquisition & Construction	657,222	13,650,500	42,150,000
FTE	2.5	1.5	6.5
5000 Other Uses			
5100 Debt Service*	118,997,704	26,606,390	27,982,584
5200 Interfund Transfers*	1,219,736	250,000	250,000
6000 Contingency			
7000 Unappropriated Ending Fund Balance	20,535,346	95,293,765	55,828,026
Total Requirements	286,950.501	288,558.653	286,657.404
Total FTE	1506.955	1517.881	1583.578

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

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit 4.7641 Per \$1000)	4.7641	4.7641	4.7641
Local Option Levy			
Levy for General Obligation Bonds	18,498,209	19,752,957	20,761,811

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	210,210,000	0
Other Bonds	83,620,000	0
Other Borrowings	4,393,215	0
Total	298,223,215	0

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

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

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

Acct Name: ADMINISTRATIVE SCHOOL DIST. #1

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

A

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

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

4/3/14 Page E6
4/15/14 Page E6

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

Dated at Bend, Oregon, this 15 day of April, 2014.

Polly Schoenhoff
Signature

AdName: 20482436A

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 15 day of April, 2014 by Polly Schoenhoff 14

K. Stokes
Notary Public for Oregon



No. _____

In the _____ Court of the _____

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

LEGAL NOTICE NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 22th day of April, 2014 at 5:00 p.m. The pur-

pose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 22, 2014, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m.

General Fund

Consolidated

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	60,228,088.73	61,037,696.82	62,971,477	64,992,758	64,992,758	64,992,758
Intermediate Sources	1,191,856.34	1,410,932.06	1,910,000	1,925,000	1,925,000	1,925,000
State Sources	55,941,777.93	55,243,793.34	65,899,135	70,137,462	70,137,462	70,137,462
Federal Sources	358,090.50	302,222.98	28,000	28,000	28,000	28,000
Other Financing Sources	3,013.64	3,200,921.66	0	0	0	0
Interfund Transfers	0.00	350,000.00	100,000	250,000	250,000	250,000
Beginning Fund Balance	14,080,060.31	13,964,530.31	9,372,806	9,587,806	9,587,806	9,587,806
Total Resources	<u>131,802,887.45</u>	<u>135,510,097.17</u>	<u>140,281,418</u>	<u>146,921,026</u>	<u>146,921,026</u>	<u>146,921,026</u>
REQUIREMENTS						
Instruction	69,385,978.01	71,933,881.12	80,054,161	84,229,366	84,229,366	84,245,107
Support Services	47,884,545.88	51,243,162.70	51,621,186	53,078,778	53,078,778	53,063,037
Enterprise and Community Services	213,072.93	246,456.12	394,651	292,650	292,650	292,650
Debt Service/Transfers	354,760.32	704,205.71	704,205	704,206	704,206	704,206
Ending Fund Balance	13,964,530.31	11,382,391.52	7,507,215	8,616,026	8,616,026	8,616,026
Total Requirements	<u>131,802,887.45</u>	<u>135,510,097.17</u>	<u>140,281,418</u>	<u>146,921,026</u>	<u>146,921,026</u>	<u>146,921,026</u>

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ITEMS OF INTEREST

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CLASSIFICATIONS OF REVENUES

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

1000 Local Sources

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

2000 Intermediate Sources

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

3000 State Sources

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

4000 Federal Sources

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

5000 Other Sources

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

Budget Summary Worksheet - General Fund Operations Subfund Revenue

Resources

July 1, 2014 to June 30, 2015

Code Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
1111 Current Year Taxes	53,832,746.13	54,568,659.64	56,370,977	59,037,258	59,037,258	59,037,258
1112 Prior Year Taxes	2,613,314.60	2,595,933.94	1,750,000	1,500,000	1,500,000	1,500,000
1331 Summer Sch Tuition Individuals	1,650.00	2,450.00	0	0	0	0
1510 Interest on Investments	209,408.49	156,186.86	180,000	200,000	200,000	200,000
1520 Unrealized gain or loss	-4,869.65	0.00	0	0	0	0
1920 Contributions Donations	2,353.84	700.00	302,500	52,500	52,500	52,500
1960 Recovery of Pr Yr Expenditures	25.00	1,052.88	0	0	0	0
1970 Services Provided Other Funds	498,200.39	567,529.46	490,000	490,000	490,000	490,000
1980 Fees Charged to Grants	614,921.09	599,692.47	600,000	600,000	600,000	600,000
1990 Miscellaneous	291,971.55	265,435.51	500,000	500,000	500,000	500,000
1992 Payroll Reimbursements	181,244.48	184,452.74	220,000	200,000	200,000	200,000
1XXX Local Revenue Total	58,240,965.92	58,942,093.50	60,413,477	62,579,758	62,579,758	62,579,758
2101 County School Funds	163,990.34	175,182.78	160,000	175,000	175,000	175,000
2102 ESD Apportionment	1,027,866.00	1,235,749.28	1,750,000	1,750,000	1,750,000	1,750,000
2XXX County Revenue Total	1,191,856.34	1,410,932.06	1,910,000	1,925,000	1,925,000	1,925,000
3101 State School Fund	50,338,762.72	52,642,791.34	63,458,051	67,618,598	67,618,598	67,618,598
3103 Common School Fund	1,304,810.50	1,457,357.28	1,317,084	1,435,683	1,435,683	1,435,683
3299 Other Restricted Grants In Aid	3,869,294.71	436,455.72	430,000	437,000	437,000	437,000
3XXX State Revenue Total	55,512,867.93	54,536,604.34	65,205,135	69,491,281	69,491,281	69,491,281
4500 Restricted Fed Rev Thru State	64,781.76	16,715.39	28,000	28,000	28,000	28,000
4801 Federal Forest Fees	293,308.74	285,507.59	0	0	0	0
4XXX Federal Revenue Total	358,090.50	302,222.98	28,000	28,000	28,000	28,000
5310 Restitution	3,013.64	921.66	0	0	0	0

Budget Summary Worksheet - General Fund Operations Subfund Revenue

Resources

July 1, 2014 to June 30, 2015

Code Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
5400 Beginning Fund Balance	10,809,111.59	11,272,404.29	7,000,000	6,950,000	6,950,000	6,950,000
5XXX Transfers/Beginning Balance Totals	10,812,125.23	11,273,325.95	7,000,000	6,950,000	6,950,000	6,950,000
Total Resources	126,115,905.92	126,465,178.83	134,556,612	140,974,039	140,974,039	140,974,039

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DEFINITIONS OF EXPENDITURES

1000 Instruction

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

2000 Support Services

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

3000 Enterprise and Community Services

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

4000 Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites.

5000 Other Uses

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

6000 Contingency

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

7000 Unappropriated Ending Fund Balance

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

DEFINITIONS OF OBJECTS

100 Salaries

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

200 Associated Payroll Costs

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

300 Purchased Services

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

400 Supplies and Materials

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

500 Capital Outlay

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

600 Other Objects

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

700 Transfers

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

800 Other Uses of Funds

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

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
General Fund Operations Subfund									
ODE Function: 1111 - Primary, K-3 Programs									
0111	Licensed Salaries	9,907,225.45	10,162,379.71	198.417	11,154,093	209.680	11,526,987	11,526,987	
0112	Classified Salaries	596,102.15	583,308.31	23.449	634,194	27.641	690,401	690,401	
0121	Licensed Substitutes	1,696.60	15,628.64	0.000	0	0.000	300	300	
0122	Classified Substitutes	77.40	226.08	0.000	0	0.000	75	75	
0124	Classified Temporary	0.00	2,744.74	0.000	0	0.000	0	0	
0130	Additional Salary	16,062.16	14,564.59	0.000	1,450	0.000	2,350	2,350	
0100 Major Object Total:		10,521,163.76	10,778,852.07	221.866	11,789,737	237.322	12,220,113	12,220,113	
0210	Public Employees Retirement Sys	1,691,219.55	1,739,413.72	0.000	2,283,979	0.000	2,317,477	2,317,477	
0220	Social Security Administration	781,517.53	800,882.64	0.000	905,181	0.000	954,548	954,548	
0230	Other Required Payroll Costs	201,309.24	192,844.19	0.000	215,014	0.000	210,584	210,584	
0240	Contractual Employee Benefits	2,681,820.24	2,785,003.63	0.000	2,963,420	0.000	3,287,632	3,287,632	
0200 Major Object Total:		5,355,866.56	5,518,144.18	0.000	6,367,594	0.000	6,770,241	6,770,241	
0310	Instructional Prof Tech Svc	458,178.87	502,755.74	0.000	429,388	0.000	431,188	431,188	
0320	Property Services	56,814.47	55,497.28	0.000	67,000	0.000	66,360	66,360	
0340	Travel	0.00	1,063.00	0.000	0	0.000	200	200	
0350	Communication	121,050.00	134,175.45	0.000	102,583	0.000	120,665	120,665	
0300 Major Object Total:		636,043.34	693,491.47	0.000	598,971	0.000	618,413	618,413	
0410	Consumable Supplies	102,615.14	100,653.34	0.000	389,857	0.000	399,209	399,209	
0420	Textbooks	23,484.67	21,155.71	0.000	6,350	0.000	27,650	27,650	
0430	Library Books	11.49	348.91	0.000	0	0.000	0	0	
0440	Periodicals	0.00	464.75	0.000	600	0.000	200	200	
0460	NonConsumable Items	13,327.38	9,969.86	0.000	52,250	0.000	54,700	54,700	
0470	Computer Software	57,125.66	62,153.27	0.000	26,450	0.000	26,800	26,800	
0480	Computer Hardware	60,008.44	120,218.70	0.000	339,250	0.000	572,875	572,875	
0400 Major Object Total:		256,572.78	314,964.54	0.000	814,757	0.000	1,081,434	1,081,434	
0640	Dues and Fees	109.95	628.14	0.000	100	0.000	500	500	
0600 Major Object Total:		109.95	628.14	0.000	100	0.000	500	500	
1111 ODE Function Total:		16,769,756.39	17,306,080.40	221.866	19,571,159	237.322	20,690,701	20,690,701	
ODE Function: 1112 - Intermediate Programs 4th-5th									
0111	Licensed Salaries	4,780,466.25	5,139,677.83	98.481	5,356,040	104.446	5,716,487	5,716,487	
0112	Classified Salaries	102,352.64	125,190.54	4.932	123,080	2.961	71,174	71,174	

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0121	Licensed Substitutes	131.39	4,201.82	0.000	0	0.000	0	0
0122	Classified Substitutes	15.64	0.00	0.000	0	0.000	0	0
0130	Additional Salary	11,661.92	10,595.37	0.000	500	0.000	0	0
0100 Major Object Total:		4,894,627.84	5,279,665.56	103.414	5,479,620	107.408	5,787,661	5,787,661
0210	Public Employees Retirement Sys	771,600.09	840,740.87	0.000	1,075,096	0.000	1,113,688	1,113,688
0220	Social Security Administration	364,612.40	394,370.19	0.000	427,353	0.000	463,297	463,297
0230	Other Required Payroll Costs	92,454.53	91,867.81	0.000	101,584	0.000	101,636	101,636
0240	Contractual Employee Benefits	1,228,679.80	1,293,921.13	0.000	1,257,975	0.000	1,371,507	1,371,507
0200 Major Object Total:		2,457,346.82	2,620,900.00	0.000	2,862,008	0.000	3,050,128	3,050,128
0310	Instructional Prof Tech Svc	178,952.85	157,998.37	0.000	429,488	0.000	480,688	480,688
0320	Property Services	53,867.18	53,084.77	0.000	47,870	0.000	53,140	53,140
0340	Travel	926.25	333.82	0.000	0	0.000	0	0
0350	Communication	33,355.64	39,848.94	0.000	42,380	0.000	53,448	53,448
0380	NonInstr Prof Tech Services	610.00	90.00	0.000	0	0.000	0	0
0300 Major Object Total:		267,711.92	251,355.90	0.000	519,738	0.000	587,276	587,276
0410	Consumable Supplies	51,069.29	52,904.37	0.000	60,446	0.000	66,223	66,223
0420	Textbooks	13,498.35	3,067.44	0.000	3,750	0.000	4,000	4,000
0430	Library Books	0.00	348.08	0.000	0	0.000	0	0
0440	Periodicals	0.00	766.21	0.000	300	0.000	100	100
0460	NonConsumable Items	4,105.19	5,821.99	0.000	2,300	0.000	4,550	4,550
0470	Computer Software	31,411.29	32,940.79	0.000	2,400	0.000	1,700	1,700
0480	Computer Hardware	51,831.27	117,056.94	0.000	259,811	0.000	493,237	493,237
0400 Major Object Total:		151,915.39	212,905.82	0.000	329,007	0.000	569,810	569,810
0640	Dues and Fees	0.00	98.92	0.000	100	0.000	600	600
0600 Major Object Total:		0.00	98.92	0.000	100	0.000	600	600
1112 ODE Function Total:		7,771,601.97	8,364,926.20	103.414	9,190,473	107.408	9,995,475	9,995,475
ODE Function: 1121 - Middle School Programs								
0111	Licensed Salaries	6,942,864.94	7,209,737.63	134.159	7,841,746	137.823	7,609,275	7,609,275
0112	Classified Salaries	99,191.31	96,674.98	3.762	96,242	4.135	120,872	120,872
0121	Licensed Substitutes	11,653.35	7,484.39	0.000	100	0.000	900	900
0122	Classified Substitutes	0.00	322.90	0.000	50	0.000	50	50
0130	Additional Salary	10,404.79	13,583.30	0.000	23,150	0.000	37,343	37,343
0100 Major Object Total:		7,064,114.39	7,327,803.20	137.921	7,961,288	141.958	7,768,440	7,768,440

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0210	Public Employees Retirement Sys	1,173,497.78	1,183,007.92	0.000	1,557,942	0.000	1,511,665	1,511,665
0220	Social Security Administration	525,223.37	548,648.99	0.000	611,872	0.000	614,344	614,344
0230	Other Required Payroll Costs	134,197.59	127,986.53	0.000	144,988	0.000	134,878	134,878
0240	Contractual Employee Benefits	1,673,919.60	1,714,758.45	0.000	1,731,972	0.000	1,832,051	1,832,051
0200 Major Object Total:		3,506,838.34	3,574,401.89	0.000	4,046,774	0.000	4,092,938	4,092,938
0310	Instructional Prof Tech Svc	277,272.87	299,650.66	0.000	470,144	0.000	470,025	470,025
0320	Property Services	75,025.10	82,621.25	0.000	73,385	0.000	70,936	70,936
0330	Student Transportation Svcs	1,575.00	0.00	0.000	100	0.000	0	0
0340	Travel	1,894.41	1,614.54	0.000	300	0.000	200	200
0350	Communication	43,059.80	47,278.63	0.000	49,307	0.000	51,106	51,106
0380	NonInstr Prof Tech Services	180.00	350.00	0.000	100	0.000	100	100
0300 Major Object Total:		399,007.18	431,515.08	0.000	593,336	0.000	592,367	592,367
0410	Consumable Supplies	104,345.72	105,556.56	0.000	111,077	0.000	105,602	105,602
0420	Textbooks	41,664.95	25,834.34	0.000	2,750	0.000	0	0
0430	Library Books	190.71	3,629.60	0.000	4,000	0.000	0	0
0440	Periodicals	2,012.84	1,810.16	0.000	3,195	0.000	2,417	2,417
0460	NonConsumable Items	6,489.62	32,117.72	0.000	10,406	0.000	13,215	13,215
0470	Computer Software	44,538.43	38,220.63	0.000	3,200	0.000	2,450	2,450
0480	Computer Hardware	84,544.27	131,984.01	0.000	260,700	0.000	508,000	508,000
0400 Major Object Total:		283,786.54	339,153.02	0.000	395,328	0.000	631,684	631,684
0640	Dues and Fees	6,001.10	11,927.62	0.000	12,120	0.000	3,570	3,570
0600 Major Object Total:		6,001.10	11,927.62	0.000	12,120	0.000	3,570	3,570
1121 ODE Function Total:		11,259,747.55	11,684,800.81	137.921	13,008,846	141.958	13,088,999	13,088,999
ODE Function: 1122 - Middle School Extracurricular								
0130	Additional Salary	132,381.13	134,369.35	0.000	142,859	0.000	140,319	140,319
0100 Major Object Total:		132,381.13	134,369.35	0.000	142,859	0.000	140,319	140,319
0210	Public Employees Retirement Sys	20,535.67	20,681.00	0.000	30,604	0.000	24,950	24,950
0220	Social Security Administration	9,871.59	10,039.22	0.000	10,926	0.000	10,732	10,732
0230	Other Required Payroll Costs	2,503.59	2,351.39	0.000	2,606	0.000	2,334	2,334
0200 Major Object Total:		32,910.85	33,071.61	0.000	44,136	0.000	38,016	38,016
0310	Instructional Prof Tech Svc	1,754.86	1,702.82	0.000	0	0.000	0	0
0300 Major Object Total:		1,754.86	1,702.82	0.000	0	0.000	0	0

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
	1122 ODE Function Total:	167,046.84	169,143.78	0.000	186,995	0.000	178,335	178,335
	ODE Function: 1131 - High School Programs							
0111	Licensed Salaries	8,368,204.90	8,472,762.96	157.374	9,343,202	167.964	9,464,736	9,464,736
0112	Classified Salaries	96,828.02	51,855.98	0.752	53,715	0.752	60,250	60,250
0121	Licensed Substitutes	11,692.21	9,962.92	0.000	91,200	0.000	91,800	91,800
0122	Classified Substitutes	695.06	4,472.29	0.000	0	0.000	0	0
0130	Additional Salary	9,928.36	7,473.08	0.000	22,199	0.000	22,199	22,199
	0100 Major Object Total:	8,487,348.55	8,546,527.23	158.126	9,510,316	168.716	9,638,985	9,638,985
0210	Public Employees Retirement Sys	1,403,107.34	1,378,532.95	0.000	1,781,620	0.000	1,844,232	1,844,232
0220	Social Security Administration	636,373.00	641,758.56	0.000	683,770	0.000	752,282	752,282
0230	Other Required Payroll Costs	161,433.82	152,689.31	0.000	166,284	0.000	164,936	164,936
0240	Contractual Employee Benefits	1,919,552.43	1,950,916.97	0.000	1,944,588	0.000	2,187,226	2,187,226
	0200 Major Object Total:	4,120,466.59	4,123,897.79	0.000	4,576,262	0.000	4,948,676	4,948,676
0310	Instructional Prof Tech Svc	361,829.24	402,996.88	0.000	474,340	0.000	474,390	474,390
0320	Property Services	80,869.07	83,991.11	0.000	87,960	0.000	78,859	78,859
0330	Student Transportation Svcs	1,674.65	0.00	0.000	0	0.000	0	0
0340	Travel	17,945.79	16,606.31	0.000	5,190	0.000	3,520	3,520
0350	Communication	55,358.54	58,975.01	0.000	60,100	0.000	45,650	45,650
0380	NonInstr Prof Tech Services	3,660.43	4,238.42	0.000	450	0.000	700	700
	0300 Major Object Total:	521,337.72	566,807.73	0.000	628,040	0.000	603,119	603,119
0410	Consumable Supplies	184,816.17	186,882.79	0.000	237,026	0.000	270,885	270,885
0420	Textbooks	135,654.05	74,041.78	0.000	3,591	0.000	3,950	3,950
0430	Library Books	652.35	402.84	0.000	0	0.000	0	0
0440	Periodicals	2,422.80	328.90	0.000	1,125	0.000	850	850
0460	NonConsumable Items	16,089.81	14,225.68	0.000	2,000	0.000	3,050	3,050
0470	Computer Software	56,391.36	98,090.68	0.000	1,830	0.000	1,400	1,400
0480	Computer Hardware	66,772.46	134,249.90	0.000	250,000	0.000	503,236	503,236
	0400 Major Object Total:	462,799.00	508,222.57	0.000	495,572	0.000	783,371	783,371
0640	Dues and Fees	2,679.26	12,966.57	0.000	11,450	0.000	7,025	7,025
	0600 Major Object Total:	2,679.26	12,966.57	0.000	11,450	0.000	7,025	7,025
	1131 ODE Function Total:	13,594,631.12	13,758,421.89	158.126	15,221,640	168.716	15,981,176	15,981,176
	ODE Function: 1132 - High School Extracurricular							
0111	Licensed Salaries	222,379.19	226,797.72	3.917	233,966	3.917	243,009	243,009

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0130	Additional Salary	264,621.46	272,908.96	0.000	288,785	0.000	281,493	281,493
	0100 Major Object Total:	487,000.65	499,706.68	3.917	522,751	3.917	524,502	524,502
0210	Public Employees Retirement Sys	77,504.06	77,306.61	0.000	102,422	0.000	88,590	88,590
0220	Social Security Administration	36,641.91	37,679.23	0.000	38,694	0.000	38,822	38,822
0230	Other Required Payroll Costs	9,178.89	8,703.60	0.000	9,164	0.000	8,458	8,458
0240	Contractual Employee Benefits	47,249.86	53,314.31	0.000	53,006	0.000	57,086	57,086
	0200 Major Object Total:	170,574.72	177,003.75	0.000	203,286	0.000	192,956	192,956
0310	Instructional Prof Tech Svc	2,919.02	3,870.51	0.000	0	0.000	0	0
	0300 Major Object Total:	2,919.02	3,870.51	0.000	0	0.000	0	0
0460	NonConsumable Items	6,000.00	0.00	0.000	0	0.000	0	0
	0400 Major Object Total:	6,000.00	0.00	0.000	0	0.000	0	0
0640	Dues and Fees	90.00	0.00	0.000	0	0.000	0	0
	0600 Major Object Total:	90.00	0.00	0.000	0	0.000	0	0
	1132 ODE Function Total:	666,584.39	680,580.94	3.917	726,037	3.917	717,458	717,458
ODE Function: 1210 - Talented and Gifted Programs								
0111	Licensed Salaries	249,023.16	180,293.38	4.167	258,125	4.167	266,133	266,133
0130	Additional Salary	3,186.11	352.40	0.000	0	0.000	2,478	2,478
	0100 Major Object Total:	252,209.27	180,645.78	4.167	258,125	4.167	268,611	268,611
0210	Public Employees Retirement Sys	42,842.83	30,484.38	0.000	50,938	0.000	52,666	52,666
0220	Social Security Administration	19,102.51	13,738.06	0.000	19,746	0.000	21,177	21,177
0230	Other Required Payroll Costs	4,753.17	3,146.79	0.000	4,681	0.000	3,983	3,983
0240	Contractual Employee Benefits	54,487.96	40,615.26	0.000	54,000	0.000	55,800	55,800
	0200 Major Object Total:	121,186.47	87,984.49	0.000	129,365	0.000	133,626	133,626
0310	Instructional Prof Tech Svc	24,457.61	26,063.97	0.000	59,397	0.000	54,397	54,397
0330	Student Transportation Svcs	87.00	0.00	0.000	0	0.000	0	0
0340	Travel	124.00	0.00	0.000	500	0.000	0	0
0350	Communication	0.00	2,744.08	0.000	0	0.000	0	0
	0300 Major Object Total:	24,668.61	28,808.05	0.000	59,897	0.000	54,397	54,397
0410	Consumable Supplies	1,305.74	605.15	0.000	500	0.000	500	500
0420	Textbooks	0.00	48.85	0.000	1,500	0.000	500	500
0430	Library Books	0.00	130.55	0.000	0	0.000	500	500
0470	Computer Software	0.00	0.00	0.000	0	0.000	1,500	1,500

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
	0400 Major Object Total:	1,305.74	784.55	0.000	2,000	0.000	3,000	3,000
	1210 ODE Function Total:	399,370.09	298,222.87	4.167	449,387	4.167	459,634	459,634
ODE Function: 1220 - Restrictive Prog Fr Disability								
0111	Licensed Salaries	1,747,167.64	1,881,427.57	33.350	1,942,238	35.650	2,130,220	2,130,220
0112	Classified Salaries	1,868,020.35	1,963,318.41	75.211	2,023,488	76.010	2,095,176	2,095,176
0121	Licensed Substitutes	102,068.52	70,858.48	0.000	0	0.000	50,000	50,000
0122	Classified Substitutes	416.85	761.70	0.000	0	0.000	0	0
0123	Licensed Temporary	0.00	0.00	0.000	15,000	0.000	7,500	7,500
0124	Classified Temporary	83,300.63	25,700.93	0.000	105,000	0.000	52,500	52,500
0130	Additional Salary	4,101.85	25,094.68	0.000	112,250	0.000	37,650	37,650
	0100 Major Object Total:	3,805,075.84	3,967,161.77	108.561	4,197,976	111.660	4,373,046	4,373,046
0210	Public Employees Retiremt Sys	614,078.00	638,184.14	0.000	773,469	0.000	790,023	790,023
0220	Social Security Administration	275,686.48	288,823.61	0.000	318,177	0.000	330,102	330,102
0230	Other Required Payroll Costs	71,478.81	69,315.12	0.000	72,787	0.000	71,827	71,827
0240	Contractual Employee Benefits	1,189,907.73	1,346,838.92	0.000	1,406,034	0.000	1,505,022	1,505,022
	0200 Major Object Total:	2,151,151.02	2,343,161.79	0.000	2,570,467	0.000	2,696,974	2,696,974
0310	Instructional Prof Tech Svc	376,401.91	342,575.05	0.000	157,257	0.000	118,950	118,950
0320	Property Services	9,014.40	19,870.20	0.000	11,100	0.000	13,620	13,620
0340	Travel	9,927.22	15,129.14	0.000	4,200	0.000	6,650	6,650
0350	Communication	2,368.65	1,560.68	0.000	1,850	0.000	1,250	1,250
0380	NonInstr Prof Tech Services	200.00	107.42	0.000	0	0.000	0	0
0390	Other General Prof Tech Svcs	750.00	0.00	0.000	0	0.000	0	0
	0300 Major Object Total:	398,662.18	379,242.49	0.000	174,407	0.000	140,470	140,470
0410	Consumable Supplies	17,131.75	22,026.68	0.000	9,625	0.000	20,975	20,975
0420	Textbooks	1,749.80	4,886.83	0.000	1,650	0.000	12,750	12,750
0430	Library Books	33.00	0.00	0.000	0	0.000	0	0
0440	Periodicals	263.89	116.16	0.000	116	0.000	116	116
0460	NonConsumable Items	2,038.56	7,102.74	0.000	300	0.000	5,800	5,800
0470	Computer Software	0.00	345.39	0.000	0	0.000	500	500
0480	Computer Hardware	67.01	157.49	0.000	0	0.000	1,150	1,150
	0400 Major Object Total:	21,284.01	34,635.29	0.000	11,691	0.000	41,291	41,291
0640	Dues and Fees	154.00	894.00	0.000	100	0.000	450	450
	0600 Major Object Total:	154.00	894.00	0.000	100	0.000	450	450

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
	1220 ODE Function Total:	6,376,327.05	6,725,095.34	108.561	6,954,641	111.660	7,252,231	7,252,231	7,252,231
	ODE Function: 1250 - Less Restrictive Prog Disabled								
0111	Licensed Salaries	1,206,451.76	1,231,597.41	24.350	1,486,615	22.850	1,385,944	1,385,944	1,385,944
0112	Classified Salaries	1,012,267.40	913,911.52	33.025	922,225	33.000	926,707	926,707	926,707
0121	Licensed Substitutes	81.12	20.86	0.000	0	0.000	0	0	0
0122	Classified Substitutes	18.33	337.60	0.000	0	0.000	0	0	0
0123	Licensed Temporary	11,611.83	0.00	0.000	0	0.000	0	0	0
0124	Classified Temporary	15,354.43	0.00	0.000	0	0.000	15,000	15,000	15,000
0130	Additional Salary	10,644.62	5,000.15	0.000	5,000	0.000	18,000	18,000	18,000
	0100 Major Object Total:	2,256,429.49	2,150,867.54	57.375	2,413,840	55.850	2,345,651	2,345,651	2,345,651
0210	Public Employees Retiremt Sys	371,976.46	359,466.95	0.000	471,233	0.000	432,215	432,215	432,215
0220	Social Security Administration	162,576.12	156,364.38	0.000	184,057	0.000	176,256	176,256	176,256
0230	Other Required Payroll Costs	42,463.58	37,533.83	0.000	44,002	0.000	38,905	38,905	38,905
0240	Contractual Employee Benefits	761,484.53	696,581.47	0.000	709,199	0.000	714,105	714,105	714,105
	0200 Major Object Total:	1,338,500.69	1,249,946.63	0.000	1,408,491	0.000	1,361,481	1,361,481	1,361,481
0310	Instructional Prof Tech Svc	193,164.34	146,438.50	0.000	80,000	0.000	47,850	47,850	47,850
0320	Property Services	2,911.11	30,144.59	0.000	2,320	0.000	4,350	4,350	4,350
0340	Travel	478.57	1,106.43	0.000	500	0.000	475	475	475
0350	Communication	3,270.22	3,194.27	0.000	2,261	0.000	2,065	2,065	2,065
0380	NonInstr Prof Tech Services	303.00	26.00	0.000	0	0.000	0	0	0
	0300 Major Object Total:	200,127.24	180,909.79	0.000	85,081	0.000	54,740	54,740	54,740
0410	Consumable Supplies	14,706.59	11,069.39	0.000	19,285	0.000	19,650	19,650	19,650
0420	Textbooks	5,306.75	30,595.44	0.000	8,500	0.000	25,000	25,000	25,000
0430	Library Books	507.21	0.00	0.000	0	0.000	0	0	0
0440	Periodicals	145.58	48.05	0.000	0	0.000	0	0	0
0460	NonConsumable Items	872.64	1,056.03	0.000	100	0.000	200	200	200
0470	Computer Software	0.00	0.00	0.000	0	0.000	6,800	6,800	6,800
	0400 Major Object Total:	21,538.77	42,768.91	0.000	27,885	0.000	51,650	51,650	51,650
0640	Dues and Fees	0.00	50.00	0.000	0	0.000	100	100	100
	0600 Major Object Total:	0.00	50.00	0.000	0	0.000	100	100	100
	1250 ODE Function Total:	3,816,596.19	3,624,542.87	57.375	3,935,297	55.850	3,813,622	3,813,622	3,813,622
	ODE Function: 1280 - Alternative Education								
0111	Licensed Salaries	817,182.60	823,534.11	17.160	981,620	15.974	926,723	926,723	926,723

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0112	Classified Salaries	118,416.21	100,856.60	3.179	91,220	4.040	107,891	107,891
0121	Licensed Substitutes	0.00	1,519.34	0.000	0	0.000	0	0
0130	Additional Salary	17,463.83	35,094.15	0.000	2,060	0.000	2,248	2,248
0100 Major Object Total:		953,062.64	961,004.20	20.339	1,074,900	20.014	1,036,862	1,036,862
0210	Public Employees Retirement Sys	154,576.30	150,654.29	0.000	207,487	0.000	192,009	192,009
0220	Social Security Administration	71,276.08	71,739.82	0.000	82,080	0.000	79,166	79,166
0230	Other Required Payroll Costs	18,007.95	16,783.40	0.000	19,522	0.000	17,424	17,424
0240	Contractual Employee Benefits	242,797.46	240,203.55	0.000	278,395	0.000	289,661	289,661
0200 Major Object Total:		486,657.79	479,381.06	0.000	587,484	0.000	578,260	578,260
0310	Instructional Prof Tech Svc	2,469,095.40	3,186,289.24	0.000	3,012,600	0.000	3,494,500	3,494,500
0320	Property Services	5,388.97	5,286.65	0.000	5,500	0.000	10,487	10,487
0330	Student Transportation Svcs	0.00	0.00	0.000	0	0.000	100	100
0340	Travel	5,156.14	889.58	0.000	1,237	0.000	1,300	1,300
0350	Communication	2,756.03	1,208.22	0.000	3,400	0.000	450	450
0360	Charter School Payments	949,874.09	937,904.76	0.000	940,000	0.000	1,120,000	1,120,000
0300 Major Object Total:		3,432,270.63	4,131,578.45	0.000	3,962,737	0.000	4,626,837	4,626,837
0410	Consumable Supplies	19,732.65	14,763.43	0.000	10,629	0.000	9,079	9,079
0420	Textbooks	7,988.46	8,242.29	0.000	2,000	0.000	3,000	3,000
0430	Library Books	18.40	0.00	0.000	0	0.000	0	0
0460	NonConsumable Items	3,454.63	235.90	0.000	100	0.000	1,500	1,500
0470	Computer Software	0.00	17,508.94	0.000	0	0.000	100	100
0480	Computer Hardware	22,980.00	4,420.52	0.000	4,000	0.000	1,000	1,000
0400 Major Object Total:		54,174.14	45,171.08	0.000	16,729	0.000	14,679	14,679
1280 ODE Function Total:		4,926,165.20	5,617,134.79	20.339	5,641,850	20.014	6,256,638	6,256,638
ODE Function: 1291 - English Second Language								
0111	Licensed Salaries	786,282.87	881,116.43	17.403	955,850	18.903	1,082,367	1,082,367
0112	Classified Salaries	39,503.07	21,575.13	1.562	38,754	1.562	40,314	40,314
0130	Additional Salary	7,202.74	4,689.61	0.000	4,400	0.000	4,500	4,500
0100 Major Object Total:		832,988.68	907,381.17	18.965	999,004	20.465	1,127,181	1,127,181
0210	Public Employees Retirement Sys	134,386.21	144,766.17	0.000	190,635	0.000	205,159	205,159
0220	Social Security Administration	61,774.31	67,907.73	0.000	76,118	0.000	85,916	85,916
0230	Other Required Payroll Costs	15,755.20	15,850.36	0.000	18,104	0.000	18,857	18,857
0240	Contractual Employee Benefits	196,001.62	216,089.67	0.000	253,103	0.000	283,466	283,466

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
	0200 Major Object Total:	407,917.34	444,613.93	0.000	537,960	0.000	593,398	593,398
0310	Instructional Prof Tech Svc	29,743.83	30,873.63	0.000	11,500	0.000	11,500	11,500
0320	Property Services	0.00	0.00	0.000	0	0.000	134	134
0340	Travel	0.00	891.68	0.000	2,000	0.000	2,000	2,000
0350	Communication	747.55	757.38	0.000	250	0.000	800	800
	0300 Major Object Total:	30,491.38	32,522.69	0.000	13,750	0.000	14,434	14,434
0410	Consumable Supplies	4,952.52	2,317.78	0.000	7,303	0.000	7,050	7,050
0420	Textbooks	0.00	156.34	0.000	590	0.000	1,590	1,590
0460	NonConsumable Items	1,718.07	399.35	0.000	500	0.000	500	500
0470	Computer Software	600.00	248.99	0.000	600	0.000	600	600
0480	Computer Hardware	11,803.99	12,966.00	0.000	3,000	0.000	3,000	3,000
	0400 Major Object Total:	19,074.58	16,088.46	0.000	11,993	0.000	12,740	12,740
	1291 ODE Function Total:	1,290,471.98	1,400,606.25	18.965	1,562,707	20.465	1,747,753	1,747,753
	ODE Function: 1292 - Teen Parent Programs							
0111	Licensed Salaries	95,572.68	90,482.27	1.832	104,005	1.832	109,665	109,665
0112	Classified Salaries	68,868.45	69,251.08	2.471	70,016	2.471	73,958	73,958
0130	Additional Salary	0.00	158.40	0.000	0	0.000	0	0
	0100 Major Object Total:	164,441.13	159,891.75	4.303	174,021	4.303	183,623	183,623
0210	Public Employees Retiremt Sys	27,423.57	15,905.65	0.000	33,851	0.000	28,021	28,021
0220	Social Security Administration	11,940.55	11,568.72	0.000	13,312	0.000	14,047	14,047
0230	Other Required Payroll Costs	3,120.04	2,807.31	0.000	3,187	0.000	3,105	3,105
0240	Contractual Employee Benefits	45,951.60	48,077.18	0.000	50,337	0.000	48,729	48,729
	0200 Major Object Total:	88,435.76	78,358.86	0.000	100,687	0.000	93,902	93,902
0310	Instructional Prof Tech Svc	6,214.50	6,586.50	0.000	0	0.000	0	0
0320	Property Services	205.00	416.63	0.000	0	0.000	0	0
0340	Travel	261.96	0.00	0.000	0	0.000	0	0
0350	Communication	18.75	16.87	0.000	100	0.000	100	100
0380	NonInstr Prof Tech Services	310.00	0.00	0.000	0	0.000	0	0
	0300 Major Object Total:	7,010.21	7,020.00	0.000	100	0.000	100	100
0410	Consumable Supplies	1,379.74	1,879.79	0.000	1,000	0.000	1,000	1,000
0420	Textbooks	0.00	128.40	0.000	0	0.000	0	0
0440	Periodicals	54.95	0.00	0.000	0	0.000	0	0
0460	NonConsumable Items	0.00	1,478.89	0.000	0	0.000	0	0

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
	0400 Major Object Total:	1,434.69	3,487.08	0.000	1,000	0.000	1,000	1,000
0640	Dues and Fees	215.00	218.00	0.000	50	0.000	250	250
	0600 Major Object Total:	215.00	218.00	0.000	50	0.000	250	250
	1292 ODE Function Total:	261,536.79	248,975.69	4.303	275,858	4.303	278,875	278,875
ODE Function: 1400 - Summer School Programs								
0121	Licensed Substitutes	0.00	283.92	0.000	0	0.000	0	0
0130	Additional Salary	38,024.87	45,085.64	0.000	55,000	0.000	40,000	40,000
	0100 Major Object Total:	38,024.87	45,369.56	0.000	55,000	0.000	40,000	40,000
0210	Public Employees Retirement Sys	6,352.49	7,583.97	0.000	0	0.000	0	0
0220	Social Security Administration	2,908.89	3,467.40	0.000	5,000	0.000	0	0
0230	Other Required Payroll Costs	724.04	774.50	0.000	0	0.000	0	0
	0200 Major Object Total:	9,985.42	11,825.87	0.000	5,000	0.000	0	0
0310	Instructional Prof Tech Svc	875.00	95.00	0.000	900	0.000	0	0
0340	Travel	1,585.64	891.00	0.000	1,600	0.000	0	0
0374	Other Tuition	0.00	540.00	0.000	0	0.000	0	0
	0300 Major Object Total:	2,460.64	1,526.00	0.000	2,500	0.000	0	0
0410	Consumable Supplies	182.88	136.13	0.000	250	0.000	0	0
	0400 Major Object Total:	182.88	136.13	0.000	250	0.000	0	0
	1400 ODE Function Total:	50,653.81	58,857.56	0.000	62,750	0.000	40,000	40,000
	1000 Major Function Total:	67,350,489.37	69,937,389.39	838.958	76,787,640	875.782	80,500,897	80,500,897
ODE Function: 2110 - Attendance and Social Work								
0112	Classified Salaries	85,656.67	78,038.88	3.399	75,600	3.104	72,277	72,277
0121	Licensed Substitutes	0.00	258.93	0.000	0	0.000	0	0
0130	Additional Salary	958.58	2,557.76	0.000	600	0.000	600	600
	0100 Major Object Total:	86,615.25	80,855.57	3.399	76,200	3.104	72,877	72,877
0210	Public Employees Retirement Sys	10,388.10	9,162.64	0.000	14,430	0.000	13,250	13,250
0220	Social Security Administration	6,102.72	5,980.34	0.000	5,833	0.000	5,580	5,580
0230	Other Required Payroll Costs	1,662.15	1,464.99	0.000	1,418	0.000	1,257	1,257
0240	Contractual Employee Benefits	35,755.10	34,044.93	0.000	46,776	0.000	49,482	49,482
	0200 Major Object Total:	53,908.07	50,652.90	0.000	68,457	0.000	69,569	69,569
0310	Instructional Prof Tech Svc	29,919.11	105,543.99	0.000	230,000	0.000	290,000	290,000
0320	Property Services	0.00	0.00	0.000	0	0.000	700	700

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	2015 FTE	Proposed	Approved
								Adopted
0340	Travel	311.79	119.49	0.000	500	0.000	400	400
0350	Communication	3,760.84	4,544.87	0.000	2,625	0.000	2,500	2,500
0380	NonInstr Prof Tech Services	167,198.47	95,216.02	0.000	0	0.000	0	0
0300 Major Object Total:		201,190.21	205,424.37	0.000	233,125	0.000	293,600	293,600
0410	Consumable Supplies	2,594.82	2,872.33	0.000	3,325	0.000	3,100	3,100
0440	Periodicals	0.00	39.00	0.000	0	0.000	0	0
0460	NonConsumable Items	0.00	245.17	0.000	0	0.000	0	0
0400 Major Object Total:		2,594.82	3,156.50	0.000	3,325	0.000	3,100	3,100
2110 ODE Function Total:		344,308.35	340,089.34	3.399	381,107	3.104	439,146	439,146
ODE Function: 2120 - Guidance Services								
0111	Licensed Salaries	1,853,600.39	2,083,089.08	34.342	2,118,470	35.316	2,322,781	2,322,781
0112	Classified Salaries	356,378.82	373,602.92	10.453	341,859	11.437	375,893	375,893
0113	Administrator Salaries	15,401.12	0.00	0.000	0	0.000	0	0
0121	Licensed Substitutes	0.00	1,030.57	0.000	0	0.000	0	0
0130	Additional Salary	49,505.21	52,967.11	0.000	56,576	0.000	54,358	54,358
0100 Major Object Total:		2,274,885.54	2,510,689.68	44.795	2,516,905	46.753	2,753,032	2,753,032
0210	Public Employees Retirement Sys	368,968.88	412,893.81	0.000	486,649	0.000	515,171	515,171
0220	Social Security Administration	168,740.60	184,269.76	0.000	194,975	0.000	213,057	213,057
0230	Other Required Payroll Costs	42,952.59	43,034.69	0.000	45,049	0.000	45,550	45,550
0240	Contractual Employee Benefits	523,350.86	559,357.83	0.000	595,557	0.000	641,846	641,846
0200 Major Object Total:		1,104,012.93	1,199,556.09	0.000	1,322,230	0.000	1,415,624	1,415,624
0310	Instructional Prof Tech Svc	63,608.15	29,549.17	0.000	13,000	0.000	14,000	14,000
0320	Property Services	137.00	83.59	0.000	0	0.000	600	600
0340	Travel	1,041.96	1,275.41	0.000	575	0.000	325	325
0350	Communication	7,243.29	5,354.82	0.000	4,200	0.000	4,050	4,050
0370	Tuition	0.00	95.00	0.000	0	0.000	0	0
0380	NonInstr Prof Tech Services	66,965.00	34,965.00	0.000	39,397	0.000	39,397	39,397
0390	Other General Prof Tech Svcs	1,035.00	990.00	0.000	3,000	0.000	3,000	3,000
0300 Major Object Total:		140,030.40	72,312.99	0.000	60,172	0.000	61,372	61,372
0410	Consumable Supplies	4,392.96	3,998.97	0.000	4,950	0.000	5,025	5,025
0420	Textbooks	0.00	0.00	0.000	0	0.000	250	250
0430	Library Books	59.48	0.00	0.000	0	0.000	0	0
0440	Periodicals	0.00	0.00	0.000	0	0.000	150	150

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved
								Adopted
0460	NonConsumable Items	43.59	99.64	0.000	100	0.000	0	0
	0400 Major Object Total:	4,496.03	4,098.61	0.000	5,050	0.000	5,425	5,425
0640	Dues and Fees	335.00	50.00	0.000	115	0.000	175	175
	0600 Major Object Total:	335.00	50.00	0.000	115	0.000	175	175
	2120 ODE Function Total:	3,523,759.90	3,786,707.37	44.795	3,904,472	46.753	4,235,628	4,235,628
ODE Function: 2130 - Health Services								
0111	Licensed Salaries	480,624.08	486,010.26	7.600	497,804	8.600	563,369	563,369
0112	Classified Salaries	172,376.85	175,305.91	4.377	179,657	4.487	187,160	187,160
0121	Licensed Substitutes	60.20	1,240.12	0.000	0	0.000	5,000	5,000
0122	Classified Substitutes	16,780.15	6,856.78	0.000	3,000	0.000	8,500	8,500
0124	Classified Temporary	0.00	14,079.84	0.000	0	0.000	0	0
0130	Additional Salary	3,404.02	16,868.27	0.000	2,300	0.000	12,200	12,200
	0100 Major Object Total:	673,245.30	700,361.18	11.977	682,761	13.087	776,229	776,229
0210	Public Employees Retirement Sys	113,061.35	115,968.10	0.000	132,630	0.000	141,375	141,375
0220	Social Security Administration	50,228.77	52,318.54	0.000	51,925	0.000	57,446	57,446
0230	Other Required Payroll Costs	12,706.79	12,242.24	0.000	12,328	0.000	12,590	12,590
0240	Contractual Employee Benefits	153,519.39	168,612.70	0.000	170,335	0.000	204,124	204,124
	0200 Major Object Total:	329,516.30	349,141.58	0.000	367,218	0.000	415,535	415,535
0320	Property Services	0.00	0.00	0.000	0	0.000	85	85
0340	Travel	8,126.83	9,367.98	0.000	4,000	0.000	4,600	4,600
0350	Communication	2,107.71	1,443.70	0.000	1,900	0.000	500	500
	0300 Major Object Total:	10,234.54	10,811.68	0.000	5,900	0.000	5,185	5,185
0410	Consumable Supplies	4,244.93	4,640.65	0.000	4,070	0.000	5,750	5,750
0460	NonConsumable Items	0.00	467.44	0.000	0	0.000	2,000	2,000
	0400 Major Object Total:	4,244.93	5,108.09	0.000	4,070	0.000	7,750	7,750
0640	Dues and Fees	941.50	888.25	0.000	400	0.000	1,050	1,050
0650	Insurance and Judgements	770.98	799.75	0.000	500	0.000	800	800
	0600 Major Object Total:	1,712.48	1,688.00	0.000	900	0.000	1,850	1,850
	2130 ODE Function Total:	1,018,953.55	1,067,110.53	11.977	1,060,849	13.087	1,206,549	1,206,549
ODE Function: 2140 - Psychological Services								
0111	Licensed Salaries	687,063.82	712,879.14	10.800	626,651	13.300	764,776	764,776
0112	Classified Salaries	15,467.52	0.00	0.000	0	0.000	0	0

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0123	Licensed Temporary	0.00	2,408.91	0.000	0	0.000	7,000	7,000
0130	Additional Salary	9,386.28	7,683.64	0.000	7,274	0.000	7,140	7,140
0100 Major Object Total:		711,917.62	722,971.69	10.800	633,925	13.300	778,916	778,916
0210	Public Employees Retiremt Sys	117,777.68	113,957.76	0.000	122,784	0.000	142,080	142,080
0220	Social Security Administration	53,411.16	54,710.47	0.000	48,495	0.000	59,052	59,052
0230	Other Required Payroll Costs	13,451.34	12,669.62	0.000	11,515	0.000	12,953	12,953
0240	Contractual Employee Benefits	161,661.52	167,491.11	0.000	145,551	0.000	185,705	185,705
0200 Major Object Total:		346,301.70	348,828.96	0.000	328,345	0.000	399,790	399,790
0310	Instructional Prof Tech Svc	0.00	43,951.34	0.000	0	0.000	0	0
0340	Travel	10,373.59	10,957.59	0.000	5,000	0.000	6,000	6,000
0350	Communication	557.14	180.41	0.000	400	0.000	0	0
0300 Major Object Total:		10,930.73	55,089.34	0.000	5,400	0.000	6,000	6,000
0410	Consumable Supplies	12,065.92	14,811.23	0.000	15,000	0.000	20,000	20,000
0470	Computer Software	500.00	0.00	0.000	0	0.000	0	0
0480	Computer Hardware	710.00	0.00	0.000	0	0.000	0	0
0400 Major Object Total:		13,275.92	14,811.23	0.000	15,000	0.000	20,000	20,000
0640	Dues and Fees	0.00	130.00	0.000	0	0.000	0	0
0600 Major Object Total:		0.00	130.00	0.000	0	0.000	0	0
2140 ODE Function Total:		1,082,425.97	1,141,831.22	10.800	982,670	13.300	1,204,706	1,204,706
ODE Function: 2150 - Speech Pathology and Audiology								
0111	Licensed Salaries	1,072,114.85	1,100,224.28	18.550	1,152,804	18.249	1,174,314	1,174,314
0112	Classified Salaries	290,032.10	276,826.81	10.000	283,520	9.305	268,130	268,130
0122	Classified Substitutes	0.00	4,318.80	0.000	0	0.000	0	0
0123	Licensed Temporary	0.00	1,135.74	0.000	0	0.000	0	0
0130	Additional Salary	5,995.64	3,165.82	0.000	0	0.000	0	0
0100 Major Object Total:		1,368,142.59	1,385,671.45	28.550	1,436,324	27.554	1,442,444	1,442,444
0210	Public Employees Retiremt Sys	221,303.21	225,995.69	0.000	279,770	0.000	266,847	266,847
0220	Social Security Administration	100,480.81	101,905.63	0.000	109,879	0.000	108,817	108,817
0230	Other Required Payroll Costs	25,920.68	24,207.63	0.000	26,154	0.000	23,918	23,918
0240	Contractual Employee Benefits	335,992.53	360,577.11	0.000	389,877	0.000	387,635	387,635
0200 Major Object Total:		683,697.23	712,686.06	0.000	805,680	0.000	787,217	787,217
0310	Instructional Prof Tech Svc	68,136.86	112,976.65	0.000	0	0.000	31,000	31,000

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0320	Property Services	116.57	77.75	0.000	0	0.000	53	53
0340	Travel	2,458.45	3,911.71	0.000	1,000	0.000	2,000	2,000
0350	Communication	424.11	192.47	0.000	150	0.000	150	150
0380	NonInstr Prof Tech Services	15,047.21	1,805.00	0.000	0	0.000	0	0
0390	Other General Prof Tech Svcs	47,461.97	0.00	0.000	0	0.000	0	0
0300 Major Object Total:		133,645.17	118,963.58	0.000	1,150	0.000	33,203	33,203
0410	Consumable Supplies	5,287.75	6,076.36	0.000	7,625	0.000	12,305	12,305
0420	Textbooks	0.00	2,670.41	0.000	2,000	0.000	0	0
0430	Library Books	197.73	0.00	0.000	0	0.000	0	0
0440	Periodicals	367.74	187.00	0.000	200	0.000	200	200
0460	NonConsumable Items	0.00	53.35	0.000	0	0.000	0	0
0470	Computer Software	29.97	241.93	0.000	0	0.000	0	0
0480	Computer Hardware	2,990.00	600.00	0.000	0	0.000	0	0
0400 Major Object Total:		8,873.19	9,829.05	0.000	9,825	0.000	12,505	12,505
0640	Dues and Fees	3,970.00	730.00	0.000	525	0.000	1,225	1,225
0600 Major Object Total:		3,970.00	730.00	0.000	525	0.000	1,225	1,225
2150 ODE Function Total:		2,198,328.18	2,227,880.14	28.550	2,253,504	27.554	2,276,594	2,276,594
ODE Function: 2190 - Service Dir, Stu Support Svcs								
0112	Classified Salaries	382,660.08	468,203.14	13.341	447,952	14.466	503,367	503,367
0113	Administrator Salaries	306,145.43	311,196.00	3.000	295,643	3.000	313,218	313,218
0130	Additional Salary	8,557.40	5,667.57	0.000	2,140	0.000	12,140	12,140
0100 Major Object Total:		697,362.91	785,066.71	16.341	745,735	17.466	828,725	828,725
0210	Public Employees Retirement Sys	117,341.26	118,275.63	0.000	144,803	0.000	155,246	155,246
0220	Social Security Administration	49,872.33	56,648.37	0.000	57,049	0.000	62,633	62,633
0230	Other Required Payroll Costs	13,208.26	13,724.11	0.000	13,643	0.000	13,851	13,851
0240	Contractual Employee Benefits	177,382.76	210,555.85	0.000	206,406	0.000	219,243	219,243
0200 Major Object Total:		357,804.61	399,203.96	0.000	421,901	0.000	450,973	450,973
0310	Instructional Prof Tech Svc	0.00	542.96	0.000	0	0.000	0	0
0320	Property Services	5,655.67	5,770.40	0.000	4,000	0.000	5,600	5,600
0340	Travel	10,950.87	16,315.25	0.000	13,600	0.000	17,600	17,600
0350	Communication	9,365.54	6,529.82	0.000	5,600	0.000	1,750	1,750
0380	NonInstr Prof Tech Services	2,649.90	2,139.96	0.000	0	0.000	0	0
0390	Other General Prof Tech Svcs	119,316.21	178,479.66	0.000	120,000	0.000	120,000	120,000

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved	
								Adopted	
	0300 Major Object Total:	147,938.19	209,778.05	0.000	143,200	0.000	144,950	144,950	144,950
0410	Consumable Supplies	2,537.24	10,075.39	0.000	6,500	0.000	6,300	6,300	6,300
0420	Textbooks	262.86	670.08	0.000	200	0.000	500	500	500
0440	Periodicals	1,877.50	1,959.50	0.000	1,500	0.000	600	600	600
0460	NonConsumable Items	918.55	820.43	0.000	1,000	0.000	1,000	1,000	1,000
0470	Computer Software	49.99	0.00	0.000	0	0.000	0	0	0
0480	Computer Hardware	619.98	1,470.23	0.000	200	0.000	58,952	58,952	58,952
	0400 Major Object Total:	6,266.12	14,995.63	0.000	9,400	0.000	67,352	67,352	67,352
0640	Dues and Fees	787.00	698.00	0.000	1,000	0.000	1,000	1,000	1,000
	0600 Major Object Total:	787.00	698.00	0.000	1,000	0.000	1,000	1,000	1,000
	2190 ODE Function Total:	1,210,158.83	1,409,742.35	16.341	1,321,236	17.466	1,493,000	1,493,000	1,493,000
ODE Function: 2210 - Improvement of Instruction Svc									
0111	Licensed Salaries	128,305.20	67,000.83	1.000	69,710	1.000	72,314	72,314	72,314
0112	Classified Salaries	110,810.95	117,302.90	3.042	124,446	3.042	127,977	127,977	127,977
0113	Administrator Salaries	196,826.39	387,712.43	3.900	424,018	3.900	448,956	448,956	448,956
0121	Licensed Substitutes	29.30	129.54	0.000	0	0.000	0	0	0
0122	Classified Substitutes	0.00	43.60	0.000	0	0.000	0	0	0
0130	Additional Salary	125,191.90	96,911.78	0.000	99,120	0.000	116,153	116,153	116,153
	0100 Major Object Total:	561,163.74	669,101.08	7.942	717,294	7.942	765,400	765,400	765,400
0210	Public Employees Retiremt Sys	88,477.57	113,886.65	0.000	143,309	0.000	143,476	143,476	143,476
0220	Social Security Administration	41,767.27	50,312.37	0.000	54,112	0.000	56,700	56,700	56,700
0230	Other Required Payroll Costs	10,620.70	11,681.48	0.000	12,851	0.000	12,410	12,410	12,410
0240	Contractual Employee Benefits	85,580.26	101,378.49	0.000	105,532	0.000	109,012	109,012	109,012
	0200 Major Object Total:	226,445.80	277,258.99	0.000	315,804	0.000	321,598	321,598	321,598
0310	Instructional Prof Tech Svc	7,987.47	22,250.27	0.000	12,000	0.000	40,225	40,225	40,225
0320	Property Services	4,531.82	4,337.80	0.000	5,000	0.000	13,000	13,000	13,000
0330	Student Transportation Svcs	490.00	0.00	0.000	0	0.000	0	0	0
0340	Travel	22,073.05	59,631.33	0.000	45,875	0.000	15,400	15,400	15,400
0350	Communication	8,548.32	14,206.46	0.000	12,722	0.000	9,540	9,540	9,540
0380	NonInstr Prof Tech Services	300.00	0.00	0.000	0	0.000	0	0	0
0390	Other General Prof Tech Svcs	247.50	2,355.00	0.000	0	0.000	0	0	0
	0300 Major Object Total:	44,178.16	102,780.86	0.000	75,597	0.000	78,165	78,165	78,165
0410	Consumable Supplies	3,263.79	4,494.36	0.000	5,650	0.000	4,550	4,550	4,550

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0420	Textbooks	869.75	0.00	0.000	0	0.000	0	0
0430	Library Books	657.07	344.39	0.000	1,500	0.000	0	0
0440	Periodicals	175.94	503.94	0.000	1,000	0.000	300	300
0460	NonConsumable Items	4,361.30	2,132.05	0.000	2,000	0.000	2,400	2,400
0470	Computer Software	1,588.93	1,532.23	0.000	2,000	0.000	1,000	1,000
0480	Computer Hardware	676.70	2,300.29	0.000	10,000	0.000	6,000	6,000
0400 Major Object Total:		11,593.48	11,307.26	0.000	22,150	0.000	14,250	14,250
0640	Dues and Fees	10,982.00	128.99	0.000	1,000	0.000	300	300
0600 Major Object Total:		10,982.00	128.99	0.000	1,000	0.000	300	300
2210 ODE Function Total:		854,363.18	1,060,577.18	7.942	1,131,845	7.942	1,179,713	1,179,713
ODE Function: 2220 - Educational Media Services								
0111	Licensed Salaries	284,637.71	314,672.32	5.800	328,832	6.000	325,709	325,709
0112	Classified Salaries	559,047.06	557,650.50	19.823	574,149	19.628	563,893	563,893
0121	Licensed Substitutes	23.87	0.00	0.000	0	0.000	0	0
0122	Classified Substitutes	0.00	0.00	0.000	250	0.000	250	250
0130	Additional Salary	0.00	0.00	0.000	75	0.000	2,612	2,612
0100 Major Object Total:		843,708.64	872,322.82	25.623	903,306	25.628	892,464	892,464
0210	Public Employees Retirement Sys	139,748.96	128,791.78	0.000	172,403	0.000	163,057	163,057
0220	Social Security Administration	61,229.64	63,384.09	0.000	69,102	0.000	68,197	68,197
0230	Other Required Payroll Costs	16,069.46	15,381.32	0.000	16,637	0.000	14,958	14,958
0240	Contractual Employee Benefits	268,666.73	272,387.66	0.000	337,269	0.000	352,302	352,302
0200 Major Object Total:		485,714.79	479,944.85	0.000	595,411	0.000	598,514	598,514
0310	Instructional Prof Tech Svc	18,599.19	28,216.68	0.000	500	0.000	0	0
0320	Property Services	185.84	8.42	0.000	225	0.000	1,006	1,006
0340	Travel	5,492.88	5,948.41	0.000	4,825	0.000	4,825	4,825
0350	Communication	751.35	824.91	0.000	375	0.000	425	425
0300 Major Object Total:		25,029.26	34,998.42	0.000	5,925	0.000	6,256	6,256
0410	Consumable Supplies	19,294.39	11,377.75	0.000	7,215	0.000	7,340	7,340
0420	Textbooks	5,083.67	3,842.46	0.000	2,400	0.000	1,400	1,400
0430	Library Books	123,867.12	119,289.53	0.000	154,109	0.000	158,468	158,468
0440	Periodicals	7,547.00	10,215.16	0.000	5,712	0.000	6,523	6,523
0460	NonConsumable Items	1,565.56	747.12	0.000	825	0.000	820	820
0470	Computer Software	66,594.08	65,880.44	0.000	71,781	0.000	66,900	66,900

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
	0400 Major Object Total:	223,951.82	211,352.46	0.000	242,042	0.000	241,451	241,451
0640	Dues and Fees	922.80	565.00	0.000	535	0.000	730	730
	0600 Major Object Total:	922.80	565.00	0.000	535	0.000	730	730
	2220 ODE Function Total:	1,579,327.31	1,599,183.55	25.623	1,747,219	25.628	1,739,415	1,739,415
ODE Function: 2230 - Assessment and Testing								
0112	Classified Salaries	20,424.00	20,773.65	1.000	43,254	1.000	44,554	44,554
0113	Administrator Salaries	18,156.45	19,799.65	0.900	88,398	0.900	92,225	92,225
0130	Additional Salary	1,912.43	4,395.44	0.000	2,480	0.000	480	480
	0100 Major Object Total:	40,492.88	44,968.74	1.900	134,132	1.900	137,259	137,259
0210	Public Employees Retirement Sys	6,604.35	7,284.48	0.000	25,879	0.000	26,081	26,081
0220	Social Security Administration	2,896.67	3,229.90	0.000	10,109	0.000	10,500	10,500
0230	Other Required Payroll Costs	762.77	785.61	0.000	2,400	0.000	2,302	2,302
0240	Contractual Employee Benefits	8,359.06	8,886.93	0.000	24,763	0.000	25,558	25,558
	0200 Major Object Total:	18,622.85	20,186.92	0.000	63,151	0.000	64,441	64,441
0310	Instructional Prof Tech Svc	113,322.11	116,125.90	0.000	101,000	0.000	160,500	160,500
0320	Property Services	0.00	0.00	0.000	0	0.000	400	400
0340	Travel	0.00	702.63	0.000	1,500	0.000	0	0
0350	Communication	11,797.11	9,884.19	0.000	13,500	0.000	13,000	13,000
0380	NonInstr Prof Tech Services	2,430.00	0.00	0.000	3,000	0.000	1,100	1,100
0390	Other General Prof Tech Svcs	2,520.00	0.00	0.000	0	0.000	0	0
	0300 Major Object Total:	130,069.22	126,712.72	0.000	119,000	0.000	175,000	175,000
0410	Consumable Supplies	813.99	1,288.50	0.000	1,000	0.000	500	500
0430	Library Books	0.00	145.23	0.000	0	0.000	0	0
0440	Periodicals	0.00	9.99	0.000	0	0.000	0	0
0460	NonConsumable Items	2,174.82	0.00	0.000	2,000	0.000	2,500	2,500
0470	Computer Software	2,129.00	480.00	0.000	1,000	0.000	1,000	1,000
0480	Computer Hardware	124.99	0.00	0.000	1,000	0.000	1,000	1,000
	0400 Major Object Total:	5,242.80	1,923.72	0.000	5,000	0.000	5,000	5,000
	2230 ODE Function Total:	194,427.75	193,792.10	1.900	321,283	1.900	381,700	381,700
ODE Function: 2240 - Instructional Staff Development								
0111	Licensed Salaries	2,640.04	11,768.21	0.000	0	0.000	0	0
0112	Classified Salaries	0.00	10,802.86	0.000	0	0.000	0	0

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0121	Licensed Substitutes	1,324.47	1,907.36	0.000	0	0.000	0	0
0122	Classified Substitutes	14.58	0.00	0.000	0	0.000	0	0
0130	Additional Salary	18,847.36	32,303.43	0.000	19,294	0.000	5,291	5,291
0100 Major Object Total:		22,826.45	56,781.86	0.000	19,294	0.000	5,291	5,291
0210	Public Employees Retirement Sys	4,076.54	5,775.94	0.000	0	0.000	250	250
0220	Social Security Administration	1,840.35	4,126.67	0.000	0	0.000	90	90
0230	Other Required Payroll Costs	472.45	968.25	0.000	0	0.000	32	32
0240	Contractual Employee Benefits	630.76	2,860.52	0.000	0	0.000	0	0
0200 Major Object Total:		7,020.10	13,731.38	0.000	0	0.000	372	372
0310	Instructional Prof Tech Svc	106,700.51	112,125.40	0.000	269,244	0.000	247,798	247,798
0320	Property Services	150.00	24.95	0.000	0	0.000	0	0
0340	Travel	81,223.32	93,707.35	0.000	58,233	0.000	57,500	57,500
0350	Communication	634.87	976.35	0.000	1,000	0.000	0	0
0380	NonInstr Prof Tech Services	500.00	0.00	0.000	0	0.000	0	0
0300 Major Object Total:		189,208.70	206,834.05	0.000	328,477	0.000	305,298	305,298
0410	Consumable Supplies	10,772.12	5,193.41	0.000	5,400	0.000	5,500	5,500
0420	Textbooks	3,210.73	3,404.00	0.000	0	0.000	0	0
0430	Library Books	176.99	498.62	0.000	500	0.000	0	0
0440	Periodicals	0.00	0.00	0.000	100	0.000	100	100
0460	NonConsumable Items	765.00	1,279.99	0.000	0	0.000	0	0
0470	Computer Software	0.00	0.00	0.000	0	0.000	25	25
0480	Computer Hardware	3,240.18	0.00	0.000	0	0.000	0	0
0400 Major Object Total:		18,165.02	10,376.02	0.000	6,000	0.000	5,625	5,625
0640	Dues and Fees	1,354.95	650.00	0.000	300	0.000	0	0
0600 Major Object Total:		1,354.95	650.00	0.000	300	0.000	0	0
2240 ODE Function Total:		238,575.22	288,373.31	0.000	354,071	0.000	316,586	316,586
ODE Function: 2310 - Board of Education Services								
0112	Classified Salaries	18,419.28	17,558.02	0.330	18,643	0.330	19,540	19,540
0100 Major Object Total:		18,419.28	17,558.02	0.330	18,643	0.330	19,540	19,540
0210	Public Employees Retirement Sys	3,182.88	3,034.06	0.000	3,744	0.000	3,839	3,839
0220	Social Security Administration	1,406.65	1,207.44	0.000	1,426	0.000	1,495	1,495
0230	Other Required Payroll Costs	348.45	307.65	0.000	341	0.000	330	330
0240	Contractual Employee Benefits	4,282.76	4,219.78	0.000	4,462	0.000	4,600	4,600

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	FTE	Amount	FTE	Proposed	Approved	
								Adopted	
	0200 Major Object Total:	9,220.74	8,768.93	0.000	9,973	0.000	10,264	10,264	10,264
0320	Property Services	400.00	200.00	0.000	500	0.000	400	400	400
0330	Student Transportation Svcs	0.00	0.00	0.000	7,500	0.000	5,000	5,000	5,000
0340	Travel	34,794.57	17,237.01	0.000	13,000	0.000	13,150	13,150	13,150
0350	Communication	20,980.29	24,086.05	0.000	23,500	0.000	24,100	24,100	24,100
0380	NonInstr Prof Tech Services	216,824.82	186,379.04	0.000	242,000	0.000	241,600	241,600	241,600
	0300 Major Object Total:	272,999.68	227,902.10	0.000	286,500	0.000	284,250	284,250	284,250
0410	Consumable Supplies	20,396.33	59,121.70	0.000	20,400	0.000	22,000	22,000	22,000
0440	Periodicals	107.00	167.00	0.000	400	0.000	300	300	300
0460	NonConsumable Items	783.98	0.00	0.000	500	0.000	250	250	250
0470	Computer Software	0.00	0.00	0.000	200	0.000	200	200	200
0480	Computer Hardware	0.00	0.00	0.000	0	0.000	1,000	1,000	1,000
	0400 Major Object Total:	21,287.31	59,288.70	0.000	21,500	0.000	23,750	23,750	23,750
0640	Dues and Fees	19,215.31	24,312.31	0.000	25,000	0.000	25,000	25,000	25,000
	0600 Major Object Total:	19,215.31	24,312.31	0.000	25,000	0.000	25,000	25,000	25,000
	2310 ODE Function Total:	341,142.32	337,830.06	0.330	361,616	0.330	362,804	362,804	362,804
	ODE Function: 2320 - Executive Administration Svcs								
0112	Classified Salaries	44,007.12	41,764.45	0.904	44,011	0.670	39,672	39,672	39,672
0113	Administrator Salaries	141,781.56	154,680.67	1.000	158,000	1.000	160,370	160,370	160,370
0122	Classified Substitutes	233.28	0.00	0.000	0	0.000	0	0	0
0130	Additional Salary	15,224.11	15,104.59	0.000	14,880	0.000	14,880	14,880	14,880
	0100 Major Object Total:	201,246.07	211,549.71	1.904	216,891	1.670	214,922	214,922	214,922
0210	Public Employees Retiremt Sys	34,674.72	36,063.56	0.000	43,458	0.000	42,232	42,232	42,232
0220	Social Security Administration	12,311.94	12,581.61	0.000	16,592	0.000	16,442	16,442	16,442
0230	Other Required Payroll Costs	3,784.51	3,668.09	0.000	3,910	0.000	3,564	3,564	3,564
0240	Contractual Employee Benefits	24,977.54	23,795.15	0.000	26,003	0.000	23,778	23,778	23,778
	0200 Major Object Total:	75,748.71	76,108.41	0.000	89,963	0.000	86,016	86,016	86,016
0310	Instructional Prof Tech Svc	193.55	1,267.79	0.000	0	0.000	0	0	0
0320	Property Services	1,101.32	2,105.16	0.000	1,500	0.000	2,500	2,500	2,500
0340	Travel	26,335.31	18,743.11	0.000	29,740	0.000	27,050	27,050	27,050
0350	Communication	718.42	1,672.63	0.000	2,300	0.000	4,921	4,921	4,921
0380	NonInstr Prof Tech Services	2,294.97	0.00	0.000	4,000	0.000	100	100	100

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved	
								Adopted	
	0300 Major Object Total:	30,643.57	23,788.69	0.000	37,540	0.000	34,571	34,571	34,571
0410	Consumable Supplies	75.15	352.96	0.000	500	0.000	600	600	600
0440	Periodicals	9.95	0.00	0.000	200	0.000	100	100	100
0460	NonConsumable Items	0.00	0.00	0.000	100	0.000	100	100	100
0470	Computer Software	0.00	236.40	0.000	250	0.000	250	250	250
0480	Computer Hardware	0.00	0.00	0.000	100	0.000	200	200	200
	0400 Major Object Total:	85.10	589.36	0.000	1,150	0.000	1,250	1,250	1,250
0640	Dues and Fees	7,270.00	379.00	0.000	6,071	0.000	9,000	9,000	9,000
	0600 Major Object Total:	7,270.00	379.00	0.000	6,071	0.000	9,000	9,000	9,000
	2320 ODE Function Total:	314,993.45	312,415.17	1.904	351,615	1.670	345,759	345,759	345,759
ODE Function: 2410 - Office of the Principal Svcs									
0112	Classified Salaries	2,216,664.27	2,291,151.12	71.842	2,396,280	70.751	2,462,366	2,462,366	2,462,366
0113	Administrator Salaries	3,394,283.57	3,409,835.44	36.000	3,612,931	40.000	3,950,356	3,950,356	3,950,356
0121	Licensed Substitutes	761.98	261.89	0.000	0	0.000	0	0	0
0122	Classified Substitutes	1,394.62	91.74	0.000	0	0.000	80	80	80
0130	Additional Salary	50,397.05	56,386.72	0.000	52,360	0.000	57,332	57,332	57,332
	0100 Major Object Total:	5,663,501.49	5,757,726.91	107.842	6,061,571	110.751	6,470,134	6,470,134	6,470,134
0210	Public Employees Retiremt Sys	905,304.15	944,240.70	0.000	1,183,124	0.000	1,227,420	1,227,420	1,227,420
0220	Social Security Administration	416,432.22	428,739.56	0.000	463,260	0.000	494,044	494,044	494,044
0230	Other Required Payroll Costs	106,815.65	100,985.86	0.000	110,309	0.000	108,710	108,710	108,710
0240	Contractual Employee Benefits	1,211,253.71	1,264,218.93	0.000	1,273,682	0.000	1,393,354	1,393,354	1,393,354
	0200 Major Object Total:	2,639,805.73	2,738,185.05	0.000	3,030,375	0.000	3,223,528	3,223,528	3,223,528
0310	Instructional Prof Tech Svc	31,731.36	27,758.08	0.000	7,242	0.000	7,275	7,275	7,275
0320	Property Services	9,323.14	9,134.53	0.000	10,510	0.000	14,465	14,465	14,465
0340	Travel	21,245.13	22,543.06	0.000	59,870	0.000	73,590	73,590	73,590
0350	Communication	117,352.01	122,851.95	0.000	103,645	0.000	99,800	99,800	99,800
0380	NonInstr Prof Tech Services	323.00	0.00	0.000	0	0.000	0	0	0
	0300 Major Object Total:	179,974.64	182,287.62	0.000	181,267	0.000	195,130	195,130	195,130
0410	Consumable Supplies	50,090.97	55,809.71	0.000	36,827	0.000	50,149	50,149	50,149
0420	Textbooks	100.85	17.10	0.000	200	0.000	0	0	0
0430	Library Books	394.15	44.21	0.000	0	0.000	0	0	0
0440	Periodicals	0.00	89.00	0.000	410	0.000	410	410	410
0460	NonConsumable Items	9,558.63	9,295.03	0.000	5,654	0.000	6,366	6,366	6,366

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		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0470	Computer Software	0.00	149.88	0.000	210	0.000	860	860
0480	Computer Hardware	18,551.49	10,934.08	0.000	3,923	0.000	4,714	4,714
0400 Major Object Total:		78,696.09	76,339.01	0.000	47,224	0.000	62,499	62,499
0640	Dues and Fees	7,148.48	9,063.08	0.000	8,399	0.000	7,875	7,875
0600 Major Object Total:		7,148.48	9,063.08	0.000	8,399	0.000	7,875	7,875
2410 ODE Function Total:		8,569,126.43	8,763,601.67	107.842	9,328,836	110.751	9,959,166	9,959,166
ODE Function: 2510 - Business Support Services								
0112	Classified Salaries	41,643.96	43,232.00	1.000	44,341	1.000	45,079	45,079
0113	Administrator Salaries	27,409.54	0.00	0.000	0	0.000	0	0
0114	Managerial Salaries	0.00	82,132.59	0.750	84,944	0.650	76,401	76,401
0130	Additional Salary	800.03	600.00	0.000	600	0.000	600	600
0100 Major Object Total:		69,853.53	125,964.59	1.750	129,885	1.650	122,080	122,080
0210	Public Employees Retiremt Sys	11,441.83	21,113.77	0.000	25,411	0.000	23,087	23,087
0220	Social Security Administration	5,033.77	9,352.53	0.000	9,936	0.000	9,339	9,339
0230	Other Required Payroll Costs	1,332.21	2,205.75	0.000	2,358	0.000	2,047	2,047
0240	Contractual Employee Benefits	16,064.61	23,948.66	0.000	23,952	0.000	23,267	23,267
0200 Major Object Total:		33,872.42	56,620.71	0.000	61,657	0.000	57,740	57,740
0320	Property Services	0.00	46.80	0.000	0	0.000	0	0
0340	Travel	2,033.93	1,398.68	0.000	4,400	0.000	5,100	5,100
0350	Communication	34.81	361.39	0.000	150	0.000	145	145
0380	NonInstr Prof Tech Services	10,532.29	13,058.63	0.000	15,500	0.000	5,000	5,000
0300 Major Object Total:		12,601.03	14,865.50	0.000	20,050	0.000	10,245	10,245
0410	Consumable Supplies	2,378.88	1,739.25	0.000	2,000	0.000	1,547	1,547
0440	Periodicals	0.00	39.00	0.000	0	0.000	150	150
0460	NonConsumable Items	0.00	986.37	0.000	0	0.000	0	0
0400 Major Object Total:		2,378.88	2,764.62	0.000	2,000	0.000	1,697	1,697
0640	Dues and Fees	2,271.90	5,122.83	0.000	1,500	0.000	1,500	1,500
0600 Major Object Total:		2,271.90	5,122.83	0.000	1,500	0.000	1,500	1,500
2510 ODE Function Total:		120,977.76	205,338.25	1.750	215,092	1.650	193,262	193,262
ODE Function: 2520 - Fiscal Services								
0112	Classified Salaries	307,446.56	411,497.99	8.500	428,474	8.500	443,867	443,867
0114	Managerial Salaries	168,758.67	154,958.84	1.700	156,980	1.700	161,653	161,653

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
							2015	Adopted
0130	Additional Salary	479.99	480.00	0.000	480	0.000	480	480
	0100 Major Object Total:	476,685.22	566,936.83	10.200	585,934	10.200	606,000	606,000
0210	Public Employees Retirement Sys	87,442.00	115,576.98	0.000	114,521	0.000	114,783	114,783
0220	Social Security Administration	34,792.61	41,632.46	0.000	44,824	0.000	46,359	46,359
0230	Other Required Payroll Costs	9,017.05	9,911.52	0.000	10,693	0.000	10,220	10,220
0240	Contractual Employee Benefits	91,884.11	119,347.22	0.000	133,612	0.000	137,839	137,839
	0200 Major Object Total:	223,135.77	286,468.18	0.000	303,650	0.000	309,201	309,201
0310	Instructional Prof Tech Svc	97.55	0.00	0.000	0	0.000	0	0
0320	Property Services	2,126.87	15,055.96	0.000	2,100	0.000	3,400	3,400
0340	Travel	3,000.87	2,871.77	0.000	3,200	0.000	5,400	5,400
0350	Communication	11,989.57	18,923.44	0.000	12,300	0.000	12,000	12,000
0380	NonInstr Prof Tech Services	43,837.66	11,899.37	0.000	22,700	0.000	23,547	23,547
	0300 Major Object Total:	61,052.52	48,750.54	0.000	40,300	0.000	44,347	44,347
0410	Consumable Supplies	11,405.79	14,128.42	0.000	8,462	0.000	5,450	5,450
0460	NonConsumable Items	576.34	5,075.56	0.000	0	0.000	500	500
0470	Computer Software	758.56	330.35	0.000	0	0.000	0	0
	0400 Major Object Total:	12,740.69	19,534.33	0.000	8,462	0.000	5,950	5,950
0540	Equipment	0.00	14,575.22	0.000	0	0.000	0	0
	0500 Major Object Total:	0.00	14,575.22	0.000	0	0.000	0	0
0640	Dues and Fees	4,128.80	2,174.47	0.000	4,385	0.000	2,300	2,300
0650	Insurance and Judgements	425,780.57	644,765.30	0.000	505,000	0.000	550,000	550,000
	0600 Major Object Total:	429,909.37	646,939.77	0.000	509,385	0.000	552,300	552,300
	2520 ODE Function Total:	1,203,523.57	1,583,204.87	10.200	1,447,731	10.200	1,517,798	1,517,798
ODE Function: 2540 - Oper/Maint of Plant Services								
0112	Classified Salaries	3,857,123.93	3,745,923.03	98.318	3,970,128	99.843	4,111,317	4,111,317
0114	Managerial Salaries	81,302.04	139,522.72	2.000	164,255	1.600	128,643	128,643
0122	Classified Substitutes	144,941.18	151,837.92	0.000	111,000	0.000	90,000	90,000
0130	Additional Salary	105,884.07	160,038.85	0.000	109,690	0.000	134,800	134,800
	0100 Major Object Total:	4,189,251.22	4,197,322.52	100.318	4,355,073	101.443	4,464,760	4,464,760
0210	Public Employees Retirement Sys	674,108.51	646,856.89	0.000	804,085	0.000	790,248	790,248
0220	Social Security Administration	301,733.44	306,828.01	0.000	316,152	0.000	323,822	323,822
0230	Other Required Payroll Costs	224,835.77	205,961.52	0.000	230,019	0.000	212,293	212,293

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Subfund	ODE Function	Object	Actual Data For		Budget This Year		Budget Next Year			
			2012		2014		2015			
			Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0240	Contractual Employee Benefits		1,026,937.96	1,118,568.12	0.000	1,179,198	0.000	1,248,995	1,248,995	1,248,995
	0200 Major Object Total:		2,227,615.68	2,278,214.54	0.000	2,529,454	0.000	2,575,358	2,575,358	2,575,358
0310	Instructional Prof Tech Svc		0.00	208.67	0.000	0	0.000	0	0	0
0320	Property Services		3,653,414.86	3,540,111.30	0.000	4,059,897	0.000	3,790,215	3,790,215	3,790,215
0340	Travel		4,814.00	6,649.53	0.000	7,400	0.000	7,475	7,475	7,475
0350	Communication		10,214.15	7,803.54	0.000	8,375	0.000	8,305	8,305	8,305
0374	Other Tuition		1,384.00	2,511.00	0.000	1,650	0.000	550	550	550
0380	NonInstr Prof Tech Services		81,917.53	103,067.93	0.000	77,150	0.000	74,250	74,250	74,250
0390	Other General Prof Tech Svcs		0.00	1,836.00	0.000	0	0.000	0	0	0
	0300 Major Object Total:		3,751,744.54	3,662,187.97	0.000	4,154,472	0.000	3,880,795	3,880,795	3,880,795
0410	Consumable Supplies		606,234.19	686,122.18	0.000	794,180	0.000	694,768	694,768	694,768
0420	Textbooks		10.40	0.00	0.000	0	0.000	0	0	0
0460	NonConsumable Items		89,263.52	86,982.62	0.000	63,217	0.000	53,500	53,500	53,500
0470	Computer Software		0.00	89.99	0.000	0	0.000	0	0	0
0480	Computer Hardware		0.00	7,049.06	0.000	3,000	0.000	3,000	3,000	3,000
	0400 Major Object Total:		695,508.11	780,243.85	0.000	860,397	0.000	751,268	751,268	751,268
0540	Equipment		70,198.37	101,856.79	0.000	373,750	0.000	26,480	26,480	26,480
	0500 Major Object Total:		70,198.37	101,856.79	0.000	373,750	0.000	26,480	26,480	26,480
0640	Dues and Fees		1,421.56	642.50	0.000	0	0.000	270	270	270
	0600 Major Object Total:		1,421.56	642.50	0.000	0	0.000	270	270	270
	2540 ODE Function Total:		10,935,739.48	11,020,468.17	100.318	12,273,146	101.443	11,698,931	11,698,931	11,698,931
ODE Function: 2550 - Student Transportation Svcs										
0112	Classified Salaries		2,384,257.20	2,347,812.69	89.556	2,485,961	89.656	2,524,512	2,524,512	2,524,512
0113	Administrator Salaries		47,966.48	39,551.77	0.350	40,906	0.350	42,452	42,452	42,452
0114	Managerial Salaries		141,727.08	156,607.00	2.000	163,834	2.000	174,612	174,612	174,612
0121	Licensed Substitutes		74.15	0.00	0.000	0	0.000	0	0	0
0122	Classified Substitutes		208,118.70	209,534.76	0.000	220,000	0.000	220,000	220,000	220,000
0130	Additional Salary		149,072.10	189,577.44	0.000	68,585	0.000	81,297	81,297	81,297
	0100 Major Object Total:		2,931,215.71	2,943,083.66	91.906	2,979,286	92.006	3,042,873	3,042,873	3,042,873
0210	Public Employees Retirement Sys		492,110.98	416,530.41	0.000	536,459	0.000	526,421	526,421	526,421
0220	Social Security Administration		225,802.49	200,995.39	0.000	235,229	0.000	239,888	239,888	239,888
0230	Other Required Payroll Costs		159,742.51	142,016.59	0.000	147,001	0.000	136,265	136,265	136,265
0240	Contractual Employee Benefits		1,027,097.30	1,118,155.75	0.000	1,041,490	0.000	1,279,100	1,279,100	1,279,100

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
	0200 Major Object Total:	1,904,753.28	1,877,698.14	0.000	1,960,179	0.000	2,181,674	2,181,674
0310	Instructional Prof Tech Svc	7,051.33	0.00	0.000	600	0.000	600	600
0320	Property Services	323,642.35	104,879.32	0.000	34,350	0.000	39,400	39,400
0330	Student Transportation Svcs	77,319.29	200,111.23	0.000	79,942	0.000	81,413	81,413
0340	Travel	4,526.04	6,597.46	0.000	8,600	0.000	5,400	5,400
0350	Communication	3,608.40	4,941.53	0.000	5,500	0.000	3,500	3,500
0380	NonInstr Prof Tech Services	0.00	1,637.13	0.000	350	0.000	700	700
	0300 Major Object Total:	416,147.41	318,166.67	0.000	129,342	0.000	131,013	131,013
0410	Consumable Supplies	1,406,202.71	1,122,877.49	0.000	1,239,455	0.000	1,230,500	1,230,500
0460	NonConsumable Items	4,704.78	13,574.97	0.000	1,300	0.000	1,300	1,300
0470	Computer Software	5,217.08	7,842.80	0.000	10,000	0.000	10,000	10,000
0480	Computer Hardware	1,034.20	1,099.00	0.000	2,000	0.000	2,000	2,000
	0400 Major Object Total:	1,417,158.77	1,145,394.26	0.000	1,252,755	0.000	1,243,800	1,243,800
0540	Equipment	0.00	10,693.87	0.000	0	0.000	0	0
0550	Technology	0.00	39,579.00	0.000	0	0.000	0	0
0564	Buses and Bus Improvements	6,900.00	0.00	0.000	0	0.000	0	0
	0500 Major Object Total:	6,900.00	50,272.87	0.000	0	0.000	0	0
0640	Dues and Fees	1,935.50	2,762.48	0.000	0	0.000	0	0
0650	Insurance and Judgements	99,894.43	19,290.16	0.000	100,000	0.000	100,000	100,000
	0600 Major Object Total:	101,829.93	22,052.64	0.000	100,000	0.000	100,000	100,000
	2550 ODE Function Total:	6,778,005.10	6,356,668.24	91.906	6,421,562	92.006	6,699,360	6,699,360
	ODE Function: 2570 - Internal Services							
0112	Classified Salaries	142,151.96	135,001.55	3.281	148,308	3.281	147,713	147,713
0122	Classified Substitutes	8,262.81	10,438.17	0.000	3,700	0.000	4,130	4,130
0130	Additional Salary	1,108.87	989.23	0.000	1,350	0.000	1,250	1,250
	0100 Major Object Total:	151,523.64	146,428.95	3.281	153,358	3.281	153,093	153,093
0210	Public Employees Retiremt Sys	24,369.86	22,820.32	0.000	28,895	0.000	27,149	27,149
0220	Social Security Administration	11,313.70	11,135.71	0.000	11,346	0.000	11,300	11,300
0230	Other Required Payroll Costs	6,071.56	5,333.53	0.000	6,029	0.000	5,289	5,289
0240	Contractual Employee Benefits	29,563.89	30,229.20	0.000	34,091	0.000	35,233	35,233
	0200 Major Object Total:	71,319.01	69,518.76	0.000	80,361	0.000	78,971	78,971
0320	Property Services	3,346.44	1,035.58	0.000	1,725	0.000	1,900	1,900

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	2015 FTE	Proposed	Approved
								Adopted
0340	Travel	552.41	366.87	0.000	2,900	0.000	2,900	2,900
0350	Communication	646.59	743.09	0.000	800	0.000	450	450
0300 Major Object Total:		4,545.44	2,145.54	0.000	5,425	0.000	5,250	5,250
0410	Consumable Supplies	1,804.01	6,983.23	0.000	1,329	0.000	1,250	1,250
0460	NonConsumable Items	0.00	0.00	0.000	100	0.000	0	0
0400 Major Object Total:		1,804.01	6,983.23	0.000	1,429	0.000	1,250	1,250
0640	Dues and Fees	3,300.00	3,165.00	0.000	3,300	0.000	3,300	3,300
0600 Major Object Total:		3,300.00	3,165.00	0.000	3,300	0.000	3,300	3,300
2570 ODE Function Total:		232,492.10	228,241.48	3.281	243,873	3.281	241,864	241,864
ODE Function: 2620 - R&D, Eval, Grant Writing Svcs								
0111	Licensed Salaries	53,957.86	54,714.61	0.800	55,471	0.800	56,608	56,608
0100 Major Object Total:		53,957.86	54,714.61	0.800	55,471	0.800	56,608	56,608
0210	Public Employees Retiremt Sys	9,323.89	9,454.68	0.000	11,138	0.000	11,123	11,123
0220	Social Security Administration	4,072.64	4,131.41	0.000	4,244	0.000	4,330	4,330
0230	Other Required Payroll Costs	1,017.25	954.44	0.000	1,004	0.000	945	945
0240	Contractual Employee Benefits	10,460.10	10,793.14	0.000	10,800	0.000	11,160	11,160
0200 Major Object Total:		24,873.88	25,333.67	0.000	27,186	0.000	27,558	27,558
0340	Travel	620.57	587.43	0.000	300	0.000	300	300
0350	Communication	59.59	30.25	0.000	300	0.000	100	100
0300 Major Object Total:		680.16	617.68	0.000	600	0.000	400	400
0410	Consumable Supplies	0.00	28.00	0.000	100	0.000	100	100
0430	Library Books	0.00	250.00	0.000	300	0.000	100	100
0470	Computer Software	243.20	0.00	0.000	0	0.000	0	0
0400 Major Object Total:		243.20	278.00	0.000	400	0.000	200	200
2620 ODE Function Total:		79,755.10	80,943.96	0.800	83,657	0.800	84,766	84,766
ODE Function: 2630 - Information Services								
0112	Classified Salaries	0.00	0.00	0.000	0	1.000	63,674	63,674
0114	Managerial Salaries	94,252.86	90,839.00	1.000	94,055	1.000	95,618	95,618
0130	Additional Salary	480.00	480.00	0.000	480	0.000	480	480
0100 Major Object Total:		94,732.86	91,319.00	1.000	94,535	2.000	159,772	159,772
0210	Public Employees Retiremt Sys	15,044.31	14,401.02	0.000	17,555	0.000	28,199	28,199
0220	Social Security Administration	6,853.52	6,297.89	0.000	7,232	0.000	12,223	12,223

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0230	Other Required Payroll Costs	1,778.94	1,586.58	0.000	1,709	0.000	2,671	2,671
0240	Contractual Employee Benefits	13,389.60	13,708.74	0.000	13,725	0.000	28,200	28,200
0200 Major Object Total:		37,066.37	35,994.23	0.000	40,221	0.000	71,293	71,293
0320	Property Services	0.00	66.70	0.000	0	0.000	567	567
0340	Travel	2,297.06	1,218.91	0.000	5,300	0.000	8,933	8,933
0350	Communication	2,292.36	2,601.80	0.000	11,250	0.000	19,250	19,250
0380	NonInstr Prof Tech Services	6,009.40	3,621.25	0.000	5,000	0.000	9,000	9,000
0300 Major Object Total:		10,598.82	7,508.66	0.000	21,550	0.000	37,750	37,750
0410	Consumable Supplies	3,339.83	4,102.67	0.000	4,000	0.000	4,000	4,000
0440	Periodicals	0.00	354.00	0.000	500	0.000	500	500
0460	NonConsumable Items	2,835.26	0.00	0.000	0	0.000	0	0
0470	Computer Software	299.99	0.00	0.000	0	0.000	0	0
0400 Major Object Total:		6,475.08	4,456.67	0.000	4,500	0.000	4,500	4,500
0640	Dues and Fees	768.00	390.00	0.000	1,928	0.000	1,928	1,928
0600 Major Object Total:		768.00	390.00	0.000	1,928	0.000	1,928	1,928
2630 ODE Function Total:		149,641.13	139,668.56	1.000	162,734	2.000	275,243	275,243
ODE Function: 2640 - Staff Services								
0112	Classified Salaries	248,268.83	224,882.00	4.703	233,505	5.000	257,957	257,957
0113	Administrator Salaries	0.00	74,053.23	0.650	76,568	0.650	79,439	79,439
0114	Managerial Salaries	170,667.67	95,510.00	1.000	100,869	1.000	104,516	104,516
0121	Licensed Substitutes	1,305.04	682.18	0.000	0	0.000	0	0
0122	Classified Substitutes	3,771.40	4,787.28	0.000	1,000	0.000	2,000	2,000
0130	Additional Salary	69,726.10	70,754.56	1.000	71,941	1.000	71,819	71,819
0100 Major Object Total:		493,739.04	470,669.25	7.353	483,883	7.650	515,731	515,731
0210	Public Employees Retiremt Sys	75,859.17	76,349.88	0.000	94,515	0.000	97,868	97,868
0220	Social Security Administration	36,587.76	35,495.58	0.000	36,711	0.000	39,224	39,224
0230	Other Required Payroll Costs	253,169.76	132,742.46	0.000	133,728	0.000	96,112	96,112
0240	Contractual Employee Benefits	254,296.01	245,656.18	0.000	349,494	0.000	357,530	357,530
0200 Major Object Total:		619,912.70	490,244.10	0.000	614,448	0.000	590,734	590,734
0310	Instructional Prof Tech Svc	9,889.00	10,120.08	0.000	15,000	0.000	13,000	13,000
0320	Property Services	3,083.92	3,554.83	0.000	4,650	0.000	4,650	4,650
0340	Travel	7,297.88	16,370.31	0.000	13,400	0.000	9,400	9,400
0350	Communication	4,930.03	5,351.36	0.000	4,000	0.000	4,000	4,000

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0380	NonInstr Prof Tech Services	91,344.58	75,009.33	0.000	100,995	0.000	100,995	100,995
	0300 Major Object Total:	116,545.41	110,405.91	0.000	138,045	0.000	132,045	132,045
0410	Consumable Supplies	8,102.81	6,727.09	0.000	8,000	0.000	11,000	11,000
0460	NonConsumable Items	601.54	1,452.49	0.000	500	0.000	500	500
0480	Computer Hardware	573.99	600.27	0.000	3,000	0.000	3,000	3,000
	0400 Major Object Total:	9,278.34	8,779.85	0.000	11,500	0.000	14,500	14,500
0640	Dues and Fees	36,197.50	37,904.00	0.000	40,000	0.000	40,000	40,000
	0600 Major Object Total:	36,197.50	37,904.00	0.000	40,000	0.000	40,000	40,000
	2640 ODE Function Total:	1,275,672.99	1,118,003.11	7.353	1,287,876	7.650	1,293,010	1,293,010
ODE Function: 2660 - Technology Services								
0112	Classified Salaries	1,139,328.47	1,093,984.05	21.000	1,240,019	20.500	1,260,576	1,260,576
0113	Administrator Salaries	13,704.70	0.00	0.000	0	0.000	0	0
0114	Managerial Salaries	175,381.68	135,460.55	1.400	138,491	1.400	141,031	141,031
0121	Licensed Substitutes	238.18	32.43	0.000	0	0.000	0	0
0122	Classified Substitutes	329.58	0.00	0.000	0	0.000	0	0
0124	Classified Temporary	2,754.22	2,945.33	0.000	0	0.000	0	0
0130	Additional Salary	40,585.11	35,898.99	0.000	44,085	0.000	44,085	44,085
	0100 Major Object Total:	1,372,321.94	1,268,321.35	22.400	1,422,595	21.900	1,445,692	1,445,692
0210	Public Employees Retiremt Sys	217,603.46	206,125.79	0.000	267,740	0.000	262,296	262,296
0220	Social Security Administration	100,973.21	94,602.89	0.000	105,970	0.000	107,738	107,738
0230	Other Required Payroll Costs	27,917.48	23,996.89	0.000	27,509	0.000	25,541	25,541
0240	Contractual Employee Benefits	235,468.51	231,114.86	0.000	279,558	0.000	282,487	282,487
	0200 Major Object Total:	581,962.66	555,840.43	0.000	680,777	0.000	678,062	678,062
0310	Instructional Prof Tech Svc	15,617.13	13,866.59	0.000	35,000	0.000	35,000	35,000
0320	Property Services	60,157.70	34,441.17	0.000	46,000	0.000	46,000	46,000
0340	Travel	28,081.56	25,459.63	0.000	47,716	0.000	47,716	47,716
0350	Communication	3,439.13	2,623.39	0.000	4,500	0.000	4,500	4,500
0380	NonInstr Prof Tech Services	598,383.32	418,328.12	0.000	532,500	0.000	532,500	532,500
	0300 Major Object Total:	705,678.84	494,718.90	0.000	665,716	0.000	665,716	665,716
0410	Consumable Supplies	16,778.93	19,779.46	0.000	15,400	0.000	16,641	16,641
0440	Periodicals	79.88	0.00	0.000	250	0.000	250	250
0460	NonConsumable Items	33,041.05	69,323.09	0.000	14,489	0.000	19,500	19,500
0470	Computer Software	513,832.27	462,095.86	0.000	665,000	0.000	665,000	665,000

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Subfund ODE Function Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	2014 FTE	Amount	FTE	Proposed	Approved
								Adopted
0480	Computer Hardware	164,230.09	381,130.03	0.000	14,500	0.000	20,400	20,400
	0400 Major Object Total:	727,962.22	932,328.44	0.000	709,639	0.000	721,791	721,791
0540	Equipment	62,637.95	0.00	0.000	5,000	0.000	5,000	5,000
0550	Technology	0.00	26,000.00	0.000	0	0.000	0	0
	0500 Major Object Total:	62,637.95	26,000.00	0.000	5,000	0.000	5,000	5,000
0640	Dues and Fees	957.00	7,460.00	0.000	1,500	0.000	1,500	1,500
	0600 Major Object Total:	957.00	7,460.00	0.000	1,500	0.000	1,500	1,500
	2660 ODE Function Total:	3,451,520.61	3,284,669.12	22.400	3,485,227	21.900	3,517,761	3,517,761
	2000 Major Function Total:	45,697,218.28	46,546,339.75	500.415	49,121,221	510.419	50,662,761	50,662,761
ODE Function: 3300 - Community Services								
0112	Classified Salaries	73,570.92	74,285.64	2.500	75,320	2.500	77,183	77,183
	0100 Major Object Total:	73,570.92	74,285.64	2.500	75,320	2.500	77,183	77,183
0210	Public Employees Retirement Sys	12,712.80	12,836.51	0.000	15,124	0.000	15,166	15,166
0220	Social Security Administration	5,169.03	5,189.66	0.000	5,762	0.000	5,904	5,904
0230	Other Required Payroll Costs	1,406.99	1,316.05	0.000	1,393	0.000	1,324	1,324
0240	Contractual Employee Benefits	22,226.24	23,351.52	0.000	30,368	0.000	31,551	31,551
	0200 Major Object Total:	41,515.06	42,693.74	0.000	52,647	0.000	53,945	53,945
	3300 ODE Function Total:	115,085.98	116,979.38	2.500	127,967	2.500	131,128	131,128
	3000 Major Function Total:	115,085.98	116,979.38	2.500	127,967	2.500	131,128	131,128
ODE Function: 5200 - Transfers of Funds								
0710	Fund Modifications	1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986
	0710 Major Object Total:	1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986
	5200 ODE Function Total:	1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986
	5000 Major Function Total:	1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986
ODE Function: 7000 - Unappropriated Ending Fund Bal								
0820	Reserved for Next Year	11,272,404.29	7,907,261.31	0.000	5,971,798	0.000	6,696,267	6,696,267
	Subfund Total:	126,115,905.92	126,465,178.83	1,341.873	134,556,612	1,388.702	140,974,039	140,974,039
	Report Total:	126,115,905.92	126,465,178.83	1,341.873	134,556,612	1,388.702	140,974,039	140,974,039

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ATHLETICS

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

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

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

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

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

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

Athletics Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	440,077.04	436,087.75	420,000	440,000	440,000	440,000
Interfund Transfers	1,480,708.00	1,560,709.00	1,651,486	1,711,486	1,711,486	1,711,486
Beginning Fund Balance	129,192.01	53,355.62	40,000	80,000	80,000	80,000
Total Resources	2,049,977.05	2,050,152.37	2,111,486	2,231,486	2,231,486	2,231,486
REQUIREMENTS						
Instruction	1,747,107.94	1,716,870.60	1,695,492	1,804,210	1,804,210	1,804,210
Support Services	249,513.49	230,171.25	375,994	387,276	387,276	387,276
Ending Fund Balance	53,355.62	103,110.52	40,000	40,000	40,000	40,000
Total Requirements	2,049,977.05	2,050,152.37	2,111,486	2,231,486	2,231,486	2,231,486

ATHLETICS

Revenues and Expenditures by School

July 1, 2014 to June 30, 2015

	<u>Cascade</u>	<u>LPM</u>	<u>Pilot B</u>	<u>High Des</u>	<u>Sky View</u>	<u>3 Rivers</u>	<u>Bend Hi</u>	<u>Mtn View</u>	<u>LPH</u>	<u>Summit</u>	<u>District</u>	<u>Total</u>
<u>REVENUES</u>												
Ticket Sales	0	0	0	0	0	0	0	0	0	0	110,000	110,000
Pay to Play	0	0	0	0	0	0	0	0	0	0	330,000	330,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	1,711,486	1,711,486
Unreserved Fund Balance	0	0	0	0	0	0	0	0	0	0	80,000	80,000
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,231,486</u>	<u>2,231,486</u>
<u>REQUIREMENTS</u>												
Salaries & Benefits	0	0	0	0	0	0	23,500	23,500	14,800	23,500	1,271,164	1,356,464
Allocation for Supplies, Equipment & Officials	9,692	9,543	9,692	9,692	9,692	7,228	108,749	108,749	65,960	108,749	0	447,746
Transportation	4,790	9,579	4,790	4,790	4,790	8,208	86,618	86,618	90,475	86,618	0	387,276
Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Total Requirements	<u>14,482</u>	<u>19,122</u>	<u>14,482</u>	<u>14,482</u>	<u>14,482</u>	<u>15,436</u>	<u>218,867</u>	<u>218,867</u>	<u>171,235</u>	<u>218,867</u>	<u>1,311,164</u>	<u>2,231,486</u>

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INSTRUCTIONAL MATERIALS

This subfund is designed to accumulate funds to allow the District to implement instructional materials adoptions in a timely manner. The source of funds is a transfer from the general fund operations subfund each year. In 2014-15,

we plan to use resources in this fund to complete the science textbook adoption, start the English language arts textbook adoption and support the next phase of digital conversion.

Instructional Materials Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Interfund Transfers	200,000.00	325,000.00	825,000	1,150,000	1,150,000	1,150,000
Beginning Fund Balance	8,844.17	12,788.62	20,000	20,000	20,000	20,000
Total Resources	<u>208,844.17</u>	<u>337,788.62</u>	<u>845,000</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>
REQUIREMENTS						
Instruction	196,055.55	193,366.00	845,000	1,170,000	1,170,000	1,170,000
Ending Fund Balance	12,788.62	144,422.62	0	0	0	0
Total Requirements	<u>208,844.17</u>	<u>337,788.62</u>	<u>845,000</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>

TRANSPORTATION RESERVE

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

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

Transportation Reserve Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	3,720.85	861.22	0	0	0	0
State Sources	428,910.00	707,189.00	694,000	646,181	646,181	646,181
Other Financing Sources	0.00	3,200,000.00	0	0	0	0
Interfund Transfers	0.00	71,500.00	71,500	71,500	71,500	71,500
Beginning Fund Balance	343,599.04	205,603.57	257,806	257,806	257,806	257,806
Total Resources	<u>776,229.89</u>	<u>4,185,153.79</u>	<u>1,023,306</u>	<u>975,487</u>	<u>975,487</u>	<u>975,487</u>
<u>REQUIREMENTS</u>						
Support Services	215,866.00	3,168,708.00	0	0	0	0
Debt Service/Transfers	354,760.32	704,205.71	704,205	704,206	704,206	704,206
Ending Fund Balance	205,603.57	312,240.08	319,101	271,281	271,281	271,281
Total Requirements	<u>776,229.89</u>	<u>4,185,153.79</u>	<u>1,023,306</u>	<u>975,487</u>	<u>975,487</u>	<u>975,487</u>

PRINT SHOP

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

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

Print Shop Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	745,952.09	808,754.70	1,040,000	1,075,000	1,075,000	1,075,000
Beginning Fund Balance	312,167.42	288,824.37	300,000	275,000	275,000	275,000
Total Resources	<u>1,058,119.51</u>	<u>1,097,579.07</u>	<u>1,340,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
REQUIREMENTS						
Support Services	769,295.14	750,930.61	1,137,000	1,130,000	1,130,000	1,130,000
Ending Fund Balance	288,824.37	346,648.46	203,000	220,000	220,000	220,000
Total Requirements	<u>1,058,119.51</u>	<u>1,097,579.07</u>	<u>1,340,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>

FACILITY USAGE

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

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

Facility Usage Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	254,025.06	340,593.05	495,000	345,000	345,000	345,000
Beginning Fund Balance	211,385.49	174,710.87	180,000	180,000	180,000	180,000
Total Resources	<u>465,410.55</u>	<u>515,303.92</u>	<u>675,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
REQUIREMENTS						
Instruction	54,332.69	9,727.06	50,000	50,000	50,000	50,000
Support Services	138,380.04	78,483.04	160,000	160,000	160,000	160,000
Enterprise and Community Services	97,986.95	129,476.74	266,684	161,522	161,522	161,522
Ending Fund Balance	174,710.87	297,617.08	198,316	153,478	153,478	153,478
Total Requirements	<u>465,410.55</u>	<u>515,303.92</u>	<u>675,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>

TECHNOLOGY REPLACEMENT

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

priorities, such as achieving technology equity across all schools. The assets that are covered include computers, network and telecommunications equipment, building alarms, video distribution and display equipment. In 2014-15, we are planning to use resources in this fund to support digital conversion and other infrastructure needs.

Technology Replacement Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	413,363.08	437,312.39	350,000	350,000	350,000	350,000
Beginning Fund Balance	1,176,446.00	1,093,504.95	1,000,000	1,250,000	1,250,000	1,250,000
Total Resources	<u>1,589,809.08</u>	<u>1,530,817.34</u>	<u>1,350,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
REQUIREMENTS						
Instruction	0.00	35,190.26	676,029	720,000	720,000	720,000
Support Services	496,304.13	983.10	373,971	120,000	120,000	120,000
Ending Fund Balance	1,093,504.95	1,494,643.98	300,000	760,000	760,000	760,000
Total Requirements	<u>1,589,809.08</u>	<u>1,530,817.34</u>	<u>1,350,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

MAINTENANCE REPLACEMENT

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

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

Maintenance Replacement Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	77,424.71	46,894.72	50,000	0	0	0
Interfund Transfers	0.00	350,000.00	100,000	300,000	300,000	300,000
Beginning Fund Balance	299,493.08	161,959.51	300,000	300,000	300,000	300,000
Total Resources	376,917.79	558,854.23	450,000	600,000	600,000	600,000
REQUIREMENTS						
Support Services	214,958.28	216,569.83	250,000	400,000	400,000	400,000
Ending Fund Balance	161,959.51	342,284.40	200,000	200,000	200,000	200,000
Total Requirements	376,917.79	558,854.23	450,000	600,000	600,000	600,000

INSURANCE RESERVE

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

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

Insurance Reserve Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	52,559.98	25,099.49	203,000	203,000	203,000	203,000
Beginning Fund Balance	789,821.51	701,378.51	275,000	275,000	275,000	275,000
Total Resources	<u>842,381.49</u>	<u>726,478.00</u>	<u>478,000</u>	<u>478,000</u>	<u>478,000</u>	<u>478,000</u>
<u>REQUIREMENTS</u>						
Instruction	37,992.46	41,337.81	0	0	0	0
Support Services	103,010.52	250,977.12	203,000	203,000	203,000	203,000
Ending Fund Balance	701,378.51	434,163.07	275,000	275,000	275,000	275,000
Total Requirements	<u>842,381.49</u>	<u>726,478.00</u>	<u>478,000</u>	<u>478,000</u>	<u>478,000</u>	<u>478,000</u>

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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, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	8,123,959.98	7,399,105.64	7,845,000	7,844,000	7,844,000	7,844,000
Intermediate Sources	105,000.00	114,250.72	0	0	0	0
State Sources	181,164.76	240,102.83	729,000	952,000	952,000	952,000
Federal Sources	13,319,121.57	14,446,439.10	13,000,000	13,250,000	13,250,000	13,250,000
Beginning Fund Balance	4,600,118.50	5,266,346.89	4,050,000	4,050,000	4,050,000	4,050,000
Total Resources	<u>26,329,364.81</u>	<u>27,466,245.18</u>	<u>25,624,000</u>	<u>26,096,000</u>	<u>26,096,000</u>	<u>26,096,000</u>
REQUIREMENTS						
Instruction	10,225,030.11	11,065,602.46	11,127,000	10,854,000	10,854,000	10,854,000
Support Services	4,346,061.81	3,966,990.17	4,237,000	4,452,000	4,452,000	4,452,000
Enterprise and Community Services	6,491,926.00	6,753,937.49	7,266,000	7,532,000	7,532,000	7,532,000
Debt Service/Transfers	0.00	1,219,736.00	100,000	250,000	250,000	250,000
Ending Fund Balance	5,266,346.89	4,459,979.06	2,894,000	3,008,000	3,008,000	3,008,000
Total Requirements	<u>26,329,364.81</u>	<u>27,466,245.18</u>	<u>25,624,000</u>	<u>26,096,000</u>	<u>26,096,000</u>	<u>26,096,000</u>

SPECIAL REVENUE FUND

Grants

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

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

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

Title I Basic Programs

IDEA part B Special Education

Title III English as a Second Language (ESL)

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

Family Access Network (FAN)

Teacher Incentive Fund Grant

Senate Bill 1149 funds for energy efficiency

Career and Technical Education Revitalization Grant

Special Revenue Fund
Grant Subfunds

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2012 Second Year	2013 First Year	2014 This Year	Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	2,947,502.75	2,071,353.45	1,900,000	1,900,000	1,900,000	1,900,000
Intermediate Sources	105,000.00	114,250.72	0	0	0	0
State Sources	108,428.99	134,721.20	674,000	896,000	896,000	896,000
Federal Sources	9,051,069.31	9,914,655.32	8,600,000	8,600,000	8,600,000	8,600,000
Beginning Fund Balance	1,440,959.82	2,364,220.17	1,050,000	1,050,000	1,050,000	1,050,000
Total Resources	<u>13,652,960.87</u>	<u>14,599,200.86</u>	<u>12,224,000</u>	<u>12,446,000</u>	<u>12,446,000</u>	<u>12,446,000</u>
REQUIREMENTS						
Instruction	7,572,250.93	8,275,166.47	8,027,000	7,629,000	7,629,000	7,629,000
Support Services	3,130,953.52	2,858,933.22	2,957,000	3,277,000	3,277,000	3,277,000
Enterprise and Community Services	585,536.25	1,011,866.75	540,000	690,000	690,000	690,000
Debt Service/Transfers	0.00	1,219,736.00	100,000	250,000	250,000	250,000
Ending Fund Balance	2,364,220.17	1,233,498.42	600,000	600,000	600,000	600,000
Total Requirements	<u>13,652,960.87</u>	<u>14,599,200.86</u>	<u>12,224,000</u>	<u>12,446,000</u>	<u>12,446,000</u>	<u>12,446,000</u>

SPECIAL REVENUE FUND

Nutrition Services

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

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

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

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

Nutrition Services Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	1,372,524.72	1,384,418.03	1,565,000	1,544,000	1,544,000	1,544,000
State Sources	72,735.77	105,381.63	55,000	56,000	56,000	56,000
Federal Sources	4,256,404.32	4,530,129.89	4,400,000	4,650,000	4,650,000	4,650,000
Beginning Fund Balance	1,553,677.30	1,349,783.63	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	7,255,342.11	7,369,713.18	7,520,000	7,750,000	7,750,000	7,750,000
<u>REQUIREMENTS</u>						
Enterprise and Community Services	5,905,558.48	5,731,297.78	6,676,000	6,742,000	6,742,000	6,742,000
Ending Fund Balance	1,349,783.63	1,638,415.40	844,000	1,008,000	1,008,000	1,008,000
Total Requirements	7,255,342.11	7,369,713.18	7,520,000	7,750,000	7,750,000	7,750,000

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, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	2,837,678.45	3,008,931.76	3,400,000	3,650,000	3,650,000	3,650,000
Federal Sources	11,647.94	1,653.89	0	0	0	0
Beginning Fund Balance	1,215,389.58	1,319,600.06	1,300,000	1,350,000	1,350,000	1,350,000
Total Resources	<u>4,064,715.97</u>	<u>4,330,185.71</u>	<u>4,700,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
REQUIREMENTS						
Instruction	2,652,779.18	2,790,435.99	3,100,000	3,225,000	3,225,000	3,225,000
Support Services	91,505.46	103,224.45	250,000	375,000	375,000	375,000
Enterprise and Community Services	831.27	10,772.96	50,000	100,000	100,000	100,000
Ending Fund Balance	1,319,600.06	1,425,752.31	1,300,000	1,300,000	1,300,000	1,300,000
Total Requirements	<u>4,064,715.97</u>	<u>4,330,185.71</u>	<u>4,700,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>

SPECIAL REVENUE FUND

Early Retirement

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

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

Early Retirement Subfund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	966,254.06	934,402.40	980,000	750,000	750,000	750,000
Beginning Fund Balance	390,091.80	232,743.03	200,000	150,000	150,000	150,000
Total Resources	<u>1,356,345.86</u>	<u>1,167,145.43</u>	<u>1,180,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
REQUIREMENTS						
Support Services	1,123,602.83	1,004,832.50	1,030,000	800,000	800,000	800,000
Ending Fund Balance	232,743.03	162,312.93	150,000	100,000	100,000	100,000
Total Requirements	<u>1,356,345.86</u>	<u>1,167,145.43</u>	<u>1,180,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>

LONG TERM DEBT SERVICE FUND

Represented below is the source of revenue for payments for bonds issued in 2007 and 2013. The District participated in refundings of the 1998, 2001, 2002 and 2007 issues in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

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

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

On May 21, 2013, voters approved a new general obligation levy to build new schools and complete 138 projects in our existing facilities.

Long Term Debt Service Fund

Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
Resources:						
Prior Year Taxes	968,205.03	928,967.28	700,000	550,000	550,000	550,000
Interest on Investments	46,324.77	38,774.16	30,000	30,000	30,000	30,000
Miscellaneous	335,328.80	524,234.00	0	0	0	0
ESD Apportionment	300,000.00	0.00	0	0	0	0
State School Fund	4,943,796.63	5,183,781.99	5,450,485	5,758,015	5,758,015	5,758,015
Bond Proceeds	2,840,000.00	81,050,000.00	0	0	0	0
Bond Premium	0.00	14,404,376.30	0	0	0	0
Interfund Transfers	0.00	869,736.00	0	0	0	0
Beginning Fund Balance	2,475,650.93	1,756,057.06	2,112,000	2,238,643	2,238,643	2,238,643
Total Resources (except taxes to be levied)	11,909,306.16	104,755,926.79	8,292,485	8,576,658	8,576,658	8,576,658
District Tax - Current Received in Year Levied	18,598,763.83	17,568,782.89				
District Tax Required to Balance			18,370,250	19,723,720	19,723,720	19,723,720
Total Resources	30,508,069.99	122,324,709.68	26,662,735	28,300,378	28,300,378	28,300,378

Note: For 2014-2015, a District Tax Levy of \$20,761,811 will be required for \$19,723,720 to be collected.

Long Term Debt Service Fund

Requirements

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year			
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted	
Bond Principal Payments:							
Issue Date:							
July 15, 2002 - Adv Refunding	1,095,000.00	1,145,000.00	1,200,000	0	0	0	
March 2005 - Adv Refunding	11,795,000.00	9,335,000.00	7,370,000	6,140,000	6,140,000	6,140,000	
June 15, 2007	0.00	80,440,000.00	1,800,000	5,365,000	5,365,000	5,365,000	
February 2013 - Adv Refunding	0.00	960,000.00	0	0	0	0	
Series 2002	3,416,746.00	733,130.75	1,425,000	1,590,000	1,590,000	1,590,000	
Series 2003	666,083.00	678,949.80	1,235,000	1,340,000	1,340,000	1,340,000	
Series 2004	90,000.00	110,000.00	135,000	160,000	160,000	160,000	
March 2011 - Full Faith & Credit	680,000.00	620,000.00	605,000	595,000	595,000	595,000	
Total Principal	<u>17,742,829.00</u>	<u>94,022,080.55</u>	<u>13,770,000</u>	<u>15,190,000</u>	<u>15,190,000</u>	<u>15,190,000</u>	
Bond Interest Payments:							
Issue Date:							
July 15, 2002 - Adv Refunding	139,175.00	88,900.00	33,000	0	0	0	
March 2005 - Adv Refunding	1,764,602.46	1,280,000.00	813,250	444,750	444,750	444,750	
June 15, 2007	5,262,543.75	3,367,621.87	1,472,700	1,400,700	1,400,700	1,400,700	
February 2013 - Adv Refunding	0.00	15,610,391.67	3,399,300	3,399,300	3,399,300	3,399,300	
August 14, 2013	0.00	0.00	3,500,000	3,954,313	3,954,313	3,954,313	
Series 2002	2,065,970.78	2,068,008.25	1,536,139	1,536,139	1,536,139	1,536,139	
Series 2003	1,139,154.00	1,221,287.20	760,237	760,237	760,237	760,237	
Series 2004	309,388.70	305,258.46	300,009	293,539	293,539	293,539	
Series 2012 - Refunding	32,541.67	78,100.00	78,100	78,100	78,100	78,100	
March 2011 - Full Faith & Credit	216,046.81	251,850.00	239,450	221,300	221,300	221,300	
Total Interest	<u>10,929,423.17</u>	<u>24,271,417.45</u>	<u>12,132,185</u>	<u>12,088,378</u>	<u>12,088,378</u>	<u>12,088,378</u>	
Support Services/PERS Refundings	79,760.76	329,962.80	3,000	3,000	3,000	3,000	
Ending Fund Balance	1,756,057.06	3,701,248.88	757,550	1,019,000	1,019,000	1,019,000	
Total Requirements	<u>30,508,069.99</u>	<u>122,324,709.68</u>	<u>26,662,735</u>	<u>28,300,378</u>	<u>28,300,378</u>	<u>28,300,378</u>	

Long Term Debt Service Fund
Bond Payments

Requirements

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2012 Second Year	2013 First Year	2014 This Year	Proposed	2015 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
July 15, 2002 - Adv Refunding	1,095,000.00	1,145,000.00	1,200,000	0	0	0
March 2005 - Adv Refunding	11,795,000.00	9,335,000.00	7,370,000	6,140,000	6,140,000	6,140,000
June 15, 2007	0.00	80,440,000.00	1,800,000	5,365,000	5,365,000	5,365,000
February 2013 - Adv Refunding	0.00	960,000.00	0	0	0	0
Total Principal	<u>12,890,000.00</u>	<u>91,880,000.00</u>	<u>10,370,000</u>	<u>11,505,000</u>	<u>11,505,000</u>	<u>11,505,000</u>
Bond Interest Payments:						
Issue Date:						
July 15, 2002 - Adv Refunding	139,175.00	88,900.00	33,000	0	0	0
March 2005 - Adv Refunding	1,764,602.46	1,280,000.00	813,250	444,750	444,750	444,750
June 15, 2007	5,262,543.75	3,367,621.87	1,472,700	1,400,700	1,400,700	1,400,700
February 2013 - Adv Refunding	0.00	15,610,391.67	3,399,300	3,399,300	3,399,300	3,399,300
August 14, 2013	0.00	0.00	3,500,000	3,954,313	3,954,313	3,954,313
Total Interest	<u>7,166,321.21</u>	<u>20,346,913.54</u>	<u>9,218,250</u>	<u>9,199,063</u>	<u>9,199,063</u>	<u>9,199,063</u>
Support Services/PERS Refundings	630.00	329,312.80	3,000	3,000	3,000	3,000
Ending Fund Balance	<u>1,105,661.18</u>	<u>2,526,152.43</u>	<u>757,550</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Requirements	<u>21,162,612.39</u>	<u>115,082,378.77</u>	<u>20,348,800</u>	<u>21,707,063</u>	<u>21,707,063</u>	<u>21,707,063</u>

Long Term Debt Service Fund
PERS Refunding Payments

Requirements

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2012 Second Year	2013 First Year	2014 This Year	Proposed	2015 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
Series 2002	3,416,746.00	733,130.75	1,425,000	1,590,000	1,590,000	1,590,000
Series 2003	666,083.00	678,949.80	1,235,000	1,340,000	1,340,000	1,340,000
Series 2004	90,000.00	110,000.00	135,000	160,000	160,000	160,000
Total Principal	4,172,829.00	1,522,080.55	2,795,000	3,090,000	3,090,000	3,090,000
Bond Interest Payments:						
Issue Date:						
Series 2002	2,065,970.78	2,068,008.25	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,139,154.00	1,221,287.20	760,237	760,237	760,237	760,237
Series 2004	309,388.70	305,258.46	300,009	293,539	293,539	293,539
Series 2012 - Refunding	32,541.67	78,100.00	78,100	78,100	78,100	78,100
Total Interest	3,547,055.15	3,672,653.91	2,674,485	2,668,015	2,668,015	2,668,015
Support Services/PERS Refundings	78,480.76	0.00	0	0	0	0
Ending Fund Balance	13,602.42	16,831.03	0	19,000	19,000	19,000
Total Requirements	7,811,967.33	5,211,565.49	5,469,485	5,777,015	5,777,015	5,777,015

Long Term Debt Service Fund
Other Debt Payments

Requirements

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2012 Second Year	2013 First Year	2014 This Year	Proposed	2015 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	680,000.00	620,000.00	605,000	595,000	595,000	595,000
Total Principal	<u>680,000.00</u>	<u>620,000.00</u>	<u>605,000</u>	<u>595,000</u>	<u>595,000</u>	<u>595,000</u>
Bond Interest Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	216,046.81	251,850.00	239,450	221,300	221,300	221,300
Total Interest	<u>216,046.81</u>	<u>251,850.00</u>	<u>239,450</u>	<u>221,300</u>	<u>221,300</u>	<u>221,300</u>
Support Services/PERS Refundings	650.00	650.00	0	0	0	0
Ending Fund Balance	636,793.46	1,158,265.42	0	0	0	0
Total Requirements	<u>1,533,490.27</u>	<u>2,030,765.42</u>	<u>844,450</u>	<u>816,300</u>	<u>816,300</u>	<u>816,300</u>

CAPITAL PROJECTS FUND

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

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

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

Capital Projects Fund
 (Includes Land Acquisition Subfund)

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget	Budget Next Year		
	2012 Second Year	2013 First Year	2014 This Year	Proposed	2015 Approved	Adopted
RESOURCES						
Local Sources	157,934.16	424,121.60	1,000,500	300,000	300,000	300,000
Other Financing Sources	0.00	0.00	96,000,000	0	0	0
Beginning Fund Balance	3,594,116.95	1,188,231.75	750,000	85,000,000	85,000,000	85,000,000
Total Resources	<u>3,752,051.11</u>	<u>1,612,353.35</u>	<u>97,750,500</u>	<u>85,300,000</u>	<u>85,300,000</u>	<u>85,300,000</u>
REQUIREMENTS						
Facilities Acquisition and Construction	2,563,819.36	657,222.48	13,650,500	42,150,000	42,150,000	42,150,000
Ending Fund Balance	1,188,231.75	955,130.87	84,100,000	43,150,000	43,150,000	43,150,000
Total Requirements	<u>3,752,051.11</u>	<u>1,612,353.35</u>	<u>97,750,500</u>	<u>85,300,000</u>	<u>85,300,000</u>	<u>85,300,000</u>

TRUST FUND

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

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

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

Trust Fund

Requirements and Resources

July 1, 2014 to June 30, 2015

Description	Actual Data For		Adopted Budget 2014 This Year	Budget Next Year		
	2012 Second Year	2013 First Year		Proposed	2015 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	2,757.35	1,356.89	5,000	5,000	5,000	5,000
Beginning Fund Balance	33,481.52	35,738.87	35,000	35,000	35,000	35,000
Total Resources	<u>36,238.87</u>	<u>37,095.76</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>REQUIREMENTS</u>						
Enterprise and Community Services	500.00	500.00	5,000	5,000	5,000	5,000
Ending Fund Balance	35,738.87	36,595.76	35,000	35,000	35,000	35,000
Total Requirements	<u>36,238.87</u>	<u>37,095.76</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

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BEND-LA PINE SCHOOLS
 Staffing by Full-time Equivalencies
 2011-2015

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>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
1111 - Primary Education	111	186.812	192.147	193.458	198.418	204.280	209.680
	112	22.765	22.381	23.855	23.449	26.892	27.642
1112 - 4th-5th Grades	111	90.246	92.534	96.672	98.482	104.993	104.447
	112	3.641	4.311	4.933	4.933	2.962	2.962
1121 - Middle School	111	136.781	130.377	129.856	134.159	134.930	137.823
	112	5.029	3.718	3.763	3.763	4.135	4.135
1131 - High School	111	165.677	153.432	154.150	157.374	160.343	167.964
	112	1.423	1.443	0.753	0.753	0.753	0.753
1132 - High Sch Extracurricular	111	4.083	4.251	3.917	3.917	4.084	3.917
1210 - Talented & Gifted	111	3.667	4.167	4.167	4.167	4.167	4.167
1220 - Restrictive Programs Special Education	111	11.600	12.600	13.500	13.500	14.300	14.300
	112	8.475	15.163	18.819	18.819	19.469	18.656

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
1229 - Life Skills Special Education	111	18.264	16.800	19.850	19.850	20.350	21.350
	112	61.000	61.313	56.393	56.393	58.124	57.354
1250 - Less Restrictive Programs Special Education	111	21.886	23.425	24.350	24.350	21.360	22.850
	112	42.988	36.194	33.631	33.026	33.813	33.000
1283 - Alternative Education, District	111	14.350	14.366	15.890	17.160	17.294	15.974
	112	3.938	4.415	3.290	3.179	3.915	4.040
1291 - English Second Lang Program	111	14.033	16.363	16.758	17.403	17.775	18.903
	112	7.531	1.563	0.813	1.563	0.813	1.563
1292 - Teen Parent Program	111	2.166	1.833	1.666	1.832	1.666	1.832
	112	2.471	2.471	2.471	2.471	2.471	2.471
2110 - Attendance Services	112	0.750	0.750	0.500	0.500	0.500	0.500
2115 - Student Safety	112	2.949	3.004	2.900	2.900	2.605	2.605
2120 - Guidance Services	111	32.253	32.890	34.342	34.342	36.716	35.316
	112	7.018	7.766	6.828	6.828	7.813	7.813
2126 - School to Careers	112	3.625	3.625	3.625	3.625	3.625	3.625
2134 - Nurse Services	111	8.200	7.600	7.600	7.600	8.600	8.600
	112	4.688	4.381	4.378	4.378	4.487	4.487
2140 - Psychological Services	111	4.900	12.800	10.800	10.800	13.300	13.300
	112	0.500	0.500				
2150 - Speech Pathology	111	17.900	18.000	18.550	18.550	18.250	18.250
	112	11.330	10.450	10.000	10.000	9.305	9.305

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
2190 - Student Support Services Special Education	112	10.000	12.000	13.341	13.341	14.466	14.466
	113	3.000	3.250	3.000	3.000	3.000	3.000
2211 - Instructional Services	112	2.703	2.703	2.703	2.938	2.938	2.938
	113	1.850	1.750	3.500	3.700	3.700	3.700
2213 - Curriculum Development	111	1.000	1.000				
	112	0.100	0.100	0.105	0.105	0.105	0.105
	113	0.500	0.200	0.200	0.200	0.200	0.200
2219 - Other Instruction Services	111	0.667	1.000	1.000	1.000	1.000	1.000
2222 - Library Services	111	5.800	5.550	5.800	5.800	6.000	6.000
	112	17.890	19.575	19.823	19.823	19.628	19.628
2230 - Assessment	112	0.500	0.500	0.500	1.000	1.000	1.000
	113	0.200	0.200	0.200	0.900	0.900	0.900
2310 - School Board Services	112	0.330	0.330	0.330	0.330	0.330	0.330
2321 - Superintendents Office	112	0.904	0.904	1.529	0.904	0.670	0.670
	113	1.000	1.000	1.000	1.000	1.000	1.000
2410 - Principals Office	112	68.008	67.701	71.843	71.843	70.380	70.751
	113	38.500	36.500	36.000	36.000	38.500	40.000
2510 - Business Services	112	1.000	1.000	1.000	1.000	1.000	1.000
	113	0.200	0.200				
	114			0.750	0.750	0.650	0.650
2523 - Accounts Payable	112	2.000	2.000	2.000	2.000	2.000	2.000
2524 - Payroll	112	3.000	3.000	4.000	4.000	4.000	4.000
	114	0.700	0.700	0.700	0.700	0.700	0.700

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
2525 - Accounting Services	112	1.500	1.500	2.500	2.500	2.500	2.500
	114	2.000	2.000	1.000	1.000	1.000	1.000
2542 - Custodians	112	81.419	69.788	68.788	68.788	69.313	69.313
2543 - Groundskeepers	112	13.469	13.000	12.781	13.000	12.000	12.000
2544 - Maintenance	112	17.531	16.531	16.531	16.531	18.531	18.531
	114	1.000	1.000	2.000	2.000	1.800	1.600
2550 - Bus Drivers	112	56.469	54.400	55.931	55.931	54.500	54.500
	113	0.350	0.350	0.350	0.350	0.350	0.350
	114	2.000	2.000	2.000	2.000	2.000	2.000
2558 - Special Ed Bus Drivers	112	24.094	28.156	26.625	26.625	28.156	28.156
2559 - Mechanics	112	8.000	7.000	7.000	7.000	7.000	7.000
2572 - Purchasing Services	112	1.000	1.000	1.000	1.000	1.000	1.000
2573 - Warehouse Services	112	2.281	2.281	2.219	2.281	2.219	2.281
2620 - Grant Writing	111	0.800	0.800	0.800	0.800	0.800	0.800
2630 - Information Services	112						1.000
	114	1.000	1.000	1.000	1.000	1.000	1.000
2640 - Human Resources	112	5.000	5.000	4.563	4.703	5.000	5.000
	113			0.650	0.650	0.650	0.650
	114	2.000	2.000	1.000	1.000	1.000	1.000
	130	1.000	1.000	1.000	1.000	1.000	1.000

<u>Function</u>	Staff Type	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
2662 - Technology Services	114	0.398	0.398	0.750	0.750	0.750	0.750
2668 - Technology Maintenance	112	5.000	5.000	4.000	5.000	5.000	4.500
2669 - Technology Site Techs	112	16.696	15.094	16.094	16.000	16.213	16.000
	113	0.100	0.100				
	114	1.433	1.433	0.650	0.650	0.650	0.650
3300 - FAN Community Services	112	2.499	2.500	2.500	2.500	2.500	2.500
Total General Fund Operations FTE		1329.825	1311.524	1323.531	1341.874	1371.186	1388.703
Total FTE for General Fund Operations by Type	111	741.083	741.934	753.125	769.503	790.208	806.473
	112	531.512	514.510	514.656	515.721	522.128	522.080
	113	45.700	43.550	44.900	45.800	48.300	49.800
	114	10.530	10.530	9.850	9.850	9.550	9.350
	130	1.000	1.000	1.000	1.000	1.000	1.000
Print Shop							
2574 - Printing and Publishing	112	5.000	5.000	5.000	5.000	5.000	5.000
Total Print Shop FTE		5.000	5.000	5.000	5.000	5.000	5.000
Facility Usage							
3330 - Civic Services	112	0.938	0.938	0.938	0.938	0.938	0.938
Total Facility Usage FTE		0.938	0.938	0.938	0.938	0.938	0.938

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
Technology Reserve							
1250 - Less Restrictive Programs	111					0.500	0.000
Total Technology Reserve FTE						0.500	0.000
Special Revenue Fund (Includes Federal and State Funds)							
1111 - Primary Education	111	6.200	6.603	7.503	7.503	7.673	8.673
	112	3.876	5.854	3.324	3.324	4.298	4.298
1112 - 4th-5th Grades	111		0.190	0.256	0.256	0.373	0.373
	112		0.124	0.362	0.362	0.743	0.743
1113 - Extra Curricular Activities	112		0.070				
1121 - Middle School	111			0.220	0.220		1.000
	112		0.375	0.275	0.275	0.650	0.650
1131 - High School Education	111	1.590	1.907	1.278	1.278	1.500	2.500
	112	0.640	0.620	0.310	0.310	0.310	0.310
1132 - Extra Curricular Activities	112			0.521	0.521	0.973	0.973
1223 - Community Transition Center	111	0.100					
	112	1.250					
1229 - Life Skills Special Education	111						
	112			1.482	1.482	0.126	0.126
1250 - Less Restrictive Programs Special Education	111	31.500	24.275	25.700	25.700	25.794	25.794
	112	4.313	2.688	1.688	1.688	2.500	2.500

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
1271 - Remediation	111					0.156	0.156
	112					1.223	1.223
1272 - Title I	111	22.105	27.618	28.468	28.468	25.420	25.420
	112	21.920	12.215	13.974	13.974	14.097	14.097
1283 - Alternative Education	111	3.500	4.102	3.830		0.100	0.100
	112	3.781	1.625	1.188		0.750	0.750
1299 - Other Programs	113	0.300	0.300	0.300	0.300		
2110 - Attendance Services	112	0.400					
2120 - Guidance Services	111	3.447	2.048	1.705	1.705	0.200	0.200
	112	0.248		0.108	0.108		
	113		0.750				
2134 - Nurse Services	112			0.166	0.166		
2140 - Psychological Services	111	7.500				0.100	0.100
2150 - Speech Pathology	111					0.400	0.400
2190 - Special Ed Service Direction	112	0.841	0.841				
2210 - Instructional Services	111	1.250	3.060	2.060	2.060	3.560	3.560
	113	1.650	1.750	1.800	1.800	1.800	1.800
2211 - Instructional Services Direction	113			0.200			
2222 - Library/Media Center	111					0.125	0.125
	112	0.060	0.312	0.312	0.312		

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
2230 - Assessment and Testing	112	0.500	0.500	0.500			
	113	0.800	0.700	0.700			
2240 - Instructional Staff Development	111	2.250	1.298	1.643	1.643	7.862	7.862
	112			0.594	0.594	0.188	0.188
	113	1.000	0.100	0.100	0.100	0.100	0.100
2410 - Office of the Principal	112	0.097	0.097				
2490 - Other Support Services	112	1.000	1.000	1.000	1.000	1.000	1.000
2620 - Grant Writing	111	0.200	0.200	0.200	0.200	0.200	0.200
3300 - Community Services	112	7.714	9.256	9.162	9.162	10.112	10.112
	113					0.300	0.300
Total Special Revenue Fund FTE		130.031	110.479	110.929	104.512	112.631	115.631
Nutrition Services							
3110 - Food Service Direction	112	3.375	3.750	3.750	3.750	3.813	3.813
	113	0.150	0.150				
	114	2.000	2.000	2.150	2.150	2.150	2.150
3120 - Food Prep and Dispensing	112	50.469	56.376	55.908	55.908	58.656	58.656
3130 - Food Delivery Services	112	2.250	2.250	2.250	2.250	2.188	2.188
Total Nutrition Services FTE		58.244	64.526	64.058	64.058	66.806	66.806

<u>Function</u>	<u>Staff Type</u>	2010-11 Actual (11/1) <u>FTE</u>	2011-12 Actual (1/11) <u>FTE</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Budgeted <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Budgeted <u>FTE</u>
Bond Fund							
4110 - Facilities Service Direction	112	1.500	0.500	0.500	0.500	1.500	2.000
	113	0.200	0.200			0.500	2.000
	114	3.500	2.000	2.000	1.000	2.300	2.500
Total Bond Fund FTE		5.200	2.700	2.500	1.500	4.300	6.500
Total FTE for all Funds		1529.237	1495.167	1506.955	1517.881	1561.361	1583.578
Total FTE for all Funds by Type	111	820.725	813.235	825.988	838.536	864.170	882.936
	112	641.683	618.901	617.967	617.344	631.190	631.642
	113	49.800	47.500	48.000	48.000	51.000	54.000
	114	16.030	14.530	14.000	13.000	14.000	14.000
	130	1.000	1.000	1.000	1.000	1.000	1.000

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BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	2014 Amount	FTE	2015 Proposed	2015 Approved
								Adopted
General Fund Operations Subfund								
0111	Licensed Salaries	39,685,765.39	41,130,165.75	769.503	44,507,242	806.473	45,741,417	45,741,417
0112	Classified Salaries	16,467,286.15	16,431,542.66	515.721	17,208,361	522.080	17,783,450	17,783,450
0113	Administrator Salaries	4,161,675.24	4,396,829.19	45.800	4,696,464	49.800	5,087,016	5,087,016
0114	Managerial Salaries	832,090.00	855,030.70	9.850	903,428	9.350	882,474	882,474
0121	Licensed Substitutes	131,140.38	115,503.39	0.000	91,300	0.000	148,000	148,000
0122	Classified Substitutes	385,069.58	394,029.62	0.000	339,000	0.000	325,085	325,085
0123	Licensed Temporary	11,611.83	3,544.65	0.000	15,000	0.000	14,500	14,500
0124	Classified Temporary	101,409.28	45,470.84	0.000	105,000	0.000	67,500	67,500
0130	Additional Salary	1,183,200.09	1,321,800.88	1.000	1,211,963	1.000	1,206,577	1,206,577
0100 Major Object Total:		62,959,247.94	64,693,917.68	1,341.874	69,077,758	1,388.703	71,256,019	71,256,019
0210	Public Employees Retiremt Sys	10,240,026.81	10,364,125.67	0.000	13,227,702	0.000	13,337,359	13,337,359
0220	Social Security Administration	4,658,558.04	4,782,064.83	0.000	5,236,449	0.000	5,494,869	5,494,869
0230	Other Required Payroll Costs	1,692,445.77	1,489,801.01	0.000	1,619,921	0.000	1,522,059	1,522,059
0240	Contractual Employee Benefits	15,760,654.14	16,499,580.92	0.000	17,124,530	0.000	18,664,286	18,664,286
0200 Major Object Total:		32,351,684.76	33,135,572.43	0.000	37,208,602	0.000	39,018,573	39,018,573
0310	Instructional Prof Tech Svc	4,853,713.62	5,732,400.44	0.000	5,808,600	0.000	6,422,886	6,422,886
0320	Property Services	4,351,468.80	4,051,846.74	0.000	4,465,592	0.000	4,222,827	4,222,827
0330	Student Transportation Svcs	81,145.94	200,111.23	0.000	87,542	0.000	86,513	86,513
0340	Travel	315,952.05	360,506.42	0.000	346,461	0.000	329,409	329,409
0350	Communication	483,440.81	525,887.95	0.000	481,323	0.000	488,520	488,520
0360	Charter School Payments	949,874.09	937,904.76	0.000	940,000	0.000	1,120,000	1,120,000
0370	Tuition	0.00	95.00	0.000	0	0.000	0	0
0374	Other Tuition	1,384.00	3,051.00	0.000	1,650	0.000	550	550
0380	NonInstr Prof Tech Services	1,311,821.58	951,938.62	0.000	1,043,142	0.000	1,028,989	1,028,989
0390	Other General Prof Tech Svcs	171,330.68	183,660.66	0.000	123,000	0.000	123,000	123,000
0300 Major Object Total:		12,520,131.57	12,947,402.82	0.000	13,297,310	0.000	13,822,694	13,822,694

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year		
		2012 Second Year	2013 First Year	FTE	2014 Amount	FTE	2015 Proposed	Approved
								Adopted
0410	Consumable Supplies	2,694,315.70	2,541,396.52	0.000	3,038,386	0.000	3,008,548	3,008,548
0420	Textbooks	238,885.29	178,761.47	0.000	35,481	0.000	80,590	80,590
0430	Library Books	126,765.70	125,431.96	0.000	160,409	0.000	159,068	159,068
0440	Periodicals	15,065.07	17,097.82	0.000	15,608	0.000	13,266	13,266
0460	NonConsumable Items	205,289.82	264,943.48	0.000	159,741	0.000	174,251	174,251
0470	Computer Software	781,309.81	788,388.57	0.000	784,921	0.000	787,085	787,085
0480	Computer Hardware	490,759.06	926,236.52	0.000	1,154,484	0.000	2,182,764	2,182,764
0400 Major Object Total:		4,552,390.45	4,842,256.34	0.000	5,349,030	0.000	6,405,572	6,405,572
0540	Equipment	132,836.32	127,125.88	0.000	378,750	0.000	31,480	31,480
0550	Technology	0.00	65,579.00	0.000	0	0.000	0	0
0564	Buses and Bus Improvements	6,900.00	0.00	0.000	0	0.000	0	0
0500 Major Object Total:		139,736.32	192,704.88	0.000	378,750	0.000	31,480	31,480
0640	Dues and Fees	113,156.61	123,999.16	0.000	119,878	0.000	109,648	109,648
0650	Insurance and Judgements	526,445.98	664,855.21	0.000	605,500	0.000	650,800	650,800
0600 Major Object Total:		639,602.59	788,854.37	0.000	725,378	0.000	760,448	760,448
0710	Fund Modifications	1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986
0710 Major Object Total:		1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986
0820	Reserved for Next Year	11,272,404.29	7,907,261.31	0.000	5,971,798	0.000	6,696,267	6,696,267
Subfund Total:		126,115,905.92	126,465,178.83	1,341.874	134,556,612	1,388.703	140,974,039	140,974,039
Report Total:		126,115,905.92	126,465,178.83	1,341.874	134,556,612	1,388.703	140,974,039	140,974,039

BEND-LA PINE SCHOOLS
2014-15 Budget, All Funds and Subfunds
 (Including Unappropriated Ending Fund Balances)

General Fund-Operations	\$ 137,991,053 *
General Fund-Athletics	2,231,486
General Fund-Instructional Materials	1,170,000
General Fund-Transportation Reserve	975,487
General Fund-Print Shop	1,350,000
General Fund-Facility Usage	525,000
General Fund-Technology Replacement	1,600,000
General Fund-Maintenance Replacement	600,000
General Fund-Insurance Reserve	478,000
Total General Fund	\$ 146,921,026
Special Revenue Fund-Grants	12,446,000
Special Revenue Fund-Nutrition Services	7,750,000
Special Revenue Fund-Student Body	5,000,000
Special Revenue Fund-Early Retirement	900,000
Total Special Revenue Fund	\$ 26,096,000
Long Term Debt Service Fund	28,300,378
Capital Projects Fund	85,300,000
Trust Fund	40,000
Total 2014-15 Budget, All Funds	\$ <u>286,657,404</u>

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

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