

Est. 1883

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

EDUCATING THRIVING CITIZENS

2017-2018 Adopted Budget

Administrative School District Number One



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

I submit herein the Proposed Bend-La Pine Schools' Budget for fiscal year 2017-18. The proposed budget of \$329.2 million for all funds is the result of the financial goals set by the Bend-La Pine Schools' Board of Directors, staff, community, as well as the work of our internal budget team.

Bend-La Pine Schools is Oregon's fifth largest school district. Its student population has steadily increased by an average of 300 students a year for more than three decades. We anticipate that this trend will continue and expect to support more than 18,350 students during the 2017-18 school year. We will do everything possible with the resources allocated herein to support the teaching and learning environments our students and staff deserve.

Strategic Plan

It is our expectation that all students graduate future-ready from Bend-La Pine Schools prepared to

- KNOW:** Master content;
- THINK:** Creatively and critically;
- ACT:** Self-direct and collaborate; and
- GO:** Navigate locally and globally. *

The Board of Directors, in partnership with district leadership, has provided clear direction and focus towards this strategic effort through the development of the Board's Ends/Goals Policy and its eight key World Class Outcomes, defining what it means to live out the District's purpose of *Educating Each Student to be a Thriving Citizen*. Using clear and focused measurements, we have identified the outcomes we strive for at Bend-La Pine Schools and we continue to align our efforts and resources accordingly. Together we pledge our dedication to excellence and equity: high levels of success for all students.

World Class Outcomes for Ensuring Student Success

1. Bend-La Pine Schools students' academic achievement will show continuous improvement, as measured by the percent of 3rd-8th and 11th graders annually scoring 3 or higher on the Smarter Balanced State Assessments, or by the percent of 9th-11th graders meeting ACT's College and Career Readiness Benchmarks, in Reading, Mathematics, Writing, and Science. (*Academic Excellence*)
2. Bend-La Pine Schools annual progress in eliminating the achievement gap for all students will show continuous improvement, as measured by the percent of state or federally identified student populations in grades 3rd-8th and 11th annually scoring 3 or higher on the Smarter Balanced State Assessments, or by the percent of 9th-11th graders meeting ACT's College and Career Readiness Benchmarks, in Reading, Mathematics, Writing, and Science. (*Academic Excellence*)
3. Bend-La Pine Schools shall make continuous advancement toward on-time graduation, as measured by Bend-La Pine Schools' 4-year cohort graduation rate. (*Academic Excellence*)
4. Bend-La Pine Schools students' demonstration of the essential skills and attributes of hope, engagement, and well-being will show continuous improvement, as measured by the Gallup Student Poll of students in grades 5-12. (*Thriving Citizens*)

5. Bend-La Pine Schools students' participation in extra and co-curricular activities will increase annually, as measured by the percent of secondary students participating in school-based extra- or co-curricular activities that are recorded in the district's student information system. (*Thriving Citizens*)
6. Bend-La Pine Schools students' participation in advanced, career and technical, arts, world-language, and post-secondary courses shall increase annually, as measured by the average number of credits earned per secondary student, per year. This shall include high school credits in middle school, college credits in high school, technical and career ready coursework, Advanced Placement, International Baccalaureate, arts, world-language, and other advanced learning opportunities. (*Future Ready*)
7. Bend-La Pine Schools students' use of the essential 21st Century skills of critical thinking, communication, creativity, and collaboration will show an increase, as measured by the BrightBytes Clarity Student Survey of students in grades 3-12. (*Future Ready*)
8. Bend-La Pine Schools shall show continuous advancement in the number of students' entering post-secondary education, as measured by the percent of graduates entering 2- or 4-year colleges within 16 months of graduation. (*Future Ready*)

Proposed Budget

Oregon's current budget deficit at the state level, and the resulting under-investment in K-12 education, makes for extremely challenging times - yet we remain focused on continued high performance and improvement through the 2017-19 biennium.

In the following pages, you will find my recommendation for a \$329.2 million all-funds investment into our communities' schools next year. The General Fund Operations Budget totals \$167.7 million and incorporates resources available to the district, including the following:

- \$7.8 billion State School Fund (SSF) level, with a 49%/51% split over the 2017-19 biennium;
- Additional SSF for increasing anticipated enrollment of 1.8% during the biennium; and
- A \$7.5 million reserve from the 2016-17 school year.

When comparing the 2017-18 General Fund resources detailed above to the funds currently available for the 2016-17 school year, you will note a marked decrease in service level. However, the newly established Oregon High School Graduation and College and Career Readiness Fund, created as a result of the passage of Measure 98, is expected to provide new resources to support high school staffing and programming. With the addition of these fund dollars, the district should be able to maintain our current service level into the upcoming year.

The 2017-18 proposed budget maintains staffing levels and instructional days, continues universal full-day kindergarten, and continues to prioritize strategic investments in the key areas of **Safety, Choice Options, World-Class Education**, and **System Performance**. These critical strategic investments were identified during the 2016-17 budget process and continue to remain vital in support of our community expectations and the achievement of the Board of Director's World Class Outcomes - specifically targeting needed growth in mathematics achievement, success for our linguistically diverse students, success for our students in poverty, and improved graduation rates.

These investments include the following:

Safety

Bend-La Pine Schools is focused on ensuring physically and psychologically safe, healthy learning environments for all students and staff.

- Maintain district-wide safety planning efforts through the use of high quality emergency operation plans, as well as implementation of best practices and training;
- Maintain district-wide safety and school psychologist positions;
- Maintain K-5 and 6-12 behavior specialist positions;
- Continue facility safety upgrades through support from the 2013 capital construction bond; and
- Increase Behavior Intervention Center (BIC) support and Positive Behavior Interventionist (PBIS) support through the reallocation of Local Service Plan priorities with the High Desert Educational Service District.

Options

Bend-La Pine Schools is dedicated to ensuring a pioneering spirit in the realm of high quality learning options within - and throughout - our schools.

- Maintain digital conversion efforts in grades 3-12 that include recently adopted instructional materials in English language arts, mathematics, and science;
- Maintain Bend-La Pine Schools Online district options;
- Maintain current level of Career Technical Education and dual credit options at the secondary level;
- Maintain current level of support for Advanced Placement, International Baccalaureate and AVID strategy trainings for all current school participants;
- Fully implement school design process in all schools;
- Continue scheduled district-wide athletics and activities investment support;
- Continue scheduled magnet and choice option transportation investment district-wide;
- Refine and align professional learning options at the employee, school, and district levels; and
- Plan and prepare for the implementation of two small high school learning options, an Expeditionary Learning option and an Innovation/Entrepreneurship option, for the fall of 2018.

World-Class Education

Bend-La Pine Schools' goal is to prepare students for the college or career paths of their choice.

- Maintain current class size targets, including equity funding;
- Continue to provide high quality professional learning for English language arts, mathematics, and science instruction, incorporating newly adopted instructional materials;
- Redesign vertical alignment of mathematics course offerings between middle school and high school levels;
- Maintain district-wide curricular/instructional teacher leadership positions;
- Continue expansion of the dual immersion program to 7th grade;
- Create family engagement positions to enhance relationships between schools and Latino families, through the use of staffing reallocation savings;
- Implement an enhanced English Language Development service model through the use of grant dollars and staffing reallocation savings;
- Maintain increased counseling support at the high school level;
- Maintain current high school schedule for increased numbers of students on track for graduation;
- Continue the development of a comprehensive counseling and guidance services model;
- Implement effective social, emotional and instructional support systems to adequately address students' adverse childhood experiences;
- Implement an enhanced special education identification and service model.

System Performance

Bend-La Pine Schools is committed to defining and measuring what matters most.

- Maintain new teacher mentoring and induction program;

- Maintain Instructional Curriculum Coach Leadership positions at each building;
- Maintain dedicated School Improvement professional learning time;
- Maintain current levels of teacher evaluation and support services for building principals;
- Implement the District's Professional Advancement Support System (PASS);
- Continue to improve the district's Data, Analysis, and Reporting Tool (DART 2.0); and
- Develop a multi-year financial and strategic planning process that includes ROI progress monitoring.

These investments were identified by analyzing student data, reviewing strategic measures, determining where improvement is needed to align to the district's Comprehensive Plan, and incorporating a set of strategic priorities to achieve Bend-La Pine Schools purpose of *Educating Each Student to be a Thriving Citizen*. And, as outlined in Executive Limitation 10 on Financial Planning and Budgeting, the General Fund budgeted ending fund balance will be 5% of total resources. The importance of maximizing instructional time and maintaining continuity of instruction must remain at the top of our list of priorities. While student achievement results are at or near all-time highs, Bend-La Pine Schools must work - even in difficult financial times - to make sure all students attain excellence, regardless of socio-economic status, English language proficiency and/or disabilities.

With that said, it is impossible to present this budget proposal without acknowledging that the current funding level for Oregon K-12 schools is inadequate to fully meet the district's needs in many areas. Although we are presenting a budget that essentially sustains current operational levels across the district, I do not believe those levels are adequate to achieve the high goals we have set for our staff and students. We must be proactive with our legislators in advocating for increased funding in the next biennium. I am gravely concerned about a "new normal" for Oregon education that represents fewer days than most across the nation, as well as exorbitant class sizes and teaching loads for our dedicated educators.

And finally, as I present this proposed budget it must be noted that contract negotiations are just beginning with all of our employee groups. While the proposed budget maintains personnel costs, we do not yet have agreements in place. The agreements, once in place, may impact this plan and our operations in 2017-18.

Future Investments

If additional funding is made available during the 2017-19 biennium, the internal budget team recommends that these future strategic investments be considered:

- *More and better supported teachers and staff...to help promote strong student/teacher/family relationships, provide more individualized instruction and interventions, and provide teachers with the knowledge and skills they need to be effective with diverse student populations.*
 - Reduction in class sizes, particularly at the high school level and with our most underserved populations around the district;
 - Increase in trained interventionists at the secondary level;
 - Increase in instructional coaching and new teacher mentoring support; and
 - Increase in administrative support at the high school level.
- *Additional program offerings...to more effectively engage all students in their education and ensure all students are future-ready.*
 - Increase in Career Technical Education (CTE) programming;
 - Addition of visual arts specialists in the elementary schools; and
 - Increase in staff to support internship placements/supervision at the high school level.
- *Up-to-date resources for learning...to give students and teachers the tools they need for a 21st Century education.*
 - Provision of technology necessary to support robust CTE offerings; and
 - Funding for teacher teams to create support materials/resources aligned with the district's instructional materials.

- *More instruction time for students...to promote deeper learning, including sufficient time for creativity, communication, critical thinking and collaboration; and to help ensure that all students can receive the support necessary for mastery of critical knowledge and skills.*
 - Addition of four instructional days for students and one professional learning day for all staff; and
 - Extension of the school year with interventions for targeted students: jump starts for kindergarten, 8th-9th grade transitions, "brain camps" for elementary students with skill deficits.

- *Support for physical and mental health...so that all students can thrive personally and interpersonally, allowing them to focus on the knowledge and skills critical for college and career readiness, as well as lifetime success.*
 - Counseling staff at all levels sufficient to coach teaching staff in Tier I interventions and to provide Tier II and III interventions.

Conclusion

In closing, I want to thank the internal budget team and staff for the significant time and effort they put into preparing this Proposed Budget for 2017-18. This budget proposal meets the requirements of Bend-La Pine Schools' Board Governance Executive Limitation Policy EL-10, Financial Planning and Administration, and reflects our purpose of *Educating Each Student to be a Thriving Citizen*.

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

Together, we will continue on our positive trajectory full of hope. We will maintain recent strategic investments and focus resources to our schools, students and staff, while continuing to invest in central support services. Through innovations and partnerships, we will ensure all students succeed. >

Thank you for your consideration of the 2017-18 Proposed Budget.

Respectfully submitted,



Shay Mikalson, Superintendent

* Dr. David Conley, Educational Policy Improvement Center

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Administrative School District No. 1

Deschutes County, Oregon

2017-2018 ADOPTED BUDGET

Mrs. Peggy Kinkade
Chair, Board of Directors

Mr. Shay Mikalson
Superintendent

Brad Henry, Chief Operations and Financial Officer
Roy Burling, Business Manager
Zhai Logan, Business Manager, Retired 5/15/17

BUDGET COMMITTEE MEMBERS
for
2017-18 Budget

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

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APPOINTED BUDGET COMMITTEE

Tom Bahrman	December 2007	June 30, 2017
Matt Hillman	February 2016	June 30, 2019
Natasha McFarland	December 2012	June 30, 2018
Rick Olegario	February 2016	June 30, 2018
Bruce Reynolds	December 2016	June 30, 2019
Heidi Slaybaugh	December 2012	June 30, 2017
Ron Smith	October 2011	June 30, 2017

BEND-LA PINE SCHOOLS

2017-18 BUDGET CALENDAR

December 13	2016	Appoint budget committee members
February 23	2017	Budget guidelines and discretionary allocations issued to schools and departments
March 6-17	2017	Schools and departments discretionary budgets due
March 14	2017	Budget workshop with School Board – Room 314 of Education Center 5:15pm
March 15	2017	Staffing allocations complete
March & April	2017	Budget review by Superintendent’s Budget Review Team including school administrators
April 19	2017	Budget document complete and printed
April 25	2017	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5:15pm
May 9	2017	Budget committee meeting – Room 314 of Education Center 5:15pm
May 23	2017	Budget committee meeting (if needed) - Room 314 of Education Center 5:15pm
June 13	2017	Budget Hearing/School Board meeting - Room 314 of Education Center 5:15pm
June 27	2017	School board meeting–adoption of 2017-18 budget - Room 314 of Education Center 5:15pm

Outline of the Budget Process:

1. Appoint a Budget Officer – The School Board appointed Shay Mikalson as the Budget Officer by Resolution 1840 on July 12, 2016.
2. Prepare the proposed budget – Completed by first budget committee meeting on April 25, 2017.
3. Publish notice of Budget Committee Meeting, twice – Published April 5 on website and April 6 in Bend Bulletin.
4. Budget Committee Meets – Initial meeting is April 25, 2017, 5:15pm. Can meet as often as needed, no publication requirements after the first meeting.
5. Budget Committee Approves Budget – Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
6. Budget summary and notice of public hearing is published – A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (scheduled for June 13).
7. Budget hearing held – Held by the School Board to listen to citizens' testimony on the approved budget. Additional hearings may be held.
8. Budget adopted, appropriations made, taxes declared, and categorized – Before adoption, the School Board may make changes to the budget approved by the Budget Committee, subject to certain limitations:
 - a. Taxes may not be increased over the amount approved by the budget committee.
 - b. Estimated expenditures in a fund cannot be increased over the amount approved by the budget committee by more than \$5,000 or 10 percent, whichever is greater.

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

After the hearing and after considering relevant testimony, the School Board adopts the budget (no later than June 30, scheduled for June 27). 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 High Desert Education Service District and the Oregon Department of Education.

ENROLLMENT PROJECTIONS

BEND - LA PINE SCHOOLS
 SCHOOL YEAR 2017-18
 Projected to: 10/01/17

Draft #3

USES POINTED STUDENTS AT 3/22/17

ELEMENTARY SCHOOLS

	AMITY CREEK	BEAR CREEK	BUCKINGHAM	ENSWORTH	ELK MEADOW	HIGHLAND	HIGH LAKES	JEWELL	JUNIPER	LA PINE ELEM	ROSLAND	LAVA RIDGE	MILLER	PINE RIDGE	PONDEROSA	SILVER RAIL	WESTSIDE VILLAGE	THREE RIVERS	TOTAL
KG	25	88	91	35	82	66	71	76	79	46	34	83	69	77	77	67	25	37	1,128
GRADE 1	25	99	102	40	87	66	92	86	87	54	33	93	87	89	85	76	28	39	1,270
GRADE 2	30	96	109	46	95	67	98	83	71	60	24	116	118	93	107	73	37	45	1,369
GRADE 3	30	111	105	37	85	66	89	88	81	65	24	111	94	71	96	70	30	54	1,306
GRADE 4	30	93	81	44	108	61	128	89	115	80	31	99	112	90	108	94	36	46	1,446
GRADE 5	30	108	95	41	101	65	120	98	122	75	33	104	124	99	109	82	35	58	1,500
TOTAL	170	596	583	243	559	391	598	520	556	380	179	607	603	521	581	463	190	279	8,018

MIDDLE SCHOOLS

	CASCADE	HIGH DESERT	PILOT BUTTE	LA PINE MIDDLE	PACIFIC CREST	SKY VIEW	REALMS	WESTSIDE VILLAGE	THREE RIVERS	TOTAL
GRADE 6	205	288	207	112	223	244	56	32	49	1,417
GRADE 7	257	263	230	98	214	218	55	33	45	1,414
GRADE 8	202	244	243	115	268	220	50	20	53	1,416
TOTAL	665	796	681	326	705	682	161	86	148	4,248

COMPARISON

DATE	10/01/17	10/01/16
SCHOOLS		
ELEM	8,018	8,098
MIDDLE	4,248	4,125
HIGH	5,486	5,349
Total Schools	17,752	17,572
PROGRAMS		
BIS	195	162
DSMCS	75	0
OYCP	138	138
OTHER	18	18
J BAR J	37	35
COIC	139	109
Total Programs	602	462
Total District	18,354	18,034

HIGH SCHOOLS

	BEND HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	LA PINE HIGH	TOTAL
GRADE 9	517	6	442	442	102	1,510
GRADE 10	453	51	369	415	107	1,395
GRADE 11	464	58	358	311	87	1,278
GRADE 12	405	65	344	394	96	1,303
TOTAL	1,839	180	1,514	1,562	392	5,486

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

DATE	TOTAL	DIFFERENCE
10/01/17	18,354	
		320
10/01/16	18,034	

**BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION TO IMPOSE TAX
RESOLUTION NO. 1853**

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 \$31,458,756 for bonds; and that these taxes are hereby imposed and categorized for tax year 2017-18 upon the assessed value of all taxable property within the district.

	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$31,458,756

Moved by Ron Gallinat Seconded by Carrie Dauglass

YES votes 7 NO votes 0

ADOPTED this 13th day of June, 2017

ATTEST:


Chair


Board Secretary


Director

**BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION MAKING APPROPRIATIONS
RESOLUTION NO. 1852**

COPY

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2017-18 budget in the amount of \$334,456,973.

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, 2017 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000	Instruction	\$105,605,547
2000	Support Services	65,182,312
3000	Enterprise and Community Services	336,439
5100	Debt Service	704,206
6000	Contingencies	500,000
	Total General Fund Appropriation	<u>\$172,328,504</u>
7000	Unappropriated Ending Fund Balance	<u>8,268,354</u>
	Total General Operating and Sub-General Funds	<u><u>\$180,596,858</u></u>

SPECIAL REVENUE FUND

1000	Instruction	\$16,143,000
2000	Support Services	5,493,000
3000	Enterprise and Community Services	9,890,000
5200	Transfer of Funds	500,000
	Total Special Revenue Appropriation	<u>\$32,026,000</u>
7000	Unappropriated Ending Fund Balance	<u>2,950,000</u>
	Total Special Revenue Funds	<u><u>\$34,976,000</u></u>

LONG TERM DEBT SERVICE FUND

2000	Support Services	\$3,000
5100	Debt Service	37,998,115
	Total Long Term Debt Service Appropriation	<u>\$38,001,115</u>
7000	Unappropriated Ending Fund Balance	<u>618,000</u>
	Total Long Term Debt Service Funds	<u><u>\$38,619,115</u></u>

CAPITAL PROJECTS FUND

4000	Facilities Acquisition and Construction	<u>\$40,180,000</u>
	Total Capital Projects Appropriation	<u>\$40,180,000</u>
7000	Unappropriated Ending Fund Balance	<u>40,000,000</u>
	Total Capital Projects Funds	<u><u>\$80,180,000</u></u>

TRUST FUND

3000	Enterprise and Community Services	<u>\$20,000</u>
	Total Trust Appropriation	<u>\$20,000</u>
7000	Unappropriated Ending Fund Balance	<u>65,000</u>
	Total Trust Funds	<u><u>\$85,000</u></u>

Unappropriated Ending Fund Balances are not appropriated.

Moved by Andy High Seconded by Ron Gallinat

YES votes 5 NO votes 2

ADOPTED this 13th day of June, 2017

G. Wilson
Board Secretary

Phyllis
Chair
Col C H
Director

BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
2016-17 SUPPLEMENTAL BUDGET
RESOLUTION NO. 1848

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby increases the 2016-17 General Fund budget appropriation in the amount of \$1,850,000.

BE IT FURTHER RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby authorizes appropriations and use of the unappropriated ending fund balance for the fiscal year beginning July 1, 2016, for the purposes indicated within the fund listed:

GENERAL FUND

Requirements:

2000 Support	\$	1,850,000
7000 Unappropriated Ending Fund Balance	\$	(1,850,000)
Total Requirements	\$	<u> -</u>

Notes: This budget appropriation authorization is necessary for increased expenditures in support and decreased unappropriated ending fund balance due to a natural disaster.

Moved by Andy High Seconded by Nori Juba

YES votes 7 NO votes 0

ADOPTED this 16th day of February, 2017

ATTEST:

a. w. jom
Board Secretary

[Signature]
Chair
[Signature]
Director

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

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

Acct Name: ADMINISTRATIVE SCHOOL DIST. #1

Case: P125607

Legal Description:

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:

5/25/17

Page C6

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

Dated at Bend, Oregon, this 26 day of May, 2017.



Signature

AdName: 20858108D

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 26 day of May, 2017 by Shawn Antoni



Notary Public for Oregon



No. _____
In the _____ Court of _____

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District No. 1, Deschutes County will be held on June 13, 2017 at 5:15 pm at Education Center, 520 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Administrative School District No. 1, Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 520 NW Wall Street between the hours of 8:00 am and 5:00 pm, or online at www.bend.k12.or.us/budget. This budget is for x an annual a biennial budget period. This budget was prepared on a basis of accounting that is x the same as different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Roy Burling, Business Manager Telephone: 541-355-1121 Email: roy.burling@bend.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance	\$54,660,989	\$43,797,269	\$21,042,356
Current Year Property Taxes, other than Local Option Taxes	87,500,069	91,285,903	103,073,740
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	14,898,630	14,583,000	15,078,500
Revenue from Intermediate Sources	2,641,960	2,775,000	2,875,000
Revenue from State Sources	85,964,264	86,034,592	96,452,302
Revenue from Federal Sources	12,612,873	13,672,250	14,128,000
Interfund Transfers	0	500,000	500,000
All Other Budget Resources	4,179,735	0	76,000,000
Total Resources	\$262,458,520	\$252,648,014	\$329,149,898

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$89,741,293	\$94,324,161	\$97,804,368
Other Associated Payroll Costs	43,585,461	46,354,408	\$1,960,591
Purchased Services	19,447,919	21,020,457	21,874,452
Supplies & Materials	15,675,998	21,908,361	23,752,921
Capital Outlay	21,879,016	25,169,480	39,922,580
Other Objects (except debt service & interfund transfers)	1,727,030	1,491,400	1,631,737
Debt Service*	28,932,190	30,444,521	38,702,321

FORM ED-1

NOTICE OF BUDGET HEARING

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Contact: Roy Burling, Business Manager

Telephone: 541-355-1121

Email: roy.burling@bend.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance	\$54,660,989	\$43,797,269	\$21,042,356
Current Year Property Taxes, other than Local Option Taxes	87,500,069	91,285,903	103,073,740
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	14,898,630	14,583,000	15,078,500
Revenue from Intermediate Sources	2,641,960	2,775,000	2,875,000
Revenue from State Sources	85,964,264	86,034,592	96,452,302
Revenue from Federal Sources	12,612,873	13,672,250	14,128,000
Interfund Transfers	0	500,000	500,000
All Other Budget Resources	4,179,735	0	76,000,000
Total Resources	\$262,458,520	\$252,648,014	\$329,149,898

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$89,741,293	\$94,324,161	\$97,804,368
Other Associated Payroll Costs	43,585,461	46,354,408	51,960,591
Purchased Services	19,447,919	21,020,457	21,874,452
Supplies & Materials	15,675,998	21,908,361	23,752,921
Capital Outlay	21,879,016	25,169,480	39,922,580
Other Objects (except debt service & interfund transfers)	1,727,030	1,491,400	1,631,737
Debt Service*	28,932,190	30,444,521	38,702,321
Interfund Transfers*	0	500,000	500,000
Operating Contingency	0	0	500,000
Unappropriated Ending Fund Balance & Reserves	41,469,613	11,435,226	52,500,928
Total Requirements	\$262,458,520	\$252,648,014	\$329,149,898

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$102,574,998	\$107,979,133	\$116,964,182
FTE	1016.313	1024.035	1047.842
2000 Support Services	60,418,974	68,360,140	69,557,723
FTE	567.911	574.109	582.281
3000 Enterprise & Community Service	8,695,830	8,928,994	10,244,744
FTE	83.158	83.158	86.650
4000 Facility Acquisition & Construction	20,366,915	25,000,000	40,180,000
FTE	5.445	5.445	5.495
5000 Other Uses	0	0	0
5100 Debt Service*	28,932,190	30,444,521	38,702,321
5200 Interfund Transfers*	0	500,000	500,000
6000 Contingency	0	0	500,000
7000 Unappropriated Ending Fund Balance	41,469,613	11,435,226	52,500,928
Total Requirements	\$262,458,520	\$252,648,014	\$329,149,898
Total FTE	1672.827	1686.747	1722.269

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>4.7641</u> per \$1,000)	4.7641	4.7641	4.7641
Local Option Levy			
Levy For General Obligation Bonds	\$21,939,410	\$22,790,258	\$31,458,756

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$175,635,000	\$268,300,000
Other Bonds	\$71,670,000	
Other Borrowings	\$2,322,093	
Total	\$249,627,093	\$268,300,000

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

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

Acct Name: ADMINISTRATIVE SCHOOL DIST. #1

Case: P124757

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


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

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:

4/6/17 Page C6

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

Dated at Bend, Oregon, this 6 day of April, 2017.



Signature

AdName: **20845442A**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 6 day of Apr., 2017 by Shawn Antoni



Notary Public for Oregon



LEGAL NOTICE NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 25th day of April, 2017 at 5:15 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the

budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 25, 2017, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m. A copy of this notice will also be published on the Bend-La Pine Schools website at www.bend.k12.or.us/budget.

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 _____

Browser window showing the Bend-La Pine Schools' Budget page. The address bar displays <https://www.bend.k12.or.us/dir>. The page title is "Bend-La Pine Schools' Budget". The main content area features a "Notice of Budget Committee Meeting" with the following text:

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 25th day of April, 2017 at 5:15 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 25, 2017, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m. A copy of this notice will also be published on the Bend-La Pine Schools [Budget Webpage](#).

The right sidebar contains a "COMPREHENSIVE PLAN" section with a checked checkbox and a link to "Comprehensive Plan 2015-18". Below this is a "BUDGET INFO & ARCHIVE" section with links for "2016-17 Budget Adopted Budget", "Adopted Budget At A Glance", and "2015-16 Budget Adopted Budget Budget Message".

The system tray at the bottom right shows the time as 9:48 AM on 4/5/2017.

General Fund

Consolidated

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	68,220,371.29	72,681,497.00	75,605,158	78,890,422	78,890,422	78,890,422
Intermediate Sources	1,852,711.62	2,198,068.30	2,475,000	2,575,000	2,575,000	2,575,000
State Sources	70,478,792.12	76,602,698.59	77,228,998	82,569,722	82,569,722	87,876,797
Federal Sources	245,952.74	291,746.33	172,250	28,000	28,000	28,000
Other Financing Sources	250.00	4,734.87	0	0	0	0
Transfers	0.00	0.00	500,000	500,000	500,000	500,000
Beginning Fund Balance	10,130,229.39	11,802,284.67	11,782,293	10,726,639	10,726,639	10,726,639
Total Resources	150,928,307.16	163,581,029.76	167,763,699	175,289,783	175,289,783	180,596,858
REQUIREMENTS						
Instruction	86,413,506.00	92,299,889.56	95,666,133	100,821,182	100,821,182	105,605,547
Support Services	51,742,463.42	56,778,864.48	63,684,140	64,061,723	64,061,723	65,182,312
Enterprise and Community Services	265,847.36	267,904.48	309,994	334,744	334,744	336,439
Debt Service/Transfers	704,205.71	704,205.71	704,206	704,206	704,206	704,206
Contingencies	0.00	0.00	0	500,000	500,000	500,000
Ending Fund Balance	11,802,284.67	13,530,165.53	7,399,226	8,867,928	8,867,928	8,268,354
Total Requirements	150,928,307.16	163,581,029.76	167,763,699	175,289,783	175,289,783	180,596,858

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ITEMS OF INTEREST

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Technology 53

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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 (ESD).

3000 State Sources

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

4000 Federal Sources

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

5000 Other Sources

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

Budget Summary Worksheet - General Fund Operations Subfund Revenue

Resources

July 1, 2017 to June 30, 2018

Code Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
1111 Current Year Taxes	62,462,641.86	66,551,867.65	69,635,158	73,187,922	73,187,922	73,187,922
1112 Prior Year Taxes	1,448,100.93	1,118,737.32	1,200,000	700,000	700,000	700,000
1331 Summer Sch Tuition Individuals	5,550.00	7,550.00	0	0	0	0
1510 Interest on Investments	167,721.36	236,457.63	150,000	260,000	260,000	260,000
1911 Custodial Time	228.00	0.00	0	0	0	0
1920 Contributions Donations	52,250.00	50,000.00	2,500	2,500	2,500	2,500
1960 Recovery of Pr Yr Expenditures	7,083.67	67,661.31	100,000	70,000	70,000	70,000
1970 Services Provided Other Funds	644,005.78	481,840.21	650,000	480,000	480,000	480,000
1980 Fees Charged to Grants	698,113.04	611,619.49	550,000	550,000	550,000	550,000
1990 Miscellaneous	44,732.55	226,816.78	365,000	365,000	365,000	365,000
1991 Print Shop Click Charges	0.00	2,115.24	0	0	0	0
1992 Payroll Reimbursements	169,868.17	137,192.20	170,000	140,000	140,000	140,000
1993 Print Shop Services	304.00	3,536.23	0	0	0	0
1XXX Local Revenue Total	<u>65,700,599.36</u>	<u>69,495,394.06</u>	<u>72,822,658</u>	<u>75,755,422</u>	<u>75,755,422</u>	<u>75,755,422</u>
2101 County School Funds	252,711.62	171,960.56	175,000	175,000	175,000	175,000
2102 ESD Apportionment	1,600,000.00	2,026,107.74	2,300,000	2,400,000	2,400,000	2,400,000
2XXX County Revenue Total	<u>1,852,711.62</u>	<u>2,198,068.30</u>	<u>2,475,000</u>	<u>2,575,000</u>	<u>2,575,000</u>	<u>2,575,000</u>
3101 State School Fund	66,731,971.94	72,981,019.08	74,054,059	79,090,220	79,090,220	84,397,295
3103 Common School Fund	1,530,066.84	1,910,543.71	2,000,000	2,251,462	2,251,462	2,251,462

Budget Summary Worksheet - General Fund Operations Subfund Revenue

Resources

July 1, 2017 to June 30, 2018

Code Description	Actual Data For		Budget 2017 This Year	Budget Next Year 2018		
	2015 Second Year	2016 First Year		Proposed	Approved	Adopted
3299 Other Restricted Grants In Aid	464,085.34	478,718.80	460,000	470,000	470,000	470,000
3XXX State Revenue Total	<u>68,726,124.12</u>	<u>75,370,281.59</u>	<u>76,514,059</u>	<u>81,811,682</u>	<u>81,811,682</u>	<u>87,118,757</u>
4500 Restricted Fed Rev Thru State	56,147.50	49,787.50	28,000	28,000	28,000	28,000
4801 Federal Forest Fees	189,805.24	241,958.83	144,250	0	0	0
4XXX Federal Revenue Total	<u>245,952.74</u>	<u>291,746.33</u>	<u>172,250</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
5310 Restitution	250.00	3,678.37	0	0	0	0
5400 Beginning Fund Balance	7,083,767.79	7,841,761.81	8,113,526	7,508,463	7,508,463	7,508,463
5XXX Transfers/Beginning Balance Totals	<u>7,084,017.79</u>	<u>7,845,440.18</u>	<u>8,113,526</u>	<u>7,508,463</u>	<u>7,508,463</u>	<u>7,508,463</u>
Total Resources	<u>143,609,405.63</u>	<u>155,200,930.46</u>	<u>160,097,493</u>	<u>167,678,567</u>	<u>167,678,567</u>	<u>172,985,642</u>

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DEFINITIONS OF EXPENDITURES

1000 Instruction

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

2000 Support Services

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

3000 Enterprise and Community Services

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

4000 Facilities Acquisition and Construction

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

5000 Other Uses

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

6000 Contingency

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

7000 Unappropriated Ending Fund Balance

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

DEFINITIONS OF OBJECTS

100 Salaries

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including some personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district. The district budgets salaries by FTE (full-time equivalency).

200 Associated Payroll Costs

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

300 Purchased Services

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

400 Supplies and Materials

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

500 Capital Outlay

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

600 Other Objects

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

700 Transfers

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

800 Other Uses of Funds

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

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
ODE Function: 1111 - Primary, K-3 Programs								
0111 Licensed Salaries	11,772,013.37	13,889,248.70	240.954	13,923,949	243.398	14,524,642	14,524,642	14,671,145
0112 Classified Salaries	810,339.96	988,076.65	38.095	1,022,972	34.152	923,101	923,101	932,239
0121 Licensed Substitutes	4,136.34	416.43	0.000	0	0.000	0	0	0
0122 Classified Substitutes	2,697.56	79.43	0.000	450	0.000	600	600	600
0130 Additional Salary	25,471.74	17,067.45	0.000	5,250	0.000	5,780	5,780	5,780
0100 Major Object Total:	12,614,658.97	14,894,888.66	279.049	14,952,621	277.551	15,454,123	15,454,123	15,609,764
0210 Public Employees Retiremt Sys	2,251,124.50	2,236,294.09	0.000	2,416,370	0.000	3,233,567	3,233,567	3,265,568
0220 Social Security Administration	933,471.59	1,105,595.84	0.000	1,187,884	0.000	1,203,215	1,203,215	1,215,118
0230 Other Required Payroll Costs	177,958.06	180,172.02	0.000	201,188	0.000	198,817	198,817	200,716
0240 Contractual Employee Benefits	3,170,079.95	3,700,593.95	0.000	3,966,317	0.000	3,856,361	3,856,361	3,922,207
0200 Major Object Total:	6,532,634.10	7,222,655.90	0.000	7,771,759	0.000	8,491,960	8,491,960	8,603,609
0310 Instructional Prof Tech Svc	806,235.84	627,628.41	0.000	534,238	0.000	585,108	585,108	585,108
0320 Property Services	76,670.50	191,356.97	0.000	62,750	0.000	59,425	59,425	59,425
0330 Student Transportation Svcs	3,367.68	0.00	0.000	250	0.000	0	0	0
0340 Travel	4,522.89	2,270.34	0.000	225	0.000	225	225	225
0350 Communication	170,124.65	179,634.78	0.000	154,920	0.000	157,169	157,169	157,169
0380 NonInstr Prof Tech Services	7,895.33	400.00	0.000	75	0.000	0	0	0
0300 Major Object Total:	1,068,816.89	1,001,290.50	0.000	752,458	0.000	801,927	801,927	801,927
0410 Consumable Supplies	138,801.77	205,657.36	0.000	412,660	0.000	415,965	415,965	415,965
0420 Textbooks	15,317.39	10,430.17	0.000	4,000	0.000	3,250	3,250	3,250
0430 Library Books	4,949.10	70.70	0.000	0	0.000	0	0	0
0440 Periodicals	5,378.35	1,257.67	0.000	0	0.000	200	200	200
0460 NonConsumable Items	29,107.52	20,769.23	0.000	61,138	0.000	55,153	55,153	55,153
0470 Computer Software	107,534.52	38,741.32	0.000	27,100	0.000	29,350	29,350	29,350
0480 Computer Hardware	667,018.82	713,664.33	0.000	405,000	0.000	466,681	466,681	466,681
0400 Major Object Total:	968,107.47	990,590.78	0.000	909,898	0.000	970,599	970,599	970,599
0640 Dues and Fees	949.00	114.91	0.000	0	0.000	0	0	0

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0600 Major Object Total:	949.00	114.91	0.000	0	0.000	0	0	0
1111 ODE Function Total:	21,185,166.43	24,109,540.75	279.049	24,386,736	277.551	25,718,609	25,718,609	25,985,899
ODE Function: 1112 - Intermediate Programs 4th-5th								
0111 Licensed Salaries	5,815,158.33	6,514,851.68	116.739	6,945,276	120.423	7,224,194	7,224,194	7,298,397
0112 Classified Salaries	82,866.63	112,815.29	3.824	99,673	5.052	133,987	133,987	135,314
0121 Licensed Substitutes	3,087.36	417.22	0.000	0	0.000	0	0	0
0122 Classified Substitutes	1,706.64	0.00	0.000	25	0.000	200	200	200
0130 Additional Salary	9,195.76	13,631.15	0.000	400	0.000	496	496	496
0100 Major Object Total:	5,912,014.72	6,641,715.34	120.564	7,045,374	125.475	7,358,877	7,358,877	7,434,407
0210 Public Employees Retiremt Sys	1,056,139.43	972,203.81	0.000	1,080,573	0.000	1,540,756	1,540,756	1,556,007
0220 Social Security Administration	436,555.03	489,057.71	0.000	548,605	0.000	584,054	584,054	589,832
0230 Other Required Payroll Costs	81,986.46	78,691.51	0.000	92,740	0.000	96,287	96,287	97,210
0240 Contractual Employee Benefits	1,408,806.30	1,546,872.38	0.000	1,535,893	0.000	1,732,451	1,732,451	1,762,783
0200 Major Object Total:	2,983,487.22	3,086,825.41	0.000	3,257,811	0.000	3,953,548	3,953,548	4,005,832
0310 Instructional Prof Tech Svc	243,521.63	335,155.63	0.000	582,288	0.000	633,343	633,343	633,343
0320 Property Services	68,248.61	72,233.56	0.000	51,540	0.000	54,450	54,450	54,450
0330 Student Transportation Svcs	3,367.68	0.00	0.000	250	0.000	0	0	0
0340 Travel	13,122.53	2,323.51	0.000	100	0.000	175	175	175
0350 Communication	45,213.52	47,055.23	0.000	60,797	0.000	56,317	56,317	56,317
0380 NonInstr Prof Tech Services	225.00	250.00	0.000	25	0.000	25	25	25
0300 Major Object Total:	373,698.97	457,017.93	0.000	695,000	0.000	744,310	744,310	744,310
0410 Consumable Supplies	55,718.75	58,763.28	0.000	70,457	0.000	73,037	73,037	73,037
0420 Textbooks	16,619.29	7,586.61	0.000	9,750	0.000	4,100	4,100	4,100
0430 Library Books	43.94	2,496.98	0.000	0	0.000	0	0	0
0440 Periodicals	2,449.15	267.60	0.000	0	0.000	0	0	0
0460 NonConsumable Items	23,821.36	14,719.62	0.000	4,450	0.000	1,450	1,450	1,450
0470 Computer Software	16,501.98	32,054.53	0.000	2,350	0.000	1,500	1,500	1,500
0480 Computer Hardware	695,441.64	670,435.35	0.000	415,000	0.000	560,500	560,500	560,500

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0400 Major Object Total:	810,596.11	786,323.97	0.000	502,007	0.000	640,587	640,587	640,587
0640 Dues and Fees	1,024.00	450.08	0.000	500	0.000	200	200	200
0600 Major Object Total:	1,024.00	450.08	0.000	500	0.000	200	200	200
1112 ODE Function Total:	10,080,821.02	10,972,332.73	120.564	11,500,692	125.475	12,697,522	12,697,522	12,825,336
ODE Function: 1113 - Elementary Extracurricular								
0480 Computer Hardware	0.00	850.00	0.000	0	0.000	1,975	1,975	1,975
0400 Major Object Total:	0.00	850.00	0.000	0	0.000	1,975	1,975	1,975
1113 ODE Function Total:	0.00	850.00	0.000	0	0.000	1,975	1,975	1,975
ODE Function: 1121 - Middle School Programs								
0111 Licensed Salaries	7,993,645.84	8,965,816.28	153.361	9,065,713	159.481	9,640,446	9,640,446	9,738,939
0112 Classified Salaries	121,972.58	115,058.77	4.915	150,784	5.701	178,147	178,147	179,713
0121 Licensed Substitutes	8,117.09	6,245.54	0.000	690	0.000	700	700	700
0122 Classified Substitutes	1,046.27	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	28,842.47	37,755.96	0.000	45,020	0.000	29,097	29,097	29,097
0100 Major Object Total:	8,153,624.25	9,124,876.55	158.276	9,262,207	165.183	9,848,390	9,848,390	9,948,449
0210 Public Employees Retiremt Sys	1,474,616.87	1,411,333.42	0.000	1,528,423	0.000	2,172,163	2,172,163	2,193,624
0220 Social Security Administration	607,948.80	683,242.05	0.000	729,098	0.000	774,663	774,663	782,314
0230 Other Required Payroll Costs	113,210.00	108,902.93	0.000	123,220	0.000	127,688	127,688	128,896
0240 Contractual Employee Benefits	1,912,054.99	2,136,010.93	0.000	2,090,673	0.000	2,191,485	2,191,485	2,231,027
0200 Major Object Total:	4,107,830.66	4,339,489.33	0.000	4,471,414	0.000	5,265,999	5,265,999	5,335,861
0310 Instructional Prof Tech Svc	371,518.08	408,838.94	0.000	604,145	0.000	657,325	657,325	657,325
0320 Property Services	105,892.18	105,197.07	0.000	93,840	0.000	85,950	85,950	85,950
0330 Student Transportation Svcs	1,226.57	140.33	0.000	250	0.000	0	0	0
0340 Travel	5,499.15	11,961.90	0.000	2,608	0.000	3,565	3,565	3,565
0350 Communication	54,419.63	35,236.67	0.000	43,506	0.000	41,660	41,660	41,660
0380 NonInstr Prof Tech Services	8,137.33	1,390.00	0.000	840	0.000	2,240	2,240	2,240
0300 Major Object Total:	546,692.94	562,764.91	0.000	745,189	0.000	790,740	790,740	790,740
0410 Consumable Supplies	117,555.94	201,421.64	0.000	144,706	0.000	142,482	142,482	142,482

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
0420 Textbooks	200.78	4,401.85	0.000	0	0.000	0	0	0
0430 Library Books	0.00	1,575.40	0.000	0	0.000	0	0	0
0440 Periodicals	3,236.81	2,833.51	0.000	2,732	0.000	1,155	1,155	1,155
0460 NonConsumable Items	27,298.17	73,432.13	0.000	8,650	0.000	14,900	14,900	14,900
0470 Computer Software	98,806.57	35,254.13	0.000	2,250	0.000	5,600	5,600	5,600
0480 Computer Hardware	662,879.81	665,579.82	0.000	441,839	0.000	618,700	618,700	618,700
0400 Major Object Total:	909,978.08	984,498.48	0.000	600,177	0.000	782,837	782,837	782,837
0640 Dues and Fees	12,319.51	10,695.00	0.000	1,302	0.000	1,064	1,064	1,064
0600 Major Object Total:	12,319.51	10,695.00	0.000	1,302	0.000	1,064	1,064	1,064
1121 ODE Function Total:	13,730,445.44	15,022,324.27	158.276	15,080,289	165.183	16,689,030	16,689,030	16,858,951
ODE Function: 1122 - Middle School Extracurricular								
0111 Licensed Salaries	0.00	0.00	0.000	0	0.000	0	0	91
0121 Licensed Substitutes	0.00	18.13	0.000	0	0.000	0	0	0
0130 Additional Salary	138,331.99	166,961.60	0.000	202,546	0.000	233,662	233,662	233,662
0100 Major Object Total:	138,331.99	166,979.73	0.000	202,546	0.000	233,662	233,662	233,753
0210 Public Employees Retiremt Sys	24,160.13	24,148.86	0.000	29,645	0.000	43,368	43,368	43,384
0220 Social Security Administration	10,400.57	12,458.90	0.000	15,493	0.000	17,876	17,876	17,883
0230 Other Required Payroll Costs	1,948.92	2,010.77	0.000	2,647	0.000	2,995	2,995	2,997
0240 Contractual Employee Benefits	1,420.36	490.56	0.000	0	0.000	0	0	40
0200 Major Object Total:	37,929.98	39,109.09	0.000	47,785	0.000	64,239	64,239	64,304
0310 Instructional Prof Tech Svc	1,387.12	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	1,387.12	0.00	0.000	0	0.000	0	0	0
1122 ODE Function Total:	177,649.09	206,088.82	0.000	250,331	0.000	297,901	297,901	298,057
ODE Function: 1131 - High School Programs								
0111 Licensed Salaries	10,010,048.37	10,248,048.34	179.643	10,912,239	185.960	8,828,572	8,828,572	11,563,592
0112 Classified Salaries	51,221.62	59,505.93	0.742	66,820	0.742	72,732	72,732	73,255
0121 Licensed Substitutes	7,830.51	8,565.09	0.000	92,200	0.000	90,700	90,700	90,700
0122 Classified Substitutes	968.63	178.73	0.000	0	0.000	0	0	0

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0130 Additional Salary	23,473.66	15,806.67	0.000	22,199	0.000	22,439	22,439	22,439
0100 Major Object Total:	10,093,542.79	10,332,104.76	180.385	11,093,458	186.702	9,014,443	9,014,443	11,749,986
0210 Public Employees Retiremt Sys	1,819,554.27	1,616,605.46	0.000	1,786,280	0.000	1,929,488	1,929,488	2,504,653
0220 Social Security Administration	756,085.44	774,840.10	0.000	839,243	0.000	698,525	698,525	912,870
0230 Other Required Payroll Costs	142,074.62	124,464.76	0.000	143,961	0.000	115,071	115,071	141,698
0240 Contractual Employee Benefits	2,253,596.22	2,335,387.45	0.000	2,392,663	0.000	1,937,080	1,937,080	2,405,717
0200 Major Object Total:	4,971,310.55	4,851,297.77	0.000	5,162,147	0.000	4,680,164	4,680,164	5,964,938
0310 Instructional Prof Tech Svc	421,201.75	375,257.40	0.000	576,040	0.000	633,990	633,990	633,990
0320 Property Services	107,813.13	124,633.39	0.000	87,455	0.000	95,961	95,961	95,961
0330 Student Transportation Svcs	0.00	1,627.17	0.000	0	0.000	0	0	0
0340 Travel	21,875.05	13,068.80	0.000	8,600	0.000	8,400	8,400	8,400
0350 Communication	60,814.74	35,225.34	0.000	42,075	0.000	40,990	40,990	40,990
0380 NonInstr Prof Tech Services	15,793.13	5,765.00	0.000	6,050	0.000	5,600	5,600	5,600
0390 Other General Prof Tech Svcs	0.00	3,460.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	627,497.80	559,037.10	0.000	720,220	0.000	784,941	784,941	784,941
0410 Consumable Supplies	203,544.24	274,301.34	0.000	234,219	0.000	305,832	305,832	305,832
0420 Textbooks	968.86	808.26	0.000	0	0.000	850	850	850
0430 Library Books	0.00	26.07	0.000	0	0.000	0	0	0
0440 Periodicals	2,013.63	1,228.00	0.000	1,300	0.000	1,050	1,050	1,050
0460 NonConsumable Items	60,704.36	16,435.01	0.000	19,950	0.000	6,250	6,250	6,250
0470 Computer Software	96,189.49	32,180.43	0.000	1,700	0.000	1,650	1,650	1,650
0480 Computer Hardware	748,192.96	659,112.05	0.000	25,684	0.000	380,348	380,348	380,348
0400 Major Object Total:	1,111,613.54	984,091.16	0.000	282,853	0.000	695,980	695,980	695,980
0640 Dues and Fees	15,041.28	18,762.09	0.000	3,000	0.000	2,926	2,926	2,926
0600 Major Object Total:	15,041.28	18,762.09	0.000	3,000	0.000	2,926	2,926	2,926
1131 ODE Function Total:	16,819,005.96	16,745,292.88	180.385	17,261,678	186.702	15,178,454	15,178,454	19,198,771
ODE Function: 1132 - High School Extracurricular								
0111 Licensed Salaries	233,678.28	249,528.41	3.917	240,599	3.917	248,733	248,733	251,195

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year				
	2015 Second Year	2016 First Year	2017		2018			Adopted	
			FTE	Amount	FTE	Proposed	Approved		
0130 Additional Salary	278,488.45	266,956.16	0.000	286,944	0.000	282,920	282,920	282,920	
0100 Major Object Total:	512,166.73	516,484.57	3.917	527,543	3.917	531,653	531,653	534,115	
0210 Public Employees Retiremt Sys	82,134.56	77,677.02	0.000	76,714	0.000	101,531	101,531	102,058	
0220 Social Security Administration	38,509.79	38,628.89	0.000	39,056	0.000	39,370	39,370	39,560	
0230 Other Required Payroll Costs	6,797.65	6,182.27	0.000	6,591	0.000	6,484	6,484	6,513	
0240 Contractual Employee Benefits	58,450.78	61,469.61	0.000	56,718	0.000	57,480	57,480	58,420	
0200 Major Object Total:	185,892.78	183,957.79	0.000	179,079	0.000	204,865	204,865	206,551	
0310 Instructional Prof Tech Svc	1,782.57	902.98	0.000	0	0.000	0	0	0	
0340 Travel	0.00	75.00	0.000	0	0.000	0	0	0	
0380 NonInstr Prof Tech Services	0.00	200.00	0.000	0	0.000	0	0	0	
0300 Major Object Total:	1,782.57	1,177.98	0.000	0	0.000	0	0	0	
1132 ODE Function Total:	699,842.08	701,620.34	3.917	706,622	3.917	736,518	736,518	740,666	
ODE Function: 1210 - Talented and Gifted Programs									
0111 Licensed Salaries	192,213.90	198,386.79	4.167	287,498	4.167	292,243	292,243	295,137	
0121 Licensed Substitutes	306.27	0.00	0.000	0	0.000	0	0	0	
0130 Additional Salary	2,739.15	3,123.61	0.000	500	0.000	500	500	500	
0100 Major Object Total:	195,259.32	201,510.40	4.167	287,998	4.167	292,743	292,743	295,637	
0210 Public Employees Retiremt Sys	37,188.95	34,254.52	0.000	49,323	0.000	66,002	66,002	66,656	
0220 Social Security Administration	14,646.54	15,046.09	0.000	21,993	0.000	22,357	22,357	22,578	
0230 Other Required Payroll Costs	2,702.41	2,383.79	0.000	3,700	0.000	3,669	3,669	3,705	
0240 Contractual Employee Benefits	41,448.42	42,930.00	0.000	60,630	0.000	61,130	61,130	62,130	
0200 Major Object Total:	95,986.32	94,614.40	0.000	135,646	0.000	153,158	153,158	155,069	
0310 Instructional Prof Tech Svc	18,585.66	20,921.15	0.000	56,497	0.000	41,997	41,997	41,997	
0340 Travel	0.00	30.24	0.000	0	0.000	0	0	0	
0300 Major Object Total:	18,585.66	20,951.39	0.000	56,497	0.000	41,997	41,997	41,997	
0410 Consumable Supplies	26.22	19.99	0.000	0	0.000	0	0	0	
0420 Textbooks	104.85	0.00	0.000	0	0.000	0	0	0	
0470 Computer Software	0.00	0.00	0.000	1,500	0.000	1,000	1,000	1,000	

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0400 Major Object Total:	131.07	19.99	0.000	1,500	0.000	1,000	1,000	1,000
1210 ODE Function Total:	309,962.37	317,096.18	4.167	481,641	4.167	488,898	488,898	493,703
ODE Function: 1220 - Restrictive Prog Fr Disability								
0111 Licensed Salaries	2,048,928.08	2,173,366.57	38.017	2,295,704	38.797	2,399,325	2,399,325	2,423,078
0112 Classified Salaries	2,205,095.39	2,142,142.34	78.952	2,279,643	79.125	2,320,043	2,320,043	2,342,814
0121 Licensed Substitutes	51,510.88	48,257.07	0.000	80,000	0.000	80,000	80,000	80,000
0123 Licensed Temporary	0.00	0.00	0.000	7,500	0.000	7,500	7,500	7,500
0124 Classified Temporary	93,232.28	310,294.08	0.000	102,500	0.000	202,742	202,742	202,742
0130 Additional Salary	23,596.64	22,800.69	0.000	19,285	0.000	16,495	16,495	16,495
0100 Major Object Total:	4,422,363.27	4,696,860.75	116.969	4,784,632	117.922	5,026,105	5,026,105	5,072,629
0210 Public Employees Retiremt Sys	789,213.63	709,022.04	0.000	718,567	0.000	981,494	981,494	991,205
0220 Social Security Administration	325,072.38	344,927.78	0.000	356,386	0.000	367,227	367,227	370,786
0230 Other Required Payroll Costs	61,893.28	56,125.95	0.000	59,982	0.000	60,293	60,293	60,860
0240 Contractual Employee Benefits	1,513,595.51	1,615,590.48	0.000	1,657,184	0.000	1,670,726	1,670,726	1,702,548
0200 Major Object Total:	2,689,774.80	2,725,666.25	0.000	2,792,119	0.000	3,079,740	3,079,740	3,125,399
0310 Instructional Prof Tech Svc	388,014.58	341,363.67	0.000	128,250	0.000	99,400	99,400	99,400
0320 Property Services	8,553.81	8,692.12	0.000	13,200	0.000	4,425	4,425	4,425
0330 Student Transportation Svcs	0.00	85.00	0.000	0	0.000	0	0	0
0340 Travel	11,311.57	9,617.61	0.000	6,150	0.000	7,050	7,050	7,050
0350 Communication	1,209.46	2,814.80	0.000	1,550	0.000	9,155	9,155	9,155
0372 Tuition Pmt Dist Non OR	0.00	0.00	0.000	0	0.000	100,000	100,000	100,000
0380 NonInstr Prof Tech Services	0.00	100.00	0.000	0	0.000	0	0	0
0390 Other General Prof Tech Svcs	0.00	750.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	409,089.42	363,423.20	0.000	149,150	0.000	220,030	220,030	220,030
0410 Consumable Supplies	22,488.49	24,628.01	0.000	27,347	0.000	33,711	33,711	33,711
0420 Textbooks	8,288.12	7,274.34	0.000	7,400	0.000	4,200	4,200	4,200
0440 Periodicals	215.64	362.08	0.000	65	0.000	65	65	65
0460 NonConsumable Items	4,144.77	2,513.34	0.000	1,250	0.000	130	130	130

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0470 Computer Software	338.57	1,386.55	0.000	436	0.000	1,310	1,310	1,310
0480 Computer Hardware	886.88	180.74	0.000	500	0.000	0	0	0
0400 Major Object Total:	36,362.47	36,345.06	0.000	36,998	0.000	39,416	39,416	39,416
0640 Dues and Fees	484.98	200.00	0.000	100	0.000	0	0	0
0600 Major Object Total:	484.98	200.00	0.000	100	0.000	0	0	0
1220 ODE Function Total:	7,558,074.94	7,822,495.26	116.969	7,762,999	117.922	8,365,291	8,365,291	8,457,474
ODE Function: 1250 - Less Restrictive Prog Disabled								
0111 Licensed Salaries	1,208,635.37	1,413,510.47	24.633	1,562,957	25.802	1,619,413	1,619,413	1,635,440
0112 Classified Salaries	863,623.19	915,123.21	31.168	933,290	34.139	1,043,220	1,043,220	1,053,350
0121 Licensed Substitutes	94.51	881.99	0.000	0	0.000	0	0	0
0122 Classified Substitutes	1,026.72	14.56	0.000	0	0.000	0	0	0
0124 Classified Temporary	15,815.74	60,808.26	0.000	29,000	0.000	62,000	62,000	62,000
0130 Additional Salary	9,315.87	15,319.59	0.000	3,500	0.000	3,500	3,500	3,500
0100 Major Object Total:	2,098,511.40	2,405,658.08	55.801	2,528,747	59.942	2,728,133	2,728,133	2,754,290
0210 Public Employees Retiremt Sys	378,186.35	372,641.76	0.000	392,645	0.000	539,542	539,542	544,883
0220 Social Security Administration	152,341.17	175,644.90	0.000	189,815	0.000	202,161	202,161	204,162
0230 Other Required Payroll Costs	29,002.80	28,914.99	0.000	32,397	0.000	33,692	33,692	34,011
0240 Contractual Employee Benefits	670,481.78	756,727.85	0.000	735,349	0.000	767,876	767,876	783,510
0200 Major Object Total:	1,230,012.10	1,333,929.50	0.000	1,350,206	0.000	1,543,271	1,543,271	1,566,566
0310 Instructional Prof Tech Svc	180,842.58	164,427.27	0.000	34,000	0.000	47,600	47,600	47,600
0320 Property Services	4,316.73	3,518.99	0.000	1,100	0.000	1,375	1,375	1,375
0340 Travel	1,721.25	309.33	0.000	400	0.000	700	700	700
0350 Communication	3,840.93	3,264.62	0.000	3,765	0.000	3,640	3,640	3,640
0380 NonInstr Prof Tech Services	625.00	31,742.47	0.000	41,741	0.000	31,750	31,750	31,750
0300 Major Object Total:	191,346.49	203,262.68	0.000	81,006	0.000	85,065	85,065	85,065
0410 Consumable Supplies	11,279.66	15,589.99	0.000	18,695	0.000	18,690	18,690	18,690
0420 Textbooks	18,984.55	31,803.30	0.000	31,000	0.000	13,700	13,700	13,700
0430 Library Books	0.00	9.98	0.000	0	0.000	0	0	0

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
0440 Periodicals	327.60	445.01	0.000	0	0.000	0	0	0
0460 NonConsumable Items	236.97	579.77	0.000	150	0.000	0	0	0
0470 Computer Software	9,653.87	2,827.60	0.000	2,950	0.000	3,850	3,850	3,850
0480 Computer Hardware	676.18	631.90	0.000	0	0.000	0	0	0
0400 Major Object Total:	41,158.83	51,887.55	0.000	52,795	0.000	36,240	36,240	36,240
1250 ODE Function Total:	3,561,028.82	3,994,737.81	55.801	4,012,754	59.942	4,392,709	4,392,709	4,442,161
ODE Function: 1280 - Alternative Education								
0111 Licensed Salaries	944,416.12	1,038,236.92	18.237	1,092,342	20.043	1,188,958	1,188,958	1,200,728
0112 Classified Salaries	111,292.66	121,556.36	4.000	117,001	5.659	173,764	173,764	175,485
0121 Licensed Substitutes	86.18	1,606.95	0.000	0	0.000	0	0	0
0130 Additional Salary	48,949.52	42,226.65	0.000	0	0.000	0	0	0
0100 Major Object Total:	1,104,744.48	1,203,626.88	22.236	1,209,343	25.702	1,362,722	1,362,722	1,376,213
0210 Public Employees Retiremt Sys	200,344.78	181,832.04	0.000	184,137	0.000	278,905	278,905	281,665
0220 Social Security Administration	82,150.21	89,136.14	0.000	92,516	0.000	104,248	104,248	105,280
0230 Other Required Payroll Costs	15,162.82	14,002.99	0.000	15,683	0.000	17,269	17,269	17,434
0240 Contractual Employee Benefits	268,968.59	307,453.31	0.000	325,939	0.000	373,645	373,645	379,945
0200 Major Object Total:	566,626.40	592,424.48	0.000	618,275	0.000	774,067	774,067	784,324
0310 Instructional Prof Tech Svc	3,932,969.18	4,033,679.13	0.000	4,302,500	0.000	4,782,500	4,782,500	4,782,500
0320 Property Services	9,116.79	19,900.74	0.000	9,300	0.000	11,800	11,800	11,800
0330 Student Transportation Svcs	48.00	96.00	0.000	100	0.000	0	0	0
0340 Travel	3,102.47	290.45	0.000	1,300	0.000	500	500	500
0350 Communication	1,435.46	1,845.20	0.000	1,154	0.000	1,225	1,225	1,225
0360 Charter School Payments	1,082,720.28	821,319.47	0.000	1,120,000	0.000	2,200,000	2,200,000	2,200,000
0380 NonInstr Prof Tech Services	579.00	2,948.47	0.000	1,500	0.000	0	0	0
0390 Other General Prof Tech Svcs	900.00	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	5,030,871.18	4,880,079.46	0.000	5,435,854	0.000	6,996,025	6,996,025	6,996,025
0410 Consumable Supplies	16,989.69	15,350.20	0.000	10,875	0.000	11,504	11,504	11,504
0420 Textbooks	9,030.75	10,871.22	0.000	2,000	0.000	0	0	0

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
0430 Library Books	16.67	20.36	0.000	0	0.000	0	0	0
0440 Periodicals	0.00	125.00	0.000	0	0.000	0	0	0
0460 NonConsumable Items	4,497.55	5,141.99	0.000	1,000	0.000	1,500	1,500	1,500
0470 Computer Software	1,090.62	983.01	0.000	0	0.000	0	0	0
0480 Computer Hardware	2,867.99	258.99	0.000	900	0.000	0	0	0
0400 Major Object Total:	34,493.27	32,750.77	0.000	14,775	0.000	13,004	13,004	13,004
0640 Dues and Fees	60.00	3,585.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	60.00	3,585.00	0.000	0	0.000	0	0	0
1280 ODE Function Total:	6,736,795.33	6,712,466.59	22.236	7,278,247	25.702	9,145,818	9,145,818	9,169,566
ODE Function: 1291 - English Second Language								
0111 Licensed Salaries	1,054,430.59	1,093,635.22	18.903	1,166,095	18.800	1,192,685	1,192,685	1,204,485
0112 Classified Salaries	23,474.62	24,586.64	1.562	43,294	2.300	61,300	61,300	61,907
0130 Additional Salary	3,134.08	4,625.09	0.000	8,190	0.000	10,480	10,480	10,480
0100 Major Object Total:	1,081,039.29	1,122,846.95	20.465	1,217,579	21.100	1,264,465	1,264,465	1,276,872
0210 Public Employees Retiremt Sys	192,242.83	164,909.43	0.000	176,914	0.000	244,235	244,235	246,650
0220 Social Security Administration	79,811.71	82,709.01	0.000	92,549	0.000	95,967	95,967	96,916
0230 Other Required Payroll Costs	14,979.42	13,311.33	0.000	15,646	0.000	15,831	15,831	15,982
0240 Contractual Employee Benefits	247,676.89	257,436.98	0.000	298,858	0.000	313,720	313,720	318,941
0200 Major Object Total:	534,710.85	518,366.75	0.000	583,967	0.000	669,753	669,753	678,489
0310 Instructional Prof Tech Svc	34,149.21	35,549.08	0.000	6,000	0.000	6,200	6,200	6,200
0340 Travel	142.00	389.40	0.000	0	0.000	0	0	0
0350 Communication	55.78	67.81	0.000	450	0.000	640	640	640
0300 Major Object Total:	34,346.99	36,006.29	0.000	6,450	0.000	6,840	6,840	6,840
0410 Consumable Supplies	2,029.11	2,295.79	0.000	7,137	0.000	6,450	6,450	6,450
0420 Textbooks	157.14	236.23	0.000	1,500	0.000	1,500	1,500	1,500
0430 Library Books	95.96	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	0.00	55.00	0.000	0	0.000	0	0	0
0460 NonConsumable Items	145.00	79.00	0.000	1,000	0.000	0	0	0

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
0470 Computer Software	30.00	0.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	4,814.00	8,575.33	0.000	3,000	0.000	3,000	3,000	3,000
0400 Major Object Total:	7,271.21	11,241.35	0.000	12,637	0.000	10,950	10,950	10,950
1291 ODE Function Total:	1,657,368.34	1,688,461.34	20.465	1,820,633	21.100	1,952,008	1,952,008	1,973,151
ODE Function: 1292 - Teen Parent Programs								
0111 Licensed Salaries	75,462.96	85,080.24	1.832	110,964	1.832	113,786	113,786	114,912
0112 Classified Salaries	74,430.23	63,057.60	2.471	77,879	2.471	69,363	69,363	70,050
0121 Licensed Substitutes	0.00	32.42	0.000	0	0.000	0	0	0
0122 Classified Substitutes	65.55	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	151.20	0.00	0.000	0	0.000	0	0	0
0100 Major Object Total:	150,109.94	148,170.26	4.303	188,843	4.303	183,149	183,149	184,962
0210 Public Employees Retiremt Sys	24,075.35	24,776.22	0.000	30,835	0.000	38,197	38,197	38,576
0220 Social Security Administration	11,049.76	10,761.53	0.000	14,446	0.000	14,011	14,011	14,150
0230 Other Required Payroll Costs	2,103.50	1,776.69	0.000	2,468	0.000	2,340	2,340	2,362
0240 Contractual Employee Benefits	43,764.56	38,028.48	0.000	53,489	0.000	58,717	58,717	59,752
0200 Major Object Total:	80,993.17	75,342.92	0.000	101,238	0.000	113,265	113,265	114,840
0310 Instructional Prof Tech Svc	3,804.40	13,404.33	0.000	0	0.000	0	0	0
0320 Property Services	232.88	188.64	0.000	250	0.000	125	125	125
0340 Travel	356.64	0.00	0.000	0	0.000	0	0	0
0350 Communication	16.25	47.40	0.000	100	0.000	100	100	100
0300 Major Object Total:	4,410.17	13,640.37	0.000	350	0.000	225	225	225
0410 Consumable Supplies	2,173.03	1,916.56	0.000	3,300	0.000	3,000	3,000	3,000
0460 NonConsumable Items	0.00	900.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	2,173.03	2,816.56	0.000	3,300	0.000	3,000	3,000	3,000
0640 Dues and Fees	43.00	40.00	0.000	250	0.000	125	125	125
0600 Major Object Total:	43.00	40.00	0.000	250	0.000	125	125	125
1292 ODE Function Total:	237,729.31	240,010.11	4.303	293,981	4.303	299,764	299,764	303,152

ODE Function: 1400 - Summer School Programs

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
0130 Additional Salary	42,133.42	29,867.11	0.000	42,500	0.000	25,000	25,000	25,000
0100 Major Object Total:	42,133.42	29,867.11	0.000	42,500	0.000	25,000	25,000	25,000
0210 Public Employees Retiremt Sys	7,873.42	4,411.44	0.000	0	0.000	0	0	0
0220 Social Security Administration	3,222.68	2,283.34	0.000	0	0.000	0	0	0
0230 Other Required Payroll Costs	576.14	345.99	0.000	0	0.000	0	0	0
0200 Major Object Total:	11,672.24	7,040.77	0.000	0	0.000	0	0	0
0310 Instructional Prof Tech Svc	1,418.88	4,000.00	0.000	0	0.000	0	0	0
0340 Travel	576.80	622.52	0.000	0	0.000	200	200	200
0300 Major Object Total:	1,995.68	4,622.52	0.000	0	0.000	200	200	200
0410 Consumable Supplies	193.36	452.46	0.000	500	0.000	200	200	200
0400 Major Object Total:	193.36	452.46	0.000	500	0.000	200	200	200
1400 ODE Function Total:	55,994.70	41,982.86	0.000	43,000	0.000	25,400	25,400	25,400
1000 Major Function Total:	82,809,883.83	88,575,299.94	966.137	90,879,603	991.968	95,989,897	95,989,897	100,774,262
ODE Function: 2110 - Attendance and Social Work								
0112 Classified Salaries	70,970.38	59,014.87	2.697	76,964	3.547	108,058	108,058	108,950
0121 Licensed Substitutes	114.72	167.79	0.000	0	0.000	0	0	0
0130 Additional Salary	400.00	951.40	0.000	0	0.000	0	0	0
0100 Major Object Total:	71,485.10	60,134.06	2.697	76,964	3.547	108,058	108,058	108,950
0210 Public Employees Retiremt Sys	8,973.42	8,737.98	0.000	11,319	0.000	18,639	18,639	18,824
0220 Social Security Administration	5,253.36	4,311.78	0.000	5,889	0.000	6,887	6,887	6,959
0230 Other Required Payroll Costs	1,009.49	730.98	0.000	1,003	0.000	1,177	1,177	1,189
0240 Contractual Employee Benefits	26,379.52	28,780.77	0.000	37,250	0.000	48,549	48,549	49,456
0200 Major Object Total:	41,615.79	42,561.51	0.000	55,461	0.000	75,252	75,252	76,428
0310 Instructional Prof Tech Svc	286,016.04	322,492.01	0.000	290,000	0.000	340,000	340,000	340,000
0320 Property Services	1,047.71	755.54	0.000	625	0.000	625	625	625
0350 Communication	1,910.36	2,756.27	0.000	2,900	0.000	3,400	3,400	3,400
0300 Major Object Total:	288,974.11	326,003.82	0.000	293,525	0.000	344,025	344,025	344,025

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0410 Consumable Supplies	1,925.20	2,603.76	0.000	3,625	0.000	3,525	3,525	3,525
0400 Major Object Total:	1,925.20	2,603.76	0.000	3,625	0.000	3,525	3,525	3,525
2110 ODE Function Total:	404,000.20	431,303.15	2.697	429,575	3.547	530,860	530,860	532,928
ODE Function: 2120 - Guidance Services								
0111 Licensed Salaries	2,404,882.56	2,630,832.09	43.462	2,879,990	41.664	2,433,783	2,433,783	2,855,782
0112 Classified Salaries	353,002.47	360,145.42	9.750	343,452	12.266	427,388	427,388	431,618
0113 Administrator Salaries	26,532.35	0.00	0.000	0	0.000	0	0	0
0121 Licensed Substitutes	0.00	970.86	0.000	0	0.000	0	0	0
0130 Additional Salary	40,966.98	43,961.02	0.000	55,920	0.000	50,576	50,576	50,576
0100 Major Object Total:	2,825,384.36	3,035,909.39	53.212	3,279,362	53.930	2,911,747	2,911,747	3,337,976
0210 Public Employees Retiremt Sys	513,135.00	482,847.74	0.000	527,057	0.000	592,618	592,618	685,433
0220 Social Security Administration	210,375.51	227,375.05	0.000	253,302	0.000	223,894	223,894	257,531
0230 Other Required Payroll Costs	38,253.36	36,035.42	0.000	41,912	0.000	36,075	36,075	41,606
0240 Contractual Employee Benefits	625,987.55	654,612.54	0.000	743,991	0.000	694,043	694,043	793,505
0200 Major Object Total:	1,387,751.42	1,400,870.75	0.000	1,566,262	0.000	1,546,630	1,546,630	1,778,075
0310 Instructional Prof Tech Svc	28,950.32	40,656.99	0.000	16,000	0.000	16,200	16,200	16,200
0320 Property Services	743.21	160.93	0.000	500	0.000	500	500	500
0340 Travel	1,774.62	1,646.51	0.000	2,000	0.000	2,000	2,000	2,000
0350 Communication	3,827.58	4,583.80	0.000	3,840	0.000	4,550	4,550	4,550
0380 NonInstr Prof Tech Services	3,240.00	29,603.00	0.000	42,897	0.000	61,377	61,377	61,377
0390 Other General Prof Tech Svcs	0.00	1,620.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	38,535.73	78,271.23	0.000	65,237	0.000	84,627	84,627	84,627
0410 Consumable Supplies	10,144.07	7,925.08	0.000	5,350	0.000	5,150	5,150	5,150
0460 NonConsumable Items	0.00	412.93	0.000	0	0.000	0	0	0
0480 Computer Hardware	0.00	679.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	10,144.07	9,017.01	0.000	5,350	0.000	5,150	5,150	5,150
0640 Dues and Fees	392.00	433.00	0.000	150	0.000	100	100	100
0600 Major Object Total:	392.00	433.00	0.000	150	0.000	100	100	100

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
2120 ODE Function Total:	4,262,207.58	4,524,501.38	53.212	4,916,361	53.930	4,548,254	4,548,254	5,205,928
ODE Function: 2130 - Health Services								
0111 Licensed Salaries	475,587.47	412,506.00	6.000	423,884	4.600	331,727	331,727	334,952
0112 Classified Salaries	180,142.26	308,516.39	7.093	358,429	9.322	471,530	471,530	476,198
0113 Administrator Salaries	78,688.00	82,870.00	1.000	87,547	1.000	88,422	88,422	89,298
0121 Licensed Substitutes	1,875.61	0.00	0.000	0	0.000	0	0	0
0122 Classified Substitutes	55,636.52	34,604.13	0.000	25,000	0.000	0	0	0
0124 Classified Temporary	1,123.27	87,568.15	0.000	10,000	0.000	0	0	0
0130 Additional Salary	44,648.06	43,231.38	0.000	30,300	0.000	2,966	2,966	2,966
0100 Major Object Total:	837,701.19	969,296.05	14.093	935,160	14.922	894,645	894,645	903,414
0210 Public Employees Retirement Sys	139,899.82	130,898.47	0.000	129,402	0.000	184,725	184,725	186,533
0220 Social Security Administration	62,290.92	71,977.99	0.000	66,590	0.000	68,440	68,440	69,111
0230 Other Required Payroll Costs	11,620.13	11,506.40	0.000	11,242	0.000	11,287	11,287	11,395
0240 Contractual Employee Benefits	172,236.70	234,420.64	0.000	227,891	0.000	219,981	219,981	223,868
0200 Major Object Total:	386,047.57	448,803.50	0.000	435,125	0.000	484,433	484,433	490,907
0340 Travel	7,784.67	11,881.95	0.000	6,100	0.000	6,200	6,200	6,200
0350 Communication	341.06	204.84	0.000	0	0.000	0	0	0
0380 NonInstr Prof Tech Services	200.00	500.00	0.000	300	0.000	100	100	100
0390 Other General Prof Tech Svcs	100.00	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	8,425.73	12,586.79	0.000	6,400	0.000	6,300	6,300	6,300
0410 Consumable Supplies	5,048.78	7,523.87	0.000	6,770	0.000	8,575	8,575	8,575
0420 Textbooks	0.00	126.28	0.000	225	0.000	0	0	0
0460 NonConsumable Items	153.94	828.70	0.000	500	0.000	150	150	150
0400 Major Object Total:	5,202.72	8,478.85	0.000	7,495	0.000	8,725	8,725	8,725
0640 Dues and Fees	767.50	1,813.50	0.000	1,100	0.000	1,300	1,300	1,300
0650 Insurance and Judgements	674.00	570.00	0.000	800	0.000	400	400	400
0600 Major Object Total:	1,441.50	2,383.50	0.000	1,900	0.000	1,700	1,700	1,700
2130 ODE Function Total:	1,238,818.71	1,441,548.69	14.093	1,386,080	14.922	1,395,803	1,395,803	1,411,046

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
ODE Function: 2140 - Psychological Services								
0111 Licensed Salaries	697,440.07	766,431.85	13.600	804,690	13.600	858,912	858,912	867,299
0130 Additional Salary	480.00	1,340.47	0.000	730	0.000	720	720	720
0100 Major Object Total:	697,920.07	767,772.32	13.600	805,420	13.600	859,632	859,632	868,019
0210 Public Employees Retiremt Sys	119,819.13	100,458.75	0.000	117,057	0.000	168,300	168,300	169,943
0220 Social Security Administration	51,895.28	57,450.93	0.000	61,615	0.000	65,762	65,762	66,404
0230 Other Required Payroll Costs	9,677.54	9,118.60	0.000	10,418	0.000	10,830	10,830	10,931
0240 Contractual Employee Benefits	174,557.06	183,692.65	0.000	197,719	0.000	199,512	199,512	202,776
0200 Major Object Total:	355,949.01	350,720.93	0.000	386,809	0.000	444,404	444,404	450,054
0310 Instructional Prof Tech Svc	13,102.81	100.59	0.000	3,000	0.000	3,000	3,000	3,000
0340 Travel	9,890.99	10,403.01	0.000	6,250	0.000	6,250	6,250	6,250
0350 Communication	59.40	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	23,053.20	10,503.60	0.000	9,250	0.000	9,250	9,250	9,250
0410 Consumable Supplies	17,962.06	21,824.79	0.000	20,000	0.000	20,000	20,000	20,000
0420 Textbooks	82.82	0.00	0.000	0	0.000	0	0	0
0470 Computer Software	0.00	284.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	79.00	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	18,123.88	22,108.79	0.000	20,000	0.000	20,000	20,000	20,000
2140 ODE Function Total:	1,095,046.16	1,151,105.64	13.600	1,221,479	13.600	1,333,286	1,333,286	1,347,323
ODE Function: 2150 - Speech Pathology and Audiology								
0111 Licensed Salaries	1,228,308.44	1,342,376.83	20.800	1,388,990	21.000	1,377,007	1,377,007	1,390,350
0112 Classified Salaries	262,485.32	226,562.29	7.587	226,974	7.212	215,988	215,988	218,127
0121 Licensed Substitutes	2,493.36	0.00	0.000	0	0.000	0	0	0
0124 Classified Temporary	0.00	3,914.65	0.000	0	0.000	0	0	0
0130 Additional Salary	2,867.88	1,933.48	0.000	2,000	0.000	1,000	1,000	1,000
0100 Major Object Total:	1,496,155.00	1,574,787.25	28.387	1,617,964	28.212	1,593,995	1,593,995	1,609,477
0210 Public Employees Retiremt Sys	275,956.42	249,224.42	0.000	256,979	0.000	341,297	341,297	344,616
0220 Social Security Administration	109,914.50	115,862.45	0.000	123,621	0.000	121,864	121,864	123,049

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
0230 Other Required Payroll Costs	20,770.34	18,699.25	0.000	20,918	0.000	20,133	20,133	20,321
0240 Contractual Employee Benefits	399,018.33	402,490.61	0.000	424,374	0.000	424,029	424,029	431,231
0200 Major Object Total:	805,659.59	786,276.73	0.000	825,892	0.000	907,323	907,323	919,217
0310 Instructional Prof Tech Svc	13,419.73	7,886.67	0.000	2,000	0.000	300	300	300
0320 Property Services	147.32	0.00	0.000	0	0.000	0	0	0
0340 Travel	6,663.20	7,054.90	0.000	3,100	0.000	3,000	3,000	3,000
0350 Communication	37.37	93.00	0.000	325	0.000	250	250	250
0380 NonInstr Prof Tech Services	3,750.00	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	24,017.62	15,034.57	0.000	5,425	0.000	3,550	3,550	3,550
0410 Consumable Supplies	17,045.39	8,292.25	0.000	8,395	0.000	8,615	8,615	8,615
0420 Textbooks	96.01	940.93	0.000	0	0.000	0	0	0
0440 Periodicals	236.99	0.00	0.000	0	0.000	0	0	0
0460 NonConsumable Items	306.70	30.00	0.000	0	0.000	0	0	0
0470 Computer Software	9.99	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	17,695.08	9,263.18	0.000	8,395	0.000	8,615	8,615	8,615
0640 Dues and Fees	459.96	1,090.00	0.000	560	0.000	0	0	0
0600 Major Object Total:	459.96	1,090.00	0.000	560	0.000	0	0	0
2150 ODE Function Total:	2,343,987.25	2,386,451.73	28.387	2,458,236	28.212	2,513,483	2,513,483	2,540,859
ODE Function: 2190 - Service Dir, Stu Support Svcs								
0112 Classified Salaries	466,647.22	441,535.78	12.466	460,439	12.468	467,852	467,852	472,484
0113 Administrator Salaries	359,578.49	373,625.68	3.500	379,011	3.500	370,326	370,326	373,992
0130 Additional Salary	8,458.14	4,288.32	0.000	4,520	0.000	2,260	2,260	2,260
0100 Major Object Total:	834,683.85	819,449.78	15.966	843,970	15.968	840,438	840,438	848,736
0210 Public Employees Retiremt Sys	154,009.23	133,966.84	0.000	138,645	0.000	188,838	188,838	190,703
0220 Social Security Administration	61,214.46	59,766.00	0.000	64,372	0.000	64,293	64,293	64,928
0230 Other Required Payroll Costs	11,731.17	9,820.33	0.000	10,968	0.000	10,690	10,690	10,791
0240 Contractual Employee Benefits	215,656.72	203,959.36	0.000	222,223	0.000	224,066	224,066	227,740
0200 Major Object Total:	442,611.58	407,512.53	0.000	436,208	0.000	487,887	487,887	494,162

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
0310 Instructional Prof Tech Svc	0.00	52.41	0.000	0	0.000	0	0	0
0320 Property Services	13,094.80	12,416.27	0.000	9,100	0.000	11,300	11,300	11,300
0340 Travel	10,304.66	9,917.69	0.000	8,100	0.000	8,600	8,600	8,600
0350 Communication	6,839.78	7,439.26	0.000	8,500	0.000	8,700	8,700	8,700
0380 NonInstr Prof Tech Services	320.42	14.99	0.000	0	0.000	0	0	0
0390 Other General Prof Tech Svcs	81,982.43	90,289.40	0.000	120,000	0.000	120,000	120,000	120,000
0300 Major Object Total:	112,542.09	120,130.02	0.000	145,700	0.000	148,600	148,600	148,600
0410 Consumable Supplies	4,174.19	4,554.82	0.000	5,300	0.000	3,800	3,800	3,800
0420 Textbooks	0.00	156.48	0.000	0	0.000	0	0	0
0440 Periodicals	813.50	264.50	0.000	0	0.000	0	0	0
0460 NonConsumable Items	3,365.96	3,350.63	0.000	2,500	0.000	1,000	1,000	1,000
0470 Computer Software	0.00	537.99	0.000	0	0.000	0	0	0
0480 Computer Hardware	11,565.11	4,772.24	0.000	8,000	0.000	8,000	8,000	8,000
0400 Major Object Total:	19,918.76	13,636.66	0.000	15,800	0.000	12,800	12,800	12,800
0640 Dues and Fees	501.50	199.00	0.000	360	0.000	200	200	200
0600 Major Object Total:	501.50	199.00	0.000	360	0.000	200	200	200
2190 ODE Function Total:	1,410,257.78	1,360,927.99	15.966	1,442,038	15.968	1,489,925	1,489,925	1,504,498
ODE Function: 2210 - Improvement of Instruction Svc								
0111 Licensed Salaries	126,987.98	337,301.12	5.167	366,280	5.417	365,556	365,556	369,136
0112 Classified Salaries	118,731.12	136,768.18	3.354	145,535	4.354	166,865	166,865	168,518
0113 Administrator Salaries	444,454.70	503,614.64	4.325	528,303	5.700	676,878	676,878	683,579
0121 Licensed Substitutes	382.68	561.40	0.000	0	0.000	0	0	0
0130 Additional Salary	104,210.85	149,461.96	0.000	174,483	0.000	187,732	187,732	187,732
0100 Major Object Total:	794,767.33	1,127,707.30	12.846	1,214,601	15.471	1,397,031	1,397,031	1,408,965
0210 Public Employees Retiremt Sys	151,627.65	187,814.62	0.000	202,641	0.000	298,461	298,461	301,106
0220 Social Security Administration	59,343.12	84,291.92	0.000	90,518	0.000	103,676	103,676	104,588
0230 Other Required Payroll Costs	11,009.81	13,408.58	0.000	15,366	0.000	17,178	17,178	17,326
0240 Contractual Employee Benefits	115,891.46	167,051.08	0.000	184,185	0.000	221,761	221,761	225,216

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0200 Major Object Total:	<u>337,872.04</u>	<u>452,566.20</u>	<u>0.000</u>	<u>492,710</u>	<u>0.000</u>	<u>641,076</u>	<u>641,076</u>	<u>648,236</u>
0310 Instructional Prof Tech Svc	0.00	87,602.64	0.000	38,375	0.000	49,855	49,855	49,855
0320 Property Services	0.00	12,903.10	0.000	17,500	0.000	9,500	9,500	9,500
0340 Travel	53,578.45	57,571.18	0.000	15,700	0.000	14,900	14,900	14,900
0350 Communication	4,851.49	14,728.28	0.000	15,540	0.000	13,500	13,500	13,500
0380 NonInstr Prof Tech Services	0.00	950.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	<u>58,429.94</u>	<u>173,755.20</u>	<u>0.000</u>	<u>87,115</u>	<u>0.000</u>	<u>87,755</u>	<u>87,755</u>	<u>87,755</u>
0410 Consumable Supplies	14,685.83	14,252.68	0.000	17,650	0.000	8,070	8,070	8,070
0420 Textbooks	565.90	164.67	0.000	0	0.000	0	0	0
0430 Library Books	615.22	153.31	0.000	0	0.000	0	0	0
0440 Periodicals	2,226.23	163.00	0.000	300	0.000	300	300	300
0460 NonConsumable Items	2,275.28	3,864.97	0.000	3,500	0.000	3,500	3,500	3,500
0470 Computer Software	3,900.88	4,916.24	0.000	4,740	0.000	1,240	1,240	1,240
0480 Computer Hardware	14,619.42	8,542.45	0.000	8,900	0.000	7,900	7,900	7,900
0400 Major Object Total:	<u>38,888.76</u>	<u>32,057.32</u>	<u>0.000</u>	<u>35,090</u>	<u>0.000</u>	<u>21,010</u>	<u>21,010</u>	<u>21,010</u>
0640 Dues and Fees	2,400.00	1,728.00	0.000	300	0.000	300	300	300
0600 Major Object Total:	<u>2,400.00</u>	<u>1,728.00</u>	<u>0.000</u>	<u>300</u>	<u>0.000</u>	<u>300</u>	<u>300</u>	<u>300</u>
2210 ODE Function Total:	<u>1,232,358.07</u>	<u>1,787,814.02</u>	<u>12.846</u>	<u>1,829,816</u>	<u>15.471</u>	<u>2,147,172</u>	<u>2,147,172</u>	<u>2,166,266</u>
ODE Function: 2220 - Educational Media Services								
0111 Licensed Salaries	237,859.23	216,925.40	4.000	228,774	5.000	327,050	327,050	330,263
0112 Classified Salaries	605,363.22	629,280.17	20.541	625,531	20.229	630,602	630,602	636,849
0121 Licensed Substitutes	0.00	76.20	0.000	0	0.000	0	0	0
0130 Additional Salary	6,860.61	2,821.61	0.000	2,594	0.000	0	0	0
0100 Major Object Total:	<u>850,083.06</u>	<u>849,103.38</u>	<u>24.541</u>	<u>856,899</u>	<u>25.229</u>	<u>957,652</u>	<u>957,652</u>	<u>967,112</u>
0210 Public Employees Retiremt Sys	153,591.30	120,048.82	0.000	128,568	0.000	198,375	198,375	200,336
0220 Social Security Administration	62,019.35	61,925.69	0.000	65,556	0.000	73,259	73,259	73,985
0230 Other Required Payroll Costs	11,777.89	10,101.13	0.000	11,169	0.000	12,142	12,142	12,257
0240 Contractual Employee Benefits	276,016.12	273,817.69	0.000	350,622	0.000	368,638	368,638	375,351

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0200 Major Object Total:	503,404.66	465,893.33	0.000	555,915	0.000	652,414	652,414	661,929
0310 Instructional Prof Tech Svc	30,705.96	28,806.83	0.000	0	0.000	200	200	200
0320 Property Services	285.40	323.95	0.000	25	0.000	25	25	25
0330 Student Transportation Svcs	0.00	17.90	0.000	0	0.000	0	0	0
0340 Travel	3,176.42	4,963.94	0.000	4,400	0.000	4,885	4,885	4,885
0350 Communication	908.79	904.93	0.000	450	0.000	719	719	719
0380 NonInstr Prof Tech Services	0.00	0.00	0.000	0	0.000	55	55	55
0300 Major Object Total:	35,076.57	35,017.55	0.000	4,875	0.000	5,884	5,884	5,884
0410 Consumable Supplies	11,751.59	21,266.37	0.000	7,675	0.000	8,325	8,325	8,325
0420 Textbooks	592.93	184.86	0.000	0	0.000	50	50	50
0430 Library Books	140,728.01	140,185.60	0.000	177,492	0.000	180,667	180,667	180,667
0440 Periodicals	6,544.97	8,694.27	0.000	2,440	0.000	2,300	2,300	2,300
0460 NonConsumable Items	2,566.58	301.30	0.000	0	0.000	0	0	0
0470 Computer Software	68,409.63	101,831.00	0.000	68,600	0.000	80,031	80,031	80,031
0480 Computer Hardware	105.99	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	230,699.70	272,463.40	0.000	256,207	0.000	271,373	271,373	271,373
0640 Dues and Fees	1,551.15	1,145.33	0.000	700	0.000	850	850	850
0600 Major Object Total:	1,551.15	1,145.33	0.000	700	0.000	850	850	850
2220 ODE Function Total:	1,620,815.14	1,623,622.99	24.541	1,674,596	25.229	1,888,173	1,888,173	1,907,148
ODE Function: 2230 - Assessment and Testing								
0112 Classified Salaries	43,914.88	45,283.84	1.000	46,579	1.000	47,043	47,043	47,508
0113 Administrator Salaries	92,366.04	94,530.63	0.900	96,799	0.900	97,766	97,766	98,734
0130 Additional Salary	480.00	480.00	0.000	480	0.000	432	432	432
0100 Major Object Total:	136,760.92	140,294.47	1.900	143,858	1.900	145,241	145,241	146,674
0210 Public Employees Retiremt Sys	25,967.41	23,648.27	0.000	24,243	0.000	32,337	32,337	32,656
0220 Social Security Administration	9,281.34	9,776.51	0.000	11,005	0.000	11,111	11,111	11,221
0230 Other Required Payroll Costs	1,894.96	1,662.02	0.000	1,858	0.000	1,831	1,831	1,848
0240 Contractual Employee Benefits	25,318.16	26,303.61	0.000	26,709	0.000	27,018	27,018	27,401

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0200 Major Object Total:	62,461.87	61,390.41	0.000	63,815	0.000	72,297	72,297	73,126
0310 Instructional Prof Tech Svc	0.00	183,136.73	0.000	160,500	0.000	159,500	159,500	159,500
0320 Property Services	357.64	436.12	0.000	400	0.000	400	400	400
0340 Travel	1,034.63	772.50	0.000	600	0.000	1,700	1,700	1,700
0350 Communication	0.00	11,430.04	0.000	13,000	0.000	11,200	11,200	11,200
0380 NonInstr Prof Tech Services	0.00	99.00	0.000	1,100	0.000	2,000	2,000	2,000
0300 Major Object Total:	1,392.27	195,874.39	0.000	175,600	0.000	174,800	174,800	174,800
0410 Consumable Supplies	1,524.83	2,058.59	0.000	2,100	0.000	1,100	1,100	1,100
0430 Library Books	0.00	111.81	0.000	0	0.000	0	0	0
0440 Periodicals	39.00	59.94	0.000	0	0.000	0	0	0
0460 NonConsumable Items	8,960.17	1,855.51	0.000	2,500	0.000	1,000	1,000	1,000
0470 Computer Software	547.99	556.88	0.000	1,000	0.000	1,000	1,000	1,000
0480 Computer Hardware	0.00	1,059.95	0.000	2,000	0.000	2,000	2,000	2,000
0400 Major Object Total:	11,071.99	5,702.68	0.000	7,600	0.000	5,100	5,100	5,100
2230 ODE Function Total:	211,687.05	403,261.95	1.900	390,873	1.900	397,438	397,438	399,700
ODE Function: 2240 - Instructional Staff Developmnt								
0111 Licensed Salaries	5,802.36	499.67	0.000	0	0.000	0	0	0
0112 Classified Salaries	839.10	0.00	0.000	0	0.000	0	0	0
0121 Licensed Substitutes	2,908.34	3,483.09	0.000	0	0.000	0	0	0
0122 Classified Substitutes	280.36	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	35,963.92	55,098.13	0.000	7,241	0.000	6,694	6,694	6,694
0100 Major Object Total:	45,794.08	59,080.89	0.000	7,241	0.000	6,694	6,694	6,694
0210 Public Employees Retiremt Sys	7,968.76	8,523.52	0.000	310	0.000	265	265	265
0220 Social Security Administration	3,360.40	4,454.17	0.000	145	0.000	90	90	90
0230 Other Required Payroll Costs	639.13	723.44	0.000	20	0.000	20	20	20
0240 Contractual Employee Benefits	1,823.08	119.24	0.000	0	0.000	0	0	0
0200 Major Object Total:	13,791.37	13,820.37	0.000	475	0.000	375	375	375
0310 Instructional Prof Tech Svc	252,587.52	216,644.71	0.000	230,206	0.000	230,331	230,331	230,331

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0320 Property Services	246.00	375.00	0.000	0	0.000	0	0	0
0340 Travel	92,528.00	124,692.30	0.000	60,250	0.000	61,981	61,981	61,981
0350 Communication	250.90	69.91	0.000	100	0.000	100	100	100
0380 NonInstr Prof Tech Services	0.00	1,529.00	0.000	0	0.000	0	0	0
0390 Other General Prof Tech Svcs	0.00	1,125.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	345,612.42	344,435.92	0.000	290,556	0.000	292,412	292,412	292,412
0410 Consumable Supplies	10,868.23	16,809.24	0.000	14,200	0.000	10,700	10,700	10,700
0420 Textbooks	724.39	254.85	0.000	5,200	0.000	0	0	0
0430 Library Books	0.00	46.86	0.000	0	0.000	0	0	0
0440 Periodicals	24.00	39.00	0.000	200	0.000	200	200	200
0460 NonConsumable Items	1,392.00	3,673.98	0.000	0	0.000	0	0	0
0470 Computer Software	250.00	250.00	0.000	25	0.000	25	25	25
0480 Computer Hardware	202.49	0.00	0.000	0	0.000	0	0	0
0400 Major Object Total:	13,461.11	21,073.93	0.000	19,625	0.000	10,925	10,925	10,925
0640 Dues and Fees	1,200.35	527.00	0.000	90	0.000	0	0	0
0600 Major Object Total:	1,200.35	527.00	0.000	90	0.000	0	0	0
2240 ODE Function Total:	419,859.33	438,938.11	0.000	317,987	0.000	310,406	310,406	310,406
ODE Function: 2310 - Board of Education Services								
0112 Classified Salaries	20,086.88	20,504.52	0.330	20,997	0.330	21,207	21,207	21,416
0121 Licensed Substitutes	28.62	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	277.58	1,448.81	0.000	0	0.000	158	158	158
0100 Major Object Total:	20,393.08	21,953.33	0.330	20,997	0.330	21,365	21,365	21,574
0210 Public Employees Retiremt Sys	3,970.83	3,978.44	0.000	3,857	0.000	5,126	5,126	5,175
0220 Social Security Administration	1,525.67	1,656.11	0.000	1,606	0.000	1,634	1,634	1,650
0230 Other Required Payroll Costs	285.10	279.13	0.000	273	0.000	271	271	273
0240 Contractual Employee Benefits	4,445.82	4,592.44	0.000	4,802	0.000	4,896	4,896	4,962
0200 Major Object Total:	10,227.42	10,506.12	0.000	10,538	0.000	11,927	11,927	12,060
0310 Instructional Prof Tech Svc	0.00	600.99	0.000	0	0.000	0	0	0

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
0320 Property Services	556.97	0.00	0.000	0	0.000	0	0	0
0340 Travel	35,251.18	24,115.42	0.000	15,000	0.000	15,000	15,000	15,000
0350 Communication	25,864.07	976.19	0.000	15,900	0.000	16,000	16,000	16,000
0380 NonInstr Prof Tech Services	228,469.24	202,954.80	0.000	226,600	0.000	226,500	226,500	226,500
0300 Major Object Total:	290,141.46	228,647.40	0.000	257,500	0.000	257,500	257,500	257,500
0410 Consumable Supplies	32,089.74	44,674.27	0.000	30,000	0.000	10,000	10,000	10,000
0440 Periodicals	444.00	479.10	0.000	300	0.000	300	300	300
0460 NonConsumable Items	999.90	0.00	0.000	250	0.000	250	250	250
0470 Computer Software	0.00	0.00	0.000	200	0.000	200	200	200
0480 Computer Hardware	3,740.00	0.00	0.000	1,000	0.000	1,000	1,000	1,000
0400 Major Object Total:	37,273.64	45,153.37	0.000	31,750	0.000	11,750	11,750	11,750
0640 Dues and Fees	23,613.00	21,222.00	0.000	25,000	0.000	25,000	25,000	25,000
0600 Major Object Total:	23,613.00	21,222.00	0.000	25,000	0.000	25,000	25,000	25,000
2310 ODE Function Total:	381,648.60	327,482.22	0.330	345,785	0.330	327,542	327,542	327,884
ODE Function: 2320 - Executive Administration Svcs								
0112 Classified Salaries	40,464.02	41,630.48	0.670	42,630	0.670	43,057	43,057	43,483
0113 Administrator Salaries	199,270.16	167,875.00	1.000	171,904	1.000	173,623	173,623	175,342
0130 Additional Salary	14,880.00	14,880.00	0.000	14,880	0.000	14,722	14,722	14,722
0100 Major Object Total:	254,614.18	224,385.48	1.670	229,414	1.670	231,402	231,402	233,547
0210 Public Employees Retiremt Sys	30,761.05	41,219.64	0.000	42,143	0.000	55,513	55,513	56,028
0220 Social Security Administration	14,242.66	14,978.19	0.000	17,550	0.000	17,702	17,702	17,866
0230 Other Required Payroll Costs	3,489.79	2,629.02	0.000	2,923	0.000	2,875	2,875	2,902
0240 Contractual Employee Benefits	23,782.42	24,643.81	0.000	24,814	0.000	25,127	25,127	25,467
0200 Major Object Total:	72,275.92	83,470.66	0.000	87,430	0.000	101,217	101,217	102,263
0320 Property Services	4,551.32	6,880.34	0.000	1,200	0.000	3,700	3,700	3,700
0340 Travel	20,495.18	21,378.40	0.000	21,895	0.000	21,895	21,895	21,895
0350 Communication	4,139.71	25,973.55	0.000	10,000	0.000	10,000	10,000	10,000
0380 NonInstr Prof Tech Services	0.00	3,730.45	0.000	4,500	0.000	4,000	4,000	4,000

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0300 Major Object Total:	29,186.21	57,962.74	0.000	37,595	0.000	39,595	39,595	39,595
0410 Consumable Supplies	26,821.69	44,754.46	0.000	25,000	0.000	43,000	43,000	43,000
0440 Periodicals	0.00	140.00	0.000	100	0.000	100	100	100
0460 NonConsumable Items	39.98	177.45	0.000	100	0.000	100	100	100
0470 Computer Software	0.00	0.00	0.000	250	0.000	250	250	250
0480 Computer Hardware	3,412.22	2,328.99	0.000	250	0.000	250	250	250
0400 Major Object Total:	30,273.89	47,400.90	0.000	25,700	0.000	43,700	43,700	43,700
0640 Dues and Fees	12,203.00	719.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	12,203.00	719.00	0.000	0	0.000	0	0	0
2320 ODE Function Total:	398,553.20	413,938.78	1.670	380,139	1.670	415,914	415,914	419,105
ODE Function: 2410 - Office of the Principal Svcs								
0112 Classified Salaries	2,481,096.64	2,773,281.97	81.361	2,913,316	80.975	2,963,335	2,963,335	2,992,473
0113 Administrator Salaries	3,973,266.08	4,575,752.62	45.000	4,672,002	45.000	4,719,095	4,719,095	4,765,817
0121 Licensed Substitutes	86.40	1,607.61	0.000	0	0.000	3,000	3,000	3,000
0122 Classified Substitutes	2,678.10	3,872.65	0.000	150	0.000	200	200	200
0130 Additional Salary	61,429.54	62,854.95	0.000	72,968	0.000	71,365	71,365	71,365
0100 Major Object Total:	6,518,556.76	7,417,369.80	126.361	7,658,436	125.975	7,756,995	7,756,995	7,832,855
0210 Public Employees Retiremt Sys	1,214,707.31	1,188,257.17	0.000	1,259,598	0.000	1,669,692	1,669,692	1,686,097
0220 Social Security Administration	483,397.78	549,617.41	0.000	584,466	0.000	591,439	591,439	597,241
0230 Other Required Payroll Costs	90,693.89	88,331.77	0.000	99,234	0.000	97,941	97,941	98,867
0240 Contractual Employee Benefits	1,407,305.04	1,544,290.50	0.000	1,641,643	0.000	1,673,395	1,673,395	1,703,166
0200 Major Object Total:	3,196,104.02	3,370,496.85	0.000	3,584,941	0.000	4,032,467	4,032,467	4,085,371
0310 Instructional Prof Tech Svc	29,170.17	30,539.73	0.000	10,800	0.000	8,500	8,500	8,500
0320 Property Services	28,618.27	23,912.97	0.000	13,850	0.000	14,200	14,200	14,200
0330 Student Transportation Svcs	0.00	51.78	0.000	0	0.000	1,000	1,000	1,000
0340 Travel	34,412.71	45,527.02	0.000	82,097	0.000	83,600	83,600	83,600
0350 Communication	89,303.40	104,188.09	0.000	99,254	0.000	98,766	98,766	98,766
0380 NonInstr Prof Tech Services	1,038.00	1,512.74	0.000	125	0.000	200	200	200

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
0300 Major Object Total:	182,542.55	205,732.33	0.000	206,126	0.000	206,266	206,266	206,266
0410 Consumable Supplies	54,720.13	103,386.32	0.000	86,691	0.000	90,951	90,951	90,951
0420 Textbooks	963.00	2,237.55	0.000	0	0.000	0	0	0
0430 Library Books	0.00	139.69	0.000	0	0.000	0	0	0
0440 Periodicals	608.95	0.00	0.000	0	0.000	0	0	0
0460 NonConsumable Items	9,292.19	13,960.47	0.000	7,216	0.000	7,100	7,100	7,100
0470 Computer Software	2,786.98	256.99	0.000	350	0.000	450	450	450
0480 Computer Hardware	6,120.06	1,400.73	0.000	9,805	0.000	10,855	10,855	10,855
0400 Major Object Total:	74,491.31	121,381.75	0.000	104,062	0.000	109,356	109,356	109,356
0640 Dues and Fees	7,159.97	5,122.29	0.000	7,916	0.000	8,500	8,500	8,500
0600 Major Object Total:	7,159.97	5,122.29	0.000	7,916	0.000	8,500	8,500	8,500
2410 ODE Function Total:	9,978,854.61	11,120,103.02	126.361	11,561,481	125.975	12,113,584	12,113,584	12,242,348
ODE Function: 2490 - Other Support Services								
0130 Additional Salary	3,693.86	0.00	0.000	0	0.000	0	0	0
0100 Major Object Total:	3,693.86	0.00	0.000	0	0.000	0	0	0
0210 Public Employees Retiremt Sys	725.83	0.00	0.000	0	0.000	0	0	0
0220 Social Security Administration	282.58	0.00	0.000	0	0.000	0	0	0
0230 Other Required Payroll Costs	51.13	0.00	0.000	0	0.000	0	0	0
0200 Major Object Total:	1,059.54	0.00	0.000	0	0.000	0	0	0
0310 Instructional Prof Tech Svc	392.35	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:	392.35	0.00	0.000	0	0.000	0	0	0
2490 ODE Function Total:	5,145.75	0.00	0.000	0	0.000	0	0	0
ODE Function: 2510 - Business Support Services								
0112 Classified Salaries	45,216.21	47,245.56	1.000	52,313	1.000	54,523	54,523	55,063
0114 Managerial Salaries	76,544.97	36,631.86	0.300	38,669	0.300	39,055	39,055	39,442
0130 Additional Salary	1,080.00	2,880.00	0.000	1,080	0.000	660	660	660
0100 Major Object Total:	122,841.18	86,757.42	1.300	92,062	1.300	94,238	94,238	95,165

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year			
		2015 Second Year	2016 First Year	2017		2018			Adopted
				FTE	Amount	FTE	Proposed	Approved	
0210	Public Employees Retiremt Sys	23,171.78	13,699.06	0.000	14,436	0.000	19,676	19,676	19,870
0220	Social Security Administration	8,880.63	6,254.78	0.000	7,043	0.000	7,209	7,209	7,280
0230	Other Required Payroll Costs	1,707.58	1,043.46	0.000	1,193	0.000	1,191	1,191	1,202
0240	Contractual Employee Benefits	23,092.99	18,924.21	0.000	19,129	0.000	19,314	19,314	19,577
	0200 Major Object Total:	56,852.98	39,921.51	0.000	41,801	0.000	47,390	47,390	47,929
0340	Travel	1,588.84	735.26	0.000	5,100	0.000	5,100	5,100	5,100
0350	Communication	2,921.01	2,130.86	0.000	2,145	0.000	2,145	2,145	2,145
0380	NonInstr Prof Tech Services	38,674.25	18,107.94	0.000	5,000	0.000	5,000	5,000	5,000
	0300 Major Object Total:	43,184.10	20,974.06	0.000	12,245	0.000	12,245	12,245	12,245
0410	Consumable Supplies	1,528.03	1,607.04	0.000	1,547	0.000	1,547	1,547	1,547
0440	Periodicals	68.03	0.00	0.000	150	0.000	150	150	150
0460	NonConsumable Items	14,561.98	106.75	0.000	0	0.000	0	0	0
0480	Computer Hardware	0.00	929.99	0.000	0	0.000	0	0	0
	0400 Major Object Total:	16,158.04	2,643.78	0.000	1,697	0.000	1,697	1,697	1,697
0640	Dues and Fees	1,673.29	4,340.72	0.000	3,000	0.000	3,000	3,000	3,000
0650	Insurance and Judgements	2,188.82	1,690.00	0.000	0	0.000	0	0	0
	0600 Major Object Total:	3,862.11	6,030.72	0.000	3,000	0.000	3,000	3,000	3,000
	2510 ODE Function Total:	242,898.41	156,327.49	1.300	150,805	1.300	158,570	158,570	160,036
ODE Function: 2520 - Fiscal Services									
0112	Classified Salaries	444,989.43	471,649.86	9.500	543,898	9.500	558,471	558,471	563,999
0114	Managerial Salaries	162,007.30	167,813.22	1.700	171,841	1.700	173,559	173,559	175,277
0121	Licensed Substitutes	255.76	0.00	0.000	0	0.000	0	0	0
0122	Classified Substitutes	4,410.00	682.50	0.000	2,000	0.000	0	0	0
0130	Additional Salary	480.00	480.00	0.000	480	0.000	480	480	480
	0100 Major Object Total:	612,142.49	640,625.58	11.200	718,219	11.200	732,510	732,510	739,756
0210	Public Employees Retiremt Sys	139,890.05	118,925.21	0.000	117,673	0.000	159,433	159,433	161,012
0220	Social Security Administration	44,585.51	46,550.91	0.000	54,791	0.000	56,037	56,037	56,592
0230	Other Required Payroll Costs	8,349.24	7,628.05	0.000	9,311	0.000	9,288	9,288	9,376

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
0240 Contractual Employee Benefits	138,121.78	139,315.21	0.000	159,955	0.000	161,812	161,812	164,068
0200 Major Object Total:	330,946.58	312,419.38	0.000	341,730	0.000	386,570	386,570	391,048
0310 Instructional Prof Tech Svc	693.56	0.00	0.000	0	0.000	0	0	0
0320 Property Services	5,770.11	5,885.12	0.000	4,100	0.000	4,100	4,100	4,100
0340 Travel	8,097.73	6,210.40	0.000	5,900	0.000	6,100	6,100	6,100
0350 Communication	11,992.73	13,059.10	0.000	13,097	0.000	13,397	13,397	13,397
0380 NonInstr Prof Tech Services	29,323.63	48,049.15	0.000	25,500	0.000	41,500	41,500	41,500
0390 Other General Prof Tech Svcs	1,117.00	28.82	0.000	0	0.000	0	0	0
0300 Major Object Total:	56,994.76	73,232.59	0.000	48,597	0.000	65,097	65,097	65,097
0410 Consumable Supplies	9,593.81	16,739.94	0.000	13,000	0.000	13,500	13,500	13,500
0460 NonConsumable Items	5,058.06	658.64	0.000	0	0.000	200	200	200
0400 Major Object Total:	14,651.87	17,398.58	0.000	13,000	0.000	13,700	13,700	13,700
0640 Dues and Fees	3,958.00	2,473.00	0.000	2,300	0.000	2,500	2,500	2,500
0650 Insurance and Judgements	518,256.41	539,178.03	0.000	530,000	0.000	600,000	600,000	600,000
0600 Major Object Total:	522,214.41	541,651.03	0.000	532,300	0.000	602,500	602,500	602,500
2520 ODE Function Total:	1,536,950.11	1,585,327.16	11.200	1,653,846	11.200	1,800,377	1,800,377	1,812,101
ODE Function: 2540 - Oper/Maint of Plant Services								
0112 Classified Salaries	4,069,089.94	4,374,272.20	109.375	4,667,098	110.375	4,839,162	4,839,162	4,886,871
0114 Managerial Salaries	128,963.00	185,554.45	2.600	232,627	2.600	237,813	237,813	240,167
0122 Classified Substitutes	122,642.53	118,861.96	0.000	90,200	0.000	90,200	90,200	90,200
0130 Additional Salary	133,118.56	142,049.15	0.000	385,990	0.000	136,473	136,473	136,473
0100 Major Object Total:	4,453,814.03	4,820,737.76	111.975	5,375,915	112.975	5,303,648	5,303,648	5,353,711
0210 Public Employees Retiremt Sys	787,273.55	717,902.70	0.000	761,618	0.000	1,046,248	1,046,248	1,056,596
0220 Social Security Administration	331,829.45	359,011.62	0.000	373,875	0.000	387,209	387,209	391,043
0230 Other Required Payroll Costs	196,610.37	190,785.94	0.000	229,551	0.000	213,165	213,165	215,235
0240 Contractual Employee Benefits	1,218,821.92	1,332,317.79	0.000	1,412,275	0.000	1,434,657	1,434,657	1,457,335
0200 Major Object Total:	2,534,535.29	2,600,018.05	0.000	2,777,319	0.000	3,081,279	3,081,279	3,120,209
0310 Instructional Prof Tech Svc	1,748.40	0.00	0.000	0	0.000	0	0	0

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0320 Property Services	3,635,232.45	3,846,285.07	0.000	4,291,295	0.000	4,250,409	4,250,409	4,250,409
0340 Travel	7,889.27	10,472.00	0.000	8,600	0.000	8,600	8,600	8,600
0350 Communication	8,868.62	10,304.00	0.000	8,775	0.000	8,875	8,875	8,875
0374 Other Tuition	0.00	0.00	0.000	550	0.000	550	550	550
0380 NonInstr Prof Tech Services	122,629.86	140,674.68	0.000	1,723,250	0.000	123,150	123,150	123,150
0300 Major Object Total:	3,776,368.60	4,007,735.75	0.000	6,032,470	0.000	4,391,584	4,391,584	4,391,584
0410 Consumable Supplies	717,587.19	677,772.52	0.000	715,949	0.000	757,787	757,787	757,787
0420 Textbooks	386.10	0.00	0.000	0	0.000	0	0	0
0460 NonConsumable Items	73,404.71	68,563.37	0.000	54,750	0.000	47,750	47,750	47,750
0480 Computer Hardware	479.78	6,433.67	0.000	3,200	0.000	3,200	3,200	3,200
0400 Major Object Total:	791,857.78	752,769.56	0.000	773,899	0.000	808,737	808,737	808,737
0540 Equipment	77,203.50	181,451.82	0.000	74,480	0.000	78,580	78,580	78,580
0500 Major Object Total:	77,203.50	181,451.82	0.000	74,480	0.000	78,580	78,580	78,580
0640 Dues and Fees	342.50	4,021.00	0.000	270	0.000	270	270	270
0650 Insurance and Judgements	0.00	2,344.00	0.000	0	0.000	0	0	0
0600 Major Object Total:	342.50	6,365.00	0.000	270	0.000	270	270	270
2540 ODE Function Total:	11,634,121.70	12,369,077.94	111.975	15,034,353	112.975	13,664,098	13,664,098	13,753,091
ODE Function: 2550 - Student Transportation Svcs								
0112 Classified Salaries	2,494,823.64	2,568,060.58	90.656	2,911,749	90.656	2,895,942	2,895,942	2,923,871
0113 Administrator Salaries	42,635.57	0.00	0.000	0	0.000	0	0	0
0114 Managerial Salaries	174,612.00	227,243.34	2.350	233,980	2.350	232,985	232,985	235,292
0122 Classified Substitutes	197,624.99	214,348.83	0.000	177,000	0.000	177,000	177,000	177,000
0130 Additional Salary	189,066.06	188,612.91	0.000	130,160	0.000	129,370	129,370	129,370
0100 Major Object Total:	3,098,762.26	3,198,265.66	93.006	3,452,889	93.006	3,435,297	3,435,297	3,465,533
0210 Public Employees Retiremt Sys	500,451.10	380,206.22	0.000	462,726	0.000	618,271	618,271	624,391
0220 Social Security Administration	216,924.62	223,856.37	0.000	244,726	0.000	243,380	243,380	245,693
0230 Other Required Payroll Costs	144,184.52	138,157.92	0.000	145,166	0.000	138,451	138,451	139,796
0240 Contractual Employee Benefits	1,224,609.78	1,279,658.50	0.000	1,306,314	0.000	1,347,520	1,347,520	1,377,321

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			FTE	Amount	FTE	Proposed	Approved	Adopted
0200 Major Object Total:	2,086,170.02	2,021,879.01	0.000	2,158,932	0.000	2,347,622	2,347,622	2,387,201
0310 Instructional Prof Tech Svc	0.00	201.13	0.000	0	0.000	0	0	0
0320 Property Services	116,241.73	133,367.59	0.000	87,000	0.000	86,700	86,700	86,700
0330 Student Transportation Svcs	225,488.65	223,849.50	0.000	199,645	0.000	203,175	203,175	203,175
0340 Travel	14,797.94	10,828.19	0.000	8,000	0.000	8,000	8,000	8,000
0350 Communication	4,594.56	5,148.11	0.000	4,750	0.000	4,700	4,700	4,700
0380 NonInstr Prof Tech Services	21,693.34	1,490.34	0.000	2,000	0.000	1,800	1,800	1,800
0300 Major Object Total:	382,816.22	374,884.86	0.000	301,395	0.000	304,375	304,375	304,375
0410 Consumable Supplies	1,055,177.60	916,321.33	0.000	1,166,000	0.000	1,149,000	1,149,000	1,149,000
0460 NonConsumable Items	122.39	9,377.57	0.000	2,497	0.000	0	0	0
0470 Computer Software	19,352.07	22,036.51	0.000	25,000	0.000	47,047	47,047	47,047
0480 Computer Hardware	904.00	9,305.09	0.000	2,000	0.000	2,000	2,000	2,000
0400 Major Object Total:	1,075,556.06	957,040.50	0.000	1,195,497	0.000	1,198,047	1,198,047	1,198,047
0640 Dues and Fees	1,314.00	1,307.75	0.000	1,500	0.000	1,500	1,500	1,500
0650 Insurance and Judgements	159,160.21	171,537.97	0.000	180,000	0.000	200,000	200,000	200,000
0600 Major Object Total:	160,474.21	172,845.72	0.000	181,500	0.000	201,500	201,500	201,500
2550 ODE Function Total:	6,803,778.77	6,724,915.75	93.006	7,290,213	93.006	7,486,841	7,486,841	7,556,656
ODE Function: 2570 - Internal Services								
0112 Classified Salaries	147,579.14	144,700.60	3.281	157,821	3.281	158,919	158,919	160,491
0122 Classified Substitutes	408.84	13,604.91	0.000	0	0.000	2,500	2,500	2,500
0130 Additional Salary	4,029.45	2,905.12	0.000	0	0.000	2,800	2,800	2,800
0100 Major Object Total:	152,017.43	161,210.63	3.281	157,821	3.281	164,219	164,219	165,791
0210 Public Employees Retiremt Sys	28,003.39	23,595.68	0.000	24,839	0.000	29,655	29,655	29,947
0220 Social Security Administration	11,491.80	12,386.07	0.000	12,074	0.000	12,157	12,157	12,278
0230 Other Required Payroll Costs	4,840.48	4,525.87	0.000	5,228	0.000	4,849	4,849	4,896
0240 Contractual Employee Benefits	35,120.80	36,173.43	0.000	36,883	0.000	37,268	37,268	37,818
0200 Major Object Total:	79,456.47	76,681.05	0.000	79,024	0.000	83,929	83,929	84,939
0320 Property Services	2,254.95	3,157.56	0.000	4,041	0.000	1,950	1,950	1,950

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			FTE	Amount	FTE	Proposed	Approved	Adopted
0340 Travel	0.00	0.00	0.000	1,700	0.000	1,600	1,600	1,600
0350 Communication	424.46	348.87	0.000	600	0.000	345	345	345
0300 Major Object Total:	2,679.41	3,506.43	0.000	6,341	0.000	3,895	3,895	3,895
0410 Consumable Supplies	1,681.65	1,569.32	0.000	1,700	0.000	1,746	1,746	1,746
0460 NonConsumable Items	0.00	1,455.33	0.000	2,500	0.000	2,500	2,500	2,500
0400 Major Object Total:	1,681.65	3,024.65	0.000	4,200	0.000	4,246	4,246	4,246
0640 Dues and Fees	0.00	0.00	0.000	0	0.000	100	100	100
0600 Major Object Total:	0.00	0.00	0.000	0	0.000	100	100	100
2570 ODE Function Total:	235,834.96	244,422.76	3.281	247,386	3.281	256,389	256,389	258,971
ODE Function: 2620 - R&D, Eval, Grant Writing Svcs								
0111 Licensed Salaries	56,793.16	58,003.10	0.800	59,395	0.800	59,989	59,989	60,583
0100 Major Object Total:	56,793.16	58,003.10	0.800	59,395	0.800	59,989	59,989	60,583
0210 Public Employees Retiremt Sys	11,123.24	10,655.17	0.000	10,911	0.000	14,391	14,391	14,534
0220 Social Security Administration	4,282.20	4,388.77	0.000	4,544	0.000	4,589	4,589	4,635
0230 Other Required Payroll Costs	785.46	687.54	0.000	764	0.000	752	752	759
0240 Contractual Employee Benefits	10,936.62	11,392.06	0.000	11,640	0.000	11,736	11,736	11,928
0200 Major Object Total:	27,127.52	27,123.54	0.000	27,859	0.000	31,468	31,468	31,856
0340 Travel	1,112.41	902.35	0.000	600	0.000	600	600	600
0300 Major Object Total:	1,112.41	902.35	0.000	600	0.000	600	600	600
0410 Consumable Supplies	0.00	0.00	0.000	200	0.000	200	200	200
0430 Library Books	350.00	0.00	0.000	100	0.000	100	100	100
0400 Major Object Total:	350.00	0.00	0.000	300	0.000	300	300	300
2620 ODE Function Total:	85,383.09	86,028.99	0.800	88,154	0.800	92,357	92,357	93,339
ODE Function: 2630 - Information Services								
0112 Classified Salaries	42,256.50	58,687.30	1.000	58,921	1.000	60,999	60,999	61,603
0114 Managerial Salaries	95,774.90	98,009.00	1.000	100,361	1.000	101,365	101,365	102,368
0130 Additional Salary	821.60	960.00	0.000	2,960	0.000	2,960	2,960	2,960

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	2018 Adopted
0100 Major Object Total:	<u>138,853.00</u>	<u>157,656.30</u>	<u>2.000</u>	<u>162,242</u>	<u>2.000</u>	<u>165,324</u>	<u>165,324</u>	<u>166,931</u>
0210 Public Employees Retiremt Sys	19,496.36	21,567.44	0.000	21,922	0.000	30,476	30,476	30,776
0220 Social Security Administration	9,820.11	11,511.25	0.000	12,259	0.000	12,494	12,494	12,617
0230 Other Required Payroll Costs	1,919.92	1,865.97	0.000	2,067	0.000	2,055	2,055	2,075
0240 Contractual Employee Benefits	14,081.30	14,586.36	0.000	28,162	0.000	28,493	28,493	28,896
0200 Major Object Total:	<u>45,317.69</u>	<u>49,531.02</u>	<u>0.000</u>	<u>64,410</u>	<u>0.000</u>	<u>73,518</u>	<u>73,518</u>	<u>74,364</u>
0320 Property Services	6.30	0.00	0.000	0	0.000	0	0	0
0340 Travel	9,956.25	14,537.03	0.000	7,700	0.000	7,700	7,700	7,700
0350 Communication	5,728.81	5,024.86	0.000	18,278	0.000	18,278	18,278	18,278
0380 NonInstr Prof Tech Services	7,892.50	10,803.36	0.000	8,000	0.000	8,000	8,000	8,000
0300 Major Object Total:	<u>23,583.86</u>	<u>30,365.25</u>	<u>0.000</u>	<u>33,978</u>	<u>0.000</u>	<u>33,978</u>	<u>33,978</u>	<u>33,978</u>
0410 Consumable Supplies	5,147.88	12,256.33	0.000	5,000	0.000	5,000	5,000	5,000
0440 Periodicals	39.00	0.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	1,598.98	699.99	0.000	0	0.000	0	0	0
0400 Major Object Total:	<u>6,785.86</u>	<u>12,956.32</u>	<u>0.000</u>	<u>5,000</u>	<u>0.000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0640 Dues and Fees	1,870.00	908.00	0.000	2,000	0.000	2,000	2,000	2,000
0600 Major Object Total:	<u>1,870.00</u>	<u>908.00</u>	<u>0.000</u>	<u>2,000</u>	<u>0.000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
2630 ODE Function Total:	<u>216,410.41</u>	<u>251,416.89</u>	<u>2.000</u>	<u>267,630</u>	<u>2.000</u>	<u>279,820</u>	<u>279,820</u>	<u>282,273</u>
ODE Function: 2640 - Staff Services								
0112 Classified Salaries	254,102.13	278,492.60	6.000	318,217	7.000	374,239	374,239	377,944
0113 Administrator Salaries	78,839.19	176,292.53	1.500	182,820	1.500	184,648	184,648	186,476
0114 Managerial Salaries	104,714.91	112,229.00	1.000	114,923	1.000	116,072	116,072	117,221
0121 Licensed Substitutes	0.00	552.00	0.000	1,000	0.000	0	0	0
0122 Classified Substitutes	2,259.51	2,428.81	0.000	1,000	0.000	3,000	3,000	3,000
0130 Additional Salary	74,781.07	62,032.28	1.000	73,144	1.000	72,716	72,716	73,289
0100 Major Object Total:	<u>514,696.81</u>	<u>632,027.22</u>	<u>9.500</u>	<u>691,104</u>	<u>10.500</u>	<u>750,675</u>	<u>750,675</u>	<u>757,930</u>
0210 Public Employees Retiremt Sys	97,460.04	105,402.31	0.000	112,382	0.000	153,921	153,921	155,434
0220 Social Security Administration	38,839.99	47,435.43	0.000	51,875	0.000	56,432	56,432	56,987

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017 FTE	Amount	2018 FTE	Proposed	Approved	Adopted
0230 Other Required Payroll Costs	47,792.13	68,137.51	0.000	96,275	0.000	109,323	109,323	109,412
0240 Contractual Employee Benefits	280,416.43	271,481.22	0.000	361,363	0.000	374,789	374,789	376,948
0200 Major Object Total:	464,508.59	492,456.47	0.000	621,895	0.000	694,465	694,465	698,781
0310 Instructional Prof Tech Svc	9,345.00	14,627.25	0.000	10,000	0.000	10,000	10,000	10,000
0320 Property Services	3,014.58	5,219.71	0.000	5,600	0.000	4,100	4,100	4,100
0340 Travel	11,164.17	5,256.73	0.000	7,400	0.000	7,400	7,400	7,400
0350 Communication	4,990.61	6,142.79	0.000	5,500	0.000	5,500	5,500	5,500
0380 NonInstr Prof Tech Services	104,940.75	109,717.37	0.000	101,000	0.000	235,100	235,100	235,100
0390 Other General Prof Tech Svcs	0.00	26,293.91	0.000	0	0.000	0	0	0
0300 Major Object Total:	133,455.11	167,257.76	0.000	129,500	0.000	262,100	262,100	262,100
0410 Consumable Supplies	13,317.67	9,502.92	0.000	11,000	0.000	8,000	8,000	8,000
0460 NonConsumable Items	1,614.87	4,042.62	0.000	1,000	0.000	2,000	2,000	2,000
0470 Computer Software	3,804.00	0.00	0.000	500	0.000	0	0	0
0480 Computer Hardware	456.95	886.67	0.000	2,000	0.000	3,900	3,900	3,900
0400 Major Object Total:	19,193.49	14,432.21	0.000	14,500	0.000	13,900	13,900	13,900
0640 Dues and Fees	44,358.00	44,985.00	0.000	45,000	0.000	46,000	46,000	46,000
0600 Major Object Total:	44,358.00	44,985.00	0.000	45,000	0.000	46,000	46,000	46,000
2640 ODE Function Total:	1,176,212.00	1,351,158.66	9.500	1,501,999	10.500	1,767,140	1,767,140	1,778,711
ODE Function: 2660 - Technology Services								
0112 Classified Salaries	1,259,992.48	1,467,192.06	24.500	1,533,490	24.500	1,578,620	1,578,620	1,594,248
0114 Managerial Salaries	141,159.03	144,729.58	1.400	148,579	1.400	150,065	150,065	151,550
0124 Classified Temporary	10,294.87	3,098.90	0.000	0	0.000	0	0	0
0130 Additional Salary	27,287.81	10,510.26	0.000	13,703	0.000	13,815	13,815	13,815
0100 Major Object Total:	1,438,734.19	1,625,530.80	25.900	1,695,772	25.900	1,742,500	1,742,500	1,759,613
0210 Public Employees Retiremt Sys	267,084.93	252,001.27	0.000	265,821	0.000	364,215	364,215	367,801
0220 Social Security Administration	107,307.04	120,897.37	0.000	129,459	0.000	133,034	133,034	134,343
0230 Other Required Payroll Costs	21,872.59	21,127.95	0.000	24,230	0.000	22,024	22,024	22,234
0240 Contractual Employee Benefits	258,206.42	306,444.54	0.000	367,292	0.000	369,883	369,883	375,069

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			
			FTE	Amount	FTE	Proposed	Approved	Adopted
0200 Major Object Total:	654,470.98	700,471.13	0.000	786,802	0.000	889,156	889,156	899,447
0310 Instructional Prof Tech Svc	37,823.60	35,641.49	0.000	25,000	0.000	25,000	25,000	25,000
0320 Property Services	29,507.93	33,575.56	0.000	47,450	0.000	47,450	47,450	47,450
0340 Travel	21,702.30	31,126.03	0.000	34,294	0.000	34,294	34,294	34,294
0350 Communication	2,963.65	684.08	0.000	1,500	0.000	1,500	1,500	1,500
0380 NonInstr Prof Tech Services	485,978.39	523,286.15	0.000	743,000	0.000	638,000	638,000	638,000
0300 Major Object Total:	577,975.87	624,313.31	0.000	851,244	0.000	746,244	746,244	746,244
0410 Consumable Supplies	24,520.40	11,605.43	0.000	19,750	0.000	25,750	25,750	25,750
0460 NonConsumable Items	31,111.53	38,496.86	0.000	31,099	0.000	27,500	27,500	27,500
0470 Computer Software	184,512.25	600,141.90	0.000	540,000	0.000	540,000	540,000	540,000
0480 Computer Hardware	3,411.52	432,908.04	0.000	69,000	0.000	78,500	78,500	78,500
0400 Major Object Total:	243,555.70	1,083,152.23	0.000	659,849	0.000	671,750	671,750	671,750
0550 Technology	0.00	25,410.20	0.000	0	0.000	0	0	0
0500 Major Object Total:	0.00	25,410.20	0.000	0	0.000	0	0	0
0640 Dues and Fees	449.00	129.00	0.000	500	0.000	500	500	500
0600 Major Object Total:	449.00	129.00	0.000	500	0.000	500	500	500
2660 ODE Function Total:	2,915,185.74	4,059,006.67	25.900	3,994,167	25.900	4,050,150	4,050,150	4,077,554
2000 Major Function Total:	49,850,014.62	54,238,681.98	554.569	58,582,999	561.720	58,967,582	58,967,582	60,088,171
ODE Function: 3300 - Community Services								
0112 Classified Salaries	78,311.59	80,232.04	2.500	81,212	2.500	82,395	82,395	83,211
0100 Major Object Total:	78,311.59	80,232.04	2.500	81,212	2.500	82,395	82,395	83,211
0210 Public Employees Retiremt Sys	15,388.23	9,235.01	0.000	13,326	0.000	18,834	18,834	19,021
0220 Social Security Administration	5,714.75	5,650.81	0.000	6,213	0.000	6,303	6,303	6,366
0230 Other Required Payroll Costs	1,107.37	971.64	0.000	1,078	0.000	1,067	1,067	1,077
0240 Contractual Employee Benefits	24,237.43	24,931.95	0.000	32,165	0.000	33,145	33,145	33,764
0200 Major Object Total:	46,447.78	40,789.41	0.000	52,782	0.000	59,349	59,349	60,228
3300 ODE Function Total:	124,759.37	121,021.45	2.500	133,994	2.500	141,744	141,744	143,439

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2015 Second Year	2016 First Year	2017		2018			Adopted
			FTE	Amount	FTE	Proposed	Approved	
3000 Major Function Total:	124,759.37	121,021.45	2.500	133,994	2.500	141,744	141,744	143,439
ODE Function: 5200 - Transfers of Funds								
0710 Fund Modifications	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
0710 Major Object Total:	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
5200 ODE Function Total:	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
5000 Major Function Total:	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
ODE Function: 6000 - Contingencies								
0810 Planned Reserve	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
0810 Major Object Total:	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
6000 ODE Function Total:	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
6000 Major Function Total:	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
ODE Function: 7000 - Unappropriated Ending Fund Bal								
0820 Reserved for Next Year	7,841,761.81	8,905,434.09	0.000	6,415,226	0.000	7,883,928	7,883,928	7,284,354
Subfund Total:	143,609,405.63	155,200,930.46	1,523.206	160,097,493	1,556.189	167,678,567	167,678,567	172,985,642
Report Total:	143,609,405.63	155,200,930.46	1,523.206	160,097,493	1,556.189	167,678,567	167,678,567	172,985,642

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ATHLETICS

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

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

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

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

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

- cross country
- football
- track
- volleyball
- wrestling

Athletics Subfund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	455,487.04	462,375.81	507,500	480,000	480,000	480,000
Transfers	1,711,486.00	1,934,993.00	1,940,993	2,020,494	2,020,494	2,020,494
Beginning Fund Balance	188,778.89	230,389.43	200,000	275,510	275,510	275,510
Total Resources	2,355,751.93	2,627,758.24	2,648,493	2,776,004	2,776,004	2,776,004
REQUIREMENTS						
Instruction	1,833,828.30	1,860,832.74	2,162,352	2,289,863	2,289,863	2,289,863
Support Services	291,534.20	287,614.49	446,141	446,141	446,141	446,141
Ending Fund Balance	230,389.43	479,311.01	40,000	40,000	40,000	40,000
Total Requirements	2,355,751.93	2,627,758.24	2,648,493	2,776,004	2,776,004	2,776,004

ATHLETICS

Revenues and Expenditures by School

July 1, 2017 to June 30, 2018

REVENUES	<i>Cascade</i>	<i>La Pine Middle</i>	<i>Pilot Butte</i>	<i>High Desert</i>	<i>Sky View</i>	<i>Three Rivers</i>	<i>Pacific Crest</i>	<i>REALMS</i>	<i>Bend High</i>	<i>Mountain View</i>	<i>La Pine High</i>	<i>Summit</i>	<i>District</i>	<i>Total</i>
Revenue from other local	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	115,000	115,000
Pay to Play	0	0	0	0	0	0	0	0	0	0	0	0	365,000	365,000
Intrafund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	2,020,494	2,020,494
Unreserved Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	275,510	275,510
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>0</u>	<u>0</u>	<u>2,776,004</u>	<u>2,776,004</u>
REQUIREMENTS														
Salaries & Benefits	0	0	0	0	0	0	0	0	25,847	25,847	16,278	25,847	1,527,728	1,621,547
Allocation for Supplies, Equipment & Officials	13,584	12,371	13,584	13,584	13,584	10,456	13,584	2,717	156,377	156,377	97,559	156,377	8,162	668,316
Transportation	5,418	9,808	5,418	5,418	5,418	9,286	5,418	1,084	97,991	97,991	104,900	97,991	0	446,141
Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Total Requirements	<u>19,002</u>	<u>22,179</u>	<u>19,002</u>	<u>19,002</u>	<u>19,002</u>	<u>19,742</u>	<u>19,002</u>	<u>3,801</u>	<u>280,215</u>	<u>280,215</u>	<u>218,737</u>	<u>280,215</u>	<u>1,575,890</u>	<u>2,776,004</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 2017-18, we plan to use resources in this fund for instructional materials and to support digital learning.

Instructional Materials Subfund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
State Sources	580,000.00	0.00	0	0	0	0
Transfers	1,150,000.00	1,290,000.00	1,409,178	1,989,422	1,989,422	1,989,422
Beginning Fund Balance	30,482.78	634,548.48	0	0	0	0
Total Resources	1,760,482.78	1,924,548.48	1,409,178	1,989,422	1,989,422	1,989,422
REQUIREMENTS						
Instruction	1,122,934.30	1,818,052.38	1,409,178	1,989,422	1,989,422	1,989,422
Support Services	3,000.00	0.00	0	0	0	0
Ending Fund Balance	634,548.48	106,496.10	0	0	0	0
Total Requirements	1,760,482.78	1,924,548.48	1,409,178	1,989,422	1,989,422	1,989,422

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, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	507.02	8,729.10	0	0	0	0
State Sources	1,136,373.00	1,232,417.00	714,939	758,040	758,040	758,040
Transfers	71,500.00	85,500.00	85,500	85,500	85,500	85,500
Beginning Fund Balance	310,970.26	815,144.57	888,767	210,666	210,666	210,666
Total Resources	1,519,350.28	2,141,790.67	1,689,206	1,054,206	1,054,206	1,054,206
REQUIREMENTS						
Support Services	0.00	532,763.00	935,000	300,000	300,000	300,000
Debt Service/Transfers	704,205.71	704,205.71	704,206	704,206	704,206	704,206
Ending Fund Balance	815,144.57	904,821.96	50,000	50,000	50,000	50,000
Total Requirements	1,519,350.28	2,141,790.67	1,689,206	1,054,206	1,054,206	1,054,206

PRINT SHOP

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

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

Print Shop Subfund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	915,140.25	938,694.63	900,000	955,000	955,000	955,000
Beginning Fund Balance	310,059.19	209,941.16	200,000	285,000	285,000	285,000
Total Resources	<u>1,225,199.44</u>	<u>1,148,635.79</u>	<u>1,100,000</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
REQUIREMENTS						
Support Services	1,015,258.28	820,891.36	925,000	1,065,000	1,065,000	1,065,000
Ending Fund Balance	209,941.16	327,744.43	175,000	175,000	175,000	175,000
Total Requirements	<u>1,225,199.44</u>	<u>1,148,635.79</u>	<u>1,100,000</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</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. We also budget furniture, equipment replacement expenditures and Career Technical Education (CTE) reserves in this fund.

Facility Usage Subfund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	393,212.93	340,339.04	395,000	495,000	495,000	495,000
Other Financing Sources	0.00	781.50	0	0	0	0
Transfers	50,000.00	50,000.00	100,000	100,000	100,000	100,000
Beginning Fund Balance	127,099.82	335,521.72	180,000	197,000	197,000	197,000
Total Resources	570,312.75	726,642.26	675,000	792,000	792,000	792,000
REQUIREMENTS						
Instruction	33,227.47	39,261.50	160,000	160,000	160,000	160,000
Support Services	60,475.57	125,272.02	170,000	270,000	270,000	270,000
Enterprise and Community Services	141,087.99	146,883.03	176,000	193,000	193,000	193,000
Ending Fund Balance	335,521.72	415,225.71	169,000	169,000	169,000	169,000
Total Requirements	570,312.75	726,642.26	675,000	792,000	792,000	792,000

TECHNOLOGY REPLACEMENT

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

achieving technology equity across all schools. The assets that are covered include computers, network and telecommunications equipment, building alarms, video distribution and display equipment. In 2017-18, 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, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	290,447.05	828,550.92	350,000	350,000	350,000	350,000
Transfers	0.00	0.00	550,000	0	0	0
Beginning Fund Balance	1,366,499.13	1,154,404.59	1,500,000	1,300,000	1,300,000	1,300,000
Total Resources	1,656,946.18	1,982,955.51	2,400,000	1,650,000	1,650,000	1,650,000
REQUIREMENTS						
Instruction	502,541.59	0.00	830,000	80,000	80,000	80,000
Support Services	0.00	475,110.79	1,520,000	1,520,000	1,520,000	1,520,000
Ending Fund Balance	1,154,404.59	1,507,844.72	50,000	50,000	50,000	50,000
Total Requirements	1,656,946.18	1,982,955.51	2,400,000	1,650,000	1,650,000	1,650,000

MAINTENANCE REPLACEMENT

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

transfer from the General Fund Operations subfund. 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, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	139,385.00	200,740.95	0	0	0	0
State Sources	36,295.00	0.00	0	0	0	0
Other Financing Sources	0.00	275.00	0	0	0	0
Transfers	0.00	0.00	500,000	500,000	500,000	500,000
Beginning Fund Balance	420,653.87	211,193.34	350,000	450,000	450,000	450,000
Total Resources	596,333.87	412,209.29	850,000	950,000	950,000	950,000
REQUIREMENTS						
Support Services	385,140.53	45,346.08	650,000	750,000	750,000	750,000
Ending Fund Balance	211,193.34	366,863.21	200,000	200,000	200,000	200,000
Total Requirements	596,333.87	412,209.29	850,000	950,000	950,000	950,000

INSURANCE RESERVE

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

expenditures to manage future risks and liabilities.

Insurance Reserve Subfund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	325,592.64	406,672.49	630,000	855,000	855,000	855,000
Beginning Fund Balance	291,917.66	369,379.57	350,000	500,000	500,000	500,000
Total Resources	617,510.30	776,052.06	980,000	1,355,000	1,355,000	1,355,000
<u>REQUIREMENTS</u>						
Instruction	111,090.51	6,443.00	225,000	312,000	312,000	312,000
Support Services	137,040.22	253,184.76	455,000	743,000	743,000	743,000
Ending Fund Balance	369,379.57	516,424.30	300,000	300,000	300,000	300,000
Total Requirements	617,510.30	776,052.06	980,000	1,355,000	1,355,000	1,355,000

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SPECIAL REVENUE FUND

Consolidated

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

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

Special Revenue Fund

Consolidated

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	8,603,732.33	7,844,117.50	8,105,000	8,893,000	8,893,000	8,893,000
Intermediate Sources	300,000.00	443,892.26	300,000	300,000	300,000	300,000
State Sources	1,119,760.45	2,560,677.04	2,450,000	7,203,000	7,203,000	7,203,000
Federal Sources	14,332,859.70	12,321,126.96	13,500,000	14,100,000	14,100,000	14,100,000
Beginning Fund Balance	4,911,318.38	5,618,425.92	4,480,000	4,480,000	4,480,000	4,480,000
Total Resources	<u>29,267,670.86</u>	<u>28,788,239.68</u>	<u>28,835,000</u>	<u>34,976,000</u>	<u>34,976,000</u>	<u>34,976,000</u>
<u>REQUIREMENTS</u>						
Instruction	11,402,838.12	10,275,108.31	12,313,000	16,143,000	16,143,000	16,143,000
Support Services	4,452,022.81	3,638,959.97	4,673,000	5,493,000	5,493,000	5,493,000
Enterprise and Community Services	7,794,384.01	8,427,275.74	8,599,000	9,890,000	9,890,000	9,890,000
Debt Service/Transfers	0.00	0.00	500,000	500,000	500,000	500,000
Ending Fund Balance	5,618,425.92	6,446,895.66	2,750,000	2,950,000	2,950,000	2,950,000
Total Requirements	<u>29,267,670.86</u>	<u>28,788,239.68</u>	<u>28,835,000</u>	<u>34,976,000</u>	<u>34,976,000</u>	<u>34,976,000</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 (Individuals with Disabilities Education Act) part B Special Education
- Title III English as a Second Language (ESL)
- Title IIA – Improving Teacher Quality (formerly Class-size Reduction)
- Family Access Network (FAN)
- Senate Bill 1149 funds for energy efficiency
- Career and Technical Education Revitalization Grant
- Career and Technical Education Career Pathways Grant
- High School Graduation and College and Career Readiness Grant
- Facilities Grant
- Youth Transition Program Grant

Special Revenue Fund

Grant Subfunds

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	3,199,945.02	2,387,761.44	1,800,000	1,800,000	1,800,000	1,800,000
Intermediate Sources	300,000.00	443,892.26	300,000	300,000	300,000	300,000
State Sources	1,008,912.96	2,392,176.55	2,396,000	6,996,000	6,996,000	6,996,000
Federal Sources	9,661,223.24	7,240,121.66	8,500,000	8,500,000	8,500,000	8,500,000
Beginning Fund Balance	1,388,278.60	1,988,621.43	1,500,000	1,400,000	1,400,000	1,400,000
Total Resources	15,558,359.82	14,452,573.34	14,496,000	18,996,000	18,996,000	18,996,000
REQUIREMENTS						
Instruction	8,519,929.28	7,308,134.29	8,863,000	12,593,000	12,593,000	12,593,000
Support Services	3,659,157.63	3,009,891.79	3,493,000	4,263,000	4,263,000	4,263,000
Enterprise and Community Services	1,390,651.48	1,514,480.66	1,040,000	1,040,000	1,040,000	1,040,000
Debt Service/Transfers	0.00	0.00	500,000	500,000	500,000	500,000
Ending Fund Balance	1,988,621.43	2,620,066.60	600,000	600,000	600,000	600,000
Total Requirements	15,558,359.82	14,452,573.34	14,496,000	18,996,000	18,996,000	18,996,000

SPECIAL REVENUE FUND

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures for the operation of one production kitchen: Bend Senior High and nine self-contained kitchens: Pacific Crest Middle, High Desert Middle, 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, Silver Rail, Rosland, Rimrock Expeditionary Alternative Learning Middle School, 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 US Department of Agriculture's Food Nutrition Services and the Oregon Department of Education School Nutrition Program.

Nutrition Services Subfund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
RESOURCES						
Local Sources	1,466,501.20	1,664,110.72	1,705,000	2,293,000	2,293,000	2,293,000
State Sources	110,847.49	168,500.49	54,000	207,000	207,000	207,000
Federal Sources	4,665,602.86	5,076,407.01	5,000,000	5,600,000	5,600,000	5,600,000
Beginning Fund Balance	1,655,548.70	1,504,209.03	1,400,000	1,400,000	1,400,000	1,400,000
Total Resources	7,898,500.25	8,413,227.25	8,159,000	9,500,000	9,500,000	9,500,000
REQUIREMENTS						
Enterprise and Community Services	6,394,291.22	6,908,620.70	7,359,000	8,500,000	8,500,000	8,500,000
Ending Fund Balance	1,504,209.03	1,504,606.55	800,000	1,000,000	1,000,000	1,000,000
Total Requirements	7,898,500.25	8,413,227.25	8,159,000	9,500,000	9,500,000	9,500,000

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, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	3,175,459.74	3,145,258.28	3,950,000	4,200,000	4,200,000	4,200,000
Federal Sources	6,033.60	4,598.29	0	0	0	0
Beginning Fund Balance	1,678,295.58	1,850,995.68	1,500,000	1,600,000	1,600,000	1,600,000
Total Resources	4,859,788.92	5,000,852.25	5,450,000	5,800,000	5,800,000	5,800,000
<u>REQUIREMENTS</u>						
Instruction	2,882,908.84	2,966,974.02	3,450,000	3,550,000	3,550,000	3,550,000
Support Services	116,443.09	122,269.81	500,000	600,000	600,000	600,000
Enterprise and Community Services	9,441.31	4,174.38	200,000	350,000	350,000	350,000
Ending Fund Balance	1,850,995.68	1,907,434.04	1,300,000	1,300,000	1,300,000	1,300,000
Total Requirements	4,859,788.92	5,000,852.25	5,450,000	5,800,000	5,800,000	5,800,000

SPECIAL REVENUE FUND

Early Retirement

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

services, and bonds. This will provide a separate subfund to track the costs of the program. 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, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	761,826.37	646,987.06	650,000	600,000	600,000	600,000
Beginning Fund Balance	189,195.50	274,599.78	80,000	80,000	80,000	80,000
Total Resources	951,021.87	921,586.84	730,000	680,000	680,000	680,000
<u>REQUIREMENTS</u>						
Support Services	676,422.09	506,798.37	680,000	630,000	630,000	630,000
Ending Fund Balance	274,599.78	414,788.47	50,000	50,000	50,000	50,000
Total Requirements	951,021.87	921,586.84	730,000	680,000	680,000	680,000

LONG TERM DEBT SERVICE FUND

Represented below is the source of revenue for payments for bonds issued in 2007, 2013 and 2016. 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 Public Employees Retirement System (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 16, 2017, voters approved a new \$268 million general obligation levy to build new schools and complete 157 projects in our existing facilities. The District anticipates issuing \$175 million in bonds in August of 2017.

Long Term Debt Service Fund

Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
Resources:						
Prior Year Taxes	472,513.46	358,301.16	400,000	250,000	250,000	250,000
Interest on Investments	31,001.51	66,204.15	23,000	48,000	48,000	48,000
Miscellaneous	458,696.57	293,989.30	0	0	0	0
ESD Apportionment	150,000.00	0.00	0	0	0	0
State School Fund	5,743,814.63	6,800,888.38	6,355,594	6,679,580	6,679,580	6,679,580
Beginning Fund Balance	2,783,953.32	2,271,973.10	2,531,976	1,755,717	1,755,717	1,755,717
Total Resources (except taxes to be levied)	9,639,979.49	9,791,356.09	9,310,570	8,733,297	8,733,297	8,733,297
District Tax - Current Received in Year Levied	19,910,922.20	20,948,201.36				
District Tax Required to Balance			21,650,745	29,885,818	29,885,818	29,885,818
Total Resources	29,550,901.69	30,739,557.45	30,961,315	38,619,115	38,619,115	38,619,115

Note: For 2017-2018, a District Tax Levy of \$31,458,756 will be required for \$29,885,818 to be collected.

Long Term Debt Service Fund

Requirements

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
March 2005 - Adv Refunding	6,140,000.00	2,755,000.00	0	0	0	0
June 15, 2007	5,365,000.00	9,970,000.00	14,065,000	0	0	0
February 2013 - Adv Refunding	0.00	0.00	0	8,485,000	8,485,000	8,485,000
August 14, 2013	0.00	0.00	0	6,750,000	6,750,000	6,750,000
April 19, 2016	0.00	0.00	455,000	890,000	890,000	890,000
August 2017 - Proposed	0.00	0.00	0	855,000	855,000	855,000
Series 2002	798,704.70	819,702.40	1,935,000	2,120,000	2,120,000	2,120,000
Series 2003	688,264.20	687,574.35	1,555,000	1,670,000	1,670,000	1,670,000
Series 2004	160,000.00	190,000.00	215,000	250,000	250,000	250,000
March 2011 - Full Faith & Credit	595,000.00	585,000.00	580,000	575,000	575,000	575,000
Total Principal	13,746,968.90	15,007,276.75	18,805,000	21,595,000	21,595,000	21,595,000
Bond Interest Payments:						
Issue Date:						
March 2005 - Adv Refunding	444,750.00	137,750.00	0	0	0	0
June 15, 2007	1,400,699.99	1,171,099.99	682,600	0	0	0
February 2013 - Adv Refunding	3,399,254.83	3,399,263.68	3,399,300	3,399,300	3,399,300	3,399,300
August 14, 2013	3,954,259.94	3,954,270.24	3,954,313	3,954,313	3,954,313	3,954,313
April 19, 2016	0.00	0.00	68,508	52,824	52,824	52,824
August 2017 - Proposed	0.00	0.00	0	6,200,298	6,200,298	6,200,298
Series 2002	2,327,434.30	2,476,436.60	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,411,972.80	1,517,662.65	760,237	760,237	760,237	760,237
Series 2004	293,537.83	285,661.86	276,118	265,104	265,104	265,104
Series 2012 - Refunding	78,100.00	78,100.00	78,100	78,100	78,100	78,100
March 2011 - Full Faith & Credit	221,300.00	200,462.24	180,000	156,800	156,800	156,800
Total Interest	13,531,309.69	13,220,707.26	10,935,315	16,403,115	16,403,115	16,403,115
Support Services/PERS Refundings	650.00	1,150.00	3,000	3,000	3,000	3,000
Ending Fund Balance	2,271,973.10	2,510,423.44	1,218,000	618,000	618,000	618,000
Total Requirements	29,550,901.69	30,739,557.45	30,961,315	38,619,115	38,619,115	38,619,115

Long Term Debt Service Fund Bond Payments

Requirements

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
March 2005 - Adv Refunding	6,140,000.00	2,755,000.00	0	0	0	0
June 15, 2007	5,365,000.00	9,970,000.00	14,065,000	0	0	0
February 2013 - Adv Refunding	0.00	0.00	0	8,485,000	8,485,000	8,485,000
August 14, 2013	0.00	0.00	0	6,750,000	6,750,000	6,750,000
April 19, 2016	0.00	0.00	455,000	890,000	890,000	890,000
August 2017 - Proposed	0.00	0.00	0	855,000	855,000	855,000
Total Principal	11,505,000.00	12,725,000.00	14,520,000	16,980,000	16,980,000	16,980,000
Bond Interest Payments:						
Issue Date:						
March 2005 - Adv Refunding	444,750.00	137,750.00	0	0	0	0
June 15, 2007	1,400,699.99	1,171,099.99	682,600	0	0	0
February 2013 - Adv Refunding	3,399,254.83	3,399,263.68	3,399,300	3,399,300	3,399,300	3,399,300
August 14, 2013	3,954,259.94	3,954,270.24	3,954,313	3,954,313	3,954,313	3,954,313
April 19, 2016	0.00	0.00	68,508	52,824	52,824	52,824
August 2017 - Proposed	0.00	0.00	0	6,200,298	6,200,298	6,200,298
Total Interest	9,198,964.76	8,662,383.91	8,104,721	13,606,735	13,606,735	13,606,735
Support Services/PERS Refundings	0.00	1,150.00	3,000	3,000	3,000	3,000
Ending Fund Balance	1,644,189.60	1,607,630.31	1,200,000	600,000	600,000	600,000
Total Requirements	22,348,154.36	22,996,164.22	23,827,721	31,189,735	31,189,735	31,189,735

Long Term Debt Service Fund PERS Refunding Payments

Requirements

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget	Budget Next Year		
	2015 Second Year	2016 First Year	2017 This Year	Proposed	2018 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
Series 2002	798,704.70	819,702.40	1,935,000	2,120,000	2,120,000	2,120,000
Series 2003	688,264.20	687,574.35	1,555,000	1,670,000	1,670,000	1,670,000
Series 2004	160,000.00	190,000.00	215,000	250,000	250,000	250,000
Total Principal	<u>1,646,968.90</u>	<u>1,697,276.75</u>	<u>3,705,000</u>	<u>4,040,000</u>	<u>4,040,000</u>	<u>4,040,000</u>
Bond Interest Payments:						
Issue Date:						
Series 2002	2,327,434.30	2,476,436.60	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,411,972.80	1,517,662.65	760,237	760,237	760,237	760,237
Series 2004	293,537.83	285,661.86	276,118	265,104	265,104	265,104
Series 2012 - Refunding	78,100.00	78,100.00	78,100	78,100	78,100	78,100
Total Interest	<u>4,111,044.93</u>	<u>4,357,861.11</u>	<u>2,650,594</u>	<u>2,639,580</u>	<u>2,639,580</u>	<u>2,639,580</u>
Ending Fund Balance	17,239.08	23,721.65	18,000	18,000	18,000	18,000
Total Requirements	<u>5,775,252.91</u>	<u>6,078,859.51</u>	<u>6,373,594</u>	<u>6,697,580</u>	<u>6,697,580</u>	<u>6,697,580</u>

Long Term Debt Service Fund Other Debt Payments

Requirements

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	595,000.00	585,000.00	580,000	575,000	575,000	575,000
Total Principal	<u>595,000.00</u>	<u>585,000.00</u>	<u>580,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>
Bond Interest Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	221,300.00	200,462.24	180,000	156,800	156,800	156,800
Total Interest	<u>221,300.00</u>	<u>200,462.24</u>	<u>180,000</u>	<u>156,800</u>	<u>156,800</u>	<u>156,800</u>
Support Services/PERS Refundings	650.00	0.00	0	0	0	0
Ending Fund Balance	610,544.42	879,071.48	0	0	0	0
Total Requirements	<u>1,427,494.42</u>	<u>1,664,533.72</u>	<u>760,000</u>	<u>731,800</u>	<u>731,800</u>	<u>731,800</u>

CAPITAL PROJECTS FUND

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

On May 16, 2017, voters approved a construction levy

that allows us to issue \$268 million in general obligation bonds. The proceeds are for construction of an elementary school, a high school, and 157 projects at our current facilities. All projects are estimated to be complete by 2021.

Capital Projects Fund

(Includes Land Acquisition Subfund)

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	166,180.11	198,803.17	80,000	180,000	180,000	180,000
Other Financing Sources	272,342.00	4,175,000.00	0	76,000,000	76,000,000	76,000,000
Beginning Fund Balance	84,114,388.72	34,887,826.86	24,920,000	4,000,000	4,000,000	4,000,000
Total Resources	<u>84,552,910.83</u>	<u>39,261,630.03</u>	<u>25,000,000</u>	<u>80,180,000</u>	<u>80,180,000</u>	<u>80,180,000</u>
<u>REQUIREMENTS</u>						
Facilities Acquisition and Construction	49,665,083.97	20,366,914.61	25,000,000	40,180,000	40,180,000	40,180,000
Ending Fund Balance	34,887,826.86	18,894,715.42	0	40,000,000	40,000,000	40,000,000
Total Requirements	<u>84,552,910.83</u>	<u>39,261,630.03</u>	<u>25,000,000</u>	<u>80,180,000</u>	<u>80,180,000</u>	<u>80,180,000</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	Mountain View High student awarded the most inspirational wrestler
Thomas G. Kirk	Scholarship for a senior lettering in a sport with high academic standing
David Coon Memorial	Bend High student with high academic standing with interest in drafting
School to Career Scholarship	Scholarship for student participating in Mountain View High automotive program
Adrian Irwin Memorial	Bend High or Mountain View High 2-year wrestler with a 3.0 GPA (Grade Point Average)
Doug Harris Scholarship	Student involved in co-curricular activities, displaying leadership with a 3.5 GPA
Sarah Mace Memorial	Student who plans to continue education or service to their country
Ron & Gail Wilkinson Future Teacher Scholarship	Student who plans to continue education with interest in education career
Matthew Coleman Memorial Scholarship	Student who plans to continue education with interest in pursuing higher education in music or performing arts
Bend-La Pine Administrators and Supervisors Team	Student who plans to pursue post-secondary education/training institution

Trust Fund

Requirements and Resources

July 1, 2017 to June 30, 2018

Description	Actual Data For		Budget 2017 This Year	Budget Next Year		
	2015 Second Year	2016 First Year		Proposed	2018 Approved	Adopted
<u>RESOURCES</u>						
Local Sources	45,684.38	7,585.33	5,000	5,000	5,000	5,000
Beginning Fund Balance	37,243.58	80,477.96	83,000	80,000	80,000	80,000
Total Resources	82,927.96	88,063.29	88,000	85,000	85,000	85,000
<u>REQUIREMENTS</u>						
Enterprise and Community Services	2,450.00	650.00	20,000	20,000	20,000	20,000
Ending Fund Balance	80,477.96	87,413.29	68,000	65,000	65,000	65,000
Total Requirements	82,927.96	88,063.29	88,000	85,000	85,000	85,000

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BEND-LA PINE SCHOOLS

Staffing by Full-time Equivalencies (FTE)
2014-2018

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>	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
		Actual (2/3) <u>FTE</u>	Actual (1/20) <u>FTE</u>	Actual (1/5) <u>FTE</u>	Budgeted <u>FTE</u>	Actual (12/27) <u>FTE</u>	Budgeted <u>FTE</u>
1111 - Primary Education	111	204.280	214.076	241.096	240.954	244.298	243.398
	112	26.892	30.488	38.346	38.096	36.403	34.153
1112 - 4th-5th Grades	111	104.993	104.377	116.890	116.740	120.823	120.423
	112	2.962	3.299	3.950	3.825	5.428	5.053
1121 - Middle School	111	134.930	139.771	152.941	153.361	153.932	159.482
	112	4.135	4.619	4.040	4.915	5.202	5.702
1131 - High School	111	160.343	170.781	174.483	179.643	178.897	185.960
	112	0.753	0.753	0.743	0.743	0.743	0.743
1132 - High Sch Extracurricular	111	4.084	3.917	3.917	3.917	3.917	3.917
1210 - Talented & Gifted	111	4.167	4.167	4.167	4.167	4.167	4.167
1220 - Restrictive Programs Special Education	111	14.300	12.900	14.860	14.860	14.800	14.800
	112	19.469	22.375	17.875	17.875	19.000	19.000
1229 - Life Skills Special Education	111	20.350	22.350	22.600	23.157	22.500	23.997
	112	58.124	64.281	61.078	61.078	58.875	60.125

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
1250 - Less Restrictive Programs Special Education	111	21.360	21.450	24.633	24.633	23.966	25.803
	112	33.813	31.774	31.169	31.169	32.221	34.140
1283 - Alternative Education, District	111	17.294	15.724	18.187	18.237	20.033	20.043
	112	3.915	3.275	4.000	4.000	5.660	5.660
1291 - English Second Lang Program	111	17.775	18.475	18.325	18.903	20.100	18.800
	112	0.813	0.813	0.813	1.563	0.813	2.300
1292 - Teen Parent Program	111	1.666	1.832	1.832	1.832	1.832	1.832
	112	2.471	2.471	2.471	2.471	2.471	2.471
2110 - Attendance Services	112	0.500	0.500	0.500			
2115 - Student Safety	112	2.605	2.410	2.698	2.698	3.547	3.547
2120 - Guidance Services	111	36.716	37.183	41.762	43.462	43.414	41.664
	112	7.813	7.063	6.063	6.063	8.392	8.392
2126 - School to Careers	112	3.625	3.623	3.688	3.688	3.875	3.875
2134 - Nurse Services	111	8.600	7.600	6.000	6.000	4.600	4.600
	112	4.487	4.475	7.094	7.094	9.323	9.323
	113		1.000	1.000	1.000	1.000	1.000
2140 - Psychological Services	111	13.300	13.100	13.600	13.600	13.600	13.600
2150 - Speech Pathology	111	18.250	20.000	20.800	20.800	21.000	21.000
	112	9.305	9.125	7.588	7.588	7.213	7.213
2190 - Student Support Services Special Education	112	14.466	13.466	12.466	12.466	12.469	12.469
	113	3.000	3.500	3.500	3.500	3.500	3.500

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
2211 - Instructional Services	112	2.938	2.813	3.188	3.250	4.188	4.250
	113	3.700	3.700	3.525	3.525	3.900	3.900
2213 - Curriculum Development	111		0.800	3.550	3.500	3.800	3.500
	112	0.105	0.105	0.105	0.105	0.100	0.105
	113	0.200	0.200	0.800	0.800	0.800	1.800
2219 - Other Instruction Services	111	1.000	1.000	1.667	1.667	1.917	1.917
2222 - Library Services	111	6.000	4.600	4.209	4.000	5.000	5.000
	112	19.628	20.634	20.542	20.542	20.229	20.229
2230 - Assessment	112	1.000	1.000	1.000	1.000	1.000	1.000
	113	0.900	0.900	0.900	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	0.670	0.670	0.670	0.670	0.670	0.670
	113	1.000	1.000	1.000	1.000	1.000	1.000
2410 - Principals Office	112	70.380	72.553	79.611	81.361	80.113	80.975
	113	38.500	40.000	45.500	45.000	45.000	45.000
2510 - Business Services	112	1.000	1.000	1.000	1.000	1.000	1.000
	114	0.650	0.650	0.300	0.300	0.300	0.300
2523 - Accounts Payable	112	2.000	2.000	2.000	2.000	2.000	2.000
2524 - Payroll	112	4.000	4.000	4.000	4.500	4.500	4.500
	114	0.700	0.700	0.700	0.700	0.700	0.700
2525 - Accounting Services	112	2.500	2.500	2.500	3.000	3.000	3.000
	114	1.000	1.000	1.000	1.000	1.000	1.000

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
2542 - Custodians	112	69.313	69.313	75.375	76.375	78.375	78.375
2543 - Groundskeepers	112	12.000	12.000	14.000	14.000	13.000	13.000
2544 - Maintenance	112	18.531	19.000	18.000	19.000	19.000	19.000
	114	1.800	1.600	2.600	2.600	2.600	2.600
2550 - Bus Drivers	112	54.500	54.250	52.844	52.844	51.625	51.625
	113	0.350	0.350				
	114	2.000	2.000	2.350	2.350	2.350	2.350
2558 - Special Ed Bus Drivers	112	28.156	29.406	30.813	30.813	32.031	32.031
2559 - Mechanics	112	7.000	6.000	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	2.219	2.219	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	1.000	1.000	1.000	1.000
	114	1.000	1.000	1.000	1.000	1.000	1.000
2640 - Human Resources	112	5.000	5.000	5.000	6.000	6.000	7.000
	113	0.650	0.650	1.500	1.500	1.500	1.500
	114	1.000	1.000	1.000	1.000	1.000	1.000
	130	1.000	1.000	1.000	1.000	1.000	1.000
2662 - Technology Services	114	0.750					
2668 - Technology Maintenance	112	5.000	4.500	4.500	4.500	4.500	5.500

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
2669 - Technology Site Techs	112	16.213	16.331	20.119	20.000	19.119	19.000
	113						
	114	0.650	1.400	1.400	1.400	1.400	1.400
3300 - Family Access Network (FAN) Community Services	112	2.500	2.500	2.500	2.500	2.500	2.500
Total General Fund Operations FTE		1371.186	1411.486	1509.287	1523.207	1538.477	1556.189
Total FTE for General Fund Operations by Type	111	790.208	814.903	886.320	894.234	903.396	914.704
	112	522.128	534.932	553.892	560.398	566.131	571.536
	113	48.300	51.300	57.725	57.225	57.600	58.600
	114	9.550	9.350	10.350	10.350	10.350	10.350
	130	1.000	1.000	1.000	1.000	1.000	1.000
Athletics							
2490 - Deans/Activity Director	113					0.250	0.250
Total Athletic FTE						0.250	0.250
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

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
Facility Usage							
3330 - Civic Services	112	0.938	1.000	1.000	1.000	1.000	1.000
Total Facility Usage FTE		0.938	1.000	1.000	1.000	1.000	1.000
Technology Reserve							
1250 - Less Restrictive Programs Special Education	111	0.500					
Total Technology Reserve FTE		0.500	0.000	0.000	0.000	0.000	0.000
Insurance Reserve							
2528 - Risk Management	112			0.750	0.750	0.750	0.750
Total Insurance Reserve FTE				0.750	0.750	0.750	0.750

<u>Function</u>	<u>Staff Type</u>	2013-14 <u>Actual (2/3)</u> <u>FTE</u>	2014-15 <u>Actual (1/20)</u> <u>FTE</u>	2015-16 <u>Actual (1/5)</u> <u>FTE</u>	2016-17 <u>Budgeted</u> <u>FTE</u>	2016-17 <u>Actual (12/27)</u> <u>FTE</u>	2017-18 <u>Budgeted</u> <u>FTE</u>
Special Revenue Fund (Includes Federal and State Funds)							
1111 - Primary Education	111	7.673	9.000				
	112	4.298	3.598				
1112 - 4th-5th Grades	111	0.373					
	112	0.743					
1121 - Middle School	112	0.650					
1131 - High School Education	111	1.500	0.330	1.330	1.330	0.330	9.080
	112	0.310	0.310	0.320	0.320	0.320	0.320
1132 - Extra Curricular Activities	112	0.973	0.794	0.469	0.469	1.063	1.063
1220 - Restrictive Programs Special Education	112			1.750	1.750	1.500	1.500
1229 - Life Skills Special Education	112	0.126					
1250 - Less Restrictive Programs Special Education	111	25.794	25.100	24.567	24.567	25.200	25.200
	112	2.500	1.625	0.813	0.813		
1271 - Remediation	111	0.156	0.150				
	112	1.223	1.875				
1272 - Title I	111	25.420	28.050	16.350	16.350	16.339	16.339
	112	14.097	13.859	12.180	12.180	12.205	12.205
1283 - Alternative Education	111	0.100					
	112	0.750				0.500	0.500
1292 - Teen Parent Program	111			0.120	0.120	0.167	0.167

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
2115 - Student Safety	112					1.097	1.097
2120 - Guidance Services	111	0.200					1.750
2140 - Psychological Services	111	0.100					
2150 - Speech Pathology	111	0.400					
2210 - Instructional Services	111	3.560	5.300	2.200	2.200	1.500	1.500
	113	1.800	1.800	1.675	1.675	1.550	1.550
2222 - Library/Media Center	111	0.125	0.125	0.120	0.120		
2240 - Instructional Staff Development	111	7.862	6.200	7.750	7.750	7.276	7.276
	112	0.188	1.100	0.844	0.844	0.188	0.188
	113	0.100	0.100	0.100	0.100	0.100	0.100
2410 - Office of the Principal	113		1.000				
2490 - Other Support Services	112	1.000	1.000	1.000	1.000	1.000	1.000
2620 - Grant Writing	111	0.200	0.100	0.100	0.100	0.100	0.100
3300 - Community Services	111		0.700	0.200	0.200	0.200	0.200
	112	10.112	9.658	9.539	9.539	9.325	9.325
3300 - Community Services	113	0.300	0.300	0.300	0.300	0.300	0.300
Total Special Revenue Fund FTE		112.631	112.075	81.727	81.727	80.259	90.759

<u>Function</u>	<u>Staff Type</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>	2016-17 Actual (12/27) <u>FTE</u>	2017-18 Budgeted <u>FTE</u>
Nutrition Services							
3110 - Food Service Direction	112	3.813	4.188	4.188	4.188	3.188	3.188
	114	2.150	2.150	2.150	2.150	3.150	3.150
3120 - Food Prep and Dispensing	112	58.656	55.281	60.656	60.656	64.363	64.363
3130 - Food Delivery Services	112	2.188	2.625	2.625	2.625	2.625	2.625
Total Nutrition Services FTE		66.806	64.244	69.619	69.619	73.325	73.325
Bond Fund							
4110 - Facilities Service Direction	112	1.500	2.000	2.000	2.000	2.000	2.000
	113	0.500	1.500				
	114	2.300	2.995	3.445	3.445	3.495	3.495
Total Bond Fund FTE		4.300	6.495	5.445	5.445	5.495	5.495
Total FTE for all Funds		1561.361	1600.299	1672.827	1686.747	1704.557	1732.769
Total FTE for all Funds by Type	111	864.170	889.958	939.057	946.971	954.508	976.316
	112	631.190	638.846	657.025	663.531	672.254	677.658
	113	51.000	56.000	59.800	59.300	59.800	60.800
	114	14.000	14.495	15.945	15.945	16.995	16.995
	130	1.000	1.000	1.000	1.000	1.000	1.000

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BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2015 Second Year	2016 First Year	2017 FTE	2017 Amount	2018 FTE	2018 Proposed	2018 Approved	Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	46,582,292.48	51,634,585.68	894.234	53,755,339	914.704	53,027,021	53,027,021	56,605,504
0112	Classified Salaries	17,824,421.45	19,074,979.50	560.398	20,376,921	571.536	21,141,852	21,141,852	21,349,052
0113	Administrator Salaries	5,295,630.58	5,974,561.10	57.225	6,118,386	58.600	6,310,758	6,310,758	6,373,238
0114	Managerial Salaries	883,776.11	972,210.45	10.350	1,040,980	10.350	1,050,914	1,050,914	1,061,317
0121	Licensed Substitutes	83,314.63	73,859.79	0.000	173,890	0.000	174,400	174,400	174,400
0122	Classified Substitutes	393,452.22	388,676.51	0.000	295,825	0.000	273,700	273,700	273,700
0123	Licensed Temporary	0.00	0.00	0.000	7,500	0.000	7,500	7,500	7,500
0124	Classified Temporary	120,466.16	465,684.04	0.000	141,500	0.000	264,742	264,742	264,742
0130	Additional Salary	1,390,105.92	1,429,322.98	1.000	1,609,967	1.000	1,328,268	1,328,268	1,328,841
	0100 Major Object Total:	72,573,459.55	80,013,880.05	1,523.207	83,520,308	1,556.190	83,579,155	83,579,155	87,438,294
0210	Public Employees Retiremt Sys	13,027,310.90	12,162,924.86	0.000	13,117,899	0.000	17,378,554	17,378,554	18,192,026
0220	Social Security Administration	5,365,338.70	5,925,719.86	0.000	6,370,178	0.000	6,392,569	6,392,569	6,693,906
0230	Other Required Payroll Costs	1,292,469.47	1,255,263.91	0.000	1,442,390	0.000	1,405,051	1,405,051	1,448,172
0240	Contractual Employee Benefits	18,286,407.80	19,982,992.19	0.000	20,995,114	0.000	20,970,303	20,970,303	21,859,883
	0200 Major Object Total:	37,971,526.87	39,326,900.82	0.000	41,925,581	0.000	46,146,477	46,146,477	48,193,987
0310	Instructional Prof Tech Svc	7,109,386.94	7,330,118.16	0.000	7,609,839	0.000	8,330,349	8,330,349	8,330,349
0320	Property Services	4,222,521.32	4,611,376.31	0.000	4,802,121	0.000	4,748,470	4,748,470	4,748,470
0330	Student Transportation Svcs	233,498.58	225,867.68	0.000	200,495	0.000	204,175	204,175	204,175
0340	Travel	415,433.97	440,951.91	0.000	324,169	0.000	330,220	330,220	330,220
0350	Communication	517,948.78	521,382.68	0.000	532,771	0.000	532,821	532,821	532,821
0360	Charter School Payments	1,082,720.28	821,319.47	0.000	1,120,000	0.000	2,200,000	2,200,000	2,200,000
0372	Tuition Pmt Dist Non OR	0.00	0.00	0.000	0	0.000	100,000	100,000	100,000
0374	Other Tuition	0.00	0.00	0.000	550	0.000	550	550	550
0380	NonInstr Prof Tech Services	1,081,405.17	1,135,818.91	0.000	2,933,503	0.000	1,386,397	1,386,397	1,386,397
0390	Other General Prof Tech Svcs	84,099.43	123,567.13	0.000	120,000	0.000	120,000	120,000	120,000
	0300 Major Object Total:	14,747,014.47	15,210,402.25	0.000	17,643,448	0.000	17,952,982	17,952,982	17,952,982
0410	Consumable Supplies	2,608,116.22	2,747,697.95	0.000	3,096,798	0.000	3,195,212	3,195,212	3,195,212

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2015 Second Year	2016 First Year	2017		2018			Adopted
				FTE	Amount	FTE	Proposed	Approved	
0420	Textbooks	73,082.88	77,477.60	0.000	61,075	0.000	27,650	27,650	27,650
0430	Library Books	146,798.90	144,836.76	0.000	177,592	0.000	180,767	180,767	180,767
0440	Periodicals	24,665.85	16,413.68	0.000	7,587	0.000	5,820	5,820	5,820
0460	NonConsumable Items	305,181.94	285,727.17	0.000	206,000	0.000	172,433	172,433	172,433
0470	Computer Software	613,719.41	874,239.08	0.000	678,951	0.000	714,503	714,503	714,503
0480	Computer Hardware	2,829,473.80	3,189,235.32	0.000	1,398,078	0.000	2,148,809	2,148,809	2,148,809
	0400 Major Object Total:	6,601,039.00	7,335,627.56	0.000	5,626,081	0.000	6,445,194	6,445,194	6,445,194
0540	Equipment	77,203.50	181,451.82	0.000	74,480	0.000	78,580	78,580	78,580
0550	Technology	0.00	25,410.20	0.000	0	0.000	0	0	0
	0500 Major Object Total:	77,203.50	206,862.02	0.000	74,480	0.000	78,580	78,580	78,580
0640	Dues and Fees	134,134.99	126,010.67	0.000	95,898	0.000	96,435	96,435	96,435
0650	Insurance and Judgements	680,279.44	715,320.00	0.000	710,800	0.000	800,400	800,400	800,400
	0600 Major Object Total:	814,414.43	841,330.67	0.000	806,698	0.000	896,835	896,835	896,835
0710	Fund Modifications	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
	0710 Major Object Total:	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
0810	Planned Reserve	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
	0810 Major Object Total:	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
0820	Reserved for Next Year	7,841,761.81	8,905,434.09	0.000	6,415,226	0.000	7,883,928	7,883,928	7,284,354
	Subfund Total:	143,609,405.63	155,200,930.46	1,523.207	160,097,493	1,556.190	167,678,567	167,678,567	172,985,642
	Report Total:	143,609,405.63	155,200,930.46	1,523.207	160,097,493	1,556.190	167,678,567	167,678,567	172,985,642

BEND-LA PINE SCHOOLS
2017-18 Budget, All Funds and Subfunds
(Including Unappropriated Ending Fund Balances)

General Fund-Operations	\$	168,790,226 *
General Fund-Athletics		2,776,004
General Fund-Instructional Materials		1,989,422
General Fund-Transportation Reserve		1,054,206
General Fund-Print Shop		1,240,000
General Fund-Facility Usage		792,000
General Fund-Technology Replacement		1,650,000
General Fund-Maintenance Replacement		950,000
General Fund-Insurance Reserve		1,355,000
Total General Fund \$ 180,596,858		
Special Revenue Fund-Grants		18,996,000
Special Revenue Fund-Nutrition Services		9,500,000
Special Revenue Fund-Student Body		5,800,000
Special Revenue Fund-Early Retirement		680,000
Total Special Revenue Fund \$ 34,976,000		
Long Term Debt Service Fund		38,619,115
Capital Projects Fund		80,180,000
Trust Fund		85,000
Total 2017-18 Budget, All Funds	\$	<u>334,456,973</u>

* Intra-fund transfers to other General Sub-funds removed from total: \$4,195,416

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