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

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

## **2016-2017 Adopted Budget**

*Administrative School District Number One*



Budget committee, parents, students and members of our communities, it is my privilege to present to you the Bend-La Pine Schools' Proposed Budget for fiscal year 2016-17.

In the following pages, you will find my recommendation for a \$252 million investment into our communities' schools next year. These budget allocations reflect the priorities set by the Bend-La Pine Schools' Board of Directors and our staff, students, parents and community.

Implementation of the proposed budget will allow Bend-La Pine Schools staff to build upon recent strategic investments and to continue to ensure that great work continues in our classrooms and facilities today and into the future.

Bend-La Pine Schools is Oregon's fifth largest school district. Its student population has steadily increased annually by an average of 300 students for more than three decades. We anticipate this trend will continue and expect to educate more than 17,800 students during the 2016-17 school year. I believe the resources allocated in this budget will support the teaching and learning environments our students and staff deserve.

### Strategic Plan

The 2016-2017 Proposed Budget continues to build focused and strategic forward momentum. We want every student to graduate future-ready with many options and prepared to

**KNOW:** Master Content;  
**THINK:** Creatively & Critically;  
**ACT:** Self Direct & Collaborate; and  
**GO:** Navigate Locally & Globally\*

The Board of Directors has provided clear direction and focus towards this effort through the development of the Board's Ends/Goals Policy and its Eight Key Measurements for Ensuring Student Success. This collaborative work between the Bend-La Pine Schools' Board of Directors and district leaders has defined a vision of success throughout our district. With eight clear and focused measurements, we have defined the outcomes we strive for at Bend-La Pine Schools and will align our efforts and resources accordingly. As a team of students, staff, parents, and community members, we are dedicated to all students' success.

### Eight Key Measurements 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 (American College Testing) 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 earned while enrolled in middle school, college credits earned while enrolled 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*)

The proposed budget aligns our efforts and resources to ensure growth in these outcomes.

### **Proposed Budget**

The 2016-17 budget totals \$252 million for all funds. The General Fund Operations budget totals \$160 million and incorporates resources available to the District including:

- \$7.4 billion State School Fund (SSF) level with a 49.2%/50.8% split over the biennium;
- Additional SSF for increasing enrollment of 1.5-2%;
- \$8.1 million carryover from the 2015-16 budget, with a portion is dedicated to PERS (Public Employee Retirement System) rate increases in the 2017-19 biennium.

The internal budget team built a comprehensive budget corresponding to the Board Ends/Goals, strategic measures, Bend-La Pine Schools' Board of Directors' policies and input from staff at all levels throughout our system. This process began with the current staffing and service levels from 2015-16. Strategic investments were made to balance to the new funding levels for 2016-17. These investments were identified by analyzing student data and reviewing strategic measures, determining where improvement is needed to align to the district's Strategic 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 2016-17 budget maintains current staff to student ratios and instructional days, continues universal full-day kindergarten and adds staff to accommodate increases in student enrollment.

Additionally, the internal budget team prioritized focused, strategic investments in the four key areas of **safety, options, world-class education, and system performance** to support Board of Directors goals, community expectations and values, and progress in meeting the Board of Directors' Eight Key Measurements for Ensuring Student Success.

These investments include the following priorities:

#### **Safety**

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

- Continue to build upon district-wide safety planning efforts through the use of high quality emergency operation plans, implementation of best practices and training;
- Increase district-wide safety and school psychologist positions;
- Add a district 6-12 behavior specialist position; and
- Continue facility safety upgrades.

#### **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 new mathematics curriculum adoption; maintain Bend-La Pine Schools Online district options; expand Career Technical Education coursework; and enhance district-wide athletics and activities support;
- Increase magnet and choice option transportation services district-wide; and
- Sustainably support Advanced Placement, International Baccalaureate and AVID (Advancement Via Individual Determination) strategy trainings for all current school participants; and fully implement school design process in all schools.

#### **World-Class Education**

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

- Maintain current class size targets and targeted equity funding;

- Provide high quality professional learning for English language arts and math adoptions, and increase district-wide curricular/instructional teacher leadership capacity; and
- Maintain effective behavioral and instructional support systems, lower counseling ratios at the high school level, implement comprehensive counseling and guidance services model in all schools, adjust high school schedule for increased on-track graduation, and increase district-wide digital conversion support services.

### **System Performance**

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

- Maintain new teacher mentoring and induction program, maintain Instructional Coach/Curriculum Leader (ICCL) positions at each building, maintain dedicated school improvement professional learning time; and increase teacher evaluation and support services for building principals;
- Implement improved Data, Analysis, and Reporting Tool (DART 2.0) and develop multi-year financial planning process that includes ROI (Return on Investment) progress monitoring; and
- Increase mentoring support and implement Professional Advancement Support System (PASS).

### **Future Year Investments**

In addition to the investments made for 2016-17, the Bend-La Pine Schools recognizes the need to plan for future investments if additional funding is made available during the 2016-17 school year or beyond. The internal budget team recommends that future year strategic investments consider:

- Increase life skills and continue to increase school psychologist positions across the district;
- Continue to increase high school counseling positions;
- Increase instructional coaching and mentoring positions;
- Increase support services positions for growth, especially in maintenance, custodial and information technology;
- Continue to enhance district-wide athletics and activities support;
- Add behavior specialist/counselor position at all large elementary and middle schools and add dean and campus monitor positions to all comprehensive large high schools;
- Resource new physical education instructional time requirements;
- Increase Advanced Placement, International Baccalaureate and AVID strategy trainings;
- Transition charter athletics/activities bus services to Bend-La Pine Schools fleet;
- Expand teacher preparation partnerships with area colleges and universities;
- Increase school resource officers; and
- Improve equity funding and reduce class size in 4<sup>th</sup>, 5<sup>th</sup>, and 9<sup>th</sup>-12<sup>th</sup> grades.

## Conclusion

In closing, I want to thank the internal budget team and staff for the significant time and effort they put into preparing the 2016-2017 Proposed Budget. This budget proposal meets the requirements set forth by Bend-La Pine Schools' Board of Directors and reflects our purpose of *educating each student to be a thriving citizen.*

Together, through innovation and partnerships, we will ensure all students succeed.

Thank you for your consideration of the 2016- 2017 Proposed Budget.

Respectfully submitted,



Shay Mikalson, Superintendent

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# **Administrative School District No. 1**

Deschutes County, Oregon

## **2016-2017 ADOPTED BUDGET**

Mr. Nori Juba  
Chair, Board of Directors

Mr. Shay Mikalson  
Superintendent

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



BUDGET COMMITTEE MEMBERS  
for  
2016-17 Budget

BOARD OF DIRECTORS	INAUGURAL DATE	TERM ENDS
Nori Juba – Chair	July 2005	June 30, 2017
Julie Craig	July 2012	June 30, 2017
Ron Gallinat	July 2007	June 30, 2019
Cheri Helt	December 2010	June 30, 2017
Andy High	February 2013	June 30, 2019
Peggy Kinkade	July 2007	June 30, 2019
Dr. Stuart Young	November 2014	June 30, 2017

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APPOINTED BUDGET COMMITTEE

Tom Bahrman	December 2007	June 30, 2017
Brady Fuller	February 2013	June 30, 2016
Matt Hillman	February 2016	June 30, 2016
Natasha McFarland	December 2012	June 30, 2018
Rick Olegario	February 2016	June 30, 2018
Heidi Slaybaugh	December 2012	June 30, 2017
Ron Smith	October 2011	June 30, 2017

## BEND-LA PINE SCHOOLS

### 2016-17 BUDGET CALENDAR

February 9	2016	<b>Appoint budget committee members</b>	
February 23	2016	<b>Budget workshop with School Board</b> – Room 314 of Education Center 6pm	
		Budget guidelines and discretionary allocations issued to schools and departments	
March 8-15	2016	Schools and departments discretionary budgets due	
March 14	2016	Staffing allocations complete	
March & April	2016	Budget review by Superintendent's Budget Review Team including school administrators	
April 18	2016	Budget document complete and printed	
<b>April 26</b>	<b>2016</b>	<b>Budget committee meeting</b> – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5pm	
<b>May 10</b>	<b>2016</b>	<b>Budget committee meeting</b> – Room 314 of Education Center 5pm	9
<b>May 24</b>	<b>2016</b>	<b>Budget committee meeting (if needed)</b> - Room 314 of Education Center 5pm	
<b>June 14</b>	<b>2016</b>	<b>Budget Hearing/School Board meeting</b> - Room 314 of Education Center 6pm	
<b>June 28</b>	<b>2016</b>	<b>School board meeting–adoption of 2016-17 budget</b> - Room 314 of Education Center 6pm	

Outline of the Budget Process:

1. Appoint a Budget Officer – The School Board appointed Shay Mikalson as the Budget Officer by Resolution 1820 on June 17, 2015.
2. Prepare the proposed budget – Completed by first budget committee meeting on April 26, 2016.
3. Publish notice of Budget Committee Meeting, twice – Published April 4 on website and April 7 in Bend Bulletin.
4. Budget Committee Meets – Initial meeting is April 26, 2016, 5pm. Can meet as often as needed, no publication requirements after the first meeting.
5. Budget Committee Approves Budget – Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
6. Budget summary and notice of public hearing is published – A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (scheduled for June 14).
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 28). 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 2016-17  
Projected to: 10/01/16

**Draft #2**

USES POINTED STUDENTS AT 3/11/16

## 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	94	92	45	91	64	68	87	78	44	22	97	89	88	88	59	34	38	1,203
GRADE 1	30	104	106	46	99	64	72	92	70	45	25	101	94	93	92	62	35	42	1,272
GRADE 2	30	118	114	36	86	66	87	89	74	63	32	97	92	82	92	61	33	52	1,301
GRADE 3	29	100	93	48	113	63	112	90	101	72	28	84	106	95	95	84	37	40	1,390
GRADE 4	30	103	94	46	98	68	117	94	142	71	37	97	118	93	108	62	32	54	1,462
GRADE 5	31	112	95	34	86	66	132	90	87	75	35	109	101	84	104	64	34	42	1,383
TOTAL	175	632	594	255	572	391	587	542	552	370	179	586	600	535	579	392	204	267	8,012

## MIDDLE SCHOOLS

	CASCADE	HIGH DESERT	PILOT BUTTE	LA PINE MIDDLE	PACIFIC CREST	SKY VIEW	REALMS	WESTSIDE VILLAGE	THREE RIVERS	TOTAL
GRADE 6	255	241	238	99	201	215	50	35	47	1,382
GRADE 7	202	235	252	103	247	205	49	25	54	1,371
GRADE 8	167	264	241	84	208	239	48	23	43	1,317
TOTAL	624	740	731	286	657	659	147	83	144	4,070

## HIGH SCHOOLS

	BEND HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	LA PINE HIGH	TOTAL
GRADE 9	491	12	410	438	112	1,464
GRADE 10	481	44	367	327	95	1,314
GRADE 11	402	65	338	385	95	1,285
GRADE 12	391	61	351	349	99	1,251
TOTAL	1,766	182	1,466	1,499	402	5,315

## COMPARISON

DATE	10/01/16	10/01/15
<b>SCHOOLS</b>		
ELEM	8,012	7,912
MIDDLE	4,070	3,962
HIGH	5,315	5,202
Total Schools	17,397	17,076
<b>PROGRAMS</b>		
BIS	162	134
OYCP	135	135
OTHER	17	17
J BAR J	36	36
COIC	136	136
Total Programs	486	458
Total District	17,883	17,534

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

DATE	TOTAL	DIFFERENCE
10/01/16	17,883	
		349
10/01/15	17,534	

**BEND-LA PINE SCHOOLS  
ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
DESCHUTES COUNTY, OREGON  
RESOLUTION TO IMPOSE TAX  
RESOLUTION NO. 1836**

**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 \$22,790,258 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 upon the assessed value of all taxable property within the district.

	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$22,790,258

Moved by Peggy Kinkade Seconded by Ren Gallinat

YES votes 6 NO votes 0

**ADOPTED** this 14th day of June, 2016

ATTEST:

A. Wism  
Board Secretary

  
Chair  
  
Director

**BEND-LA PINE SCHOOLS  
ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
DESCHUTES COUNTY, OREGON  
RESOLUTION MAKING APPROPRIATIONS  
RESOLUTION NO. 1835**

**COPY**

**BE IT RESOLVED,** the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2016-17 budget in the amount of \$252,648,014.

**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, 2016 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$95,666,133
2000	Support Services	61,834,140
3000	Enterprise and Community Services	309,994
5100	Debt Service	704,206
	Total General Fund Appropriation	\$158,514,473
7000	Unappropriated Ending Fund Balance	9,249,226
	Total General Operating and Sub-General Funds	\$167,763,699
SPECIAL REVENUE FUND		
1000	Instruction	\$12,313,000
2000	Support Services	4,673,000
3000	Enterprise and Community Services	8,599,000
5200	Transfer of Funds	500,000
	Total Special Revenue Appropriation	\$26,085,000
7000	Unappropriated Ending Fund Balance	2,750,000
	Total Special Revenue Funds	\$28,835,000
LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	29,740,315
	Total Long Term Debt Service Appropriation	\$29,743,315
7000	Unappropriated Ending Fund Balance	1,218,000
	Total Long Term Debt Service Funds	\$30,961,315
CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	\$25,000,000
	Total Capital Projects Appropriation	\$25,000,000
7000	Unappropriated Ending Fund Balance	0
	Total Capital Projects Funds	\$25,000,000
TRUST FUND		
3000	Enterprise and Community Services	\$20,000
	Total Trust Appropriation	\$20,000
7000	Unappropriated Ending Fund Balance	68,000
	Total Trust Funds	\$88,000

Unappropriated Ending Fund Balances are not appropriated.

Moved by Peggy Kinkade Seconded by Stuart Young

YES votes 6 NO votes 0

**ADOPTED** this 14th day of June, 2016

A. Wilson  
Board Secretary

[Signature]  
Chair  
[Signature]  
Director

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

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

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

**Case:** P119726

**Legal Description:** Notice of Budget Hearing  
Notice of Budget Hearing  
P119726

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:

5/17/16

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

Dated at Bend, Oregon, this 17 day of May, 2016.

*Debby Winikka*  
Signature

AdName: 20749475D

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 17 day of May, 2016 by *Debby Winikka* 14

*K. McCoool*

Notary Public for Oregon



### FORM ED-1

### NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District No. 1, Deschutes County will be held on May 24, 2016 at 5:00 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, 2016 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 Education Center, 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at [www.bend.k12.or.us/budget](http://www.bend.k12.or.us/budget). This budget is for x an annual    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: Zhai Logan, Business Manager

Telephone: 541-355-1131

Email: [zhai.logan@bend.k12.or.us](mailto:zhai.logan@bend.k12.or.us)

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 \_\_\_\_\_

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance	\$101,977,133	\$60,937,652	\$43,797,268
Current Year Property Taxes, other than Local Option Taxes	82,373,564	84,603,101	91,285,903
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	15,535,538	14,840,500	14,583,000
Revenue from Intermediate Sources	2,302,712	2,345,000	2,775,000
Revenue from State Sources	77,342,367	85,195,842	86,034,592
Revenue from Federal Sources	14,578,812	13,628,000	13,672,250
Interfund Transfers	0	250,000	500,000
All Other Budget Resources	272,592	0	0
Total Resources	\$294,382,719	\$261,800,095	\$252,648,014

  

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$84,369,494	\$90,510,343	\$94,074,161
Other Associated Payroll Costs	43,439,760	45,076,231	46,354,408
Purchased Services	18,808,112	18,410,901	19,420,457
Supplies & Materials	13,531,010	20,976,982	21,908,961

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Contact: Zhai Logan, Business Manager

Telephone: 541-355-1131

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<b>Total Resources</b>	<b>\$294,382,719</b>	<b>\$261,800,095</b>	<b>\$252,648,014</b>

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Other Associated Payroll Costs	43,439,760	45,076,231	46,354,408
Purchased Services	18,808,112	18,410,901	19,420,457
Supplies & Materials	13,531,010	20,976,982	21,908,361
Capital Outlay	49,928,797	37,510,593	25,169,480
Other Objects (except debt service & interfund transfers)	1,662,072	1,572,075	1,491,400
Debt Service*	27,982,484	28,932,282	30,444,521
Interfund Transfers*	0	250,000	500,000
Operating Contingency	0	0	0
Unappropriated Ending Fund Balance & Reserves	54,660,989	18,560,688	13,285,226
<b>Total Requirements</b>	<b>\$294,382,719</b>	<b>\$261,800,095</b>	<b>\$252,648,014</b>

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

1000 Instruction	\$97,818,448	\$104,927,623	\$107,979,133
FTE	978.658	1025.319	1024.035
2000 Support Services	56,193,093	62,733,224	66,510,140
FTE	536.744	565.246	574.109
3000 Enterprise & Community Service	8,062,621	8,796,278	8,928,994
FTE	78.402	78.402	83.158
4000 Facility Acquisition & Construction	49,665,084	37,600,000	25,000,000
FTE	6.495	4.995	5.445
5000 Other Uses	0	0	0
5100 Debt Service*	27,982,484	28,932,282	30,444,521
5200 Interfund Transfers*	0	250,000	500,000
6000 Contingency	0	0	0
7000 Unappropriated Ending Fund Balance	54,660,989	18,560,688	13,285,226
<b>Total Requirements</b>	<b>\$294,382,719</b>	<b>\$261,800,095</b>	<b>\$252,648,014</b>
<b>Total FTE</b>	<b>1600.299</b>	<b>1673.962</b>	<b>1686.747</b>

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

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

--

## 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	\$20,761,811	\$21,939,410	\$22,790,258

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$190,155,000	
Other Bonds	\$75,955,000	
Other Borrowings	\$2,950,382	
<b>Total</b>	<b>\$269,060,382</b>	



# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

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

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

**Case:** 118980

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

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

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

4/7/16

Page E6

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

Dated at Bend, Oregon, this 7 day of April, 2016.

*Debby Winikka*  
Signature

AdName: 20736783A

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 7 day of April, 2016 by Debby Winikka 16

*Kremagood*

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, 2016 to June 30, 2017, will be held at the Education Center, 520 NW Wall Street, Bend, Or-

egon. The meeting will take place on the 26th day of April, 2016 at 5:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 26, 2016, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m. A copy of this notice will also be published on the Bend-La Pine Schools website at [www.bend.k12.or.us/budget](http://www.bend.k12.or.us/budget).



OFFICIAL STAMP  
KATHLEEN ROSE MCCOOL  
NOTARY PUBLIC-OREGON  
COMMISSION NO. 940877  
MY COMMISSION EXPIRES JULY 19, 2019

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

In the \_\_\_\_\_

STATE OF ORE  
for the  
COUNTY OF DESC

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

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

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

[←](#)
<https://www.bend.k12.or.us/district/organization/budget>
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DISTRICT ▾
ACADEMICS ▾
PARENTS ▾
SCHOOLS ▾
NEWS & EVENTS ▾
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⚙️
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# Budget

## 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, 2016 to June 30, 2017, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 26<sup>th</sup> day of April, 2016 at 5:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 26, 2016, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m.

☒
**COMPREHENSIVE PLAN**

Comprehensive Plan 2013-18


**BUDGET INFO & ARCHIVE**

**2015-16 Budget**  
 Adopted Budget  
 Budget Message  
 Adopted Budget At A Glance

**2014-15 Budget**  
 Adopted Budget

7:54 AM
4/4/2016

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# General Fund

Consolidated

## Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	63,941,722.05	68,220,371.29	69,863,161	75,605,158	75,605,158	75,605,158
Intermediate Sources	1,827,978.88	1,852,711.62	2,345,000	2,475,000	2,475,000	2,475,000
State Sources	65,220,630.35	70,478,792.12	76,592,704	77,228,998	77,228,998	77,228,998
Federal Sources	310,561.99	245,952.74	28,000	172,250	172,250	172,250
Other Financing Sources	172.40	250.00	0	0	0	0
Interfund Transfers	85,418.15	0.00	250,000	500,000	500,000	500,000
Beginning Fund Balance	11,382,391.52	10,130,229.39	11,729,154	11,782,293	11,782,293	11,782,293
Total Resources	142,768,875.34	150,928,307.16	160,808,019	167,763,699	167,763,699	167,763,699
<b><u>REQUIREMENTS</u></b>						
Instruction	80,052,304.41	86,413,506.00	92,739,623	95,666,133	95,666,133	95,666,133
Support Services	51,620,166.84	51,742,463.42	58,362,224	61,834,140	61,834,140	61,834,140
Enterprise and Community Services	261,968.99	265,847.36	294,278	309,994	309,994	309,994
Debt Service/Transfers	704,205.71	704,205.71	704,206	704,206	704,206	704,206
Ending Fund Balance	10,130,229.39	11,802,284.67	8,707,688	9,249,226	9,249,226	9,249,226
Total Requirements	142,768,875.34	150,928,307.16	160,808,019	167,763,699	167,763,699	167,763,699

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# ITEMS OF INTEREST

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# CLASSIFICATIONS OF REVENUES

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

## **1000 Local Sources**

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

## **2000 Intermediate Sources**

Revenues derived from county level government agencies and the Education Service District (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, 2016 to June 30, 2017

Code Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
1111 Current Year Taxes	57,769,139.75	62,462,641.86	63,760,661	69,635,158	69,635,158	69,635,158
1112 Prior Year Taxes	1,785,470.77	1,448,100.93	1,400,000	1,200,000	1,200,000	1,200,000
1331 Summer Sch Tuition Individuals	4,750.00	5,550.00	0	0	0	0
1510 Interest on Investments	122,896.32	167,721.36	150,000	150,000	150,000	150,000
1911 Custodial Time	0.00	228.00	0	0	0	0
1920 Contributions Donations	310,394.29	52,250.00	52,500	2,500	2,500	2,500
1960 Recovery of Pr Yr Expenditures	188,057.08	7,083.67	110,000	100,000	100,000	100,000
1970 Services Provided Other Funds	566,488.14	644,005.78	490,000	650,000	650,000	650,000
1980 Fees Charged to Grants	745,668.58	698,113.04	600,000	550,000	550,000	550,000
1990 Miscellaneous	147,043.75	44,732.55	390,000	365,000	365,000	365,000
1992 Payroll Reimbursements	169,431.34	169,868.17	170,000	170,000	170,000	170,000
1993 Print Shop Services	0.00	304.00	0	0	0	0
1XXX Local Revenue Total	<u>61,809,340.02</u>	<u>65,700,599.36</u>	<u>67,123,161</u>	<u>72,822,658</u>	<u>72,822,658</u>	<u>72,822,658</u>
2101 County School Funds	179,352.47	252,711.62	175,000	175,000	175,000	175,000
2102 ESD Apportionment	1,648,626.41	1,600,000.00	2,170,000	2,300,000	2,300,000	2,300,000
2XXX County Revenue Total	<u>1,827,978.88</u>	<u>1,852,711.62</u>	<u>2,345,000</u>	<u>2,475,000</u>	<u>2,475,000</u>	<u>2,475,000</u>
3101 State School Fund	62,690,244.63	66,731,971.94	73,885,782	74,054,059	74,054,059	74,054,059
3103 Common School Fund	1,410,472.96	1,530,066.84	1,598,057	2,000,000	2,000,000	2,000,000
3299 Other Restricted Grants In Aid	449,559.76	464,085.34	450,000	460,000	460,000	460,000

## Budget Summary Worksheet - General Fund Operations Subfund Revenue

### Resources

July 1, 2016 to June 30, 2017

Code Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
3XXX State Revenue Total	64,550,277.35	68,726,124.12	75,933,839	76,514,059	76,514,059	76,514,059
4500 Restricted Fed Rev Thru State	26,607.20	56,147.50	28,000	28,000	28,000	28,000
4801 Federal Forest Fees	283,954.79	189,805.24	0	144,250	144,250	144,250
4XXX Federal Revenue Total	310,561.99	245,952.74	28,000	172,250	172,250	172,250
5310 Restitution	172.40	250.00	0	0	0	0
5400 Beginning Fund Balance	7,907,261.31	7,083,767.79	7,900,000	8,113,526	8,113,526	8,113,526
5XXX Transfers/Beginning Balance Totals	7,907,433.71	7,084,017.79	7,900,000	8,113,526	8,113,526	8,113,526
Total Resources	136,405,591.95	143,609,405.63	153,330,000	160,097,493	160,097,493	160,097,493

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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, 2016 to June 30, 2017

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
<b>General Fund Operations Subfund</b>									
<b>ODE Function: 1111 - Primary, K-3 Programs</b>									
0111	Licensed Salaries	10,912,260.95	11,772,013.37	248.538	14,111,389	240.954	13,923,949	13,923,949	13,923,949
0112	Classified Salaries	723,031.14	810,339.96	37.565	975,446	38.095	1,022,972	1,022,972	1,022,972
0121	Licensed Substitutes	6,188.17	4,136.34	0.000	0	0.000	0	0	0
0122	Classified Substitutes	2,443.21	2,697.56	0.000	201	0.000	450	450	450
0130	Additional Salary	25,673.27	25,471.74	0.000	4,360	0.000	5,250	5,250	5,250
<b>0100 Major Object Total:</b>		<b>11,669,596.74</b>	<b>12,614,658.97</b>	<b>286.103</b>	<b>15,091,396</b>	<b>279.049</b>	<b>14,952,621</b>	<b>14,952,621</b>	<b>14,952,621</b>
0210	Public Employees Retiremt Sys	2,103,275.18	2,251,124.50	0.000	2,450,413	0.000	2,416,370	2,416,370	2,416,370
0220	Social Security Administration	870,503.49	933,471.59	0.000	1,177,979	0.000	1,187,884	1,187,884	1,187,884
0230	Other Required Payroll Costs	195,204.32	177,958.06	0.000	230,926	0.000	201,188	201,188	201,188
0240	Contractual Employee Benefits	2,957,591.69	3,170,079.95	0.000	3,960,466	0.000	3,966,317	3,966,317	3,966,317
<b>0200 Major Object Total:</b>		<b>6,126,574.68</b>	<b>6,532,634.10</b>	<b>0.000</b>	<b>7,819,784</b>	<b>0.000</b>	<b>7,771,759</b>	<b>7,771,759</b>	<b>7,771,759</b>
0310	Instructional Prof Tech Svc	571,071.28	806,235.84	0.000	480,778	0.000	534,238	534,238	534,238
0320	Property Services	80,738.77	76,670.50	0.000	62,850	0.000	62,750	62,750	62,750
0330	Student Transportation Svcs	0.00	3,367.68	0.000	1,000	0.000	250	250	250
0340	Travel	305.60	4,522.89	0.000	200	0.000	225	225	225
0350	Communication	148,804.58	170,124.65	0.000	135,900	0.000	154,920	154,920	154,920
0380	NonInstr Prof Tech Services	5,333.33	7,895.33	0.000	0	0.000	75	75	75
<b>0300 Major Object Total:</b>		<b>806,253.56</b>	<b>1,068,816.89</b>	<b>0.000</b>	<b>680,728</b>	<b>0.000</b>	<b>752,458</b>	<b>752,458</b>	<b>752,458</b>
0410	Consumable Supplies	107,649.33	138,801.77	0.000	401,645	0.000	412,660	412,660	412,660
0420	Textbooks	42,014.36	15,317.39	0.000	13,650	0.000	4,000	4,000	4,000
0430	Library Books	193.27	4,949.10	0.000	0	0.000	0	0	0
0440	Periodicals	249.25	5,378.35	0.000	50	0.000	0	0	0
0460	NonConsumable Items	32,453.99	29,107.52	0.000	56,550	0.000	61,138	61,138	61,138
0470	Computer Software	27,920.48	107,534.52	0.000	28,589	0.000	27,100	27,100	27,100
0480	Computer Hardware	377,242.12	667,018.82	0.000	594,818	0.000	405,000	405,000	405,000
<b>0400 Major Object Total:</b>		<b>587,722.80</b>	<b>968,107.47</b>	<b>0.000</b>	<b>1,095,302</b>	<b>0.000</b>	<b>909,898</b>	<b>909,898</b>	<b>909,898</b>
0640	Dues and Fees	759.72	949.00	0.000	500	0.000	0	0	0

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
<b>0600 Major Object Total:</b>	759.72	949.00	0.000	500	0.000	0	0	0
<b>1111 ODE Function Total:</b>	19,190,907.50	21,185,166.43	286.103	24,687,710	279.049	24,386,736	24,386,736	24,386,736
<b>ODE Function: 1112 - Intermediate Programs 4th-5th</b>								
0111 Licensed Salaries	5,713,057.18	5,815,158.33	111.226	6,212,801	116.739	6,945,276	6,945,276	6,945,276
0112 Classified Salaries	82,345.49	82,866.63	3.237	82,959	3.824	99,673	99,673	99,673
0121 Licensed Substitutes	2,246.37	3,087.36	0.000	0	0.000	0	0	0
0122 Classified Substitutes	75.94	1,706.64	0.000	25	0.000	25	25	25
0130 Additional Salary	4,461.08	9,195.76	0.000	600	0.000	400	400	400
<b>0100 Major Object Total:</b>	5,802,186.06	5,912,014.72	114.464	6,296,385	120.564	7,045,374	7,045,374	7,045,374
0210 Public Employees Retiremt Sys	1,034,422.45	1,056,139.43	0.000	1,008,224	0.000	1,080,573	1,080,573	1,080,573
0220 Social Security Administration	433,605.65	436,555.03	0.000	505,260	0.000	548,605	548,605	548,605
0230 Other Required Payroll Costs	95,120.16	81,986.46	0.000	98,950	0.000	92,740	92,740	92,740
0240 Contractual Employee Benefits	1,397,109.25	1,408,806.30	0.000	1,520,859	0.000	1,535,893	1,535,893	1,535,893
<b>0200 Major Object Total:</b>	2,960,257.51	2,983,487.22	0.000	3,133,293	0.000	3,257,811	3,257,811	3,257,811
0310 Instructional Prof Tech Svc	257,041.82	243,521.63	0.000	531,338	0.000	582,288	582,288	582,288
0320 Property Services	74,262.16	68,248.61	0.000	52,465	0.000	51,540	51,540	51,540
0330 Student Transportation Svcs	0.00	3,367.68	0.000	1,000	0.000	250	250	250
0340 Travel	2,058.00	13,122.53	0.000	0	0.000	100	100	100
0350 Communication	45,025.25	45,213.52	0.000	59,264	0.000	60,797	60,797	60,797
0380 NonInstr Prof Tech Services	0.00	225.00	0.000	0	0.000	25	25	25
<b>0300 Major Object Total:</b>	378,387.23	373,698.97	0.000	644,067	0.000	695,000	695,000	695,000
0410 Consumable Supplies	47,166.64	55,718.75	0.000	64,835	0.000	70,457	70,457	70,457
0420 Textbooks	5,764.03	16,619.29	0.000	17,250	0.000	9,750	9,750	9,750
0430 Library Books	95.76	43.94	0.000	0	0.000	0	0	0
0440 Periodicals	298.12	2,449.15	0.000	50	0.000	0	0	0
0460 NonConsumable Items	11,741.51	23,821.36	0.000	4,150	0.000	4,450	4,450	4,450
0470 Computer Software	23,742.07	16,501.98	0.000	2,300	0.000	2,350	2,350	2,350
0480 Computer Hardware	450,058.01	695,441.64	0.000	514,093	0.000	415,000	415,000	415,000

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
<b>0400 Major Object Total:</b>	538,866.14	810,596.11	0.000	602,678	0.000	502,007	502,007	502,007
0640 Dues and Fees	644.70	1,024.00	0.000	725	0.000	500	500	500
<b>0600 Major Object Total:</b>	644.70	1,024.00	0.000	725	0.000	500	500	500
<b>1112 ODE Function Total:</b>	9,680,341.64	10,080,821.02	114.464	10,677,148	120.564	11,500,692	11,500,692	11,500,692
<b>ODE Function: 1121 - Middle School Programs</b>								
0111 Licensed Salaries	7,441,064.76	7,993,645.84	150.501	8,384,484	153.361	9,065,713	9,065,713	9,065,713
0112 Classified Salaries	99,380.35	121,972.58	5.031	140,693	4.915	150,784	150,784	150,784
0121 Licensed Substitutes	6,614.48	8,117.09	0.000	800	0.000	690	690	690
0122 Classified Substitutes	342.92	1,046.27	0.000	0	0.000	0	0	0
0123 Licensed Temporary	440.32	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	34,236.43	28,842.47	0.000	39,657	0.000	45,020	45,020	45,020
<b>0100 Major Object Total:</b>	7,582,079.26	8,153,624.25	155.532	8,565,634	158.276	9,262,207	9,262,207	9,262,207
0210 Public Employees Retirement Sys	1,409,233.73	1,474,616.87	0.000	1,432,386	0.000	1,528,423	1,528,423	1,528,423
0220 Social Security Administration	568,801.60	607,948.80	0.000	678,792	0.000	729,098	729,098	729,098
0230 Other Required Payroll Costs	124,618.52	113,210.00	0.000	133,002	0.000	123,220	123,220	123,220
0240 Contractual Employee Benefits	1,745,835.42	1,912,054.99	0.000	2,040,256	0.000	2,090,673	2,090,673	2,090,673
<b>0200 Major Object Total:</b>	3,848,489.27	4,107,830.66	0.000	4,284,436	0.000	4,471,414	4,471,414	4,471,414
0310 Instructional Prof Tech Svc	332,794.25	371,518.08	0.000	521,345	0.000	604,145	604,145	604,145
0320 Property Services	108,702.98	105,892.18	0.000	79,983	0.000	93,840	93,840	93,840
0330 Student Transportation Svcs	114.22	1,226.57	0.000	1,000	0.000	250	250	250
0340 Travel	13,609.38	5,499.15	0.000	2,565	0.000	2,608	2,608	2,608
0350 Communication	54,212.21	54,419.63	0.000	52,879	0.000	43,506	43,506	43,506
0380 NonInstr Prof Tech Services	9,142.93	8,137.33	0.000	300	0.000	840	840	840
<b>0300 Major Object Total:</b>	518,575.97	546,692.94	0.000	658,072	0.000	745,189	745,189	745,189
0410 Consumable Supplies	104,372.07	117,555.94	0.000	122,496	0.000	144,706	144,706	144,706
0420 Textbooks	1,449.55	200.78	0.000	0	0.000	0	0	0
0430 Library Books	1,896.71	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	3,247.04	3,236.81	0.000	2,604	0.000	2,732	2,732	2,732



# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0460	NonConsumable Items	37,103.73	27,298.17	0.000	11,629	0.000	8,650	8,650	8,650
0470	Computer Software	26,300.40	98,806.57	0.000	2,720	0.000	2,250	2,250	2,250
0480	Computer Hardware	383,323.71	662,879.81	0.000	626,992	0.000	441,839	441,839	441,839
<b>0400 Major Object Total:</b>		<b>557,693.21</b>	<b>909,978.08</b>	<b>0.000</b>	<b>766,441</b>	<b>0.000</b>	<b>600,177</b>	<b>600,177</b>	<b>600,177</b>
0640	Dues and Fees	12,236.33	12,319.51	0.000	2,969	0.000	1,302	1,302	1,302
<b>0600 Major Object Total:</b>		<b>12,236.33</b>	<b>12,319.51</b>	<b>0.000</b>	<b>2,969</b>	<b>0.000</b>	<b>1,302</b>	<b>1,302</b>	<b>1,302</b>
<b>1121 ODE Function Total:</b>		<b>12,519,074.04</b>	<b>13,730,445.44</b>	<b>155.532</b>	<b>14,277,552</b>	<b>158.276</b>	<b>15,080,289</b>	<b>15,080,289</b>	<b>15,080,289</b>
<b>ODE Function: 1122 - Middle School Extracurricular</b>									
0130	Additional Salary	129,635.13	138,331.99	0.000	170,674	0.000	202,546	202,546	202,546
<b>0100 Major Object Total:</b>		<b>129,635.13</b>	<b>138,331.99</b>	<b>0.000</b>	<b>170,674</b>	<b>0.000</b>	<b>202,546</b>	<b>202,546</b>	<b>202,546</b>
0210	Public Employees Retiremt Sys	23,283.32	24,160.13	0.000	26,338	0.000	29,645	29,645	29,645
0220	Social Security Administration	9,768.22	10,400.57	0.000	13,054	0.000	15,493	15,493	15,493
0230	Other Required Payroll Costs	2,128.76	1,948.92	0.000	2,573	0.000	2,647	2,647	2,647
0240	Contractual Employee Benefits	0.00	1,420.36	0.000	0	0.000	0	0	0
<b>0200 Major Object Total:</b>		<b>35,180.30</b>	<b>37,929.98</b>	<b>0.000</b>	<b>41,965</b>	<b>0.000</b>	<b>47,785</b>	<b>47,785</b>	<b>47,785</b>
0310	Instructional Prof Tech Svc	1,709.36	1,387.12	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>		<b>1,709.36</b>	<b>1,387.12</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0410	Consumable Supplies	2,198.12	0.00	0.000	0	0.000	0	0	0
0460	NonConsumable Items	604.74	0.00	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>		<b>2,802.86</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1122 ODE Function Total:</b>		<b>169,327.65</b>	<b>177,649.09</b>	<b>0.000</b>	<b>212,639</b>	<b>0.000</b>	<b>250,331</b>	<b>250,331</b>	<b>250,331</b>
<b>ODE Function: 1131 - High School Programs</b>									
0111	Licensed Salaries	9,135,953.15	10,010,048.37	173.800	10,273,894	179.643	10,912,239	10,912,239	10,912,239
0112	Classified Salaries	50,920.80	51,221.62	0.752	61,090	0.742	66,820	66,820	66,820
0121	Licensed Substitutes	6,631.47	7,830.51	0.000	90,500	0.000	92,200	92,200	92,200
0122	Classified Substitutes	0.00	968.63	0.000	0	0.000	0	0	0
0130	Additional Salary	12,784.26	23,473.66	0.000	22,199	0.000	22,199	22,199	22,199

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
<b>0100 Major Object Total:</b>	9,206,289.68	10,093,542.79	174.553	10,447,683	180.385	11,093,458	11,093,458	11,093,458
0210 Public Employees Retiremt Sys	1,685,807.49	1,819,554.27	0.000	1,718,352	0.000	1,786,280	1,786,280	1,786,280
0220 Social Security Administration	692,357.43	756,085.44	0.000	784,311	0.000	839,243	839,243	839,243
0230 Other Required Payroll Costs	153,149.52	142,074.62	0.000	192,803	0.000	143,961	143,961	143,961
0240 Contractual Employee Benefits	2,084,633.08	2,253,596.22	0.000	2,303,009	0.000	2,392,663	2,392,663	2,392,663
<b>0200 Major Object Total:</b>	4,615,947.52	4,971,310.55	0.000	4,998,475	0.000	5,162,147	5,162,147	5,162,147
0310 Instructional Prof Tech Svc	312,546.54	421,201.75	0.000	537,040	0.000	576,040	576,040	576,040
0320 Property Services	106,983.05	107,813.13	0.000	95,530	0.000	87,455	87,455	87,455
0330 Student Transportation Svcs	80.48	0.00	0.000	0	0.000	0	0	0
0340 Travel	9,375.04	21,875.05	0.000	9,300	0.000	8,600	8,600	8,600
0350 Communication	47,016.10	60,814.74	0.000	43,900	0.000	42,075	42,075	42,075
0380 NonInstr Prof Tech Services	10,505.62	15,793.13	0.000	2,050	0.000	6,050	6,050	6,050
<b>0300 Major Object Total:</b>	486,506.83	627,497.80	0.000	687,820	0.000	720,220	720,220	720,220
0410 Consumable Supplies	192,295.55	203,544.24	0.000	277,488	0.000	234,219	234,219	234,219
0420 Textbooks	5,536.92	968.86	0.000	1,000	0.000	0	0	0
0430 Library Books	34.09	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	1,121.24	2,013.63	0.000	824	0.000	1,300	1,300	1,300
0460 NonConsumable Items	17,094.07	60,704.36	0.000	16,950	0.000	19,950	19,950	19,950
0470 Computer Software	25,121.77	96,189.49	0.000	1,400	0.000	1,700	1,700	1,700
0480 Computer Hardware	393,688.50	748,192.96	0.000	11,986	0.000	25,684	25,684	25,684
<b>0400 Major Object Total:</b>	634,892.14	1,111,613.54	0.000	309,648	0.000	282,853	282,853	282,853
0540 Equipment	5,019.00	0.00	0.000	0	0.000	0	0	0
<b>0500 Major Object Total:</b>	5,019.00	0.00	0.000	0	0.000	0	0	0
0640 Dues and Fees	20,021.75	15,041.28	0.000	1,750	0.000	3,000	3,000	3,000
<b>0600 Major Object Total:</b>	20,021.75	15,041.28	0.000	1,750	0.000	3,000	3,000	3,000
<b>1131 ODE Function Total:</b>	14,968,676.92	16,819,005.96	174.553	16,445,376	180.385	17,261,678	17,261,678	17,261,678
<b>ODE Function: 1132 - High School Extracurricular</b>								
0111 Licensed Salaries	240,814.09	233,678.28	3.917	237,501	3.917	240,599	240,599	240,599

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0130 Additional Salary	272,483.96	278,488.45	0.000	306,392	0.000	286,944	286,944	286,944
<b>0100 Major Object Total:</b>	<b>513,298.05</b>	<b>512,166.73</b>	<b>3.917</b>	<b>543,893</b>	<b>3.917</b>	<b>527,543</b>	<b>527,543</b>	<b>527,543</b>
0210 Public Employees Retiremt Sys	79,156.28	82,134.56	0.000	74,810	0.000	76,714	76,714	76,714
0220 Social Security Administration	38,690.80	38,509.79	0.000	40,312	0.000	39,056	39,056	39,056
0230 Other Required Payroll Costs	8,382.88	6,797.65	0.000	7,894	0.000	6,591	6,591	6,591
0240 Contractual Employee Benefits	58,484.80	58,450.78	0.000	56,008	0.000	56,718	56,718	56,718
<b>0200 Major Object Total:</b>	<b>184,714.76</b>	<b>185,892.78</b>	<b>0.000</b>	<b>179,024</b>	<b>0.000</b>	<b>179,079</b>	<b>179,079</b>	<b>179,079</b>
0310 Instructional Prof Tech Svc	2,484.48	1,782.57	0.000	0	0.000	0	0	0
0320 Property Services	8,185.00	0.00	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>	<b>10,669.48</b>	<b>1,782.57</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1132 ODE Function Total:</b>	<b>708,682.29</b>	<b>699,842.08</b>	<b>3.917</b>	<b>722,917</b>	<b>3.917</b>	<b>706,622</b>	<b>706,622</b>	<b>706,622</b>
<b>ODE Function: 1210 - Talented and Gifted Programs</b>								
0111 Licensed Salaries	226,674.64	192,213.90	4.167	272,120	4.167	287,498	287,498	287,498
0113 Administrator Salaries	3,885.72	0.00	0.000	0	0.000	0	0	0
0121 Licensed Substitutes	0.00	306.27	0.000	0	0.000	0	0	0
0130 Additional Salary	2,613.00	2,739.15	0.000	3,650	0.000	500	500	500
<b>0100 Major Object Total:</b>	<b>233,173.36</b>	<b>195,259.32</b>	<b>4.167</b>	<b>275,770</b>	<b>4.167</b>	<b>287,998</b>	<b>287,998</b>	<b>287,998</b>
0210 Public Employees Retiremt Sys	43,164.65	37,188.95	0.000	47,253	0.000	49,323	49,323	49,323
0220 Social Security Administration	17,431.82	14,646.54	0.000	21,059	0.000	21,993	21,993	21,993
0230 Other Required Payroll Costs	3,747.69	2,702.41	0.000	4,111	0.000	3,700	3,700	3,700
0240 Contractual Employee Benefits	55,044.57	41,448.42	0.000	59,630	0.000	60,630	60,630	60,630
<b>0200 Major Object Total:</b>	<b>119,388.73</b>	<b>95,986.32</b>	<b>0.000</b>	<b>132,053</b>	<b>0.000</b>	<b>135,646</b>	<b>135,646</b>	<b>135,646</b>
0310 Instructional Prof Tech Svc	30,449.57	18,585.66	0.000	54,997	0.000	56,497	56,497	56,497
<b>0300 Major Object Total:</b>	<b>30,449.57</b>	<b>18,585.66</b>	<b>0.000</b>	<b>54,997</b>	<b>0.000</b>	<b>56,497</b>	<b>56,497</b>	<b>56,497</b>
0410 Consumable Supplies	13.50	26.22	0.000	0	0.000	0	0	0
0420 Textbooks	193.63	104.85	0.000	500	0.000	0	0	0
0470 Computer Software	1,500.00	0.00	0.000	1,000	0.000	1,500	1,500	1,500
<b>0400 Major Object Total:</b>	<b>1,707.13</b>	<b>131.07</b>	<b>0.000</b>	<b>1,500</b>	<b>0.000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
<b>1210 ODE Function Total:</b>	384,718.79	309,962.37	4.167	464,320	4.167	481,641	481,641	481,641
<b>ODE Function: 1220 - Restrictive Prog Fr Disability</b>								
0111 Licensed Salaries	1,988,532.75	2,048,928.08	36.250	2,216,436	38.017	2,295,704	2,295,704	2,295,704
0112 Classified Salaries	2,072,025.91	2,205,095.39	80.684	2,262,868	78.952	2,279,643	2,279,643	2,279,643
0121 Licensed Substitutes	43,849.90	51,510.88	0.000	130,000	0.000	80,000	80,000	80,000
0122 Classified Substitutes	325.55	0.00	0.000	0	0.000	0	0	0
0123 Licensed Temporary	0.00	0.00	0.000	7,500	0.000	7,500	7,500	7,500
0124 Classified Temporary	6,144.33	93,232.28	0.000	32,500	0.000	102,500	102,500	102,500
0130 Additional Salary	35,708.39	23,596.64	0.000	28,650	0.000	19,285	19,285	19,285
<b>0100 Major Object Total:</b>	4,146,586.83	4,422,363.27	116.934	4,677,954	116.969	4,784,632	4,784,632	4,784,632
0210 Public Employees Retiremt Sys	728,667.94	789,213.63	0.000	716,681	0.000	718,567	718,567	718,567
0220 Social Security Administration	306,705.34	325,072.38	0.000	349,526	0.000	356,386	356,386	356,386
0230 Other Required Payroll Costs	68,315.07	61,893.28	0.000	68,247	0.000	59,982	59,982	59,982
0240 Contractual Employee Benefits	1,428,081.79	1,513,595.51	0.000	1,635,391	0.000	1,657,184	1,657,184	1,657,184
<b>0200 Major Object Total:</b>	2,531,770.14	2,689,774.80	0.000	2,769,845	0.000	2,792,119	2,792,119	2,792,119
0310 Instructional Prof Tech Svc	333,578.49	388,014.58	0.000	126,850	0.000	128,250	128,250	128,250
0320 Property Services	9,678.78	8,553.81	0.000	14,120	0.000	13,200	13,200	13,200
0340 Travel	13,160.81	11,311.57	0.000	6,600	0.000	6,150	6,150	6,150
0350 Communication	1,606.12	1,209.46	0.000	1,150	0.000	1,550	1,550	1,550
0380 NonInstr Prof Tech Services	909.00	0.00	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>	358,933.20	409,089.42	0.000	148,720	0.000	149,150	149,150	149,150
0410 Consumable Supplies	21,013.10	22,488.49	0.000	21,975	0.000	27,347	27,347	27,347
0420 Textbooks	13,047.23	8,288.12	0.000	12,750	0.000	7,400	7,400	7,400
0440 Periodicals	298.64	215.64	0.000	65	0.000	65	65	65
0460 NonConsumable Items	6,309.80	4,144.77	0.000	6,300	0.000	1,250	1,250	1,250
0470 Computer Software	947.16	338.57	0.000	500	0.000	436	436	436
0480 Computer Hardware	6,716.84	886.88	0.000	1,150	0.000	500	500	500
<b>0400 Major Object Total:</b>	48,332.77	36,362.47	0.000	42,740	0.000	36,998	36,998	36,998

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0640 Dues and Fees	1,266.07	484.98	0.000	600	0.000	100	100	100
<b>0600 Major Object Total:</b>	<b>1,266.07</b>	<b>484.98</b>	<b>0.000</b>	<b>600</b>	<b>0.000</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>1220 ODE Function Total:</b>	<b>7,086,889.01</b>	<b>7,558,074.94</b>	<b>116.934</b>	<b>7,639,859</b>	<b>116.969</b>	<b>7,762,999</b>	<b>7,762,999</b>	<b>7,762,999</b>
<b>ODE Function: 1250 - Less Restrictive Prog Disabled</b>								
0111 Licensed Salaries	1,322,466.24	1,208,635.37	22.400	1,377,420	24.633	1,562,957	1,562,957	1,562,957
0112 Classified Salaries	933,592.57	863,623.19	29.742	863,606	31.168	933,290	933,290	933,290
0121 Licensed Substitutes	0.00	94.51	0.000	0	0.000	0	0	0
0122 Classified Substitutes	0.00	1,026.72	0.000	0	0.000	0	0	0
0123 Licensed Temporary	6,163.00	0.00	0.000	0	0.000	0	0	0
0124 Classified Temporary	23,092.32	15,815.74	0.000	20,000	0.000	29,000	29,000	29,000
0130 Additional Salary	5,738.98	9,315.87	0.000	20,000	0.000	3,500	3,500	3,500
<b>0100 Major Object Total:</b>	<b>2,291,053.11</b>	<b>2,098,511.40</b>	<b>52.142</b>	<b>2,281,026</b>	<b>55.801</b>	<b>2,528,747</b>	<b>2,528,747</b>	<b>2,528,747</b>
0210 Public Employees Retirement Sys	410,228.01	378,186.35	0.000	362,670	0.000	392,645	392,645	392,645
0220 Social Security Administration	168,409.79	152,341.17	0.000	170,777	0.000	189,815	189,815	189,815
0230 Other Required Payroll Costs	37,750.04	29,002.80	0.000	33,748	0.000	32,397	32,397	32,397
0240 Contractual Employee Benefits	723,543.53	670,481.78	0.000	677,129	0.000	735,349	735,349	735,349
<b>0200 Major Object Total:</b>	<b>1,339,931.37</b>	<b>1,230,012.10</b>	<b>0.000</b>	<b>1,244,324</b>	<b>0.000</b>	<b>1,350,206</b>	<b>1,350,206</b>	<b>1,350,206</b>
0310 Instructional Prof Tech Svc	156,152.24	180,842.58	0.000	47,400	0.000	34,000	34,000	34,000
0320 Property Services	4,933.02	4,316.73	0.000	3,300	0.000	1,100	1,100	1,100
0340 Travel	1,228.05	1,721.25	0.000	475	0.000	400	400	400
0350 Communication	3,527.61	3,840.93	0.000	1,950	0.000	3,765	3,765	3,765
0380 NonInstr Prof Tech Services	0.00	625.00	0.000	0	0.000	41,741	41,741	41,741
<b>0300 Major Object Total:</b>	<b>165,840.92</b>	<b>191,346.49</b>	<b>0.000</b>	<b>53,125</b>	<b>0.000</b>	<b>81,006</b>	<b>81,006</b>	<b>81,006</b>
0410 Consumable Supplies	10,243.68	11,279.66	0.000	10,175	0.000	18,695	18,695	18,695
0420 Textbooks	21,660.83	18,984.55	0.000	18,000	0.000	31,000	31,000	31,000
0430 Library Books	11.75	0.00	0.000	0	0.000	0	0	0
0440 Periodicals	57.88	327.60	0.000	294	0.000	0	0	0
0460 NonConsumable Items	880.09	236.97	0.000	0	0.000	150	150	150

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0470	Computer Software	7,778.75	9,653.87	0.000	5,450	0.000	2,950	2,950	2,950
0480	Computer Hardware	1,761.14	676.18	0.000	350	0.000	0	0	0
<b>0400 Major Object Total:</b>		42,394.12	41,158.83	0.000	34,269	0.000	52,795	52,795	52,795
0640	Dues and Fees	104.00	0.00	0.000	100	0.000	0	0	0
<b>0600 Major Object Total:</b>		104.00	0.00	0.000	100	0.000	0	0	0
<b>1250 ODE Function Total:</b>		3,839,323.52	3,561,028.82	52.142	3,612,844	55.801	4,012,754	4,012,754	4,012,754
<b>ODE Function: 1280 - Alternative Education</b>									
0111	Licensed Salaries	938,624.42	944,416.12	17.554	1,030,254	18.237	1,092,342	1,092,342	1,092,342
0112	Classified Salaries	106,493.11	111,292.66	2.900	79,142	4.000	117,001	117,001	117,001
0121	Licensed Substitutes	17,320.47	86.18	0.000	0	0.000	0	0	0
0130	Additional Salary	35,472.13	48,949.52	0.000	2,264	0.000	0	0	0
<b>0100 Major Object Total:</b>		1,097,910.13	1,104,744.48	20.454	1,111,660	22.236	1,209,343	1,209,343	1,209,343
0210	Public Employees Retirement Sys	200,603.34	200,344.78	0.000	179,114	0.000	184,137	184,137	184,137
0220	Social Security Administration	81,640.94	82,150.21	0.000	84,890	0.000	92,516	92,516	92,516
0230	Other Required Payroll Costs	17,678.31	15,162.82	0.000	16,653	0.000	15,683	15,683	15,683
0240	Contractual Employee Benefits	281,587.56	268,968.59	0.000	298,539	0.000	325,939	325,939	325,939
<b>0200 Major Object Total:</b>		581,510.15	566,626.40	0.000	579,196	0.000	618,275	618,275	618,275
0310	Instructional Prof Tech Svc	3,684,525.69	3,932,969.18	0.000	4,187,500	0.000	4,302,500	4,302,500	4,302,500
0320	Property Services	8,928.58	9,116.79	0.000	9,000	0.000	9,300	9,300	9,300
0330	Student Transportation Svcs	90.00	48.00	0.000	100	0.000	100	100	100
0340	Travel	3,805.75	3,102.47	0.000	1,300	0.000	1,300	1,300	1,300
0350	Communication	2,372.15	1,435.46	0.000	425	0.000	1,154	1,154	1,154
0360	Charter School Payments	1,056,011.83	1,082,720.28	0.000	1,120,000	0.000	1,120,000	1,120,000	1,120,000
0380	NonInstr Prof Tech Services	136.82	579.00	0.000	0	0.000	1,500	1,500	1,500
0390	Other General Prof Tech Svcs	0.00	900.00	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>		4,755,870.82	5,030,871.18	0.000	5,318,325	0.000	5,435,854	5,435,854	5,435,854
0410	Consumable Supplies	17,802.58	16,989.69	0.000	10,038	0.000	10,875	10,875	10,875
0420	Textbooks	9,943.31	9,030.75	0.000	3,000	0.000	2,000	2,000	2,000

# BUDGET SUMMARY WORKSHEET

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0430	Library Books	105.50	16.67	0.000	0	0.000	0	0	0
0440	Periodicals	14.95	0.00	0.000	0	0.000	0	0	0
0460	NonConsumable Items	4,963.20	4,497.55	0.000	1,500	0.000	1,000	1,000	1,000
0470	Computer Software	573.95	1,090.62	0.000	100	0.000	0	0	0
0480	Computer Hardware	237.95	2,867.99	0.000	1,000	0.000	900	900	900
<b>0400 Major Object Total:</b>		<b>33,641.44</b>	<b>34,493.27</b>	<b>0.000</b>	<b>15,638</b>	<b>0.000</b>	<b>14,775</b>	<b>14,775</b>	<b>14,775</b>
0640	Dues and Fees	60.00	60.00	0.000	0	0.000	0	0	0
<b>0600 Major Object Total:</b>		<b>60.00</b>	<b>60.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1280 ODE Function Total:</b>		<b>6,468,992.54</b>	<b>6,736,795.33</b>	<b>20.454</b>	<b>7,024,819</b>	<b>22.236</b>	<b>7,278,247</b>	<b>7,278,247</b>	<b>7,278,247</b>
<b>ODE Function: 1291 - English Second Language</b>									
0111	Licensed Salaries	972,939.85	1,054,430.59	18.903	1,121,410	18.903	1,166,095	1,166,095	1,166,095
0112	Classified Salaries	22,533.68	23,474.62	1.562	41,987	1.562	43,294	43,294	43,294
0130	Additional Salary	4,605.19	3,134.08	0.000	4,500	0.000	8,190	8,190	8,190
<b>0100 Major Object Total:</b>		<b>1,000,078.72</b>	<b>1,081,039.29</b>	<b>20.465</b>	<b>1,167,897</b>	<b>20.465</b>	<b>1,217,579</b>	<b>1,217,579</b>	<b>1,217,579</b>
0210	Public Employees Retiremt Sys	182,412.00	192,242.83	0.000	172,062	0.000	176,914	176,914	176,914
0220	Social Security Administration	75,030.01	79,811.71	0.000	89,030	0.000	92,549	92,549	92,549
0230	Other Required Payroll Costs	16,370.64	14,979.42	0.000	17,449	0.000	15,646	15,646	15,646
0240	Contractual Employee Benefits	216,634.84	247,676.89	0.000	285,282	0.000	298,858	298,858	298,858
<b>0200 Major Object Total:</b>		<b>490,447.49</b>	<b>534,710.85</b>	<b>0.000</b>	<b>563,823</b>	<b>0.000</b>	<b>583,967</b>	<b>583,967</b>	<b>583,967</b>
0310	Instructional Prof Tech Svc	59,242.08	34,149.21	0.000	11,500	0.000	6,000	6,000	6,000
0340	Travel	1,785.16	142.00	0.000	2,000	0.000	0	0	0
0350	Communication	349.95	55.78	0.000	850	0.000	450	450	450
<b>0300 Major Object Total:</b>		<b>61,377.19</b>	<b>34,346.99</b>	<b>0.000</b>	<b>14,350</b>	<b>0.000</b>	<b>6,450</b>	<b>6,450</b>	<b>6,450</b>
0410	Consumable Supplies	3,125.84	2,029.11	0.000	7,500	0.000	7,137	7,137	7,137
0420	Textbooks	1,315.97	157.14	0.000	1,590	0.000	1,500	1,500	1,500
0430	Library Books	0.00	95.96	0.000	0	0.000	0	0	0
0460	NonConsumable Items	228.38	145.00	0.000	500	0.000	1,000	1,000	1,000
0470	Computer Software	913.35	30.00	0.000	600	0.000	0	0	0

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0480 Computer Hardware	5,790.00	4,814.00	0.000	3,000	0.000	3,000	3,000	3,000
<b>0400 Major Object Total:</b>	11,373.54	7,271.21	0.000	13,190	0.000	12,637	12,637	12,637
<b>1291 ODE Function Total:</b>	1,563,276.94	1,657,368.34	20.465	1,759,260	20.465	1,820,633	1,820,633	1,820,633
<b>ODE Function: 1292 - Teen Parent Programs</b>								
0111 Licensed Salaries	95,612.53	75,462.96	1.832	107,305	1.832	110,964	110,964	110,964
0112 Classified Salaries	73,356.71	74,430.23	2.471	76,343	2.471	77,879	77,879	77,879
0122 Classified Substitutes	0.00	65.55	0.000	0	0.000	0	0	0
0130 Additional Salary	231.59	151.20	0.000	0	0.000	0	0	0
<b>0100 Major Object Total:</b>	169,200.83	150,109.94	4.303	183,648	4.303	188,843	188,843	188,843
0210 Public Employees Retirement Sys	23,760.88	24,075.35	0.000	30,019	0.000	30,835	30,835	30,835
0220 Social Security Administration	12,595.99	11,049.76	0.000	14,049	0.000	14,446	14,446	14,446
0230 Other Required Payroll Costs	2,788.89	2,103.50	0.000	2,777	0.000	2,468	2,468	2,468
0240 Contractual Employee Benefits	48,598.37	43,764.56	0.000	56,812	0.000	53,489	53,489	53,489
<b>0200 Major Object Total:</b>	87,744.13	80,993.17	0.000	103,657	0.000	101,238	101,238	101,238
0310 Instructional Prof Tech Svc	3,563.29	3,804.40	0.000	0	0.000	0	0	0
0320 Property Services	368.68	232.88	0.000	250	0.000	250	250	250
0340 Travel	160.00	356.64	0.000	0	0.000	0	0	0
0350 Communication	60.61	16.25	0.000	100	0.000	100	100	100
<b>0300 Major Object Total:</b>	4,152.58	4,410.17	0.000	350	0.000	350	350	350
0410 Consumable Supplies	2,361.36	2,173.03	0.000	1,000	0.000	3,300	3,300	3,300
<b>0400 Major Object Total:</b>	2,361.36	2,173.03	0.000	1,000	0.000	3,300	3,300	3,300
0640 Dues and Fees	215.00	43.00	0.000	125	0.000	250	250	250
<b>0600 Major Object Total:</b>	215.00	43.00	0.000	125	0.000	250	250	250
<b>1292 ODE Function Total:</b>	263,673.90	237,729.31	4.303	288,780	4.303	293,981	293,981	293,981
<b>ODE Function: 1400 - Summer School Programs</b>								
0130 Additional Salary	40,234.48	42,133.42	0.000	40,000	0.000	42,500	42,500	42,500
<b>0100 Major Object Total:</b>	40,234.48	42,133.42	0.000	40,000	0.000	42,500	42,500	42,500



# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0210 Public Employees Retiremt Sys	7,440.56	7,873.42	0.000	0	0.000	0	0	0
0220 Social Security Administration	3,071.81	3,222.68	0.000	0	0.000	0	0	0
0230 Other Required Payroll Costs	645.16	576.14	0.000	0	0.000	0	0	0
<b>0200 Major Object Total:</b>	<b>11,157.53</b>	<b>11,672.24</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0310 Instructional Prof Tech Svc	720.00	1,418.88	0.000	0	0.000	0	0	0
0340 Travel	470.08	576.80	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>	<b>1,190.08</b>	<b>1,995.68</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0410 Consumable Supplies	261.62	193.36	0.000	0	0.000	500	500	500
<b>0400 Major Object Total:</b>	<b>261.62</b>	<b>193.36</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>500</b>	<b>500</b>	<b>500</b>
0640 Dues and Fees	92.00	0.00	0.000	0	0.000	0	0	0
<b>0600 Major Object Total:</b>	<b>92.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1400 ODE Function Total:</b>	<b>52,935.71</b>	<b>55,994.70</b>	<b>0.000</b>	<b>40,000</b>	<b>0.000</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>1000 Major Function Total:</b>	<b>76,896,820.45</b>	<b>82,809,883.83</b>	<b>953.038</b>	<b>87,853,224</b>	<b>966.137</b>	<b>90,879,603</b>	<b>90,879,603</b>	<b>90,879,603</b>
<b>ODE Function: 2110 - Attendance and Social Work</b>								
0112 Classified Salaries	72,207.77	70,970.38	2.910	71,646	2.697	76,964	76,964	76,964
0121 Licensed Substitutes	161.19	114.72	0.000	0	0.000	0	0	0
0130 Additional Salary	537.59	400.00	0.000	400	0.000	0	0	0
<b>0100 Major Object Total:</b>	<b>72,906.55</b>	<b>71,485.10</b>	<b>2.910</b>	<b>72,046</b>	<b>2.697</b>	<b>76,964</b>	<b>76,964</b>	<b>76,964</b>
0210 Public Employees Retiremt Sys	9,172.26	8,973.42	0.000	10,813	0.000	11,319	11,319	11,319
0220 Social Security Administration	5,422.74	5,253.36	0.000	5,512	0.000	5,889	5,889	5,889
0230 Other Required Payroll Costs	1,221.77	1,009.49	0.000	1,113	0.000	1,003	1,003	1,003
0240 Contractual Employee Benefits	35,262.61	26,379.52	0.000	48,199	0.000	37,250	37,250	37,250
<b>0200 Major Object Total:</b>	<b>51,079.38</b>	<b>41,615.79</b>	<b>0.000</b>	<b>65,637</b>	<b>0.000</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>
0310 Instructional Prof Tech Svc	222,444.00	286,016.04	0.000	290,000	0.000	290,000	290,000	290,000
0320 Property Services	1,821.42	1,047.71	0.000	625	0.000	625	625	625
0340 Travel	0.00	0.00	0.000	200	0.000	0	0	0
0350 Communication	4,044.12	1,910.36	0.000	2,750	0.000	2,900	2,900	2,900

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
<b>0300 Major Object Total:</b>	228,309.54	288,974.11	0.000	293,575	0.000	293,525	293,525	293,525
0410 Consumable Supplies	1,637.91	1,925.20	0.000	3,625	0.000	3,625	3,625	3,625
0460 NonConsumable Items	538.52	0.00	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>	2,176.43	1,925.20	0.000	3,625	0.000	3,625	3,625	3,625
<b>2110 ODE Function Total:</b>	354,471.90	404,000.20	2.910	434,883	2.697	429,575	429,575	429,575
<b>ODE Function: 2120 - Guidance Services</b>								
0111 Licensed Salaries	2,236,858.61	2,404,882.56	36.683	2,481,124	43.462	2,879,990	2,879,990	2,879,990
0112 Classified Salaries	362,807.15	353,002.47	10.997	371,795	9.750	343,452	343,452	343,452
0113 Administrator Salaries	0.00	26,532.35	0.000	0	0.000	0	0	0
0130 Additional Salary	48,134.41	40,966.98	0.000	46,922	0.000	55,920	55,920	55,920
<b>0100 Major Object Total:</b>	2,647,800.17	2,825,384.36	47.680	2,899,841	53.212	3,279,362	3,279,362	3,279,362
0210 Public Employees Retiremt Sys	526,931.82	513,135.00	0.000	473,073	0.000	527,057	527,057	527,057
0220 Social Security Administration	198,456.05	210,375.51	0.000	224,268	0.000	253,302	253,302	253,302
0230 Other Required Payroll Costs	43,334.12	38,253.36	0.000	42,850	0.000	41,912	41,912	41,912
0240 Contractual Employee Benefits	617,380.10	625,987.55	0.000	664,681	0.000	743,991	743,991	743,991
<b>0200 Major Object Total:</b>	1,386,102.09	1,387,751.42	0.000	1,404,872	0.000	1,566,262	1,566,262	1,566,262
0310 Instructional Prof Tech Svc	18,829.54	28,950.32	0.000	13,300	0.000	16,000	16,000	16,000
0320 Property Services	183.07	743.21	0.000	500	0.000	500	500	500
0340 Travel	926.76	1,774.62	0.000	2,000	0.000	2,000	2,000	2,000
0350 Communication	5,096.64	3,827.58	0.000	3,740	0.000	3,840	3,840	3,840
0380 NonInstr Prof Tech Services	3,000.00	3,240.00	0.000	42,897	0.000	42,897	42,897	42,897
0390 Other General Prof Tech Svcs	0.00	0.00	0.000	20,000	0.000	0	0	0
<b>0300 Major Object Total:</b>	28,036.01	38,535.73	0.000	82,437	0.000	65,237	65,237	65,237
0410 Consumable Supplies	7,169.19	10,144.07	0.000	5,428	0.000	5,350	5,350	5,350
0420 Textbooks	157.27	0.00	0.000	250	0.000	0	0	0
0440 Periodicals	82.95	0.00	0.000	125	0.000	0	0	0
0460 NonConsumable Items	207.00	0.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	32.25	0.00	0.000	0	0.000	0	0	0

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE Amount		2017 FTE Proposed	Approved	Adopted	
<b>0400 Major Object Total:</b>	7,648.66	10,144.07	0.000	5,803	0.000	5,350	5,350	5,350
0640 Dues and Fees	100.00	392.00	0.000	210	0.000	150	150	150
<b>0600 Major Object Total:</b>	100.00	392.00	0.000	210	0.000	150	150	150
<b>2120 ODE Function Total:</b>	4,069,686.93	4,262,207.58	47.680	4,393,163	53.212	4,916,361	4,916,361	4,916,361
<b>ODE Function: 2130 - Health Services</b>								
0111 Licensed Salaries	538,095.29	475,587.47	8.600	539,640	6.000	423,884	423,884	423,884
0112 Classified Salaries	176,665.44	180,142.26	4.437	194,227	7.093	358,429	358,429	358,429
0113 Administrator Salaries	0.00	78,688.00	1.000	82,269	1.000	87,547	87,547	87,547
0121 Licensed Substitutes	16,655.01	1,875.61	0.000	5,000	0.000	0	0	0
0122 Classified Substitutes	37,994.04	55,636.52	0.000	8,500	0.000	25,000	25,000	25,000
0124 Classified Temporary	1,246.51	1,123.27	0.000	0	0.000	10,000	10,000	10,000
0130 Additional Salary	53,662.01	44,648.06	0.000	19,342	0.000	30,300	30,300	30,300
<b>0100 Major Object Total:</b>	824,318.30	837,701.19	14.037	848,978	14.093	935,160	935,160	935,160
0210 Public Employees Retirement Sys	135,460.31	139,899.82	0.000	126,455	0.000	129,402	129,402	129,402
0220 Social Security Administration	61,381.60	62,290.92	0.000	62,509	0.000	66,590	66,590	66,590
0230 Other Required Payroll Costs	13,492.53	11,620.13	0.000	12,234	0.000	11,242	11,242	11,242
0240 Contractual Employee Benefits	161,695.45	172,236.70	0.000	222,815	0.000	227,891	227,891	227,891
<b>0200 Major Object Total:</b>	372,029.89	386,047.57	0.000	424,013	0.000	435,125	435,125	435,125
0340 Travel	7,286.97	7,784.67	0.000	4,600	0.000	6,100	6,100	6,100
0350 Communication	533.64	341.06	0.000	500	0.000	0	0	0
0380 NonInstr Prof Tech Services	0.00	200.00	0.000	100	0.000	300	300	300
0390 Other General Prof Tech Svcs	0.00	100.00	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>	7,820.61	8,425.73	0.000	5,200	0.000	6,400	6,400	6,400
0410 Consumable Supplies	5,839.53	5,048.78	0.000	5,870	0.000	6,770	6,770	6,770
0420 Textbooks	0.00	0.00	0.000	0	0.000	225	225	225
0460 NonConsumable Items	2,167.11	153.94	0.000	580	0.000	500	500	500
0470 Computer Software	4.99	0.00	0.000	0	0.000	0	0	0
0480 Computer Hardware	38.00	0.00	0.000	0	0.000	0	0	0

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0400 Major Object Total:		8,049.63	5,202.72	0.000	6,450	0.000	7,495	7,495	7,495
0640	Dues and Fees	1,049.50	767.50	0.000	1,100	0.000	1,100	1,100	1,100
0650	Insurance and Judgements	777.00	674.00	0.000	800	0.000	800	800	800
0600 Major Object Total:		1,826.50	1,441.50	0.000	1,900	0.000	1,900	1,900	1,900
2130 ODE Function Total:		1,214,044.93	1,238,818.71	14.037	1,286,541	14.093	1,386,080	1,386,080	1,386,080
ODE Function: 2140 - Psychological Services									
0111	Licensed Salaries	735,265.02	697,440.07	13.100	745,775	13.600	804,690	804,690	804,690
0123	Licensed Temporary	6,406.20	0.00	0.000	7,000	0.000	0	0	0
0130	Additional Salary	7,162.43	480.00	0.000	470	0.000	730	730	730
0100 Major Object Total:		748,833.65	697,920.07	13.100	753,245	13.600	805,420	805,420	805,420
0210	Public Employees Retiremt Sys	130,393.75	119,819.13	0.000	112,139	0.000	117,057	117,057	117,057
0220	Social Security Administration	56,382.91	51,895.28	0.000	57,088	0.000	61,615	61,615	61,615
0230	Other Required Payroll Costs	12,259.84	9,677.54	0.000	11,184	0.000	10,418	10,418	10,418
0240	Contractual Employee Benefits	174,728.07	174,557.06	0.000	187,401	0.000	197,719	197,719	197,719
0200 Major Object Total:		373,764.57	355,949.01	0.000	367,812	0.000	386,809	386,809	386,809
0310	Instructional Prof Tech Svc	598.99	13,102.81	0.000	0	0.000	3,000	3,000	3,000
0340	Travel	10,785.32	9,890.99	0.000	6,000	0.000	6,250	6,250	6,250
0350	Communication	92.59	59.40	0.000	0	0.000	0	0	0
0300 Major Object Total:		11,476.90	23,053.20	0.000	6,000	0.000	9,250	9,250	9,250
0410	Consumable Supplies	15,016.52	17,962.06	0.000	20,000	0.000	20,000	20,000	20,000
0420	Textbooks	0.00	82.82	0.000	0	0.000	0	0	0
0480	Computer Hardware	79.00	79.00	0.000	0	0.000	0	0	0
0400 Major Object Total:		15,095.52	18,123.88	0.000	20,000	0.000	20,000	20,000	20,000
2140 ODE Function Total:		1,149,170.64	1,095,046.16	13.100	1,147,057	13.600	1,221,479	1,221,479	1,221,479
ODE Function: 2150 - Speech Pathology and Audiology									
0111	Licensed Salaries	1,114,505.80	1,228,308.44	20.000	1,308,088	20.800	1,388,990	1,388,990	1,388,990
0112	Classified Salaries	269,426.12	262,485.32	9.125	274,576	7.587	226,974	226,974	226,974
0121	Licensed Substitutes	727.85	2,493.36	0.000	0	0.000	0	0	0

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0123 Licensed Temporary	17,188.87	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	2,576.27	2,867.88	0.000	0	0.000	2,000	2,000	2,000
<b>0100 Major Object Total:</b>	<b>1,404,424.91</b>	<b>1,496,155.00</b>	<b>29.125</b>	<b>1,582,664</b>	<b>28.387</b>	<b>1,617,964</b>	<b>1,617,964</b>	<b>1,617,964</b>
0210 Public Employees Retiremt Sys	260,643.60	275,956.42	0.000	253,290	0.000	256,979	256,979	256,979
0220 Social Security Administration	102,853.73	109,914.50	0.000	119,544	0.000	123,621	123,621	123,621
0230 Other Required Payroll Costs	23,027.20	20,770.34	0.000	23,451	0.000	20,918	20,918	20,918
0240 Contractual Employee Benefits	359,255.07	399,018.33	0.000	423,540	0.000	424,374	424,374	424,374
<b>0200 Major Object Total:</b>	<b>745,779.60</b>	<b>805,659.59</b>	<b>0.000</b>	<b>819,825</b>	<b>0.000</b>	<b>825,892</b>	<b>825,892</b>	<b>825,892</b>
0310 Instructional Prof Tech Svc	90,845.76	13,419.73	0.000	31,000	0.000	2,000	2,000	2,000
0320 Property Services	482.81	147.32	0.000	0	0.000	0	0	0
0340 Travel	3,341.81	6,663.20	0.000	3,000	0.000	3,100	3,100	3,100
0350 Communication	319.10	37.37	0.000	175	0.000	325	325	325
0380 NonInstr Prof Tech Services	678.00	3,750.00	0.000	1,500	0.000	0	0	0
<b>0300 Major Object Total:</b>	<b>95,667.48</b>	<b>24,017.62</b>	<b>0.000</b>	<b>35,675</b>	<b>0.000</b>	<b>5,425</b>	<b>5,425</b>	<b>5,425</b>
0410 Consumable Supplies	22,231.54	17,045.39	0.000	14,500	0.000	8,395	8,395	8,395
0420 Textbooks	1,389.69	96.01	0.000	0	0.000	0	0	0
0440 Periodicals	0.00	236.99	0.000	200	0.000	0	0	0
0460 NonConsumable Items	187.00	306.70	0.000	0	0.000	0	0	0
0470 Computer Software	372.90	9.99	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>	<b>24,181.13</b>	<b>17,695.08</b>	<b>0.000</b>	<b>14,700</b>	<b>0.000</b>	<b>8,395</b>	<b>8,395</b>	<b>8,395</b>
0640 Dues and Fees	5,805.00	459.96	0.000	1,112	0.000	560	560	560
<b>0600 Major Object Total:</b>	<b>5,805.00</b>	<b>459.96</b>	<b>0.000</b>	<b>1,112</b>	<b>0.000</b>	<b>560</b>	<b>560</b>	<b>560</b>
<b>2150 ODE Function Total:</b>	<b>2,275,858.12</b>	<b>2,343,987.25</b>	<b>29.125</b>	<b>2,453,976</b>	<b>28.387</b>	<b>2,458,236</b>	<b>2,458,236</b>	<b>2,458,236</b>
<b>ODE Function: 2190 - Service Dir, Stu Support Svcs</b>								
0112 Classified Salaries	484,768.31	466,647.22	13.466	488,441	12.466	460,439	460,439	460,439
0113 Administrator Salaries	304,518.00	359,578.49	3.500	366,317	3.500	379,011	379,011	379,011
0130 Additional Salary	10,772.13	8,458.14	0.000	12,120	0.000	4,520	4,520	4,520
<b>0100 Major Object Total:</b>	<b>800,058.44</b>	<b>834,683.85</b>	<b>16.966</b>	<b>866,878</b>	<b>15.966</b>	<b>843,970</b>	<b>843,970</b>	<b>843,970</b>

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0210	Public Employees Retiremt Sys	151,566.61	154,009.23	0.000	141,692	0.000	138,645	138,645	138,645
0220	Social Security Administration	58,441.76	61,214.46	0.000	65,551	0.000	64,372	64,372	64,372
0230	Other Required Payroll Costs	13,135.03	11,731.17	0.000	12,932	0.000	10,968	10,968	10,968
0240	Contractual Employee Benefits	213,385.81	215,656.72	0.000	221,892	0.000	222,223	222,223	222,223
<b>0200 Major Object Total:</b>		<b>436,529.21</b>	<b>442,611.58</b>	<b>0.000</b>	<b>442,067</b>	<b>0.000</b>	<b>436,208</b>	<b>436,208</b>	<b>436,208</b>
0310	Instructional Prof Tech Svc	455.55	0.00	0.000	0	0.000	0	0	0
0320	Property Services	7,697.02	13,094.80	0.000	7,600	0.000	9,100	9,100	9,100
0340	Travel	12,876.45	10,304.66	0.000	17,600	0.000	8,100	8,100	8,100
0350	Communication	8,620.48	6,839.78	0.000	1,750	0.000	8,500	8,500	8,500
0380	NonInstr Prof Tech Services	432.00	320.42	0.000	0	0.000	0	0	0
0390	Other General Prof Tech Svcs	72,504.45	81,982.43	0.000	120,000	0.000	120,000	120,000	120,000
<b>0300 Major Object Total:</b>		<b>102,585.95</b>	<b>112,542.09</b>	<b>0.000</b>	<b>146,950</b>	<b>0.000</b>	<b>145,700</b>	<b>145,700</b>	<b>145,700</b>
0410	Consumable Supplies	4,494.32	4,174.19	0.000	6,300	0.000	5,300	5,300	5,300
0420	Textbooks	742.28	0.00	0.000	500	0.000	0	0	0
0440	Periodicals	798.50	813.50	0.000	600	0.000	0	0	0
0460	NonConsumable Items	3,835.39	3,365.96	0.000	1,000	0.000	2,500	2,500	2,500
0480	Computer Hardware	778.65	11,565.11	0.000	10,000	0.000	8,000	8,000	8,000
<b>0400 Major Object Total:</b>		<b>10,649.14</b>	<b>19,918.76</b>	<b>0.000</b>	<b>18,400</b>	<b>0.000</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>
0640	Dues and Fees	824.42	501.50	0.000	1,000	0.000	360	360	360
<b>0600 Major Object Total:</b>		<b>824.42</b>	<b>501.50</b>	<b>0.000</b>	<b>1,000</b>	<b>0.000</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>2190 ODE Function Total:</b>		<b>1,350,647.16</b>	<b>1,410,257.78</b>	<b>16.966</b>	<b>1,475,295</b>	<b>15.966</b>	<b>1,442,038</b>	<b>1,442,038</b>	<b>1,442,038</b>
<b>ODE Function: 2210 - Improvement of Instruction Svc</b>									
0111	Licensed Salaries	71,342.74	126,987.98	5.000	347,826	5.167	366,280	366,280	366,280
0112	Classified Salaries	124,245.54	118,731.12	2.917	124,029	3.354	145,535	145,535	145,535
0113	Administrator Salaries	434,307.69	444,454.70	3.900	421,570	4.325	528,303	528,303	528,303
0121	Licensed Substitutes	30.91	382.68	0.000	0	0.000	0	0	0
0130	Additional Salary	133,169.17	104,210.85	0.000	173,743	0.000	174,483	174,483	174,483
<b>0100 Major Object Total:</b>		<b>763,096.05</b>	<b>794,767.33</b>	<b>11.817</b>	<b>1,067,168</b>	<b>12.846</b>	<b>1,214,601</b>	<b>1,214,601</b>	<b>1,214,601</b>

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0210	Public Employees Retiremt Sys	148,140.32	151,627.65	0.000	185,747	0.000	202,641	202,641	202,641
0220	Social Security Administration	57,478.01	59,343.12	0.000	82,400	0.000	90,518	90,518	90,518
0230	Other Required Payroll Costs	12,571.85	11,009.81	0.000	16,233	0.000	15,366	15,366	15,366
0240	Contractual Employee Benefits	106,665.45	115,891.46	0.000	166,734	0.000	184,185	184,185	184,185
<b>0200 Major Object Total:</b>		<b>324,855.63</b>	<b>337,872.04</b>	<b>0.000</b>	<b>451,114</b>	<b>0.000</b>	<b>492,710</b>	<b>492,710</b>	<b>492,710</b>
0310	Instructional Prof Tech Svc	28,882.08	0.00	0.000	29,175	0.000	38,375	38,375	38,375
0320	Property Services	14,782.43	0.00	0.000	13,000	0.000	17,500	17,500	17,500
0340	Travel	26,144.30	53,578.45	0.000	13,400	0.000	15,700	15,700	15,700
0350	Communication	15,970.58	4,851.49	0.000	12,540	0.000	15,540	15,540	15,540
0380	NonInstr Prof Tech Services	2,314.00	0.00	0.000	0	0.000	0	0	0
<b>0300 Major Object Total:</b>		<b>88,093.39</b>	<b>58,429.94</b>	<b>0.000</b>	<b>68,115</b>	<b>0.000</b>	<b>87,115</b>	<b>87,115</b>	<b>87,115</b>
0410	Consumable Supplies	3,712.88	14,685.83	0.000	17,925	0.000	17,650	17,650	17,650
0420	Textbooks	9.98	565.90	0.000	0	0.000	0	0	0
0430	Library Books	357.30	615.22	0.000	0	0.000	0	0	0
0440	Periodicals	338.88	2,226.23	0.000	300	0.000	300	300	300
0460	NonConsumable Items	1,922.30	2,275.28	0.000	4,400	0.000	3,500	3,500	3,500
0470	Computer Software	1,157.72	3,900.88	0.000	4,540	0.000	4,740	4,740	4,740
0480	Computer Hardware	5,926.00	14,619.42	0.000	8,000	0.000	8,900	8,900	8,900
<b>0400 Major Object Total:</b>		<b>13,425.06</b>	<b>38,888.76</b>	<b>0.000</b>	<b>35,165</b>	<b>0.000</b>	<b>35,090</b>	<b>35,090</b>	<b>35,090</b>
0640	Dues and Fees	79.00	2,400.00	0.000	300	0.000	300	300	300
<b>0600 Major Object Total:</b>		<b>79.00</b>	<b>2,400.00</b>	<b>0.000</b>	<b>300</b>	<b>0.000</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>2210 ODE Function Total:</b>		<b>1,189,549.13</b>	<b>1,232,358.07</b>	<b>11.817</b>	<b>1,621,862</b>	<b>12.846</b>	<b>1,829,816</b>	<b>1,829,816</b>	<b>1,829,816</b>
<b>ODE Function: 2220 - Educational Media Services</b>									
0111	Licensed Salaries	310,274.99	237,859.23	4.500	251,634	4.000	228,774	228,774	228,774
0112	Classified Salaries	563,175.95	605,363.22	22.353	664,975	20.541	625,531	625,531	625,531
0130	Additional Salary	1,895.97	6,860.61	0.000	3,270	0.000	2,594	2,594	2,594
<b>0100 Major Object Total:</b>		<b>875,346.91</b>	<b>850,083.06</b>	<b>26.853</b>	<b>919,879</b>	<b>24.541</b>	<b>856,899</b>	<b>856,899</b>	<b>856,899</b>
0210	Public Employees Retiremt Sys	154,400.80	153,591.30	0.000	139,536	0.000	128,568	128,568	128,568

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0220	Social Security Administration	65,099.46	62,019.35	0.000	70,369	0.000	65,556	65,556	65,556
0230	Other Required Payroll Costs	14,238.53	11,777.89	0.000	13,847	0.000	11,169	11,169	11,169
0240	Contractual Employee Benefits	264,059.53	276,016.12	0.000	374,245	0.000	350,622	350,622	350,622
<b>0200 Major Object Total:</b>		<b>497,798.32</b>	<b>503,404.66</b>	<b>0.000</b>	<b>597,997</b>	<b>0.000</b>	<b>555,915</b>	<b>555,915</b>	<b>555,915</b>
0310	Instructional Prof Tech Svc	18,261.87	30,705.96	0.000	0	0.000	0	0	0
0320	Property Services	829.86	285.40	0.000	425	0.000	25	25	25
0340	Travel	3,108.40	3,176.42	0.000	3,810	0.000	4,400	4,400	4,400
0350	Communication	586.86	908.79	0.000	820	0.000	450	450	450
<b>0300 Major Object Total:</b>		<b>22,786.99</b>	<b>35,076.57</b>	<b>0.000</b>	<b>5,055</b>	<b>0.000</b>	<b>4,875</b>	<b>4,875</b>	<b>4,875</b>
0410	Consumable Supplies	14,069.78	11,751.59	0.000	7,490	0.000	7,675	7,675	7,675
0420	Textbooks	7,267.46	592.93	0.000	0	0.000	0	0	0
0430	Library Books	127,562.30	140,728.01	0.000	175,080	0.000	177,492	177,492	177,492
0440	Periodicals	8,690.42	6,544.97	0.000	2,837	0.000	2,440	2,440	2,440
0460	NonConsumable Items	2,127.84	2,566.58	0.000	400	0.000	0	0	0
0470	Computer Software	67,647.51	68,409.63	0.000	68,600	0.000	68,600	68,600	68,600
0480	Computer Hardware	0.00	105.99	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>		<b>227,365.31</b>	<b>230,699.70</b>	<b>0.000</b>	<b>254,407</b>	<b>0.000</b>	<b>256,207</b>	<b>256,207</b>	<b>256,207</b>
0640	Dues and Fees	635.00	1,551.15	0.000	1,454	0.000	700	700	700
<b>0600 Major Object Total:</b>		<b>635.00</b>	<b>1,551.15</b>	<b>0.000</b>	<b>1,454</b>	<b>0.000</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>2220 ODE Function Total:</b>		<b>1,623,932.53</b>	<b>1,620,815.14</b>	<b>26.853</b>	<b>1,778,792</b>	<b>24.541</b>	<b>1,674,596</b>	<b>1,674,596</b>	<b>1,674,596</b>
<b>ODE Function: 2230 - Assessment and Testing</b>									
0112	Classified Salaries	43,272.96	43,914.88	1.000	45,671	1.000	46,579	46,579	46,579
0113	Administrator Salaries	90,862.16	92,366.04	0.900	94,530	0.900	96,799	96,799	96,799
0130	Additional Salary	2,839.04	480.00	0.000	480	0.000	480	480	480
<b>0100 Major Object Total:</b>		<b>136,974.16</b>	<b>136,760.92</b>	<b>1.900</b>	<b>140,681</b>	<b>1.900</b>	<b>143,858</b>	<b>143,858</b>	<b>143,858</b>
0210	Public Employees Retiremt Sys	25,879.06	25,967.41	0.000	23,701	0.000	24,243	24,243	24,243
0220	Social Security Administration	9,675.24	9,281.34	0.000	10,762	0.000	11,005	11,005	11,005
0230	Other Required Payroll Costs	2,239.83	1,894.96	0.000	2,105	0.000	1,858	1,858	1,858



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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0240	Contractual Employee Benefits	24,947.02	25,318.16	0.000	26,210	0.000	26,709	26,709	26,709
<b>0200 Major Object Total:</b>		62,741.15	62,461.87	0.000	62,778	0.000	63,815	63,815	63,815
0310	Instructional Prof Tech Svc	100,268.69	0.00	0.000	160,500	0.000	160,500	160,500	160,500
0320	Property Services	153.47	357.64	0.000	400	0.000	400	400	400
0340	Travel	2,602.98	1,034.63	0.000	0	0.000	600	600	600
0350	Communication	10,476.47	0.00	0.000	13,000	0.000	13,000	13,000	13,000
0380	NonInstr Prof Tech Services	322.50	0.00	0.000	1,100	0.000	1,100	1,100	1,100
<b>0300 Major Object Total:</b>		113,824.11	1,392.27	0.000	175,000	0.000	175,600	175,600	175,600
0410	Consumable Supplies	2,230.54	1,524.83	0.000	2,500	0.000	2,100	2,100	2,100
0430	Library Books	104.03	0.00	0.000	0	0.000	0	0	0
0440	Periodicals	0.00	39.00	0.000	0	0.000	0	0	0
0460	NonConsumable Items	3,710.75	8,960.17	0.000	2,500	0.000	2,500	2,500	2,500
0470	Computer Software	1,283.99	547.99	0.000	1,000	0.000	1,000	1,000	1,000
0480	Computer Hardware	2,602.97	0.00	0.000	1,000	0.000	2,000	2,000	2,000
<b>0400 Major Object Total:</b>		9,932.28	11,071.99	0.000	7,000	0.000	7,600	7,600	7,600
<b>2230 ODE Function Total:</b>		323,471.70	211,687.05	1.900	385,459	1.900	390,873	390,873	390,873
<b>ODE Function: 2240 - Instructional Staff Developmnt</b>									
0111	Licensed Salaries	1,426.57	5,802.36	0.000	0	0.000	0	0	0
0112	Classified Salaries	3,902.41	839.10	0.000	0	0.000	0	0	0
0121	Licensed Substitutes	1,949.51	2,908.34	0.000	0	0.000	0	0	0
0122	Classified Substitutes	100.64	280.36	0.000	0	0.000	0	0	0
0130	Additional Salary	49,429.76	35,963.92	0.000	5,241	0.000	7,241	7,241	7,241
<b>0100 Major Object Total:</b>		56,808.89	45,794.08	0.000	5,241	0.000	7,241	7,241	7,241
0210	Public Employees Retiremt Sys	9,309.29	7,968.76	0.000	225	0.000	310	310	310
0220	Social Security Administration	4,648.84	3,360.40	0.000	80	0.000	145	145	145
0230	Other Required Payroll Costs	924.78	639.13	0.000	20	0.000	20	20	20
0240	Contractual Employee Benefits	1,749.83	1,823.08	0.000	0	0.000	0	0	0
<b>0200 Major Object Total:</b>		16,632.74	13,791.37	0.000	325	0.000	475	475	475

# BUDGET SUMMARY WORKSHEET

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0310	Instructional Prof Tech Svc	264,148.20	252,587.52	0.000	227,674	0.000	230,206	230,206	230,206
0320	Property Services	0.00	246.00	0.000	0	0.000	0	0	0
0340	Travel	120,340.69	92,528.00	0.000	60,600	0.000	60,250	60,250	60,250
0350	Communication	441.88	250.90	0.000	0	0.000	100	100	100
0380	NonInstr Prof Tech Services	900.00	0.00	0.000	0	0.000	0	0	0
0300 Major Object Total:		385,830.77	345,612.42	0.000	288,274	0.000	290,556	290,556	290,556
0410	Consumable Supplies	11,074.53	10,868.23	0.000	8,914	0.000	14,200	14,200	14,200
0420	Textbooks	7,931.73	724.39	0.000	200	0.000	5,200	5,200	5,200
0430	Library Books	36.32	0.00	0.000	0	0.000	0	0	0
0440	Periodicals	0.00	24.00	0.000	100	0.000	200	200	200
0460	NonConsumable Items	0.00	1,392.00	0.000	0	0.000	0	0	0
0470	Computer Software	11.99	250.00	0.000	25	0.000	25	25	25
0480	Computer Hardware	379.00	202.49	0.000	0	0.000	0	0	0
0400 Major Object Total:		19,433.57	13,461.11	0.000	9,239	0.000	19,625	19,625	19,625
0640	Dues and Fees	318.99	1,200.35	0.000	200	0.000	90	90	90
0600 Major Object Total:		318.99	1,200.35	0.000	200	0.000	90	90	90
2240 ODE Function Total:		479,024.96	419,859.33	0.000	303,279	0.000	317,987	317,987	317,987
ODE Function: 2310 - Board of Education Services									
0112	Classified Salaries	18,915.93	20,086.88	0.330	20,428	0.330	20,997	20,997	20,997
0121	Licensed Substitutes	0.00	28.62	0.000	0	0.000	0	0	0
0130	Additional Salary	119.57	277.58	0.000	0	0.000	0	0	0
0100 Major Object Total:		19,035.50	20,393.08	0.330	20,428	0.330	20,997	20,997	20,997
0210	Public Employees Retiremnt Sys	3,740.52	3,970.83	0.000	3,753	0.000	3,857	3,857	3,857
0220	Social Security Administration	1,415.03	1,525.67	0.000	1,563	0.000	1,606	1,606	1,606
0230	Other Required Payroll Costs	315.46	285.10	0.000	308	0.000	273	273	273
0240	Contractual Employee Benefits	4,538.20	4,445.82	0.000	4,715	0.000	4,802	4,802	4,802
0200 Major Object Total:		10,009.21	10,227.42	0.000	10,339	0.000	10,538	10,538	10,538
0320	Property Services	390.00	556.97	0.000	400	0.000	0	0	0

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0340	Travel	14,035.78	35,251.18	0.000	14,150	0.000	15,000	15,000	15,000
0350	Communication	23,628.46	25,864.07	0.000	24,600	0.000	15,900	15,900	15,900
0380	NonInstr Prof Tech Services	175,063.33	228,469.24	0.000	207,100	0.000	226,600	226,600	226,600
<b>0300 Major Object Total:</b>		<b>213,117.57</b>	<b>290,141.46</b>	<b>0.000</b>	<b>246,250</b>	<b>0.000</b>	<b>257,500</b>	<b>257,500</b>	<b>257,500</b>
0410	Consumable Supplies	66,022.11	32,089.74	0.000	60,000	0.000	30,000	30,000	30,000
0440	Periodicals	809.00	444.00	0.000	300	0.000	300	300	300
0460	NonConsumable Items	0.00	999.90	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	1,512.98	3,740.00	0.000	1,000	0.000	1,000	1,000	1,000
<b>0400 Major Object Total:</b>		<b>68,344.09</b>	<b>37,273.64</b>	<b>0.000</b>	<b>61,750</b>	<b>0.000</b>	<b>31,750</b>	<b>31,750</b>	<b>31,750</b>
0640	Dues and Fees	16,504.50	23,613.00	0.000	25,000	0.000	25,000	25,000	25,000
<b>0600 Major Object Total:</b>		<b>16,504.50</b>	<b>23,613.00</b>	<b>0.000</b>	<b>25,000</b>	<b>0.000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>2310 ODE Function Total:</b>		<b>327,010.87</b>	<b>381,648.60</b>	<b>0.330</b>	<b>363,767</b>	<b>0.330</b>	<b>345,785</b>	<b>345,785</b>	<b>345,785</b>
<b>ODE Function: 2320 - Executive Administration Svcs</b>									
0112	Classified Salaries	38,405.19	40,464.02	0.670	41,476	0.670	42,630	42,630	42,630
0113	Administrator Salaries	158,000.00	199,270.16	1.000	168,699	1.000	171,904	171,904	171,904
0130	Additional Salary	14,880.00	14,880.00	0.000	14,880	0.000	14,880	14,880	14,880
<b>0100 Major Object Total:</b>		<b>211,285.19</b>	<b>254,614.18</b>	<b>1.670</b>	<b>225,055</b>	<b>1.670</b>	<b>229,414</b>	<b>229,414</b>	<b>229,414</b>
0210	Public Employees Retiremt Sys	41,517.51	30,761.05	0.000	41,342	0.000	42,143	42,143	42,143
0220	Social Security Administration	12,588.97	14,242.66	0.000	17,217	0.000	17,550	17,550	17,550
0230	Other Required Payroll Costs	3,426.36	3,489.79	0.000	3,328	0.000	2,923	2,923	2,923
0240	Contractual Employee Benefits	23,507.73	23,782.42	0.000	24,369	0.000	24,814	24,814	24,814
<b>0200 Major Object Total:</b>		<b>81,040.57</b>	<b>72,275.92</b>	<b>0.000</b>	<b>86,256</b>	<b>0.000</b>	<b>87,430</b>	<b>87,430</b>	<b>87,430</b>
0320	Property Services	3,302.68	4,551.32	0.000	2,200	0.000	1,200	1,200	1,200
0340	Travel	14,434.13	20,495.18	0.000	27,050	0.000	21,895	21,895	21,895
0350	Communication	6,215.07	4,139.71	0.000	4,721	0.000	10,000	10,000	10,000
0380	NonInstr Prof Tech Services	2,330.00	0.00	0.000	100	0.000	4,500	4,500	4,500
<b>0300 Major Object Total:</b>		<b>26,281.88</b>	<b>29,186.21</b>	<b>0.000</b>	<b>34,071</b>	<b>0.000</b>	<b>37,595</b>	<b>37,595</b>	<b>37,595</b>

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0410 Consumable Supplies	867.07	26,821.69	0.000	600	0.000	25,000	25,000	25,000
0440 Periodicals	0.00	0.00	0.000	100	0.000	100	100	100
0460 NonConsumable Items	0.00	39.98	0.000	100	0.000	100	100	100
0470 Computer Software	128.20	0.00	0.000	250	0.000	250	250	250
0480 Computer Hardware	0.00	3,412.22	0.000	200	0.000	250	250	250
<b>0400 Major Object Total:</b>	<b>995.27</b>	<b>30,273.89</b>	<b>0.000</b>	<b>1,250</b>	<b>0.000</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>
0640 Dues and Fees	10,274.00	12,203.00	0.000	9,000	0.000	0	0	0
<b>0600 Major Object Total:</b>	<b>10,274.00</b>	<b>12,203.00</b>	<b>0.000</b>	<b>9,000</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2320 ODE Function Total:</b>	<b>329,876.91</b>	<b>398,553.20</b>	<b>1.670</b>	<b>355,632</b>	<b>1.670</b>	<b>380,139</b>	<b>380,139</b>	<b>380,139</b>
<b>ODE Function: 2410 - Office of the Principal Svcs</b>								
0112 Classified Salaries	2,387,039.98	2,481,096.64	78.430	2,764,492	81.361	2,913,316	2,913,316	2,913,316
0113 Administrator Salaries	3,750,626.80	3,973,266.08	45.500	4,561,777	45.000	4,672,002	4,672,002	4,672,002
0114 Managerial Salaries	7,138.22	0.00	0.000	0	0.000	0	0	0
0121 Licensed Substitutes	307.87	86.40	0.000	0	0.000	0	0	0
0122 Classified Substitutes	185.76	2,678.10	0.000	0	0.000	150	150	150
0123 Licensed Temporary	420.72	0.00	0.000	0	0.000	0	0	0
0130 Additional Salary	61,047.99	61,429.54	0.000	60,398	0.000	72,968	72,968	72,968
<b>0100 Major Object Total:</b>	<b>6,206,767.34</b>	<b>6,518,556.76</b>	<b>123.930</b>	<b>7,386,667</b>	<b>126.361</b>	<b>7,658,436</b>	<b>7,658,436</b>	<b>7,658,436</b>
0210 Public Employees Retiremt Sys	1,165,324.47	1,214,707.31	0.000	1,242,067	0.000	1,259,598	1,259,598	1,259,598
0220 Social Security Administration	463,761.47	483,397.78	0.000	564,258	0.000	584,466	584,466	584,466
0230 Other Required Payroll Costs	101,750.55	90,693.89	0.000	110,867	0.000	99,234	99,234	99,234
0240 Contractual Employee Benefits	1,314,228.46	1,407,305.04	0.000	1,606,067	0.000	1,641,643	1,641,643	1,641,643
<b>0200 Major Object Total:</b>	<b>3,045,064.95</b>	<b>3,196,104.02</b>	<b>0.000</b>	<b>3,523,259</b>	<b>0.000</b>	<b>3,584,941</b>	<b>3,584,941</b>	<b>3,584,941</b>
0310 Instructional Prof Tech Svc	61,737.89	29,170.17	0.000	6,600	0.000	10,800	10,800	10,800
0320 Property Services	21,107.29	28,618.27	0.000	17,498	0.000	13,850	13,850	13,850
0340 Travel	34,361.56	34,412.71	0.000	80,350	0.000	82,097	82,097	82,097
0350 Communication	116,466.02	89,303.40	0.000	100,693	0.000	99,254	99,254	99,254
0380 NonInstr Prof Tech Services	410.00	1,038.00	0.000	100	0.000	125	125	125

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0390	Other General Prof Tech Svcs	100.00	0.00	0.000	0	0.000	0	0	0
	<b>0300 Major Object Total:</b>	234,182.76	182,542.55	0.000	205,241	0.000	206,126	206,126	206,126
0410	Consumable Supplies	70,245.09	54,720.13	0.000	79,018	0.000	86,691	86,691	86,691
0420	Textbooks	0.00	963.00	0.000	0	0.000	0	0	0
0430	Library Books	64.13	0.00	0.000	0	0.000	0	0	0
0440	Periodicals	0.00	608.95	0.000	60	0.000	0	0	0
0460	NonConsumable Items	10,904.58	9,292.19	0.000	3,950	0.000	7,216	7,216	7,216
0470	Computer Software	962.48	2,786.98	0.000	160	0.000	350	350	350
0480	Computer Hardware	1,957.39	6,120.06	0.000	8,802	0.000	9,805	9,805	9,805
	<b>0400 Major Object Total:</b>	84,133.67	74,491.31	0.000	91,990	0.000	104,062	104,062	104,062
0640	Dues and Fees	9,581.93	7,159.97	0.000	7,430	0.000	7,916	7,916	7,916
	<b>0600 Major Object Total:</b>	9,581.93	7,159.97	0.000	7,430	0.000	7,916	7,916	7,916
	<b>2410 ODE Function Total:</b>	9,579,730.65	9,978,854.61	123.930	11,214,587	126.361	11,561,481	11,561,481	11,561,481
<b>ODE Function: 2490 - Other Support Services</b>									
0130	Additional Salary	0.00	3,693.86	0.000	0	0.000	0	0	0
	<b>0100 Major Object Total:</b>	0.00	3,693.86	0.000	0	0.000	0	0	0
0210	Public Employees Retiremt Sys	0.00	725.83	0.000	0	0.000	0	0	0
0220	Social Security Administration	0.00	282.58	0.000	0	0.000	0	0	0
0230	Other Required Payroll Costs	0.00	51.13	0.000	0	0.000	0	0	0
	<b>0200 Major Object Total:</b>	0.00	1,059.54	0.000	0	0.000	0	0	0
0310	Instructional Prof Tech Svc	0.00	392.35	0.000	0	0.000	0	0	0
	<b>0300 Major Object Total:</b>	0.00	392.35	0.000	0	0.000	0	0	0
	<b>2490 ODE Function Total:</b>	0.00	5,145.75	0.000	0	0.000	0	0	0
<b>ODE Function: 2510 - Business Support Services</b>									
0112	Classified Salaries	44,533.00	45,216.21	1.000	46,686	1.000	52,313	52,313	52,313
0114	Managerial Salaries	74,354.08	76,544.97	0.650	79,266	0.300	38,669	38,669	38,669
0130	Additional Salary	600.00	1,080.00	0.000	600	0.000	1,080	1,080	1,080

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
<b>0100 Major Object Total:</b>	119,487.08	122,841.18	1.650	126,552	1.300	92,062	92,062	92,062
0210 Public Employees Retiremt Sys	22,588.52	23,171.78	0.000	21,058	0.000	14,436	14,436	14,436
0220 Social Security Administration	8,876.42	8,880.63	0.000	9,681	0.000	7,043	7,043	7,043
0230 Other Required Payroll Costs	1,965.19	1,707.58	0.000	1,893	0.000	1,193	1,193	1,193
0240 Contractual Employee Benefits	22,987.88	23,092.99	0.000	23,838	0.000	19,129	19,129	19,129
<b>0200 Major Object Total:</b>	56,418.01	56,852.98	0.000	56,470	0.000	41,801	41,801	41,801
0340 Travel	492.96	1,588.84	0.000	5,100	0.000	5,100	5,100	5,100
0350 Communication	827.98	2,921.01	0.000	145	0.000	2,145	2,145	2,145
0380 NonInstr Prof Tech Services	74.64	38,674.25	0.000	5,000	0.000	5,000	5,000	5,000
<b>0300 Major Object Total:</b>	1,395.58	43,184.10	0.000	10,245	0.000	12,245	12,245	12,245
0410 Consumable Supplies	687.25	1,528.03	0.000	1,547	0.000	1,547	1,547	1,547
0440 Periodicals	146.44	68.03	0.000	150	0.000	150	150	150
0460 NonConsumable Items	0.00	14,561.98	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>	833.69	16,158.04	0.000	1,697	0.000	1,697	1,697	1,697
0640 Dues and Fees	6,903.68	1,673.29	0.000	1,500	0.000	3,000	3,000	3,000
0650 Insurance and Judgements	0.00	2,188.82	0.000	0	0.000	0	0	0
<b>0600 Major Object Total:</b>	6,903.68	3,862.11	0.000	1,500	0.000	3,000	3,000	3,000
<b>2510 ODE Function Total:</b>	185,038.04	242,898.41	1.650	196,464	1.300	150,805	150,805	150,805
<b>ODE Function: 2520 - Fiscal Services</b>								
0112 Classified Salaries	428,384.99	444,989.43	8.500	473,955	9.500	543,898	543,898	543,898
0114 Managerial Salaries	157,228.79	162,007.30	1.700	167,812	1.700	171,841	171,841	171,841
0121 Licensed Substitutes	0.00	255.76	0.000	0	0.000	0	0	0
0122 Classified Substitutes	0.00	4,410.00	0.000	2,000	0.000	2,000	2,000	2,000
0130 Additional Salary	480.00	480.00	0.000	480	0.000	480	480	480
<b>0100 Major Object Total:</b>	586,093.78	612,142.49	10.200	644,247	11.200	718,219	718,219	718,219
0210 Public Employees Retiremt Sys	137,812.25	139,890.05	0.000	106,985	0.000	117,673	117,673	117,673
0220 Social Security Administration	42,892.37	44,585.51	0.000	49,132	0.000	54,791	54,791	54,791
0230 Other Required Payroll Costs	9,625.44	8,349.24	0.000	9,664	0.000	9,311	9,311	9,311

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Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0240	Contractual Employee Benefits	123,206.44	138,121.78	0.000	142,634	0.000	159,955	159,955	159,955
	<b>0200 Major Object Total:</b>	<b>313,536.50</b>	<b>330,946.58</b>	<b>0.000</b>	<b>308,415</b>	<b>0.000</b>	<b>341,730</b>	<b>341,730</b>	<b>341,730</b>
0310	Instructional Prof Tech Svc	0.00	693.56	0.000	0	0.000	0	0	0
0320	Property Services	5,901.87	5,770.11	0.000	3,900	0.000	4,100	4,100	4,100
0340	Travel	7,524.57	8,097.73	0.000	5,900	0.000	5,900	5,900	5,900
0350	Communication	11,897.96	11,992.73	0.000	12,000	0.000	13,097	13,097	13,097
0380	NonInstr Prof Tech Services	34,270.56	29,323.63	0.000	25,742	0.000	25,500	25,500	25,500
0390	Other General Prof Tech Svcs	284.80	1,117.00	0.000	0	0.000	0	0	0
	<b>0300 Major Object Total:</b>	<b>59,879.76</b>	<b>56,994.76</b>	<b>0.000</b>	<b>47,542</b>	<b>0.000</b>	<b>48,597</b>	<b>48,597</b>	<b>48,597</b>
0410	Consumable Supplies	6,887.12	9,593.81	0.000	3,450	0.000	13,000	13,000	13,000
0460	NonConsumable Items	2,382.26	5,058.06	0.000	0	0.000	0	0	0
0480	Computer Hardware	69.00	0.00	0.000	0	0.000	0	0	0
	<b>0400 Major Object Total:</b>	<b>9,338.38</b>	<b>14,651.87</b>	<b>0.000</b>	<b>3,450</b>	<b>0.000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
0640	Dues and Fees	2,598.00	3,958.00	0.000	2,300	0.000	2,300	2,300	2,300
0650	Insurance and Judgements	518,464.24	518,256.41	0.000	550,000	0.000	530,000	530,000	530,000
	<b>0600 Major Object Total:</b>	<b>521,062.24</b>	<b>522,214.41</b>	<b>0.000</b>	<b>552,300</b>	<b>0.000</b>	<b>532,300</b>	<b>532,300</b>	<b>532,300</b>
	<b>2520 ODE Function Total:</b>	<b>1,489,910.66</b>	<b>1,536,950.11</b>	<b>10.200</b>	<b>1,555,954</b>	<b>11.200</b>	<b>1,653,846</b>	<b>1,653,846</b>	<b>1,653,846</b>
<b>ODE Function: 2540 - Oper/Maint of Plant Services</b>									
0112	Classified Salaries	3,911,280.93	4,069,089.94	108.312	4,526,585	109.375	4,667,098	4,667,098	4,667,098
0114	Managerial Salaries	144,409.60	128,963.00	1.600	134,395	2.600	232,627	232,627	232,627
0122	Classified Substitutes	139,115.57	122,642.53	0.000	90,100	0.000	90,200	90,200	90,200
0130	Additional Salary	174,740.33	133,118.56	0.000	134,935	0.000	135,990	135,990	135,990
	<b>0100 Major Object Total:</b>	<b>4,369,546.43</b>	<b>4,453,814.03</b>	<b>109.912</b>	<b>4,886,015</b>	<b>111.975</b>	<b>5,125,915</b>	<b>5,125,915</b>	<b>5,125,915</b>
0210	Public Employees Retirement Sys	778,871.15	787,273.55	0.000	745,557	0.000	761,618	761,618	761,618
0220	Social Security Administration	326,013.07	331,829.45	0.000	356,060	0.000	373,875	373,875	373,875
0230	Other Required Payroll Costs	203,993.01	196,610.37	0.000	244,998	0.000	229,551	229,551	229,551
0240	Contractual Employee Benefits	1,163,710.76	1,218,821.92	0.000	1,393,198	0.000	1,412,275	1,412,275	1,412,275
	<b>0200 Major Object Total:</b>	<b>2,472,587.99</b>	<b>2,534,535.29</b>	<b>0.000</b>	<b>2,739,813</b>	<b>0.000</b>	<b>2,777,319</b>	<b>2,777,319</b>	<b>2,777,319</b>

# BUDGET SUMMARY WORKSHEET

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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0310 Instructional Prof Tech Svc	0.00	1,748.40	0.000	0	0.000	0	0	0
0320 Property Services	3,704,084.02	3,635,232.45	0.000	4,309,010	0.000	4,291,295	4,291,295	4,291,295
0340 Travel	8,696.43	7,889.27	0.000	7,475	0.000	8,600	8,600	8,600
0350 Communication	8,776.21	8,868.62	0.000	8,775	0.000	8,775	8,775	8,775
0374 Other Tuition	594.00	0.00	0.000	550	0.000	550	550	550
0380 NonInstr Prof Tech Services	120,072.77	122,629.86	0.000	118,250	0.000	123,250	123,250	123,250
<b>0300 Major Object Total:</b>	<b>3,842,223.43</b>	<b>3,776,368.60</b>	<b>0.000</b>	<b>4,444,060</b>	<b>0.000</b>	<b>4,432,470</b>	<b>4,432,470</b>	<b>4,432,470</b>
0410 Consumable Supplies	711,032.48	717,587.19	0.000	735,005	0.000	715,949	715,949	715,949
0420 Textbooks	0.00	386.10	0.000	0	0.000	0	0	0
0460 NonConsumable Items	103,702.87	73,404.71	0.000	48,219	0.000	54,750	54,750	54,750
0480 Computer Hardware	4,069.50	479.78	0.000	3,200	0.000	3,200	3,200	3,200
<b>0400 Major Object Total:</b>	<b>818,804.85</b>	<b>791,857.78</b>	<b>0.000</b>	<b>786,424</b>	<b>0.000</b>	<b>773,899</b>	<b>773,899</b>	<b>773,899</b>
0540 Equipment	93,697.90	77,203.50	0.000	75,980	0.000	74,480	74,480	74,480
<b>0500 Major Object Total:</b>	<b>93,697.90</b>	<b>77,203.50</b>	<b>0.000</b>	<b>75,980</b>	<b>0.000</b>	<b>74,480</b>	<b>74,480</b>	<b>74,480</b>
0640 Dues and Fees	691.80	342.50	0.000	270	0.000	270	270	270
<b>0600 Major Object Total:</b>	<b>691.80</b>	<b>342.50</b>	<b>0.000</b>	<b>270</b>	<b>0.000</b>	<b>270</b>	<b>270</b>	<b>270</b>
<b>2540 ODE Function Total:</b>	<b>11,597,552.40</b>	<b>11,634,121.70</b>	<b>109.912</b>	<b>12,932,562</b>	<b>111.975</b>	<b>13,184,353</b>	<b>13,184,353</b>	<b>13,184,353</b>
<b>ODE Function: 2550 - Student Transportation Svcs</b>								
0112 Classified Salaries	2,381,995.02	2,494,823.64	90.656	2,812,591	90.656	2,911,749	2,911,749	2,911,749
0113 Administrator Salaries	41,314.69	42,635.57	0.350	44,044	0.000	0	0	0
0114 Managerial Salaries	168,687.00	174,612.00	2.000	182,458	2.350	233,980	233,980	233,980
0122 Classified Substitutes	214,685.95	197,624.99	0.000	177,000	0.000	177,000	177,000	177,000
0130 Additional Salary	196,097.89	189,066.06	0.000	126,860	0.000	130,160	130,160	130,160
<b>0100 Major Object Total:</b>	<b>3,002,780.55</b>	<b>3,098,762.26</b>	<b>93.006</b>	<b>3,342,953</b>	<b>93.006</b>	<b>3,452,889</b>	<b>3,452,889</b>	<b>3,452,889</b>
0210 Public Employees Retiremt Sys	475,190.75	500,451.10	0.000	475,605	0.000	462,726	462,726	462,726
0220 Social Security Administration	209,298.03	216,924.62	0.000	238,461	0.000	244,726	244,726	244,726
0230 Other Required Payroll Costs	143,831.12	144,184.52	0.000	151,711	0.000	145,166	145,166	145,166
0240 Contractual Employee Benefits	1,248,933.92	1,224,609.78	0.000	1,297,850	0.000	1,306,314	1,306,314	1,306,314



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Subfund ODE Function Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2014 Second Year	2015 First Year	2016 FTE Amount		2017 FTE Proposed	Approved	Adopted	
<b>0200 Major Object Total:</b>	2,077,253.82	2,086,170.02	0.000	2,163,627	0.000	2,158,932	2,158,932	2,158,932
0310 Instructional Prof Tech Svc	0.00	0.00	0.000	600	0.000	0	0	0
0320 Property Services	72,459.03	116,241.73	0.000	71,527	0.000	87,000	87,000	87,000
0330 Student Transportation Svcs	237,707.93	225,488.65	0.000	85,966	0.000	199,645	199,645	199,645
0340 Travel	9,446.99	14,797.94	0.000	7,900	0.000	8,000	8,000	8,000
0350 Communication	4,065.82	4,594.56	0.000	17,920	0.000	4,750	4,750	4,750
0380 NonInstr Prof Tech Services	10,168.67	21,693.34	0.000	15,000	0.000	2,000	2,000	2,000
<b>0300 Major Object Total:</b>	333,848.44	382,816.22	0.000	198,913	0.000	301,395	301,395	301,395
0410 Consumable Supplies	1,339,159.66	1,055,177.60	0.000	1,157,300	0.000	1,166,000	1,166,000	1,166,000
0460 NonConsumable Items	690.29	122.39	0.000	1,000	0.000	2,497	2,497	2,497
0470 Computer Software	21,870.23	19,352.07	0.000	25,000	0.000	25,000	25,000	25,000
0480 Computer Hardware	4,199.96	904.00	0.000	2,000	0.000	2,000	2,000	2,000
<b>0400 Major Object Total:</b>	1,365,920.14	1,075,556.06	0.000	1,185,300	0.000	1,195,497	1,195,497	1,195,497
0540 Equipment	152,914.15	0.00	0.000	0	0.000	0	0	0
<b>0500 Major Object Total:</b>	152,914.15	0.00	0.000	0	0.000	0	0	0
0640 Dues and Fees	4,060.24	1,314.00	0.000	5,000	0.000	1,500	1,500	1,500
0650 Insurance and Judgements	141,462.95	159,160.21	0.000	160,000	0.000	180,000	180,000	180,000
<b>0600 Major Object Total:</b>	145,523.19	160,474.21	0.000	165,000	0.000	181,500	181,500	181,500
<b>2550 ODE Function Total:</b>	7,078,240.29	6,803,778.77	93.006	7,055,793	93.006	7,290,213	7,290,213	7,290,213
<b>ODE Function: 2570 - Internal Services</b>								
0112 Classified Salaries	144,581.18	147,579.14	3.281	153,257	3.281	157,821	157,821	157,821
0122 Classified Substitutes	64.83	408.84	0.000	0	0.000	0	0	0
0130 Additional Salary	1,374.00	4,029.45	0.000	601	0.000	0	0	0
<b>0100 Major Object Total:</b>	146,020.01	152,017.43	3.281	153,858	3.281	157,821	157,821	157,821
0210 Public Employees Retiremt Sys	27,043.40	28,003.39	0.000	24,151	0.000	24,839	24,839	24,839
0220 Social Security Administration	11,115.36	11,491.80	0.000	11,724	0.000	12,074	12,074	12,074
0230 Other Required Payroll Costs	4,987.62	4,840.48	0.000	5,636	0.000	5,228	5,228	5,228
0240 Contractual Employee Benefits	34,097.11	35,120.80	0.000	36,168	0.000	36,883	36,883	36,883

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year		
		2014 Second Year	2015 First Year	2016 FTE Amount		2017 FTE Proposed	Approved	Adopted
	<b>0200 Major Object Total:</b>	77,243.49	79,456.47	0.000	77,679	0.000	79,024	79,024
0320	Property Services	5,139.73	2,254.95	0.000	3,124	0.000	4,041	4,041
0340	Travel	0.00	0.00	0.000	2,900	0.000	1,700	1,700
0350	Communication	467.67	424.46	0.000	480	0.000	600	600
	<b>0300 Major Object Total:</b>	5,607.40	2,679.41	0.000	6,504	0.000	6,341	6,341
0410	Consumable Supplies	830.17	1,681.65	0.000	1,401	0.000	1,700	1,700
0460	NonConsumable Items	2,870.98	0.00	0.000	3,835	0.000	2,500	2,500
	<b>0400 Major Object Total:</b>	3,701.15	1,681.65	0.000	5,236	0.000	4,200	4,200
0640	Dues and Fees	0.00	0.00	0.000	500	0.000	0	0
	<b>0600 Major Object Total:</b>	0.00	0.00	0.000	500	0.000	0	0
	<b>2570 ODE Function Total:</b>	232,572.05	235,834.96	3.281	243,777	3.281	247,386	247,386
<b>ODE Function: 2620 - R&amp;D, Eval, Grant Writing Svcs</b>								
0111	Licensed Salaries	55,771.16	56,793.16	0.800	58,287	0.800	59,395	59,395
	<b>0100 Major Object Total:</b>	55,771.16	56,793.16	0.800	58,287	0.800	59,395	59,395
0210	Public Employees Retiremt Sys	10,959.11	11,123.24	0.000	10,707	0.000	10,911	10,911
0220	Social Security Administration	4,218.24	4,282.20	0.000	4,459	0.000	4,544	4,544
0230	Other Required Payroll Costs	912.32	785.46	0.000	868	0.000	764	764
0240	Contractual Employee Benefits	10,941.50	10,936.62	0.000	11,448	0.000	11,640	11,640
	<b>0200 Major Object Total:</b>	27,031.17	27,127.52	0.000	27,482	0.000	27,859	27,859
0340	Travel	674.10	1,112.41	0.000	600	0.000	600	600
0350	Communication	76.30	0.00	0.000	0	0.000	0	0
	<b>0300 Major Object Total:</b>	750.40	1,112.41	0.000	600	0.000	600	600
0410	Consumable Supplies	0.00	0.00	0.000	200	0.000	200	200
0430	Library Books	0.00	350.00	0.000	100	0.000	100	100
	<b>0400 Major Object Total:</b>	0.00	350.00	0.000	300	0.000	300	300
	<b>2620 ODE Function Total:</b>	83,552.73	85,383.09	0.800	86,669	0.800	88,154	88,154
<b>ODE Function: 2630 - Information Services</b>								

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Subfund ODE Function	Object Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0112	Classified Salaries	0.00	42,256.50	1.000	56,358	1.000	58,921	58,921	58,921
0114	Managerial Salaries	94,205.00	95,774.90	1.000	98,008	1.000	100,361	100,361	100,361
0130	Additional Salary	480.00	821.60	0.000	480	0.000	2,960	2,960	2,960
<b>0100 Major Object Total:</b>		<b>94,685.00</b>	<b>138,853.00</b>	<b>2.000</b>	<b>154,846</b>	<b>2.000</b>	<b>162,242</b>	<b>162,242</b>	<b>162,242</b>
0210	Public Employees Retiremt Sys	16,711.91	19,496.36	0.000	21,183	0.000	21,922	21,922	21,922
0220	Social Security Administration	6,502.21	9,820.11	0.000	11,846	0.000	12,259	12,259	12,259
0230	Other Required Payroll Costs	1,541.58	1,919.92	0.000	2,316	0.000	2,067	2,067	2,067
0240	Contractual Employee Benefits	13,991.26	14,081.30	0.000	27,636	0.000	28,162	28,162	28,162
<b>0200 Major Object Total:</b>		<b>38,746.96</b>	<b>45,317.69</b>	<b>0.000</b>	<b>62,981</b>	<b>0.000</b>	<b>64,410</b>	<b>64,410</b>	<b>64,410</b>
0320	Property Services	0.00	6.30	0.000	567	0.000	0	0	0
0340	Travel	8,007.91	9,956.25	0.000	7,733	0.000	7,700	7,700	7,700
0350	Communication	7,561.37	5,728.81	0.000	19,250	0.000	18,278	18,278	18,278
0380	NonInstr Prof Tech Services	9,076.13	7,892.50	0.000	9,000	0.000	8,000	8,000	8,000
<b>0300 Major Object Total:</b>		<b>24,645.41</b>	<b>23,583.86</b>	<b>0.000</b>	<b>36,550</b>	<b>0.000</b>	<b>33,978</b>	<b>33,978</b>	<b>33,978</b>
0410	Consumable Supplies	6,163.13	5,147.88	0.000	4,000	0.000	5,000	5,000	5,000
0440	Periodicals	78.00	39.00	0.000	500	0.000	0	0	0
0470	Computer Software	198.65	0.00	0.000	0	0.000	0	0	0
0480	Computer Hardware	1,399.00	1,598.98	0.000	0	0.000	0	0	0
<b>0400 Major Object Total:</b>		<b>7,838.78</b>	<b>6,785.86</b>	<b>0.000</b>	<b>4,500</b>	<b>0.000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0640	Dues and Fees	1,206.12	1,870.00	0.000	1,928	0.000	2,000	2,000	2,000
<b>0600 Major Object Total:</b>		<b>1,206.12</b>	<b>1,870.00</b>	<b>0.000</b>	<b>1,928</b>	<b>0.000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>2630 ODE Function Total:</b>		<b>167,122.27</b>	<b>216,410.41</b>	<b>2.000</b>	<b>260,805</b>	<b>2.000</b>	<b>267,630</b>	<b>267,630</b>	<b>267,630</b>
<b>ODE Function: 2640 - Staff Services</b>									
0112	Classified Salaries	250,252.48	254,102.13	5.000	261,352	6.000	318,217	318,217	318,217
0113	Administrator Salaries	76,727.31	78,839.19	0.650	81,796	1.500	182,820	182,820	182,820
0114	Managerial Salaries	101,028.00	104,714.91	1.000	107,129	1.000	114,923	114,923	114,923
0121	Licensed Substitutes	0.00	0.00	0.000	0	0.000	1,000	1,000	1,000
0122	Classified Substitutes	3,559.11	2,259.51	0.000	2,000	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			
	2014 Second Year	2015 First Year	2016 FTE	Amount	2017 FTE	Proposed	Approved	Adopted
0130 Additional Salary	72,431.68	74,781.07	1.000	74,618	1.000	73,144	73,144	73,144
<b>0100 Major Object Total:</b>	<b>503,998.58</b>	<b>514,696.81</b>	<b>7.650</b>	<b>526,895</b>	<b>9.500</b>	<b>691,104</b>	<b>691,104</b>	<b>691,104</b>
0210 Public Employees Retiremt Sys	95,825.54	97,460.04	0.000	91,655	0.000	112,382	112,382	112,382
0220 Social Security Administration	38,039.99	38,839.99	0.000	40,078	0.000	51,875	51,875	51,875
0230 Other Required Payroll Costs	97,649.51	47,792.13	0.000	95,357	0.000	96,275	96,275	96,275
0240 Contractual Employee Benefits	301,978.07	280,416.43	0.000	360,172	0.000	361,363	361,363	361,363
<b>0200 Major Object Total:</b>	<b>533,493.11</b>	<b>464,508.59</b>	<b>0.000</b>	<b>587,262</b>	<b>0.000</b>	<b>621,895</b>	<b>621,895</b>	<b>621,895</b>
0310 Instructional Prof Tech Svc	12,544.71	9,345.00	0.000	12,000	0.000	10,000	10,000	10,000
0320 Property Services	3,668.37	3,014.58	0.000	6,250	0.000	5,600	5,600	5,600
0340 Travel	9,564.29	11,164.17	0.000	7,400	0.000	7,400	7,400	7,400
0350 Communication	8,402.39	4,990.61	0.000	5,000	0.000	5,500	5,500	5,500
0380 NonInstr Prof Tech Services	95,140.20	104,940.75	0.000	101,000	0.000	101,000	101,000	101,000
<b>0300 Major Object Total:</b>	<b>129,319.96</b>	<b>133,455.11</b>	<b>0.000</b>	<b>131,650</b>	<b>0.000</b>	<b>129,500</b>	<b>129,500</b>	<b>129,500</b>
0410 Consumable Supplies	12,202.65	13,317.67	0.000	11,000	0.000	11,000	11,000	11,000
0460 NonConsumable Items	1,039.21	1,614.87	0.000	1,000	0.000	1,000	1,000	1,000
0470 Computer Software	63.99	3,804.00	0.000	500	0.000	500	500	500
0480 Computer Hardware	652.03	456.95	0.000	1,000	0.000	2,000	2,000	2,000
<b>0400 Major Object Total:</b>	<b>13,957.88</b>	<b>19,193.49</b>	<b>0.000</b>	<b>13,500</b>	<b>0.000</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
0640 Dues and Fees	39,072.00	44,358.00	0.000	45,000	0.000	45,000	45,000	45,000
<b>0600 Major Object Total:</b>	<b>39,072.00</b>	<b>44,358.00</b>	<b>0.000</b>	<b>45,000</b>	<b>0.000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>2640 ODE Function Total:</b>	<b>1,219,841.53</b>	<b>1,176,212.00</b>	<b>7.650</b>	<b>1,304,307</b>	<b>9.500</b>	<b>1,501,999</b>	<b>1,501,999</b>	<b>1,501,999</b>
<b>ODE Function: 2660 - Technology Services</b>								
0112 Classified Salaries	1,273,321.16	1,259,992.48	26.500	1,517,103	24.500	1,533,490	1,533,490	1,533,490
0114 Managerial Salaries	138,805.33	141,159.03	1.400	144,703	1.400	148,579	148,579	148,579
0124 Classified Temporary	6,358.77	10,294.87	0.000	0	0.000	0	0	0
0130 Additional Salary	33,089.20	27,287.81	0.000	14,085	0.000	13,703	13,703	13,703
<b>0100 Major Object Total:</b>	<b>1,451,574.46</b>	<b>1,438,734.19</b>	<b>27.900</b>	<b>1,675,891</b>	<b>25.900</b>	<b>1,695,772</b>	<b>1,695,772</b>	<b>1,695,772</b>
0210 Public Employees Retiremt Sys	267,158.09	267,084.93	0.000	261,707	0.000	265,821	265,821	265,821

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0220	Social Security Administration	108,934.80	107,307.04	0.000	127,643	0.000	129,459	129,459	129,459
0230	Other Required Payroll Costs	25,628.72	21,872.59	0.000	27,498	0.000	24,230	24,230	24,230
0240	Contractual Employee Benefits	259,640.80	258,206.42	0.000	365,551	0.000	367,292	367,292	367,292
<b>0200 Major Object Total:</b>		<b>661,362.41</b>	<b>654,470.98</b>	<b>0.000</b>	<b>782,399</b>	<b>0.000</b>	<b>786,802</b>	<b>786,802</b>	<b>786,802</b>
0310	Instructional Prof Tech Svc	46,656.24	37,823.60	0.000	35,000	0.000	25,000	25,000	25,000
0320	Property Services	39,893.44	29,507.93	0.000	50,500	0.000	47,450	47,450	47,450
0340	Travel	28,580.21	21,702.30	0.000	33,716	0.000	34,294	34,294	34,294
0350	Communication	18,273.25	2,963.65	0.000	4,500	0.000	1,500	1,500	1,500
0380	NonInstr Prof Tech Services	424,732.65	485,978.39	0.000	532,500	0.000	743,000	743,000	743,000
<b>0300 Major Object Total:</b>		<b>558,135.79</b>	<b>577,975.87</b>	<b>0.000</b>	<b>656,216</b>	<b>0.000</b>	<b>851,244</b>	<b>851,244</b>	<b>851,244</b>
0410	Consumable Supplies	12,118.18	24,520.40	0.000	14,150	0.000	19,750	19,750	19,750
0440	Periodicals	0.00	0.00	0.000	250	0.000	0	0	0
0460	NonConsumable Items	89,755.15	31,111.53	0.000	15,500	0.000	31,099	31,099	31,099
0470	Computer Software	494,372.95	184,512.25	0.000	665,000	0.000	540,000	540,000	540,000
0480	Computer Hardware	97,436.04	3,411.52	0.000	33,800	0.000	69,000	69,000	69,000
<b>0400 Major Object Total:</b>		<b>693,682.32</b>	<b>243,555.70</b>	<b>0.000</b>	<b>728,700</b>	<b>0.000</b>	<b>659,849</b>	<b>659,849</b>	<b>659,849</b>
0540	Equipment	0.00	0.00	0.000	5,000	0.000	0	0	0
0550	Technology	67,228.40	0.00	0.000	0	0.000	0	0	0
<b>0500 Major Object Total:</b>		<b>67,228.40</b>	<b>0.00</b>	<b>0.000</b>	<b>5,000</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0640	Dues and Fees	0.00	449.00	0.000	1,500	0.000	500	500	500
<b>0600 Major Object Total:</b>		<b>0.00</b>	<b>449.00</b>	<b>0.000</b>	<b>1,500</b>	<b>0.000</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>2660 ODE Function Total:</b>		<b>3,431,983.38</b>	<b>2,915,185.74</b>	<b>27.900</b>	<b>3,849,706</b>	<b>25.900</b>	<b>3,994,167</b>	<b>3,994,167</b>	<b>3,994,167</b>
<b>2000 Major Function Total:</b>		<b>49,752,289.78</b>	<b>49,850,014.62</b>	<b>546.721</b>	<b>54,700,330</b>	<b>554.569</b>	<b>56,732,999</b>	<b>56,732,999</b>	<b>56,732,999</b>
<b>ODE Function: 3300 - Community Services</b>									
0112	Classified Salaries	78,445.23	78,311.59	2.500	78,629	2.500	81,212	81,212	81,212
<b>0100 Major Object Total:</b>		<b>78,445.23</b>	<b>78,311.59</b>	<b>2.500</b>	<b>78,629</b>	<b>2.500</b>	<b>81,212</b>	<b>81,212</b>	<b>81,212</b>
0210	Public Employees Retiremt Sys	15,414.63	15,388.23	0.000	14,444	0.000	13,326	13,326	13,326
0220	Social Security Administration	5,779.53	5,714.75	0.000	6,015	0.000	6,213	6,213	6,213

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund		Actual Data For		Budget This Year		Budget Next Year			
ODE Function		2014	2015	2016		2017			
Object	Description	Second Year	First Year	FTE	Amount	FTE	Proposed	Approved	Adopted
0230	Other Required Payroll Costs	1,304.28	1,107.37	0.000	1,206	0.000	1,078	1,078	1,078
0240	Contractual Employee Benefits	23,784.26	24,237.43	0.000	32,484	0.000	32,165	32,165	32,165
<b>0200 Major Object Total:</b>		46,282.70	46,447.78	0.000	54,149	0.000	52,782	52,782	52,782
<b>3300 ODE Function Total:</b>		124,727.93	124,759.37	2.500	132,778	2.500	133,994	133,994	133,994
<b>3000 Major Function Total:</b>		124,727.93	124,759.37	2.500	132,778	2.500	133,994	133,994	133,994
<b>ODE Function: 5200 - Transfers of Funds</b>									
0710	Fund Modifications	2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
<b>0710 Major Object Total:</b>		2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
<b>5200 ODE Function Total:</b>		2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
<b>5000 Major Function Total:</b>		2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
<b>ODE Function: 7000 - Unappropriated Ending Fund Bal</b>									
0820	Reserved for Next Year	7,083,767.79	7,841,761.81	0.000	7,283,175	0.000	8,265,226	8,265,226	8,265,226
<b>Subfund Total:</b>		136,405,591.95	143,609,405.63	1,502.259	153,330,000	1,523.206	160,097,493	160,097,493	160,097,493
<b>Report Total:</b>		136,405,591.95	143,609,405.63	1,502.259	153,330,000	1,523.206	160,097,493	160,097,493	160,097,493

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# ATHLETICS

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

as well as 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 that are included within this budget for **High Schools** are:

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

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

- cross country
- football
- track
- volleyball
- wrestling

## Athletics Subfund

### Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	438,505.94	455,487.04	460,000	507,500	507,500	507,500
Transfers	1,651,486.00	1,711,486.00	1,934,993	1,940,993	1,940,993	1,940,993
Beginning Fund Balance	103,110.52	188,778.89	80,000	200,000	200,000	200,000
Total Resources	2,193,102.46	2,355,751.93	2,474,993	2,648,493	2,648,493	2,648,493
<b><u>REQUIREMENTS</u></b>						
Instruction	1,747,303.71	1,833,828.30	2,008,099	2,162,352	2,162,352	2,162,352
Support Services	257,019.86	291,534.20	426,894	446,141	446,141	446,141
Ending Fund Balance	188,778.89	230,389.43	40,000	40,000	40,000	40,000
Total Requirements	2,193,102.46	2,355,751.93	2,474,993	2,648,493	2,648,493	2,648,493

# ATHLETICS

## Revenues and Expenditures by School

July 1, 2016 to June 30, 2017

	<i><u>Cascade</u></i>	<i><u>La Pine Middle</u></i>	<i><u>Pilot Butte</u></i>	<i><u>High Desert</u></i>	<i><u>Sky View</u></i>	<i><u>Three Rivers</u></i>	<i><u>Pacific Crest</u></i>	<i><u>REALMS</u></i>	<i><u>Bend High</u></i>	<i><u>Mountain View</u></i>	<i><u>La Pine High</u></i>	<i><u>Summit</u></i>	<i><u>District</u></i>	<i><u>Total</u></i>
<b><u>REVENUES</u></b>														
Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	145,500	145,500
Pay to Play	0	0	0	0	0	0	0	0	0	0	0	0	362,000	362,000
Intrafund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	1,940,993	1,940,993
Unreserved Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,648,493</u>	<u>2,648,493</u>
<b><u>REQUIREMENTS</u></b>														
Salaries & Benefits	0	0	0	0	0	0	0	0	25,847	25,847	16,278	25,847	1,450,218	1,544,037
Allocation for Supplies, Equipment & Officials	12,555	11,434	12,555	12,555	12,555	9,664	12,555	2,511	144,533	144,533	90,170	144,533	8,162	618,315
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>17,973</u>	<u>21,242</u>	<u>17,973</u>	<u>17,973</u>	<u>17,973</u>	<u>18,950</u>	<u>17,973</u>	<u>3,595</u>	<u>268,371</u>	<u>268,371</u>	<u>211,348</u>	<u>268,371</u>	<u>1,498,380</u>	<u>2,648,493</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 2016-17, we plan to use resources in this fund for instructional materials and to support digital learning.

## Instructional Materials Subfund

### Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
State Sources	0.00	580,000.00	0	0	0	0
Transfers	825,000.00	1,150,000.00	1,290,000	1,409,178	1,409,178	1,409,178
Beginning Fund Balance	144,422.62	30,482.78	600,000	0	0	0
Total Resources	969,422.62	1,760,482.78	1,890,000	1,409,178	1,409,178	1,409,178
<b><u>REQUIREMENTS</u></b>						
Instruction	938,939.84	1,122,934.30	1,890,000	1,409,178	1,409,178	1,409,178
Support Services	0.00	3,000.00	0	0	0	0
Ending Fund Balance	30,482.78	634,548.48	0	0	0	0
Total Requirements	969,422.62	1,760,482.78	1,890,000	1,409,178	1,409,178	1,409,178

## **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, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	249.89	507.02	0	0	0	0
State Sources	670,353.00	1,136,373.00	658,865	714,939	714,939	714,939
Transfers	71,500.00	71,500.00	85,500	85,500	85,500	85,500
Beginning Fund Balance	312,240.08	310,970.26	806,154	888,767	888,767	888,767
Total Resources	1,054,342.97	1,519,350.28	1,550,519	1,689,206	1,689,206	1,689,206
<b><u>REQUIREMENTS</u></b>						
Support Services	39,167.00	0.00	500,000	935,000	935,000	935,000
Debt Service/Transfers	704,205.71	704,205.71	704,206	704,206	704,206	704,206
Ending Fund Balance	310,970.26	815,144.57	346,313	50,000	50,000	50,000
Total Requirements	1,054,342.97	1,519,350.28	1,550,519	1,689,206	1,689,206	1,689,206



## **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, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	963,136.77	915,140.25	1,100,000	900,000	900,000	900,000
Beginning Fund Balance	346,648.46	310,059.19	250,000	200,000	200,000	200,000
Total Resources	1,309,785.23	1,225,199.44	1,350,000	1,100,000	1,100,000	1,100,000
<b><u>REQUIREMENTS</u></b>						
Support Services	999,726.04	1,015,258.28	1,100,000	925,000	925,000	925,000
Ending Fund Balance	310,059.19	209,941.16	250,000	175,000	175,000	175,000
Total Requirements	1,309,785.23	1,225,199.44	1,350,000	1,100,000	1,100,000	1,100,000

## **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 and equipment replacement expenditures in this fund.

## Facility Usage Subfund

### Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	358,020.42	393,212.93	380,000	395,000	395,000	395,000
Transfers	0.00	50,000.00	50,000	100,000	100,000	100,000
Beginning Fund Balance	297,617.08	127,099.82	180,000	180,000	180,000	180,000
Total Resources	655,637.50	570,312.75	610,000	675,000	675,000	675,000
<b><u>REQUIREMENTS</u></b>						
Instruction	4,599.00	33,227.47	100,000	160,000	160,000	160,000
Support Services	386,697.62	60,475.57	160,000	170,000	170,000	170,000
Enterprise and Community Services	137,241.06	141,087.99	161,500	176,000	176,000	176,000
Ending Fund Balance	127,099.82	335,521.72	188,500	169,000	169,000	169,000
Total Requirements	655,637.50	570,312.75	610,000	675,000	675,000	675,000

## 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 2016-17, 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, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	328,353.27	290,447.05	350,000	350,000	350,000	350,000
Transfers	0.00	0.00	0	550,000	550,000	550,000
Beginning Fund Balance	1,494,643.98	1,366,499.13	1,241,000	1,500,000	1,500,000	1,500,000
Total Resources	1,822,997.25	1,656,946.18	1,591,000	2,400,000	2,400,000	2,400,000
<b><u>REQUIREMENTS</u></b>						
Instruction	456,498.12	502,541.59	711,000	830,000	830,000	830,000
Support Services	0.00	0.00	780,000	1,520,000	1,520,000	1,520,000
Ending Fund Balance	1,366,499.13	1,154,404.59	100,000	50,000	50,000	50,000
Total Requirements	1,822,997.25	1,656,946.18	1,591,000	2,400,000	2,400,000	2,400,000

## **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, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	2,000.00	139,385.00	0	0	0	0
State Sources	0.00	36,295.00	0	0	0	0
Transfers	85,418.15	0.00	250,000	500,000	500,000	500,000
Beginning Fund Balance	342,284.40	420,653.87	300,000	350,000	350,000	350,000
Total Resources	429,702.55	596,333.87	550,000	850,000	850,000	850,000
<b>REQUIREMENTS</b>						
Support Services	9,048.68	385,140.53	350,000	650,000	650,000	650,000
Ending Fund Balance	420,653.87	211,193.34	200,000	200,000	200,000	200,000
Total Requirements	429,702.55	596,333.87	550,000	850,000	850,000	850,000



## **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, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	42,115.74	325,592.64	450,000	630,000	630,000	630,000
Beginning Fund Balance	434,163.07	291,917.66	372,000	350,000	350,000	350,000
Total Resources	476,278.81	617,510.30	822,000	980,000	980,000	980,000
<b><u>REQUIREMENTS</u></b>						
Instruction	8,143.29	111,090.51	177,300	225,000	225,000	225,000
Support Services	176,217.86	137,040.22	345,000	455,000	455,000	455,000
Ending Fund Balance	291,917.66	369,379.57	299,700	300,000	300,000	300,000
Total Requirements	476,278.81	617,510.30	822,000	980,000	980,000	980,000

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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, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b>RESOURCES</b>						
Local Sources	8,348,070.80	8,603,732.33	8,055,000	8,105,000	8,105,000	8,105,000
Intermediate Sources	100,975.67	300,000.00	0	300,000	300,000	300,000
State Sources	492,588.30	1,119,760.45	2,548,000	2,450,000	2,450,000	2,450,000
Federal Sources	13,395,930.50	14,332,859.70	13,600,000	13,500,000	13,500,000	13,500,000
Beginning Fund Balance	4,459,979.06	4,911,318.38	4,000,000	4,480,000	4,480,000	4,480,000
Total Resources	26,797,544.33	29,267,670.86	28,203,000	28,835,000	28,835,000	28,835,000
<b>REQUIREMENTS</b>						
Instruction	10,647,677.65	11,402,838.12	12,188,000	12,313,000	12,313,000	12,313,000
Support Services	3,943,259.57	4,452,022.81	4,368,000	4,673,000	4,673,000	4,673,000
Enterprise and Community Services	7,209,870.58	7,794,384.01	8,497,000	8,599,000	8,599,000	8,599,000
Debt Service/Transfers	85,418.15	0.00	250,000	500,000	500,000	500,000
Ending Fund Balance	4,911,318.38	5,618,425.92	2,900,000	2,750,000	2,750,000	2,750,000
Total Requirements	26,797,544.33	29,267,670.86	28,203,000	28,835,000	28,835,000	28,835,000

# **SPECIAL REVENUE FUND**

## **Grants**

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

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

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

- Title I Basic Programs
- IDEA part B Special Education
- Title III English as a Second Language (ESL)
- Title IIA – Improving Teacher Quality (formerly Class-size Reduction)
- Family Access Network (FAN)
- Senate Bill 1149 funds for energy efficiency
- Career and Technical Education Revitalization Grant
- Career and Technical Education Career Pathways Grant
- Facilities Grant
- Youth Transition Program Grant

# Special Revenue Fund

Grant Subfunds

## Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	2,853,413.86	3,199,945.02	1,900,000	1,800,000	1,800,000	1,800,000
Intermediate Sources	100,975.67	300,000.00	0	300,000	300,000	300,000
State Sources	396,806.17	1,008,912.96	2,496,000	2,396,000	2,396,000	2,396,000
Federal Sources	8,962,413.82	9,661,223.24	8,600,000	8,500,000	8,500,000	8,500,000
Beginning Fund Balance	1,233,498.42	1,388,278.60	1,050,000	1,500,000	1,500,000	1,500,000
Total Resources	13,547,107.94	15,558,359.82	14,046,000	14,496,000	14,496,000	14,496,000
<b><u>REQUIREMENTS</u></b>						
Instruction	7,847,881.07	8,519,929.28	8,863,000	8,863,000	8,863,000	8,863,000
Support Services	2,951,878.30	3,659,157.63	3,293,000	3,493,000	3,493,000	3,493,000
Enterprise and Community Services	1,273,651.82	1,390,651.48	1,040,000	1,040,000	1,040,000	1,040,000
Debt Service/Transfers	85,418.15	0.00	250,000	500,000	500,000	500,000
Ending Fund Balance	1,388,278.60	1,988,621.43	600,000	600,000	600,000	600,000
Total Requirements	13,547,107.94	15,558,359.82	14,046,000	14,496,000	14,496,000	14,496,000



# **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, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	1,426,532.54	1,466,501.20	1,705,000	1,705,000	1,705,000	1,705,000
State Sources	95,782.13	110,847.49	52,000	54,000	54,000	54,000
Federal Sources	4,421,584.49	4,665,602.86	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Fund Balance	1,638,415.40	1,655,548.70	1,500,000	1,400,000	1,400,000	1,400,000
Total Resources	7,582,314.56	7,898,500.25	8,257,000	8,159,000	8,159,000	8,159,000
<b><u>REQUIREMENTS</u></b>						
Enterprise and Community Services	5,926,765.86	6,394,291.22	7,357,000	7,359,000	7,359,000	7,359,000
Ending Fund Balance	1,655,548.70	1,504,209.03	900,000	800,000	800,000	800,000
Total Requirements	7,582,314.56	7,898,500.25	8,257,000	8,159,000	8,159,000	8,159,000

## **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, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	3,137,873.90	3,175,459.74	3,750,000	3,950,000	3,950,000	3,950,000
Federal Sources	11,932.19	6,033.60	0	0	0	0
Beginning Fund Balance	1,425,752.31	1,678,295.58	1,350,000	1,500,000	1,500,000	1,500,000
Total Resources	4,575,558.40	4,859,788.92	5,100,000	5,450,000	5,450,000	5,450,000
<b><u>REQUIREMENTS</u></b>						
Instruction	2,799,796.58	2,882,908.84	3,325,000	3,450,000	3,450,000	3,450,000
Support Services	88,013.34	116,443.09	375,000	500,000	500,000	500,000
Enterprise and Community Services	9,452.90	9,441.31	100,000	200,000	200,000	200,000
Ending Fund Balance	1,678,295.58	1,850,995.68	1,300,000	1,300,000	1,300,000	1,300,000
Total Requirements	4,575,558.40	4,859,788.92	5,100,000	5,450,000	5,450,000	5,450,000

## **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, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	930,250.50	761,826.37	700,000	650,000	650,000	650,000
Beginning Fund Balance	162,312.93	189,195.50	100,000	80,000	80,000	80,000
Total Resources	1,092,563.43	951,021.87	800,000	730,000	730,000	730,000
<b><u>REQUIREMENTS</u></b>						
Support Services	903,367.93	676,422.09	700,000	680,000	680,000	680,000
Ending Fund Balance	189,195.50	274,599.78	100,000	50,000	50,000	50,000
Total Requirements	1,092,563.43	951,021.87	800,000	730,000	730,000	730,000

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

## Long Term Debt Service Fund

### Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
Resources:						
Prior Year Taxes	614,510.97	472,513.46	500,000	400,000	400,000	400,000
Interest on Investments	39,726.70	31,001.51	28,000	23,000	23,000	23,000
Miscellaneous	505,632.43	458,696.57	0	0	0	0
ESD Apportionment	0.00	150,000.00	0	0	0	0
State School Fund	5,455,339.74	5,743,814.63	6,055,138	6,355,594	6,355,594	6,355,594
Beginning Fund Balance	3,701,248.88	2,783,953.32	2,023,498	2,531,976	2,531,976	2,531,976
Total Resources (except taxes to be levied)	10,316,458.72	9,639,979.49	8,606,636	9,310,570	9,310,570	9,310,570
District Tax - Current Received in Year Levied	18,176,510.78	19,910,922.20				
District Tax Required to Balance			20,842,440	21,650,745	21,650,745	21,650,745
Total Resources	28,492,969.50	29,550,901.69	29,449,076	30,961,315	30,961,315	30,961,315

**Note: For 2016-2017, a District Tax Levy of \$22,790,258 will be required for \$21,650,745 to be collected.**



# Long Term Debt Service Fund

## Requirements

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
July 15, 2002 - Adv Refunding	1,200,000.00	0.00	0	0	0	0
March 2005 - Adv Refunding	7,370,000.00	6,140,000.00	2,755,000	0	0	0
June 15, 2007	1,800,000.00	5,365,000.00	9,970,000	14,065,000	14,065,000	14,065,000
April 19, 2016	0.00	0.00	0	455,000	455,000	455,000
Series 2002	768,787.50	798,704.70	1,760,000	1,935,000	1,935,000	1,935,000
Series 2003	685,474.40	688,264.20	1,445,000	1,555,000	1,555,000	1,555,000
Series 2004	135,000.00	160,000.00	190,000	215,000	215,000	215,000
March 2011 - Full Faith & Credit	605,000.00	595,000.00	585,000	580,000	580,000	580,000
Total Principal	12,564,261.90	13,746,968.90	16,705,000	18,805,000	18,805,000	18,805,000
Bond Interest Payments:						
Issue Date:						
July 15, 2002 - Adv Refunding	33,000.00	0.00	0	0	0	0
March 2005 - Adv Refunding	813,250.00	444,750.00	137,750	0	0	0
June 15, 2007	1,472,699.99	1,400,699.99	1,171,100	682,600	682,600	682,600
February 2013 - Adv Refunding	3,399,263.68	3,399,254.83	3,399,300	3,399,300	3,399,300	3,399,300
August 14, 2013	3,306,217.31	3,954,259.94	3,954,313	3,954,313	3,954,313	3,954,313
April 19, 2016	0.00	0.00	0	68,508	68,508	68,508
Series 2002	2,192,351.50	2,327,434.30	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,309,762.60	1,411,972.80	760,237	760,237	760,237	760,237
Series 2004	300,009.20	293,537.83	285,662	276,118	276,118	276,118
Series 2012 - Refunding	78,100.00	78,100.00	78,100	78,100	78,100	78,100
March 2011 - Full Faith & Credit	239,450.00	221,300.00	200,475	180,000	180,000	180,000
Total Interest	13,144,104.28	13,531,309.69	11,523,076	10,935,315	10,935,315	10,935,315
Support Services/PERS Refundings	650.00	650.00	3,000	3,000	3,000	3,000
Ending Fund Balance	2,783,953.32	2,271,973.10	1,218,000	1,218,000	1,218,000	1,218,000
Total Requirements	28,492,969.50	29,550,901.69	29,449,076	30,961,315	30,961,315	30,961,315

# Long Term Debt Service Fund

## Bond Payments

### Requirements

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
July 15, 2002 - Adv Refunding	1,200,000.00	0.00	0	0	0	0
March 2005 - Adv Refunding	7,370,000.00	6,140,000.00	2,755,000	0	0	0
June 15, 2007	1,800,000.00	5,365,000.00	9,970,000	14,065,000	14,065,000	14,065,000
April 19, 2016	0.00	0.00	0	455,000	455,000	455,000
Total Principal	10,370,000.00	11,505,000.00	12,725,000	14,520,000	14,520,000	14,520,000
Bond Interest Payments:						
Issue Date:						
July 15, 2002 - Adv Refunding	33,000.00	0.00	0	0	0	0
March 2005 - Adv Refunding	813,250.00	444,750.00	137,750	0	0	0
June 15, 2007	1,472,699.99	1,400,699.99	1,171,100	682,600	682,600	682,600
February 2013 - Adv Refunding	3,399,263.68	3,399,254.83	3,399,300	3,399,300	3,399,300	3,399,300
August 14, 2013	3,306,217.31	3,954,259.94	3,954,313	3,954,313	3,954,313	3,954,313
April 19, 2016	0.00	0.00	0	68,508	68,508	68,508
Total Interest	9,024,430.98	9,198,964.76	8,662,463	8,104,721	8,104,721	8,104,721
Support Services/PERS Refundings	0.00	0.00	3,000	3,000	3,000	3,000
Ending Fund Balance	1,948,099.40	1,644,189.60	1,200,000	1,200,000	1,200,000	1,200,000
Total Requirements	21,342,530.38	22,348,154.36	22,590,463	23,827,721	23,827,721	23,827,721

# Long Term Debt Service Fund

## PERS Refunding Payments

### Requirements

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
Series 2002	768,787.50	798,704.70	1,760,000	1,935,000	1,935,000	1,935,000
Series 2003	685,474.40	688,264.20	1,445,000	1,555,000	1,555,000	1,555,000
Series 2004	135,000.00	160,000.00	190,000	215,000	215,000	215,000
Total Principal	1,589,261.90	1,646,968.90	3,395,000	3,705,000	3,705,000	3,705,000
Bond Interest Payments:						
Issue Date:						
Series 2002	2,192,351.50	2,327,434.30	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,309,762.60	1,411,972.80	760,237	760,237	760,237	760,237
Series 2004	300,009.20	293,537.83	285,662	276,118	276,118	276,118
Series 2012 - Refunding	78,100.00	78,100.00	78,100	78,100	78,100	78,100
Total Interest	3,880,223.30	4,111,044.93	2,660,138	2,650,594	2,650,594	2,650,594
Ending Fund Balance	17,056.07	17,239.08	18,000	18,000	18,000	18,000
Total Requirements	5,486,541.27	5,775,252.91	6,073,138	6,373,594	6,373,594	6,373,594

# Long Term Debt Service Fund

## Other Debt Payments

### Requirements

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
Bond Principal Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	605,000.00	595,000.00	585,000	580,000	580,000	580,000
Total Principal	605,000.00	595,000.00	585,000	580,000	580,000	580,000
Bond Interest Payments:						
Issue Date:						
March 2011 - Full Faith & Credit	239,450.00	221,300.00	200,475	180,000	180,000	180,000
Total Interest	239,450.00	221,300.00	200,475	180,000	180,000	180,000
Support Services/PERS Refundings	650.00	650.00	0	0	0	0
Ending Fund Balance	818,797.85	610,544.42	0	0	0	0
Total Requirements	1,663,897.85	1,427,494.42	785,475	760,000	760,000	760,000

## CAPITAL PROJECTS FUND

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

On May 21, 2013, voters approved a replacement construction levy that allows us to issue \$96 million in

general obligation bonds. The proceeds are for construction of an elementary school, a middle school, and 138 projects at our current facilities. The elementary school and middle school opened in the fall of 2015. All projects are estimated to be complete by 2018.

# Capital Projects Fund

(Includes Land Acquisition Subfund)

## Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget 2016 This Year	Budget Next Year		
	2014 Second Year	2015 First Year		Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	252,724.50	166,180.11	150,000	80,000	80,000	80,000
Other Financing Sources	96,557,033.30	272,342.00	0	0	0	0
Beginning Fund Balance	955,130.87	84,114,388.72	43,150,000	24,920,000	24,920,000	24,920,000
Total Resources	<u>97,764,888.67</u>	<u>84,552,910.83</u>	<u>43,300,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
<b><u>REQUIREMENTS</u></b>						
Facilities Acquisition and Construction	13,650,499.95	49,665,083.97	37,600,000	25,000,000	25,000,000	25,000,000
Ending Fund Balance	84,114,388.72	34,887,826.86	5,700,000	0	0	0
Total Requirements	<u>97,764,888.67</u>	<u>84,552,910.83</u>	<u>43,300,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</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

# Trust Fund

## Requirements and Resources

July 1, 2016 to June 30, 2017

Description	Actual Data For		Budget	Budget Next Year		
	2014 Second Year	2015 First Year	2016 This Year	Proposed	2017 Approved	Adopted
<b><u>RESOURCES</u></b>						
Local Sources	1,747.82	45,684.38	5,000	5,000	5,000	5,000
Beginning Fund Balance	36,595.76	37,243.58	35,000	83,000	83,000	83,000
Total Resources	38,343.58	82,927.96	40,000	88,000	88,000	88,000
<b><u>REQUIREMENTS</u></b>						
Enterprise and Community Services	1,100.00	2,450.00	5,000	20,000	20,000	20,000
Ending Fund Balance	37,243.58	80,477.96	35,000	68,000	68,000	68,000
Total Requirements	38,343.58	82,927.96	40,000	88,000	88,000	88,000



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**BEND-LA PINE SCHOOLS**  
Staffing by Full-time Equivalencies (FTE)  
2013-2017

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>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
1111 - Primary Education	111	193.458	204.280	214.076	248.538	241.096	240.954
	112	23.855	26.892	30.488	37.566	38.346	38.096
1112 - 4th-5th Grades	111	96.672	104.993	104.377	111.227	116.890	116.740
	112	4.933	2.962	3.299	3.238	3.950	3.825
1121 - Middle School	111	129.856	134.930	139.771	150.501	152.941	153.361
	112	3.763	4.135	4.619	5.031	4.040	4.915
1131 - High School	111	154.150	160.343	170.781	173.801	174.483	179.643
	112	0.753	0.753	0.753	0.753	0.743	0.743
1132 - High Sch Extracurricular	111	3.917	4.084	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	13.500	14.300	12.900	12.900	14.860	14.860
	112	18.819	19.469	22.375	21.469	17.875	17.875
1229 - Life Skills	111	19.850	20.350	22.350	23.350	22.600	23.157

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
Special Education	112	56.393	58.124	64.281	59.216	61.078	61.078
1250 - Less Restrictive Programs	111	24.350	21.360	21.450	22.400	24.633	24.633
Special Education	112	33.631	33.813	31.774	29.743	31.169	31.169
1283 - Alternative Education, District	111	15.890	17.294	15.724	17.554	18.187	18.237
	112	3.290	3.915	3.275	2.900	4.000	4.000
1291 - English Second Lang Program	111	16.758	17.775	18.475	18.903	18.325	18.903
	112	0.813	0.813	0.813	1.563	0.813	1.563
1292 - Teen Parent Program	111	1.666	1.666	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	0.500	0.500	0.000
2115 - Student Safety	112	2.900	2.605	2.410	2.410	2.698	2.698
2120 - Guidance Services	111	34.342	36.716	37.183	36.683	41.762	43.462
	112	6.828	7.813	7.063	7.375	6.063	6.063
2126 - School to Careers	112	3.625	3.625	3.623	3.623	3.688	3.688
2134 - Nurse Services	111	7.600	8.600	7.600	8.600	6.000	6.000
	112	4.378	4.487	4.475	4.438	7.094	7.094
	113			1.000	1.000	1.000	1.000
2140 - Psychological Services	111	10.800	13.300	13.100	13.100	13.600	13.600
2150 - Speech Pathology	111	18.550	18.250	20.000	20.000	20.800	20.800
	112	10.000	9.305	9.125	9.125	7.588	7.588
2190 - Student Support Services	112	13.341	14.466	13.466	13.466	12.466	12.466
Special Education	113	3.000	3.000	3.500	3.500	3.500	3.500

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
2211 - Instructional Services	112	2.703	2.938	2.813	2.813	3.188	3.250
	113	3.500	3.700	3.700	3.700	3.525	3.525
2213 - Curriculum Development	111			0.800	4.000	3.550	3.500
	112	0.105	0.105	0.105	0.105	0.105	0.105
	113	0.200	0.200	0.200	0.200	0.800	0.800
2219 - Other Instruction Services	111	1.000	1.000	1.000	1.000	1.667	1.667
2222 - Library Services	111	5.800	6.000	4.600	4.500	4.209	4.000
	112	19.823	19.628	20.634	22.353	20.542	20.542
2230 - Assessment	112	0.500	1.000	1.000	1.000	1.000	1.000
	113	0.200	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	1.529	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	71.843	70.380	72.553	78.431	79.611	81.361
	113	36.000	38.500	40.000	45.500	45.500	45.000
2510 - Business Services	112	1.000	1.000	1.000	1.000	1.000	1.000
	114	0.750	0.650	0.650	0.650	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	4.000	4.000	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	2.500	2.500	3.000
	114	1.000	1.000	1.000	1.000	1.000	1.000

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
2542 - Custodians	112	68.788	69.313	69.313	75.313	75.375	76.375
2543 - Groundskeepers	112	12.781	12.000	12.000	12.000	14.000	14.000
2544 - Maintenance	112	16.531	18.531	19.000	21.000	18.000	19.000
	114	2.000	1.800	1.600	1.600	2.600	2.600
2550 - Bus Drivers	112	55.931	54.500	54.250	55.250	52.844	52.844
	113	0.350	0.350	0.350	0.350		
	114	2.000	2.000	2.000	2.000	2.350	2.350
2558 - Special Ed Bus Drivers	112	26.625	28.156	29.406	29.406	30.813	30.813
2559 - Mechanics	112	7.000	7.000	6.000	6.000	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
	114	1.000	1.000	1.000	1.000	1.000	1.000
2640 - Human Resources	112	4.563	5.000	5.000	5.000	5.000	6.000
	113	0.650	0.650	0.650	0.650	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	0.750				
2668 - Technology Maintenance	112	4.000	5.000	4.500	4.500	4.500	4.500

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
2669 - Technology Site Techs	112	16.094	16.213	16.331	22.000	20.119	20.000
	114	0.650	0.650	1.400	1.400	1.400	1.400
3300 - FAN Community Services	112	2.500	2.500	2.500	2.500	2.500	2.500
<b>Total General Fund Operations FTE</b>		<b>1323.531</b>	<b>1371.186</b>	<b>1411.486</b>	<b>1502.259</b>	<b>1509.287</b>	<b>1523.207</b>
<b>Total FTE for General Fund Operations by Type</b>	111	753.125	790.208	814.903	877.774	886.320	894.234
	112	514.656	522.128	534.932	557.336	553.892	560.398
	113	44.900	48.300	51.300	56.800	57.725	57.225
	114	9.850	9.550	9.350	9.350	10.350	10.350
	130	1.000	1.000	1.000	1.000	1.000	1.000
<b>Print Shop</b>							
2574 - Printing and Publishing	112	5.000	5.000	5.000	5.000	5.000	5.000
<b>Total Print Shop FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<b>Facility Usage</b>							
3330 - Civic Services	112	0.938	0.938	1.000	1.000	1.000	1.000
<b>Total Facility Usage FTE</b>		<b>0.938</b>	<b>0.938</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>Technology Reserve</b>							
1250 - Less Restrictive Programs	111		0.500	0.000	0.000	0.000	0.000
<b>Total Technology Reserve FTE</b>			<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
<b>Insurance Reserve</b>							
2528 - Risk Management	112				0.000	0.750	0.750
<b>Total Insurance Reserve FTE</b>					<b>0.000</b>	<b>0.750</b>	<b>0.750</b>

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
<b>Special Revenue Fund (Includes Federal and State Funds)</b>							
1111 - Primary Education	111	7.503	7.673	9.000			
	112	3.324	4.298	3.598	0.188		
1112 - 4th-5th Grades	111	0.256	0.373				
	112	0.362	0.743				
1121 - Middle School	111	0.220					
	112	0.275	0.650				
1131 - High School Education	111	1.278	1.500	0.330	0.330	1.330	1.330
	112	0.310	0.310	0.310	0.310	0.320	0.320
1132 - Extra Curricular Activities	112	0.521	0.973	0.794	0.794	0.469	0.469
1220 - Restrictive Programs	112					1.750	1.750
1229 - Life Skills Special Education	112	1.482	0.126				
1250 - Less Restrictive Programs	111	25.700	25.794	25.100	25.100	24.567	24.567
Special Education	112	1.688	2.500	1.625	1.625	0.813	0.813
1271 - Remediation	111		0.156	0.150	0.150		
	112		1.223	1.875	1.875		
1272 - Title I	111	28.468	25.420	28.050	28.050	16.350	16.350
	112	13.974	14.097	13.859	13.859	12.180	12.180
1283 - Alternative Education	111	3.830	0.100				
	112	1.188	0.750				
1292 - Teen Parent Program	111					0.120	0.120



<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
1299 - Other Programs	113	0.300					
2120 - Guidance Services	111	1.705	0.200				
	112	0.108					
2134 - Nurse Services	112	0.166					
2140 - Psychological Services	111		0.100				
2150 - Speech Pathology	111		0.400				
2210 - Instructional Services	111	2.060	3.560	5.300	2.100	2.200	2.200
	113	1.800	1.800	1.800	1.800	1.675	1.675
2211 - Instructional Services Direction	113	0.200					
2222 - Library/Media Center	111		0.125	0.125	0.125	0.120	0.120
	112	0.312					
2230 - Assessment and Testing	112	0.500					
	113	0.700					
2240 - Instructional Staff Development	111	1.643	7.862	6.200	6.200	7.750	7.750
	112	0.594	0.188	1.100	1.100	0.844	0.844
	113	0.100	0.100	0.100	0.100	0.100	0.100
2410 - Office of the Principal	113			1.000	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	0.200	0.100	0.100	0.100	0.100
3300 - Community Services	111			0.700	0.700	0.200	0.200

<u>Function</u>	<u>Staff Type</u>	2012-13 Actual (1/14) <u>FTE</u>	2013-14 Actual (2/3) <u>FTE</u>	2014-15 Actual (1/20) <u>FTE</u>	2015-16 Budgeted <u>FTE</u>	2015-16 Actual (1/5) <u>FTE</u>	2016-17 Budgeted <u>FTE</u>
3300 - Community Services	112	9.162	10.112	9.658	9.658	9.539	9.539
	113		0.300	0.300	0.300	0.300	0.300
<b>Total Special Revenue Fund FTE</b>		<b>110.929</b>	<b>112.631</b>	<b>112.075</b>	<b>96.464</b>	<b>81.727</b>	<b>81.727</b>
<b>Nutrition Services</b>							
3110 - Food Service Direction	112	3.750	3.813	4.188	4.188	4.188	4.188
	114	2.150	2.150	2.150	2.150	2.150	2.150
3120 - Food Prep and Dispensing	112	55.908	58.656	55.281	55.281	60.656	60.656
3130 - Food Delivery Services	112	2.250	2.188	2.625	2.625	2.625	2.625
<b>Total Nutrition Services FTE</b>		<b>64.058</b>	<b>66.806</b>	<b>64.244</b>	<b>64.244</b>	<b>69.619</b>	<b>69.619</b>
<b>Bond Fund</b>							
4110 - Facilities Service Direction	112	0.500	1.500	2.000	2.000	2.000	2.000
	113		0.500	1.500			
	114	2.000	2.300	2.995	2.995	3.445	3.445
<b>Total Bond Fund FTE</b>		<b>2.500</b>	<b>4.300</b>	<b>6.495</b>	<b>4.995</b>	<b>5.445</b>	<b>5.445</b>
<b>Total FTE for all Funds</b>		<b>1506.955</b>	<b>1561.361</b>	<b>1600.299</b>	<b>1673.962</b>	<b>1672.827</b>	<b>1686.747</b>
<b>Total FTE for all Funds by Type</b>	111	825.988	864.170	889.958	940.628	939.057	946.971
	112	617.967	631.190	638.846	657.839	657.025	663.531
	113	48.000	51.000	56.000	60.000	59.800	59.300
	114	14.000	14.000	14.495	14.495	15.945	15.945
	130	1.000	1.000	1.000	1.000	1.000	1.000

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# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	FTE	2017 Proposed	Approved	Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	44,051,540.74	46,582,292.48	877.774	51,077,388	894.234	53,755,339	53,755,339	53,755,339
0112	Classified Salaries	17,221,306.50	17,824,421.45	557.336	19,572,406	560.398	20,376,921	20,376,921	20,376,921
0113	Administrator Salaries	4,860,242.37	5,295,630.58	56.800	5,821,002	57.225	6,118,386	6,118,386	6,118,386
0114	Managerial Salaries	885,856.02	883,776.11	9.350	913,771	10.350	1,040,980	1,040,980	1,040,980
0121	Licensed Substitutes	102,683.20	83,314.63	0.000	226,300	0.000	173,890	173,890	173,890
0122	Classified Substitutes	398,893.52	393,452.22	0.000	279,826	0.000	295,825	295,825	295,825
0123	Licensed Temporary	30,619.11	0.00	0.000	14,500	0.000	7,500	7,500	7,500
0124	Classified Temporary	36,841.93	120,466.16	0.000	52,500	0.000	141,500	141,500	141,500
0130	Additional Salary	1,469,397.33	1,390,105.92	1.000	1,332,871	1.000	1,359,967	1,359,967	1,359,967
0100 Major Object Total:		69,057,380.72	72,573,459.55	1,502.260	79,290,564	1,523.207	83,270,308	83,270,308	83,270,308
0210	Public Employees Retiremt Sys	12,541,511.50	13,027,310.90	0.000	12,745,207	0.000	13,117,899	13,117,899	13,117,899
0220	Social Security Administration	5,137,888.72	5,365,338.70	0.000	6,065,259	0.000	6,370,178	6,370,178	6,370,178
0230	Other Required Payroll Costs	1,459,276.60	1,292,469.47	0.000	1,600,752	0.000	1,442,390	1,442,390	1,442,390
0240	Contractual Employee Benefits	17,501,820.23	18,286,407.80	0.000	20,555,228	0.000	20,995,114	20,995,114	20,995,114
0200 Major Object Total:		36,640,497.05	37,971,526.87	0.000	40,966,446	0.000	41,925,581	41,925,581	41,925,581
0310	Instructional Prof Tech Svc	6,611,552.61	7,109,386.94	0.000	7,304,597	0.000	7,609,839	7,609,839	7,609,839
0320	Property Services	4,284,677.53	4,222,521.32	0.000	4,805,024	0.000	4,802,121	4,802,121	4,802,121
0330	Student Transportation Svcs	237,992.63	233,498.58	0.000	89,066	0.000	200,495	200,495	200,495
0340	Travel	369,190.48	415,433.97	0.000	333,924	0.000	324,169	324,169	324,169
0350	Communication	555,815.44	517,948.78	0.000	529,777	0.000	532,771	532,771	532,771
0360	Charter School Payments	1,056,011.83	1,082,720.28	0.000	1,120,000	0.000	1,120,000	1,120,000	1,120,000
0374	Other Tuition	594.00	0.00	0.000	550	0.000	550	550	550
0380	NonInstr Prof Tech Services	905,013.15	1,081,405.17	0.000	1,061,739	0.000	1,333,503	1,333,503	1,333,503
0390	Other General Prof Tech Svcs	72,889.25	84,099.43	0.000	140,000	0.000	120,000	120,000	120,000
0300 Major Object Total:		14,093,736.92	14,747,014.47	0.000	15,384,677	0.000	16,043,448	16,043,448	16,043,448
0410	Consumable Supplies	2,822,195.04	2,608,116.22	0.000	3,077,375	0.000	3,096,798	3,096,798	3,096,798
0420	Textbooks	118,424.24	73,082.88	0.000	68,690	0.000	61,075	61,075	61,075

# BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	Amount	FTE	2017 Proposed	Approved	Adopted
0430	Library Books	130,461.16	146,798.90	0.000	175,180	0.000	177,592	177,592	177,592
0440	Periodicals	16,231.31	24,665.85	0.000	9,409	0.000	7,587	7,587	7,587
0460	NonConsumable Items	337,420.76	305,181.94	0.000	180,313	0.000	206,000	206,000	206,000
0470	Computer Software	702,873.53	613,719.41	0.000	807,934	0.000	678,951	678,951	678,951
0480	Computer Hardware	1,739,950.04	2,829,473.80	0.000	1,822,391	0.000	1,398,078	1,398,078	1,398,078
<b>0400 Major Object Total:</b>		<u>5,867,556.08</u>	<u>6,601,039.00</u>	<u>0.000</u>	<u>6,141,292</u>	<u>0.000</u>	<u>5,626,081</u>	<u>5,626,081</u>	<u>5,626,081</u>
0540	Equipment	251,631.05	77,203.50	0.000	80,980	0.000	74,480	74,480	74,480
0550	Technology	67,228.40	0.00	0.000	0	0.000	0	0	0
<b>0500 Major Object Total:</b>		<u>318,859.45</u>	<u>77,203.50</u>	<u>0.000</u>	<u>80,980</u>	<u>0.000</u>	<u>74,480</u>	<u>74,480</u>	<u>74,480</u>
0640	Dues and Fees	135,103.75	134,134.99	0.000	111,573	0.000	95,898	95,898	95,898
0650	Insurance and Judgements	660,704.19	680,279.44	0.000	710,800	0.000	710,800	710,800	710,800
<b>0600 Major Object Total:</b>		<u>795,807.94</u>	<u>814,414.43</u>	<u>0.000</u>	<u>822,373</u>	<u>0.000</u>	<u>806,698</u>	<u>806,698</u>	<u>806,698</u>
0710	Fund Modifications	2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
<b>0710 Major Object Total:</b>		<u>2,547,986.00</u>	<u>2,982,986.00</u>	<u>0.000</u>	<u>3,360,493</u>	<u>0.000</u>	<u>4,085,671</u>	<u>4,085,671</u>	<u>4,085,671</u>
0820	Reserved for Next Year	7,083,767.79	7,841,761.81	0.000	7,283,175	0.000	8,265,226	8,265,226	8,265,226
<b>Subfund Total:</b>		<u>136,405,591.95</u>	<u>143,609,405.63</u>	<u>1,502.260</u>	<u>153,330,000</u>	<u>1,523.207</u>	<u>160,097,493</u>	<u>160,097,493</u>	<u>160,097,493</u>
<b>Report Total:</b>		<u>136,405,591.95</u>	<u>143,609,405.63</u>	<u>1,502.260</u>	<u>153,330,000</u>	<u>1,523.207</u>	<u>160,097,493</u>	<u>160,097,493</u>	<u>160,097,493</u>

**BEND-LA PINE SCHOOLS**  
**2016-17 Budget, All Funds and Subfunds**  
(Including Unappropriated Ending Fund Balances)

General Fund-Operations	\$ 156,011,822 *
General Fund-Athletics	2,648,493
General Fund-Instructional Materials	1,409,178
General Fund-Transportation Reserve	1,689,206
General Fund-Print Shop	1,100,000
General Fund-Facility Usage	675,000
General Fund-Technology Replacement	2,400,000
General Fund-Maintenance Replacement	850,000
General Fund-Insurance Reserve	980,000
Total General Fund	\$ 167,763,699
Special Revenue Fund-Grants	14,496,000
Special Revenue Fund-Nutrition Services	8,159,000
Special Revenue Fund-Student Body	5,450,000
Special Revenue Fund-Early Retirement	730,000
Total Special Revenue Fund	\$ 28,835,000
Long Term Debt Service Fund	30,961,315
Capital Projects Fund	25,000,000
Trust Fund	88,000
<b>Total 2016-17 Budget, All Funds</b>	<b><u>\$ 252,648,014</u></b>

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

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