



**West Linn – Wilsonville  
School District 3Jt**

**2013-14  
ADOPTED BUDGET**

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# Organizational Section

## **BUDGET COMMITTEE**

Fiscal Year Budget Beginning July 1, 2013

## **BOARD OF DIRECTORS**

Term Ends June 30

Keith Steele, Board Chair	2013
Dale Hoogestraat, Vice Chair	2013
Cheri Zimmerman	2013
Kristen Keswick	2015
Betty Reynolds	2015

## **BOARD APPOINTED MEMBERS**

Kellie VavRosky	2013
Richard Truitt	2013
Gretchen Katko	2014
Rob Fernandez	2015
Trey Maust	2015

The budget committee shall:

1. Elect a presiding officer among its members at the first meeting.
2. Meet to hear the budget message.
3. Deliberate, considering needs of the district in relation to estimated resources and estimated requirements.
4. Approve and if necessary revise the proposed budget.
5. Establish and approve the amount and/or rate of property taxes to be imposed.

ORS 294.336-406

# West Linn-Wilsonville School District 3J

## Approved Budget Calendar

### 2013-14

#### **Notice of Budget Committee Meeting**

First Notice - Publish in Oregonian no earlier than April 20, 2013 and no later than May 15, 2013 (with website address referencing second notice)

Second Notice – Publish on District website on or after May 1, 2013 and before May 10, 2013 for a duration of no less than 10 days (as allowed by HB2425)

#### **Proposed Budget Committee Meeting**

May 20, 2013            Budget Message and Presentation of Proposed Budget (7:00 pm)

#### **Additional Budget Committee Meeting(s)**

June 10, 2013            Date scheduled for additional budget committee meeting (7:00 pm)  
Last day to approve 2013-14 Budget with hearing scheduled for June 17, 2013 is June 10, 2013

#### **Financial Summary and Notice of Budget Hearing**

Publish in Oregonian on or before Wednesday June 12, 2013

#### **Meeting(s)**

June 17, 2013            Budget Hearing and Adoption (7:00 pm)

# Budget Message

## I. Budget Message

Dear West Linn-Wilsonville School District Budget Committee Members and Patrons:

In accordance with ORS 294.391, I am submitting to you the West Linn-Wilsonville School District proposed 2013-2014 budget.

### Investing in a Vision of Excellence

I present this budget to you for your consideration as an opportunity to renew our commitment to and investment in a vision of excellence in education for the children in West Linn-Wilsonville Schools. We believe this budget and our investment strategies support the District vision, values, and Board goals as well as demonstrating alignment to Oregon's 40-40-20 goals. Ultimately this budget supports an investment in opportunity for each child, every child to find their personal greatness.

I bring this budget message to you with optimism and evidence that the **gap between** our ability to maintain high levels of excellence and our revenues still exists, but is narrowing. Economic forecasts have improved and Legislators have demonstrated a commitment to creating more adequate and stable funding for schools. We hope these trends will allow us to maintain our investment in the excellence in education and opportunity our students deserve.

### West Linn-Wilsonville Investments in Excellence

Our district has consistently invested in a rich and diverse range of opportunity for students. Our theory of action is that these strategies work together to achieve the outstanding student performances we enjoy. The interdependency of our efforts and the level of diversity provided creates an equity of access and opportunity that is a profound strength of this district. Our key investment strategies include:

- Quality staffing and high quality professional development
- Establishing effective class sizes and classroom support
- Offering full day Kindergarten and Pre-K Programs
- Offering a full instructional school year
- Developing strategies and programs to support students with diverse instructional needs
- Offering programs and measures to develop college and career readiness
- Enhancing access to diverse Advanced Placement Courses
- Providing rich and comprehensive programming in:
  - Music, Drama, and Visual Arts
  - World Languages
  - Wellness, Athletics, and Activities

- Enhancing our STEM Programs (Featuring intensive research and skill development in, Science, Technology, Engineering, and Mathematics)
- Further enhancing our rich and robust use of technology
- Enhancing and maintaining our safe and outstanding facilities, grounds, libraries and learning spaces

## **A Process for Investing in Excellence**

This year the resourcefulness of our staff and our supportive school community has allowed us to operate at high levels of teaching, learning, and opportunity for students while staying within the parameters of our 2012-2013 budget. This has been no small task considering that we've opened two new schools this year while operating with decreases in state and local revenues. We have been disciplined in our focus on high-leverage investment strategies and continuing in this regard will be the key to enacting a successful plan for the next biennium.

In developing the budget for 2013-2014 we began with the evaluation, analysis, and monitoring of the 2012-2013 budget. Preparation began in December as state funding scenarios were discussed, new budget committee members were selected, and the governor and legislators began to consider the funding future in Oregon. In later winter and throughout the spring, budget information was shared with district staff, with school staff, and with community members. Effective class size, powerful instructional technology, high leverage instructional strategies, enriched curriculum offerings, fair wages and benefits for personnel, and maintaining the investments in our safe, efficient, and well-designed facilities and grounds continue to emerge as priorities.

The Development of Achievement Compacts by our Achievement Compact Advisory Committee has added to our process this year. Districts have been asked by the Oregon Education Investment Board to develop Achievement Compacts that align a set of district learning targets and strategies to state learning outcomes for college and career readiness. The Board-appointed Achievement Compact Advisory Committee collaborated during the course of this year to establish and communicate achievement targets and strategies. Key Communicator groups were consulted and feedback was collected to help review needs, anticipate questions, and affirm investment strategies. This proposed budget serves to "budget our plan" for achieving those targets. We are proud to say that we have always believed in preparing students to the highest levels of learning possible and have created pathways for all students to develop the knowledge, skills, and dispositions to prepare them...for the world.



## **Investing in 2013-2014 and Beyond**

For 2013-14 we are submitting a balanced general fund budget of \$73,913,567 approximately 7% higher than the \$68,636,982 budget for 2012-2013. In 2013-2014 we move into the first year of a new two-year state budget cycle. We are projecting to be funded in the State School Fund at a \$6.55 billion level and with the PERS relief generated by SB 822 we are able to base our budget on the equivalent of \$6.75 billion dollars in state support. The increase in state revenue was anticipated in our message of "cautious optimism" last year. We knew this level of funding would be necessary to maintain our current level of service while compensating for the nearly \$5.7 million of one time funding used to balance the current budget and to finance anticipated increases in personnel costs of another \$4 million dollars. Staff continues to work thoughtfully and tirelessly to generate staffing and program plans for all schools that are within resources available and provide for the excellence our children deserve. We have also considered the future beyond 2013-2014 and how the "winding down" of our bond may effect our investment decisions. All this contributes to the fact that there have been more variables at play in crafting the 2013-2014 budget than in 2012-2013.

**In developing a balanced budget for the 2013-2014 school year we have made the following assumptions.**

### **Staffing and Programs**

- We will not reduce instructional days for students.
- We will not eliminate programs.
- We will not reduce staff.

### **Revenue**

- The combination of State School Fund (\$6.55 billion) and PERS relief will provide the equivalent of \$6.75 billion on which to budget a plan.
- We will receive approximately \$300,000 less in local option than last year.
- To a lesser extent than in 2012-2013, capital accounts and projects will offset potential general fund expenditures through 2014.
- Enrollment is projected to increase by approximately 50 students.
- We will invest approximately \$3.2 million of our 2012-2013 ending fund balance.

### **Expenses**

- We will need to compensate for nearly \$5.7 million in one-time funding used to support our investments in 2012-2013.
- Wage and benefit costs will increase by approximately \$4 million dollars.
- PERS expenses increase by approximately \$800,000 (after accounting for relief provided by SB 822).

- New school costs for utilities, supplies, and repairs will be assumed by the general fund.
- We will continue to develop efficiencies in staffing and in our use of materials, supplies, and purchased services.

While we are optimistic, we continue to have our work cut out for us. In this year's legislative session, state leaders and education advocates are working hard to develop state investment strategies that will provide adequate and stable funding to support an aligned and accountable P-20 vision for education. This vision aspires to prepare every Oregon student for a productive life, ensuring by 2025, 100 percent of Oregon students graduate from high school with 40 percent attaining a four-year degree and another 40 percent a two-year degree.

We appreciate that Oregonians are taking steps toward closing education funding gaps so that schools can take advantage of the great potential they hold for closing the opportunity gaps that exist between what every student deserves and what they are asked to make do with, regardless of the school they attend.

I believe that Oregon has the capacity and is increasingly demonstrating the will to make this hope a reality. We clearly have more to do as the current resource allocation barely allows us to maintain our work and will still result in cuts to staff, school days, and programs for many districts throughout the state.

As a district we will continue to find creative ways to increase efficiency and effectiveness. We will continue to monitor and evaluate District expenditures and look for opportunities to maximize our resources throughout the coming year. Sincerest thanks goes to everyone who has participated in this budget process by attending meetings, staying informed, providing feedback, sharing suggestions, and in offering your assistance to navigate the waters ahead. Your collaboration and ongoing support is very much appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "William B. Rhoades". The signature is fluid and cursive, with a large, sweeping flourish at the end.

William B. Rhoades  
Superintendent

# Budget Analysis

## II. Budget Analysis

### West Linn-Wilsonville School District: Who We Are

The West Linn - Wilsonville School District is nestled within two thriving cities, West Linn and Wilsonville, within the rural area of Clackamas County. Both communities have a strong legacy of support for their schools, music and arts endeavors and the overall wellbeing of their patrons. The school district and surrounding communities have experienced steady, constant growth over the past three decades. The estimated student population of the District as of June 30, 2012 was 8,175 a sizeable increase to 3,277 in fiscal year 1980.

As both communities have grown over the years, the District has been able to continue a remarkably strong offering of academic courses and extra-curricular activities while remaining centered and focused on its' mission and board goals.

With the opening of Lowrie and Trillium Primary Schools the School District includes nine primary schools, three middle schools, three high schools and one charter school. Award-winning teachers and a strong commitment to quality teaching and learning have resulted in "Outstanding" ratings for each primary school, Advanced Placement (AP) Honor Roll for both high schools including 29 AP classes, and student-earned awards and scholarships in Music, Visual Arts, Science, and Robotics.

The daily work and joy of teaching and learning is held together by core beliefs penned years ago by community patrons, parents, staff and students. They are described as the Vision Themes and reflect the core values of the district: These values are:

- Educating the Whole Child
- Providing a Circle of Support
- Pursuing Personal and Academic Excellence
- Developing Community Partnerships
- Personalizing Educational Programs
- Integrating Technologies into Daily Learning

The district mission is essentially the pursuit of a compelling question that presses each member of the organization to be a reflective practitioner, a lifelong learner, a global thinker and committed to the success of each and every child.

**How do we create learning communities for the greatest thinkers and most thoughtful people...for the world?**

The Board is responsible for establishing educational goals which will guide both the Board and staff in working together toward the continuing improvement of the educational program. As a Board they have established district goals to:

- 1) Grow student achievement through the use of high leverage instructional strategies that raise rigor for all students while simultaneously closing achievement gaps.
- 2) Align systems of accountability, assessment, and evaluation to support the West Linn-Wilsonville vision of excellence.
- 3) Manage facilities and long range planning to optimize the student learning environment and the stewardship of assets.
- 4) Cultivate new and grow existing community partnerships in support of the district vision and values of excellence in education.
- 5) Recognize, discover, communicate, and celebrate the progress and accomplishments of our staff toward achieving the district vision of excellence in education.

District Management embraces these goals and has focused their efforts and resources to invest in programs that generate outcomes consistent with these goals. This budget is built around supporting programs to that end.

Even in these constrained budgetary times, the District has maintained a high standard of program offerings including Wellness and Music programs in every school, full-day kindergarten in every primary school, robust visual and performing arts programs, world-class facilities and library systems, STEM curriculum and enrichment opportunities.

West Linn - Wilsonville School District is one of the few in the state to have a Farm-to-School program, actively educating and engaging students in the ecological, nutritional and commercial aspects and benefits of organic farming and sustainable living practices. The Center for Research in Environmental Sciences & Technologies (CREST), another District program, is staffed by teachers who work alongside students in creating place-based and hands-on learning experiences centered on the environmental sciences and sustainability.

## Budget Presentation

West Linn-Wilsonville School District is proud to publish and provide budget information to the Board of Directors and our community.

The goal is to present a balanced budget in a manner that provides a clear, accurate account of the District's educational programs and services for the 2013-14 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

We welcome the opportunity to discuss any financial information or to answer questions regarding the data presented in this report.

## Budget Process

The process for developing the 2013-2014 budget began in the fall when District staff began analyzing our budget and considering strategies for maintaining our operating budget while dealing with the uncertainties of fluctuating funding levels.

Preliminary analysis continued and by mid-December, the picture for 2013-14 became clearer. Projections began surfacing for K-12 education funding supported by various pieces of legislation proposing ways to fund education in the 2013-15 biennium. The projections for the local option became available, and the costs for opening the new schools became a reality and informed our planning for the coming year. Following is the budget calendar that outlines the various meetings planned to inform the Board, budget committee and public citizens about the financial matters that make up the budget for the coming year:

### 2013-14 BUDGET DEVELOPMENT TIMELINE

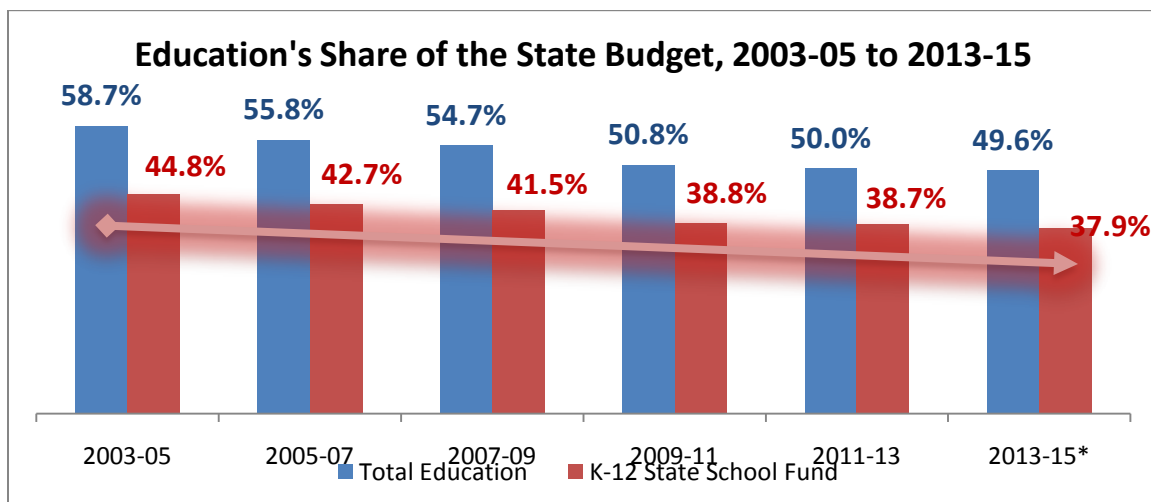
Date	Item
Jan-March, 2013	Distribute Budget Worksheets to Principals & Dept. Heads
February 11, 2013	Key Communicators Meeting
March 20, 2013	Budget Sub-Committee Orientation Meeting
April-May, 2013	Review School & Departmental Budget Requests
May 13, 2013	Community Budget Informational Meeting, Athey Creek (6:30PM)
May 15, 2013	Publication of Notice of Budget Committee Meeting-Oregonian
May 16, 2013	Publication of Notice of Budget Committee Meeting -website
May 20, 2013	Budget Message, Proposed Budget & Deliberations (7:00 PM)
June 10, 2013	Additional Budget Committee Meeting (7:00 PM)
June 10, 2013	Last date to "Approve" Budget –to meet publication target date
June 12, 2013	Publication of Notice of Budget Hearing Meeting-Oregonian
June 17, 2013	Budget Hearing and Adoption (7:00 PM)
June 30, 2013	Last date to Adopt 2013-14 Budget

As we began to move through these meetings in the spring of 2013, more information became available. Governor Kitzhaber and the Legislature offered their budget proposals for K-12 education, refined the role of Oregon Education Investment Board, clarified the elements of achievement compacts, and attempted to provide legislation that would provide improved funding levels for the next biennium in Oregon. Unique to this year was the State's use of PERS cost containment as a part of the financing mix for school funding.

We shared budget information with building and department leaders and asked each of them to share information with their staff, parents and community members. A list of proposed General Fund budget revenues and expenditures was prepared and shared with these groups in April and May. Modifications were made based on discussions with the Board, staff and patron feedback, additional research, and the outcome of our bond projects. Throughout the spring, meetings were held at every school involving staff members, parents, and community members. A "Budget Information" webpage was launched featuring a feedback module, and reference materials were developed. Ideas and suggestions were collected and reviewed –all with the express purpose of putting together a budget that could keep as many programs in place for kids as possible.

### State Funding for K-12 Education

K-12 education is steadily receiving a smaller share of the state budget. In the 2003-05 biennium, K-12 schools received 45 percent of the state budget. In the 2011-13 biennium, K-12 funding has fallen to 39 percent. During that time, Oregon has moved from a state that funds education at a rate higher than the average state to one that is lower than average. Oregon finds itself ranked in the bottom half of the nation when it comes to per-pupil funding for education. However, with increased appropriations for education in the coming biennium, we are seeing a slight correction to this downward trend.



In the 1990s, Oregon voters approved a property tax limitation that shifted major responsibility for funding K-12 programs from local property taxes to Oregon's General Fund. The measures approved by the voters required the Oregon Legislature to replace these property taxes. As property taxes were reduced, the reliance on the State General Fund increased.

As one of only two states that does not have a sales tax, Oregon's primary revenue sources are the state income tax and lottery revenues. Therefore, the funding levels for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon's Kicker Law required the state to return any income tax collections in excess of two percent of projections to tax payers. This effectively kept the state from being able to "save" during the good times in anticipation of economic downturns. During the 2007 legislative session, a bill was passed which allowed the state to create a Rainy Day Fund—a first attempt to stabilize state funding.

The unprecedented economic recession, which began during the second half of 2008, led to a reduction in state revenue—approximately \$166 million was taken from the statewide K-12 revenue allocation during the 2008-09 school year. Funding for the 2009-2011 biennium remained uncertain even as Oregon school districts were completing their annual budgets in June 2009. West Linn-Wilsonville School District built its 2009-10 budget based on a statewide biennial funding level of \$5.6 billion resulting in reductions of \$4,386,180. That translated into staffing cuts of 33 licensed positions and 18 classified positions.

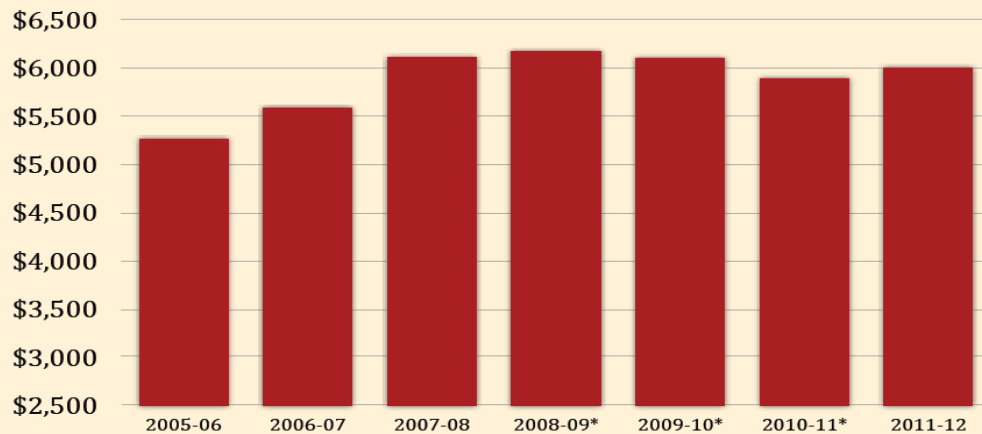
The 2011-2013 biennium continued to be impacted by the recession that began in 2008. Statewide K-12 biennial funding is set at \$5.7 billion, or roughly the same level it was at during the 2009-2011 biennium.

Funding for the 2013-15 biennium is shaping up to look like \$6.55 billion of State Funding support supplemented with an additional amount of PERS relief of \$200 million that, when added together, should supply an equivalent of \$6.75 billion to go towards all P-20 schools in Oregon.

The State School Formula projects funding for each attending school in Oregon through a weighted distribution system. A historical review of the School Support Fund per ADMw (Average Daily Membership weighted) is shown in the chart below. Funding for the 2013-15 Biennium, if approved, will show a significant increase, up to \$6,500 per student.



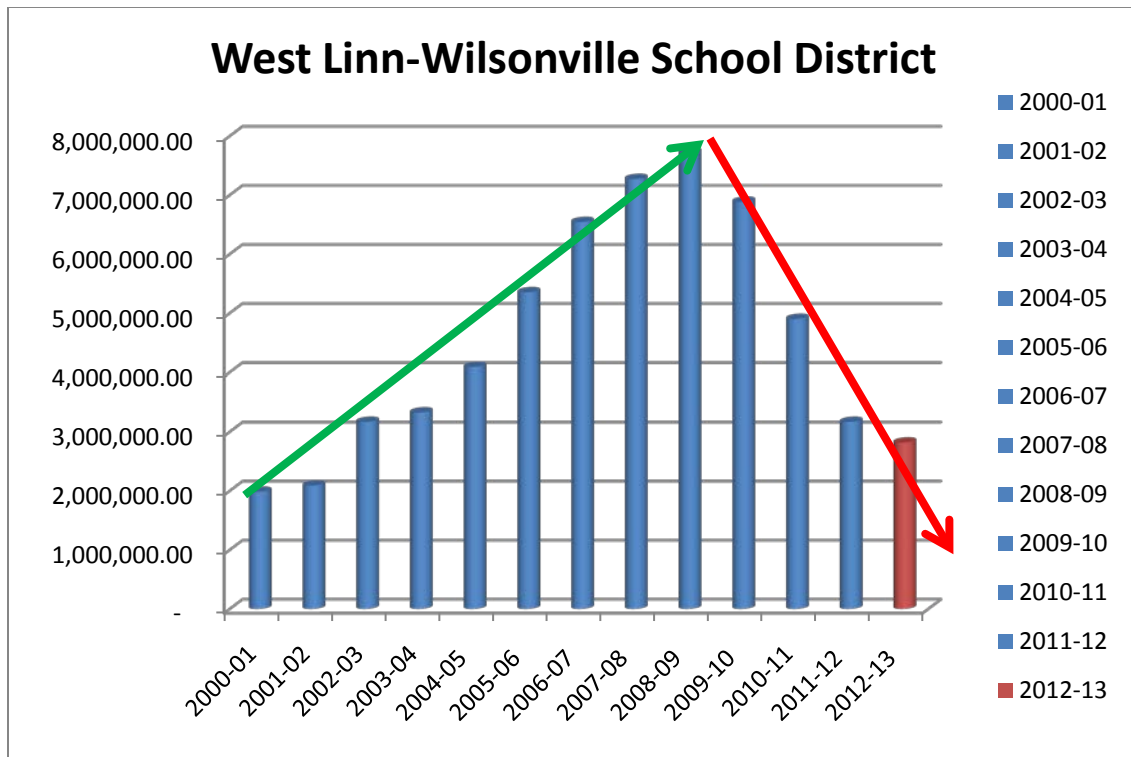
## State Formula Funding Per Student



\*'08-09, '09-10, and '10-11 include Federal Stabilization Fund Dollars

### Local Option Revenues

In May of 2000, the District's voters elected to further invest in their children's educations by imposing a "local option tax." This tax draws on the gap in values created when the property taxes are advancing faster than the county assessed values. This tax initially raised just under \$2 million in its first year. It grew steadily reaching a high of just over \$7.5 million in the 2008-09 school year. However, with the economic difficulties of 2008 and later, these funds have rapidly decreased. This decline is brought about due to the "compression" of the margin where assessed values are catching up with market values that are falling. Whether recoveries in the economy can affect significant recoveries in the local option tax remains to be seen. It has been noted, though, that the rate of decline shows signs of significant decrease in the 12-13 school year compared to the previous three years.



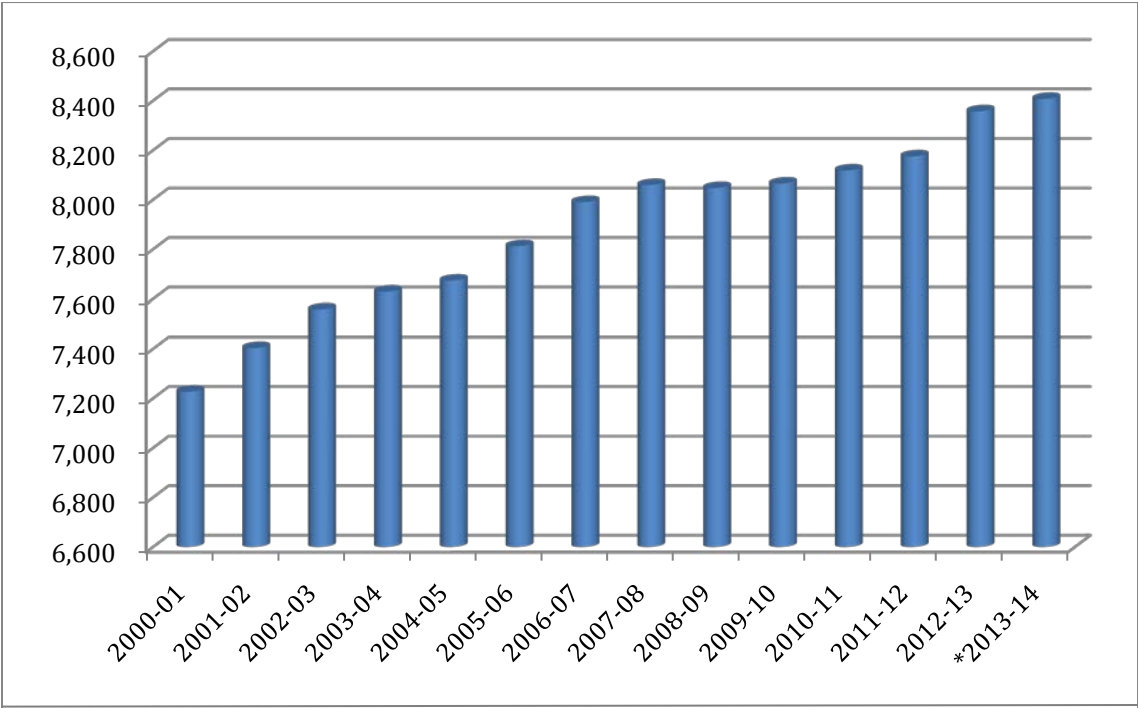
## The Role of the Capital Bond

Bond revenues are not a part of the general fund budget. The most recent bond was passed in 2008. Along with the construction of Lowrie and Trillium Creek Primary Schools, this bond has allowed us to carry out many other projects, as well. Some of these projects are scheduled for completion after the two schools are finished to insure that the resources needed for finishing the schools was adequately supplied. These additional projects mean that the bond activity will proceed through the 2012-13 year and through the 2013-14 school year. As in the past, many capital projects serve to offset expenditures that would otherwise need to be accounted for in the general fund.

## Student Enrollment

Student enrollments have grown in recent years. One only needs to look at the impressive expansion in our communities to see this. The economic downturn has had an affect on this trend and this budget is built taking a conservative position of “minimal growth” for the coming years’ student count.

## Student Enrollment Trends



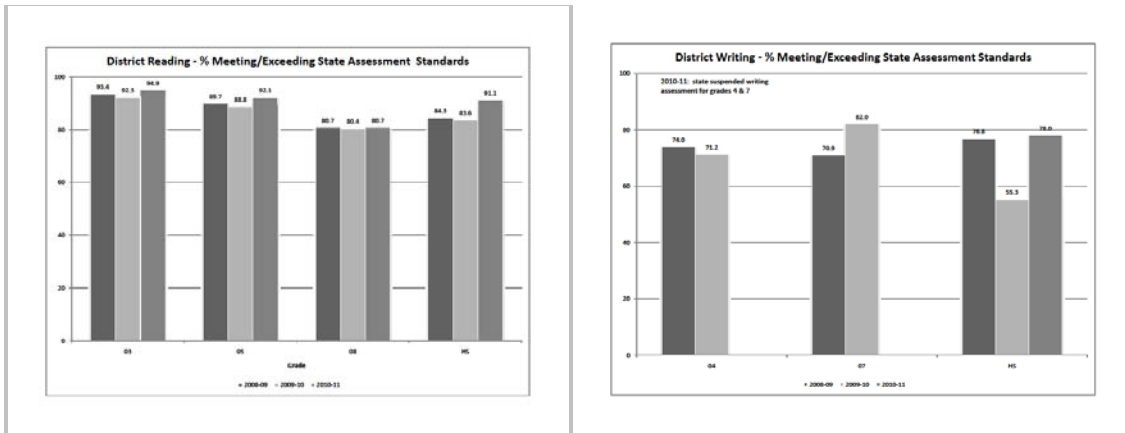
Student Enrollment Graph			
Year	ADM	ADMw	
2000-01	7,227	8,181	
2001-02	7,403	8,479	
2002-03	7,559	8,577	
2003-04	7,629	8,675	
2004-05	7,673	8,743	
2005-06	7,812	8,947	
2006-07	7,990	9,102	
2007-08	8,059	9,167	
2008-09	8,047	9,161	
2009-10	8,065	9,185	
2010-11	8,118	9,270	
2011-12	8,175	9,272	
2012-13	8,357	9,430	
*2013-14	8,407	9,478	

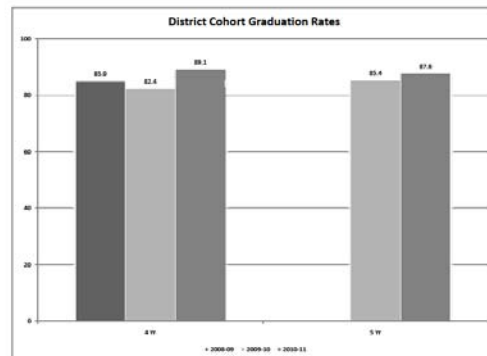
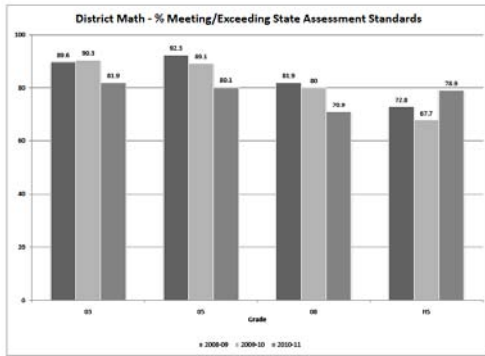
ADM = average daily membership  
 ADMw = average daily membership - weighted for special students  
 \*Estimated

## Student Achievement

Student performance in West Linn-Wilsonville Schools has been consistently high, often leading the state and the nation for schools districts this size. Student performance at each level continues to improve on state measures of performance and ratings of outstanding and/or exceptional. Outside the usual measures of state performance, students in West Linn-Wilsonville achieve top standing in state, national and international competitions across a wide range of academic areas. Students earn honors in band, choir, and orchestral music, in the visual arts, robotics, mock trial, poetry and writing. Student performances demonstrate excellence in theater, speech, debate, athletics, science, engineering, and mathematics. West Linn-Wilsonville students are National Merit Scholars, AP Scholars and earn places in top tier universities, often with substantial scholarship support. West Linn-Wilsonville was the only two-high school district in Oregon named to the prestigious AP Honor Roll for increasing the number of students taking AP courses and at the same time increasing student performance on AP tests. Greater than 90% of district graduates attend college. A significant number of students begin their college career with credit earned through Advanced Placement and college level course work offered in our high schools.

The high quality academic performance is achieved because of the sustained investment in a Pre-K-12 program with rigorous academic experience and enriched learning opportunities for all. Our program demonstrates a relentless effort to increase the quality of learning through enriched experiences that elevate thinking and learning. These experiences create conditions for our students to develop a sense of purpose and an ethic of excellence. High quality performances prepare students to bring significant thinking to problems and challenges in the world. Throughout the K-12 experience, students develop disciplinary competence and the dispositions to passionately pursue their learning as they craft lives of worthy purpose. They develop a “growth mindset” toward learning, challenge, and problem-solving.





Recently Oregon has established measures/outcomes to align with its 40-40-20 goals designed to ensure that by 2025, 100 percent of Oregon students graduate from high school with 40 percent attaining a four-year degree and another 40 percent a two-year degree. We will be formally tracking and reporting:

- The percentage of students graduating from high school with four- year or five- year diplomas
- The percentage of students earning 9 college credits or more while in high school
- The percentage of graduating students enrolled in post-secondary educational programs
- The attendance and percentage of 9<sup>th</sup> grade students earning 6 credit or more
- The attendance of 6<sup>th</sup> grade students
- The percentage of 3<sup>rd</sup> grade students meeting proficiency standards on measures of reading and mathematics

The district will set targets in each of the areas above as a part of our achievement compacts with the Oregon Education Investment Board which was established as a part of the Governor’s education reform agenda.

In addition to these required state measures it is our intention to invest in programs and practices that increase:

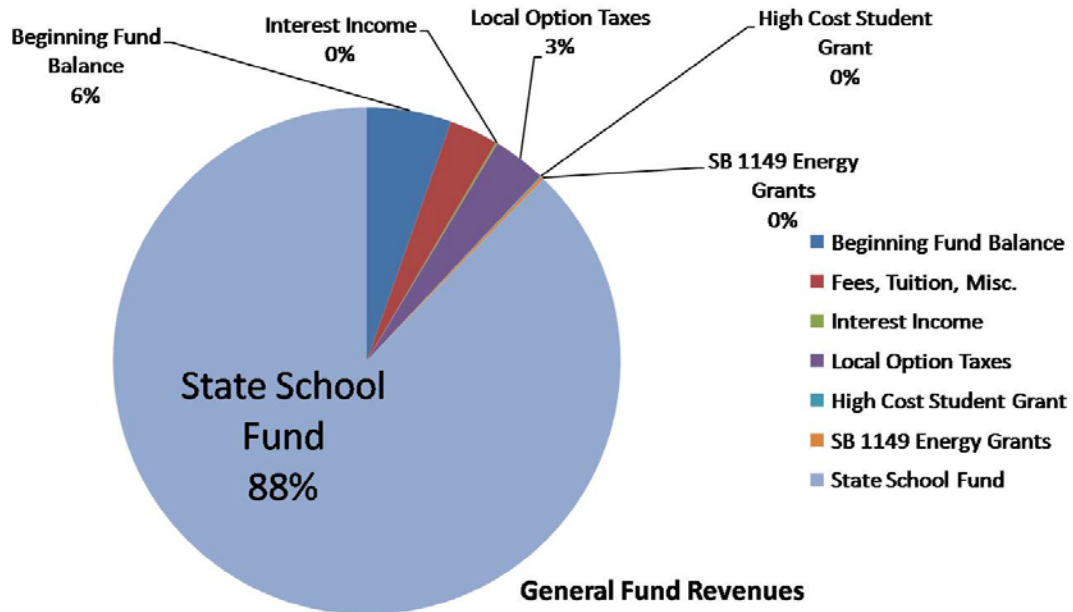
- The percentage of students enrolled in AP courses
- The percentage of students passing AP exams
- The percentage of 8<sup>th</sup> and 9<sup>th</sup> grade students meeting college readiness benchmarks on the ACT Explore Exam
- The percentage of students involved in academic activities, leadership activities, visual and performing arts, athletic, and other co-curricular activities
- The percentage of 6<sup>th</sup> grade students exceeding state proficiency levels in reading and mathematics
- The percentage of students demonstrating proficiency in writing at each grade level

## 2013-2014 Budget Summary

### General Fund Revenues

School funding comes almost entirely from State supplied revenues, but are calculated to include amounts received by the District from local property taxes. When the State is doing well, schools tend to be funded better. When the economy struggles, so do schools.

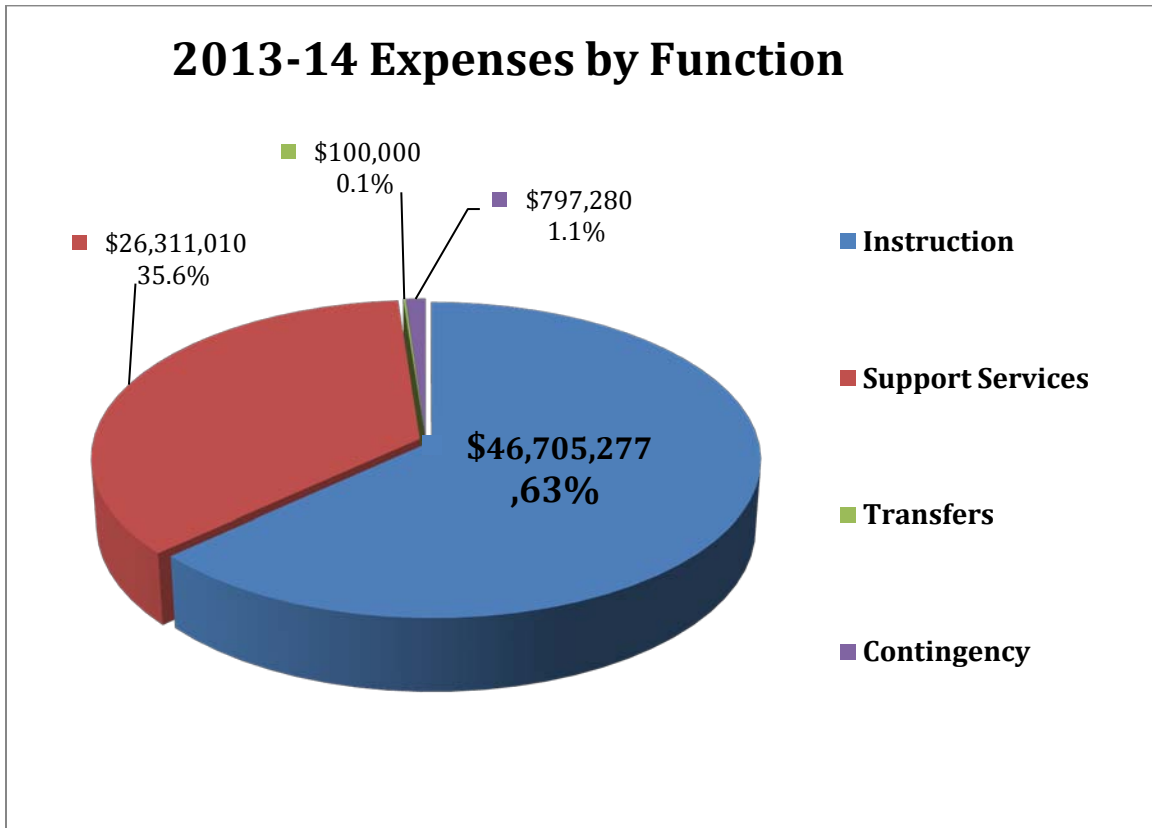
While the contribution of the West Linn-Wilsonville Education Foundation is not included in this budget we currently benefit from and are very grateful for their generous \$150,000 contribution in support of classroom teaching positions.



## General Fund Expenditures

The majority of our spending is dedicated to people and personnel costs. Our teachers, classroom aides, custodians, cooks, principals and administrators all work together to bring the best educational experience possible to our students.

Licensed and classified staff are currently negotiating the terms and conditions for a new contract that will begin on July 1, 2013 if settled by then.



## 2013-2014 General Fund Budget at a Glance

Following are some of the significant facts and assumptions that came out of our budget analysis and guided our investment decisions in the proposed 2013-2014 Budget:

<b>Beginning Fund Balance (Estimated)</b>	<b>\$</b>	<b>3,988,750</b>
<b>Revenues</b>		
Fees, Tuition, misc.		2,300,581
Interest Income		92,345
Local Option Property Taxes		2,501,660
SB 1149 Energy Grant Funds		140,255
<i>State Formula Revenue (SSF)</i>		
State General Purpose Grant & Transportation		64,844,976
High-Cost Disability Grant		45,000
<b>Total Revenues</b>		<b>69,924,817</b>
<b>Total Resources (Fund Balance &amp; Revenues)</b>		<b>73,913,567</b>
<b>Expenditures</b>		
Salaries		37,557,332
Benefits (+PERS increase less SB 822 savings)		24,104,365
Utilities, Services, Transportation		8,940,265
Supplies		1,906,392
Insurance & Fees		507,933
Transfers		100,000
Contingency		797,280
<b>Total Expenditures</b>		<b>73,913,567</b>
<b>Ending Fund Balance</b>		
<b>(Ending Fund Balance w/ Unspent Contingency)</b>	<b>\$</b>	<b>797,280</b>

Revenues and Expenditures



- State School Funding based on \$6.75 billion
- Budget assumes a \$300,000 shortfall in local option taxes from 12-13 actuals
- Budget assumes a minimally increased enrollment over the 2012-13 school year of 50 students
- Budget amounts in some cases show increases that were actually put into play during the 2013-14 year, but after the budget was approved. Thus, this budget will show an increase in some areas where operations have already been in place. An example of this would be adding 2 teachers to cover increased student counts in 2013-14.
- Building supplies, utilities and purchased services are increased 10-11%
- Assumes operations of 2 new schools independent of Bond support
- Budget assumes increases in personnel costs consistent with what has generally been granted in the past. Actual increases are dependent upon available resources and the outcome of negotiations currently in progress.
- Capital bond activity continues during 2013-14 in limited capacity as the 2008 Bond winds down
- Budget includes liability and comprehensive insurance increases of \$68,000
- Assumes the need for a \$100,000 transfer to the Food Service Fund

#### **Impact on Current Service Levels**

- No reduction in school days
- No reduction in staff
- Continue staffing costs of opening two new schools and increased student levels from 2012-13 without Bond support
- Continue increased classroom and evaluation system support for special needs students

#### **Value Added and Future Oriented**

- Deployment of robust technology and innovative instructional applications
- Enhanced and enriched world and dual language programming in grades K-5
- Additional Advanced Placement courses and offerings
- District web presence is enhanced/increased
- Benefits of improved accounting software & cost savings to be realized through ESD savings
- Availability of all day kindergarten in every school
- Offering preschool at 3 locations
- Access to quality professional development systems for improved instruction
- Libraries and teacher librarians continue to be a focal point of instruction
- University partners advance global and virtual learning

**OVERVIEW**  
**2013-14 Budget - All Funds**

<b>Fund</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Change</b>
General (Operational)	\$68,636,982	\$73,913,567	9%
Special Revenue	\$7,340,600	\$5,621,431	-23%
Debt Service	\$20,900,550	\$22,166,700	2%
Construction	\$34,301,903	\$10,867,506	-68%
<b>Total All Funds</b>	<b>\$131,180,035</b>	<b>\$112,569,204</b>	

Organization

### III. Organization

#### Board of Directors

West Linn – Wilsonville School District is governed by a Board of Directors comprised of five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board elects a chairperson and a vice-chairperson from the five members. The Board has legal authority for all public schools in the West Linn-Wilsonville School District within the framework set by the Oregon Legislature and the State Board of Education. The Board establishes policy based on Oregon and federal laws governing schools. The Board acts to interpret the educational needs of the District then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer the District.

The ongoing duties of the Board include allocating resources, formulating policy, and interacting with the community in support of the District mission. The Board of Directors supports the District’s efforts to achieve the vision by setting annual Board goals that align with key objectives and outcomes.

#### 2012-2013 West Linn-Wilsonville School Board of Directors



<a href="#">Keith Steele</a> <b>Board Chair</b> 503-318-6867 Position 5 Term Expires: 6/30/2013	<a href="#">Dale Hoogestraat</a> <b>Vice-Chair</b> 503-939-0748 Position 3 Term Expires: 6/30/2013	<a href="#">Kristen Keswick</a> 503-307-0898 Position 2 Term Expires: 6/30/2015	<a href="#">Betty Reynolds</a> 503-481-9480 Position 4 Term Expires: 6/30/2015	<a href="#">Cheri Zimmerman</a> 503-550-6859 Position 1 Term Expires: 6/30/2013
---	--	--	---	--

The Board of Directors meets in regularly scheduled meetings on the first Monday of each month at 7:00 p.m. Regular and special sessions, work sessions, and Budget Committee meetings are open to the public. Executive sessions are held as needed for specific purposes as provided by state law. Notices of all meetings are posted on our District website: <http://wlwv.schoolwires.net/domain/63>

## Superintendent

Superintendent William Rhoades, Ed.D. was appointed by the Board to serve as the chief executive officer of the District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, as well as administering laws, regulations, and policies adopted by the Board.

As the leader for teaching and learning for West Linn-Wilsonville School District, the Superintendent is responsible for guiding the development of the curriculum and educational programs that address the needs of students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of the District, guiding the direction of employees, and ensuring their ongoing professional development. As such, this budget represents the best thinking and planning of the management and employees of the District, as well as thoughts and input the Superintendent has gathered from board and community meetings.

## Business Manager

Business Manager Doug Middlestetter is responsible to the Board and administration for all financial operations. He is grateful for the helpful input and processing leading up to publication of this budget provided by the District employees, Board, community members and the employees in the Business Department.

## Budget Committee

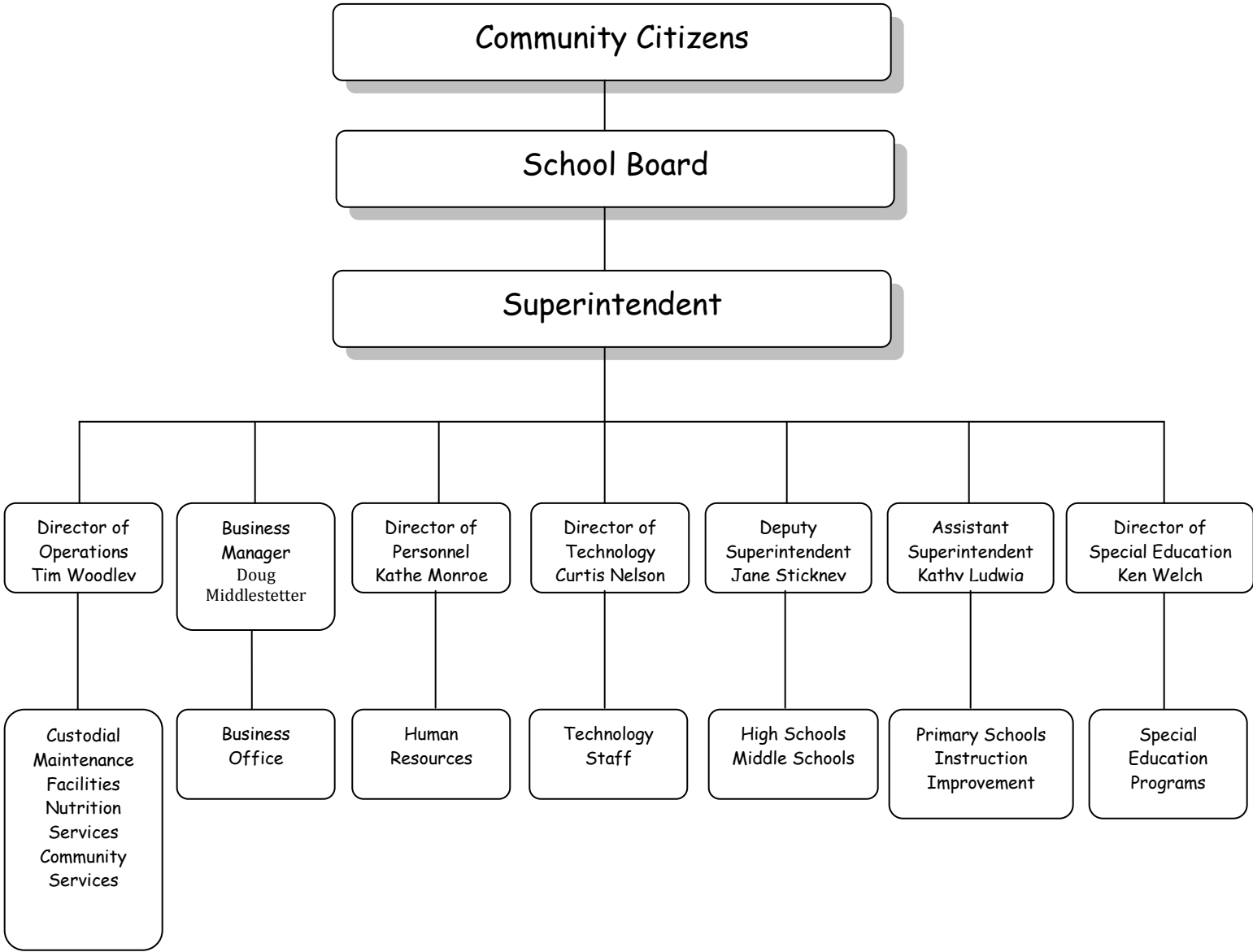
The West Linn-Wilsonville School District's Budget Committee is made up of the above five School Board members as well as the five community members listed below:

<a href="#">Trey Maust</a> 503-655-3475 Term Expires: June 30, 2015	<a href="#">Kellie VavRosky</a> 503-682-5944 Term Expires: June 30, 2013	<a href="#">Richard Truitt</a> 503-582-9085 Term Expires: June 30, 2013	<a href="#">Gretchen Katko</a> 503-655-6545 Term Expires: June 30, 2014	<a href="#">Rob Fernandez</a> 503-625-7419 Term Expires: June 30, 2015
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The appointive committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one-third of the appointive members' terms end each year.

According to Oregon Budget Law, the budget committee shall hold one or more meetings to receive the budget message, to receive the budget document, and to provide members of the public with an opportunity to ask questions about and comment on the budget document. Those meetings occur in April through June of each year.

# West Linn - Wilsonville School District 3JT Organizational Chart



## IV Funds Overview

### Structure and Classification

The financial operations of the district are accounted for in the following funds:

#### General Fund

This fund accounts for all of the financial resources and expenditures of the district, except those required to be accounted for in another fund. The principal revenue sources are property taxes and an apportionment from the State of Oregon School Fund.

#### Special Revenue Fund

This fund accounts for revenues and expenditures restricted for specific educational projects or programs. This fund consists of a number of self-balancing sub-funds as follows:

#### Federal Grants

*Vocational Education* – High School level program to promote vocational ed

*Title IA/D* – K-5 reading and math intervention at Boeckman Creek and Boones Ferry Primary Schools

*IDEA* – Funding for students with individual education plans (IEP's)

*Title IIA* – Teacher coaching and staff development

*Youth Transition Program* – Transitioning school to work for students with IEP's.

*Title III* – English language learner staff development and materials

#### Other Funding Sources

*SOAR into Summer* – Summer program for disadvantaged students (Willamette)

*Disabled Child* – Clackamas County ESD funding for students with IEP's.

*Nutrition Service* – Provide food service district-wide

*Community Services* – Building and grounds scheduling, rent collection, district mapping program, selected education programs benefiting K-12 students.

#### General Obligation Debt Service Fund

The General Obligation Debt Service Fund accounts for principal and interest payments to holders of district general obligation debt. The main revenue source for these payments is local taxes.

#### PERS Pension Obligation Debt Service Fund

The PERS Pension Bond fund was established on February 17, 2004 as part of a group effort by Oregon school districts to “refinance” and gain a more favorable outcome regarding employee pension obligations that PERS was accruing interest on in anticipation of paying out retirement dollars to past and present school district employees. The revenue source for this fund is and expense charged against district payrolls accumulated monthly towards semi-annual payments.

## **Capital Project Funds**

### **2008 Capital Construction Bond**

This fund was created to pay for construction project costs listed on the ballot title of the \$98,000,000 General Obligation Bond vote held November 4, 2008. It is primarily responsible for building two new primary schools, updating district technology, and making many needed infrastructure improvements. The primary schools were completed in the summer of 2012 and placed in service in August of that year. There are a number of smaller projects to be completed during 2013-14 at which time this bond will be completed.

### **Construction Excise Tax**

This fee began January 1, 2008. Residential builders pay a one-time fee of \$1.00 per square foot while commercial builders pay \$.50 per square foot and are capped at \$25,000 per building. The funding is intended to pay for capital improvements to help offset the increased costs of education arising from the new square footage introduced into the district. The rates can go up annually by an amount specified by the State.

## **General Fund Revenue Discussion**

### **State Funding Formula**

The state funding formula consists of two separate grant amounts. The first is called the general purpose grant. This is an amount per weighted student that is allocated to each school district. This amount is adjusted up or down with each Oregon Department of Education revenue run. Factors that make up the component parts of the state formula are updated on a scheduled basis. At this point there are two fiscal years open and thus subject to adjustments. These three are 2012-13, and 2013-14. A final adjustment in May 2013 officially closed out the 2011-12 fiscal year.

The general purpose grant is connected with Senate Bill 100 which designates funding for public schools. The general purpose grant amount for 2013-14 is estimated to be \$62,149,976 for this district.

The second grant is tied to transportation. The district is reimbursed for 70% of eligible transportation costs incurred. Home-to-school and field trip transportation costs are reimbursed at 70% by the state. That amount is estimated to be \$2,695,000 for the 2013-14 fiscal year.

The state school formula is funded from a number of sources. If one source is less than expected another is then increased to balance out the total funding amount per weighted student. The funding sources associated with state formula revenue are as follows:



- Local property taxes assessed with the permanent rate assigned to the district at \$4.8684 per thousand assessed value
- State Common School Fund
- State General Fund Apportionment

### **Local Option Tax**

Voters approved a local option tax on November 4, 2008 at \$1.50 per \$1,000 assessed value. The levy is applied to each taxable property in the district. Actual local option taxes incurred by property owners range from zero to \$1.50 per \$1,000 assessed value. The current local option tax authority continues through the 2014-15 fiscal year.

Local option tax revenues have continued their decline in 2011-12. This downward trend is expected to continue in 2013-14 –though declines are slowing down as compared to the past three years.

### **General Fund Expenditure Discussion**

The labor contracts with both labor unions are in place for the duration of the 2012-13 school year, but expire on June 30, 2013. They currently are being negotiated, but have not been settled yet.

Oregon School Employees Association (OSEA)  
West Linn Education Association (WLEA)

### **Other Funds Discussion**

#### **Special Revenue**

These sub-funds have been presented to the budget committee for appropriation as a single fund. This provides a more efficient way to comply with local budget law. All sub-funds are maintained in their own self-balancing set of accounts. The focus of budgeting for these sub-funds is to capture the upper limit of revenue and expenditures for the 2013-14 fiscal year. As the year unfolds the grant amounts, participation level in Nutrition Services, Community Services program levels, etc. become known. It is anticipated that the 2013-14 budget will provide enough budget authority to spend the grant revenue realized.

### **General Obligation Debt**

This budget is based on the school board imposing a tax of \$18,994,350 to meet general obligation bonded debt requirements in 2013-14. It is estimated that the 2013-14 debt tax rate will be \$3.06 per thousand assessed value. A debt rate of \$3.00 or less per thousand was targeted by the school board during their planning for the November 4, 2008 vote. However, increases to principal and interest payout

requirements, plus dropping land values have caused the per-thousand rate to creep up slightly.

### **Three Rivers Charter School**

Three Rivers Charter School (TRCS) is a component unit of the West Linn-Wilsonville School District. As such, a portion of its financial information is recorded in the district's Comprehensive Annual Financial Report (CAFR). The current TRCS contract expires June 30, 2014. The contract calls for the district to report ADM to the state and then pass on 80% of the general purpose grant for 100 TRCS students to the school.

In addition to state funding, TRCS also receives a proportionate share of local option taxes received by the district. This amounted to \$37,876 in 2011-12 and \$32,881 in 2012-13. The contract also calls for the district to pass funding associated with the students on IEP's to TRCS. The total budget funding projected to pass through to TRCS during 2013-14 is \$613,576.

### **Special Education Discussion**

Special Education costs are incurred in four different places.

The first is the General Fund. The funding for these expenditures comes from a special weighting in the state school fund formula where up to 11% of the average daily membership (ADM) of the district can be identified and funded.

The second place the district incurs special education expenses is the Disabled Child sub-fund located in the Special Revenue Fund. These monies are provided by the Clackamas County ESD for children with disabilities.

The third source of special education funding comes from the federal government in the form of the IDEA grant. In order to qualify for this money the district is required to "maintain effort". The most common way for the district to maintain effort is to meet or increase special education spending year over year in the General Fund.

The final spot for special education spending is another federal grant titled "Youth Transition Program". This small funding amount is dedicated to helping students with disabilities transition to the work place after high school.

# Financial Section

# GENERAL FUND RESOURCES

Revenue	2011-12	2012-13	2013-14
	ACTUAL	ADOPTED	PROPOSED
1111 Taxes-Perm Rate	25,486,929	25,924,118	26,315,450
1112 Taxes-Perm Rate	789,271	765,225	784,725
1121 Taxes-Local Option	3,837,740	1,880,375	2,324,855
1122 Taxes-Local Option	114,895	-	175,500
1123 Taxes-Interest L. Option	9,268	-	445
1190 Taxes-Interest Perm Rate	15,000	1,026	860
1311 Tuition-Individuals	1,149,854	1,115,500	1,089,165
1312 Tuition-Other Districts	9,000	-	6,026
1331 Tuition-Summer School	30,000	47,650	34,595
1510 Interest Income	90,000	70,670	92,345
1700 Activities - Gate	24,000	2,250	17,530
1705 Enrichment Fees	197,000	193,005	138,222
1706 Crest Farm Stand	-	-	3,256
1707 Field Trips	-	-	18,174
1710 Athletic Gate Receipts	54,000	77,500	62,058
1741 HS Activity Fees	360,000	360,000	384,469
1742 MS Activity Fees	120,000	120,500	54,191
1744 Outdoor School Fees	113,000	105,500	75,280
1745 Crest Center Fees	17,000	17,000	7,550
1911 Rental - Buildings	45,000	45,000	35,460
1920 Donations	18,000	12,500	12,500
1960 Recovery: Prior Yrs. Expense	-	-	5,500
1990 Misc. Revenue	200,000	240,375	356,605
2101 County School Fund	14,546	11,255	14,000
2102 ESD Apportionment	-	-	13,220
3101 State School Support	28,147,643	31,027,698	36,972,897
3103 Common School Fund	738,334	822,914	703,904
3105 State Transport Grant	2,809,100	-	-
3199 Special Ed High Cost Students	200,000	145,000	45,000
3199 New Schools Facility Grant	-	2,300,000	-
3199 SB 1149 Energy Savings Grant	500,000	-	140,255
4801 Federal Forest Fees	185,936	-	40,780
5200 Interfund Transfers	-	1,230,255	-
5400 Beginning Fund Balance	3,083,861	2,121,666	3,988,750
<b>TOTAL RESOURCES AVAILABLE</b>	<b>68,359,377</b>	<b>68,636,982</b>	<b>73,913,567</b>

**GENERAL FUND EXPENDITURES**  
**By Cost Object**

	2011-12	2012-13	2013-14		
	Audited	ADOPTED	FTE	PROPOSED	FTE
<b>Salaries</b>					
Teacher Salaries 111	23,824,489	23,625,624	410.14	25,201,856	422.70
Teacher Subs 121	859,740	849,725		881,500	
Temporary - Licensed 123	74,260	23,025		145,000	
Extra Duty 131	975,686	826,492		1,183,274	
Teacher Extend Day 133	88,268	92,913		63,999	
Retire Stipends 116	423,441	425,000		425,000	
<b>Sub-Total Teachers</b>	<b>26,245,884</b>	<b>25,842,779</b>		<b>27,900,629</b>	
Classified & Conf Salaries 112	5,804,011	5,901,781	204.02	6,145,541	193.70
Classified Subs 122	45,714	38,454		50,000	
Temporary - Classified 124	72,032	69,053		145,000	
Classified Overtime 132	104,050	110,125		116,733	
Classified Extend Day 134	44,458	40,252		52,513	
<b>Sub-Total Classified / Confidential</b>	<b>6,070,265</b>	<b>6,159,665</b>		<b>6,509,787</b>	
Administrators & Supervisors 113& 114	2,897,101	2,954,087	29.62	3,146,916	36.14
<b>Total Salaries</b>	<b>35,213,250</b>	<b>34,956,531</b>	<b>643.78</b>	<b>37,557,332</b>	<b>652.54</b>
<b>Benefits</b>					
PERS 210	6,076,517	6,211,432		7,014,572	
PERS Bond (610&621 Pm + Int Exp)(213)	2,364,277	2,898,000		2,973,116	
<i>PERS Sub-Total</i>	<i>8,440,794</i>	<i>9,109,432</i>		<i>9,987,688</i>	
FICA 220	2,665,393	2,685,660		2,874,572	
Workers Compensation 231	217,913	231,451		249,290	
Unemployment 232	52,349	130,575		139,537	
Health Insurance 241	8,465,631	9,055,275		9,177,515	
Tuition 249	237,767	308,500		343,500	
Post Retirement Benefits 270	1,195,986	1,230,000		1,332,263	
<b>Total Benefits</b>	<b>21,275,833</b>	<b>22,750,893</b>		<b>24,104,365</b>	
<b>Other Costs Objects</b>					
Transportation 300	3,935,882	3,947,796		4,134,316	
Utilities 300	1,850,497	1,610,754		2,108,526	
Other Purchased Services 300	-	2,009,880		2,083,847	
Charter School Payments 360	590,522	613,584		613,576	
Supplies 400	1,638,002	1,603,697		1,906,391	
Capital Outlay 500	62	-		-	
Other Cost Objects 600	409,888	412,974		507,934	
Transfers 700	70,000	1		100,000	
Contingency 800	3,305,861	730,872		797,280	
<b>Total Other Cost Objects</b>	<b>11,800,714</b>	<b>10,929,558</b>		<b>12,251,870</b>	
<b>GRAND TOTAL</b>	<b>68,289,797</b>	<b>68,636,982</b>		<b>73,913,567</b>	

## 2013-2014 BUDGET TRANSFERS -All Funds

The following schedule shows appropriated transfers budgeted in the 2013-14 Budget. It does not stipulate that the money will be transferred or spent, but authorize the "appropriation" so that the transfers can be made if needed.

Transfer Activity	100	242	297	294	410	470	492	Totals
	Gen. Fund	Energy Fund	Food Service	Land Sale	Cap. Constr.	Land Sale	Excise Tax	
Food Service Fund Transfer	(100,000)		100,000					-
Construction Excise Tax					575,000		(575,000)	-
<b>Total Transfers</b>	(100,000)	-	100,000	-	575,000	-	(575,000)	-

(negative number ) = "transfer out of this fund"

Positive number = "transfer into this fund"

= this fund is receiving transfe from other funds

STATE SCHOOL FUND GRANT

2013-2014

Based on \$6.55 Billion Co-Chairs Budget with 49/51 split as of 3/30/2013

**Clackamas County, West Linn-Wilsonville SD 3J**

District ID: 1922

**2013-2014 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources =	\$27,100,175.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$703,904.34
County School Fund =	\$14,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
<b>Local Revenue =</b>	<b>\$27,818,079.34</b>

**2013-2014 Experience Adjustment**

District Average Teacher Experience =	13.82
State Average Teacher Experience =	13.04
Experience Adjustment (Difference in District and State Teacher Experience) =	0.78

**2013-2014 Transportation Grant**

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,850,000.00
Trans per ADMr Rank. 35% Transportation Reimburs. Rate 70.00%	
Grant (Rate* Net Eligible Expend) =	\$2,695,000.00

**2013-2014 Extended ADMw**

	2013-2014 ADMw	2012-2013 ADMw	Extended ADMw
West Linn-Wilsonville SD 3J (non-charter)	9,374.53	9,325.87	9,374.53
Three Rivers Charter School	103.30	103.28	103.30
<b>District Extended ADMw</b>			<b>9,477.83</b>

**2013-2014 General Purpose Grant**

(Extended ADMw x [ \$4500 + ( \$25 x Experience Adjustment ) ] ) x Funding Ratio  
 ( 9,477.83 x [ \$4500 + ( \$25 x 0.78 ) ] ) X 1.449653329899 = \$62,095,977

**2013-2014 Total Formula Revenue**

General Purpose Grant + Transportation Grant  
 = \$62,095,977 + \$2,695,000 = **\$64,790,977**

**2013-2014 State School Fund Grant**

Total Formula Revenue - Local Revenue  
 = \$64,790,977 - \$27,818,079 = **\$36,972,897**

General Purpose Grant per Extended ADMw=	\$6,552
Total Formula Revenue per Extended ADMw=	\$6,836
Charter Schools Rate( ORS 338.155 )=	\$6,552

BUDGET #

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

2012-13

BUDGET  
9293,41

ACTUAL  
9429.15

2013-14

9477.83

2013-14 INCREASE

184.42 over Last Yr Budget

48.68 over 12-13 YTD

Date: 3/30/1203  
 To: District Business Managers  
 Re: 2013-14 State School Fund Estimates

2013-14	2014-15	2013-15 Biennium*
\$3,209,500,000	\$3,340,500,000	\$6,550,000,000
<b>2013-14 Budget Appropriation for school districts &amp; ESDs:</b>		<b>\$3,209,500,000</b>
	Less Reserve Account:	(\$20,000,000)
	Less TAG, Speech Pathology and Virtual School Funding:	(\$1,042,000)
	Less Long Term Care and State Schools:	(\$12,000,000)
	Less Small High School Grant:	\$0
<b>Transfers/Deductions</b>		<b>(\$33,042,000)</b>
<b>State Revenue for Formula</b>		<b>\$3,176,458,000</b>
	District Local Revenue:	\$1,506,687,348
	ESD Local Revenue:	\$101,671,826
<b>Local Rev. for Formula (District + ESD)</b>		<b>\$1,608,359,174</b>
<b>Total Revenue For Formula</b>		<b>\$4,784,817,174</b>
	Office of Regional Education Services Share at 0.25%	\$11,962,043
	District Share at 95.50%	\$4,569,500,401
	ESD Share at 4.50%	\$215,316,773
<b>Other Transfers/Deductions:</b>		
	Less High Cost Disability Grants:	(\$18,000,000)
	Less Facility Grants:	(\$12,500,000)
	Less share of ORES	(\$11,423,751)
<b>Districts</b>		<b>(\$41,923,751)</b>
	Less ESD testing contract:	(\$484,000)
	Less share of ORES	(\$538,292)
<b>ESDs</b>		<b>(\$1,022,292)</b>
<b>Formula Revenue for Distribution</b>		
<b>School Districts</b>		<b>\$4,527,576,650</b>
<b>ESDs</b>		<b>\$214,294,481</b>

\*This State School Fund Estimate is based on the 2013-15 Co-Chairs Budget released on March 4, 2013. This Estimate assumes a 49/51 split in the budget.

Sources for 2013-14 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2011_12
11% Cap Waiver Basis:	2010_11
Poverty Basis:	2011_12
School District Funding Ratio:	1.4496533298990
Transportation Grant:	Estimated @ \$190,212,370
Estimated ADMr:	536,000
Estimated ADMw:	665,000
District Accrual per ADMw:	\$382
ESD Accrual per ADMw:	\$13
YCEP/JDEP amount per ADMw:	\$6,523

If you have questions, please contact Michael Elliott at Michael.S.Elliott@state.or.us



**RESOLUTION ADOPTING 2013-2014 BUDGET**

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION									
				Fund	1000	2000	3000	4000	5000	6000	7000	Total	
<b>General</b>	73,913,567	73,913,567	0	(100)	46,705,277	26,311,010			100,000	797,280			73,913,567
<b>Special Revenue Fund</b>													
<b>Sub-Parts Consist of:</b>													
<b>Federal Sources</b>													
Columbia Regional -Autism	121,710	121,710		(201)	121,710								121,710
ASPIRE	2,300	2,300		(202)	2,300								2,300
Mentoring Teacher Grant	9,000	9,000		(220)		9,000							9,000
Farm Educator Grant	28,000	28,000		(223)	28,000								28,000
Medicaid Administration	84,500	84,500		(230)		84,500							84,500
C-TEC Grant	21,300	21,300		(247)	21,300								21,300
Carl Perkins Grant	17,000	17,000		(251)	17,000								17,000
Title IA	601,725	601,725		(252)	601,725								601,725
Title I A/D	147,589	147,589		(253)	147,589								147,589
IDEA	1,594,585	1,594,585		(254, 255)	907,178	669,669			17,738				1,594,585
Title IIA Teacher Quality	148,444	148,444		(263)	148,444								148,444
Youth Transition Program	83,927	83,927		(266)	83,927								83,927
Title III	37,600	37,600		(267)	31,644	5,956							37,600
<b>State &amp; Local Sources</b>													
SOAR into Summer	12,400	12,400		(208)	12,400				-				12,400
Disabled Child	545,001	545,001		(291)	400,876	144,125							545,001
Food Service	1,955,750	1,955,750		(297)			1,955,750						1,955,750
Community Services	210,600	210,600		(298)			210,600						210,600
<b>Sub-Total Special Revenue</b>	<b>5,621,431</b>	<b>5,621,431</b>	<b>-</b>		<b>2,524,093</b>	<b>913,250</b>	<b>2,166,350</b>		<b>17,738</b>				<b>5,621,431</b>
<b>Debt Service</b>													
General Obligation Debt	19,394,350	19,394,350	-	(300)				18,954,100			440,250		19,394,350
Pension Bond	3,172,350	3,172,350		(320)				3,026,850			145,500		3,172,350
<b>Capital Projects</b>													
Capital Projects - 2008 Bond	7,678,051	7,678,051		(410)				7,678,051					7,678,051
Construction Excise Tax	3,189,455	3,189,455		(492)		250,000		325,000	575,000	2,039,455			3,189,455
Capital Projects Fund (Parker Rd.)		-		(470)									-
<b>Grand Total</b>	<b>112,969,204</b>	<b>112,969,204</b>	<b>-</b>		<b>49,229,370</b>	<b>27,474,260</b>	<b>2,166,350</b>	<b>8,003,051</b>	<b>22,673,688</b>	<b>2,836,735</b>	<b>585,750</b>		<b>112,969,204</b>

# Budget Document

*Revenue*

## Clackamas County School District No. 3JT

### General Ledger - Budget Document Revenue

Fiscal Year: 2013-2014    From Date:7/1/2013    To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
100 - General Fund						
0000 - Undesignated						
1000 - Local Sources						
1111 - Current Year's Taxes	(\$25,160,813.70)	(\$25,324,131.50)	(\$25,924,118.00)	(\$26,315,450.00)	(\$26,315,450.00)	(\$26,315,450.00)
1112 - Prior Years Taxes	(\$816,948.40)	(\$723,707.70)	(\$765,225.00)	(\$784,725.00)	(\$784,725.00)	(\$784,725.00)
1121 - Current Year's Taxes-Local Option	(\$4,604,100.51)	(\$2,994,089.00)	(\$1,880,375.00)	(\$2,324,855.00)	(\$2,324,855.00)	(\$2,324,855.00)
1122 - Prior Years' Taxes-Local Option	(\$256,961.55)	(\$169,611.25)	\$0.00	(\$175,500.00)	(\$175,500.00)	(\$175,500.00)
1123 - Penalty & Int - Local Option	(\$217.92)	(\$68.92)	\$0.00	(\$445.00)	(\$445.00)	(\$445.00)
1190 - Interest on Taxes-Mult	(\$1,026.04)	(\$470.78)	(\$1,026.00)	(\$860.00)	(\$860.00)	(\$860.00)
1311 - Tuit Individuals-Extended Day	(\$946,406.22)	(\$882,418.62)	(\$1,115,500.00)	(\$1,089,165.00)	(\$1,089,165.00)	(\$1,089,165.00)
1312 - Tuition Other Districts	(\$11,910.40)	(\$3,278.91)	\$0.00	(\$6,026.00)	(\$6,026.00)	(\$6,026.00)
1331 - Summer Sch Tuition Individuals	(\$1,978.27)	(\$27,975.00)	(\$47,650.00)	(\$34,595.00)	(\$34,595.00)	(\$34,595.00)
1510 - Earnings On Investments	(\$70,991.04)	(\$134,018.78)	(\$70,670.00)	(\$92,345.00)	(\$92,345.00)	(\$92,345.00)
1700 - Cocurricular Activities	(\$7,415.33)	(\$6,605.90)	(\$2,250.00)	(\$17,530.00)	(\$17,530.00)	(\$17,530.00)
1705 - Enrichment Fees	(\$148,737.64)	(\$178,227.79)	(\$185,655.00)	(\$138,222.00)	(\$138,222.00)	(\$138,222.00)
1706 - Crest Farm Stand	\$0.00	(\$2,358.71)	\$0.00	(\$3,256.00)	(\$3,256.00)	(\$3,256.00)
1707 - Field Trips	\$0.00	(\$19,329.70)	(\$7,350.00)	(\$18,174.00)	(\$18,174.00)	(\$18,174.00)
1710 - Athletic Gate Receipts	(\$60,045.66)	(\$62,637.30)	(\$77,500.00)	(\$62,058.00)	(\$62,058.00)	(\$62,058.00)
1741 - HS Activity Fees	(\$357,841.87)	(\$397,102.59)	(\$360,000.00)	(\$384,468.74)	(\$384,468.74)	(\$384,468.74)
1742 - MS Activity Fees	(\$121,065.06)	(\$176,306.03)	(\$120,500.00)	(\$54,191.26)	(\$54,191.26)	(\$54,191.26)
1744 - Outdoor School Fees	(\$87,113.06)	(\$70,217.98)	(\$105,500.00)	(\$75,280.00)	(\$75,280.00)	(\$75,280.00)
1745 - Crest Center Fees	(\$30,760.73)	\$72.68	(\$17,000.00)	(\$7,550.00)	(\$7,550.00)	(\$7,550.00)
1911 - Rental of Buildings	(\$199,712.09)	(\$98,051.23)	(\$45,000.00)	(\$35,460.00)	(\$35,460.00)	(\$35,460.00)
1920 - Private Contributions/Donation	(\$1,742.19)	(\$150,652.02)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
1960 - Recovery P/Y Expenditures	\$0.00	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
1990 - Miscellaneous	(\$274,641.14)	(\$304,125.75)	(\$240,375.00)	(\$356,605.00)	(\$356,605.00)	(\$356,605.00)
1000 - Local Sources Total:	(\$33,160,428.82)	(\$31,725,312.78)	(\$30,978,194.00)	(\$31,994,761.00)	(\$31,994,761.00)	(\$31,994,761.00)
2000 - Intermediate Sources						
2101 - County School Fund	(\$11,154.74)	(\$16,608.49)	(\$11,255.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
2102 - ESD Apportionment- Current	\$0.00	(\$84,082.82)	\$0.00	(\$13,220.00)	(\$13,220.00)	(\$13,220.00)
2000 - Intermediate Sources Total:	(\$11,154.74)	(\$100,691.31)	(\$11,255.00)	(\$27,220.00)	(\$27,220.00)	(\$27,220.00)
3000 - State Sources						
3101 - School Support Fund	(\$28,563,211.44)	(\$31,297,056.89)	(\$31,027,698.00)	(\$36,972,897.00)	(\$36,972,897.00)	(\$36,972,897.00)
3103 - Common School Fund	(\$693,373.52)	(\$683,902.11)	(\$822,914.00)	(\$703,904.00)	(\$703,904.00)	(\$703,904.00)
3199 - Other Unrestricted State Rev	(\$334,829.10)	(\$147,107.80)	(\$2,445,000.00)	(\$185,255.00)	(\$185,255.00)	(\$185,255.00)
3299 - Other Restricted Grants	(\$213,394.13)	(\$1,766,279.85)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - State Sources Total:	(\$29,804,808.19)	(\$33,894,346.65)	(\$34,295,612.00)	(\$37,862,056.00)	(\$37,862,056.00)	(\$37,862,056.00)

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Revenue**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
<b>4000 - Federal Sources</b>						
4512 - SFSF	(\$905,894.52)	\$25,310.63	\$0.00	\$0.00	\$0.00	\$0.00
4515 - Federal FEMA Relief	(\$19,812.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521 - Ed Jobs ARRA	(\$1,638,133.49)	(\$63,319.48)	\$0.00	\$0.00	\$0.00	\$0.00
4801 - Federal Forest Fees	(\$154,279.93)	(\$48,301.47)	\$0.00	(\$40,780.00)	(\$40,780.00)	(\$40,780.00)
<b>4000 - Federal Sources Total:</b>	<b>(\$2,718,120.59)</b>	<b>(\$86,310.32)</b>	<b>\$0.00</b>	<b>(\$40,780.00)</b>	<b>(\$40,780.00)</b>	<b>(\$40,780.00)</b>
<b>5000 - Other Sources</b>						
5200 - Interfund Transfers	\$0.00	\$0.00	(\$1,230,255.00)	\$0.00	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	(\$9,021.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$2,511,742.00)	(\$4,743,232.00)	(\$2,121,666.00)	(\$3,988,750.00)	(\$3,988,750.00)	(\$3,988,750.00)
<b>5000 - Other Sources Total:</b>	<b>(\$2,520,763.90)</b>	<b>(\$4,743,232.00)</b>	<b>(\$3,351,921.00)</b>	<b>(\$3,988,750.00)</b>	<b>(\$3,988,750.00)</b>	<b>(\$3,988,750.00)</b>
<b>100 - General Fund Total:</b>	<b>(\$68,215,276.24)</b>	<b>(\$70,549,893.06)</b>	<b>(\$68,636,982.00)</b>	<b>(\$73,913,567.00)</b>	<b>(\$73,913,567.00)</b>	<b>(\$73,913,567.00)</b>

## Clackamas County School District No. 3JT

## General Ledger - Budget Document Revenue

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
200 - Special Revenue Funds						
0000 - Undesignated						
1000 - Local Sources						
1326 - Tuition - Instruction	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
1510 - Earnings On Investments	(\$1,040.41)	(\$6,490.87)	(\$2,250.00)	\$0.00	\$0.00	\$0.00
1612 - Lunch (Type A)	(\$877,812.00)	(\$600,335.36)	(\$1,752,695.00)	(\$1,306,800.00)	(\$1,306,800.00)	(\$1,306,800.00)
1631 - Catering	(\$3,811.36)	(\$5,376.42)	(\$12,250.00)	(\$4,750.00)	(\$4,750.00)	(\$4,750.00)
1632 - Vendor Rebates	(\$15,924.44)	(\$21,614.43)	(\$10,765.00)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)
1635 - Facility Use/KitchenStaff	\$5,594.33	\$5,159.01	(\$1,725.00)	(\$1,445.00)	(\$1,445.00)	(\$1,445.00)
1911 - Rental of Buildings	(\$198,861.56)	(\$243,243.56)	(\$154,891.00)	(\$210,600.00)	(\$210,600.00)	(\$210,600.00)
1920 - Private Contributions/Donation	(\$8,700.00)	(\$10,879.34)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
1990 - Miscellaneous	(\$9,040.01)	(\$191,172.16)	(\$178,640.00)	(\$30,400.00)	(\$30,400.00)	(\$30,400.00)
1000 - Local Sources Total:	(\$1,109,595.45)	(\$1,073,953.13)	(\$2,133,216.00)	(\$1,579,295.00)	(\$1,579,295.00)	(\$1,579,295.00)
2000 - Intermediate Sources						
2190 - ESD Handicapped- Thru Co.	(\$544,971.77)	(\$575,809.45)	(\$575,000.00)	(\$545,000.00)	(\$545,000.00)	(\$545,000.00)
2199 - Other Intermediate Sources	(\$108,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202 - Restricted Revenue	\$0.00	(\$8,950.35)	(\$1,680.00)	(\$21,300.00)	(\$21,300.00)	(\$21,300.00)
2000 - Intermediate Sources Total:	(\$653,139.77)	(\$584,759.80)	(\$576,680.00)	(\$566,300.00)	(\$566,300.00)	(\$566,300.00)
3000 - State Sources						
3102 - SSF - School Lunch Match	(\$20,008.00)	(\$15,550.00)	(\$18,925.00)	(\$14,255.00)	(\$14,255.00)	(\$14,255.00)
3240 - State Grants	\$0.00	(\$34,597.40)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - State Sources Total:	(\$20,008.00)	(\$50,147.40)	(\$18,925.00)	(\$14,255.00)	(\$14,255.00)	(\$14,255.00)
4000 - Federal Sources						
4501 - Federal Subsidy	(\$1,283,059.05)	(\$559,761.48)	(\$577,878.00)	(\$842,814.40)	(\$842,814.40)	(\$842,814.40)
4504 - SNP breakfast	\$0.00	(\$35,873.05)	\$0.00	\$0.00	\$0.00	\$0.00
4505 - SNP lunch	(\$469,181.68)	(\$594,844.02)	(\$580,945.00)	(\$437,500.00)	(\$437,500.00)	(\$437,500.00)
4506 - Vocational Ed	(\$17,000.00)	(\$16,169.98)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
4508 - PI 101-476 IDEA	(\$839,863.88)	(\$1,344,254.69)	(\$1,610,725.00)	(\$1,594,585.37)	(\$1,594,585.37)	(\$1,594,585.37)
4510 - Mentoring Co-Facilitation	(\$27,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4513 - Autism-CRP-PPS	\$0.04	(\$110,565.00)	\$0.00	(\$121,710.00)	(\$121,710.00)	(\$121,710.00)
4514 - Title III	(\$39,598.33)	(\$38,165.67)	(\$56,210.00)	(\$37,600.00)	(\$37,600.00)	(\$37,600.00)
4515 - Federal FEMA Relief	\$0.00	\$0.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00
4519 - Title lia	(\$159,695.00)	(\$126,989.00)	(\$127,250.00)	(\$148,444.14)	(\$148,444.14)	(\$148,444.14)
4703 - YTP Federal Funds	(\$91,523.82)	(\$83,154.38)	(\$78,755.00)	(\$83,927.17)	(\$83,927.17)	(\$83,927.17)
4910 - Commodities Revenue	(\$160,979.45)	(\$134,423.88)	(\$98,652.00)	(\$75,600.00)	(\$75,600.00)	(\$75,600.00)
4000 - Federal Sources Total:	(\$3,088,301.17)	(\$3,044,201.15)	(\$3,257,415.00)	(\$3,359,181.08)	(\$3,359,181.08)	(\$3,359,181.08)
5000 - Other Sources						

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Revenue**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
5200 - Interfund Transfers	\$0.00	\$0.00	(\$1.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
5201 - Transfer/General Fund	(\$270,000.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	(\$1,224,746.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$220,069.26)	(\$1,349,296.97)	(\$1,354,363.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
5000 - Other Sources Total:	(\$1,714,815.59)	(\$1,419,296.97)	(\$1,354,364.00)	(\$102,400.00)	(\$102,400.00)	(\$102,400.00)
200 - Special Revenue Funds Total:	(\$6,585,859.98)	(\$6,172,358.45)	(\$7,340,600.00)	(\$5,621,431.08)	(\$5,621,431.08)	(\$5,621,431.08)

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Revenue**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
300 - Debt Service Funds						
0000 - Undesignated						
1000 - Local Sources						
1111 - Current Year's Taxes	(\$16,470,541.15)	(\$17,044,539.66)	(\$17,270,025.00)	(\$17,998,385.00)	(\$17,998,385.00)	(\$18,398,385.00)
1112 - Prior Years Taxes	(\$621,417.46)	(\$430,776.13)	(\$357,046.00)	(\$415,265.00)	(\$415,265.00)	(\$415,265.00)
1190 - Interest on Taxes-Mult	(\$665.01)	(\$316.26)	\$0.00	\$0.00	\$0.00	\$0.00
1510 - Earnings On Investments	(\$24,713.91)	(\$1,554.86)	(\$31,325.00)	(\$24,085.00)	(\$24,085.00)	(\$24,085.00)
1970 - Services Provided Other Funds	(\$2,594,373.51)	(\$2,729,889.06)	(\$2,671,066.00)	(\$3,019,415.00)	(\$3,019,415.00)	(\$3,019,415.00)
1990 - Miscellaneous	\$0.00	(\$36,984.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$19,711,711.04)	(\$20,244,059.97)	(\$20,329,462.00)	(\$21,457,150.00)	(\$21,457,150.00)	(\$21,857,150.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$79,853.00)	(\$493,745.17)	(\$571,088.00)	(\$709,550.00)	(\$709,550.00)	(\$709,550.00)
5000 - Other Sources Total:	(\$79,853.00)	(\$493,745.17)	(\$571,088.00)	(\$709,550.00)	(\$709,550.00)	(\$709,550.00)
300 - Debt Service Funds Total:	(\$19,791,564.04)	(\$20,737,805.14)	(\$20,900,550.00)	(\$22,166,700.00)	(\$22,166,700.00)	(\$22,566,700.00)



**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Revenue**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
400 - Capital Project Funds						
0000 - Undesignated						
1000 - Local Sources						
1130 - Construction Excise Tax	(\$377,972.50)	(\$738,894.82)	\$0.00	(\$720,330.00)	(\$720,330.00)	(\$720,330.00)
1510 - Earnings On Investments	(\$561,356.46)	(\$156,368.72)	(\$54,060.00)	(\$40,225.00)	(\$40,225.00)	(\$40,225.00)
1000 - Local Sources Total:	(\$939,328.96)	(\$895,263.54)	(\$54,060.00)	(\$760,555.00)	(\$760,555.00)	(\$760,555.00)
2000 - Intermediate Sources						
2199 - Other Intermediate Sources	\$0.00	\$0.00	(\$450,500.00)	\$0.00	\$0.00	\$0.00
2000 - Intermediate Sources Total:	\$0.00	\$0.00	(\$450,500.00)	\$0.00	\$0.00	\$0.00
5000 - Other Sources						
5201 - Transfer/General Fund	\$0.00	\$0.00	(\$2,994,093.00)	(\$575,000.00)	(\$575,000.00)	(\$575,000.00)
5300 - Sale or Loss Of Fixed Assets	(\$295,918.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$78,851,797.32)	(\$57,548,496.36)	(\$30,803,250.00)	(\$9,531,951.00)	(\$9,531,951.00)	(\$9,531,951.00)
5000 - Other Sources Total:	(\$79,147,715.99)	(\$57,548,496.36)	(\$33,797,343.00)	(\$10,106,951.00)	(\$10,106,951.00)	(\$10,106,951.00)
400 - Capital Project Funds Total:	(\$80,087,044.95)	(\$58,443,759.90)	(\$34,301,903.00)	(\$10,867,506.00)	(\$10,867,506.00)	(\$10,867,506.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
700 - Trust and Agency Funds						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$1,219.52)	(\$1,253.69)	\$0.00	\$0.00	\$0.00	\$0.00
1700 - Cocurricular Activities	(\$2,387,268.00)	(\$2,160,417.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$2,388,487.52)	(\$2,161,670.69)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$796,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Sources Total:	(\$796,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction						
1000 - Local Sources						
1700 - Cocurricular Activities	\$0.00	(\$35,379.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	\$0.00	(\$35,379.00)	\$0.00	\$0.00	\$0.00	\$0.00
700 - Trust and Agency Funds Total:	(\$3,184,580.52)	(\$2,197,049.69)	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
Grand Total:	(\$177,864,325.73)	(\$158,100,866.24)	(\$131,180,035.00)	(\$112,569,204.08)	(\$112,569,204.08)	(\$112,969,204.08)

End of Report

*Expenditures*

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
<b>100 - General Fund</b>						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$5,497,900.58	\$9,160,471.36	\$9,154,589.00	\$9,389,300.03	\$9,389,300.03	\$9,389,300.03
0112 - Classified Salaries	\$363,792.41	\$809,585.32	\$823,950.00	\$840,720.13	\$840,720.13	\$840,720.13
0121 - Substitutes - Licensed Salaries	\$242,512.32	\$366,592.61	\$312,288.00	\$333,631.00	\$333,631.00	\$333,631.00
0122 - Substitutes - Classified Salaries	\$12,096.54	\$14,831.84	\$2,401.00	\$12,581.00	\$12,581.00	\$12,581.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$313.74	\$93.07	\$484.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$30,710.80	\$17,644.50	\$2,158.00	\$34,163.00	\$34,163.00	\$34,163.00
0132 - Classified Overtime	\$81.63	\$46.17	\$670.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$34,163.81	\$21,988.65	\$23,958.00	\$14,298.00	\$14,298.00	\$14,298.00
0134 - Extended day classified	\$2,291.14	\$4,567.40	\$3,321.00	\$4,368.00	\$4,368.00	\$4,368.00
0100 - Salaries Total:	\$6,183,862.97	\$10,395,820.92	\$10,324,314.00	\$10,629,061.16	\$10,629,061.16	\$10,629,061.16
0200 - Associated Payroll Costs						
0210 - PERS	\$611,030.28	\$1,802,420.84	\$1,862,420.00	\$1,998,245.00	\$1,998,245.00	\$1,998,245.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$850,406.47	\$850,406.47	\$850,406.47
0220 - Social Security	\$461,557.68	\$769,233.52	\$795,507.00	\$813,114.00	\$813,114.00	\$813,114.00
0231 - Workers Compensation	\$29,489.09	\$45,569.52	\$69,398.00	\$70,933.00	\$70,933.00	\$70,933.00
0232 - Unemployment Comp	\$14,093.33	\$1,218.72	\$39,147.00	\$40,025.00	\$40,025.00	\$40,025.00
0241 - Medical Dental Insurance	\$1,569,034.05	\$2,546,129.98	\$2,902,215.00	\$2,776,006.00	\$2,776,006.00	\$2,776,006.00
0200 - Associated Payroll Costs Total:	\$2,685,204.43	\$5,164,572.58	\$5,668,687.00	\$6,548,729.47	\$6,548,729.47	\$6,548,729.47
0300 - Purchased Services						
0319 - Professional Service Fees	\$3,000.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
0322 - Repair and Maintenance Services	\$15,476.23	\$34,820.10	\$23,324.00	\$36,634.37	\$36,634.37	\$36,634.37
0324 - Rentals	\$19.00	\$0.00	\$8,098.00	\$6,680.42	\$6,680.42	\$6,680.42
0341 - Local in District Travel	\$319.44	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$0.00	\$230.44	\$4,900.00	\$3,567.71	\$3,567.71	\$3,567.71
0355 - Printing & Binding	\$6,666.61	\$15,123.44	\$9,525.00	\$9,962.40	\$9,962.40	\$9,962.40
0390 - Other Purchased Services	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$25,481.28	\$50,999.98	\$45,847.00	\$58,544.90	\$58,544.90	\$58,544.90
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$102,082.35	\$180,567.02	\$192,842.00	\$242,450.55	\$242,450.55	\$242,450.55
0420 - Textbooks & Publications	\$52,611.73	\$76,161.55	\$42,640.00	\$63,277.47	\$63,277.47	\$63,277.47
0440 - Periodicals	\$2,937.46	\$2,853.82	\$2,081.00	\$3,286.82	\$3,286.82	\$3,286.82
0460 - Nonconsumable Supplies	\$1,025.76	\$2,027.34	\$12,617.00	\$12,204.18	\$12,204.18	\$12,204.18
0470 - Computer Software	\$84.95	\$89.95	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0480 - Computer Hardware	\$0.00	\$3,536.38	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
0400 - Supplies and Materials Total:	\$158,742.25	\$265,236.06	\$250,180.00	\$324,819.02	\$324,819.02	\$324,819.02
<b>0600 - Other Objects</b>						
0641 - Professional Membership Dues	\$57.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Other Dues & Fees	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$57.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 - Elementary, K-5 Total:	\$9,053,347.93	\$15,876,910.54	\$16,289,028.00	\$17,561,154.55	\$17,561,154.55	\$17,561,154.55
<b>1112 - Intermediate</b>						
<b>0100 - Salaries</b>						
0111 - Licensed Salaries	\$2,854,893.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries	\$213,056.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$87,158.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$2,800.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$7,547.50	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$3,166,257.97	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs</b>						
0210 - PERS	\$320,945.37	\$98.53	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$238,049.35	\$41.18	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$15,259.17	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$7,703.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$805,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$1,387,453.05	\$142.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services</b>						
0319 - Professional Service Fees	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$14,991.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$1,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$20,226.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$72,968.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks & Publications	\$33,267.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$1,499.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$1,494.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$109,660.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects</b>						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0641 - Professional Membership Dues	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112 - Intermediate Total:	\$4,683,635.52	\$702.39	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$4,482,731.59	\$4,574,580.10	\$4,574,883.00	\$4,800,997.37	\$4,800,997.37	\$4,800,997.37
0112 - Classified Salaries	\$135,701.96	\$126,656.93	\$139,634.00	\$155,003.91	\$155,003.91	\$155,003.91
0121 - Substitutes - Licensed Salaries	\$160,186.14	\$187,766.70	\$170,337.00	\$204,223.00	\$204,223.00	\$204,223.00
0122 - Substitutes - Classified Salaries	\$4,388.20	\$230.00	\$580.00	\$336.00	\$336.00	\$336.00
0131 - Extra Duty Compensation	(\$791.60)	\$0.00	\$0.00	\$2,171.00	\$2,171.00	\$2,171.00
0132 - Classified Overtime	\$1,346.70	\$1,346.72	\$1,720.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$19,024.68	\$13,934.59	\$14,871.00	\$1,168.00	\$1,168.00	\$1,168.00
0134 - Extended day classified	\$583.37	\$336.68	\$189.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$4,803,171.04	\$4,904,851.72	\$4,902,214.00	\$5,163,899.28	\$5,163,899.28	\$5,163,899.28
0200 - Associated Payroll Costs						
0210 - PERS	\$474,465.77	\$839,685.61	\$884,698.00	\$970,802.00	\$970,802.00	\$970,802.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$413,111.93	\$413,111.93	\$413,111.93
0220 - Social Security	\$361,860.20	\$367,332.69	\$377,887.00	\$395,034.00	\$395,034.00	\$395,034.00
0231 - Workers Compensation	\$22,970.81	\$21,103.50	\$32,967.00	\$34,467.00	\$34,467.00	\$34,467.00
0232 - Unemployment Comp	\$12,350.71	\$14,425.53	\$18,596.00	\$19,447.00	\$19,447.00	\$19,447.00
0241 - Medical Dental Insurance	\$1,185,535.50	\$1,251,535.79	\$1,327,276.00	\$1,334,548.00	\$1,334,548.00	\$1,334,548.00
0200 - Associated Payroll Costs Total:	\$2,057,182.99	\$2,494,083.12	\$2,641,424.00	\$3,167,409.93	\$3,167,409.93	\$3,167,409.93
0300 - Purchased Services						
0319 - Professional Service Fees	\$2,875.00	\$803.00	\$0.00	\$100.00	\$100.00	\$100.00
0322 - Repair and Maintenance Services	\$20,654.94	\$21,598.75	\$11,061.00	\$18,667.82	\$18,667.82	\$18,667.82
0324 - Rentals	\$96,386.00	\$72,905.36	\$67,164.00	\$63,377.80	\$63,377.80	\$63,377.80
0340 - Travel Expenses	\$255.00	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$0.00	\$195.73	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$96.90	\$585.00	\$3,150.00	\$1,500.00	\$1,500.00	\$1,500.00
0355 - Printing & Binding	\$629.10	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00
0371 - Pupil Tuition - Other District	\$3,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$124,245.69	\$97,888.84	\$81,375.00	\$85,595.62	\$85,595.62	\$85,595.62
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$64,674.95	\$71,027.20	\$77,540.00	\$96,168.81	\$96,168.81	\$96,168.81
0420 - Textbooks & Publications	\$112,417.30	(\$1,986.94)	\$30,016.00	\$26,084.52	\$26,084.52	\$26,084.52
0440 - Periodicals	\$177.25	\$1,003.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0460 - Nonconsumable Supplies	\$4,389.20	\$5,231.37	\$5,829.00	\$6,000.00	\$6,000.00	\$6,000.00
0470 - Computer Software	\$333.50	\$567.04	\$4,953.00	\$1,350.00	\$1,350.00	\$1,350.00
0480 - Computer Hardware	\$724.85	\$2,585.68	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
0400 - Supplies and Materials Total:	\$182,717.05	\$78,427.35	\$118,338.00	\$133,053.33	\$133,053.33	\$133,053.33
0600 - Other Objects						
0641 - Professional Membership Dues	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Other Dues & Fees	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$55.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs Total:	\$7,167,371.77	\$7,575,625.03	\$7,743,351.00	\$8,549,958.16	\$8,549,958.16	\$8,549,958.16
1122 - Middle School Extracurricular						
0100 - Salaries						
0121 - Substitutes - Licensed Salaries	\$1,036.88	\$81.12	\$0.00	\$33.00	\$33.00	\$33.00
0123 - Temporary-Licensed	\$1,157.50	\$187.50	\$9,217.00	\$157.00	\$157.00	\$157.00
0124 - Temporary - Classified	\$1,670.01	\$275.00	\$1,188.00	\$940.00	\$940.00	\$940.00
0131 - Extra Duty Compensation	\$329,225.20	\$93,385.00	\$90,348.00	\$64,221.00	\$64,221.00	\$64,221.00
0133 - Extended day certified	\$112.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$333,201.59	\$93,928.62	\$100,793.00	\$65,351.00	\$65,351.00	\$65,351.00
0200 - Associated Payroll Costs						
0210 - PERS	\$30,725.49	\$17,046.39	\$16,709.00	\$12,287.00	\$12,287.00	\$12,287.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$5,228.08	\$5,228.08	\$5,228.08
0220 - Social Security	\$24,992.36	\$7,746.72	\$7,136.00	\$5,001.00	\$5,001.00	\$5,001.00
0231 - Workers Compensation	\$1,549.44	\$365.88	\$622.00	\$435.00	\$435.00	\$435.00
0232 - Unemployment Comp	\$1,505.16	\$88.07	\$352.00	\$247.00	\$247.00	\$247.00
0200 - Associated Payroll Costs Total:	\$58,772.45	\$25,247.06	\$24,819.00	\$23,198.08	\$23,198.08	\$23,198.08
0300 - Purchased Services						
0319 - Professional Service Fees	\$7,015.90	\$16,603.85	\$13,680.00	\$6,000.00	\$6,000.00	\$6,000.00
0322 - Repair and Maintenance Services	\$798.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$7,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$14,993.09	\$16,603.85	\$13,680.00	\$6,000.00	\$6,000.00	\$6,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$77.30	\$55,687.06	\$70,553.00	\$83,350.00	\$83,350.00	\$83,350.00
0412 - Athletic Supplies	\$3,173.20	(\$205.35)	\$17,484.00	\$6,500.00	\$6,500.00	\$6,500.00
0460 - Nonconsumable Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$5,745.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$3,250.50	\$61,326.71	\$88,037.00	\$89,850.00	\$89,850.00	\$89,850.00
0500 - Capital Outlay						



Clackamas County School District No. 3JT

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Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0542 - Replacement Equipment	\$0.00	(\$77.30)	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay Total:	\$0.00	(\$77.30)	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$5,899.98	\$2,045.00	\$0.00	\$300.00	\$300.00	\$300.00
0600 - Other Objects Total:	\$5,899.98	\$2,045.00	\$0.00	\$300.00	\$300.00	\$300.00
1122 - Middle School Extracurricular Total:	\$416,117.61	\$199,073.94	\$227,329.00	\$184,699.08	\$184,699.08	\$184,699.08
1131 - High School Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$5,517,999.77	\$5,841,110.76	\$5,712,716.00	\$6,275,891.44	\$6,275,891.44	\$6,275,891.44
0112 - Classified Salaries	\$79,715.40	\$84,815.01	\$83,907.00	\$100,428.39	\$100,428.39	\$100,428.39
0121 - Substitutes - Licensed Salaries	\$174,901.69	\$182,539.85	\$222,096.00	\$203,575.00	\$203,575.00	\$203,575.00
0122 - Substitutes - Classified Salaries	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$530.00	\$2,851.00	\$2,851.00	\$2,851.00
0133 - Extended day certified	\$7,544.58	\$3,583.50	\$14,958.00	\$10,733.00	\$10,733.00	\$10,733.00
0134 - Extended day classified	\$1,283.12	\$926.19	\$1,159.00	\$463.00	\$463.00	\$463.00
0100 - Salaries Total:	\$5,781,444.56	\$6,113,215.31	\$6,035,581.00	\$6,593,941.83	\$6,593,941.83	\$6,593,941.83
0200 - Associated Payroll Costs						
0210 - PERS	\$583,746.23	\$1,103,352.12	\$1,087,681.00	\$1,238,728.00	\$1,238,728.00	\$1,238,728.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$528,804.35	\$528,804.35	\$528,804.35
0220 - Social Security	\$436,570.19	\$459,697.41	\$464,594.00	\$504,060.00	\$504,060.00	\$504,060.00
0231 - Workers Compensation	\$27,548.26	\$26,214.04	\$40,528.00	\$43,979.00	\$43,979.00	\$43,979.00
0232 - Unemployment Comp	\$13,332.05	\$4,034.63	\$22,863.00	\$24,818.00	\$24,818.00	\$24,818.00
0241 - Medical Dental Insurance	\$1,386,917.93	\$1,463,962.20	\$1,584,650.00	\$1,614,866.00	\$1,614,866.00	\$1,614,866.00
0200 - Associated Payroll Costs Total:	\$2,448,114.66	\$3,057,260.40	\$3,200,316.00	\$3,955,255.35	\$3,955,255.35	\$3,955,255.35
0300 - Purchased Services						
0316 - Data Processing Svcs-Instruction	\$0.00	\$0.00	\$29,225.00	\$28,428.26	\$28,428.26	\$28,428.26
0319 - Professional Service Fees	\$6,950.00	\$7,335.21	\$6,840.00	\$6,661.69	\$6,661.69	\$6,661.69
0322 - Repair and Maintenance Services	\$25,465.08	\$34,557.10	\$38,271.00	\$37,247.71	\$37,247.71	\$37,247.71
0324 - Rentals	\$4,868.00	\$5,000.00	\$16,200.00	\$15,788.55	\$15,788.55	\$15,788.55
0341 - Local in District Travel	\$0.00	\$280.40	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$6,782.90	\$0.00	\$2,100.00	\$2,045.52	\$2,045.52	\$2,045.52
0355 - Printing & Binding	\$8,714.86	\$5,622.29	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Pupil Tuition - Other District	\$97,607.99	\$95,013.28	\$58,400.00	\$57,008.47	\$57,008.47	\$57,008.47
0390 - Other Purchased Services	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$150,388.83	\$147,928.28	\$151,036.00	\$147,180.20	\$147,180.20	\$147,180.20
0400 - Supplies and Materials						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0411 - Varied - Other Supplies	\$153,912.54	\$112,905.63	\$107,735.00	\$106,052.22	\$106,052.22	\$106,052.22
0420 - Textbooks & Publications	\$328,541.77	\$83,584.47	\$65,446.00	\$63,853.89	\$63,853.89	\$63,853.89
0460 - Nonconsumable Supplies	\$27,727.59	\$5,649.14	\$11,294.00	\$11,002.75	\$11,002.75	\$11,002.75
0470 - Computer Software	\$3,523.88	\$10,565.95	\$6,604.00	\$6,431.56	\$6,431.56	\$6,431.56
0480 - Computer Hardware	\$978.55	\$575.16	\$0.00	\$0.00	\$0.00	\$0.00
0490 - Graduation Expense	\$20,096.63	\$20,197.16	\$24,574.00	\$23,961.83	\$23,961.83	\$23,961.83
0400 - Supplies and Materials Total:	\$534,780.96	\$233,477.51	\$215,653.00	\$211,302.25	\$211,302.25	\$211,302.25
0600 - Other Objects						
0642 - Other Dues & Fees	\$3,524.05	\$1,574.11	\$6,014.00	\$5,857.25	\$5,857.25	\$5,857.25
0600 - Other Objects Total:	\$3,524.05	\$1,574.11	\$6,014.00	\$5,857.25	\$5,857.25	\$5,857.25
1131 - High School Programs Total:	\$8,918,253.06	\$9,553,455.61	\$9,608,600.00	\$10,913,536.88	\$10,913,536.88	\$10,913,536.88
1132 - High School Extracurricular						
0100 - Salaries						
0112 - Classified Salaries	\$55,588.84	\$67,154.01	\$61,282.00	\$63,343.77	\$63,343.77	\$63,343.77
0121 - Substitutes - Licensed Salaries	\$7,876.48	\$11,934.64	\$14,682.00	\$7,188.00	\$7,188.00	\$7,188.00
0122 - Substitutes - Classified Salaries	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$21,846.25	\$21,132.50	\$13,313.00	\$19,605.00	\$19,605.00	\$19,605.00
0124 - Temporary - Classified	\$41,587.74	\$44,733.26	\$40,875.00	\$38,570.00	\$38,570.00	\$38,570.00
0131 - Extra Duty Compensation	\$899,481.23	\$860,078.13	\$725,356.00	\$1,047,512.00	\$1,047,512.00	\$1,047,512.00
0133 - Extended day certified	\$0.00	\$61.44	\$536.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,170.07	\$1,032.77	\$322.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$1,027,725.61	\$1,006,126.75	\$856,366.00	\$1,176,218.77	\$1,176,218.77	\$1,176,218.77
0200 - Associated Payroll Costs						
0210 - PERS	\$78,141.14	\$127,259.89	\$154,807.00	\$221,128.00	\$221,128.00	\$221,128.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$94,097.50	\$94,097.50	\$94,097.50
0220 - Social Security	\$77,449.92	\$75,883.88	\$66,125.00	\$89,981.00	\$89,981.00	\$89,981.00
0231 - Workers Compensation	\$5,085.58	\$4,265.07	\$5,770.00	\$7,851.00	\$7,851.00	\$7,851.00
0232 - Unemployment Comp	\$4,846.95	\$2,954.02	\$3,257.00	\$4,431.00	\$4,431.00	\$4,431.00
0241 - Medical Dental Insurance	\$10,622.16	\$13,996.00	\$22,979.00	\$21,178.00	\$21,178.00	\$21,178.00
0200 - Associated Payroll Costs Total:	\$176,145.75	\$224,358.86	\$252,938.00	\$438,666.50	\$438,666.50	\$438,666.50
0300 - Purchased Services						
0319 - Professional Service Fees	\$86,165.42	\$95,130.95	\$73,400.00	\$71,525.86	\$71,525.86	\$71,525.86
0322 - Repair and Maintenance Services	\$23,509.57	\$16,144.25	\$15,530.00	\$15,064.96	\$15,064.96	\$15,064.96
0324 - Rentals	\$1,286.00	\$5,200.56	\$4,500.00	\$4,388.89	\$4,388.89	\$4,388.89
0341 - Local in District Travel	\$0.00	\$172.89	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$13,974.92	\$8,537.31	\$4,100.00	\$3,994.60	\$3,994.60	\$3,994.60
0355 - Printing & Binding	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0300 - Purchased Services Total:	\$125,025.91	\$125,185.96	\$97,530.00	\$94,974.31	\$94,974.31	\$94,974.31
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$14,155.80	\$14,356.26	\$17,677.00	\$17,226.76	\$17,226.76	\$17,226.76
0412 - Athletic Supplies	\$77,534.76	\$70,388.78	\$90,334.00	\$87,972.15	\$87,972.15	\$87,972.15
0413 - Supplies for Equipment Repair	\$75.47	\$377.68	\$1,297.00	\$1,265.22	\$1,265.22	\$1,265.22
0460 - Nonconsumable Supplies	\$2,173.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$500.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$94,439.03	\$89,927.72	\$109,308.00	\$106,464.13	\$106,464.13	\$106,464.13
0600 - Other Objects						
0642 - Other Dues & Fees	\$34,943.86	\$31,870.30	\$43,612.00	\$42,472.89	\$42,472.89	\$42,472.89
0600 - Other Objects Total:	\$34,943.86	\$31,870.30	\$43,612.00	\$42,472.89	\$42,472.89	\$42,472.89
1132 - High School Extracurricular Total:	\$1,458,280.16	\$1,477,469.59	\$1,359,754.00	\$1,858,796.60	\$1,858,796.60	\$1,858,796.60
1140 - Pre-Kindergarten						
0100 - Salaries						
0111 - Licensed Salaries	\$223,770.70	\$203,376.69	\$202,674.00	\$232,183.86	\$232,183.86	\$232,183.86
0112 - Classified Salaries	\$44,672.91	\$41,832.04	\$48,271.00	\$42,252.00	\$42,252.00	\$42,252.00
0121 - Substitutes - Licensed Salaries	\$5,184.40	\$7,057.42	\$8,246.00	\$5,554.00	\$5,554.00	\$5,554.00
0122 - Substitutes - Classified Salaries	\$2,456.36	\$3,721.86	\$17.00	\$2,161.00	\$2,161.00	\$2,161.00
0124 - Temporary - Classified	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$0.00	\$869.00	\$869.00	\$869.00
0132 - Classified Overtime	\$74.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$2,069.24	\$3,574.06	\$1,744.00	\$2,015.00	\$2,015.00	\$2,015.00
0134 - Extended day classified	\$1,038.34	\$1,602.08	\$212.00	\$540.00	\$540.00	\$540.00
0100 - Salaries Total:	\$279,266.70	\$261,269.15	\$261,164.00	\$285,574.86	\$285,574.86	\$285,574.86
0200 - Associated Payroll Costs						
0210 - PERS	\$27,901.09	\$44,715.93	\$46,774.00	\$53,688.00	\$53,688.00	\$53,688.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$22,845.99	\$22,845.99	\$22,845.99
0220 - Social Security	\$20,896.43	\$19,579.13	\$19,979.00	\$21,849.00	\$21,849.00	\$21,849.00
0231 - Workers Compensation	\$1,359.54	\$1,140.86	\$1,744.00	\$1,905.00	\$1,905.00	\$1,905.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$982.00	\$1,076.00	\$1,076.00	\$1,076.00
0241 - Medical Dental Insurance	\$55,667.02	\$33,476.21	\$64,915.00	\$67,570.00	\$67,570.00	\$67,570.00
0200 - Associated Payroll Costs Total:	\$105,824.08	\$98,912.13	\$134,394.00	\$168,933.99	\$168,933.99	\$168,933.99
0300 - Purchased Services						
0390 - Other Purchased Services	\$0.00	(\$1,130.10)	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	(\$1,130.10)	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,700.62	\$5,383.12	\$7,791.00	\$8,200.00	\$8,200.00	\$8,200.00

Clackamas County School District No. 3JT

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0400 - Supplies and Materials Total:	\$4,700.62	\$5,383.12	\$7,791.00	\$8,200.00	\$8,200.00	\$8,200.00
1140 - Pre-Kindergarten Total:	\$389,791.40	\$364,434.30	\$403,349.00	\$462,708.85	\$462,708.85	\$462,708.85
1210 - Talented And Gifted						
0100 - Salaries						
0111 - Licensed Salaries	\$100,155.48	\$57,853.29	\$58,925.00	\$30,324.69	\$30,324.69	\$30,324.69
0112 - Classified Salaries	\$24,820.36	\$26,654.34	\$25,981.00	\$27,583.86	\$27,583.86	\$27,583.86
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$46,211.00	\$46,211.00	\$46,211.00
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$36,310.00	\$36,310.00	\$36,310.00
0100 - Salaries Total:	\$124,975.84	\$84,507.63	\$84,906.00	\$140,429.55	\$140,429.55	\$140,429.55
0200 - Associated Payroll Costs						
0210 - PERS	\$22,044.39	\$32,236.00	\$15,207.00	\$26,400.00	\$26,400.00	\$26,400.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$11,234.37	\$11,234.37	\$11,234.37
0220 - Social Security	\$18,726.80	\$17,040.87	\$6,497.00	\$10,743.00	\$10,743.00	\$10,743.00
0231 - Workers Compensation	\$1,423.05	\$1,061.32	\$567.00	\$936.00	\$936.00	\$936.00
0232 - Unemployment Comp	\$1,058.10	\$383.77	\$320.00	\$528.00	\$528.00	\$528.00
0241 - Medical Dental Insurance	\$34,203.76	\$24,991.64	\$22,834.00	\$15,634.00	\$15,634.00	\$15,634.00
0200 - Associated Payroll Costs Total:	\$77,456.10	\$75,713.60	\$45,425.00	\$65,475.37	\$65,475.37	\$65,475.37
0300 - Purchased Services						
0312 - Instructional Program Improv	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$143,720.51	\$162,760.35	\$178,981.00	\$151,528.41	\$151,528.41	\$151,528.41
0390 - Other Purchased Services	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$143,813.51	\$162,760.35	\$178,981.00	\$151,528.41	\$151,528.41	\$151,528.41
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$8,444.17	\$13,411.78	\$18,220.00	\$16,768.02	\$16,768.02	\$16,768.02
0415 - Testing Materials	\$0.00	\$0.00	\$1,470.00	\$1,421.98	\$1,421.98	\$1,421.98
0440 - Periodicals	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$8,444.17	\$13,560.78	\$19,690.00	\$18,190.00	\$18,190.00	\$18,190.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Other Dues & Fees	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Total:	\$354,689.62	\$336,882.36	\$329,002.00	\$375,623.33	\$375,623.33	\$375,623.33
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$607,248.72	\$450,574.59	\$437,730.00	\$510,659.22	\$510,659.22	\$510,659.22
0112 - Classified Salaries	\$451,375.89	\$517,672.45	\$459,122.00	\$405,030.17	\$405,030.17	\$405,030.17
0121 - Substitutes - Licensed Salaries	\$29,977.04	\$16,954.08	\$21,132.00	\$30,358.00	\$30,358.00	\$30,358.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0122 - Substitutes - Classified Salaries	\$11,307.26	\$14,871.25	\$1,289.00	\$16,975.00	\$16,975.00	\$16,975.00
0132 - Classified Overtime	\$369.30	\$153.75	\$872.00	\$31.00	\$31.00	\$31.00
0133 - Extended day certified	\$1,715.00	\$3,818.00	\$2,043.00	\$2,266.00	\$2,266.00	\$2,266.00
0134 - Extended day classified	\$2,402.13	\$7,225.74	\$2,929.00	\$4,776.00	\$4,776.00	\$4,776.00
0100 - Salaries Total:	\$1,104,395.34	\$1,011,269.86	\$925,117.00	\$970,095.39	\$970,095.39	\$970,095.39
0200 - Associated Payroll Costs						
0210 - PERS	\$110,934.21	\$165,925.27	\$165,684.00	\$182,375.00	\$182,375.00	\$182,375.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$77,607.63	\$77,607.63	\$77,607.63
0220 - Social Security	\$79,173.18	\$70,489.80	\$70,773.00	\$74,212.00	\$74,212.00	\$74,212.00
0231 - Workers Compensation	\$5,545.67	\$4,664.28	\$6,172.00	\$6,478.00	\$6,478.00	\$6,478.00
0232 - Unemployment Comp	\$14,916.57	\$1,410.00	\$3,483.00	\$3,655.00	\$3,655.00	\$3,655.00
0241 - Medical Dental Insurance	\$324,181.12	\$327,086.42	\$369,775.00	\$350,200.00	\$350,200.00	\$350,200.00
0200 - Associated Payroll Costs Total:	\$534,750.75	\$569,575.77	\$615,887.00	\$694,527.63	\$694,527.63	\$694,527.63
0300 - Purchased Services						
0319 - Professional Service Fees	\$1,638.00	\$14,453.87	\$12,540.00	\$12,540.00	\$12,540.00	\$12,540.00
0371 - Pupil Tuition - Other District	\$20,000.00	\$78,845.05	\$85,853.00	\$85,853.00	\$85,853.00	\$85,853.00
0373 - Tuition Private Schools	\$0.00	\$0.00	\$0.00	\$17,150.00	\$17,150.00	\$17,150.00
0300 - Purchased Services Total:	\$21,638.00	\$93,298.92	\$98,393.00	\$115,543.00	\$115,543.00	\$115,543.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,180.66	\$2,429.85	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00
0420 - Textbooks & Publications	\$0.00	\$1,447.14	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$134.55	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$627.94	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$2,315.21	\$8,290.93	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00
1221 - Restrictive Programs for Student w/Disabilities Total:	\$1,663,099.30	\$1,682,435.48	\$1,643,401.00	\$1,784,170.02	\$1,784,170.02	\$1,784,170.02
1226 - Home Instruction						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$2,786.00	\$2,786.00	\$2,786.00
0133 - Extended day certified	\$0.00	\$0.00	\$0.00	\$4,154.00	\$4,154.00	\$4,154.00
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$6,940.00	\$6,940.00	\$6,940.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$1,304.00	\$1,304.00	\$1,304.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$555.20	\$555.20	\$555.20
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$532.00	\$532.00	\$532.00
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$46.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$27.00

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$0.00	\$2,464.20	\$2,464.20	\$2,464.20
1226 - Home Instruction Total:	\$0.00	\$0.00	\$0.00	\$9,404.20	\$9,404.20	\$9,404.20
1227 - Extended School Year Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$4,581.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$955.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
0133 - Extended day certified	\$997.53	\$2,379.21	\$1,273.00	\$1,363.00	\$1,363.00	\$1,363.00
0134 - Extended day classified	\$0.00	\$0.00	\$0.00	\$2,190.00	\$2,190.00	\$2,190.00
0100 - Salaries Total:	\$6,534.21	\$2,379.21	\$1,273.00	\$4,753.00	\$4,753.00	\$4,753.00
0200 - Associated Payroll Costs						
0210 - PERS	\$666.88	\$425.49	\$228.00	\$894.00	\$894.00	\$894.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$380.24	\$380.24	\$380.24
0220 - Social Security	\$496.19	\$182.01	\$97.00	\$364.00	\$364.00	\$364.00
0231 - Workers Compensation	\$31.54	\$11.33	\$8.00	\$32.00	\$32.00	\$32.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$5.00	\$18.00	\$18.00	\$18.00
0200 - Associated Payroll Costs Total:	\$1,194.61	\$618.83	\$338.00	\$1,688.24	\$1,688.24	\$1,688.24
1227 - Extended School Year Programs Total:	\$7,728.82	\$2,998.04	\$1,611.00	\$6,441.24	\$6,441.24	\$6,441.24
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0111 - Licensed Salaries	\$1,299,050.81	\$1,232,416.78	\$1,214,006.00	\$1,300,403.19	\$1,300,403.19	\$1,300,403.19
0112 - Classified Salaries	\$345,072.81	\$184,397.27	\$190,900.00	\$207,797.45	\$207,797.45	\$207,797.45
0121 - Substitutes - Licensed Salaries	\$30,970.28	\$42,774.66	\$42,580.00	\$37,547.00	\$37,547.00	\$37,547.00
0122 - Substitutes - Classified Salaries	\$3,683.02	\$2,792.50	\$1,060.00	\$7,583.00	\$7,583.00	\$7,583.00
0131 - Extra Duty Compensation	\$7,597.80	\$0.00	\$0.00	\$4,834.00	\$4,834.00	\$4,834.00
0133 - Extended day certified	\$7,683.09	\$5,811.13	\$4,943.00	\$2,462.00	\$2,462.00	\$2,462.00
0134 - Extended day classified	\$745.78	\$448.94	\$931.00	\$18.00	\$18.00	\$18.00
0100 - Salaries Total:	\$1,694,803.59	\$1,468,641.28	\$1,454,420.00	\$1,560,644.64	\$1,560,644.64	\$1,560,644.64
0200 - Associated Payroll Costs						
0210 - PERS	\$172,360.54	\$262,083.37	\$260,486.00	\$293,399.00	\$293,399.00	\$293,399.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$124,851.60	\$124,851.60	\$124,851.60
0220 - Social Security	\$125,084.21	\$109,059.68	\$111,263.00	\$119,391.00	\$119,391.00	\$119,391.00
0231 - Workers Compensation	\$8,402.97	\$6,355.76	\$9,705.00	\$10,420.00	\$10,420.00	\$10,420.00
0232 - Unemployment Comp	\$0.00	\$4,565.01	\$5,474.00	\$5,878.00	\$5,878.00	\$5,878.00
0241 - Medical Dental Insurance	\$434,777.23	\$336,883.82	\$402,247.00	\$415,335.00	\$415,335.00	\$415,335.00
0200 - Associated Payroll Costs Total:	\$740,624.95	\$718,947.64	\$789,175.00	\$969,274.60	\$969,274.60	\$969,274.60
0300 - Purchased Services						

Clackamas County School District No. 3JT

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0319 - Professional Service Fees	\$30,857.40	\$26,550.48	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
0341 - Local in District Travel	\$780.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Pupil Tuition - Other District	\$49,390.96	\$7,836.24	\$0.00	\$0.00	\$0.00	\$0.00
0373 - Tuition Private Schools	\$110.00	\$364.50	\$17,600.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$81,138.36	\$35,151.22	\$17,600.00	\$27,500.00	\$27,500.00	\$27,500.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,876.96	\$6,499.07	\$6,000.00	\$6,984.11	\$6,984.11	\$6,984.11
0420 - Textbooks & Publications	\$4,399.72	\$2,569.89	\$3,900.00	\$4,590.76	\$4,590.76	\$4,590.76
0460 - Nonconsumable Supplies	\$1,606.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$8,883.24	\$13,068.96	\$9,900.00	\$11,574.87	\$11,574.87	\$11,574.87
1250 - Less Restrictive Programs for Students w/Disabilit Total:	\$2,525,450.14	\$2,235,809.10	\$2,271,095.00	\$2,568,994.11	\$2,568,994.11	\$2,568,994.11
1280 - Alternative Education						
0100 - Salaries						
0111 - Licensed Salaries	\$21,179.70	\$48,724.14	\$50,074.00	\$187,279.84	\$187,279.84	\$187,279.84
0121 - Substitutes - Licensed Salaries	\$2,233.28	\$1,541.28	\$417.00	\$285.00	\$285.00	\$285.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$23,412.98	\$50,265.42	\$50,502.00	\$187,564.84	\$187,564.84	\$187,564.84
0200 - Associated Payroll Costs						
0210 - PERS	\$2,351.64	\$9,148.00	\$9,045.00	\$35,260.00	\$35,260.00	\$35,260.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$15,005.19	\$15,005.19	\$15,005.19
0220 - Social Security	\$1,791.10	\$3,810.47	\$3,864.00	\$14,348.00	\$14,348.00	\$14,348.00
0231 - Workers Compensation	\$111.90	\$214.25	\$337.00	\$1,252.00	\$1,252.00	\$1,252.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$191.00	\$709.00	\$709.00	\$709.00
0241 - Medical Dental Insurance	\$5,440.80	\$11,914.55	\$12,192.00	\$44,196.00	\$44,196.00	\$44,196.00
0200 - Associated Payroll Costs Total:	\$9,695.44	\$25,087.27	\$25,629.00	\$110,770.19	\$110,770.19	\$110,770.19
1280 - Alternative Education Total:	\$33,108.42	\$75,352.69	\$76,131.00	\$298,335.03	\$298,335.03	\$298,335.03
1283 - District Alternative Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$217,910.65	\$249,191.93	\$250,340.00	\$308,698.21	\$308,698.21	\$308,698.21
0112 - Classified Salaries	\$11,238.92	\$16,098.41	\$12,194.00	\$13,272.00	\$13,272.00	\$13,272.00
0121 - Substitutes - Licensed Salaries	\$4,312.34	\$6,814.08	\$0.00	\$12,741.00	\$12,741.00	\$12,741.00
0122 - Substitutes - Classified Salaries	\$165.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	\$305.00
0131 - Extra Duty Compensation	\$15,665.00	\$2,637.50	\$0.00	\$4,593.00	\$4,593.00	\$4,593.00
0132 - Classified Overtime	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00	\$34.00

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0133 - Extended day certified	\$2,560.00	\$1,277.50	\$0.00	\$1,502.00	\$1,502.00	\$1,502.00
0134 - Extended day classified	\$236.74	\$473.62	\$0.00	\$1,092.00	\$1,092.00	\$1,092.00
0100 - Salaries Total:	\$252,088.65	\$276,803.04	\$262,534.00	\$342,237.21	\$342,237.21	\$342,237.21
0200 - Associated Payroll Costs						
0210 - PERS	\$26,425.41	\$45,493.34	\$47,021.00	\$64,338.00	\$64,338.00	\$64,338.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$27,378.98	\$27,378.98	\$27,378.98
0220 - Social Security	\$19,284.76	\$21,229.11	\$20,083.00	\$26,180.00	\$26,180.00	\$26,180.00
0231 - Workers Compensation	\$1,221.98	\$1,176.34	\$1,752.00	\$2,285.00	\$2,285.00	\$2,285.00
0232 - Unemployment Comp	\$0.00	\$4,293.11	\$989.00	\$1,289.00	\$1,289.00	\$1,289.00
0241 - Medical Dental Insurance	\$34,203.45	\$32,748.84	\$77,895.00	\$91,697.00	\$91,697.00	\$91,697.00
0200 - Associated Payroll Costs Total:	\$81,135.60	\$104,940.74	\$147,740.00	\$213,167.98	\$213,167.98	\$213,167.98
0300 - Purchased Services						
0311 - Instructional Services	\$1,145.00	\$479.84	\$1,125.00	\$1,000.00	\$1,000.00	\$1,000.00
0322 - Repair and Maintenance Services	\$400.90	\$73.47	\$1,512.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
0371 - Pupil Tuition - Other District	\$21,116.51	\$11,363.19	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$0.00	\$6,675.00	\$1,120.00	\$9,029.51	\$9,029.51	\$9,029.51
0300 - Purchased Services Total:	\$22,662.41	\$18,591.50	\$3,757.00	\$11,129.51	\$11,129.51	\$11,129.51
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$6,465.60	\$4,913.58	\$8,489.00	\$7,400.00	\$7,400.00	\$7,400.00
0420 - Textbooks & Publications	\$6,579.80	\$8.99	\$1,328.00	\$1,500.00	\$1,500.00	\$1,500.00
0460 - Nonconsumable Supplies	\$0.00	\$0.00	\$456.00	\$800.00	\$800.00	\$800.00
0470 - Computer Software	\$0.00	\$0.00	\$1,843.00	\$4,000.00	\$4,000.00	\$4,000.00
0480 - Computer Hardware	\$0.00	\$242.06	\$0.00	\$0.00	\$0.00	\$0.00
0490 - Graduation Expense	\$778.86	\$537.91	\$575.00	\$575.00	\$575.00	\$575.00
0400 - Supplies and Materials Total:	\$13,824.26	\$5,702.54	\$12,691.00	\$14,275.00	\$14,275.00	\$14,275.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$470.40	\$570.23	\$500.00	\$600.00	\$600.00	\$600.00
0600 - Other Objects Total:	\$470.40	\$570.23	\$500.00	\$600.00	\$600.00	\$600.00
1283 - District Alternative Programs Total:	\$370,181.32	\$406,608.05	\$427,222.00	\$581,409.70	\$581,409.70	\$581,409.70
1288 - Charter Schools						
0300 - Purchased Services						
0360 - Charter School Payments	\$610,890.97	\$590,522.62	\$613,584.00	\$613,576.00	\$613,576.00	\$613,576.00
0300 - Purchased Services Total:	\$610,890.97	\$590,522.62	\$613,584.00	\$613,576.00	\$613,576.00	\$613,576.00
1288 - Charter Schools Total:	\$610,890.97	\$590,522.62	\$613,584.00	\$613,576.00	\$613,576.00	\$613,576.00
1291 - English Second Language Program						
0100 - Salaries						



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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0111 - Licensed Salaries	\$191,053.03	\$208,065.48	\$213,302.00	\$250,000.22	\$250,000.22	\$250,000.22
0112 - Classified Salaries	\$11,831.16	\$0.00	\$13,043.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$5,989.92	\$11,615.36	\$5,197.00	\$8,494.00	\$8,494.00	\$8,494.00
0122 - Substitutes - Classified Salaries	\$178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$1,953.58	\$822.50	\$305.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$211,026.63	\$221,063.34	\$231,847.00	\$258,494.22	\$258,494.22	\$258,494.22
0200 - Associated Payroll Costs						
0210 - PERS	\$21,442.38	\$37,290.56	\$41,522.00	\$49,764.00	\$49,764.00	\$49,764.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$20,679.53	\$20,679.53	\$20,679.53
0220 - Social Security	\$15,619.83	\$16,576.73	\$17,737.00	\$20,251.00	\$20,251.00	\$20,251.00
0231 - Workers Compensation	\$1,005.27	\$949.39	\$1,547.00	\$1,767.00	\$1,767.00	\$1,767.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$872.00	\$997.00	\$997.00	\$997.00
0241 - Medical Dental Insurance	\$58,203.46	\$50,011.43	\$62,655.00	\$60,960.00	\$60,960.00	\$60,960.00
0200 - Associated Payroll Costs Total:	\$96,270.94	\$104,828.11	\$124,333.00	\$154,418.53	\$154,418.53	\$154,418.53
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$165.11	\$619.00	\$3,571.32	\$3,571.32	\$3,571.32
0420 - Textbooks & Publications	\$3.87	\$94.59	\$429.00	\$773.71	\$773.71	\$773.71
0400 - Supplies and Materials Total:	\$3.87	\$259.70	\$1,048.00	\$4,345.03	\$4,345.03	\$4,345.03
1291 - English Second Language Program Total:	\$307,301.44	\$326,151.15	\$357,228.00	\$417,257.78	\$417,257.78	\$417,257.78
1292 - Teen Parent Program						
0100 - Salaries						
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$6,217.00	\$6,217.00	\$6,217.00
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$6,217.00	\$6,217.00	\$6,217.00
0200 - Associated Payroll Costs						
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$497.36	\$497.36	\$497.36
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$0.00	\$497.36	\$497.36	\$497.36
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
0400 - Supplies and Materials						
0470 - Computer Software	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1292 - Teen Parent Program Total:	\$0.00	\$0.00	\$0.00	\$14,214.36	\$14,214.36	\$14,214.36
1299 - Other Programs						
0100 - Salaries						

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0111 - Licensed Salaries	\$65,212.85	\$74,367.09	\$69,938.00	\$75,890.54	\$75,890.54	\$75,890.54
0112 - Classified Salaries	\$76,870.08	\$81,557.28	\$82,924.00	\$85,400.00	\$85,400.00	\$85,400.00
0123 - Temporary-Licensed	\$250.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00
0124 - Temporary - Classified	\$16,143.30	\$22,742.20	\$26,506.00	\$41,881.00	\$41,881.00	\$41,881.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$365.00	\$10,199.00	\$10,199.00	\$10,199.00
0133 - Extended day certified	\$7,904.78	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,608.75	\$0.00	\$14,287.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$167,989.76</b>	<b>\$178,666.57</b>	<b>\$195,703.00</b>	<b>\$214,940.54</b>	<b>\$214,940.54</b>	<b>\$214,940.54</b>
<b>0200 - Associated Payroll Costs</b>						
0210 - PERS	\$15,778.09	\$30,422.51	\$35,050.00	\$40,409.00	\$40,409.00	\$40,409.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$17,195.24	\$17,195.24	\$17,195.24
0220 - Social Security	\$12,665.19	\$13,452.29	\$14,972.00	\$16,442.00	\$16,442.00	\$16,442.00
0231 - Workers Compensation	\$828.73	\$790.96	\$1,306.00	\$1,433.00	\$1,433.00	\$1,433.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$736.00	\$811.00	\$811.00	\$811.00
0241 - Medical Dental Insurance	\$34,982.45	\$38,829.38	\$36,130.00	\$36,418.00	\$36,418.00	\$36,418.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$64,254.46</b>	<b>\$83,495.14</b>	<b>\$88,194.00</b>	<b>\$112,708.24</b>	<b>\$112,708.24</b>	<b>\$112,708.24</b>
<b>0300 - Purchased Services</b>						
0319 - Professional Service Fees	\$20,000.00	\$6,200.00	\$11,400.00	\$13,459.00	\$13,459.00	\$13,459.00
0322 - Repair and Maintenance Services	\$21.99	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
0324 - Rentals	\$892.25	\$5,634.00	\$630.00	\$1,730.00	\$1,730.00	\$1,730.00
0340 - Travel Expenses	\$5,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$2,934.48	\$2,409.74	\$2,748.00	\$2,750.00	\$2,750.00	\$2,750.00
0342 - Out of District Travel	\$250.00	\$8,766.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding	\$0.00	\$0.00	\$329.00	\$329.00	\$329.00	\$329.00
0390 - Other Purchased Services	\$400.00	\$646.00	\$280.00	\$10,280.00	\$10,280.00	\$10,280.00
<b>0300 - Purchased Services Total:</b>	<b>\$29,713.99</b>	<b>\$23,656.05</b>	<b>\$16,387.00</b>	<b>\$30,048.00</b>	<b>\$30,048.00</b>	<b>\$30,048.00</b>
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$12,305.95	\$14,988.28	\$13,657.00	\$21,100.00	\$21,100.00	\$21,100.00
0440 - Periodicals	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$206.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$12,512.94</b>	<b>\$15,016.28</b>	<b>\$13,657.00</b>	<b>\$21,100.00</b>	<b>\$21,100.00</b>	<b>\$21,100.00</b>
<b>0600 - Other Objects</b>						
0642 - Other Dues & Fees	\$50.00	\$20.00	\$1,504.00	\$100.00	\$100.00	\$100.00
0659 - Other Insurance & Judgements	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00
<b>0600 - Other Objects Total:</b>	<b>\$50.00</b>	<b>\$20.00</b>	<b>\$1,504.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>
<b>1299 - Other Programs Total:</b>	<b>\$274,521.15</b>	<b>\$300,854.04</b>	<b>\$315,445.00</b>	<b>\$379,321.78</b>	<b>\$379,321.78</b>	<b>\$379,321.78</b>
<b>1400 - Summer School</b>						

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0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$52,700.40	\$0.00	\$64,910.00	\$64,910.00	\$64,910.00
0124 - Temporary - Classified	\$0.00	\$4,083.45	\$0.00	\$3,607.00	\$3,607.00	\$3,607.00
0133 - Extended day certified	\$37,149.17	\$1,500.00	\$12,214.00	\$14,274.00	\$14,274.00	\$14,274.00
0134 - Extended day classified	\$4,000.22	\$620.37	\$2,703.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$41,149.39	\$58,904.22	\$14,917.00	\$82,791.00	\$82,791.00	\$82,791.00
0200 - Associated Payroll Costs						
0210 - PERS	\$4,075.95	\$9,841.89	\$2,671.00	\$15,564.00	\$15,564.00	\$15,564.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$6,623.28	\$6,623.28	\$6,623.28
0220 - Social Security	\$3,173.19	\$4,506.17	\$1,141.00	\$6,332.00	\$6,332.00	\$6,332.00
0231 - Workers Compensation	\$204.64	\$283.78	\$101.00	\$553.00	\$553.00	\$553.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$56.00	\$312.00	\$312.00	\$312.00
0200 - Associated Payroll Costs Total:	\$7,453.78	\$14,631.84	\$3,969.00	\$29,384.28	\$29,384.28	\$29,384.28
0300 - Purchased Services						
0319 - Professional Service Fees	\$10,092.50	\$13,921.25	\$0.00	\$10,925.00	\$10,925.00	\$10,925.00
0300 - Purchased Services Total:	\$10,092.50	\$13,921.25	\$0.00	\$10,925.00	\$10,925.00	\$10,925.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$208.31	\$941.26	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00
0400 - Supplies and Materials Total:	\$208.31	\$941.26	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00
1400 - Summer School Total:	\$58,903.98	\$88,398.57	\$18,886.00	\$125,675.28	\$125,675.28	\$125,675.28
2122 - Counseling Services						
0100 - Salaries						
0111 - Licensed Salaries	\$734,625.57	\$803,367.81	\$797,252.00	\$753,701.78	\$753,701.78	\$753,701.78
0112 - Classified Salaries	\$112,656.88	\$106,309.22	\$106,859.00	\$119,022.02	\$119,022.02	\$119,022.02
0121 - Substitutes - Licensed Salaries	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$9,120.43	\$752.50	\$2,682.00	\$1,295.00	\$1,295.00	\$1,295.00
0134 - Extended day classified	\$0.00	\$236.27	\$0.00	\$1,439.00	\$1,439.00	\$1,439.00
0100 - Salaries Total:	\$856,472.88	\$910,665.80	\$907,290.00	\$875,457.80	\$875,457.80	\$875,457.80
0200 - Associated Payroll Costs						
0210 - PERS	\$88,267.26	\$160,687.06	\$162,492.00	\$164,581.00	\$164,581.00	\$164,581.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$70,036.64	\$70,036.64	\$70,036.64
0220 - Social Security	\$63,769.55	\$67,431.75	\$69,407.00	\$66,974.00	\$66,974.00	\$66,974.00
0231 - Workers Compensation	\$4,119.89	\$3,945.53	\$6,051.00	\$5,844.00	\$5,844.00	\$5,844.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$3,415.00	\$3,297.00	\$3,297.00	\$3,297.00
0241 - Medical Dental Insurance	\$252,773.71	\$237,458.84	\$258,582.00	\$236,240.00	\$236,240.00	\$236,240.00
0200 - Associated Payroll Costs Total:	\$408,930.41	\$469,523.18	\$499,947.00	\$546,972.64	\$546,972.64	\$546,972.64

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
<b>0300 - Purchased Services</b>						
0319 - Professional Service Fees	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
0342 - Out of District Travel	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$50.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$2,790.04	\$960.55	\$2,260.00	\$2,747.53	\$2,747.53	\$2,747.53
0430 - Library Books	\$1,112.57	\$2,279.37	\$2,560.00	\$2,639.63	\$2,639.63	\$2,639.63
0440 - Periodicals	\$0.00	\$134.00	\$0.00	\$245.00	\$245.00	\$245.00
0400 - Supplies and Materials Total:	\$3,902.61	\$3,373.92	\$4,820.00	\$5,632.16	\$5,632.16	\$5,632.16
<b>0600 - Other Objects</b>						
0642 - Other Dues & Fees	\$7,349.28	\$3,742.47	\$1,897.00	\$1,844.40	\$1,844.40	\$1,844.40
0600 - Other Objects Total:	\$7,349.28	\$3,742.47	\$1,897.00	\$1,844.40	\$1,844.40	\$1,844.40
2122 - Counseling Services Total:	\$1,276,655.18	\$1,387,355.37	\$1,413,954.00	\$1,431,007.00	\$1,431,007.00	\$1,431,007.00
<b>2130 - Health Services</b>						
<b>0100 - Salaries</b>						
0111 - Licensed Salaries	\$129,074.90	\$120,393.06	\$117,671.00	\$123,265.26	\$123,265.26	\$123,265.26
0112 - Classified Salaries	\$26,752.88	\$28,678.32	\$28,612.00	\$30,165.80	\$30,165.80	\$30,165.80
0133 - Extended day certified	\$3,920.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$159,747.78	\$149,071.38	\$148,398.00	\$153,431.06	\$153,431.06	\$153,431.06
<b>0200 - Associated Payroll Costs</b>						
0210 - PERS	\$16,869.43	\$22,582.95	\$26,577.00	\$28,845.00	\$28,845.00	\$28,845.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$12,274.48	\$12,274.48	\$12,274.48
0220 - Social Security	\$11,852.08	\$11,329.07	\$11,353.00	\$11,738.00	\$11,738.00	\$11,738.00
0231 - Workers Compensation	\$789.36	\$679.23	\$990.00	\$1,023.00	\$1,023.00	\$1,023.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$559.00	\$579.00	\$579.00	\$579.00
0241 - Medical Dental Insurance	\$41,674.76	\$45,376.42	\$40,925.00	\$41,069.00	\$41,069.00	\$41,069.00
0200 - Associated Payroll Costs Total:	\$71,185.63	\$79,967.67	\$80,404.00	\$95,528.48	\$95,528.48	\$95,528.48
<b>0300 - Purchased Services</b>						
0319 - Professional Service Fees	\$0.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$5,750.00	\$5,000.00	\$5,570.00	\$6,000.00	\$6,000.00	\$6,000.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
0300 - Purchased Services Total:	\$5,750.00	\$8,384.00	\$5,920.00	\$6,350.00	\$6,350.00	\$6,350.00
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$4,853.06	\$7,017.36	\$3,187.00	\$7,212.00	\$7,212.00	\$7,212.00
0420 - Textbooks & Publications	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$4,853.06	\$7,017.36	\$3,217.00	\$7,212.00	\$7,212.00	\$7,212.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0600 - Other Objects						
0641 - Professional Membership Dues	\$269.00	\$319.00	\$0.00	\$325.00	\$325.00	\$325.00
0600 - Other Objects Total:	\$269.00	\$319.00	\$0.00	\$325.00	\$325.00	\$325.00
2130 - Health Services Total:	\$241,805.47	\$244,759.41	\$237,939.00	\$262,846.54	\$262,846.54	\$262,846.54
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$80,630.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$2,736.00	\$2,736.00	\$2,736.00
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$1,023.00	\$1,023.00	\$1,023.00
0133 - Extended day certified	\$25.71	\$137.31	\$35.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$80,656.18	\$137.31	\$35.00	\$3,759.00	\$3,759.00	\$3,759.00
0200 - Associated Payroll Costs						
0210 - PERS	\$8,187.62	\$154.73	\$6.00	\$706.00	\$706.00	\$706.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$300.72	\$300.72	\$300.72
0220 - Social Security	\$5,992.04	\$2,186.85	\$3.00	\$287.00	\$287.00	\$287.00
0231 - Workers Compensation	\$378.84	\$100.95	\$0.00	\$25.00	\$25.00	\$25.00
0232 - Unemployment Comp	\$8,328.74	\$493.15	\$0.00	\$14.00	\$14.00	\$14.00
0241 - Medical Dental Insurance	\$15,325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$38,213.22	\$2,935.68	\$9.00	\$1,332.72	\$1,332.72	\$1,332.72
0300 - Purchased Services						
0319 - Professional Service Fees	\$486.59	\$28,769.22	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
0341 - Local in District Travel	\$501.96	\$959.92	\$804.00	\$804.00	\$804.00	\$804.00
0300 - Purchased Services Total:	\$988.55	\$29,729.14	\$6,504.00	\$6,504.00	\$6,504.00	\$6,504.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$670.14	\$912.42	\$911.00	\$911.00	\$911.00	\$911.00
0420 - Textbooks & Publications	\$0.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00
0400 - Supplies and Materials Total:	\$670.14	\$912.42	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00
2140 - Psychological Services Total:	\$120,528.09	\$33,714.55	\$7,549.00	\$12,596.72	\$12,596.72	\$12,596.72
2150 - Speech Pathology & Audiology Services						
0100 - Salaries						
0111 - Licensed Salaries	\$43,997.51	\$350,945.29	\$339,982.00	\$445,848.31	\$445,848.31	\$445,848.31
0112 - Classified Salaries	\$21,576.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$0.00	\$811.17	\$5,194.00	\$13,722.00	\$13,722.00	\$13,722.00
0122 - Substitutes - Classified Salaries	\$295.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$1,380.48	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$280.00	\$9,025.84	\$1,297.00	\$3,660.00	\$3,660.00	\$3,660.00
0134 - Extended day classified	\$54.75	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0100 - Salaries Total:	\$66,203.28	\$362,162.78	\$346,522.00	\$463,230.31	\$463,230.31	\$463,230.31
0200 - Associated Payroll Costs						
0210 - PERS	\$6,746.10	\$66,479.20	\$62,061.00	\$87,085.00	\$87,085.00	\$87,085.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$37,058.43	\$37,058.43	\$37,058.43
0220 - Social Security	\$4,824.61	\$28,192.19	\$26,508.00	\$35,438.00	\$35,438.00	\$35,438.00
0231 - Workers Compensation	\$323.32	\$1,584.72	\$2,311.00	\$3,088.00	\$3,088.00	\$3,088.00
0232 - Unemployment Comp	\$9,590.00	\$11,670.09	\$1,304.00	\$1,746.00	\$1,746.00	\$1,746.00
0241 - Medical Dental Insurance	\$11,798.60	\$68,269.71	\$76,200.00	\$97,536.00	\$97,536.00	\$97,536.00
0200 - Associated Payroll Costs Total:	\$33,282.63	\$176,195.91	\$168,384.00	\$261,951.43	\$261,951.43	\$261,951.43
0300 - Purchased Services						
0319 - Professional Service Fees	\$24,375.43	\$23,309.58	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
0322 - Repair and Maintenance Services	\$116.49	\$0.00	\$184.00	\$340.00	\$340.00	\$340.00
0341 - Local in District Travel	\$447.76	\$706.11	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$24,939.68	\$24,015.69	\$11,584.00	\$11,740.00	\$11,740.00	\$11,740.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,499.04	\$3,617.60	\$1,822.00	\$1,666.00	\$1,666.00	\$1,666.00
0420 - Textbooks & Publications	\$196.10	\$226.75	\$360.00	\$360.00	\$360.00	\$360.00
0470 - Computer Software	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00
0400 - Supplies and Materials Total:	\$2,695.14	\$3,844.35	\$2,522.00	\$2,366.00	\$2,366.00	\$2,366.00
2150 - Speech Pathology & Audiology Services Total:	\$127,120.73	\$566,218.73	\$529,012.00	\$739,287.74	\$739,287.74	\$739,287.74
2190 - Special Services Director						
0100 - Salaries						
0112 - Classified Salaries	\$123,520.82	\$65,631.06	\$75,663.00	\$75,540.03	\$75,540.03	\$75,540.03
0113 - Administrator/Supervisor	\$135,715.66	\$106,773.79	\$104,774.00	\$108,965.00	\$108,965.00	\$108,965.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$5,591.00	\$5,591.00	\$5,591.00
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$10,087.00	\$10,087.00	\$10,087.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$242.00
0132 - Classified Overtime	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	\$23.00
0133 - Extended day certified	\$1,936.67	\$5,328.75	\$0.00	\$4,809.00	\$4,809.00	\$4,809.00
0134 - Extended day classified	\$0.00	\$0.00	\$0.00	\$6,066.00	\$6,066.00	\$6,066.00
0100 - Salaries Total:	\$261,173.15	\$177,733.60	\$180,437.00	\$211,323.03	\$211,323.03	\$211,323.03
0200 - Associated Payroll Costs						
0210 - PERS	\$28,539.08	\$15,243.25	\$32,316.00	\$41,530.00	\$41,530.00	\$41,530.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$16,905.84	\$16,905.84	\$16,905.84
0220 - Social Security	\$20,713.21	\$15,000.92	\$13,803.00	\$16,280.00	\$16,280.00	\$16,280.00
0231 - Workers Compensation	\$1,363.64	\$865.72	\$1,204.00	\$2,970.00	\$2,970.00	\$2,970.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$680.00	\$916.00	\$916.00	\$916.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0241 - Medical Dental Insurance	\$81,237.96	\$46,572.20	\$37,990.00	\$38,862.00	\$38,862.00	\$38,862.00
0200 - Associated Payroll Costs Total:	\$131,853.89	\$77,682.09	\$85,993.00	\$117,463.84	\$117,463.84	\$117,463.84
0300 - Purchased Services						
0312 - Instructional Program Improv	\$175.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$20,104.70	\$105,354.09	\$12,540.00	\$55,595.00	\$55,595.00	\$55,595.00
0322 - Repair and Maintenance Services	\$3,162.37	\$1,828.94	\$277.00	\$1,450.00	\$1,450.00	\$1,450.00
0341 - Local in District Travel	\$10,667.50	\$12,344.40	\$5,792.00	\$10,500.00	\$10,500.00	\$10,500.00
0342 - Out of District Travel	\$0.00	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00
0354 - Advertising	\$105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$273.25	\$0.00	\$1,100.00	\$385.00	\$385.00	\$385.00
0390 - Other Purchased Services	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$34,569.32	\$119,927.43	\$19,959.00	\$68,180.00	\$68,180.00	\$68,180.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,161.08	\$4,514.61	\$4,553.00	\$4,550.00	\$4,550.00	\$4,550.00
0415 - Testing Materials	\$954.00	\$609.94	\$4,201.00	\$1,612.00	\$1,612.00	\$1,612.00
0420 - Textbooks & Publications	\$475.90	\$17.28	\$210.00	\$225.00	\$225.00	\$225.00
0470 - Computer Software	\$0.00	\$0.00	\$424.00	\$455.00	\$455.00	\$455.00
0480 - Computer Hardware	\$0.00	\$3,289.84	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$5,590.98	\$8,431.67	\$9,388.00	\$6,842.00	\$6,842.00	\$6,842.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Other Dues & Fees	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$184.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Special Services Director Total:	\$433,371.34	\$383,863.79	\$295,777.00	\$403,808.87	\$403,808.87	\$403,808.87
2210 - Improvement of Instruction Services						
0100 - Salaries						
0112 - Classified Salaries	\$69,889.76	\$74,805.92	\$82,414.00	\$82,834.00	\$82,834.00	\$82,834.00
0113 - Administrator/Supervisor	\$6,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$319.04	\$162.24	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$350.00	\$0.00	\$0.00	\$909.00	\$909.00	\$909.00
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$7,235.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$1,758.15	\$2,369.49	\$1,904.00	\$2,655.00	\$2,655.00	\$2,655.00
0133 - Extended day certified	\$9,345.00	\$13,433.09	\$6,972.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$369.79	\$0.00	\$43.00	\$3,612.00	\$3,612.00	\$3,612.00
0100 - Salaries Total:	\$88,366.16	\$90,770.74	\$98,568.00	\$90,010.00	\$90,010.00	\$90,010.00
0200 - Associated Payroll Costs						
0210 - PERS	\$8,427.38	\$16,965.45	\$17,654.00	\$16,922.00	\$16,922.00	\$16,922.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$7,200.80	\$7,200.80	\$7,200.80
0220 - Social Security	\$6,295.85	\$7,351.58	\$7,540.00	\$6,886.00	\$6,886.00	\$6,886.00
0231 - Workers Compensation	\$416.20	\$436.29	\$658.00	\$600.00	\$600.00	\$600.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$370.00	\$339.00	\$339.00	\$339.00
0241 - Medical Dental Insurance	\$13,463.88	\$13,908.08	\$20,890.00	\$21,178.00	\$21,178.00	\$21,178.00
0200 - Associated Payroll Costs Total:	\$28,603.31	\$38,661.40	\$47,112.00	\$53,125.80	\$53,125.80	\$53,125.80
0300 - Purchased Services						
0312 - Instructional Program Improv	\$10.00	\$11,319.76	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
0319 - Professional Service Fees	\$50,465.50	\$6,988.79	\$238.00	\$20,065.00	\$20,065.00	\$20,065.00
0322 - Repair and Maintenance Services	\$1,990.69	\$1,828.95	\$737.00	\$1,450.00	\$1,450.00	\$1,450.00
0324 - Rentals	\$10,185.89	\$4,044.41	\$450.00	\$450.00	\$450.00	\$450.00
0340 - Travel Expenses	\$2,904.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$898.25	\$2,376.47	\$225.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$1,647.80	\$3,408.46	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00
0355 - Printing & Binding	\$4,189.16	\$4,068.93	\$13,194.00	\$4,575.00	\$4,575.00	\$4,575.00
0390 - Other Purchased Services	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$72,373.33	\$34,035.77	\$35,344.00	\$48,190.00	\$48,190.00	\$48,190.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$9,149.05	\$11,908.76	\$4,743.00	\$4,225.00	\$4,225.00	\$4,225.00
0415 - Testing Materials	\$0.00	\$5,865.00	\$7,003.00	\$11,820.00	\$11,820.00	\$11,820.00
0420 - Textbooks & Publications	\$36,252.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
0430 - Library Books	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$402.94	\$680.44	\$0.00	\$125.00	\$125.00	\$125.00
0460 - Nonconsumable Supplies	\$5,097.35	\$7,370.76	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$50,901.34	\$25,824.96	\$12,497.00	\$24,570.00	\$24,570.00	\$24,570.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$78.00	\$90.00	\$7,519.00	\$255.00	\$255.00	\$255.00
0600 - Other Objects Total:	\$78.00	\$90.00	\$7,519.00	\$255.00	\$255.00	\$255.00
2210 - Improvement of Instruction Services Total:	\$240,322.14	\$189,382.87	\$201,040.00	\$216,150.80	\$216,150.80	\$216,150.80
2211 - Curriculum - Service Area Direction						
0100 - Salaries						
0113 - Administrator/Supervisor	\$178,741.84	\$116,096.28	\$114,096.00	\$118,658.00	\$118,658.00	\$118,658.00
0100 - Salaries Total:	\$178,741.84	\$116,096.28	\$114,096.00	\$118,658.00	\$118,658.00	\$118,658.00
0200 - Associated Payroll Costs						
0210 - PERS	\$10,887.92	\$23,230.38	\$20,435.00	\$22,308.00	\$22,308.00	\$22,308.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$9,492.64	\$9,492.64	\$9,492.64
0220 - Social Security	\$13,317.07	\$10,149.03	\$8,728.00	\$9,077.00	\$9,077.00	\$9,077.00



Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0231 - Workers Compensation	\$872.45	\$551.64	\$761.00	\$791.00	\$791.00	\$791.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$430.00	\$447.00	\$447.00	\$447.00
0241 - Medical Dental Insurance	\$22,247.42	\$20,439.00	\$17,100.00	\$17,318.00	\$17,318.00	\$17,318.00
0200 - Associated Payroll Costs Total:	\$47,324.86	\$54,370.05	\$47,454.00	\$59,433.64	\$59,433.64	\$59,433.64
0300 - Purchased Services						
0341 - Local in District Travel	\$10,188.00	\$21,000.00	\$17,633.00	\$21,000.00	\$21,000.00	\$21,000.00
0300 - Purchased Services Total:	\$10,188.00	\$21,000.00	\$17,633.00	\$21,000.00	\$21,000.00	\$21,000.00
2211 - Curriculum - Service Area Direction Total:	\$236,254.70	\$191,466.33	\$179,183.00	\$199,091.64	\$199,091.64	\$199,091.64
2215 - District Music- MS Musical						
0100 - Salaries						
0131 - Extra Duty Compensation	\$0.00	\$0.00	\$0.00	\$10,419.00	\$10,419.00	\$10,419.00
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$10,419.00	\$10,419.00	\$10,419.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$1,959.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$833.52	\$833.52	\$833.52
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$797.00	\$797.00	\$797.00
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$69.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$39.00
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$0.00	\$3,697.52	\$3,697.52	\$3,697.52
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0324 - Rentals	\$0.00	\$0.00	\$0.00	\$5,525.00	\$5,525.00	\$5,525.00
0341 - Local in District Travel	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$132.00	\$7,525.00	\$7,525.00	\$7,525.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$0.00	\$4,660.00	\$4,660.00	\$4,660.00
2215 - District Music- MS Musical Total:	\$0.00	\$0.00	\$132.00	\$26,301.52	\$26,301.52	\$26,301.52
2218 - PDF Classified						
0300 - Purchased Services						
0312 - Instructional Program Improv	\$949.00	\$879.85	\$900.00	\$900.00	\$900.00	\$900.00
0342 - Out of District Travel	\$387.07	\$75.00	\$250.00	\$250.00	\$250.00	\$250.00
0300 - Purchased Services Total:	\$1,336.07	\$954.85	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
2218 - PDF Classified Total:	\$1,336.07	\$954.85	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
2219 - Other Improvement of Instruction						
0100 - Salaries						
0121 - Substitutes - Licensed Salaries	\$12,429.31	\$10,525.71	\$27,203.00	\$21,453.00	\$21,453.00	\$21,453.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0100 - Salaries Total:	\$12,429.31	\$10,525.71	\$27,203.00	\$21,453.00	\$21,453.00	\$21,453.00
0200 - Associated Payroll Costs						
0210 - PERS	\$910.76	\$296.65	\$4,872.00	\$4,033.00	\$4,033.00	\$4,033.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$1,716.24	\$1,716.24	\$1,716.24
0220 - Social Security	\$896.94	\$334.85	\$2,081.00	\$1,641.00	\$1,641.00	\$1,641.00
0231 - Workers Compensation	\$59.78	\$13.74	\$182.00	\$143.00	\$143.00	\$143.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$102.00	\$81.00	\$81.00	\$81.00
0200 - Associated Payroll Costs Total:	\$1,867.48	\$645.24	\$7,237.00	\$7,614.24	\$7,614.24	\$7,614.24
0300 - Purchased Services						
0312 - Instructional Program Improv	\$42,853.69	\$40,616.81	\$27,704.00	\$27,704.00	\$27,704.00	\$27,704.00
0342 - Out of District Travel	\$7,988.54	\$13,394.69	\$8,278.00	\$8,278.00	\$8,278.00	\$8,278.00
0300 - Purchased Services Total:	\$50,842.23	\$54,011.50	\$35,982.00	\$35,982.00	\$35,982.00	\$35,982.00
2219 - Other Improvement of Instruction Total:	\$65,139.02	\$65,182.45	\$70,422.00	\$65,049.24	\$65,049.24	\$65,049.24
2222 - Library/Media Center						
0100 - Salaries						
0111 - Licensed Salaries	\$744,327.16	\$449,050.82	\$431,542.00	\$517,412.49	\$517,412.49	\$517,412.49
0112 - Classified Salaries	\$148,140.30	\$165,662.32	\$169,063.00	\$139,167.58	\$139,167.58	\$139,167.58
0121 - Substitutes - Licensed Salaries	\$877.36	\$3,569.27	\$20,353.00	\$2,696.00	\$2,696.00	\$2,696.00
0122 - Substitutes - Classified Salaries	\$2,410.00	\$1,642.50	\$191.00	\$217.00	\$217.00	\$217.00
0133 - Extended day certified	\$70.00	\$280.00	\$1,698.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$375.68	\$100.57	\$839.00	\$38.00	\$38.00	\$38.00
0100 - Salaries Total:	\$896,200.50	\$620,305.48	\$623,686.00	\$659,531.07	\$659,531.07	\$659,531.07
0200 - Associated Payroll Costs						
0210 - PERS	\$91,133.60	\$110,915.39	\$111,702.00	\$123,992.00	\$123,992.00	\$123,992.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$52,762.49	\$52,762.49	\$52,762.49
0220 - Social Security	\$65,266.90	\$44,632.33	\$47,715.00	\$50,454.00	\$50,454.00	\$50,454.00
0231 - Workers Compensation	\$4,319.53	\$2,729.45	\$4,160.00	\$4,400.00	\$4,400.00	\$4,400.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,348.00	\$2,480.00	\$2,480.00	\$2,480.00
0241 - Medical Dental Insurance	\$217,025.29	\$141,152.62	\$181,800.00	\$178,761.00	\$178,761.00	\$178,761.00
0200 - Associated Payroll Costs Total:	\$377,745.32	\$299,429.79	\$347,725.00	\$412,849.49	\$412,849.49	\$412,849.49
0300 - Purchased Services						
0311 - Instructional Services	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
0322 - Repair and Maintenance Services	\$311.59	\$477.44	\$1,034.00	\$1,844.79	\$1,844.79	\$1,844.79
0300 - Purchased Services Total:	\$311.59	\$477.44	\$1,034.00	\$1,944.79	\$1,944.79	\$1,944.79
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$6,832.26	\$7,568.24	\$6,077.00	\$6,366.31	\$6,366.31	\$6,366.31
0420 - Textbooks & Publications	\$2,429.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0430 - Library Books	\$41,858.97	\$50,058.69	\$37,491.00	\$46,001.07	\$46,001.07	\$46,001.07
0440 - Periodicals	\$17,278.22	\$9,512.86	\$17,948.00	\$15,942.88	\$15,942.88	\$15,942.88
0460 - Nonconsumable Supplies	\$1,642.94	\$234.71	\$0.00	\$150.00	\$150.00	\$150.00
0470 - Computer Software	\$537.73	(\$566.30)	\$11,556.00	\$10,343.15	\$10,343.15	\$10,343.15
0480 - Computer Hardware	\$16,140.00	\$8,579.95	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$86,719.45	\$75,388.15	\$73,072.00	\$78,803.41	\$78,803.41	\$78,803.41
0600 - Other Objects						
0641 - Professional Membership Dues	\$502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center Total:	\$1,361,479.06	\$995,600.86	\$1,045,517.00	\$1,153,128.76	\$1,153,128.76	\$1,153,128.76
2223 - Multimedia Services						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$4,556.27	\$10,027.79	\$5,862.00	\$5,724.53	\$5,724.53	\$5,724.53
0300 - Purchased Services Total:	\$4,556.27	\$10,027.79	\$5,862.00	\$5,724.53	\$5,724.53	\$5,724.53
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$12,629.10	\$20,460.06	\$15,402.00	\$14,958.37	\$14,958.37	\$14,958.37
0460 - Nonconsumable Supplies	\$20.96	\$1,537.75	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$4,348.81	\$1,340.50	\$8,635.00	\$9,058.38	\$9,058.38	\$9,058.38
0480 - Computer Hardware	\$5,274.24	\$2,548.19	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
0400 - Supplies and Materials Total:	\$22,273.11	\$25,886.50	\$24,037.00	\$28,016.75	\$28,016.75	\$28,016.75
0500 - Capital Outlay						
0542 - Replacement Equipment	\$0.00	\$139.73	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay Total:	\$0.00	\$139.73	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Multimedia Services Total:	\$26,829.38	\$36,054.02	\$29,899.00	\$33,741.28	\$33,741.28	\$33,741.28
2240 - Instructional Staff Development						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$1,434.00
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$1,434.00
0200 - Associated Payroll Costs						
0210 - PERS	\$607.86	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$114.72	\$114.72	\$114.72
0220 - Social Security	\$459.07	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00
0231 - Workers Compensation	\$28.26	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00
0249 - Tuition Reimbursement	\$304,631.85	\$237,767.26	\$308,500.00	\$343,500.00	\$343,500.00	\$343,500.00
0200 - Associated Payroll Costs Total:	\$305,727.04	\$237,767.26	\$308,500.00	\$344,009.72	\$344,009.72	\$344,009.72
0300 - Purchased Services						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0319 - Professional Service Fees	\$6,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$6,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development Total:	\$311,727.76	\$237,767.26	\$308,500.00	\$345,443.72	\$345,443.72	\$345,443.72
2310 - Board of Education						
0300 - Purchased Services						
0319 - Professional Service Fees	\$11,528.50	\$814.46	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$1,904.39	\$4,433.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0354 - Advertising	\$63.25	\$2,348.52	\$0.00	\$0.00	\$0.00	\$0.00
0381 - Audit Services	\$42,035.00	\$37,173.48	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
0382 - Legal Services	\$52,978.90	\$24,439.12	\$60,417.00	\$60,500.00	\$60,500.00	\$60,500.00
0387 - Statistical Services	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0388 - Election Services	\$7,614.97	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0390 - Other Purchased Services	\$1,869.36	\$1,331.61	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
0300 - Purchased Services Total:	\$117,994.37	\$81,540.19	\$104,967.00	\$105,050.00	\$105,050.00	\$105,050.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$3,236.53	\$1,217.03	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00
0440 - Periodicals	\$637.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$6,373.53	\$4,854.03	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0642 - Other Dues & Fees	\$8,663.25	\$8,658.25	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
0600 - Other Objects Total:	\$8,663.25	\$8,658.25	\$2,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2310 - Board of Education Total:	\$133,031.15	\$95,052.47	\$109,243.00	\$122,326.00	\$122,326.00	\$122,326.00
2320 - Executive Administration						
0100 - Salaries						
0112 - Classified Salaries	\$49,019.60	\$53,021.20	\$53,021.00	\$47,091.00	\$47,091.00	\$47,091.00
0113 - Administrator/Supervisor	\$141,988.00	\$223,913.60	\$189,487.00	\$218,310.00	\$218,310.00	\$218,310.00
0122 - Substitutes - Classified Salaries	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$5,151.00	\$5,151.00	\$5,151.00
0132 - Classified Overtime	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	\$920.00
0134 - Extended day classified	\$2,630.00	\$3,640.00	\$553.00	\$3,221.00	\$3,221.00	\$3,221.00
0100 - Salaries Total:	\$193,637.60	\$280,574.80	\$243,136.00	\$274,693.00	\$274,693.00	\$274,693.00
0200 - Associated Payroll Costs						
0210 - PERS	\$25,349.25	\$39,139.12	\$43,546.00	\$51,642.00	\$51,642.00	\$51,642.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$21,975.44	\$21,975.44	\$21,975.44
0220 - Social Security	\$15,607.47	\$22,397.21	\$18,600.00	\$21,013.00	\$21,013.00	\$21,013.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0231 - Workers Compensation	\$1,123.32	\$1,212.79	\$1,624.00	\$1,831.00	\$1,831.00	\$1,831.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$916.00	\$1,033.00	\$1,033.00	\$1,033.00
0241 - Medical Dental Insurance	\$43,113.18	\$60,366.98	\$51,300.00	\$70,736.00	\$70,736.00	\$70,736.00
0200 - Associated Payroll Costs Total:	\$85,193.22	\$123,116.10	\$115,986.00	\$168,230.44	\$168,230.44	\$168,230.44
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$5,916.29	\$7,703.62	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
0319 - Professional Service Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$1,990.69	\$1,828.94	\$2,949.00	\$2,950.00	\$2,950.00	\$2,950.00
0324 - Rentals	\$320.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0340 - Travel Expenses	\$1,078.00	\$0.00	\$0.00	\$552.00	\$552.00	\$552.00
0341 - Local in District Travel	\$12,892.00	\$16,268.42	\$9,489.00	\$10,825.00	\$10,825.00	\$10,825.00
0342 - Out of District Travel	\$1,583.40	\$3,030.38	\$0.00	\$490.00	\$490.00	\$490.00
0351 - Telephone	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$5,683.00	\$7,759.41	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00
0355 - Printing & Binding	\$1,287.61	\$993.17	\$2,199.00	\$2,200.00	\$2,200.00	\$2,200.00
0390 - Other Purchased Services	\$290.75	\$24.00	\$21,000.00	\$5,984.00	\$5,984.00	\$5,984.00
0300 - Purchased Services Total:	\$31,191.74	\$38,507.94	\$56,387.00	\$52,501.00	\$52,501.00	\$52,501.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$11,982.17	\$17,275.61	\$17,679.00	\$18,990.00	\$18,990.00	\$18,990.00
0420 - Textbooks & Publications	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	\$115.00
0440 - Periodicals	\$660.00	\$263.75	\$0.00	\$690.00	\$690.00	\$690.00
0480 - Computer Hardware	\$1,974.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$14,617.13	\$17,539.36	\$17,679.00	\$19,795.00	\$19,795.00	\$19,795.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$9,333.44	\$13,000.00	\$14,250.00	\$14,250.00	\$14,250.00
0642 - Other Dues & Fees	\$1,995.00	\$320.00	\$0.00	\$520.00	\$520.00	\$520.00
0600 - Other Objects Total:	\$1,995.00	\$9,653.44	\$13,000.00	\$14,770.00	\$14,770.00	\$14,770.00
2320 - Executive Administration Total:	\$326,634.69	\$469,391.64	\$446,188.00	\$529,989.44	\$529,989.44	\$529,989.44
2410 - Office of the Principal						
0100 - Salaries						
0112 - Classified Salaries	\$621,648.69	\$657,101.02	\$650,100.00	\$738,262.65	\$738,262.65	\$738,262.65
0113 - Administrator/Supervisor	\$2,019,415.26	\$2,031,262.98	\$2,130,490.00	\$2,295,571.00	\$2,295,571.00	\$2,295,571.00
0122 - Substitutes - Classified Salaries	\$4,014.61	\$4,058.52	\$1,095.00	\$3,668.00	\$3,668.00	\$3,668.00
0132 - Classified Overtime	\$113.79	\$197.52	\$1,491.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$3,181.03	\$1,671.28	\$2,024.00	\$2,279.00	\$2,279.00	\$2,279.00
0100 - Salaries Total:	\$2,648,373.38	\$2,694,291.32	\$2,785,200.00	\$3,039,780.65	\$3,039,780.65	\$3,039,780.65
0200 - Associated Payroll Costs						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014    From Date: 7/1/2013    To Date: 6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0210 - PERS	\$264,864.50	\$500,041.06	\$498,828.00	\$571,470.00	\$571,470.00	\$571,470.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$243,182.45	\$243,182.45	\$243,182.45
0220 - Social Security	\$205,330.14	\$209,172.24	\$213,074.00	\$232,543.00	\$232,543.00	\$232,543.00
0231 - Workers Compensation	\$13,036.11	\$11,818.55	\$18,591.00	\$20,281.00	\$20,281.00	\$20,281.00
0232 - Unemployment Comp	\$8,939.00	\$0.00	\$10,493.00	\$11,458.00	\$11,458.00	\$11,458.00
0241 - Medical Dental Insurance	\$738,147.28	\$726,322.91	\$597,634.00	\$739,415.00	\$739,415.00	\$739,415.00
0200 - Associated Payroll Costs Total:	\$1,230,317.03	\$1,447,354.76	\$1,338,620.00	\$1,818,349.45	\$1,818,349.45	\$1,818,349.45
<b>0300 - Purchased Services</b>						
0312 - Instructional Program Improv	\$0.00	\$99.00	\$900.00	\$876.22	\$876.22	\$876.22
0319 - Professional Service Fees	\$3,000.00	\$875.00	\$0.00	\$750.00	\$750.00	\$750.00
0322 - Repair and Maintenance Services	\$3,683.20	\$3,256.04	\$3,669.00	\$4,692.03	\$4,692.03	\$4,692.03
0324 - Rentals	\$1,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel Expenses	\$5,985.41	\$690.00	\$0.00	\$800.00	\$800.00	\$800.00
0341 - Local in District Travel	\$81,600.00	\$70,902.54	\$59,357.00	\$78,114.10	\$78,114.10	\$78,114.10
0342 - Out of District Travel	\$0.00	\$506.43	\$0.00	\$900.00	\$900.00	\$900.00
0355 - Printing & Binding	\$8,863.61	\$3,967.01	\$29,181.00	\$22,841.62	\$22,841.62	\$22,841.62
0390 - Other Purchased Services	\$121,126.69	\$137,204.14	\$85,155.00	\$120,545.88	\$120,545.88	\$120,545.88
0300 - Purchased Services Total:	\$225,744.16	\$217,500.16	\$178,262.00	\$229,519.85	\$229,519.85	\$229,519.85
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$30,213.71	\$25,724.78	\$22,979.00	\$27,233.26	\$27,233.26	\$27,233.26
0440 - Periodicals	\$607.19	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$386.99	\$789.54	\$0.00	\$300.00	\$300.00	\$300.00
0470 - Computer Software	\$790.00	\$1,408.09	\$5,037.00	\$6,422.69	\$6,422.69	\$6,422.69
0480 - Computer Hardware	\$7,972.88	\$5,458.94	\$0.00	\$3,258.16	\$3,258.16	\$3,258.16
0400 - Supplies and Materials Total:	\$39,970.77	\$33,749.35	\$28,016.00	\$37,214.11	\$37,214.11	\$37,214.11
<b>0600 - Other Objects</b>						
0641 - Professional Membership Dues	\$1,483.00	\$462.00	\$0.00	\$200.00	\$200.00	\$200.00
0642 - Other Dues & Fees	\$0.00	\$361.00	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00
0600 - Other Objects Total:	\$1,483.00	\$823.00	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00
2410 - Office of the Principal Total:	\$4,145,888.34	\$4,393,718.59	\$4,330,098.00	\$5,148,364.06	\$5,148,364.06	\$5,148,364.06
<b>2510 - Director of Business Support Services</b>						
<b>0100 - Salaries</b>						
0114 - Managerial-Classified	\$163,832.26	\$93,018.11	\$93,018.00	\$96,744.00	\$96,744.00	\$96,744.00
0100 - Salaries Total:	\$163,832.26	\$93,018.11	\$93,018.00	\$96,744.00	\$96,744.00	\$96,744.00
<b>0200 - Associated Payroll Costs</b>						
0210 - PERS	\$17,264.75	\$17,949.60	\$16,660.00	\$18,188.00	\$18,188.00	\$18,188.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$7,739.52	\$7,739.52	\$7,739.52

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014    From Date:7/1/2013    To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0220 - Social Security	\$13,101.10	\$7,549.49	\$7,116.00	\$7,401.00	\$7,401.00	\$7,401.00
0231 - Workers Compensation	\$756.87	\$384.55	\$621.00	\$645.00	\$645.00	\$645.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$350.00	\$364.00	\$364.00	\$364.00
0241 - Medical Dental Insurance	\$33,139.85	\$18,104.07	\$15,181.00	\$16,842.00	\$16,842.00	\$16,842.00
0200 - Associated Payroll Costs Total:	\$64,262.57	\$43,987.71	\$39,928.00	\$51,179.52	\$51,179.52	\$51,179.52
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$0.00	\$1,310.12	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$0.00	(\$8.40)	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel Expenses	\$0.00	\$200.00	\$0.00	\$1,255.00	\$1,255.00	\$1,255.00
0341 - Local in District Travel	\$7,235.27	\$5,035.71	\$926.00	\$4,800.00	\$4,800.00	\$4,800.00
0342 - Out of District Travel	\$0.00	\$492.89	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$0.00	\$0.00	\$2,749.00	\$2,755.00	\$2,755.00	\$2,755.00
0390 - Other Purchased Services	\$13,460.39	\$13,371.90	\$17,800.00	\$15,400.00	\$15,400.00	\$15,400.00
0300 - Purchased Services Total:	\$20,725.66	\$20,420.52	\$21,475.00	\$24,210.00	\$24,210.00	\$24,210.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,820.04	\$1,402.92	\$273.00	\$12,580.00	\$12,580.00	\$12,580.00
0480 - Computer Hardware	\$819.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$2,639.75	\$1,402.92	\$273.00	\$12,580.00	\$12,580.00	\$12,580.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$1,478.00	\$2,276.00	\$1,928.00	\$2,350.00	\$2,350.00	\$2,350.00
0642 - Other Dues & Fees	\$300.03	\$120.72	\$0.00	\$0.00	\$0.00	\$0.00
0651 - Liability Insurance	\$319,154.17	\$329,803.00	\$335,000.00	\$399,604.00	\$399,604.00	\$399,604.00
0600 - Other Objects Total:	\$320,932.20	\$332,199.72	\$336,928.00	\$401,954.00	\$401,954.00	\$401,954.00
2510 - Director of Business Support Services Total:	\$572,392.44	\$491,028.98	\$491,622.00	\$586,667.52	\$586,667.52	\$586,667.52
2520 - Fiscal Services						
0100 - Salaries						
0112 - Classified Salaries	\$209,872.64	\$170,399.72	\$172,318.00	\$176,828.25	\$176,828.25	\$176,828.25
0114 - Managerial-Classified	\$67,490.48	\$72,603.36	\$68,789.00	\$71,538.00	\$71,538.00	\$71,538.00
0122 - Substitutes - Classified Salaries	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$2,515.46	\$2,027.89	\$3,608.00	\$1,158.00	\$1,158.00	\$1,158.00
0100 - Salaries Total:	\$280,541.58	\$245,030.97	\$245,184.00	\$249,524.25	\$249,524.25	\$249,524.25
0200 - Associated Payroll Costs						
0210 - PERS	\$28,351.71	\$44,263.23	\$43,912.00	\$46,910.00	\$46,910.00	\$46,910.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$19,961.94	\$19,961.94	\$19,961.94

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0220 - Social Security	\$20,994.57	\$18,347.62	\$18,756.00	\$19,090.00	\$19,090.00	\$19,090.00
0231 - Workers Compensation	\$1,314.37	\$1,014.10	\$1,636.00	\$1,666.00	\$1,666.00	\$1,666.00
0232 - Unemployment Comp	\$0.00	\$6,822.80	\$925.00	\$940.00	\$940.00	\$940.00
0241 - Medical Dental Insurance	\$81,751.69	\$70,534.48	\$61,527.00	\$70,540.00	\$70,540.00	\$70,540.00
0200 - Associated Payroll Costs Total:	\$132,412.34	\$140,982.23	\$126,756.00	\$159,107.94	\$159,107.94	\$159,107.94
0300 - Purchased Services						
0316 - Data Processing Svcs-Instruction	\$18,925.09	\$22,858.26	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00
0319 - Professional Service Fees	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00	\$725.00
0322 - Repair and Maintenance Services	\$1,990.71	\$2,378.94	\$922.00	\$1,435.00	\$1,435.00	\$1,435.00
0341 - Local in District Travel	\$314.45	\$70.76	\$516.00	\$485.00	\$485.00	\$485.00
0342 - Out of District Travel	\$0.00	\$1,352.28	\$0.00	\$790.00	\$790.00	\$790.00
0355 - Printing & Binding	\$253.50	\$231.30	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00
0390 - Other Purchased Services	\$13,535.93	\$13,839.35	\$3,500.00	\$8,380.00	\$8,380.00	\$8,380.00
0300 - Purchased Services Total:	\$35,019.68	\$40,730.89	\$4,938.00	\$33,335.00	\$33,335.00	\$33,335.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,981.82	\$6,443.25	\$5,081.00	\$5,565.00	\$5,565.00	\$5,565.00
0400 - Supplies and Materials Total:	\$4,981.82	\$6,443.25	\$5,081.00	\$5,565.00	\$5,565.00	\$5,565.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$125.00	\$0.00	\$100.00	\$100.00	\$100.00
0642 - Other Dues & Fees	\$0.00	\$235.00	\$0.00	\$55.00	\$55.00	\$55.00
0600 - Other Objects Total:	\$0.00	\$360.00	\$0.00	\$155.00	\$155.00	\$155.00
2520 - Fiscal Services Total:	\$452,955.42	\$433,547.34	\$381,959.00	\$447,687.19	\$447,687.19	\$447,687.19
2535 - Bldg Acquisition, Construction and Imprv						
0100 - Salaries						
0134 - Extended day classified	\$0.00	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$0.00	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$1,086.72	\$2,263.79	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$516.87	\$663.59	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$47.16	\$48.97	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$1,650.75	\$2,976.35	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0341 - Local in District Travel	\$10,728.00	\$11,940.00	\$0.00	\$11,940.00	\$11,940.00	\$11,940.00
0300 - Purchased Services Total:	\$10,728.00	\$11,940.00	\$0.00	\$11,940.00	\$11,940.00	\$11,940.00
2535 - Bldg Acquisition, Construction and Imprv Total:	\$12,378.75	\$15,312.59	\$0.00	\$11,940.00	\$11,940.00	\$11,940.00
2541 - Maintenance - Direction						
0100 - Salaries						



Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0112 - Classified Salaries	\$37,018.08	\$69,376.72	\$69,276.00	\$40,670.03	\$40,670.03	\$40,670.03
0114 - Managerial-Classified	\$140,818.53	\$97,130.88	\$97,131.00	\$74,567.00	\$74,567.00	\$74,567.00
0132 - Classified Overtime	\$0.00	\$24.77	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$38.24	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$177,836.61	\$166,570.61	\$166,407.00	\$115,237.03	\$115,237.03	\$115,237.03
0200 - Associated Payroll Costs						
0210 - PERS	\$20,188.33	\$34,725.24	\$29,803.00	\$21,664.00	\$21,664.00	\$21,664.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$9,218.96	\$9,218.96	\$9,218.96
0220 - Social Security	\$13,395.15	\$12,592.19	\$12,731.00	\$8,815.00	\$8,815.00	\$8,815.00
0231 - Workers Compensation	\$923.90	\$802.98	\$1,111.00	\$768.00	\$768.00	\$768.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$627.00	\$434.00	\$434.00	\$434.00
0241 - Medical Dental Insurance	\$50,189.46	\$47,903.68	\$46,626.00	\$47,115.00	\$47,115.00	\$47,115.00
0200 - Associated Payroll Costs Total:	\$84,696.84	\$96,024.09	\$90,898.00	\$88,014.96	\$88,014.96	\$88,014.96
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$1,897.99	\$2,033.45	\$553.00	\$799.40	\$799.40	\$799.40
0324 - Rentals	\$484.78	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$21,456.00	\$22,668.00	\$27,883.00	\$27,883.00	\$27,883.00	\$27,883.00
0342 - Out of District Travel	\$11.50	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$23,850.27	\$25,146.45	\$59,936.00	\$28,682.40	\$28,682.40	\$28,682.40
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$74.04	\$757.60	\$454.00	\$454.00	\$454.00	\$454.00
0440 - Periodicals	\$170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$244.54	\$757.60	\$454.00	\$454.00	\$454.00	\$454.00
2541 - Maintenance - Direction Total:	\$286,628.26	\$288,498.75	\$317,695.00	\$232,388.39	\$232,388.39	\$232,388.39
2542 - Care And Upkeep Of Buildings						
0100 - Salaries						
0112 - Classified Salaries	\$1,207,792.82	\$1,348,764.23	\$1,394,759.00	\$1,478,347.77	\$1,478,347.77	\$1,478,347.77
0122 - Substitutes - Classified Salaries	\$13,877.32	\$3,256.00	\$25,781.00	\$6,479.00	\$6,479.00	\$6,479.00
0132 - Classified Overtime	\$61,112.81	\$74,853.68	\$73,477.00	\$81,638.00	\$81,638.00	\$81,638.00
0134 - Extended day classified	\$15,223.01	\$8,956.19	\$3,648.00	\$10,292.19	\$10,292.19	\$10,292.19
0100 - Salaries Total:	\$1,298,005.96	\$1,435,830.10	\$1,497,665.00	\$1,576,756.96	\$1,576,756.96	\$1,576,756.96
0200 - Associated Payroll Costs						
0210 - PERS	\$137,726.44	\$257,678.68	\$268,234.00	\$295,123.00	\$295,123.00	\$295,123.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$126,140.54	\$126,140.54	\$126,140.54
0220 - Social Security	\$101,369.40	\$109,555.00	\$114,570.00	\$120,095.00	\$120,095.00	\$120,095.00
0231 - Workers Compensation	\$44,006.50	\$49,721.94	\$9,996.00	\$10,477.00	\$10,477.00	\$10,477.00
0232 - Unemployment Comp	\$12,063.88	\$800.00	\$5,637.00	\$5,817.00	\$5,817.00	\$5,817.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0241 - Medical Dental Insurance	\$474,328.02	\$486,235.73	\$434,512.00	\$446,855.00	\$446,855.00	\$446,855.00
0200 - Associated Payroll Costs Total:	\$769,494.24	\$903,991.35	\$832,949.00	\$1,004,507.54	\$1,004,507.54	\$1,004,507.54
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$11,325.33	\$14,735.46	\$58,871.00	\$82,555.00	\$82,555.00	\$82,555.00
0324 - Rentals	\$218,694.00	\$180,702.43	\$92,700.00	\$133,650.00	\$133,650.00	\$133,650.00
0325 - Electricity	\$917,533.98	\$955,077.50	\$931,474.00	\$1,014,727.00	\$1,014,727.00	\$1,014,727.00
0326 - Heating/Cooling Fuel	\$384,512.80	\$362,698.79	\$388,617.00	\$461,650.00	\$461,650.00	\$461,650.00
0327 - Water & Sewer	\$201,626.88	\$208,658.45	\$209,530.00	\$234,256.50	\$234,256.50	\$234,256.50
0328 - Garbage	\$77,087.17	\$78,674.82	\$81,133.00	\$91,922.69	\$91,922.69	\$91,922.69
0341 - Local in District Travel	\$1,025.36	\$811.41	\$370.00	\$610.00	\$610.00	\$610.00
0351 - Telephone	\$239,785.36	\$200,345.20	\$255,240.00	\$5,125.00	\$5,125.00	\$5,125.00
0390 - Other Purchased Services	\$197,590.41	\$199,884.95	\$210,799.00	\$230,800.00	\$230,800.00	\$230,800.00
0300 - Purchased Services Total:	\$2,249,181.29	\$2,201,589.01	\$2,228,734.00	\$2,255,296.19	\$2,255,296.19	\$2,255,296.19
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$113,889.65	\$126,668.02	\$119,005.00	\$148,995.00	\$148,995.00	\$148,995.00
0412 - Athletic Supplies	\$937.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0414 - Maintenance Supplies	\$116,486.29	\$135,794.91	\$106,396.00	\$215,500.00	\$215,500.00	\$215,500.00
0440 - Periodicals	\$0.00	\$163.43	\$0.00	\$250.00	\$250.00	\$250.00
0460 - Nonconsumable Supplies	\$131.31	\$0.00	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00
0470 - Computer Software	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$314.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$231,759.16	\$262,666.35	\$225,401.00	\$367,305.00	\$367,305.00	\$367,305.00
2542 - Care And Upkeep Of Buildings Total:	\$4,548,440.65	\$4,804,076.81	\$4,784,749.00	\$5,203,865.69	\$5,203,865.69	\$5,203,865.69
2543 - Care And Upkeep Of Grounds						
0100 - Salaries						
0122 - Substitutes - Classified Salaries	\$0.00	\$0.00	\$4,601.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$0.00	\$0.00	\$4,601.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$6,177.98	\$5,555.96	\$5,530.00	\$6,250.00	\$6,250.00	\$6,250.00
0324 - Rentals	\$983.35	\$871.82	\$4,050.00	\$1,850.00	\$1,850.00	\$1,850.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0341 - Local in District Travel	\$0.00	\$81.26	\$0.00	\$655.00	\$655.00	\$655.00
0342 - Out of District Travel	\$453.00	\$492.00	\$0.00	\$250.00	\$250.00	\$250.00
0390 - Other Purchased Services	\$3,882.40	\$4,413.45	\$0.00	\$5,575.00	\$5,575.00	\$5,575.00
0300 - Purchased Services Total:	\$11,496.73	\$11,414.49	\$11,860.00	\$14,580.00	\$14,580.00	\$14,580.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$11,342.98	\$13,865.44	\$36,419.00	\$37,855.00	\$37,855.00	\$37,855.00
0414 - Maintenance Supplies	\$8,452.19	\$7,874.98	\$2,142.00	\$7,440.00	\$7,440.00	\$7,440.00
0460 - Nonconsumable Supplies	\$2,037.96	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00
0400 - Supplies and Materials Total:	\$21,833.13	\$21,740.42	\$38,561.00	\$47,845.00	\$47,845.00	\$47,845.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2543 - Care And Upkeep Of Grounds Total:	\$33,559.86	\$33,154.91	\$56,246.00	\$62,425.00	\$62,425.00	\$62,425.00
2544 - DW-Maintenance						
0100 - Salaries						
0112 - Classified Salaries	\$611,156.38	\$638,051.87	\$684,106.00	\$718,476.67	\$718,476.67	\$718,476.67
0132 - Classified Overtime	\$33,085.88	\$21,307.99	\$19,730.00	\$28,308.00	\$28,308.00	\$28,308.00
0134 - Extended day classified	\$11,604.00	\$12,062.53	\$6,002.00	\$10,285.81	\$10,285.81	\$10,285.81
0100 - Salaries Total:	\$655,846.26	\$671,422.39	\$709,838.00	\$757,070.48	\$757,070.48	\$757,070.48
0200 - Associated Payroll Costs						
0210 - PERS	\$67,423.49	\$120,254.05	\$127,134.00	\$143,636.00	\$143,636.00	\$143,636.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$60,565.63	\$60,565.63	\$60,565.63
0220 - Social Security	\$48,571.16	\$50,060.80	\$54,300.00	\$58,450.00	\$58,450.00	\$58,450.00
0231 - Workers Compensation	\$21,820.69	\$22,858.37	\$4,738.00	\$5,100.00	\$5,100.00	\$5,100.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,674.00	\$2,878.00	\$2,878.00	\$2,878.00
0241 - Medical Dental Insurance	\$184,414.44	\$183,216.13	\$160,853.00	\$178,835.00	\$178,835.00	\$178,835.00
0200 - Associated Payroll Costs Total:	\$322,229.78	\$376,389.35	\$349,699.00	\$449,464.63	\$449,464.63	\$449,464.63
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$247.56	\$0.00	\$184.00	\$250.00	\$250.00	\$250.00
0324 - Rentals	\$0.00	\$530.87	\$180.00	\$250.00	\$250.00	\$250.00
0341 - Local in District Travel	\$31.67	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
0342 - Out of District Travel	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$5,601.94	\$4,000.29	\$0.00	\$5,845.00	\$5,845.00	\$5,845.00
0390 - Other Purchased Services	\$361.00	\$135.00	\$4,085.00	\$5,420.00	\$5,420.00	\$5,420.00
0300 - Purchased Services Total:	\$7,712.17	\$4,666.16	\$4,449.00	\$11,915.00	\$11,915.00	\$11,915.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$45.00	\$77.14	\$1,822.00	\$2,575.00	\$2,575.00	\$2,575.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0414 - Maintenance Supplies	\$6,645.24	\$2,072.80	\$21,410.00	\$28,660.00	\$28,660.00	\$28,660.00
0460 - Nonconsumable Supplies	\$13.01	\$87.99	\$0.00	\$75.00	\$75.00	\$75.00
0470 - Computer Software	\$159.99	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00
0480 - Computer Hardware	\$583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$7,446.74	\$2,237.93	\$23,232.00	\$31,635.00	\$31,635.00	\$31,635.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$205.00	\$100.00	\$0.00	\$175.00	\$175.00	\$175.00
0600 - Other Objects Total:	\$205.00	\$100.00	\$0.00	\$175.00	\$175.00	\$175.00
2544 - DW-Maintenance Total:	\$993,439.95	\$1,054,815.83	\$1,087,218.00	\$1,250,260.11	\$1,250,260.11	\$1,250,260.11
2545 - Vehicles						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$7,735.64	\$5,261.72	\$5,825.00	\$5,830.00	\$5,830.00	\$5,830.00
0324 - Rentals	\$0.00	\$385.37	\$0.00	\$300.00	\$300.00	\$300.00
0390 - Other Purchased Services	\$2,239.38	\$1,779.05	\$0.00	\$2,545.00	\$2,545.00	\$2,545.00
0300 - Purchased Services Total:	\$9,975.02	\$7,426.14	\$5,825.00	\$8,675.00	\$8,675.00	\$8,675.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$62,262.18	\$79,706.19	\$42,427.00	\$37,613.00	\$37,613.00	\$37,613.00
0414 - Maintenance Supplies	\$6,849.05	\$3,464.70	\$321.00	\$2,285.00	\$2,285.00	\$2,285.00
0400 - Supplies and Materials Total:	\$69,111.23	\$83,170.89	\$42,748.00	\$39,898.00	\$39,898.00	\$39,898.00
2545 - Vehicles Total:	\$79,086.25	\$90,597.03	\$48,573.00	\$48,573.00	\$48,573.00	\$48,573.00
2552 - Vehicle Operation Services						
0300 - Purchased Services						
0331 - Home to School Transportation	\$2,399,126.51	\$2,538,171.95	\$2,636,676.00	\$2,792,046.20	\$2,792,046.20	\$2,792,046.20
0334 - Outdoor School Transportation	\$9,093.46	\$8,458.09	\$12,850.00	\$13,119.84	\$13,119.84	\$13,119.84
0336 - Athletics & Activites Transportation	\$134,720.51	\$73,474.22	\$123,872.00	\$126,473.31	\$126,473.31	\$126,473.31
0338 - Field Trips	\$116,959.85	\$108,533.01	\$99,936.00	\$110,334.64	\$110,334.64	\$110,334.64
0300 - Purchased Services Total:	\$2,659,900.33	\$2,728,637.27	\$2,873,334.00	\$3,041,973.99	\$3,041,973.99	\$3,041,973.99
2552 - Vehicle Operation Services Total:	\$2,659,900.33	\$2,728,637.27	\$2,873,334.00	\$3,041,973.99	\$3,041,973.99	\$3,041,973.99
2558 - Special Education Transportati						
0300 - Purchased Services						
0331 - Home to School Transportation	\$1,187,247.55	\$1,200,319.70	\$1,068,324.00	\$1,090,758.80	\$1,090,758.80	\$1,090,758.80
0338 - Field Trips	\$1,090.61	\$6,924.65	\$6,138.00	\$1,582.89	\$1,582.89	\$1,582.89
0300 - Purchased Services Total:	\$1,188,338.16	\$1,207,244.35	\$1,074,462.00	\$1,092,341.69	\$1,092,341.69	\$1,092,341.69
2558 - Special Education Transportati Total:	\$1,188,338.16	\$1,207,244.35	\$1,074,462.00	\$1,092,341.69	\$1,092,341.69	\$1,092,341.69
2573 - Warehousing And Distribution						
0100 - Salaries						
0112 - Classified Salaries	\$94,843.52	\$62,522.16	\$71,710.00	\$74,959.00	\$74,959.00	\$74,959.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0122 - Substitutes - Classified Salaries	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$4,126.44	\$1,721.68	\$6,653.00	\$1,966.00	\$1,966.00	\$1,966.00
0134 - Extended day classified	\$1,028.39	\$122.92	\$587.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$99,998.35	\$64,366.76	\$79,622.00	\$76,925.00	\$76,925.00	\$76,925.00
0200 - Associated Payroll Costs						
0210 - PERS	\$10,464.27	\$10,714.09	\$14,260.00	\$17,187.00	\$17,187.00	\$17,187.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$7,312.96	\$7,312.96	\$7,312.96
0220 - Social Security	\$7,635.35	\$4,797.46	\$6,091.00	\$6,992.00	\$6,992.00	\$6,992.00
0231 - Workers Compensation	\$3,996.25	\$2,430.55	\$531.00	\$611.00	\$611.00	\$611.00
0232 - Unemployment Comp	\$0.00	(\$810.00)	\$300.00	\$344.00	\$344.00	\$344.00
0241 - Medical Dental Insurance	\$34,271.19	\$20,181.46	\$20,890.00	\$21,178.00	\$21,178.00	\$21,178.00
0200 - Associated Payroll Costs Total:	\$56,367.06	\$37,313.56	\$42,072.00	\$53,624.96	\$53,624.96	\$53,624.96
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$703.00	\$0.00	\$147.00	\$147.00	\$147.00	\$147.00
0353 - Postage	\$46,566.52	\$50,724.10	\$50,464.00	\$50,500.00	\$50,500.00	\$50,500.00
0300 - Purchased Services Total:	\$47,269.52	\$50,724.10	\$50,611.00	\$50,647.00	\$50,647.00	\$50,647.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$396.88	\$0.00	\$141.00	\$141.00	\$141.00
0400 - Supplies and Materials Total:	\$0.00	\$396.88	\$0.00	\$141.00	\$141.00	\$141.00
2573 - Warehousing And Distribution Total:	\$203,634.93	\$152,801.30	\$172,305.00	\$181,337.96	\$181,337.96	\$181,337.96
2630 - Information Services						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00
2630 - Information Services Total:	\$0.00	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Human Resources						
0100 - Salaries						
0112 - Classified Salaries	\$77,233.58	\$91,355.46	\$91,221.00	\$95,680.00	\$95,680.00	\$95,680.00
0114 - Managerial-Classified	\$96,866.34	\$104,773.79	\$104,774.00	\$108,971.00	\$108,971.00	\$108,971.00
0122 - Substitutes - Classified Salaries	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$174,576.92	\$196,129.25	\$195,995.00	\$204,651.00	\$204,651.00	\$204,651.00
0200 - Associated Payroll Costs						
0210 - PERS	\$18,853.54	\$36,536.88	\$35,102.00	\$38,475.00	\$38,475.00	\$38,475.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$16,372.08	\$16,372.08	\$16,372.08
0220 - Social Security	\$13,704.58	\$15,538.38	\$14,994.00	\$15,656.00	\$15,656.00	\$15,656.00
0231 - Workers Compensation	\$860.96	\$853.61	\$1,308.00	\$1,365.00	\$1,365.00	\$1,365.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0232 - Unemployment Comp	\$2,968.00	\$0.00	\$739.00	\$770.00	\$770.00	\$770.00
0241 - Medical Dental Insurance	\$32,189.28	\$32,609.70	\$51,300.00	\$23,123.00	\$23,123.00	\$23,123.00
0200 - Associated Payroll Costs Total:	\$68,576.36	\$85,538.57	\$103,443.00	\$95,761.08	\$95,761.08	\$95,761.08
0300 - Purchased Services						
0319 - Professional Service Fees	\$35,109.80	\$41,821.65	\$0.00	\$40,050.00	\$40,050.00	\$40,050.00
0322 - Repair and Maintenance Services	\$2,430.22	\$2,292.94	\$922.00	\$1,407.40	\$1,407.40	\$1,407.40
0340 - Travel Expenses	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$8,096.89	\$10,500.00	\$5,970.00	\$10,500.00	\$10,500.00	\$10,500.00
0342 - Out of District Travel	\$863.06	\$1,004.65	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$821.27	\$75.00	\$5,957.00	\$5,957.00	\$5,957.00	\$5,957.00
0355 - Printing & Binding	\$1,049.57	\$2,334.76	\$5,497.00	\$5,497.00	\$5,497.00	\$5,497.00
0382 - Legal Services	\$0.00	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$8,811.58	\$3,846.00	\$5,251.00	\$5,251.00	\$5,251.00	\$5,251.00
0300 - Purchased Services Total:	\$57,215.39	\$63,398.00	\$23,597.00	\$68,662.40	\$68,662.40	\$68,662.40
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,472.67	\$3,851.29	\$911.00	\$1,211.00	\$1,211.00	\$1,211.00
0420 - Textbooks & Publications	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$200.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$7,584.00	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00
0400 - Supplies and Materials Total:	\$10,256.67	\$3,890.29	\$3,763.00	\$3,763.00	\$3,763.00	\$3,763.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$264.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$264.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Human Resources Total:	\$310,889.34	\$349,131.11	\$326,798.00	\$372,837.48	\$372,837.48	\$372,837.48
2649 - Other Staff Services						
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
2649 - Other Staff Services Total:	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
2660 - Technology Services						
0100 - Salaries						
0112 - Classified Salaries	\$267,659.85	\$315,908.97	\$311,451.00	\$387,664.16	\$387,664.16	\$387,664.16
0114 - Managerial-Classified	\$49,097.27	\$51,527.76	\$51,528.00	\$53,592.00	\$53,592.00	\$53,592.00
0124 - Temporary - Classified	\$148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$0.00	\$0.00	\$1,833.00	\$1,833.00	\$1,833.00
0100 - Salaries Total:	\$316,905.87	\$367,436.73	\$362,979.00	\$443,089.16	\$443,089.16	\$443,089.16
0200 - Associated Payroll Costs						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0210 - PERS	\$34,124.31	\$68,950.56	\$65,011.00	\$113,461.00	\$113,461.00	\$113,461.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$35,447.13	\$35,447.13	\$35,447.13
0220 - Social Security	\$24,277.55	\$28,520.80	\$27,770.00	\$33,526.00	\$33,526.00	\$33,526.00
0231 - Workers Compensation	\$1,605.89	\$1,689.99	\$2,423.00	\$2,811.00	\$2,811.00	\$2,811.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,366.00	\$1,288.00	\$1,288.00	\$1,288.00
0241 - Medical Dental Insurance	\$95,812.72	\$115,340.98	\$96,202.00	\$103,304.41	\$103,304.41	\$103,304.41
0200 - Associated Payroll Costs Total:	\$155,820.47	\$214,502.33	\$192,772.00	\$289,837.54	\$289,837.54	\$289,837.54
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
0319 - Professional Service Fees	\$0.00	\$8,381.74	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$0.00	\$1,828.95	\$7,373.00	\$16,000.00	\$16,000.00	\$16,000.00
0341 - Local in District Travel	\$17,508.00	\$21,140.00	\$14,530.00	\$21,000.00	\$21,000.00	\$21,000.00
0351 - Telephone	\$0.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00
0390 - Other Purchased Services	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$17,558.75	\$31,350.69	\$21,903.00	\$334,500.00	\$334,500.00	\$334,500.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,863.83	\$12,471.27	\$2,276.00	\$6,000.00	\$6,000.00	\$6,000.00
0470 - Computer Software	\$228,646.11	\$222,993.13	\$233,086.00	\$211,565.00	\$211,565.00	\$211,565.00
0480 - Computer Hardware	\$0.00	\$22,299.49	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
0400 - Supplies and Materials Total:	\$233,509.94	\$257,763.89	\$235,362.00	\$227,565.00	\$227,565.00	\$227,565.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
0600 - Other Objects Total:	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
2660 - Technology Services Total:	\$723,795.03	\$871,053.64	\$813,016.00	\$1,295,191.70	\$1,295,191.70	\$1,295,191.70
2700 - Supplemental Retirement Services						
0100 - Salaries						
0116 - Early Retirement Stipends	\$303,890.41	\$423,441.30	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
0100 - Salaries Total:	\$303,890.41	\$423,441.30	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
0200 - Associated Payroll Costs						
0220 - Social Security	\$23,238.66	\$33,727.52	\$32,513.00	\$33,475.00	\$33,475.00	\$33,475.00
0241 - Medical Dental Insurance	\$260.00	\$71.62	\$0.00	\$0.00	\$0.00	\$0.00
0270 - Post Retirement Health Benefit	\$1,073,743.84	\$1,195,986.00	\$1,230,000.00	\$1,332,262.00	\$1,332,262.00	\$1,332,262.00
0200 - Associated Payroll Costs Total:	\$1,097,242.50	\$1,229,785.14	\$1,262,513.00	\$1,365,737.00	\$1,365,737.00	\$1,365,737.00
2700 - Supplemental Retirement Services Total:	\$1,401,132.91	\$1,653,226.44	\$1,687,513.00	\$1,790,737.00	\$1,790,737.00	\$1,790,737.00
5100 - Debt Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0300 - Purchased Services Total:	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects						
0610 - Redemption Of Principal	\$320,000.03	\$480,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
0620 - Interest	\$0.00	\$16,479.17	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest	\$2,074,247.72	\$2,068,195.95	\$2,248,000.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$2,394,247.75	\$2,564,675.12	\$2,898,000.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$2,395,497.75	\$2,565,925.12	\$2,898,000.00	\$0.00	\$0.00	\$0.00
5200 - Transfers Of Funds						
0700 - Transfers						
0711 - Nutrition Services Transfers	\$270,000.00	\$70,000.00	\$1.00	\$100,000.00	\$100,000.00	\$100,000.00
0700 - Transfers Total:	\$270,000.00	\$70,000.00	\$1.00	\$100,000.00	\$100,000.00	\$100,000.00
5200 - Transfers Of Funds Total:	\$270,000.00	\$70,000.00	\$1.00	\$100,000.00	\$100,000.00	\$100,000.00
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$4,742,410.48	\$3,356,584.00	\$730,872.00	\$797,280.00	\$797,280.00	\$797,280.00
0800 - Other Uses of Funds Total:	\$4,742,410.48	\$3,356,584.00	\$730,872.00	\$797,280.00	\$797,280.00	\$797,280.00
6110 - Contingency Total:	\$4,742,410.48	\$3,356,584.00	\$730,872.00	\$797,280.00	\$797,280.00	\$797,280.00
100 - General Fund Total:	\$68,215,276.24	\$70,549,893.06	\$68,636,982.00	\$73,913,567.00	\$73,913,567.00	\$73,913,567.00



Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
200 - Special Revenue Funds						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$76,615.29	\$105,319.39	\$105,320.00	\$113,536.25	\$113,536.25	\$113,536.25
0121 - Substitutes - Licensed Salaries	\$1,834.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$78,449.77	\$109,119.39	\$105,320.00	\$113,536.25	\$113,536.25	\$113,536.25
0200 - Associated Payroll Costs						
0210 - PERS	\$7,377.39	\$17,908.30	\$18,863.00	\$21,595.00	\$21,595.00	\$21,595.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$7,414.89	\$7,414.89	\$7,414.89
0220 - Social Security	\$5,325.01	\$8,241.22	\$8,058.00	\$8,686.00	\$8,686.00	\$8,686.00
0231 - Workers Compensation	\$338.47	\$471.33	\$703.00	\$718.00	\$718.00	\$718.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$397.00	\$428.00	\$428.00	\$428.00
0241 - Medical Dental Insurance	\$16,365.96	\$19,581.88	\$20,724.00	\$27,710.00	\$27,710.00	\$27,710.00
0200 - Associated Payroll Costs Total:	\$29,406.83	\$46,202.73	\$48,745.00	\$66,551.89	\$66,551.89	\$66,551.89
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 - Elementary, K-5 Total:	\$107,856.60	\$156,102.12	\$154,065.00	\$180,088.14	\$180,088.14	\$180,088.14
1112 - Intermediate						
0100 - Salaries						
0111 - Licensed Salaries	\$32,606.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$32,606.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$3,302.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$2,383.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$152.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$7,964.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$13,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112 - Intermediate Total:	\$46,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs						
0300 - Purchased Services						
0371 - Pupil Tuition - Other District	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,534.12	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$2,635.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0480 - Computer Hardware	\$11,830.88	\$13,285.08	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
0400 - Supplies and Materials Total:	\$17,000.00	\$16,169.98	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
1131 - High School Programs Total:	\$17,000.00	\$16,169.98	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$408,667.71	\$407,381.57	\$475,621.00	\$624,432.19	\$624,432.19	\$624,432.19
0112 - Classified Salaries	\$86,518.95	\$9,080.84	\$87,673.00	\$123,598.12	\$123,598.12	\$123,598.12
0121 - Substitutes - Licensed Salaries	\$21,882.00	\$17,958.92	\$0.00	\$4,075.64	\$4,075.64	\$4,075.64
0122 - Substitutes - Classified Salaries	\$4,256.00	\$6,767.68	\$0.00	\$96.02	\$96.02	\$96.02
0131 - Extra Duty Compensation	\$560.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$82.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$2,483.67	\$2,899.62	\$0.00	\$1,960.41	\$1,960.41	\$1,960.41
0134 - Extended day classified	\$2,216.43	\$227.51	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$526,667.23	\$448,116.14	\$563,294.00	\$754,162.38	\$754,162.38	\$754,162.38
0200 - Associated Payroll Costs						
0210 - PERS	\$52,778.48	\$78,095.11	\$100,885.00	\$150,019.25	\$150,019.25	\$150,019.25
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$59,419.70	\$59,419.70	\$59,419.70
0220 - Social Security	\$39,510.00	\$33,570.14	\$43,091.00	\$61,161.33	\$61,161.33	\$61,161.33
0231 - Workers Compensation	\$2,558.01	\$2,025.72	\$3,759.00	\$5,238.36	\$5,238.36	\$5,238.36
0232 - Unemployment Comp	\$3,927.51	\$3,195.85	\$2,151.00	\$2,799.00	\$2,799.00	\$2,799.00
0241 - Medical Dental Insurance	\$134,314.31	\$109,866.05	\$166,157.00	\$227,765.69	\$227,765.69	\$227,765.69
0200 - Associated Payroll Costs Total:	\$233,088.31	\$226,752.87	\$316,043.00	\$506,403.33	\$506,403.33	\$506,403.33
0300 - Purchased Services						
0319 - Professional Service Fees	\$2,341.80	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Pupil Tuition - Other District	\$3,732.46	\$0.00	\$462,075.00	\$0.00	\$0.00	\$0.00
0373 - Tuition Private Schools	\$24,243.00	\$0.00	\$0.00	\$1,287.12	\$1,287.12	\$1,287.12
0300 - Purchased Services Total:	\$30,317.26	\$6,200.00	\$462,075.00	\$1,287.12	\$1,287.12	\$1,287.12
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$5,357.72	\$7,420.53	\$0.00	\$396.90	\$396.90	\$396.90
0420 - Textbooks & Publications	\$74,724.05	\$3,078.30	\$0.00	\$28.07	\$28.07	\$28.07
0440 - Periodicals	\$0.00	(\$3,100.00)	\$0.00	\$333.83	\$333.83	\$333.83
0470 - Computer Software	\$46,304.90	\$4,277.03	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$7,128.00	\$6,467.61	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$133,514.67	\$18,143.47	\$0.00	\$758.80	\$758.80	\$758.80
1221 - Restrictive Programs for Student w/Disabilities Total:	\$923,587.47	\$699,212.48	\$1,341,412.00	\$1,262,611.63	\$1,262,611.63	\$1,262,611.63
1229 - Restricted Programs Other						
0100 - Salaries						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0111 - Licensed Salaries	\$54,189.59	\$70,284.79	\$68,285.00	\$62,982.48	\$62,982.48	\$62,982.48
0112 - Classified Salaries	\$12,567.71	\$0.00	\$0.00	\$9,653.00	\$9,653.00	\$9,653.00
0121 - Substitutes - Licensed Salaries	\$0.00	\$385.32	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$115.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$4,275.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$2,950.55	\$1,207.50	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$74,196.85	\$76,227.61	\$68,285.00	\$72,635.48	\$72,635.48	\$72,635.48
0200 - Associated Payroll Costs						
0210 - PERS	\$7,932.20	\$14,079.51	\$12,229.00	\$13,656.00	\$13,656.00	\$13,656.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$5,810.84	\$5,810.84	\$5,810.84
0220 - Social Security	\$6,367.94	\$6,204.81	\$5,224.00	\$5,556.00	\$5,556.00	\$5,556.00
0231 - Workers Compensation	\$377.86	\$333.63	\$456.00	\$484.00	\$484.00	\$484.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$258.00	\$274.00	\$274.00	\$274.00
0241 - Medical Dental Insurance	\$15,893.11	\$20,023.34	\$23,548.00	\$21,593.00	\$21,593.00	\$21,593.00
0200 - Associated Payroll Costs Total:	\$30,571.11	\$40,641.29	\$41,715.00	\$47,373.84	\$47,373.84	\$47,373.84
0300 - Purchased Services						
0341 - Local in District Travel	\$2,500.00	\$780.00	\$0.00	\$800.68	\$800.68	\$800.68
0351 - Telephone	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
0300 - Purchased Services Total:	\$3,400.00	\$1,680.00	\$0.00	\$1,700.68	\$1,700.68	\$1,700.68
1229 - Restricted Programs Other Total:	\$108,167.96	\$118,548.90	\$110,000.00	\$121,710.00	\$121,710.00	\$121,710.00
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0111 - Licensed Salaries	\$30,114.11	\$68,892.84	\$65,304.00	\$27,091.44	\$27,091.44	\$27,091.44
0112 - Classified Salaries	\$42,898.99	\$50,242.28	\$50,000.00	\$49,438.12	\$49,438.12	\$49,438.12
0121 - Substitutes - Licensed Salaries	\$0.00	\$129.76	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$4,275.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$10,010.24	\$3,097.50	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$4,584.59	\$1,900.47	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$91,882.93	\$128,537.85	\$115,304.00	\$76,529.56	\$76,529.56	\$76,529.56
0200 - Associated Payroll Costs						
0210 - PERS	\$10,164.56	\$24,040.92	\$20,651.00	\$14,539.75	\$14,539.75	\$14,539.75
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$6,122.37	\$6,122.37	\$6,122.37
0220 - Social Security	\$7,605.42	\$9,911.50	\$8,821.00	\$5,919.08	\$5,919.08	\$5,919.08
0231 - Workers Compensation	\$442.45	\$572.44	\$770.00	\$514.73	\$514.73	\$514.73
0232 - Unemployment Comp	\$0.00	\$0.00	\$434.00	\$288.00	\$288.00	\$288.00
0241 - Medical Dental Insurance	\$15,916.86	\$28,504.61	\$26,713.00	\$24,598.46	\$24,598.46	\$24,598.46

Clackamas County School District No. 3JT

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0200 - Associated Payroll Costs Total:	\$34,129.29	\$63,029.47	\$57,389.00	\$51,982.39	\$51,982.39	\$51,982.39
0300 - Purchased Services						
0340 - Travel Expenses	\$2,607.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$6,060.00	\$2,186.55	\$550.00	\$855.95	\$855.95	\$855.95
0351 - Telephone	\$1,875.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$10,542.14	\$3,186.55	\$1,650.00	\$855.95	\$855.95	\$855.95
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,846.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$5,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Less Restrictive Programs for Students w/Disabilit Total:	\$142,375.96	\$194,753.87	\$174,343.00	\$129,367.90	\$129,367.90	\$129,367.90
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	\$291,409.65	\$245,234.60	\$240,270.00	\$344,925.99	\$344,925.99	\$344,925.99
0112 - Classified Salaries	\$71,522.04	\$89,599.14	\$94,214.00	\$98,846.38	\$98,846.38	\$98,846.38
0121 - Substitutes - Licensed Salaries	\$7,337.92	\$2,514.72	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$362.30	\$1,817.50	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$29,468.38	\$30,649.77	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$2,364.18	\$2,289.51	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$402,469.56	\$372,105.24	\$334,484.00	\$443,772.37	\$443,772.37	\$443,772.37
0200 - Associated Payroll Costs						
0210 - PERS	\$40,560.04	\$67,460.35	\$59,906.00	\$89,045.00	\$89,045.00	\$89,045.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$29,381.79	\$29,381.79	\$29,381.79
0220 - Social Security	\$30,753.43	\$27,901.11	\$25,590.00	\$28,097.00	\$28,097.00	\$28,097.00
0231 - Workers Compensation	\$1,847.25	\$1,674.02	\$2,232.00	\$2,453.00	\$2,453.00	\$2,453.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,259.00	\$1,383.00	\$1,383.00	\$1,383.00
0241 - Medical Dental Insurance	\$64,562.57	\$53,620.43	\$106,242.00	\$105,431.00	\$105,431.00	\$105,431.00
0200 - Associated Payroll Costs Total:	\$137,723.29	\$150,655.91	\$195,229.00	\$255,790.79	\$255,790.79	\$255,790.79
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,200.18	\$1,376.22	\$15,930.00	\$49,751.24	\$49,751.24	\$49,751.24
0420 - Textbooks & Publications	\$13,652.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$23,606.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$39,459.65	\$1,376.22	\$15,930.00	\$49,751.24	\$49,751.24	\$49,751.24
1272 - Title 1 Total:	\$579,652.50	\$524,137.37	\$545,643.00	\$749,314.40	\$749,314.40	\$749,314.40
1283 - District Alternative Programs						

Clackamas County School District No. 3JT

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0100 - Salaries						
0124 - Temporary - Classified	\$0.00	\$5,400.00	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00
0134 - Extended day classified	\$0.00	\$233.73	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0100 - Salaries Total:	\$0.00	\$5,633.73	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$1,219.36	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00
0220 - Social Security	\$0.00	\$820.36	\$0.00	\$979.00	\$979.00	\$979.00
0231 - Workers Compensation	\$0.00	\$47.87	\$0.00	\$50.00	\$50.00	\$50.00
0200 - Associated Payroll Costs Total:	\$0.00	\$2,087.59	\$0.00	\$3,889.00	\$3,889.00	\$3,889.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
0338 - Field Trips	\$0.00	\$70.78	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
0300 - Purchased Services Total:	\$0.00	\$670.78	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$875.92	\$1,680.00	\$2,661.00	\$2,661.00	\$2,661.00
0400 - Supplies and Materials Total:	\$0.00	\$875.92	\$1,680.00	\$2,661.00	\$2,661.00	\$2,661.00
1283 - District Alternative Programs Total:	\$0.00	\$9,268.02	\$1,680.00	\$23,600.00	\$23,600.00	\$23,600.00
1299 - Other Programs						
0100 - Salaries						
0124 - Temporary - Classified	\$5,554.00	\$12,280.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
0100 - Salaries Total:	\$5,554.00	\$12,280.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$921.99	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
0220 - Social Security	\$424.87	\$939.42	\$0.00	\$940.00	\$940.00	\$940.00
0231 - Workers Compensation	\$30.18	\$57.28	\$0.00	\$60.00	\$60.00	\$60.00
0200 - Associated Payroll Costs Total:	\$455.05	\$1,918.69	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
0300 - Purchased Services						
0355 - Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$872.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$3,030.96	\$28,569.00	\$7,000.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$3,030.96	\$28,569.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1299 - Other Programs Total:	\$9,040.01	\$43,639.69	\$8,000.00	\$28,000.00	\$28,000.00	\$28,000.00
1400 - Summer School						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$4,645.71	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

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FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0124 - Temporary - Classified	\$4,112.00	\$3,329.30	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$0.00	\$99.47	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$3,680.00	\$0.00	\$2,930.00	\$3,000.00	\$3,000.00	\$3,000.00
0134 - Extended day classified	\$0.00	\$1,610.00	\$1,851.00	\$2,000.00	\$2,000.00	\$2,000.00
0100 - Salaries Total:	\$7,792.00	\$9,684.48	\$4,781.00	\$5,000.00	\$5,000.00	\$5,000.00
0200 - Associated Payroll Costs						
0210 - PERS	\$580.46	\$1,242.45	\$491.00	\$1,000.00	\$1,000.00	\$1,000.00
0220 - Social Security	\$599.27	\$740.88	\$366.00	\$1,500.00	\$1,500.00	\$1,500.00
0231 - Workers Compensation	\$40.55	\$49.03	\$34.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$1,220.28	\$2,032.36	\$911.00	\$2,500.00	\$2,500.00	\$2,500.00
0300 - Purchased Services						
0324 - Rentals	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$282.00	\$0.00	\$6,926.00	\$4,000.00	\$4,000.00	\$4,000.00
0300 - Purchased Services Total:	\$386.00	\$0.00	\$6,926.00	\$4,000.00	\$4,000.00	\$4,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,197.15	\$506.13	\$2,382.00	\$900.00	\$900.00	\$900.00
0400 - Supplies and Materials Total:	\$1,197.15	\$506.13	\$2,382.00	\$900.00	\$900.00	\$900.00
1400 - Summer School Total:	\$10,595.43	\$12,222.97	\$15,000.00	\$12,400.00	\$12,400.00	\$12,400.00
2130 - Health Services						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$4,016.25	\$4,016.25	\$4,016.25
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00	\$76.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	\$95.00
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$0.00	\$15,787.25	\$15,787.25	\$15,787.25
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$4,525.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$0.00	\$8,715.00	\$8,715.00	\$8,715.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$0.00	\$7,497.75	\$7,497.75	\$7,497.75
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$0.00	\$7,497.75	\$7,497.75	\$7,497.75

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
2130 - Health Services Total:	\$0.00	\$0.00	\$0.00	\$84,500.00	\$84,500.00	\$84,500.00
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$140,997.03	\$136,053.13	\$136,009.00	\$244,892.04	\$244,892.04	\$244,892.04
0133 - Extended day certified	\$306.79	\$420.00	\$0.00	\$376.08	\$376.08	\$376.08
0100 - Salaries Total:	\$141,303.82	\$136,473.13	\$136,009.00	\$245,268.12	\$245,268.12	\$245,268.12
0200 - Associated Payroll Costs						
0210 - PERS	\$14,519.26	\$25,039.53	\$24,359.00	\$43,710.35	\$43,710.35	\$43,710.35
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$17,285.80	\$17,285.80	\$17,285.80
0220 - Social Security	\$10,331.30	\$10,149.85	\$10,405.00	\$18,624.21	\$18,624.21	\$18,624.21
0231 - Workers Compensation	\$671.01	\$576.78	\$908.00	\$1,580.29	\$1,580.29	\$1,580.29
0232 - Unemployment Comp	\$0.00	\$0.00	\$512.00	\$814.00	\$814.00	\$814.00
0241 - Medical Dental Insurance	\$40,035.08	\$30,802.68	\$30,480.00	\$61,925.03	\$61,925.03	\$61,925.03
0200 - Associated Payroll Costs Total:	\$65,556.65	\$66,568.84	\$66,664.00	\$143,939.68	\$143,939.68	\$143,939.68
2140 - Psychological Services Total:	\$206,860.47	\$203,041.97	\$202,673.00	\$389,207.80	\$389,207.80	\$389,207.80
2150 - Speech Pathology & Audiology Services						
0100 - Salaries						
0111 - Licensed Salaries	\$268,905.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$957.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$270,982.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$27,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$20,407.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$1,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$53,321.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$102,389.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology Services Total:	\$373,371.92	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Other Student Treatment						
0100 - Salaries						
0111 - Licensed Salaries	\$90,650.55	\$98,151.13	\$96,551.00	\$147,737.91	\$147,737.91	\$147,737.91
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$24,165.03	\$24,165.03	\$24,165.03
0133 - Extended day certified	\$140.00	\$0.00	\$0.00	\$96.02	\$96.02	\$96.02

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0100 - Salaries Total:	\$90,790.55	\$98,151.13	\$96,551.00	\$171,998.96	\$171,998.96	\$171,998.96
0200 - Associated Payroll Costs						
0210 - PERS	\$15,021.66	\$28,559.86	\$17,293.00	\$31,768.81	\$31,768.81	\$31,768.81
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$9,196.78	\$9,196.78	\$9,196.78
0220 - Social Security	\$10,734.36	\$11,746.84	\$7,386.00	\$12,999.34	\$12,999.34	\$12,999.34
0231 - Workers Compensation	\$696.78	\$672.00	\$645.00	\$1,029.13	\$1,029.13	\$1,029.13
0232 - Unemployment Comp	\$0.00	\$0.00	\$364.00	\$434.00	\$434.00	\$434.00
0241 - Medical Dental Insurance	\$29,534.19	\$32,326.44	\$21,336.00	\$31,461.66	\$31,461.66	\$31,461.66
0200 - Associated Payroll Costs Total:	\$55,986.99	\$73,305.14	\$47,024.00	\$86,889.72	\$86,889.72	\$86,889.72
0300 - Purchased Services						
0319 - Professional Service Fees	\$57,437.50	\$62,275.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$2,460.33	\$3,232.48	\$0.00	\$931.36	\$931.36	\$931.36
0300 - Purchased Services Total:	\$59,897.83	\$65,507.48	\$0.00	\$931.36	\$931.36	\$931.36
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,347.33	\$2,390.81	\$0.00	\$823.54	\$823.54	\$823.54
0470 - Computer Software	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$1,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$21,879.53	\$2,390.81	\$0.00	\$823.54	\$823.54	\$823.54
2160 - Other Student Treatment Total:	\$228,554.90	\$239,354.56	\$143,575.00	\$260,643.58	\$260,643.58	\$260,643.58
2190 - Special Services Director						
0100 - Salaries						
0111 - Licensed Salaries	\$30,114.11	\$0.00	\$32,653.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor	\$150,106.93	\$118,957.25	\$163,998.00	\$94,754.00	\$94,754.00	\$94,754.00
0121 - Substitutes - Licensed Salaries	\$1,196.40	\$3,244.80	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$4,660.00	\$4,275.00	\$0.00	\$9,904.78	\$9,904.78	\$9,904.78
0133 - Extended day certified	\$8,430.41	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$2,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$197,329.05	\$128,139.55	\$196,651.00	\$104,658.78	\$104,658.78	\$104,658.78
0200 - Associated Payroll Costs						
0210 - PERS	\$20,342.31	\$24,291.45	\$35,220.00	\$19,548.23	\$19,548.23	\$19,548.23
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$7,580.32	\$7,580.32	\$7,580.32
0220 - Social Security	\$15,164.85	\$12,863.70	\$15,044.00	\$7,987.61	\$7,987.61	\$7,987.61
0231 - Workers Compensation	\$953.34	\$741.83	\$1,312.00	\$677.53	\$677.53	\$677.53
0232 - Unemployment Comp	\$0.00	\$0.00	\$741.00	\$357.00	\$357.00	\$357.00
0241 - Medical Dental Insurance	\$39,161.58	\$33,620.44	\$41,820.00	\$16,372.57	\$16,372.57	\$16,372.57
0200 - Associated Payroll Costs Total:	\$75,622.08	\$71,517.42	\$94,137.00	\$52,523.26	\$52,523.26	\$52,523.26
0300 - Purchased Services						



Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0312 - Instructional Program Improv	\$0.00	\$0.00	\$0.00	\$438.95	\$438.95	\$438.95
0319 - Professional Service Fees	\$10,000.00	\$66,331.10	\$0.00	\$2,000.42	\$2,000.42	\$2,000.42
0340 - Travel Expenses	\$8,540.11	\$964.00	\$0.00	\$438.95	\$438.95	\$438.95
0341 - Local in District Travel	\$4,220.07	\$2,865.56	\$0.00	\$658.78	\$658.78	\$658.78
0342 - Out of District Travel	\$0.00	\$1,430.98	\$0.00	\$2,772.69	\$2,772.69	\$2,772.69
0300 - Purchased Services Total:	\$22,760.18	\$71,591.64	\$0.00	\$6,309.79	\$6,309.79	\$6,309.79
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,702.02	\$1,332.75	\$0.00	\$178.61	\$178.61	\$178.61
0440 - Periodicals	\$0.00	\$0.00	\$0.00	\$105.16	\$105.16	\$105.16
0400 - Supplies and Materials Total:	\$2,702.02	\$1,332.75	\$0.00	\$283.77	\$283.77	\$283.77
0600 - Other Objects						
0642 - Other Dues & Fees	\$585.00	\$595.00	\$0.00	\$168.49	\$168.49	\$168.49
0600 - Other Objects Total:	\$585.00	\$595.00	\$0.00	\$168.49	\$168.49	\$168.49
2190 - Special Services Director Total:	\$298,998.33	\$273,176.36	\$290,788.00	\$163,944.09	\$163,944.09	\$163,944.09
2210 - Improvement of Instruction Services						
0100 - Salaries						
0111 - Licensed Salaries	\$22,036.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor	\$21,562.53	\$45,495.41	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
0133 - Extended day certified	\$2,100.00	\$2,250.04	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
0100 - Salaries Total:	\$45,698.65	\$47,745.45	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00
0200 - Associated Payroll Costs						
0210 - PERS	\$618.72	\$2,536.14	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$2,569.65	\$4,251.75	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$156.58	\$235.77	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$3,344.95	\$7,023.66	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0312 - Instructional Program Improv	\$14,200.00	\$920.08	\$12,142.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$3,584.13	\$3,402.06	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$17,784.13	\$4,322.14	\$12,142.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$100.62	\$12,950.00	\$3,756.00	\$3,756.00	\$3,756.00
0400 - Supplies and Materials Total:	\$0.00	\$100.62	\$12,950.00	\$3,756.00	\$3,756.00	\$3,756.00
2210 - Improvement of Instruction Services Total:	\$66,827.73	\$59,191.87	\$25,092.00	\$14,956.00	\$14,956.00	\$14,956.00
2520 - Fiscal Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$41.78	\$96.61	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$41.78	\$96.61	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
2520 - Fiscal Services Total:	\$41.78	\$96.61	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Nutrition Services						
0100 - Salaries						
0112 - Classified Salaries	\$597,087.78	\$581,419.14	\$664,819.00	\$542,616.70	\$542,616.70	\$542,616.70
0114 - Managerial-Classified	\$66,598.06	\$72,034.63	\$72,035.00	\$74,922.00	\$74,922.00	\$74,922.00
0122 - Substitutes - Classified Salaries	\$110.70	\$1,060.44	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$1,223.01	\$1,845.48	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$27,146.83	\$12,236.43	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$692,166.38	\$668,596.12	\$736,854.00	\$617,538.70	\$617,538.70	\$617,538.70
0200 - Associated Payroll Costs						
0210 - PERS	\$69,573.98	\$113,568.87	\$135,643.00	\$116,098.00	\$116,098.00	\$116,098.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$49,403.10	\$49,403.10	\$49,403.10
0220 - Social Security	\$50,138.08	\$46,788.59	\$57,931.00	\$47,243.00	\$47,243.00	\$47,243.00
0231 - Workers Compensation	\$15,457.92	\$18,847.42	\$5,059.00	\$4,122.00	\$4,122.00	\$4,122.00
0232 - Unemployment Comp	\$4,271.19	\$6,148.86	\$2,849.00	\$2,328.00	\$2,328.00	\$2,328.00
0241 - Medical Dental Insurance	\$202,537.16	\$223,007.76	\$356,337.00	\$273,929.00	\$273,929.00	\$273,929.00
0200 - Associated Payroll Costs Total:	\$341,978.33	\$408,361.50	\$557,819.00	\$493,123.10	\$493,123.10	\$493,123.10
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$1,897.99	\$2,025.07	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0324 - Rentals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0341 - Local in District Travel	\$7,964.83	\$9,048.81	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0342 - Out of District Travel	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$110.50	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0355 - Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0390 - Other Purchased Services	\$15,680.55	\$5,261.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0300 - Purchased Services Total:	\$25,659.57	\$16,412.87	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
0400 - Supplies and Materials						
0405 - Food Purchases	\$0.00	(\$4,652.55)	\$0.00	\$0.00	\$0.00	\$0.00
0411 - Varied - Other Supplies	\$17,710.82	\$12,619.32	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
0450 - Food	\$694,915.77	\$604,605.07	\$1,055,250.00	\$775,088.20	\$775,088.20	\$775,088.20
0460 - Nonconsumable Supplies	\$0.00	\$77.55	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0470 - Computer Software	\$0.00	\$15,109.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0480 - Computer Hardware	\$507.00	\$2,335.48	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$713,133.59	\$630,094.07	\$1,085,250.00	\$803,088.20	\$803,088.20	\$803,088.20
0600 - Other Objects						
0642 - Other Dues & Fees	\$839.18	\$1,163.00	\$7,425.00	\$2,000.00	\$2,000.00	\$2,000.00

**Clackamas County School District No. 3JT**

**General Ledger - Budget Document Expenditures**

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0600 - Other Objects Total:	\$839.18	\$1,163.00	\$7,425.00	\$2,000.00	\$2,000.00	\$2,000.00
3100 - Nutrition Services Total:	\$1,773,777.05	\$1,724,627.56	\$2,427,348.00	\$1,955,750.00	\$1,955,750.00	\$1,955,750.00
3310 - Community Services Director						
0100 - Salaries						
0112 - Classified Salaries	\$52,819.22	\$39,275.28	\$39,933.00	\$70,555.69	\$70,555.69	\$70,555.69
0114 - Managerial-Classified	\$49,101.92	\$53,110.24	\$53,110.00	\$55,224.00	\$55,224.00	\$55,224.00
0134 - Extended day classified	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$102,183.06	\$92,385.52	\$93,043.00	\$125,779.69	\$125,779.69	\$125,779.69
0200 - Associated Payroll Costs						
0210 - PERS	\$10,787.92	\$17,799.95	\$16,664.00	\$23,647.00	\$23,647.00	\$23,647.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$10,062.38	\$10,062.38	\$10,062.38
0220 - Social Security	\$7,742.12	\$7,391.53	\$7,118.00	\$9,622.00	\$9,622.00	\$9,622.00
0231 - Workers Compensation	\$427.36	\$419.94	\$621.00	\$838.00	\$838.00	\$838.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$350.00	\$474.00	\$474.00	\$474.00
0241 - Medical Dental Insurance	\$38,157.62	\$32,881.36	\$27,545.00	\$38,862.00	\$38,862.00	\$38,862.00
0200 - Associated Payroll Costs Total:	\$57,115.02	\$58,492.78	\$52,298.00	\$83,505.38	\$83,505.38	\$83,505.38
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$1,102.50	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$1,897.98	\$2,025.05	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$3,604.55	\$3,909.49	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$2,255.72	\$3,115.12	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$7,758.25	\$10,152.16	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$864.65	\$645.14	\$4,650.00	\$1,314.93	\$1,314.93	\$1,314.93
0440 - Periodicals	\$32.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$896.65	\$679.14	\$9,300.00	\$1,314.93	\$1,314.93	\$1,314.93
3310 - Community Services Director Total:	\$167,952.98	\$161,709.60	\$154,641.00	\$210,600.00	\$210,600.00	\$210,600.00
3390 - Other Community Svcs						
0100 - Salaries						
0123 - Temporary-Licensed	\$3,786.25	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$5,973.75	\$4,061.25	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$9,760.00	\$5,711.25	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$763.13	\$909.49	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$742.41	\$571.87	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$49.19	\$35.73	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0200 - Associated Payroll Costs Total:	\$1,554.73	\$1,517.09	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$1,773.75	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$1,773.75	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	(\$38.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$3,117.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$3,078.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 - Other Community Svcs Total:	\$14,393.58	\$9,002.09	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$163,210.40	\$131,006.42	\$209,727.00	\$17,737.54	\$17,737.54	\$17,737.54
0600 - Other Objects Total:	\$163,210.40	\$131,006.42	\$209,727.00	\$17,737.54	\$17,737.54	\$17,737.54
5100 - Debt Services Total:	\$163,210.40	\$131,006.42	\$209,727.00	\$17,737.54	\$17,737.54	\$17,737.54
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$0.00	\$142,781.80	\$1,519,613.00	\$0.00	\$0.00	\$0.00
0700 - Transfers Total:	\$0.00	\$142,781.80	\$1,519,613.00	\$0.00	\$0.00	\$0.00
5200 - Transfers Of Funds Total:	\$0.00	\$142,781.80	\$1,519,613.00	\$0.00	\$0.00	\$0.00
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$1,347,184.56	\$1,445,664.21	\$0.00	\$0.00	\$0.00	\$0.00
0800 - Other Uses of Funds Total:	\$1,347,184.56	\$1,445,664.21	\$0.00	\$0.00	\$0.00	\$0.00
6110 - Contingency Total:	\$1,347,184.56	\$1,445,664.21	\$0.00	\$0.00	\$0.00	\$0.00
200 - Special Revenue Funds Total:	\$6,585,859.98	\$6,172,358.45	\$7,340,600.00	\$5,621,431.08	\$5,621,431.08	\$5,621,431.08

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
300 - Debt Service Funds						
5100 - Debt Services						
0600 - Other Objects						
0610 - Redemption Of Principal	\$10,465,000.00	\$9,825,375.00	\$13,060,000.00	\$12,187,600.00	\$12,187,600.00	\$12,187,600.00
0620 - Interest	\$6,571,849.81	\$8,004,315.48	\$5,612,600.00	\$7,196,500.00	\$7,196,500.00	\$7,596,500.00
0621 - Regular Interest	\$2,263,969.06	\$2,255,642.17	\$2,227,950.00	\$2,196,850.00	\$2,196,850.00	\$2,196,850.00
0600 - Other Objects Total:	\$19,300,818.87	\$20,085,332.65	\$20,900,550.00	\$21,580,950.00	\$21,580,950.00	\$21,980,950.00
5100 - Debt Services Total:	\$19,300,818.87	\$20,085,332.65	\$20,900,550.00	\$21,580,950.00	\$21,580,950.00	\$21,980,950.00
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	\$490,745.17	\$652,472.49	\$0.00	\$585,750.00	\$585,750.00	\$585,750.00
0800 - Other Uses of Funds Total:	\$490,745.17	\$652,472.49	\$0.00	\$585,750.00	\$585,750.00	\$585,750.00
7000 - Unappropriated Ending Fund Balance Total:	\$490,745.17	\$652,472.49	\$0.00	\$585,750.00	\$585,750.00	\$585,750.00
300 - Debt Service Funds Total:	\$19,791,564.04	\$20,737,805.14	\$20,900,550.00	\$22,166,700.00	\$22,166,700.00	\$22,566,700.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
400 - Capital Project Funds						
2535 - Bldg Acquisition, Construction and Imprv						
0300 - Purchased Services						
0390 - Other Purchased Services	\$0.00	\$121.88	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
0300 - Purchased Services Total:	\$0.00	\$121.88	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
2535 - Bldg Acquisition, Construction and Imprv Total:	\$0.00	\$121.88	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
4110 - Facilities Acq & Const Director						
0100 - Salaries						
0112 - Classified Salaries	\$181,701.33	\$250,919.82	\$198,112.00	\$334,313.13	\$334,313.13	\$334,313.13
0113 - Administrator/Supervisor	\$0.00	\$114,385.67	\$99,721.00	\$0.00	\$0.00	\$0.00
0114 - Managerial-Classified	\$260,576.26	\$320,555.83	\$235,562.00	\$232,794.00	\$232,794.00	\$232,794.00
0122 - Substitutes - Classified Salaries	\$17,568.12	\$10,298.52	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$0.00	\$21.62	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$910.00	\$13,160.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$6,309.92	\$9,248.59	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$467,065.63	\$718,590.05	\$533,395.00	\$567,107.13	\$567,107.13	\$567,107.13
0200 - Associated Payroll Costs						
0210 - PERS	\$84,782.37	\$176,691.70	\$95,532.00	\$106,616.00	\$106,616.00	\$106,616.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$45,368.57	\$45,368.57	\$45,368.57
0220 - Social Security	\$31,609.07	\$51,357.17	\$40,803.00	\$43,384.00	\$43,384.00	\$43,384.00
0231 - Workers Compensation	\$2,355.02	\$3,389.37	\$3,560.00	\$3,785.00	\$3,785.00	\$3,785.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,008.00	\$2,136.00	\$2,136.00	\$2,136.00
0241 - Medical Dental Insurance	\$108,355.14	\$169,412.47	\$105,917.00	\$130,784.00	\$130,784.00	\$130,784.00
0200 - Associated Payroll Costs Total:	\$227,101.60	\$400,850.71	\$247,820.00	\$332,073.57	\$332,073.57	\$332,073.57
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$900.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00
4110 - Facilities Acq & Const Director Total:	\$695,067.23	\$1,125,140.76	\$781,215.00	\$899,180.70	\$899,180.70	\$899,180.70
4150 - Building Acquisition, Construction & Improvement						
0100 - Salaries						
0112 - Classified Salaries	\$165,190.78	\$73,643.73	\$42,651.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$0.00	\$234.65	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$6,304.57	\$5,229.33	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$482.99	\$1,064.61	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$171,978.34	\$80,172.32	\$42,651.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0210 - PERS	\$18,063.88	\$14,093.35	\$7,643.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$12,982.67	\$5,966.21	\$3,267.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$3,452.71	\$2,738.18	\$285.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$48,646.06	\$19,219.26	\$70,017.00	\$0.00	\$0.00	\$0.00
0249 - Tuition Reimbursement	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$86,820.32	\$42,017.00	\$81,370.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0323 - Property Insurance	\$33,465.50	\$77,503.50	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$29,068.77	\$14,404.23	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Electricity	\$0.00	\$4,025.36	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$1,476.79	\$463.26	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$6,026.21	\$4,760.58	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$3,202.90	\$3,545.10	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$22,567.64	\$3,342.41	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$67,590.57	\$13,809.67	\$0.00	\$0.00	\$0.00	\$0.00
0382 - Legal Services	\$22,391.35	\$5,632.50	\$0.00	\$0.00	\$0.00	\$0.00
0383 - Architect/Engineering Services	\$2,426,684.25	\$1,785,281.97	\$0.00	\$0.00	\$0.00	\$0.00
0385 - Management Services	\$395,749.27	\$321,283.40	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Permits, Plan Review, Etc.	\$968,606.69	\$61,819.43	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$2,023,541.85	\$74,132.04	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$6,000,371.79	\$2,370,003.45	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,664.37	\$2,015.80	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$134,720.48	\$459,622.92	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$46,023.10	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$299,494.70	\$233,617.43	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$482,902.65	\$716,756.15	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay						
0522 - Building Construction	\$13,448,677.68	\$29,597,643.02	\$30,691,932.00	\$0.00	\$0.00	\$0.00
0530 - Site Improvements	\$1,403,423.57	\$781,797.30	\$0.00	\$1,751,319.30	\$1,751,319.30	\$1,751,319.30
0541 - Initial & Addl Equipment	\$237,955.01	\$287,388.00	\$0.00	\$4,825,250.00	\$4,825,250.00	\$4,825,250.00
0550 - Technology	\$11,352.00	\$219,250.07	\$0.00	\$527,301.00	\$527,301.00	\$527,301.00
0500 - Capital Outlay Total:	\$15,101,408.26	\$30,886,078.39	\$30,691,932.00	\$7,103,870.30	\$7,103,870.30	\$7,103,870.30
4150 - Building Acquisition, Construction & Improvement Total:	\$21,843,481.36	\$34,095,027.31	\$30,815,953.00	\$7,103,870.30	\$7,103,870.30	\$7,103,870.30
5200 - Transfers Of Funds						
0700 - Transfers						

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
0710 - Fund Modification Transfers	\$0.00	\$0.00	\$2,405,750.00	\$575,000.00	\$575,000.00	\$575,000.00
0711 - Nutrition Services Transfers	\$0.00	\$0.00	\$298,985.00	\$0.00	\$0.00	\$0.00
0700 - Transfers Total:	\$0.00	\$0.00	\$2,704,735.00	\$575,000.00	\$575,000.00	\$575,000.00
5200 - Transfers Of Funds Total:	\$0.00	\$0.00	\$2,704,735.00	\$575,000.00	\$575,000.00	\$575,000.00
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$57,548,496.36	\$23,223,469.95	\$0.00	\$2,039,455.00	\$2,039,455.00	\$2,039,455.00
0800 - Other Uses of Funds Total:	\$57,548,496.36	\$23,223,469.95	\$0.00	\$2,039,455.00	\$2,039,455.00	\$2,039,455.00
6110 - Contingency Total:	\$57,548,496.36	\$23,223,469.95	\$0.00	\$2,039,455.00	\$2,039,455.00	\$2,039,455.00
400 - Capital Project Funds Total:	\$80,087,044.95	\$58,443,759.90	\$34,301,903.00	\$10,867,506.00	\$10,867,506.00	\$10,867,506.00



Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
700 - Trust and Agency Funds						
1111 - Elementary, K-5						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$179,664.00	\$210,737.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$179,664.00	\$210,737.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 - Elementary, K-5 Total:	\$179,664.00	\$210,737.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extracurricular						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$323,123.00	\$355,991.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$323,123.00	\$355,991.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extracurricular Total:	\$323,123.00	\$355,991.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extracurricular						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,985,194.00	\$1,706,023.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$1,985,194.00	\$1,706,023.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extracurricular Total:	\$1,985,194.00	\$1,706,023.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 - Other Enterprises Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 - Other Enterprises Services Total:	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - Trust and Agency Funds Total:	\$2,488,101.00	\$2,272,751.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
800 - Fixed Assets						
0000 - Undesignated						
0600 - Other Objects						
0660 - Depreciation	\$0.00	\$4,773,150.90	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$0.00	\$4,773,150.90	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$4,773,150.90	\$0.00	\$0.00	\$0.00	\$0.00
800 - Fixed Assets Total:	\$0.00	\$4,773,150.90	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Expenditures

Fiscal Year: 2013-2014 From Date:7/1/2013 To Date:6/30/2014

FUND / FUNCTION / OBJECT / OBJECT	10-11 Actuals	11-12 Actuals	12-13 Adopted	13-14 Proposed	13-14 Approved	13-14 Adopted
Grand Total:	\$177,167,846.21	\$162,949,718.45	\$131,180,035.00	\$112,569,204.08	\$112,569,204.08	\$112,969,204.08

End of Report

# Required Publications

Budget Notice for 2013-14 Fiscal Year

To be published in the Oregonian before 5-15-13

(run for 1 day)

### NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clackamas County School District No. 3JT, (West Linn-Wilsonville School District 3JT) will be held on Monday May 20, 2013 at 7:00 p.m. at The District Office, 22210 S.W. Stafford Rd, Tualatin, OR for the purpose of receiving the budget message and proposed budget document of the district for the fiscal year July 1, 2013 to June 30, 2014. This is a public meeting where deliberations of the Budget Committee will take place, and public comments will be taken. A copy of the budget document may be inspected or obtained on weekdays after May 15, 2013 at the District Administration Building, 22210 SW Stafford Road Tualatin, OR between the hours of 8:00 a.m. and 4:30 p.m. Notice of budget Committee Meeting will also be posted on the District website at: [www.wlww.k12.or.us](http://www.wlww.k12.or.us).



**Customer Information**

Account # 2000044755  
 West Linn Wilsonville School District  
 PO Box 35,Phy: 2755 SW Borland Rd Tualatin 97062  
 West Linn OR 97068-0035 USA

Phone 503-673-7000  
 Fax 503-638-9143  
 E-mail Sparksc@wlwv.k12.or.us

**Payor Information**

Account # 2000044755  
 West Linn Wilsonville School District  
 PO Box 35,Phy: 2755 SW Borland Rd Tualatin 97062  
 West Linn OR 97068-0035 USA

Phone 503-673-7000

**PO Number**

**Sales Rep.**

kimo

**Ordered By**

Colleen Sparks

**Total Amount** \$203.16  
**Payment Amt** \$0.00  
**Amount Due** \$203.16

**Promo Type** C-Legal Ad 1x  
**Special Pricing** None  
**Attributes**

**Ad Size** 1.0 X 30 Li  
**Color** <NONE>

**Payment Method**

**Tear Sheets** 0  
**Proofs** 0  
**Affidavits** 1  
**Blind Box**  
**Materials**

**Invoice Text**

Product;Edition:Zone	Placement	Position	# Inserts
Oregonian:All:Full Run	C-NoticeAds - Classified	C008-PublicNotices	1
Run Dates	5/6/2013		

**Sort Text** NOTICEOFBUDGETCOMMITTEEMEETINGAPUBLICMEETINGOFTHEBUDGETCOMMITTEEOTHECLACKAMASCOUNTYSCHOOLDISTRICTNO3JTWESTLINNWILSON  
**Run Schedule Invoice Text** NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Clackamas County School District No. 3JT, (West Linn-Wi

Product;Edition:Zone	Placement	Position	# Inserts
Online:All:Full Run	C-NoticeAds - Classified	C008-PublicNotices	8
Run Dates	5/6/2013, 5/7/2013, 5/8/2013, 5/9/2013, 5/10/2013, 5/11/2013, 5/12/2013, 5/13/2013		

**Sort Text** NOTICEOFBUDGETCOMMITTEEMEETINGAPUBLICMEETINGOFTHEBUDGETCOMMITTEEOTHECLACKAMASCOUNTYSCHOOLDISTRICTNO3JTWESTLINNWILSON  
**Run Schedule Invoice Text** NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Clackamas County School District No. 3JT, (West Linn-Wi

**Ad Content Proof**

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Clackamas County School District No. 3JT, (West Linn-Wilsonville School District 3JT) will be held on Monday May 20, 2013 at 7:00 p.m. at The District Office, 22210 S.W. Stafford Rd, Tualatin, OR for the purpose of receiving the budget message and proposed budget document of the district for the fiscal year July 1,2013 to June 30, 2014. This is a public meeting where deliberations of the Budget Committee will take place, and public comments will be taken. A copy of the budget document may be inspected or obtained on weekdays after May 15, 2013 at the District Administration Building, 22210 SW Stafford Road Tualatin, OR between the hours of 8:00 a.m. and 4:30 p.m. Notice of budget Committee Meeting will also be posted on the District website at: www.wlvv.k12.or.us.

# The Oregonian

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## Affidavit of Publication

I, G. Hatter, duly sworn depose and say that I am the Principal Clerk Of The Publisher of The Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published in the city of Portland, in Multnomah County, Oregon; that the advertisement was published without interruption in the entire and regular issue of The Oregonian or the issue on the following date(s):

6/12/2013

G. Hatter

Principal Clerk of the Publisher:

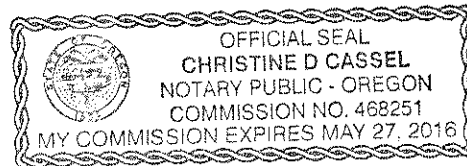
6-13-13

Subscribed and sworn to before me this date:

Christine D. Casse

Notary:

Ad Order Number: 0003485147



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the West Linn-Wilsonville School Board will be held on June 17, 2013 at 7:00  a.m.  p.m.  
(Governing body) (Date)

22210 SW Stafford Rd. Tualatin, OR 97062, Oregon. The purpose of this meeting is to discuss the  
(Location)

budget for the fiscal year beginning July 1, 2013 as approved by the West Linn-Wilsonville School District Budget Committee. A  
(District name)

summary of the budget is presented below. A copy of the budget may be inspected or obtained at 22210 SW Stafford Rd.  
(Street address)

Tualatin, OR 97062 between the hours of 8:00 a.m., and 4:30 p.m., or on-line at www.wlww.k12.or.us

This budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;  different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Doug Middlestetter, Business Manager Telephone number: ( 503 ) 673-7092 E-mail: middlesd@wlww.k12.or.us

FINANCIAL SUMMARY -- RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20_11-20_12	Adopted Budget This Year: 20_12-20_13	Approved Budget Next Year: 20_13-20_14
1. Beginning Fund Balance .....	64,239,005	34,850,367	14,232,651
2. Current Year Property Taxes, other than Local Option Taxes .....	43,523,155	43,194,143	44,313,835
3. Current Year Local Option Property Taxes .....	3,163,769	1,880,375	2,324,855
4. Other Revenue from Local Sources .....	7,246,755	8,420,414	9,153,071
5. Revenue from Intermediate Sources .....	685,451	1,038,435	593,520
6. Revenue from State Sources .....	33,944,494	34,314,537	37,876,311
7. Revenue from Federal Sources .....	3,130,511	3,257,415	3,399,961
8. Interfund Transfers .....	70,000	4,224,349	675,000
9. All Other Budget Resources .....	-40,157	0	
10. Total Resources .....	155,962,983	131,180,036	112,569,204

FINANCIAL SUMMARY -- REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries .....	38,341,918	37,983,153	40,956,319
12. Other Associated Payroll Costs .....	20,564,531	21,660,057	26,252,198
13. Purchased Services .....	10,990,329	8,722,807	9,256,315
14. Supplies & Materials .....	3,053,788	2,738,189	2,794,227
15. Capital Outlay .....	30,886,218	30,691,932	7,103,870
16. Other Objects (except debt service & interfund transfers) .....	526,049	420,399	527,840
17. Debt Service* .....	22,650,008	24,008,277	21,580,950
18. Interfund Transfers* .....	70,000	4,224,349	675,000
19. Operating Contingency .....	28,880,142	730,872	2,836,735
20. Unappropriated Ending Fund Balance & Reserves .....		0	585,750
21. Total Requirements .....	155,962,983	131,180,036	112,569,204

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	42,867,738	44,052,159	49,229,369
FTE	482.46	491.94	507.6
2000 Support Services	24,247,333	23,985,221	27,474,262
FTE	170.59	177.67	179.73
3000 Enterprise & Community Service	1,895,339	2,581,989	2,166,350
FTE	37.0	37.27	30.21
4000 Facility Acquisition & Construction	35,220,168	31,597,168	8,003,051
FTE	8.0	7.99	6.73
5000 Other Uses			
5100 Debt Service*	22,782,263	28,232,626	21,598,687
5200 Interfund Transfers*	70,000	1	675,000
6000 Contingency	0	730,872	2,836,735
7000 Unappropriated Ending Fund Balance	28,880,142	0	585,750
Total Requirements	155,962,983	131,180,036	112,569,204
Total FTE	698	715	724

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

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

Improved economic conditions in Oregon's economy makes it possible to carry forward an educational program budget for the 2013-14 school year that maintains staffing and program levels of the current 2012-13 school year. Also, with the projections for increased enrollment and a possible stabilization in the local option levy, the District may be able to add classroom teachers when actual school enrollment is finalized. This budget also accounts for some increases in utility and other operating costs and payroll costs that have been frozen for the current biennium.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy .....(Rate Limit 4.8684 Per \$1000)	4.8684	4.8684	4.8684
Local Option Levy .....	\$1.50 per \$1,000	\$1.50 per \$1,000	\$1.50 per \$1,000
Levy for General Obligation Bonds .....	\$18,043,000	\$18,530,070	\$18,550,000

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds .....	145,024,645	0
Other Bonds .....	39,675,000	0
Other Borrowings .....	0	0
Total .....	184,699,645	0



# RESOLUTION APPROVING 2013-2014 BUDGET

## MOTION

Moved by: Dale Hoogstraal - as presented -  
Seconded by: Keith

that the following resolution be adopted, to wit:

- A. **BE IT RESOLVED** that the Budget Committee of Clackamas County School District 3jt, West Linn-Wilsonville Schools, hereby approves the 2013-2014 budget in the aggregate amount of \$112,569,204 and which is now on file in the office of the district business manager; and,
- B. **BE IT FURTHER RESOLVED** that the amounts shown for the fiscal year beginning July 1, 2013, and for the purposes shown, are thus hereby approved as set out below; and,
- C. **BE IT FURTHER RESOLVED** that the Budget Committee approves the permanent tax rate of \$4.8684 per thousand, to be applied to the total property value as determined by the Clackamas and Washington County Assessors; and,
- D. **BE IT FURTHER RESOLVED** that the Budget Committee approves the Clackamas County School District 3jt estimated total tax levy for taxes raised from permanent rates to be \$27,925,000 for operational purposes for the fiscal year 2013-2014; and,
- E. **BE IT FURTHER RESOLVED** that the Budget Committee approves the "local option" tax passed by voters November 4, 2008 to levy an additional tax of \$1.50 per thousand of assessed value limited to \$5.00 per thousand of real market value for all taxes subject to educational limits; and,
- F. **BE IT FURTHER RESOLVED** that a tax of \$18,550,000 be approved for the debt service fund for the purpose of payment of principal and interest costs associated with the regiment of bonded debt owned by the school district.

**RESOLUTION APPROVING 2013-2014 BUDGET (Continued)**

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION								
				Fund	1000	2000	3000	4000	5000	6000	7000	Total
<b>General</b>	73,913,567	73,913,567	0	(100)	46,705,277	26,311,010			100,000	797,280		73,913,567
<b>Special Revenue Fund</b>												
<b>Sub-Parts Consist of:</b>												
<b>Federal Sources</b>												
Columbia Regional -Autism	121,710	121,710		(201)	121,710							121,710
ASPIRE	2,300	2,300		(202)	2,300							2,300
Mentoring Teacher Grant	9,000	9,000		(220)		9,000						9,000
Farm Educator Grant	28,000	28,000		(223)	28,000							28,000
Medicaid Administration	84,500	84,500		(230)		84,500						84,500
C-TEC Grant	21,300	21,300		(247)	21,300							21,300
Carl Perkins Grant	17,000	17,000		(251)	17,000							17,000
Title IA	601,725	601,725		(252)	601,725							601,725
Title I A/D	147,589	147,589		(253)	147,589							147,589
IDEA	1,594,585	1,594,585		(254, 255)	907,178	669,669			17,738			1,594,585
Title IIA Teacher Quality	148,444	148,444		(263)	148,444							148,444
Youth Transition Program	83,927	83,927		(266)	83,927							83,927
Title III	37,600	37,600		(267)	31,644	5,956						37,600
<b>State &amp; Local Sources</b>												
SOAR into Summer	12,400	12,400		(208)	12,400				-			12,400
Disabled Child	545,001	545,001		(291)	400,876	144,125						545,001
Food Service	1,955,750	1,955,750		(297)			1,955,750					1,955,750
Community Services	210,600	210,600		(298)			210,600					210,600
<b>Sub-Total Special Revenue</b>	<b>5,621,431</b>	<b>5,621,431</b>	<b>-</b>		<b>2,524,093</b>	<b>913,250</b>	<b>2,166,350</b>		<b>17,738</b>			<b>5,621,431</b>
<b>Debt Service</b>												
General Obligation Debt	18,994,350	18,994,350	-	(300)				18,554,100			440,250	18,994,350
Pension Bond	3,172,350	3,172,350		(320)				3,026,850			145,500	3,172,350
												-
<b>Capital Projects</b>												
Capital Projects - 2008 Bond	7,678,051	7,678,051		(410)				7,678,051				7,678,051
Construction Excise Tax	3,189,455	3,189,455		(492)		250,000		325,000	575,000	2,039,455		3,189,455
Capital Projects Fund (Parker Rd.)		-		(470)								-
<b>Grand Total</b>	<b>112,569,204</b>	<b>112,569,204</b>	<b>-</b>		<b>49,229,370</b>	<b>27,474,260</b>	<b>2,166,350</b>	<b>8,003,051</b>	<b>22,273,688</b>	<b>2,836,735</b>	<b>585,750</b>	<b>112,569,204</b>

**RESOLUTION ADOPTING THE BUDGET, IMPOSING AND  
CATEGORIZING TAXES AND MAKING APPROPRIATIONS**

No.2013-17

**WHEREAS**, the Clackamas County School District 3Jt (West Linn-Wilsonville Schools) Budget Committee met on June 10, 2013, and approved the 2013-2014 fiscal year district budget appropriations in the amount set forth below, and

**WHEREAS**, the Clackamas County School District 3Jt Budget Committee met on June 10, 2013, and approved the General Fund estimated tax imposed in the amount of \$27,925,000 from the permanent tax rate of \$4.8684 per thousand, and approved the Debt Service tax imposed amount of \$18,950,000 to be levied and applied to all taxable properties for the 2013-2014 fiscal year, and

**WHEREAS**, the voters within the boundaries of the Clackamas County School District 3Jt passed a "local option" tax on November 4, 2008 authorizing an additional tax of \$1.50 per thousand be assessed on all taxable property within the district subject to the limitation of \$5.00 per thousand of real market value annually through the 2014-2015 fiscal year, and,

**WHEREAS**, the Clackamas County School District 3Jt Board of Directors held a public hearing on the approved 2013-2014 fiscal year budget on June 10, 2013;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby levies the amount of \$18,950,000 for payment of bonded debt, to be imposed on all taxable property determined by the County Assessor, and

**BE IT FURTHER RESOLVED** that the Board of Directors of Clackamas County School District 3Jt certifies the permanent tax rate of \$4.8684 per thousand and local option tax rate of \$1.50 per thousand, to be imposed on all taxable property determined by the County Assessor; and that the district clerk is hereby directed to certify the permanent rate of \$4.8684 per thousand and the local option rate of \$1.50 per thousand, to the County Assessor. The following allocation and categorization, subject to the limits of section 11b, Article XI of the Oregon Constitution, make up the above aggregate amount of taxes to be imposed:

	Subject to the Educational Limitation	Excluded from the Limitation
General Fund		
Permanent Rate	\$4.8684 per \$1,000	
Local Option Rate	\$1.50 per \$1,000	
 Bonded Debt Fund		 \$18,950,000

**BE IT FURTHER RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby adopts the budget for fiscal year 2013-14 in the total of **\$112,969,204** now on file at the district administration building, and;

**BE IT FURTHER RESOLVED** that for the fiscal year beginning July 1, 2013, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

**GENERAL**

1000 Instruction . . . . .	\$46,705,277
2000 Supporting Services . . . . .	26,311,010
5000 Debt Service . . . . .	100,000
6000 Contingency . . . . .	<u>797,280</u>
Total General Fund Appropriations	\$73,913,567

**SPECIAL REVENUE FUND**

1000 Instruction . . . . .	\$ 2,524,093
2000 Supporting Services . . . . .	913,250
3000 Enterprise & Community Services. . . . .	2,166,350
5000 Debt Service . . . . .	<u>17,738</u>
Total Special Revenue Fund Appropriations	\$ 5,621,431

**DEBT SERVICE**

**GENERAL OBLIGATION DEBT FUND**

5000 Debt Service . . . . .	<b>\$19,394,350</b>
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**PENSION BOND FUND**

5000 Debt Service . . . . .	\$3,172,350
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**CAPITAL PROJECTS**

**2008 CAPITAL CONSTRUCTION**

4000 Facilities Construction . . . . .	\$ 7,678,051
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**CONSTRUCTION EXCISE TAX**


2000 Supporting Services . . . . .	\$ 250,000
4000 Facilities Construction . . . . .	325,000
5000 Debt Service/Transfers . . . . .	575,000
6000 Contingency/Reserve . . . . .	<u>2,039,455</u>
Total Construction Excise Tax Fund	\$ 3,189,455

TOTAL AGGREGATE BUDGET APPROPRIATIONS \$112,969,204

TOTAL AGGREGATE SUM OF BUDGET REQUIREMENTS OF ALL FUNDS \$112,969,204

The above resolution statements were approved and declared adopted on this 17th day of June 2013.

  
\_\_\_\_\_  
Board Chair - Signature

  
\_\_\_\_\_  
Board Secretary - Signature

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

## FORM ED-50 2013-2014

To assessor of Clackamas & Washington County

Check here if this is  
an amended form.

• Be sure to read instructions in the 2013-2014 Notice of Property Tax Levy Forms and Instructions booklet.

The West Linn-Wilsonville School District has the responsibility and authority to place the following property tax, fee, charge, or assessment  
District name

on the tax roll of Clackamas & Washington County. The property tax, fee, charge, or assessment is categorized as stated by this form.

22210 SW Stafford Rd <small>Mailing Address of District</small>	Tualatin <small>City</small>	OR <small>State</small>	97062 <small>ZIP Code</small>	7/11/13 <small>Date Submitted</small>
Doug Middlestetter <small>Contact person</small>	Business Manager <small>Title</small>	503-673-7092 <small>Daytime telephone number</small>	middlestd@wlwv.k12.or.us <small>Contact person e-mail address</small>	

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

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1	\$4.8684		Excluded from Measure 5 Limits
2. Local option operating tax .....2	\$1.50		Dollar Amount of Bond Levy
3. Local option capital project tax .....3			
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a			4,698,084
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 4b			14,251,916
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			18,950,000

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000.....5	\$4.8684
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district .....7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters
Operating Expenses	November 4, 2008	2010-11	2014-15	\$1.50

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