



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

**2012-13
ADOPTED BUDGET**

Table of Contents

Organizational Section

Budget Committee	
Budget Calendar	
Budget Message	1 - 28

Financial Section

Adopted 2012-2013 Budget Document	
General Fund	1 - 42
Special Revenue Fund	43 - 60
Debt Service Funds	61 - 64
Capital Project Funds	65 - 71
Total Requirements	72

Required Publications

Legal Notices	
Budget Meeting	
Notice of Budget Hearing	
All Funds Summary Chart	
Resolution Adopting the Budget	
Resolution Authorizing Transfer of Appropriations	
Form ED-50	

Organizational Section

BUDGET COMMITTEE

Fiscal Year Budget Beginning July 1, 2012

BOARD OF DIRECTORS

Term Ends June 30,

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

BOARD APPOINTED MEMBERS

Molly Spearing	2012
Rob Fernandez	2012
Kellie VavRosky	2013
Richard Truitt	2013
Gretchen Katko	2014

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

Proposed Budget Calendar

2012-13

Notice of Budget Committee Meeting

First Notice - Publish in Oregonian no earlier than April 7, 2012 and no later than May 2, 2012 (with website address referencing second notice)

Second Notice – Publish on our District website on or before April 23, 2012 for a duration of no less than 10 days (as allowed by HB2425)

Special Washington County Notice

Prior to May 7, 2012 send budget summary to Washington County

Proposed Budget Committee Meeting

May 7, 2012	Budget Message and Presentation of Proposed Budget (7:00 pm)
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Additional Budget Committee Meeting(s)

May 14, 2012 Date scheduled for additional budget committee meeting (7:00 pm)

May 25, 2012 Last day to approve 2012-13 Budget with hearing scheduled for June 4, 2012

Financial Summary and Notice of Budget Hearing

Publish in Oregonian on or before Wednesday May 30, 2012

Meeting(s)

June 4, 2012 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 balanced West Linn-Wilsonville School District 2012-13 budget.

Investing in a Vision of Excellence

I present this budget for your consideration as an opportunity to renew our commitment to and investment in our vision of excellence in education for the children in West Linn-Wilsonville Schools. We believe our budget process has helped us to invest powerfully in the District vision, values, Board goals, and ultimately our students. Our recommendations for investments in excellence also demonstrate alignment with Oregon's vision of excellence which inspires us to develop high levels of college and career readiness in our students. Over time this district has invested wisely and effectively in excellence in teaching and learning and this year will be no exception.

I bring this budget message to you with "cautious optimism." Over successive years, our school district, along with others across our state, has faced a serious gap between our ability to maintain high levels of excellence and our revenue. While these patterns of decreasing revenues are unsustainable as they are, we will continue our investment in excellence in learning outcomes for each and every one of our students.

West Linn-Wilsonville: Investments in Excellence

As mentioned, our district has consistently invested in excellence. Examples of these investments are:

- Recruiting and hiring exceptional staff and providing high quality, on-going professional learning opportunities.
- Maintaining effective class sizes and including opportunities for full-day kindergarten and quality Pre-K programs.
- Providing access to current technologies and quality instructional applications.
- Providing rigorous and authentic curriculum and instruction that develop powerful thinking skills and strategies in K-12 literacy, math, science, engineering, research, and across the curriculum.
- Implementing measures of college and career readiness and supporting access to Advanced Placement, college prep, and rigorous courses for all.
- Providing robust programming in the performing arts, the visual arts, and world language development.

- Providing a wide range of opportunity for participation in athletics, activities, co-curricular, and enriched educational experiences.

Outstanding Work in 2011-2012

The diligence, resourcefulness, and discipline of our staff in combination with the wonderful support of our community has allowed us to operate at high levels of excellence in teaching, learning, and opportunity for students while staying within the parameters of our 2011-2012 budget. We have cut costs, frozen salaries, targeted our resources, found efficiencies, streamlined programs, and raised funds in order to bridge our gaps. We have been disciplined in identifying and prioritizing essential services and focused on high-leverage strategies. Continuing in this regard and considering where we might find further efficiencies and savings will be the key to success in 2012-2013 and beyond.

In developing the budget for 2012-2013 we began with the estimates and suggestions created for the biennium last spring and immediately began the monitoring, evaluation, analysis, planning, and preparation for the 2012-2013 budget. Preparation began in December as state funding levels became clearer, new budget committee members were selected, and legislators began to consider the funding future in Oregon. In later winter and early spring, budget information was shared with district staff, with school staff, and with community members. Feedback was collected to help review needs, anticipate questions, and affirm priorities. Effective class size, powerful instructional technology, developing high leverage instructional strategies, enriched curriculum offerings, and maintaining the investments in our functional and beautiful facilities and grounds continue to emerge as priorities.

The Challenges of 2012-2013 and Beyond

For 2012-2013 we are submitting a balanced general fund budget of \$68,636,982, only slightly higher than the \$68,359,377 budget for 2011-2012. In 2012-2013 we move into the second year of a two-year state budget cycle. Many of the variables in last year's budget process do not exist or are diminished this year. Personnel costs remain stable and our enrollment and revenue projections are on target. We project revenues will be available as expected with only a few exceptions. State revenues were estimated to be funded at a \$5.75 billion level rather than the \$5.7 billion figure the State finally ended with. We have been working with deficits caused this year when local option revenues came in \$1 million below projections and we anticipate it could be down another \$1 million next year. We have considered the short-term and long-term costs anticipated in expanding from 7 to 9 outstanding primary schools as we celebrate the opening of Lowrie and Trillium Creek Primary schools. It will be a challenge to absorb our revenue shortfall as we open our new schools. 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 2012-2013 and how the use of one time funding sources (land sale, construction grant, & fund balance), the “winding down” of our bond, and the potential rise in personnel costs as we move into the 2013-2015 biennium may effect our investment decisions.

Budget Assumptions

In developing a balanced budget for the 2012-2013 school year we made the following assumptions.

Revenue

- There will be no further cuts to the State School Fund for K-12.
- We will receive approximately \$2 million dollars less in local option revenue than what was estimated last spring.
- We will use \$2.3 million from a State Facilities Grant awarded for new schools.
- We will use \$1.2 million from the 2011 sale of land on Parker Road in West Linn.
- We will use \$2.1 million in beginning fund balance from the 2011-12 year.
- Capital accounts and projects will continue to offset general fund expenditures through 2014.
- Enrollment will be flat.
- Revenue forecasts project increases in State revenues for the 2013-15 biennium.

Expenses

- We will maintain spending as a district at or near our current 2011-2012 levels.
- We will see increases in fixed costs for health insurance of approximately \$500,000
- We will successfully open our two new schools and keep within existing staffing levels and costs to the extent possible.
- We will continue to develop efficiencies in staffing and in our use of materials, supplies, and purchased services and reduce spending in this area by 10-14%.

Staffing and Programs

- We will successfully and vibrantly open two new primary schools.
- We will have no reduction in instructional days.
- We will maintain quality programs.
- We will maintain staffing at 2011-12 levels -plus one new primary principal.
- We will increase evaluation and classroom support for students with special needs.

- While gaining efficiencies we will continue to add value to our programs and classrooms.

While there is reason to be optimistic, we do have our work cut out for us. Efficiencies and reductions generated during the 2010-11 school year have carried into the current year and the diligence of staff in maintaining these efficiencies have allowed us to operate without further reductions despite revenue shortfalls.

In this year's legislative session, state leaders and education advocates worked to develop an aligned and accountable statewide vision for education, from birth to age 20. 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. School districts have been asked to establish outcomes aligned to these goals.

School districts will be challenged to improve student achievement as quickly as necessary to meet these ambitious but vital goals when they continue to struggle to maintain a full school year, provide enriched and diverse learning opportunities, or avoid increasing class sizes.

To make Oregon's vision a reality we need to commit ourselves to allocating the resources to make it happen. My hope is that Oregon will act to close the funding gap so schools can do more to close all the education and opportunity gaps we face and maintain our investments in a way that children have access to programs of excellence regardless of the school they attend in this state.

I believe that Oregon has the capacity to make this hope a reality.

We will continue to find creative ways to both cut costs and improve services. We will keep a close eye on all developments and, of course, continue to analyze all District expenditures and opportunities to save money throughout the coming year. Sincerest thanks to everyone who has participated in this budget process by attending meetings, reading our background information and updates, providing suggestions and feedback, and offering your assistance to navigate the waters ahead. Your collaboration and ongoing support is very much appreciated.

Respectfully submitted,

William B. Rhoades, Ed.D.
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, 2011 was 8,118 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 16 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) Continue to manage bond projects for maximum value, and review, revise, and update the district long range facilities plan.
- 3) Successfully open two new primary schools to include quality programming for world language development and associated boundary adjustments.
- 4) Cultivate new and grow existing community partnerships and engage stakeholders in strategic planning and decision making.

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 and AmeriCorps volunteers who work alongside teachers and 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 2012-13 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 2012-2013 budget began in the fall when District staff began analyzing our budget and considering strategies for maintaining our operating budget while opening two new schools.

Preliminary analysis continued and by mid-December, the picture for 2012-13 became clearer. Scenarios began surfacing for K-12 education funding, the projections for the local option became available, and the costs for opening the new schools came into focus. 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:

2012-13 BUDGET DEVELOPMENT TIMELINE

Date	Item
January 9, 2012	Budget Sub-Committee Meeting –new member orientation
April 24, 2012	Publication of Notice of Budget Committee Meeting-Oregonian
April 25, 2012	Publication of Notice of Budget Committee Meeting -website
April 25, 2012	Budget Sub-Committee Meeting
May 7, 2012	Budget Message & Presentation of Proposed Budget (7:00 PM)
May 14, 2012	Additional Budget Committee Meeting (7:00 PM)
May 21, 2012	Additional Budget Committee Meeting (if required)
May 25, 2012	Last date to “Approve” Budget –to meet publication target date
June 4, 2012	Budget Hearing and Adoption (7:00 PM)
June 30, 2012	Last date to Adopt 2012-13 Budget

As we began to move through these meetings in the spring of 2012, 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 provided a glimpse of how education funding might be considered in the future. In early February, eyes were on the state’s March revenue forecast (released February 8) and the first even-year session of the Legislature for clues about the state of the budget.

The March forecast for state revenue was down \$35.1 million, which brought the total

shortfall since the close of the regular legislative session in 2011 to \$341.1 million. Since \$460 million had been set aside by the state to absorb those shortfalls, the Legislature determined no further reductions to K-12 budgets were required for this school year; as long as the next five revenue forecasts of the biennium (ending June 30, 2013) don't exceed that \$460 million cushion, K-12 schools can be reasonably assured they will receive the money that was allocated to them for the biennium.

Based on that information, the District calculated the potential gap between anticipated revenues and expenditures for the 2012-13 school year. The challenge was to formulate a budget spending plan that could meet the needs of our students while opening two new primary schools, and while holding costs to their current spending levels –allowing for only a few roll-up costs mentioned later below.

We should also note that the distribution formula for the 2011-2013 biennium is closer to 50/50 rather than the 49/51 allocation that we have become accustomed to. For the West Linn-Wilsonville School District, that equates to a 2012-13 General Fund budget of \$68,636,982. In the 2011-12 school year, our General Fund budget was \$68,359,377 and, to meet all expenses we forecast for next year (contract obligations, utilities, fuel, supplies cost increases, a sound ending fund balance, etc.), we estimated we would have needed a General Fund budget of \$70,484,927. Therefore, our anticipated shortfall was approaching \$2,000,000.

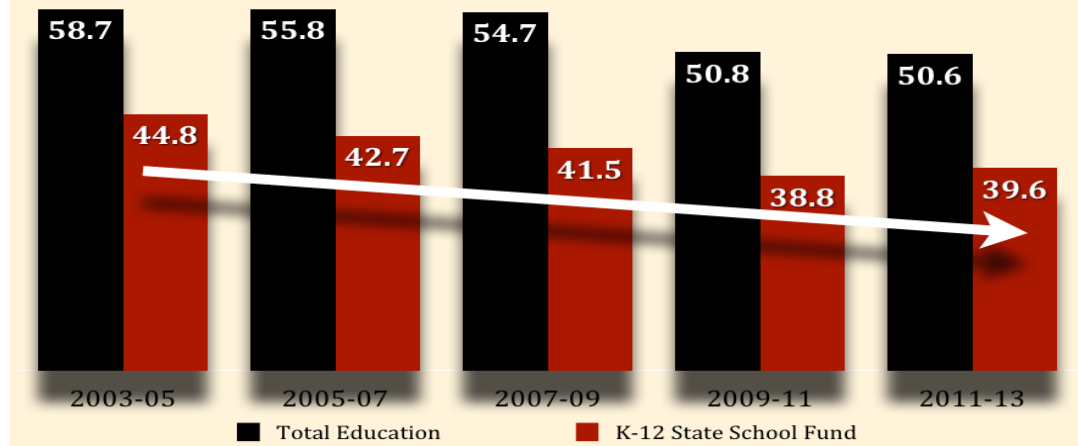
We shared budget information with building and department leaders and asked each of them to share information with their staff, parents and community members. A list of proposed General Fund budget revenues and expenditures was prepared and shared with these groups in April and May. Modifications were 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.

Ever since December 2008, the District has had to reduce its budget due to local and state revenue shortfalls, and it was determined that planning for additional reductions while opening new schools would be extremely difficult.

State Funding for K-12 Education

In Oregon, we have allowed ourselves to be stymied by the combination of an unstable tax structure and the competing demands for state funding of public safety, human services and education. The pressures on our human services safety net increase during tough economic times. By default, education gets squeezed in a vise, and has become less and less of a priority in our state.

Education's % of Oregon's State Budget 2003-2013



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.

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.

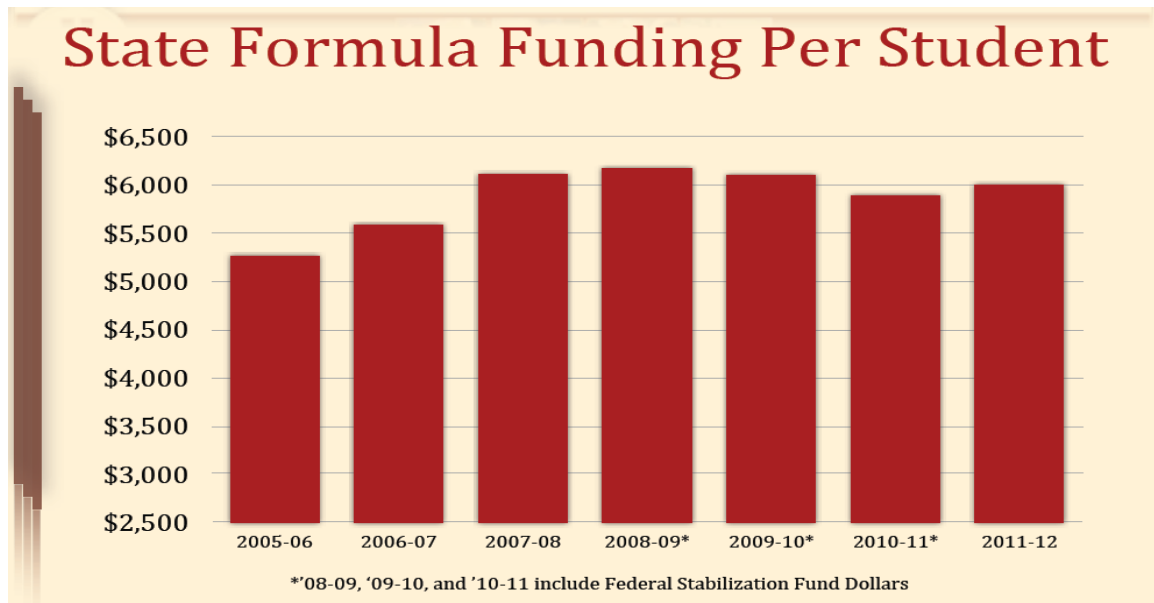
As one of only two states that does not have a sales tax, Oregon's primary revenue sources are the state income tax and lottery revenues. Therefore, the funding levels for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon's 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. The legislature has indicated that this funding level would be looked at in February 2012 and, if state revenue collections are adequate, an additional \$56 million may be made available to K-12 education at that time. Revenues were not considered adequate to add the additional resources.

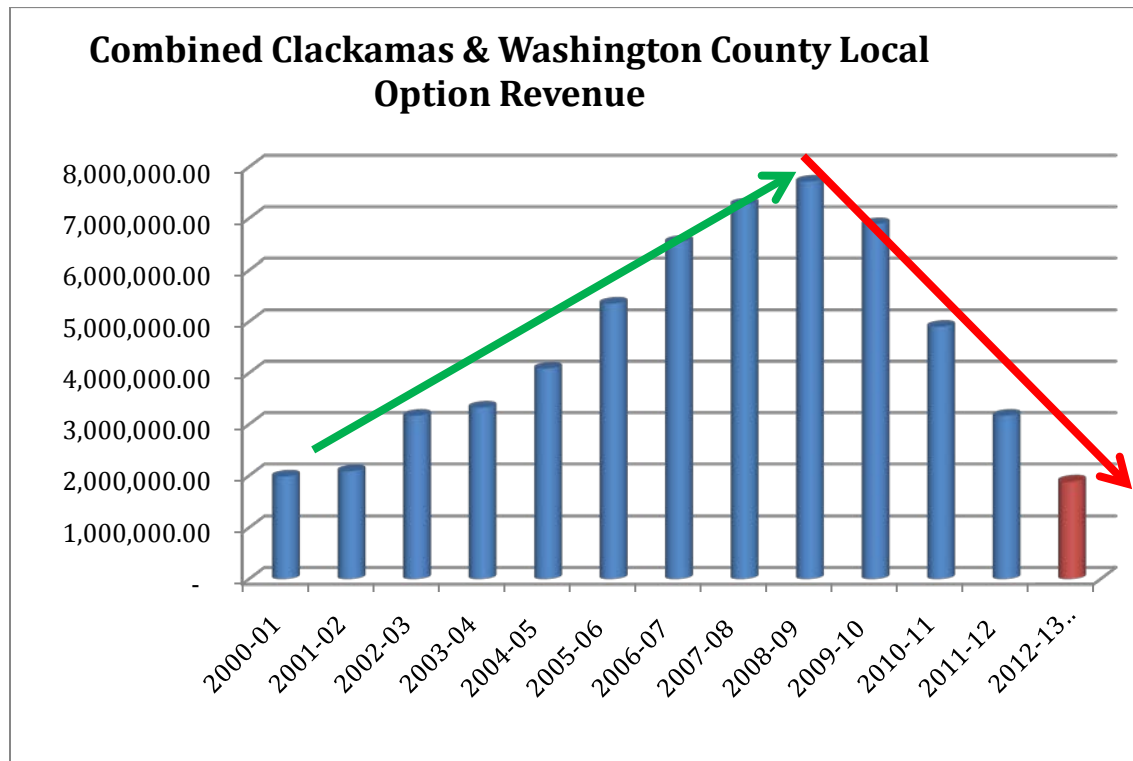
The State School Formula projects funding for each attending school in Oregon through a weighted distribution system. A historical review of the School Support Fund per ADMw (Average Daily Membership weighted) is shown in the chart below.



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, reaching levels in 2012-13 projected to be similar to the \$2 million level that was realized back when the tax began. 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.



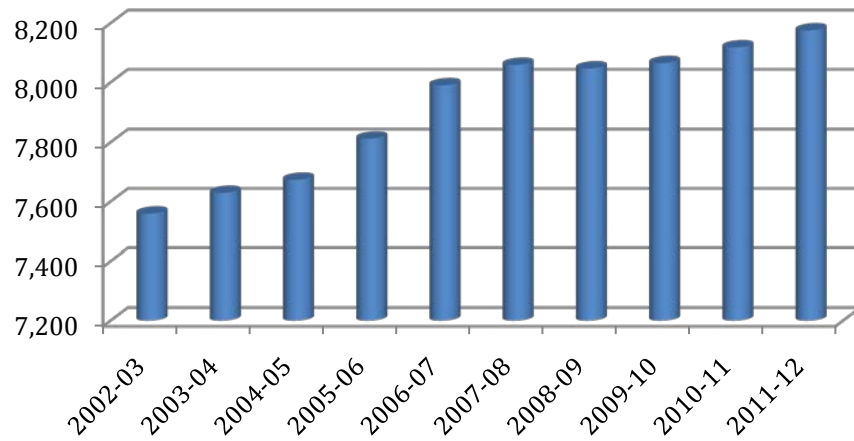
The Role of the Capital Bond

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 likely 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 “flat growth” for the coming years’ student count.

Student Enrollment Trends



Student Enrollment Graph		
Year	ADM	ADMw
1999-00	7,163	8,080
2000-01	7,227	8,181
2001-02	7,403	8,479
2002-03	7,430	8,577
2003-04	7,629	8,675
2004-05	7,373	8,743
2005-06	7,812	8,947
2006-07	7,945	9,102
2007-08	8,047	9,167
2008-09	8,047	9,161
2009-10	8,060	9,185
2010-11	8,139	9,270
*2011-12	8,175	9,294
*2012-13	8,175	9,294

ADM = average daily membership

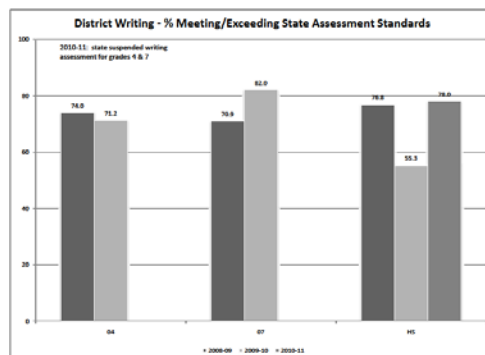
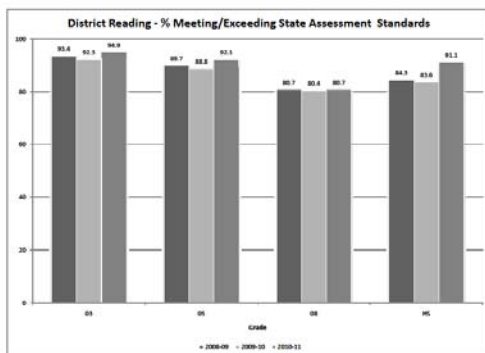
ADMw = average daily membership -weighted for special students

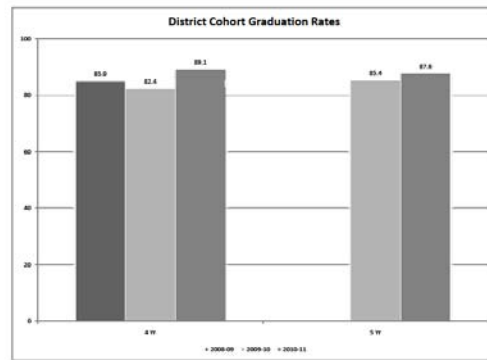
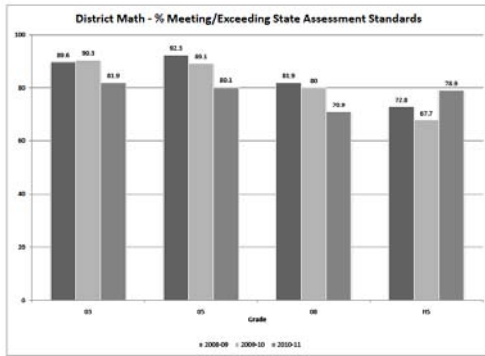
*Estimated

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 9th grade students earning 6 credit or more
- The attendance of 6th grade students
- The percentage of 3rd 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 8th and 9th 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 6th grade students exceeding state proficiency levels in reading and mathematics
- The percentage of students demonstrating proficiency in writing at each grade level

2012-2013 Budget Summary

General Fund Revenues

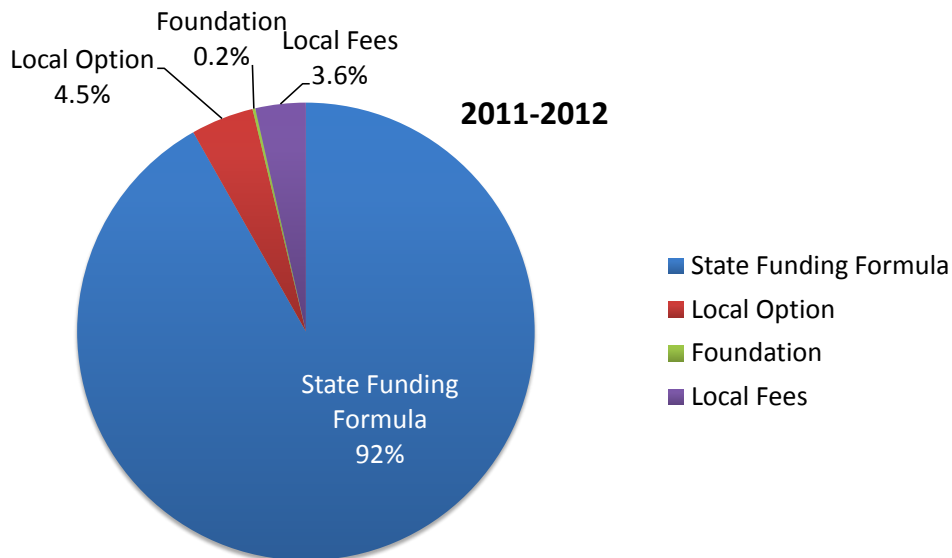
School funding comes almost entirely from State supplied revenues, but are calculated to include amounts received by the District from local property taxes. When the State is doing well, schools tend to be funded better. When the economy struggles, so do schools.

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.



West Linn-Wilsonville
School District

General Fund Sources



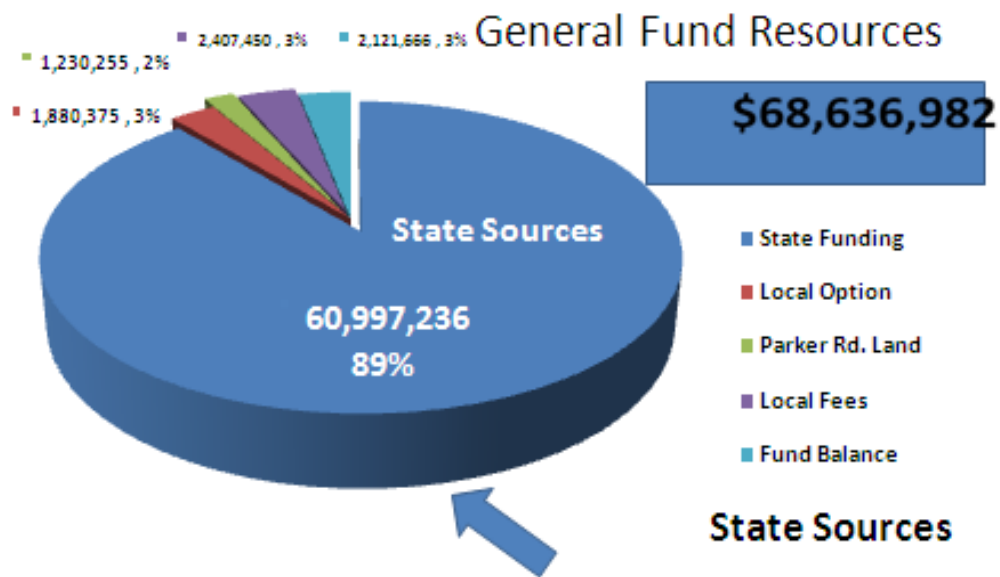
General Fund Expenditures

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 entering the second year of a two-year contract in which they agreed to no increases in wages. These contracts will be open for negotiation next year.



West Linn-Wilsonville
School District



2012-2013 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 2012-2013 Budget:

Beginning Balance	\$ 2,121,666
Revenues	
State School Fund	
General Purpose Grant	
Regular SSF Revenues (\$5.75B)	55,857,236
Transportation Grant	2,695,000
Local Option Taxes	1,880,375
New School Grant	2,300,000
Energy Savings Grant	-
High Cost Student Grant	145,000
Fees & Local Revenues	2,407,450
Transfers from Land Sale Fund	1,230,255
Total Revenues	66,515,316
Total Resources	68,636,982
Expenditures	
Salaries	35,106,531
Benefits	22,600,893
Purchased Services	8,191,944
Supplies	1,593,697
Other Cost Objects	413,046
Transfers	-
Contingency	730,871
Total Expenditures	68,636,982
Ending Fund Balance	\$ -
End Bal w/ Unspent Contingency	730,871

Revenues and Expenditures

- State School Funding based on \$5.7 billion
- Building supplies and purchased services are reduced 12-14%
- Land sale proceeds of \$1.2 million in from the Parker Road Property sale in 2011

are included

- \$2.3 million in State Facility Grant awards from the construction of new schools is included
- Budget assumes a flat enrollment over the 2011-12 school year
- Budget assumes a \$2 million shortfall in local option taxes from 10/11 estimates
- Budget assumes no increase in personnel costs outside contractual obligations for health insurance
- Budget assumes a \$500k increase in contracted employee health insurance costs
- Capital bond activity continues into future years
- Capital accounts continue to offset/augment general fund

Impact on Current Service Levels

- No reduction in school days
- Vibrant opening of Lowrie Primary and Trillium Creek Primary School
- No reduction in staff
- Staffing costs of opening two new schools will be kept within existing staffing levels
- Increased classroom and evaluation system support for special needs students

Value Added and Future Oriented

- Deployment of robust technology and innovative instructional applications
- Refreshing and renewing of curriculum
- Enhanced and enriched world and dual language programming in grades K-5
- Additional Advanced Placement courses and offerings
- Science curriculum renewal
- District web presence is enhanced/increased
- Implementation of improved accounting software has cost savings and increased efficiency
- Availability of all day kindergarten in every school
- Offering preschool at 3 locations
- Opening new schools relieves crowding and anticipates growth into the future
- The removal of portables
- Access to quality professional development systems for improved instruction
- Refresh technology infrastructure e.g. phone system
- Libraries and teacher librarians continue to be a focal point of instruction
- University partners advance global and virtual learning

**2012-13 Budget All Funds
(In Thousands)**

Fund	FY 2011-12	FY 2012-13	Change
General (Operational)	\$68,359,377	\$68,636,982	+.5%
Special Revenue	\$5,397,785	\$7,340,600	+36%
Debt Service	\$20,079,709	\$20,900,550	+4%
Construction	\$61,067,000	\$34,301,903	-56%
Total All Funds	\$154,903,871	\$131,180,035	

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



[Dale Hoogestraat](#)
Board Chair

Position 3
Term Expires:
6/30/2013



[Keith Steele](#)
Vice-Chair

Position 5
Term Expires:
6/30/2013



[Kristen Keswick](#)

Position 2
Term Expires:
6/30/2015



[Betty Reynolds](#)

Position 4
Term Expires:
6/30/2015



[Cheri Zimmerman](#)

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

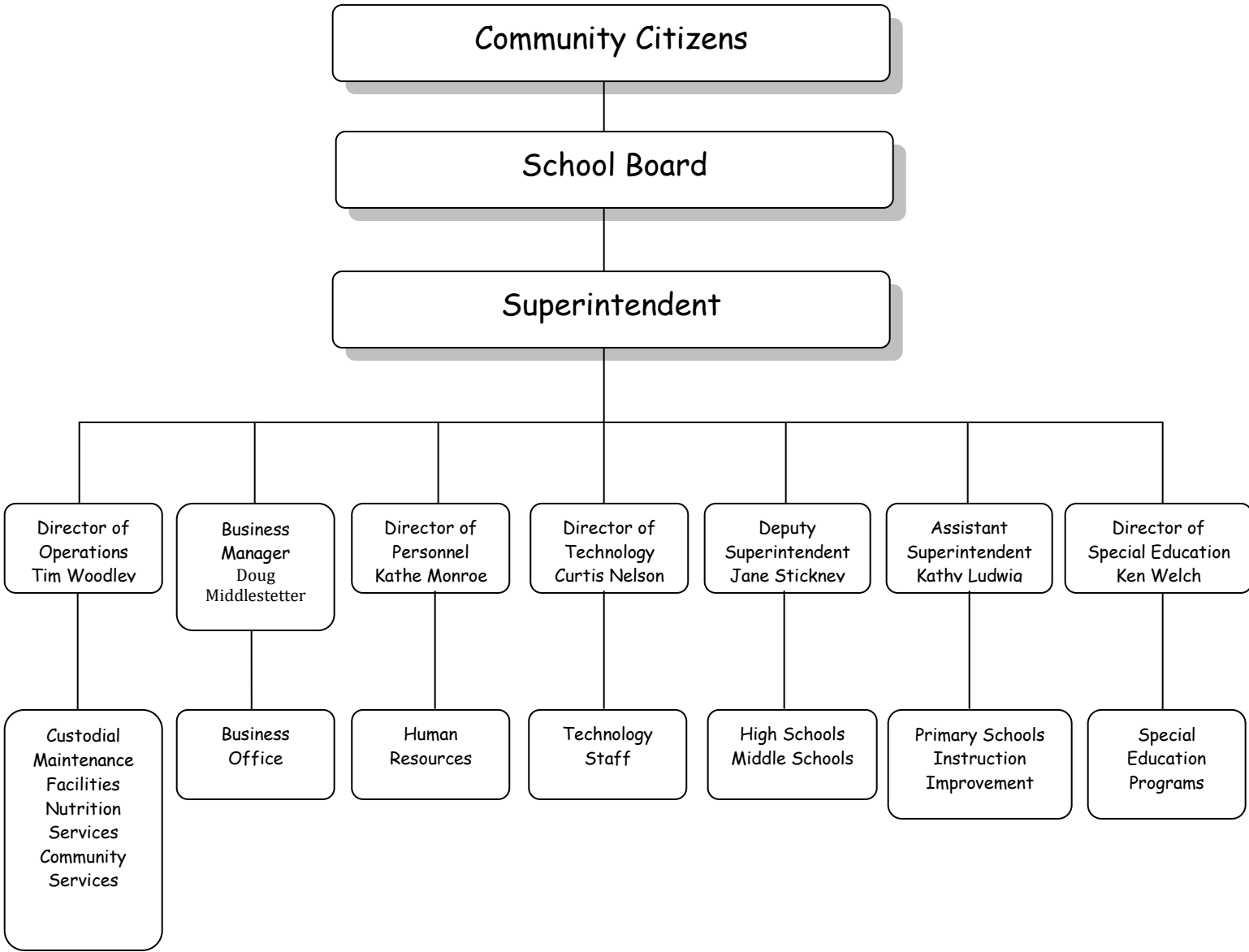
The West Linn-Wilsonville School District's Budget Committee is made up of the above five School Board members as well as the five community members listed below:

<u>Molly Spearing</u> Term Expires: June 30, 2012	<u>Kellie VavRosky</u> Term Expires: June 30, 2013	<u>Richard Truitt</u> Term Expires: June 30, 2013	<u>Gretchen Katko</u> Term Expires: June 30, 2014	<u>Rob Fernandez</u> Term Expires: June 30, 2012
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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 meeting occur in April and/or May 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.

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.

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.

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 three fiscal years open and thus subject to adjustments. These three are 2010-11, 2011-12 and 2012-13. A final adjustment in May 2012 will officially close out the 2010-11 fiscal year.

The general purpose grant is connected with Senate Bill 100 which designates funding for public schools. The general purpose grant amount for 2012-13 is estimated to be \$55,844,955.

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 2012-13 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 2012-13 as real market values have not yet stabilized.

General Fund Expenditure Discussion

A detailed listing of specific costs by type can be found in the cost object section of the proposed budget materials.

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 have no provision for increases in wages, but do allow for increases annually in the health insurance caps.

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 2012-13 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 2012-13 budget will provide enough budget authority to spend the grant revenue realized.

General Obligation Debt

The district will begin the 2012-13 fiscal year with \$170,272,238 in general obligation bond debt and \$41,155,000 in pension bond debt.

This budget is based on the school board imposing a tax of \$18,043,000 to meet general obligation bonded debt requirements in 2012-13. It is estimated that the 2012-13 debt tax rate will be \$2.98 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.

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 \$58,479 in 2010-11 and \$37,876 in 2011-12. 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 2012-13 is \$613,584.

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.

Budget Document

Program: Revenue by Account

West Linn-Wilsonville

Page 1

Budget Detailed Estimate Spreadsheet

Date: 7/11/2012

July 01, 2012 TO June 30, 2013

Time 1:17:13PM

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Source									
1111 Taxes Received In Year Le	24,493,101	25,160,814	25,486,929	0.00	25,924,118	0.00	25,924,118	25,924,118	0.00
1112 Prior Years Taxes	772,909	816,949	789,271	0.00	765,225	0.00	765,225	765,225	0.00
1121 Current Yr Local Opt Tax	6,499,746	4,604,100	3,837,740	0.00	1,880,375	0.00	1,880,375	1,880,375	0.00
1122 Prior Yr Local Opt Tax	236,264	256,961	114,895	0.00	0	0.00	0	0	0.00
1123 Penalty & Int - Local Opt	1,213	218	9,268	0.00	0	0.00	0	0	0.00
1190 Interest On Taxes	4,645	1,026	15,000	0.00	1,026	0.00	1,026	1,026	0.00
1311 Tuition From Individuals	1,053,866	946,406	1,149,855	0.00	1,115,500	0.00	1,115,500	1,115,500	0.00
1312 Tuition From Other Distri	9,538	11,910	9,000	0.00	0	0.00	0	0	0.00
1331 Sum School Tuition - Ind	33,196	1,978	30,000	0.00	47,650	0.00	47,650	47,650	0.00
1510 Interest Earned On Invest	83,647	70,991	90,000	0.00	70,670	0.00	70,670	70,670	0.00
1700 Cocurricular Activities	23,268	7,415	24,000	0.00	2,250	0.00	2,250	2,250	0.00
1705 Enrichment Fees	166,609	148,739	196,999	0.00	185,655	0.00	185,655	185,655	0.00
1707 Field Trips	0	0	0	0.00	7,350	0.00	7,350	7,350	0.00
1710 Athletic Gate Receipts	53,368	60,045	54,000	0.00	77,500	0.00	77,500	77,500	0.00
1741 Hs Activity Fees	357,429	357,842	360,000	0.00	360,000	0.00	360,000	360,000	0.00
1742 M.S. Activity Fees	119,301	121,065	120,000	0.00	120,500	0.00	120,500	120,500	0.00
1744 Outdoor School Fees	102,893	87,113	113,000	0.00	105,500	0.00	105,500	105,500	0.00
1745 Crest Center Fees	16,493	30,761	17,000	0.00	17,000	0.00	17,000	17,000	0.00
1911 Rental Of Buildings	42,953	199,712	45,000	0.00	45,000	0.00	45,000	45,000	0.00
1920 Contributions-Donation	17,195	1,742	18,000	0.00	12,500	0.00	12,500	12,500	0.00
1990 Misc Revenue	351,499	274,641	200,000	0.00	240,375	0.00	240,375	240,375	0.00
1000 TL Local Source	34,439,133	33,160,428	32,679,957	0.00	30,978,194	0.00	30,978,194	30,978,194	0.00
2000 Intermediate Source									
2101 County School Fund	1,436	11,155	14,546	0.00	11,255	0.00	11,255	11,255	0.00
2000 TL Intermediate Source	1,436	11,155	14,546	0.00	11,255	0.00	11,255	11,255	0.00
3000 State Source									
3101 School Support Fund	30,021,013	28,563,211	28,147,643	0.00	31,027,698	0.00	31,027,698	31,027,698	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:17:13PM

July 01, 2012 TO June 30, 2013

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3103 Common School Fund	630,140	693,374	738,334	0.00	822,914	0.00	822,914	822,914	0.00
3105 Ssf Transportation	0	0	2,809,100	0.00	0	0.00	0	0	0.00
3199 Other Unrestricted Grants	285,701	334,829	700,000	0.00	2,445,000	0.00	2,445,000	2,445,000	0.00
3299 Other Restr Grants In Aid	0	213,394	0	0.00	0	0.00	0	0	0.00
3000 TL State Source	30,936,854	29,804,808	32,395,077	0.00	34,295,612	0.00	34,295,612	34,295,612	0.00
4000 Federal Source									
4512 SFSF	2,149,039	0	0	0.00	0	0.00	0	0	0.00
4515 Federal FEMA Relief	0	19,813	0	0.00	0	0.00	0	0	0.00
4521 Ed Jobs ARRA	0	40,358	0	0.00	0	0.00	0	0	0.00
4801 Federal Forest Fees	169,902	154,280	185,936	0.00	0	0.00	0	0	0.00
4000 TL Federal Source	2,318,941	214,451	185,936	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	0	0	0	0.00	1,230,255	0.00	1,230,255	1,230,255	0.00
5300 Sale-Comp Loss Of Fixed A	0	9,022	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	1,562,018	2,469,997	3,083,861	0.00	2,121,666	0.00	2,121,666	2,121,666	0.00
5000 TL Other Sources	1,562,018	2,479,019	3,083,861	0.00	3,351,921	0.00	3,351,921	3,351,921	0.00
TOTAL REVENUES	69,258,382	65,669,861	68,359,377	0.00	68,636,982	0.00	68,636,982	68,636,982	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000									
1111 Primary Instruction									
100 Salaries									
111 Licensed Salaries	5,805,191	4,973,004	8,698,448	157.65	9,154,589	159.00	9,154,589	9,154,589	159.00
112 Classified Salaries	442,592	363,792	655,439	29.55	823,950	40.42	823,950	823,950	40.42
121 Subs (Temporary) Teacher	255,260	201,730	330,766	0.00	312,288	0.00	312,288	312,288	0.00
122 Subs (Temporary) Class Sa	13,637	12,097	2,436	0.00	2,401	0.00	2,401	2,401	0.00
123 Temporary - Licensed	488	0	0	0.00	495	0.00	495	495	0.00
124 Temporary - Classified	523	314	623	0.00	484	0.00	484	484	0.00
131 Extra Duty Salaries-Certi	31,802	30,709	2,354	0.00	2,158	0.00	2,158	2,158	0.00
132 Overtime-Classified	25	82	791	0.00	670	0.00	670	670	0.00
133 Extended Day-Certificated	32,651	32,957	23,958	0.00	23,958	0.00	23,958	23,958	0.00
134 Extended Day-Classified	2,230	2,291	2,887	0.00	3,321	0.00	3,321	3,321	0.00
100 TL Salaries	6,584,399	5,616,976	9,717,702	187.20	10,324,314	199.42	10,324,314	10,324,314	199.42
200 Fringe Benefits									
210 Retirement	663,192	553,080	1,740,443	0.00	1,862,420	0.00	1,862,420	1,862,420	0.00
220 Social Security	495,144	419,680	740,514	0.00	795,507	0.00	795,507	795,507	0.00
231 Workers' Compensation	27,505	26,765	64,858	0.00	69,398	0.00	69,398	69,398	0.00
232 Unemployment Insurance	7,355	14,093	36,450	0.00	39,147	0.00	39,147	39,147	0.00
241 Medical Dental Insurance	1,573,558	1,425,529	2,688,544	0.00	2,902,215	0.00	2,902,215	2,902,215	0.00
200 TL Fringe Benefits	2,766,754	2,439,147	5,270,809	0.00	5,668,687	0.00	5,668,687	5,668,687	0.00
300 Purchased Services									
319 Professional Service Fees	25	3,000	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	19,842	15,476	63,910	0.00	23,324	0.00	23,324	23,324	0.00
324 Rentals	38	19	8,995	0.00	8,098	0.00	8,098	8,098	0.00
341 Local In District Travel	0	319	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	1,333	0	9,800	0.00	4,900	0.00	4,900	4,900	0.00
355 Printing And Binding	6,343	6,666	13,102	0.00	9,525	0.00	9,525	9,525	0.00
390 Other Purchased Services	230	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	27,811	25,480	95,807	0.00	45,847	0.00	45,847	45,847	0.00
400 Supplies And Materials									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
411 Varied (Other) Supplies	120,034	102,083	209,263	0.00	192,842	0.00	192,842	192,842	0.00
420 Textbooks & Publications	95,538	52,613	142,130	0.00	42,640	0.00	42,640	42,640	0.00
440 Periodicals	2,512	2,938	1,531	0.00	2,081	0.00	2,081	2,081	0.00
460 Nonconsumable Supplies	3,286	1,026	1,808	0.00	12,617	0.00	12,617	12,617	0.00
470 Computer Software	392	85	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	2,358	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	224,120	158,745	354,732	0.00	250,180	0.00	250,180	250,180	0.00
600 Other Objects									
641 Professional Membership D	0	57	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	57	0	0.00	0	0.00	0	0	0.00
1111 TL Primary Instruction	9,603,084	8,240,405	15,439,050	187.20	16,289,028	199.42	16,289,028	16,289,028	199.42
1112 Intermediate Instruct 4/5									
100 Salaries									
111 Licensed Salaries	3,039,375	2,625,787	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	280,292	213,056	0	0.00	0	0.00	0	0	0.00
121 Subs (Temporary) Teacher	106,745	83,090	0	0.00	0	0.00	0	0	0.00
122 Subs (Temporary) Class Sa	3,844	2,800	0	0.00	0	0.00	0	0	0.00
123 Temporary - Licensed	730	0	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	719	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	11	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	1,018	7,548	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	522	800	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	3,433,256	2,933,081	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	347,188	296,516	0	0.00	0	0.00	0	0	0.00
220 Social Security	259,038	220,651	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	13,651	14,131	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	12,597	7,703	0	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	826,242	745,018	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	1,458,716	1,284,019	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
319 Professional Service Fees	50	3,500	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	17,879	14,992	0	0.00	0	0.00	0	0	0.00
324 Rentals	114	19	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	63	0	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	1,609	1,716	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	290	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	20,005	20,227	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	68,908	72,968	0	0.00	0	0.00	0	0	0.00
420 Textbooks & Publications	47,025	33,267	0	0.00	0	0.00	0	0	0.00
440 Periodicals	544	1,499	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	1,557	0	0	0.00	0	0.00	0	0	0.00
470 Computer Software	699	431	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	2,435	1,495	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	121,168	109,660	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
641 Professional Membership D	0	38	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	38	0	0.00	0	0.00	0	0	0.00
1112 TL Intermediate Instruct 4/5	5,033,145	4,347,025	0	0.00	0	0.00	0	0	0.00
1121 Middle School Instruction									
100 Salaries									
111 Licensed Salaries	5,099,205	4,183,857	4,568,777	80.80	4,574,883	80.43	4,574,883	4,574,883	80.43
112 Classified Salaries	132,876	135,702	142,522	5.86	139,634	5.73	139,634	139,634	5.73
121 Subs (Temporary) Teacher	188,073	153,210	180,416	0.00	170,337	0.00	170,337	170,337	0.00
122 Subs (Temporary) Class Sa	1,237	4,388	588	0.00	580	0.00	580	580	0.00
131 Extra Duty Salaries-Certi	2,615	(792)	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	1,667	1,347	2,031	0.00	1,720	0.00	1,720	1,720	0.00
133 Extended Day-Certificated	18,853	18,414	14,871	0.00	14,871	0.00	14,871	14,871	0.00
134 Extended Day-Classified	577	584	164	0.00	189	0.00	189	189	0.00
100 TL Salaries	5,445,103	4,496,710	4,909,369	86.66	4,902,214	86.16	4,902,214	4,902,214	86.16
200 Fringe Benefits									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
210 Retirement	575,169	447,789	879,272	0.00	884,698	0.00	884,698	884,698	0.00
220 Social Security	413,649	339,263	373,998	0.00	377,887	0.00	377,887	377,887	0.00
231 Workers' Compensation	21,781	21,500	32,768	0.00	32,967	0.00	32,967	32,967	0.00
232 Unemployment Insurance	1,778	12,351	18,410	0.00	18,596	0.00	18,596	18,596	0.00
241 Medical Dental Insurance	1,297,457	1,106,113	1,236,082	0.00	1,327,276	0.00	1,327,276	1,327,276	0.00
200 TL Fringe Benefits	2,309,834	1,927,016	2,540,530	0.00	2,641,424	0.00	2,641,424	2,641,424	0.00
300 Purchased Services									
319 Professional Service Fees	(1,350)	2,875	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	18,366	20,655	30,300	0.00	11,061	0.00	11,061	11,061	0.00
324 Rentals	111,479	96,386	74,625	0.00	67,164	0.00	67,164	67,164	0.00
340 Travel Expenses	1,085	255	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	0	97	6,300	0.00	3,150	0.00	3,150	3,150	0.00
355 Printing And Binding	1,151	629	0	0.00	0	0.00	0	0	0.00
371 Pupil Tuition-Other Distr	0	3,249	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	0	100	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	130,731	124,246	111,225	0.00	81,375	0.00	81,375	81,375	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	72,415	64,673	85,208	0.00	77,540	0.00	77,540	77,540	0.00
420 Textbooks & Publications	15,720	112,416	100,054	0.00	30,016	0.00	30,016	30,016	0.00
440 Periodicals	940	177	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	11,235	4,389	0	0.00	5,829	0.00	5,829	5,829	0.00
470 Computer Software	788	334	5,826	0.00	4,953	0.00	4,953	4,953	0.00
480 Computer Hardware	93	725	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	101,191	182,714	191,088	0.00	118,338	0.00	118,338	118,338	0.00
600 Other Objects									
641 Professional Membership D	0	55	0	0.00	0	0.00	0	0	0.00
642 Other Dues & Fees	90	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	90	55	0	0.00	0	0.00	0	0	0.00
1121 TL Middle School Instruction	7,986,949	6,730,741	7,752,212	86.66	7,743,351	86.16	7,743,351	7,743,351	86.16
1122 Ms Athletics & Activities									
100 Salaries									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
121 Subs (Temporary) Teacher	310	1,037	0	0.00	0	0.00	0	0	0.00
123 Temporary - Licensed	2,694	1,158	1,720	0.00	9,217	0.00	9,217	9,217	0.00
124 Temporary - Classified	4,283	1,670	1,530	0.00	1,188	0.00	1,188	1,188	0.00
131 Extra Duty Salaries-Certi	344,840	329,225	90,933	0.00	90,348	0.00	90,348	90,348	0.00
133 Extended Day-Certificated	0	112	40	0.00	40	0.00	40	40	0.00
100 TL Salaries	352,127	333,202	94,223	0.00	100,793	0.00	100,793	100,793	0.00
200 Fringe Benefits									
210 Retirement	33,852	30,725	18,243	0.00	16,709	0.00	16,709	16,709	0.00
220 Social Security	26,746	24,993	7,791	0.00	7,136	0.00	7,136	7,136	0.00
231 Workers' Compensation	1,418	1,549	679	0.00	622	0.00	622	622	0.00
232 Unemployment Insurance	86	1,505	384	0.00	352	0.00	352	352	0.00
200 TL Fringe Benefits	62,102	58,772	27,097	0.00	24,819	0.00	24,819	24,819	0.00
300 Purchased Services									
319 Professional Service Fees	16,173	7,016	12,000	0.00	13,680	0.00	13,680	13,680	0.00
322 Repair & Maintenance Serv	25	798	0	0.00	0	0.00	0	0	0.00
324 Rentals	25	25	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	6,330	7,154	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	22,553	14,993	12,000	0.00	13,680	0.00	13,680	13,680	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	0	77	0	0.00	70,553	0.00	70,553	70,553	0.00
412 Athletic Supplies	6,041	3,174	17,484	0.00	17,484	0.00	17,484	17,484	0.00
400 TL Supplies And Materials	6,041	3,251	17,484	0.00	88,037	0.00	88,037	88,037	0.00
600 Other Objects									
642 Other Dues & Fees	5,898	5,900	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	5,898	5,900	0	0.00	0	0.00	0	0	0.00
1122 TL Ms Athletics & Activities	448,721	416,118	150,804	0.00	227,329	0.00	227,329	227,329	0.00
1131 High School Instruction									
100 Salaries									
111 Licensed Salaries	5,925,025	5,044,300	5,537,786	98.80	5,712,716	99.10	5,712,716	5,712,716	99.10
112 Classified Salaries	79,441	79,716	84,252	2.98	83,907	2.92	83,907	83,907	2.92

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
121 Subs (Temporary) Teacher	208,196	164,075	235,236	0.00	222,096	0.00	222,096	222,096	0.00
122 Subs (Temporary) Class Sa	0	0	218	0.00	215	0.00	215	215	0.00
131 Extra Duty Salaries-Certi	3,702	0	578	0.00	530	0.00	530	530	0.00
132 Overtime-Classified	41	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	4,046	6,559	14,958	0.00	14,958	0.00	14,958	14,958	0.00
134 Extended Day-Classified	4,071	1,283	1,008	0.00	1,159	0.00	1,159	1,159	0.00
100 TL Salaries	6,224,522	5,295,933	5,874,036	101.78	6,035,581	102.02	6,035,581	6,035,581	102.02
200 Fringe Benefits									
210 Retirement	630,740	535,664	1,052,050	0.00	1,087,681	0.00	1,087,681	1,087,681	0.00
220 Social Security	473,381	400,359	447,372	0.00	464,594	0.00	464,594	464,594	0.00
231 Workers' Compensation	24,680	25,228	39,199	0.00	40,528	0.00	40,528	40,528	0.00
232 Unemployment Insurance	15,123	13,332	22,017	0.00	22,863	0.00	22,863	22,863	0.00
241 Medical Dental Insurance	1,435,679	1,284,493	1,464,478	0.00	1,584,650	0.00	1,584,650	1,584,650	0.00
200 TL Fringe Benefits	2,579,603	2,259,076	3,025,116	0.00	3,200,316	0.00	3,200,316	3,200,316	0.00
300 Purchased Services									
316 Data Processing	0	0	4,000	0.00	29,225	0.00	29,225	29,225	0.00
319 Professional Service Fees	7,292	6,950	6,000	0.00	6,840	0.00	6,840	6,840	0.00
322 Repair & Maintenance Serv	40,443	25,465	36,360	0.00	38,271	0.00	38,271	38,271	0.00
324 Rentals	2,359	4,868	18,000	0.00	16,200	0.00	16,200	16,200	0.00
342 Out Of District Travel	627	6,783	4,200	0.00	2,100	0.00	2,100	2,100	0.00
355 Printing And Binding	13,064	8,715	0	0.00	0	0.00	0	0	0.00
371 Pupil Tuition-Other Distr	113,609	97,608	80,000	0.00	58,400	0.00	58,400	58,400	0.00
300 TL Purchased Services	177,394	150,389	148,560	0.00	151,036	0.00	151,036	151,036	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	183,697	153,910	107,409	0.00	107,735	0.00	107,735	107,735	0.00
420 Textbooks & Publications	115,995	328,543	218,154	0.00	65,446	0.00	65,446	65,446	0.00
440 Periodicals	295	0	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	9,336	27,727	0	0.00	11,294	0.00	11,294	11,294	0.00
470 Computer Software	0	3,524	7,770	0.00	6,604	0.00	6,604	6,604	0.00
480 Computer Hardware	3,112	979	240	0.00	0	0.00	0	0	0.00
490 Graduation Expense	21,842	20,097	21,369	0.00	24,574	0.00	24,574	24,574	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
400 TL Supplies And Materials	334,277	534,780	354,942	0.00	215,653	0.00	215,653	215,653	0.00
600 Other Objects									
642 Other Dues & Fees	2,462	3,524	6,014	0.00	6,014	0.00	6,014	6,014	0.00
600 TL Other Objects	2,462	3,524	6,014	0.00	6,014	0.00	6,014	6,014	0.00
1131 TL High School Instruction	9,318,258	8,243,702	9,408,668	101.78	9,608,600	102.02	9,608,600	9,608,600	102.02
1132 Hs Athletics & Activities									
100 Salaries									
112 Classified Salaries	58,671	55,589	61,282	2.20	61,282	2.20	61,282	61,282	2.20
121 Subs (Temporary) Teacher	9,870	7,876	15,551	0.00	14,682	0.00	14,682	14,682	0.00
122 Subs (Temporary) Class Sa	0	175	0	0.00	0	0.00	0	0	0.00
123 Temporary - Licensed	24,341	21,846	21,280	0.00	13,313	0.00	13,313	13,313	0.00
124 Temporary - Classified	47,025	41,587	52,684	0.00	40,875	0.00	40,875	40,875	0.00
131 Extra Duty Salaries-Certi	840,658	899,481	791,383	0.00	725,356	0.00	725,356	725,356	0.00
133 Extended Day-Certificated	390	0	536	0.00	536	0.00	536	536	0.00
134 Extended Day-Classified	658	1,170	280	0.00	322	0.00	322	322	0.00
100 TL Salaries	981,613	1,027,724	942,996	2.20	856,366	2.20	856,366	856,366	2.20
200 Fringe Benefits									
210 Retirement	67,778	78,141	168,890	0.00	154,807	0.00	154,807	154,807	0.00
220 Social Security	74,225	77,450	72,139	0.00	66,125	0.00	66,125	66,125	0.00
231 Workers' Compensation	4,014	5,085	6,295	0.00	5,770	0.00	5,770	5,770	0.00
232 Unemployment Insurance	10,243	4,847	3,553	0.00	3,257	0.00	3,257	3,257	0.00
241 Medical Dental Insurance	9,291	10,622	24,424	0.00	22,979	0.00	22,979	22,979	0.00
200 TL Fringe Benefits	165,551	176,145	275,301	0.00	252,938	0.00	252,938	252,938	0.00
300 Purchased Services									
319 Professional Service Fees	79,319	86,165	60,000	0.00	73,400	0.00	73,400	73,400	0.00
322 Repair & Maintenance Serv	4,820	23,510	15,150	0.00	15,530	0.00	15,530	15,530	0.00
324 Rentals	3,729	1,286	5,000	0.00	4,500	0.00	4,500	4,500	0.00
342 Out Of District Travel	10,816	13,975	8,200	0.00	4,100	0.00	4,100	4,100	0.00
355 Printing And Binding	0	90	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	98,684	125,026	88,350	0.00	97,530	0.00	97,530	97,530	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
400 Supplies And Materials									
411 Varied (Other) Supplies	13,034	14,156	19,426	0.00	17,677	0.00	17,677	17,677	0.00
412 Athletic Supplies	106,557	77,535	90,334	0.00	90,334	0.00	90,334	90,334	0.00
413 Supplies For Equipment Re	2,685	75	9,268	0.00	1,297	0.00	1,297	1,297	0.00
460 Nonconsumable Supplies	0	2,173	0	0.00	0	0.00	0	0	0.00
470 Computer Software	500	500	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	122,776	94,439	119,028	0.00	109,308	0.00	109,308	109,308	0.00
500 n/a									
541 Initial Additional Equipm	6,733	0	0	0.00	0	0.00	0	0	0.00
500 TL n/a	6,733	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
642 Other Dues & Fees	32,194	34,944	43,612	0.00	43,612	0.00	43,612	43,612	0.00
600 TL Other Objects	32,194	34,944	43,612	0.00	43,612	0.00	43,612	43,612	0.00
1132 TL Hs Athletics & Activities	1,407,551	1,458,278	1,469,287	2.20	1,359,754	2.20	1,359,754	1,359,754	2.20
1140 Pre-Kindergarten Instruct									
100 Salaries									
111 Licensed Salaries	265,852	167,005	158,059	2.50	202,674	3.30	202,674	202,674	3.30
112 Classified Salaries	42,789	44,673	30,455	1.55	48,271	2.58	48,271	48,271	2.58
121 Subs (Temporary) Teacher	12,997	4,467	8,734	0.00	8,246	0.00	8,246	8,246	0.00
122 Subs (Temporary) Class Sa	1,505	2,457	17	0.00	17	0.00	17	17	0.00
131 Extra Duty Salaries-Certi	280	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	0	75	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	4,136	1,509	1,744	0.00	1,744	0.00	1,744	1,744	0.00
134 Extended Day-Classified	794	1,039	184	0.00	212	0.00	212	212	0.00
100 TL Salaries	328,353	221,225	199,193	4.05	261,164	5.88	261,164	261,164	5.88
200 Fringe Benefits									
210 Retirement	32,499	21,798	35,674	0.00	46,774	0.00	46,774	46,774	0.00
220 Social Security	24,516	16,434	15,117	0.00	19,979	0.00	19,979	19,979	0.00
231 Workers' Compensation	1,398	1,080	1,327	0.00	1,744	0.00	1,744	1,744	0.00
232 Unemployment Insurance	0	0	744	0.00	982	0.00	982	982	0.00
241 Medical Dental Insurance	70,276	45,122	51,812	0.00	64,915	0.00	64,915	64,915	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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200 TL Fringe Benefits	128,689	84,434	104,674	0.00	134,394	0.00	134,394	134,394	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	2,960	4,700	8,561	0.00	7,791	0.00	7,791	7,791	0.00
400 TL Supplies And Materials	2,960	4,700	8,561	0.00	7,791	0.00	7,791	7,791	0.00
1140 TL Pre-Kindergarten Instruct	460,002	310,359	312,428	4.05	403,349	5.88	403,349	403,349	5.88
1210 Talented And Gifted									
100 Salaries									
111 Licensed Salaries	105,015	100,156	54,966	0.95	58,925	0.95	58,925	58,925	0.95
112 Classified Salaries	26,129	24,820	25,981	0.81	25,981	0.81	25,981	25,981	0.81
100 TL Salaries	131,144	124,976	80,947	1.76	84,906	1.76	84,906	84,906	1.76
200 Fringe Benefits									
210 Retirement	22,868	22,044	14,496	0.00	15,207	0.00	15,207	15,207	0.00
220 Social Security	20,285	18,727	6,163	0.00	6,497	0.00	6,497	6,497	0.00
231 Workers' Compensation	1,213	1,422	539	0.00	567	0.00	567	567	0.00
232 Unemployment Insurance	380	1,058	303	0.00	320	0.00	320	320	0.00
241 Medical Dental Insurance	32,074	34,204	20,444	0.00	22,834	0.00	22,834	22,834	0.00
200 TL Fringe Benefits	76,820	77,455	41,945	0.00	45,425	0.00	45,425	45,425	0.00
300 Purchased Services									
312 Instruc Prog Improve Serv	0	78	0	0.00	0	0.00	0	0	0.00
319 Professional Service Fees	143,801	143,719	157,000	0.00	178,981	0.00	178,981	178,981	0.00
390 Other Purchased Services	0	15	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	143,801	143,812	157,000	0.00	178,981	0.00	178,981	178,981	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	15,991	8,445	20,020	0.00	18,220	0.00	18,220	18,220	0.00
415 Testing Materials	0	0	2,100	0.00	1,470	0.00	1,470	1,470	0.00
400 TL Supplies And Materials	15,991	8,445	22,120	0.00	19,690	0.00	19,690	19,690	0.00
1210 TL Talented And Gifted	367,756	354,688	302,012	1.76	329,002	1.76	329,002	329,002	1.76
1221 High Needs Students									
100 Salaries									
111 Licensed Salaries	752,776	607,250	676,585	12.50	437,730	8.50	437,730	437,730	8.50

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
112 Classified Salaries	513,339	451,376	489,088	24.84	459,122	23.04	459,122	459,122	23.04
121 Subs (Temporary) Teacher	43,020	29,978	22,383	0.00	21,132	0.00	21,132	21,132	0.00
122 Subs (Temporary) Class Sa	15,639	11,306	1,305	0.00	1,289	0.00	1,289	1,289	0.00
131 Extra Duty Salaries-Certi	150	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	0	370	1,030	0.00	872	0.00	872	872	0.00
133 Extended Day-Certificated	2,140	1,715	2,043	0.00	2,043	0.00	2,043	2,043	0.00
134 Extended Day-Classified	2,909	2,402	2,547	0.00	2,929	0.00	2,929	2,929	0.00
100 TL Salaries	1,329,973	1,104,397	1,194,981	37.34	925,117	31.54	925,117	925,117	31.54
200 Fringe Benefits									
210 Retirement	131,554	110,934	214,022	0.00	165,684	0.00	165,684	165,684	0.00
220 Social Security	97,036	79,174	91,255	0.00	70,773	0.00	70,773	70,773	0.00
231 Workers' Compensation	6,560	5,543	7,973	0.00	6,172	0.00	6,172	6,172	0.00
232 Unemployment Insurance	13,357	14,917	4,490	0.00	3,483	0.00	3,483	3,483	0.00
241 Medical Dental Insurance	366,902	324,182	454,073	0.00	369,775	0.00	369,775	369,775	0.00
200 TL Fringe Benefits	615,409	534,750	771,813	0.00	615,887	0.00	615,887	615,887	0.00
300 Purchased Services									
319 Professional Service Fees	928	1,638	11,000	0.00	12,540	0.00	12,540	12,540	0.00
371 Pupil Tuition-Other Distr	0	20,000	178,860	0.00	85,853	0.00	85,853	85,853	0.00
300 TL Purchased Services	928	21,638	189,860	0.00	98,393	0.00	98,393	98,393	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	6,552	2,180	4,400	0.00	4,004	0.00	4,004	4,004	0.00
470 Computer Software	0	135	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	6,552	2,315	4,400	0.00	4,004	0.00	4,004	4,004	0.00
1221 TL High Needs Students	1,952,862	1,663,100	2,161,054	37.34	1,643,401	31.54	1,643,401	1,643,401	31.54
1227 Extended School Year									
100 Salaries									
111 Licensed Salaries	0	4,581	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	0	956	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	5,920	998	1,273	0.00	1,273	0.00	1,273	1,273	0.00
100 TL Salaries	5,920	6,535	1,273	0.00	1,273	0.00	1,273	1,273	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
200 Fringe Benefits									
210 Retirement	609	667	228	0.00	228	0.00	228	228	0.00
220 Social Security	450	496	97	0.00	97	0.00	97	97	0.00
231 Workers' Compensation	28	32	8	0.00	8	0.00	8	8	0.00
232 Unemployment Insurance	0	0	5	0.00	5	0.00	5	5	0.00
200 TL Fringe Benefits	1,087	1,195	338	0.00	338	0.00	338	338	0.00
1227 TL Extended School Year	7,007	7,730	1,611	0.00	1,611	0.00	1,611	1,611	0.00
1250 Resource Rooms									
100 Salaries									
111 Licensed Salaries	1,260,072	1,299,051	1,224,692	21.00	1,214,006	20.50	1,214,006	1,214,006	20.50
112 Classified Salaries	477,015	345,072	200,114	9.94	190,900	9.50	190,900	190,900	9.50
121 Subs (Temporary) Teacher	41,114	30,971	45,098	0.00	42,580	0.00	42,580	42,580	0.00
122 Subs (Temporary) Class Sa	7,436	3,683	1,075	0.00	1,060	0.00	1,060	1,060	0.00
131 Extra Duty Salaries-Certi	990	7,600	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	280	7,683	4,943	0.00	4,943	0.00	4,943	4,943	0.00
134 Extended Day-Classified	392	745	809	0.00	931	0.00	931	931	0.00
100 TL Salaries	1,787,299	1,694,805	1,476,731	30.94	1,454,420	30.00	1,454,420	1,454,420	30.00
200 Fringe Benefits									
210 Retirement	179,620	172,360	264,482	0.00	260,486	0.00	260,486	260,486	0.00
220 Social Security	131,531	125,084	112,363	0.00	111,263	0.00	111,263	111,263	0.00
231 Workers' Compensation	8,548	8,403	9,857	0.00	9,705	0.00	9,705	9,705	0.00
232 Unemployment Insurance	1,630	0	5,528	0.00	5,474	0.00	5,474	5,474	0.00
241 Medical Dental Insurance	488,656	434,778	415,976	0.00	402,247	0.00	402,247	402,247	0.00
200 TL Fringe Benefits	809,985	740,625	808,206	0.00	789,175	0.00	789,175	789,175	0.00
300 Purchased Services									
319 Professional Service Fees	31,036	30,857	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	0	780	0	0.00	0	0.00	0	0	0.00
371 Pupil Tuition-Other Distr	18,329	49,391	0	0.00	0	0.00	0	0	0.00
373 Tuition-Private Schools	19,600	110	40,000	0.00	17,600	0.00	17,600	17,600	0.00
300 TL Purchased Services	68,965	81,138	40,000	0.00	17,600	0.00	17,600	17,600	0.00
400 Supplies And Materials									

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
411 Varied (Other) Supplies	6,390	2,878	6,594	0.00	6,000	0.00	6,000	6,000	0.00
415 Testing Materials	194	0	0	0.00	0	0.00	0	0	0.00
420 Textbooks & Publications	8,890	4,400	13,013	0.00	3,900	0.00	3,900	3,900	0.00
440 Periodicals	784	0	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	0	1,607	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	16,258	8,885	19,607	0.00	9,900	0.00	9,900	9,900	0.00
1250 TL Resource Rooms	2,682,507	2,525,453	2,344,544	30.94	2,271,095	30.00	2,271,095	2,271,095	30.00
1280 Alternative Education									
100 Salaries									
111 Licensed Salaries	25,882	21,180	22,101	0.40	50,074	0.80	50,074	50,074	0.80
121 Subs (Temporary) Teacher	1,781	2,233	442	0.00	417	0.00	417	417	0.00
131 Extra Duty Salaries-Certi	0	0	3	0.00	3	0.00	3	3	0.00
133 Extended Day-Certificated	112	0	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	0	0	7	0.00	8	0.00	8	8	0.00
100 TL Salaries	27,775	23,413	22,553	0.40	50,502	0.80	50,502	50,502	0.80
200 Fringe Benefits									
210 Retirement	2,797	2,352	4,039	0.00	9,045	0.00	9,045	9,045	0.00
220 Social Security	2,123	1,791	1,726	0.00	3,864	0.00	3,864	3,864	0.00
231 Workers' Compensation	109	112	150	0.00	337	0.00	337	337	0.00
232 Unemployment Insurance	0	0	85	0.00	191	0.00	191	191	0.00
241 Medical Dental Insurance	5,637	5,441	5,803	0.00	12,192	0.00	12,192	12,192	0.00
200 TL Fringe Benefits	10,666	9,696	11,803	0.00	25,629	0.00	25,629	25,629	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	446	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	446	0	0	0.00	0	0.00	0	0	0.00
1280 TL Alternative Education	38,887	33,109	34,356	0.40	76,131	0.80	76,131	76,131	0.80
1283 District Alternative Programs									
100 Salaries									
111 Licensed Salaries	199,555	170,969	223,956	4.50	250,340	4.70	250,340	250,340	4.70
112 Classified Salaries	0	11,239	0	0.00	12,194	0.68	12,194	12,194	0.68
121 Subs (Temporary) Teacher	7,272	3,275	0	0.00	0	0.00	0	0	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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122 Subs (Temporary) Class Sa	0	165	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	0	15,665	2,000	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	4,182	1,895	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	0	237	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	211,009	203,445	225,956	4.50	262,534	5.38	262,534	262,534	5.38
200 Fringe Benefits									
210 Retirement	18,994	21,220	40,032	0.00	47,021	0.00	47,021	47,021	0.00
220 Social Security	16,058	15,543	17,131	0.00	20,083	0.00	20,083	20,083	0.00
231 Workers' Compensation	892	981	1,497	0.00	1,752	0.00	1,752	1,752	0.00
232 Unemployment Insurance	354	0	841	0.00	989	0.00	989	989	0.00
241 Medical Dental Insurance	43,917	32,409	60,934	0.00	77,895	0.00	77,895	77,895	0.00
200 TL Fringe Benefits	80,215	70,153	120,435	0.00	147,740	0.00	147,740	147,740	0.00
300 Purchased Services									
311 Instruction Services	0	1,145	1,250	0.00	1,125	0.00	1,125	1,125	0.00
319 Professional Service Fees	275	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	2,966	401	4,140	0.00	1,512	0.00	1,512	1,512	0.00
371 Pupil Tuition-Other Distr	4,044	21,117	11,363	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	0	0	1,600	0.00	1,120	0.00	1,120	1,120	0.00
300 TL Purchased Services	7,285	22,663	18,353	0.00	3,757	0.00	3,757	3,757	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	4,752	6,466	5,201	0.00	8,489	0.00	8,489	8,489	0.00
420 Textbooks & Publications	996	6,580	4,426	0.00	1,328	0.00	1,328	1,328	0.00
460 Nonconsumable Supplies	0	0	0	0.00	456	0.00	456	456	0.00
470 Computer Software	0	0	2,169	0.00	1,843	0.00	1,843	1,843	0.00
490 Graduation Expense	463	779	500	0.00	575	0.00	575	575	0.00
400 TL Supplies And Materials	6,211	13,825	12,296	0.00	12,691	0.00	12,691	12,691	0.00
600 Other Objects									
642 Other Dues & Fees	0	470	500	0.00	500	0.00	500	500	0.00
600 TL Other Objects	0	470	500	0.00	500	0.00	500	500	0.00
1283 TL District Alternative Programs	304,720	310,556	377,540	4.50	427,222	5.38	427,222	427,222	5.38

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Time 1:27:20PM

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July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

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1288 Charter Schools									
200 Fringe Benefits									
232 Unemployment Insurance	139	0	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	139	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
360 Charter School Payments	641,179	610,891	601,553	0.00	613,584	0.00	613,584	613,584	0.00
300 TL Purchased Services	641,179	610,891	601,553	0.00	613,584	0.00	613,584	613,584	0.00
1288 TL Charter Schools	641,318	610,891	601,553	0.00	613,584	0.00	613,584	613,584	0.00
1291 English Second Language									
100 Salaries									
111 Licensed Salaries	326,656	158,059	243,385	4.10	213,302	3.70	213,302	213,302	3.70
112 Classified Salaries	15,011	11,831	12,549	0.68	13,043	0.68	13,043	13,043	0.68
121 Subs (Temporary) Teacher	12,081	5,353	5,503	0.00	5,197	0.00	5,197	5,197	0.00
122 Subs (Temporary) Class Sa	0	179	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	420	1,954	305	0.00	305	0.00	305	305	0.00
134 Extended Day-Classified	0	20	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	354,168	177,396	261,742	4.78	231,847	4.38	231,847	231,847	4.38
200 Fringe Benefits									
210 Retirement	36,517	18,025	46,878	0.00	41,522	0.00	41,522	41,522	0.00
220 Social Security	26,331	13,197	19,960	0.00	17,737	0.00	17,737	17,737	0.00
231 Workers' Compensation	1,679	846	1,747	0.00	1,547	0.00	1,547	1,547	0.00
232 Unemployment Insurance	0	0	983	0.00	872	0.00	872	872	0.00
241 Medical Dental Insurance	90,034	48,845	66,144	0.00	62,655	0.00	62,655	62,655	0.00
200 TL Fringe Benefits	154,561	80,913	135,712	0.00	124,333	0.00	124,333	124,333	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	110	0	680	0.00	619	0.00	619	619	0.00
420 Textbooks & Publications	512	4	1,593	0.00	429	0.00	429	429	0.00
400 TL Supplies And Materials	622	4	2,273	0.00	1,048	0.00	1,048	1,048	0.00
1291 TL English Second Language	509,351	258,313	399,727	4.78	357,228	4.38	357,228	357,228	4.38
1299 Other Programs - Crest									
100 Salaries									

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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111 Licensed Salaries	66,714	65,213	68,015	1.00	69,938	1.00	69,938	69,938	1.00
112 Classified Salaries	54,193	76,870	82,924	2.00	82,924	2.00	82,924	82,924	2.00
123 Temporary - Licensed	0	250	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	26,948	16,143	31,164	0.00	26,506	0.00	26,506	26,506	0.00
131 Extra Duty Salaries-Certi	0	0	398	0.00	365	0.00	365	365	0.00
133 Extended Day-Certificated	3,319	7,905	4,401	0.00	1,683	0.00	1,683	1,683	0.00
134 Extended Day-Classified	0	1,609	12,422	0.00	14,287	0.00	14,287	14,287	0.00
100 TL Salaries	151,174	167,990	199,324	3.00	195,703	3.00	195,703	195,703	3.00
200 Fringe Benefits									
210 Retirement	14,347	15,778	35,999	0.00	35,050	0.00	35,050	35,050	0.00
220 Social Security	11,135	12,665	15,331	0.00	14,972	0.00	14,972	14,972	0.00
231 Workers' Compensation	610	828	1,333	0.00	1,306	0.00	1,306	1,306	0.00
232 Unemployment Insurance	0	0	748	0.00	736	0.00	736	736	0.00
241 Medical Dental Insurance	23,558	34,982	36,712	0.00	36,130	0.00	36,130	36,130	0.00
200 TL Fringe Benefits	49,650	64,253	90,123	0.00	88,194	0.00	88,194	88,194	0.00
300 Purchased Services									
319 Professional Service Fees	1,968	20,000	13,000	0.00	11,400	0.00	11,400	11,400	0.00
322 Repair & Maintenance Serv	46	22	0	0.00	0	0.00	0	0	0.00
324 Rentals	1,796	892	700	0.00	630	0.00	630	630	0.00
340 Travel Expenses	5,022	5,215	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	1,409	2,934	3,053	0.00	2,748	0.00	2,748	2,748	0.00
342 Out Of District Travel	216	250	2,000	0.00	1,000	0.00	1,000	1,000	0.00
355 Printing And Binding	0	0	366	0.00	329	0.00	329	329	0.00
390 Other Purchased Services	1,359	400	400	0.00	280	0.00	280	280	0.00
300 TL Purchased Services	11,816	29,713	19,519	0.00	16,387	0.00	16,387	16,387	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	11,695	12,307	19,558	0.00	13,657	0.00	13,657	13,657	0.00
440 Periodicals	28	0	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	0	207	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	11,723	12,514	19,558	0.00	13,657	0.00	13,657	13,657	0.00
600 Other Objects									

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Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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REQUIREMENTS									
642 Other Dues & Fees	650	50	1,504	0.00	1,504	0.00	1,504	1,504	0.00
659 Other Ins & Judgements	245	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	895	50	1,504	0.00	1,504	0.00	1,504	1,504	0.00
1299 TL Other Programs - Crest	225,258	274,520	330,028	3.00	315,445	3.00	315,445	315,445	3.00
1400 Summer School									
100 Salaries									
133 Extended Day-Certificated	37,718	37,149	12,214	0.00	12,214	0.00	12,214	12,214	0.00
134 Extended Day-Classified	6,310	4,000	2,350	0.00	2,703	0.00	2,703	2,703	0.00
100 TL Salaries	44,028	41,149	14,564	0.00	14,917	0.00	14,917	14,917	0.00
200 Fringe Benefits									
210 Retirement	3,888	4,076	2,607	0.00	2,671	0.00	2,671	2,671	0.00
220 Social Security	3,368	3,173	1,114	0.00	1,141	0.00	1,141	1,141	0.00
231 Workers' Compensation	178	206	99	0.00	101	0.00	101	101	0.00
232 Unemployment Insurance	116	0	54	0.00	56	0.00	56	56	0.00
200 TL Fringe Benefits	7,550	7,455	3,874	0.00	3,969	0.00	3,969	3,969	0.00
300 Purchased Services									
319 Professional Service Fees	6,276	10,092	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	6,276	10,092	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	321	208	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	321	208	0	0.00	0	0.00	0	0	0.00
1400 TL Summer School	58,175	58,904	18,438	0.00	18,886	0.00	18,886	18,886	0.00
1000 TL	41,045,551	35,843,892	41,103,312	464.61	41,685,016	472.54	41,685,016	41,685,016	472.54
2000									
2122 Counseling									
100 Salaries									
111 Licensed Salaries	739,719	714,663	796,863	15.10	797,252	14.50	797,252	797,252	14.50
112 Classified Salaries	118,148	112,657	117,929	4.00	106,859	4.00	106,859	106,859	4.00
121 Subs (Temporary) Teacher	0	70	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	0	0	542	0.00	497	0.00	497	497	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
133 Extended Day-Certificated	7,191	9,120	2,682	0.00	2,682	0.00	2,682	2,682	0.00
100 TL Salaries	865,058	836,510	918,016	19.10	907,290	18.50	907,290	907,290	18.50
200 Fringe Benefits									
210 Retirement	89,373	86,139	164,419	0.00	162,492	0.00	162,492	162,492	0.00
220 Social Security	65,250	62,524	69,961	0.00	69,407	0.00	69,407	69,407	0.00
231 Workers' Compensation	3,481	4,024	6,125	0.00	6,051	0.00	6,051	6,051	0.00
232 Unemployment Insurance	4,700	0	3,442	0.00	3,415	0.00	3,415	3,415	0.00
241 Medical Dental Insurance	236,222	242,368	263,479	0.00	258,582	0.00	258,582	258,582	0.00
200 TL Fringe Benefits	399,026	395,055	507,426	0.00	499,947	0.00	499,947	499,947	0.00
300 Purchased Services									
322 Repair & Maintenance Serv	205	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	205	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	3,373	2,790	2,488	0.00	2,260	0.00	2,260	2,260	0.00
430 Library Books	811	1,113	3,412	0.00	2,560	0.00	2,560	2,560	0.00
400 TL Supplies And Materials	4,184	3,903	5,900	0.00	4,820	0.00	4,820	4,820	0.00
600 Other Objects									
642 Other Dues & Fees	5,875	7,349	2,290	0.00	1,897	0.00	1,897	1,897	0.00
600 TL Other Objects	5,875	7,349	2,290	0.00	1,897	0.00	1,897	1,897	0.00
2122 TL Counseling	1,274,348	1,242,817	1,433,632	19.10	1,413,954	18.50	1,413,954	1,413,954	18.50
2130 Health (Nurse)									
100 Salaries									
111 Licensed Salaries	134,834	129,075	121,142	2.00	117,671	2.00	117,671	117,671	2.00
112 Classified Salaries	34,842	26,753	28,612	1.00	28,612	1.00	28,612	28,612	1.00
132 Overtime-Classified	156	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	5,460	3,920	1,661	0.00	1,661	0.00	1,661	1,661	0.00
134 Extended Day-Classified	32	0	395	0.00	454	0.00	454	454	0.00
100 TL Salaries	175,324	159,748	151,810	3.00	148,398	3.00	148,398	148,398	3.00
200 Fringe Benefits									
210 Retirement	18,397	16,869	27,188	0.00	26,577	0.00	26,577	26,577	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
220 Social Security	13,281	11,852	11,554	0.00	11,353	0.00	11,353	11,353	0.00
231 Workers' Compensation	712	789	1,014	0.00	990	0.00	990	990	0.00
232 Unemployment Insurance	0	0	568	0.00	559	0.00	559	559	0.00
241 Medical Dental Insurance	36,881	41,675	40,118	0.00	40,925	0.00	40,925	40,925	0.00
200 TL Fringe Benefits	69,271	71,185	80,442	0.00	80,404	0.00	80,404	80,404	0.00
300 Purchased Services									
341 Local In District Travel	6,634	5,750	6,189	0.00	5,570	0.00	5,570	5,570	0.00
390 Other Purchased Services	0	0	500	0.00	350	0.00	350	350	0.00
300 TL Purchased Services	6,634	5,750	6,689	0.00	5,920	0.00	5,920	5,920	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	6,199	4,853	3,502	0.00	3,187	0.00	3,187	3,187	0.00
420 Textbooks & Publications	26	0	101	0.00	30	0.00	30	30	0.00
400 TL Supplies And Materials	6,225	4,853	3,603	0.00	3,217	0.00	3,217	3,217	0.00
600 Other Objects									
641 Professional Membership D	269	269	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	269	269	0	0.00	0	0.00	0	0	0.00
2130 TL Health (Nurse)	257,723	241,805	242,544	3.00	237,939	3.00	237,939	237,939	3.00
2140 Psychological Services									
100 Salaries									
111 Licensed Salaries	45,351	80,630	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	0	26	35	0.00	35	0.00	35	35	0.00
100 TL Salaries	45,351	80,656	35	0.00	35	0.00	35	35	0.00
200 Fringe Benefits									
210 Retirement	4,603	8,188	6	0.00	6	0.00	6	6	0.00
220 Social Security	3,446	5,992	3	0.00	3	0.00	3	3	0.00
231 Workers' Compensation	213	380	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	6,409	8,329	0	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	8,478	15,326	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	23,149	38,215	9	0.00	9	0.00	9	9	0.00
300 Purchased Services									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
319 Professional Service Fees	1,610	487	5,000	0.00	5,700	0.00	5,700	5,700	0.00
341 Local In District Travel	215	502	893	0.00	804	0.00	804	804	0.00
300 TL Purchased Services	1,825	989	5,893	0.00	6,504	0.00	6,504	6,504	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	950	670	1,001	0.00	911	0.00	911	911	0.00
420 Textbooks & Publications	381	0	300	0.00	90	0.00	90	90	0.00
400 TL Supplies And Materials	1,331	670	1,301	0.00	1,001	0.00	1,001	1,001	0.00
2140 TL Psychological Services	71,656	120,530	7,238	0.00	7,549	0.00	7,549	7,549	0.00
2150 Speech									
100 Salaries									
111 Licensed Salaries	146,198	43,997	38,078	0.60	339,982	5.00	339,982	339,982	5.00
112 Classified Salaries	16,609	21,576	8,615	0.50	0	0.00	0	0	0.00
121 Subs (Temporary) Teacher	0	0	5,502	0.00	5,194	0.00	5,194	5,194	0.00
122 Subs (Temporary) Class Sa	360	295	8	0.00	8	0.00	8	8	0.00
133 Extended Day-Certificated	0	280	1,297	0.00	1,297	0.00	1,297	1,297	0.00
134 Extended Day-Classified	15	55	36	0.00	41	0.00	41	41	0.00
100 TL Salaries	163,182	66,203	53,536	1.10	346,522	5.00	346,522	346,522	5.00
200 Fringe Benefits									
210 Retirement	16,611	6,747	9,587	0.00	62,061	0.00	62,061	62,061	0.00
220 Social Security	12,305	4,824	4,064	0.00	26,508	0.00	26,508	26,508	0.00
231 Workers' Compensation	762	324	356	0.00	2,311	0.00	2,311	2,311	0.00
232 Unemployment Insurance	0	9,590	199	0.00	1,304	0.00	1,304	1,304	0.00
241 Medical Dental Insurance	27,619	11,799	22,026	0.00	76,200	0.00	76,200	76,200	0.00
200 TL Fringe Benefits	57,297	33,284	36,232	0.00	168,384	0.00	168,384	168,384	0.00
300 Purchased Services									
319 Professional Service Fees	24,277	24,375	10,000	0.00	11,400	0.00	11,400	11,400	0.00
322 Repair & Maintenance Serv	545	116	505	0.00	184	0.00	184	184	0.00
341 Local In District Travel	176	448	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	24,998	24,939	10,505	0.00	11,584	0.00	11,584	11,584	0.00
400 Supplies And Materials									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
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REQUIREMENTS									
411 Varied (Other) Supplies	1,728	2,499	2,002	0.00	1,822	0.00	1,822	1,822	0.00
420 Textbooks & Publications	0	196	1,200	0.00	360	0.00	360	360	0.00
470 Computer Software	0	0	400	0.00	340	0.00	340	340	0.00
400 TL Supplies And Materials	1,728	2,695	3,602	0.00	2,522	0.00	2,522	2,522	0.00
2150 TL Speech	247,205	127,121	103,875	1.10	529,012	5.00	529,012	529,012	5.00
2190 Student Support Ser Direc									
100 Salaries									
112 Classified Salaries	79,698	123,521	107,640	3.00	75,663	2.00	75,663	75,663	2.00
113 Administrator Salaries	247,821	135,715	160,007	1.80	104,774	1.00	104,774	104,774	1.00
133 Extended Day-Certificated	5,330	1,937	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	332,849	261,173	267,647	4.80	180,437	3.00	180,437	180,437	3.00
200 Fringe Benefits									
210 Retirement	35,586	28,539	47,935	0.00	32,316	0.00	32,316	32,316	0.00
220 Social Security	26,512	20,714	20,475	0.00	13,803	0.00	13,803	13,803	0.00
231 Workers' Compensation	1,624	1,363	1,786	0.00	1,204	0.00	1,204	1,204	0.00
232 Unemployment Insurance	0	0	1,008	0.00	680	0.00	680	680	0.00
241 Medical Dental Insurance	80,000	81,238	66,378	0.00	37,990	0.00	37,990	37,990	0.00
200 TL Fringe Benefits	143,722	131,854	137,582	0.00	85,993	0.00	85,993	85,993	0.00
300 Purchased Services									
312 Instruc Prog Improve Serv	30	175	0	0.00	0	0.00	0	0	0.00
319 Professional Service Fees	28,563	20,104	11,000	0.00	12,540	0.00	12,540	12,540	0.00
322 Repair & Maintenance Serv	3,870	3,162	758	0.00	277	0.00	277	277	0.00
340 Travel Expenses	293	0	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	13,638	10,667	6,436	0.00	5,792	0.00	5,792	5,792	0.00
342 Out Of District Travel	396	0	500	0.00	250	0.00	250	250	0.00
354 Advertising	0	105	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	0	273	1,222	0.00	1,100	0.00	1,100	1,100	0.00
390 Other Purchased Services	0	81	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	46,790	34,567	19,916	0.00	19,959	0.00	19,959	19,959	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	4,762	4,161	5,003	0.00	4,553	0.00	4,553	4,553	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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REQUIREMENTS									
415 Testing Materials	1,524	954	6,002	0.00	4,201	0.00	4,201	4,201	0.00
420 Textbooks & Publications	577	476	701	0.00	210	0.00	210	210	0.00
470 Computer Software	106	0	499	0.00	424	0.00	424	424	0.00
400 TL Supplies And Materials	6,969	5,591	12,205	0.00	9,388	0.00	9,388	9,388	0.00
600 Other Objects									
641 Professional Membership D	184	184	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	184	184	0	0.00	0	0.00	0	0	0.00
2190 TL Student Support Ser Direc	530,514	433,369	437,350	4.80	295,777	3.00	295,777	295,777	3.00
2210 Curriculum Development									
100 Salaries									
112 Classified Salaries	56,408	69,890	75,056	2.00	82,414	2.00	82,414	82,414	2.00
113 Administrator Salaries	0	6,334	0	0.00	0	0.00	0	0	0.00
121 Subs (Temporary) Teacher	12,213	319	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	0	350	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	0	0	7,894	0.00	7,235	0.00	7,235	7,235	0.00
132 Overtime-Classified	1,721	1,758	2,248	0.00	1,904	0.00	1,904	1,904	0.00
133 Extended Day-Certificated	0	9,345	6,972	0.00	6,972	0.00	6,972	6,972	0.00
134 Extended Day-Classified	0	370	37	0.00	43	0.00	43	43	0.00
100 TL Salaries	70,342	88,366	92,207	2.00	98,568	2.00	98,568	98,568	2.00
200 Fringe Benefits									
210 Retirement	6,741	8,428	16,516	0.00	17,654	0.00	17,654	17,654	0.00
220 Social Security	5,646	6,296	7,054	0.00	7,540	0.00	7,540	7,540	0.00
231 Workers' Compensation	422	417	616	0.00	658	0.00	658	658	0.00
232 Unemployment Insurance	0	0	347	0.00	370	0.00	370	370	0.00
241 Medical Dental Insurance	11,910	13,464	22,204	0.00	20,890	0.00	20,890	20,890	0.00
200 TL Fringe Benefits	24,719	28,605	46,737	0.00	47,112	0.00	47,112	47,112	0.00
300 Purchased Services									
312 Instruc Prog Improve Serv	13,808	10	55,000	0.00	20,500	0.00	20,500	20,500	0.00
319 Professional Service Fees	30,132	50,465	209	0.00	238	0.00	238	238	0.00
322 Repair & Maintenance Serv	1,793	1,991	2,020	0.00	737	0.00	737	737	0.00
324 Rentals	16,156	10,186	500	0.00	450	0.00	450	450	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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340 Travel Expenses	1,536	2,905	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	777	898	250	0.00	225	0.00	225	225	0.00
342 Out Of District Travel	2,889	1,648	0	0.00	0	0.00	0	0	0.00
353 Postage	30	0	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	3,366	4,189	14,660	0.00	13,194	0.00	13,194	13,194	0.00
390 Other Purchased Services	240	81	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	70,727	72,373	72,639	0.00	35,344	0.00	35,344	35,344	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	20,852	9,149	5,212	0.00	4,743	0.00	4,743	4,743	0.00
415 Testing Materials	0	0	10,004	0.00	7,003	0.00	7,003	7,003	0.00
420 Textbooks & Publications	738	36,252	0	0.00	0	0.00	0	0	0.00
430 Library Books	0	0	1,001	0.00	751	0.00	751	751	0.00
440 Periodicals	771	403	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	15,573	5,097	0	0.00	0	0.00	0	0	0.00
470 Computer Software	341	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	38,275	50,901	16,217	0.00	12,497	0.00	12,497	12,497	0.00
600 Other Objects									
641 Professional Membership D	85	0	0	0.00	0	0.00	0	0	0.00
642 Other Dues & Fees	100	78	7,519	0.00	7,519	0.00	7,519	7,519	0.00
600 TL Other Objects	185	78	7,519	0.00	7,519	0.00	7,519	7,519	0.00
2210 TL Curriculum Development	204,248	240,323	235,319	2.00	201,040	2.00	201,040	201,040	2.00
2211 Instruction Services Dir									
100 Salaries									
113 Administrator Salaries	189,440	178,742	148,690	1.50	114,096	1.00	114,096	114,096	1.00
100 TL Salaries	189,440	178,742	148,690	1.50	114,096	1.00	114,096	114,096	1.00
200 Fringe Benefits									
210 Retirement	11,542	10,888	26,630	0.00	20,435	0.00	20,435	20,435	0.00
220 Social Security	14,255	13,317	11,374	0.00	8,728	0.00	8,728	8,728	0.00
231 Workers' Compensation	755	872	992	0.00	761	0.00	761	761	0.00
232 Unemployment Insurance	0	0	560	0.00	430	0.00	430	430	0.00
241 Medical Dental Insurance	21,997	22,247	24,804	0.00	17,100	0.00	17,100	17,100	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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200 TL Fringe Benefits	48,549	47,324	64,360	0.00	47,454	0.00	47,454	47,454	0.00
300 Purchased Services									
341 Local In District Travel	10,188	10,188	19,592	0.00	17,633	0.00	17,633	17,633	0.00
300 TL Purchased Services	10,188	10,188	19,592	0.00	17,633	0.00	17,633	17,633	0.00
2211 TL Instruction Services Dir	248,177	236,254	232,642	1.50	179,183	1.00	179,183	179,183	1.00
2215 District Music									
300 Purchased Services									
341 Local In District Travel	0	0	147	0.00	132	0.00	132	132	0.00
300 TL Purchased Services	0	0	147	0.00	132	0.00	132	132	0.00
2215 TL District Music	0	0	147	0.00	132	0.00	132	132	0.00
2218 PDF Classified									
300 Purchased Services									
312 Instruc Prog Improve Serv	1,779	949	1,000	0.00	900	0.00	900	900	0.00
342 Out Of District Travel	0	387	500	0.00	250	0.00	250	250	0.00
300 TL Purchased Services	1,779	1,336	1,500	0.00	1,150	0.00	1,150	1,150	0.00
2218 TL PDF Classified	1,779	1,336	1,500	0.00	1,150	0.00	1,150	1,150	0.00
2219 PDF Certified									
100 Salaries									
121 Subs (Temporary) Teacher	11,681	12,429	28,812	0.00	27,203	0.00	27,203	27,203	0.00
100 TL Salaries	11,681	12,429	28,812	0.00	27,203	0.00	27,203	27,203	0.00
200 Fringe Benefits									
210 Retirement	730	911	5,160	0.00	4,872	0.00	4,872	4,872	0.00
220 Social Security	893	897	2,204	0.00	2,081	0.00	2,081	2,081	0.00
231 Workers' Compensation	49	60	192	0.00	182	0.00	182	182	0.00
232 Unemployment Insurance	43	0	109	0.00	102	0.00	102	102	0.00
200 TL Fringe Benefits	1,715	1,868	7,665	0.00	7,237	0.00	7,237	7,237	0.00
300 Purchased Services									
312 Instruc Prog Improve Serv	31,552	42,854	30,782	0.00	27,704	0.00	27,704	27,704	0.00
342 Out Of District Travel	11,051	7,989	16,556	0.00	8,278	0.00	8,278	8,278	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
300 TL Purchased Services	42,603	50,843	47,338	0.00	35,982	0.00	35,982	35,982	0.00
2219 TL PDF Certified	55,999	65,140	83,815	0.00	70,422	0.00	70,422	70,422	0.00
2222 Libraries									
100 Salaries									
111 Licensed Salaries	699,781	728,251	537,937	8.70	431,542	6.66	431,542	431,542	6.66
112 Classified Salaries	183,073	148,141	40,157	1.50	169,063	8.31	169,063	169,063	8.31
121 Subs (Temporary) Teacher	5,610	878	21,558	0.00	20,353	0.00	20,353	20,353	0.00
122 Subs (Temporary) Class Sa	3,477	2,410	193	0.00	191	0.00	191	191	0.00
133 Extended Day-Certificated	2,892	70	1,698	0.00	1,698	0.00	1,698	1,698	0.00
134 Extended Day-Classified	1,071	374	729	0.00	839	0.00	839	839	0.00
100 TL Salaries	895,904	880,124	602,272	10.20	623,686	14.97	623,686	623,686	14.97
200 Fringe Benefits									
210 Retirement	86,674	89,504	107,866	0.00	111,702	0.00	111,702	111,702	0.00
220 Social Security	66,011	64,037	45,827	0.00	47,715	0.00	47,715	47,715	0.00
231 Workers' Compensation	3,586	4,244	4,018	0.00	4,160	0.00	4,160	4,160	0.00
232 Unemployment Insurance	0	0	2,254	0.00	2,348	0.00	2,348	2,348	0.00
241 Medical Dental Insurance	212,040	217,025	186,171	0.00	181,800	0.00	181,800	181,800	0.00
200 TL Fringe Benefits	368,311	374,810	346,136	0.00	347,725	0.00	347,725	347,725	0.00
300 Purchased Services									
322 Repair & Maintenance Serv	648	312	2,626	0.00	1,034	0.00	1,034	1,034	0.00
300 TL Purchased Services	648	312	2,626	0.00	1,034	0.00	1,034	1,034	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	11,371	6,831	6,882	0.00	6,077	0.00	6,077	6,077	0.00
420 Textbooks & Publications	0	2,429	0	0.00	0	0.00	0	0	0.00
430 Library Books	58,951	41,858	49,765	0.00	37,491	0.00	37,491	37,491	0.00
440 Periodicals	17,490	17,279	13,198	0.00	17,948	0.00	17,948	17,948	0.00
460 Nonconsumable Supplies	0	1,643	0	0.00	0	0.00	0	0	0.00
470 Computer Software	4,444	537	13,292	0.00	11,556	0.00	11,556	11,556	0.00
480 Computer Hardware	944	16,140	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	93,200	86,717	83,137	0.00	73,072	0.00	73,072	73,072	0.00

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Date: 7/11/2012
Time 1:27:20PM

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July 01, 2012 TO June 30, 2013

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
600 Other Objects									
641 Professional Membership D	0	502	0	0.00	0	0.00	0	0	0.00
642 Other Dues & Fees	24	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	24	502	0	0.00	0	0.00	0	0	0.00
2222 TL Libraries	1,358,087	1,342,465	1,034,171	10.20	1,045,517	14.97	1,045,517	1,045,517	14.97
2223 Audio Visual									
300 Purchased Services									
322 Repair & Maintenance Serv	9,604	4,556	16,051	0.00	5,862	0.00	5,862	5,862	0.00
300 TL Purchased Services	9,604	4,556	16,051	0.00	5,862	0.00	5,862	5,862	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	18,008	12,628	17,645	0.00	15,402	0.00	15,402	15,402	0.00
460 Nonconsumable Supplies	242	21	0	0.00	0	0.00	0	0	0.00
470 Computer Software	1,316	4,349	9,953	0.00	8,635	0.00	8,635	8,635	0.00
480 Computer Hardware	23,064	5,275	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	42,630	22,273	27,598	0.00	24,037	0.00	24,037	24,037	0.00
2223 TL Audio Visual	52,234	26,829	43,649	0.00	29,899	0.00	29,899	29,899	0.00
2240 Tuition									
200 Fringe Benefits									
210 Retirement	0	608	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	459	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	28	0	0.00	0	0.00	0	0	0.00
249 Tuition Reimbursement	358,012	304,631	308,500	0.00	308,500	0.00	308,500	308,500	0.00
200 TL Fringe Benefits	358,012	305,726	308,500	0.00	308,500	0.00	308,500	308,500	0.00
300 Purchased Services									
319 Professional Service Fees	0	6,001	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	6,001	0	0.00	0	0.00	0	0	0.00
2240 TL Tuition	358,012	311,727	308,500	0.00	308,500	0.00	308,500	308,500	0.00
2310 School Board									
300 Purchased Services									
319 Professional Service Fees	375	11,528	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	883	1,904	5,000	0.00	2,500	0.00	2,500	2,500	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
354 Advertising	6,320	63	0	0.00	0	0.00	0	0	0.00
381 Audit Services	44,500	42,035	36,000	0.00	36,000	0.00	36,000	36,000	0.00
382 Legal Services	38,396	52,979	67,130	0.00	60,417	0.00	60,417	60,417	0.00
387 Statistical Services	11,000	0	11,000	0.00	0	0.00	0	0	0.00
388 Election Services	0	7,615	5,000	0.00	5,000	0.00	5,000	5,000	0.00
390 Other Purchased Services	3,275	1,869	1,500	0.00	1,050	0.00	1,050	1,050	0.00
300 TL Purchased Services	104,749	117,993	125,630	0.00	104,967	0.00	104,967	104,967	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	1,280	3,237	2,501	0.00	2,276	0.00	2,276	2,276	0.00
440 Periodicals	342	637	0	0.00	0	0.00	0	0	0.00
470 Computer Software	2,500	2,500	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	4,122	6,374	2,501	0.00	2,276	0.00	2,276	2,276	0.00
600 Other Objects									
641 Professional Membership D	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
642 Other Dues & Fees	8,658	8,663	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	8,658	8,663	2,000	0.00	2,000	0.00	2,000	2,000	0.00
2310 TL School Board	117,529	133,030	130,131	0.00	109,243	0.00	109,243	109,243	0.00
2320 Executive Administration									
100 Salaries									
112 Classified Salaries	52,021	49,020	52,021	1.00	53,021	1.00	53,021	53,021	1.00
113 Administrator Salaries	154,560	141,988	135,200	1.00	189,487	1.50	189,487	189,487	1.50
122 Subs (Temporary) Class Sa	0	0	76	0.00	75	0.00	75	75	0.00
134 Extended Day-Classified	1,625	2,630	481	0.00	553	0.00	553	553	0.00
100 TL Salaries	208,206	193,638	187,778	2.00	243,136	2.50	243,136	243,136	2.50
200 Fringe Benefits									
210 Retirement	21,414	25,349	33,631	0.00	43,546	0.00	43,546	43,546	0.00
220 Social Security	12,957	15,607	14,366	0.00	18,600	0.00	18,600	18,600	0.00
231 Workers' Compensation	748	1,123	1,253	0.00	1,624	0.00	1,624	1,624	0.00
232 Unemployment Insurance	0	0	707	0.00	916	0.00	916	916	0.00
241 Medical Dental Insurance	38,460	43,113	33,072	0.00	51,300	0.00	51,300	51,300	0.00

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Date: 7/11/2012
Time 1:27:20PM

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July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
200 TL Fringe Benefits	73,579	85,192	83,029	0.00	115,986	0.00	115,986	115,986	0.00
300 Purchased Services									
318 Prof Devel Non Inst Staff	21,826	5,916	52,118	0.00	20,750	0.00	20,750	20,750	0.00
319 Professional Service Fees	1,050	150	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	2,128	1,991	8,080	0.00	2,949	0.00	2,949	2,949	0.00
324 Rentals	300	320	0	0.00	0	0.00	0	0	0.00
340 Travel Expenses	6,585	1,078	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	10,636	12,892	10,543	0.00	9,489	0.00	9,489	9,489	0.00
342 Out Of District Travel	7,697	1,583	0	0.00	0	0.00	0	0	0.00
351 Telephone	54	0	0	0.00	0	0.00	0	0	0.00
354 Advertising	5,978	5,683	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	117	1,288	2,443	0.00	2,199	0.00	2,199	2,199	0.00
390 Other Purchased Services	428	291	30,000	0.00	21,000	0.00	21,000	21,000	0.00
300 TL Purchased Services	56,799	31,192	103,184	0.00	56,387	0.00	56,387	56,387	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	28,909	11,982	19,427	0.00	17,679	0.00	17,679	17,679	0.00
440 Periodicals	617	660	0	0.00	0	0.00	0	0	0.00
470 Computer Software	80	0	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	0	1,975	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	29,606	14,617	19,427	0.00	17,679	0.00	17,679	17,679	0.00
600 Other Objects									
641 Professional Membership D	250	0	0	0.00	13,000	0.00	13,000	13,000	0.00
642 Other Dues & Fees	855	1,995	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	1,105	1,995	0	0.00	13,000	0.00	13,000	13,000	0.00
2320 TL Executive Administration	369,295	326,634	393,418	2.00	446,188	2.50	446,188	446,188	2.50
2410 Principals									
100 Salaries									
112 Classified Salaries	679,635	621,649	679,724	22.10	650,100	21.10	650,100	650,100	21.10
113 Administrator Salaries	2,223,832	2,019,411	1,992,444	21.00	2,130,490	22.00	2,130,490	2,130,490	22.00
122 Subs (Temporary) Class Sa	5,471	4,015	1,110	0.00	1,095	0.00	1,095	1,095	0.00
132 Overtime-Classified	423	114	1,760	0.00	1,491	0.00	1,491	1,491	0.00

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134 Extended Day-Classified	4,120	3,181	1,759	0.00	2,024	0.00	2,024	2,024	0.00
100 TL Salaries	2,913,481	2,648,370	2,676,797	43.10	2,785,200	43.10	2,785,200	2,785,200	43.10
200 Fringe Benefits									
210 Retirement	301,137	264,864	479,416	0.00	498,828	0.00	498,828	498,828	0.00
220 Social Security	226,803	205,330	204,779	0.00	213,074	0.00	213,074	213,074	0.00
231 Workers' Compensation	11,714	13,037	17,864	0.00	18,591	0.00	18,591	18,591	0.00
232 Unemployment Insurance	8,676	8,939	10,087	0.00	10,493	0.00	10,493	10,493	0.00
241 Medical Dental Insurance	682,799	738,148	593,720	0.00	597,634	0.00	597,634	597,634	0.00
200 TL Fringe Benefits	1,231,129	1,230,318	1,305,866	0.00	1,338,620	0.00	1,338,620	1,338,620	0.00
300 Purchased Services									
312 Instruc Prog Improve Serv	3,624	0	1,000	0.00	900	0.00	900	900	0.00
319 Professional Service Fees	0	3,000	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	3,668	3,683	10,060	0.00	3,669	0.00	3,669	3,669	0.00
324 Rentals	1,721	1,485	0	0.00	0	0.00	0	0	0.00
340 Travel Expenses	2,760	5,985	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	79,671	81,600	68,950	0.00	59,357	0.00	59,357	59,357	0.00
342 Out Of District Travel	1,629	0	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	8,440	8,862	28,863	0.00	29,181	0.00	29,181	29,181	0.00
390 Other Purchased Services	107,744	121,127	121,650	0.00	85,155	0.00	85,155	85,155	0.00
300 TL Purchased Services	209,257	225,742	230,523	0.00	178,262	0.00	178,262	178,262	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	55,508	30,212	25,252	0.00	22,979	0.00	22,979	22,979	0.00
440 Periodicals	823	607	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	0	387	0	0.00	0	0.00	0	0	0.00
470 Computer Software	970	790	5,926	0.00	5,037	0.00	5,037	5,037	0.00
480 Computer Hardware	7,158	7,973	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	64,459	39,969	31,178	0.00	28,016	0.00	28,016	28,016	0.00
600 Other Objects									
641 Professional Membership D	503	1,483	0	0.00	0	0.00	0	0	0.00
642 Other Dues & Fees	470	0	0	0.00	0	0.00	0	0	0.00
659 Other Ins & Judgements	2,000	0	0	0.00	0	0.00	0	0	0.00

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600 TL Other Objects	2,973	1,483	0	0.00	0	0.00	0	0	0.00
2410 TL Principals	4,421,299	4,145,882	4,244,364	43.10	4,330,098	43.10	4,330,098	4,330,098	43.10
2510 Business Director									
100 Salaries									
114 Managerial - Classified	91,263	163,832	91,263	0.88	93,018	0.88	93,018	93,018	0.88
100 TL Salaries	91,263	163,832	91,263	0.88	93,018	0.88	93,018	93,018	0.88
200 Fringe Benefits									
210 Retirement	9,343	17,265	16,345	0.00	16,660	0.00	16,660	16,660	0.00
220 Social Security	7,060	13,101	6,982	0.00	7,116	0.00	7,116	7,116	0.00
231 Workers' Compensation	331	757	609	0.00	621	0.00	621	621	0.00
232 Unemployment Insurance	0	0	344	0.00	350	0.00	350	350	0.00
241 Medical Dental Insurance	15,501	33,140	14,681	0.00	15,181	0.00	15,181	15,181	0.00
200 TL Fringe Benefits	32,235	64,263	38,961	0.00	39,928	0.00	39,928	39,928	0.00
300 Purchased Services									
318 Prof Devel Non Inst Staff	0	30	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	183	0	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	972	7,235	1,029	0.00	926	0.00	926	926	0.00
342 Out Of District Travel	26	0	0	0.00	0	0.00	0	0	0.00
353 Postage	(2)	0	0	0.00	0	0.00	0	0	0.00
354 Advertising	253	0	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	0	0	3,054	0.00	2,749	0.00	2,749	2,749	0.00
390 Other Purchased Services	13,952	13,460	4,000	0.00	17,800	0.00	17,800	17,800	0.00
300 TL Purchased Services	15,384	20,725	8,083	0.00	21,475	0.00	21,475	21,475	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	260	1,820	300	0.00	273	0.00	273	273	0.00
480 Computer Hardware	0	820	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	260	2,640	300	0.00	273	0.00	273	273	0.00
600 Other Objects									
641 Professional Membership D	3,614	1,478	5,081	0.00	1,928	0.00	1,928	1,928	0.00
642 Other Dues & Fees	650	300	0	0.00	0	0.00	0	0	0.00

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REQUIREMENTS									
651 Liability Insurance	310,858	319,154	330,000	0.00	335,000	0.00	335,000	335,000	0.00
600 TL Other Objects	315,122	320,932	335,081	0.00	336,928	0.00	336,928	336,928	0.00
2510 TL Business Director	454,264	572,392	473,688	0.88	491,622	0.88	491,622	491,622	0.88
2520 Fiscal Office									
100 Salaries									
112 Classified Salaries	209,624	209,873	183,622	3.72	172,318	3.72	172,318	172,318	3.72
114 Managerial - Classified	67,490	67,490	67,491	0.88	68,789	0.88	68,789	68,789	0.88
122 Subs (Temporary) Class Sa	0	0	476	0.00	469	0.00	469	469	0.00
124 Temporary - Classified	0	663	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	1,267	2,515	4,259	0.00	3,608	0.00	3,608	3,608	0.00
100 TL Salaries	278,381	280,541	255,848	4.60	245,184	4.60	245,184	245,184	4.60
200 Fringe Benefits									
210 Retirement	25,574	28,352	45,823	0.00	43,912	0.00	43,912	43,912	0.00
220 Social Security	20,636	20,995	19,572	0.00	18,756	0.00	18,756	18,756	0.00
231 Workers' Compensation	1,025	1,314	1,707	0.00	1,636	0.00	1,636	1,636	0.00
232 Unemployment Insurance	0	0	963	0.00	925	0.00	925	925	0.00
241 Medical Dental Insurance	80,799	81,752	61,415	0.00	61,527	0.00	61,527	61,527	0.00
200 TL Fringe Benefits	128,034	132,413	129,480	0.00	126,756	0.00	126,756	126,756	0.00
300 Purchased Services									
316 Data Processing	15,704	18,925	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	1,753	1,991	2,525	0.00	922	0.00	922	922	0.00
341 Local In District Travel	273	314	573	0.00	516	0.00	516	516	0.00
355 Printing And Binding	0	254	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	11,161	13,536	5,000	0.00	3,500	0.00	3,500	3,500	0.00
300 TL Purchased Services	28,891	35,020	8,098	0.00	4,938	0.00	4,938	4,938	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	6,616	4,982	5,584	0.00	5,081	0.00	5,081	5,081	0.00
400 TL Supplies And Materials	6,616	4,982	5,584	0.00	5,081	0.00	5,081	5,081	0.00
2520 TL Fiscal Office	441,922	452,956	399,010	4.60	381,959	4.60	381,959	381,959	4.60
2535 Bldg. Acquis. Const. & Im									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
100 Salaries									
112 Classified Salaries	4,811	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	43	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	4,854	0	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	1,087	1,087	0	0.00	0	0.00	0	0	0.00
220 Social Security	1,023	517	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	59	47	0	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	1,864	0	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	4,033	1,651	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Local In District Travel	10,728	10,728	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	10,728	10,728	0	0.00	0	0.00	0	0	0.00
2535 TL Bldg. Acquis. Const. & Im	19,615	12,379	0	0.00	0	0.00	0	0	0.00
2541 Maintenance Supervisor									
100 Salaries									
112 Classified Salaries	38,503	37,018	39,933	1.00	69,276	2.00	69,276	69,276	2.00
114 Managerial - Classified	145,316	140,819	95,408	0.87	97,131	0.87	97,131	97,131	0.87
100 TL Salaries	183,819	177,837	135,341	1.87	166,407	2.87	166,407	166,407	2.87
200 Fringe Benefits									
210 Retirement	20,794	20,188	24,239	0.00	29,803	0.00	29,803	29,803	0.00
220 Social Security	14,682	13,395	10,354	0.00	12,731	0.00	12,731	12,731	0.00
231 Workers' Compensation	792	924	904	0.00	1,111	0.00	1,111	1,111	0.00
232 Unemployment Insurance	0	0	509	0.00	627	0.00	627	627	0.00
241 Medical Dental Insurance	46,637	50,189	25,621	0.00	46,626	0.00	46,626	46,626	0.00
200 TL Fringe Benefits	82,905	84,696	61,627	0.00	90,898	0.00	90,898	90,898	0.00
300 Purchased Services									
322 Repair & Maintenance Serv	1,409	1,898	1,515	0.00	553	0.00	553	553	0.00
324 Rentals	0	485	35,000	0.00	31,500	0.00	31,500	31,500	0.00
340 Travel Expenses	200	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
341 Local In District Travel	21,463	21,456	30,981	0.00	27,883	0.00	27,883	27,883	0.00
342 Out Of District Travel	65	12	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	1	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	23,138	23,851	67,496	0.00	59,936	0.00	59,936	59,936	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	238	74	499	0.00	454	0.00	454	454	0.00
440 Periodicals	101	171	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	339	245	499	0.00	454	0.00	454	454	0.00
600 Other Objects									
641 Professional Membership D	105	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	105	0	0	0.00	0	0.00	0	0	0.00
2541 TL Maintenance Supervisor	290,306	286,629	264,963	1.87	317,695	2.87	317,695	317,695	2.87
2542 Care And Upkeep Of Buildi									
100 Salaries									
112 Classified Salaries	1,286,716	1,207,792	1,333,733	39.50	1,394,759	41.50	1,394,759	1,394,759	41.50
122 Subs (Temporary) Class Sa	0	13,877	26,147	0.00	25,781	0.00	25,781	25,781	0.00
132 Overtime-Classified	65,951	61,112	86,736	0.00	73,477	0.00	73,477	73,477	0.00
134 Extended Day-Classified	5,263	15,224	3,172	0.00	3,648	0.00	3,648	3,648	0.00
100 TL Salaries	1,357,930	1,298,005	1,449,788	39.50	1,497,665	41.50	1,497,665	1,497,665	41.50
200 Fringe Benefits									
210 Retirement	144,608	137,725	259,656	0.00	268,234	0.00	268,234	268,234	0.00
220 Social Security	106,562	101,369	110,909	0.00	114,570	0.00	114,570	114,570	0.00
231 Workers' Compensation	41,987	44,008	9,672	0.00	9,996	0.00	9,996	9,996	0.00
232 Unemployment Insurance	13,798	12,064	5,453	0.00	5,637	0.00	5,637	5,637	0.00
241 Medical Dental Insurance	451,480	474,327	438,529	0.00	434,512	0.00	434,512	434,512	0.00
200 TL Fringe Benefits	758,435	769,493	824,219	0.00	832,949	0.00	832,949	832,949	0.00
300 Purchased Services									
322 Repair & Maintenance Serv	27,301	11,325	161,295	0.00	58,871	0.00	58,871	58,871	0.00
324 Rentals	291,065	218,694	102,996	0.00	92,700	0.00	92,700	92,700	0.00
325 Electricity	942,798	917,533	1,075,540	0.00	931,474	0.00	931,474	931,474	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
326 Heating Fuel	393,282	384,512	463,509	0.00	388,617	0.00	388,617	388,617	0.00
327 Water And Sewage Services	216,041	201,626	243,921	0.00	209,530	0.00	209,530	209,530	0.00
328 Garbage Service	84,761	77,087	95,450	0.00	81,133	0.00	81,133	81,133	0.00
341 Local In District Travel	535	1,025	411	0.00	370	0.00	370	370	0.00
342 Out Of District Travel	40	0	0	0.00	0	0.00	0	0	0.00
351 Telephone	272,968	239,786	294,711	0.00	255,240	0.00	255,240	255,240	0.00
390 Other Purchased Services	180,344	197,591	351,140	0.00	210,799	0.00	210,799	210,799	0.00
300 TL Purchased Services	2,409,135	2,249,179	2,788,973	0.00	2,228,734	0.00	2,228,734	2,228,734	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	139,117	113,890	125,771	0.00	119,005	0.00	119,005	119,005	0.00
412 Athletic Supplies	0	937	0	0.00	0	0.00	0	0	0.00
414 Maintenance Supplies	141,851	116,486	99,437	0.00	106,396	0.00	106,396	106,396	0.00
460 Nonconsumable Supplies	0	131	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	0	315	350	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	280,968	231,759	225,558	0.00	225,401	0.00	225,401	225,401	0.00
600 Other Objects									
641 Professional Membership D	71	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	71	0	0	0.00	0	0.00	0	0	0.00
2542 TL Care And Upkeep Of Buildi	4,806,539	4,548,436	5,288,538	39.50	4,784,749	41.50	4,784,749	4,784,749	41.50
2543 Care And Upkeep Of Ground									
100 Salaries									
122 Subs (Temporary) Class Sa	0	0	4,666	0.00	4,601	0.00	4,601	4,601	0.00
100 TL Salaries	0	0	4,666	0.00	4,601	0.00	4,601	4,601	0.00
200 Fringe Benefits									
210 Retirement	0	0	836	0.00	824	0.00	824	824	0.00
220 Social Security	0	0	357	0.00	352	0.00	352	352	0.00
231 Workers' Compensation	0	0	31	0.00	31	0.00	31	31	0.00
232 Unemployment Insurance	0	0	18	0.00	17	0.00	17	17	0.00
200 TL Fringe Benefits	0	0	1,242	0.00	1,224	0.00	1,224	1,224	0.00
300 Purchased Services									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
319 Professional Service Fees	0	0	2,000	0.00	2,280	0.00	2,280	2,280	0.00
322 Repair & Maintenance Serv	11,364	6,178	15,150	0.00	5,530	0.00	5,530	5,530	0.00
324 Rentals	1,875	983	4,500	0.00	4,050	0.00	4,050	4,050	0.00
341 Local In District Travel	108	0	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	2,030	453	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	19,624	3,882	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	35,001	11,496	21,650	0.00	11,860	0.00	11,860	11,860	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	18,323	11,343	45,021	0.00	36,419	0.00	36,419	36,419	0.00
414 Maintenance Supplies	12,226	8,452	2,002	0.00	2,142	0.00	2,142	2,142	0.00
460 Nonconsumable Supplies	1,818	2,038	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	32,367	21,833	47,023	0.00	38,561	0.00	38,561	38,561	0.00
600 Other Objects									
642 Other Dues & Fees	200	230	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	200	230	0	0.00	0	0.00	0	0	0.00
2543 TL Care And Upkeep Of Ground	67,568	33,559	74,581	0.00	56,246	0.00	56,246	56,246	0.00
2544 Maintenance									
100 Salaries									
112 Classified Salaries	641,006	611,156	692,032	15.85	684,106	15.15	684,106	684,106	15.15
132 Overtime-Classified	24,251	33,086	23,291	0.00	19,730	0.00	19,730	19,730	0.00
134 Extended Day-Classified	14,971	11,604	5,218	0.00	6,002	0.00	6,002	6,002	0.00
100 TL Salaries	680,228	655,846	720,541	15.85	709,838	15.15	709,838	709,838	15.15
200 Fringe Benefits									
210 Retirement	69,863	67,423	129,049	0.00	127,134	0.00	127,134	127,134	0.00
220 Social Security	51,551	48,571	55,122	0.00	54,300	0.00	54,300	54,300	0.00
231 Workers' Compensation	20,562	21,821	4,810	0.00	4,738	0.00	4,738	4,738	0.00
232 Unemployment Insurance	0	0	2,717	0.00	2,674	0.00	2,674	2,674	0.00
241 Medical Dental Insurance	178,723	184,414	188,734	0.00	160,853	0.00	160,853	160,853	0.00
200 TL Fringe Benefits	320,699	322,229	380,432	0.00	349,699	0.00	349,699	349,699	0.00
300 Purchased Services									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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REQUIREMENTS									
322 Repair & Maintenance Serv	135	248	505	0.00	184	0.00	184	184	0.00
324 Rentals	0	0	200	0.00	180	0.00	180	180	0.00
341 Local In District Travel	20	32	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	2,140	1,470	0	0.00	0	0.00	0	0	0.00
351 Telephone	5,006	5,602	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	226	361	5,835	0.00	4,085	0.00	4,085	4,085	0.00
300 TL Purchased Services	7,527	7,713	6,540	0.00	4,449	0.00	4,449	4,449	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	1,774	45	2,002	0.00	1,822	0.00	1,822	1,822	0.00
414 Maintenance Supplies	2,422	6,645	20,009	0.00	21,410	0.00	21,410	21,410	0.00
460 Nonconsumable Supplies	0	13	0	0.00	0	0.00	0	0	0.00
470 Computer Software	658	160	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	0	584	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	4,854	7,447	22,011	0.00	23,232	0.00	23,232	23,232	0.00
600 Other Objects									
642 Other Dues & Fees	1,200	205	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	1,200	205	0	0.00	0	0.00	0	0	0.00
2544 TL Maintenance	1,014,508	993,440	1,129,524	15.85	1,087,218	15.15	1,087,218	1,087,218	15.15
2545 Vehicles									
300 Purchased Services									
322 Repair & Maintenance Serv	10,910	7,736	15,958	0.00	5,825	0.00	5,825	5,825	0.00
324 Rentals	367	0	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	2,363	2,239	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	13,640	9,975	15,958	0.00	5,825	0.00	5,825	5,825	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	57,899	62,262	46,623	0.00	42,427	0.00	42,427	42,427	0.00
414 Maintenance Supplies	8,988	6,849	300	0.00	321	0.00	321	321	0.00
400 TL Supplies And Materials	66,887	69,111	46,923	0.00	42,748	0.00	42,748	42,748	0.00
600 Other Objects									
642 Other Dues & Fees	825	0	0	0.00	0	0.00	0	0	0.00

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Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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600 TL Other Objects	825	0	0	0.00	0	0.00	0	0	0.00
2545 TL Vehicles	81,352	79,086	62,881	0.00	48,573	0.00	48,573	48,573	0.00
2552 Vehicle Operation Service									
300 Purchased Services									
331 Home To School	2,632,128	2,399,127	2,732,931	0.00	2,636,676	0.00	2,636,676	2,636,676	0.00
334 Outdoor School	10,217	9,093	10,000	0.00	12,850	0.00	12,850	12,850	0.00
336 Athletics And Activities	156,020	134,721	112,609	0.00	123,872	0.00	123,872	123,872	0.00
338 Field Trips	109,966	116,960	83,279	0.00	99,936	0.00	99,936	99,936	0.00
300 TL Purchased Services	2,908,331	2,659,901	2,938,819	0.00	2,873,334	0.00	2,873,334	2,873,334	0.00
2552 TL Vehicle Operation Service	2,908,331	2,659,901	2,938,819	0.00	2,873,334	0.00	2,873,334	2,873,334	0.00
2558 Transportation - Spec Ed									
300 Purchased Services									
331 Home To School	1,028,919	1,187,248	1,068,324	0.00	1,068,324	0.00	1,068,324	1,068,324	0.00
338 Field Trips	1,658	1,091	5,115	0.00	6,138	0.00	6,138	6,138	0.00
300 TL Purchased Services	1,030,577	1,188,339	1,073,439	0.00	1,074,462	0.00	1,074,462	1,074,462	0.00
2558 TL Transportation - Spec Ed	1,030,577	1,188,339	1,073,439	0.00	1,074,462	0.00	1,074,462	1,074,462	0.00
2573 Warehouse & Distribution									
100 Salaries									
112 Classified Salaries	101,408	94,844	102,267	2.78	71,710	1.94	71,710	71,710	1.94
122 Subs (Temporary) Class Sa	0	0	682	0.00	672	0.00	672	672	0.00
132 Overtime-Classified	4,427	4,126	7,854	0.00	6,653	0.00	6,653	6,653	0.00
134 Extended Day-Classified	847	1,028	510	0.00	587	0.00	587	587	0.00
100 TL Salaries	106,682	99,998	111,313	2.78	79,622	1.94	79,622	79,622	1.94
200 Fringe Benefits									
210 Retirement	11,155	10,464	19,936	0.00	14,260	0.00	14,260	14,260	0.00
220 Social Security	8,078	7,635	8,515	0.00	6,091	0.00	6,091	6,091	0.00
231 Workers' Compensation	3,985	3,996	743	0.00	531	0.00	531	531	0.00
232 Unemployment Insurance	0	0	420	0.00	300	0.00	300	300	0.00
241 Medical Dental Insurance	33,478	34,271	33,306	0.00	20,890	0.00	20,890	20,890	0.00
200 TL Fringe Benefits	56,696	56,366	62,920	0.00	42,072	0.00	42,072	42,072	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

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300 Purchased Services									
322 Repair & Maintenance Serv	0	703	404	0.00	147	0.00	147	147	0.00
353 Postage	47,742	46,567	67,285	0.00	50,464	0.00	50,464	50,464	0.00
300 TL Purchased Services	47,742	47,270	67,689	0.00	50,611	0.00	50,611	50,611	0.00
2573 TL Warehouse & Distribution	211,120	203,634	241,922	2.78	172,305	1.94	172,305	172,305	1.94
2640 Staff Services/Personnel									
100 Salaries									
112 Classified Salaries	85,136	77,234	89,500	2.00	91,221	2.00	91,221	91,221	2.00
114 Managerial - Classified	102,797	96,866	102,797	1.00	104,774	1.00	104,774	104,774	1.00
122 Subs (Temporary) Class Sa	0	282	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	0	195	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	187,933	174,577	192,297	3.00	195,995	3.00	195,995	195,995	3.00
200 Fringe Benefits									
210 Retirement	19,966	18,854	34,441	0.00	35,102	0.00	35,102	35,102	0.00
220 Social Security	14,436	13,705	14,711	0.00	14,994	0.00	14,994	14,994	0.00
231 Workers' Compensation	718	861	1,283	0.00	1,308	0.00	1,308	1,308	0.00
232 Unemployment Insurance	250	2,968	725	0.00	739	0.00	739	739	0.00
241 Medical Dental Insurance	30,060	32,189	49,608	0.00	51,300	0.00	51,300	51,300	0.00
200 TL Fringe Benefits	65,430	68,577	100,768	0.00	103,443	0.00	103,443	103,443	0.00
300 Purchased Services									
319 Professional Service Fees	39,598	35,110	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	1,753	2,430	2,525	0.00	922	0.00	922	922	0.00
324 Rentals	144	0	0	0.00	0	0.00	0	0	0.00
340 Travel Expenses	21	33	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	6,852	8,097	6,633	0.00	5,970	0.00	5,970	5,970	0.00
342 Out Of District Travel	219	863	0	0.00	0	0.00	0	0	0.00
354 Advertising	75	821	4,582	0.00	5,957	0.00	5,957	5,957	0.00
355 Printing And Binding	1,164	1,050	6,108	0.00	5,497	0.00	5,497	5,497	0.00
390 Other Purchased Services	14,988	8,812	7,502	0.00	5,251	0.00	5,251	5,251	0.00
300 TL Purchased Services	64,814	57,216	27,350	0.00	23,597	0.00	23,597	23,597	0.00
400 Supplies And Materials									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
405 Food Purchases	396	0	0	0.00	0	0.00	0	0	0.00
411 Varied (Other) Supplies	3,260	2,473	1,001	0.00	911	0.00	911	911	0.00
420 Textbooks & Publications	0	0	1,001	0.00	300	0.00	300	300	0.00
440 Periodicals	744	200	0	0.00	0	0.00	0	0	0.00
470 Computer Software	8,886	7,584	3,002	0.00	2,552	0.00	2,552	2,552	0.00
400 TL Supplies And Materials	13,286	10,257	5,004	0.00	3,763	0.00	3,763	3,763	0.00
600 Other Objects									
641 Professional Membership D	0	264	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	264	0	0.00	0	0.00	0	0	0.00
2640 TL Staff Services/Personnel	331,463	310,891	325,419	3.00	326,798	3.00	326,798	326,798	3.00
2649 Other Staff Services									
300 Purchased Services									
318 Prof Devel Non Inst Staff	0	0	10,000	0.00	2,000	0.00	2,000	2,000	0.00
300 TL Purchased Services	0	0	10,000	0.00	2,000	0.00	2,000	2,000	0.00
2649 TL Other Staff Services	0	0	10,000	0.00	2,000	0.00	2,000	2,000	0.00
2660 Technology Services									
100 Salaries									
112 Classified Salaries	291,737	267,660	353,739	8.49	311,451	7.74	311,451	311,451	7.74
114 Managerial - Classified	50,556	49,097	50,556	0.49	51,528	0.49	51,528	51,528	0.49
124 Temporary - Classified	0	149	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	10,394	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	352,687	316,906	404,295	8.98	362,979	8.23	362,979	362,979	8.23
200 Fringe Benefits									
210 Retirement	39,169	34,125	72,410	0.00	65,011	0.00	65,011	65,011	0.00
220 Social Security	27,425	24,277	30,929	0.00	27,770	0.00	27,770	27,770	0.00
231 Workers' Compensation	1,814	1,606	2,698	0.00	2,423	0.00	2,423	2,423	0.00
232 Unemployment Insurance	6,020	0	1,520	0.00	1,366	0.00	1,366	1,366	0.00
241 Medical Dental Insurance	104,605	95,813	116,153	0.00	96,202	0.00	96,202	96,202	0.00
200 TL Fringe Benefits	179,033	155,821	223,710	0.00	192,772	0.00	192,772	192,772	0.00
300 Purchased Services									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
318 Prof Devel Non Inst Staff	1,170	0	0	0.00	0	0.00	0	0	0.00
319 Professional Service Fees	40	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance Serv	0	0	20,200	0.00	7,373	0.00	7,373	7,373	0.00
341 Local In District Travel	18,728	17,508	16,144	0.00	14,530	0.00	14,530	14,530	0.00
390 Other Purchased Services	0	51	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	19,938	17,559	36,344	0.00	21,903	0.00	21,903	21,903	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	6,322	4,864	2,501	0.00	2,276	0.00	2,276	2,276	0.00
460 Nonconsumable Supplies	39	0	0	0.00	0	0.00	0	0	0.00
470 Computer Software	213,058	228,647	274,219	0.00	233,086	0.00	233,086	233,086	0.00
480 Computer Hardware	5,544	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	224,963	233,511	276,720	0.00	235,362	0.00	235,362	235,362	0.00
2660 TL Technology Services	776,621	723,797	941,069	8.98	813,016	8.23	813,016	813,016	8.23
2700 Supplemental Retirement									
100 Salaries									
116 Supl Retirement Stipends	302,424	303,890	435,000	0.00	425,000	0.00	425,000	425,000	0.00
100 TL Salaries	302,424	303,890	435,000	0.00	425,000	0.00	425,000	425,000	0.00
200 Fringe Benefits									
220 Social Security	23,077	23,239	33,278	0.00	32,513	0.00	32,513	32,513	0.00
241 Medical Dental Insurance	264,070	260	0	0.00	0	0.00	0	0	0.00
270 Post Retirement Health Benefits	655,539	1,073,744	1,231,639	0.00	1,230,000	0.00	1,230,000	1,230,000	0.00
200 TL Fringe Benefits	942,686	1,097,243	1,264,917	0.00	1,262,513	0.00	1,262,513	1,262,513	0.00
2700 TL Supplemental Retirement	1,245,110	1,401,133	1,699,917	0.00	1,687,513	0.00	1,687,513	1,687,513	0.00
2000 TL	23,247,401	22,461,834	23,856,065	164.26	23,323,093	171.24	23,323,093	23,323,093	171.24
5000									
5100 Debt Service									
300 Purchased Services									
390 Other Purchased Services	1,250	1,250	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	1,250	1,250	0	0.00	0	0.00	0	0	0.00
600 Other Objects									

* Full Time Equivalency

Date: 7/11/2012
Time 1:27:20PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
610 Redemption Of Principal	180,000	320,000	480,000	0.00	650,000	0.00	650,000	650,000	0.00
621 Regular Interest	2,104,183	2,074,247	2,150,000	0.00	2,248,000	0.00	2,248,000	2,248,000	0.00
600 TL Other Objects	2,284,183	2,394,247	2,630,000	0.00	2,898,000	0.00	2,898,000	2,898,000	0.00
5100 TL Debt Service	2,285,433	2,395,497	2,630,000	0.00	2,898,000	0.00	2,898,000	2,898,000	0.00
5200 Transfer Of Funds									
700 Transfers									
711 Food Service Transfer	210,000	270,000	70,000	0.00	1	0.00	1	1	0.00
700 TL Transfers	210,000	270,000	70,000	0.00	1	0.00	1	1	0.00
5200 TL Transfer Of Funds	210,000	270,000	70,000	0.00	1	0.00	1	1	0.00
5000 TL	2,495,433	2,665,497	2,700,000	0.00	2,898,001	0.00	2,898,001	2,898,001	0.00
6000									
6110 Operating Contingency									
800 n/a									
810 Unanticipated & Unplanned	0	0	700,000	0.00	730,872	0.00	730,872	730,872	0.00
800 TL n/a	0	0	700,000	0.00	730,872	0.00	730,872	730,872	0.00
6110 TL Operating Contingency	0	0	700,000	0.00	730,872	0.00	730,872	730,872	0.00
6000 TL	0	0	700,000	0.00	730,872	0.00	730,872	730,872	0.00
7000									
7000 Unapprop Ending Fund Bal									
900 n/a									
999 Unappropriated Fund Balan	2,469,997	4,698,638	0	0.00	0	0.00	0	0	0.00
900 TL n/a	2,469,997	4,698,638	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop Ending Fund Bal	2,469,997	4,698,638	0	0.00	0	0.00	0	0	0.00
7000 TL	2,469,997	4,698,638	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	69,258,382	65,669,861	68,359,377	628.87	68,636,982	643.78	68,636,982	68,636,982	643.78

* Full Time Equivalency

Date: 7/11/2012
Time: 1:29:04PM

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Source									
1326 Tuition-Instruction	360	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1510 Interest Earned On Invest	0	1,041	0	0.00	2,250	0.00	2,250	2,250	0.00
1612 Lunch (Type A)	1,014,311	877,813	1,638,032	0.00	1,752,695	0.00	1,752,695	1,752,695	0.00
1622 Lunch (Adult)	(23)	0	0	0.00	0	0.00	0	0	0.00
1631 Catering	12,001	3,811	14,160	0.00	12,250	0.00	12,250	12,250	0.00
1632 Vendor Rebates	10,904	15,924	11,215	0.00	10,765	0.00	10,765	10,765	0.00
1635 Fac Use/Kitchen Staff	(1,437)	(5,594)	1,758	0.00	1,725	0.00	1,725	1,725	0.00
1911 Rental Of Buildings	211,737	198,862	200,000	0.00	154,891	0.00	154,891	154,891	0.00
1920 Contributions-Donation	230	8,700	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1990 Misc Revenue	12,255	9,040	110,695	0.00	178,640	0.00	178,640	178,640	0.00
1000 TL Local Source	1,260,338	1,109,597	1,995,860	0.00	2,133,216	0.00	2,133,216	2,133,216	0.00
2000 Intermediate Source									
2190 Esd Handicapped-Thru Co.	608,463	544,972	615,000	0.00	575,000	0.00	575,000	575,000	0.00
2199 Other Intermediate Sources	34,100	108,168	0	0.00	0	0.00	0	0	0.00
2202 C-TEC	0	0	16,800	0.00	1,680	0.00	1,680	1,680	0.00
2000 TL Intermediate Source	642,563	653,140	631,800	0.00	576,680	0.00	576,680	576,680	0.00
3000 State Source									
3102 Ssf-School Lunch Match	21,288	20,008	19,423	0.00	18,925	0.00	18,925	18,925	0.00
3000 TL State Source	21,288	20,008	19,423	0.00	18,925	0.00	18,925	18,925	0.00
4000 Federal Source									
4501 Federal Subsidy	722,430	1,283,059	591,342	0.00	577,878	0.00	577,878	577,878	0.00
4505 School Nutrition	672,237	469,182	587,938	0.00	580,945	0.00	580,945	580,945	0.00
4506 Vocational Education	17,000	17,000	17,000	0.00	17,000	0.00	17,000	17,000	0.00
4508 PI 101-476 Idea	1,592,274	839,863	1,838,699	0.00	1,610,725	0.00	1,610,725	1,610,725	0.00
4510 Title Ii (Math-Science)	0	27,400	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:29:04PM

Major Fund 200 200

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	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
4513 Autism-CRP-PPS	0	0	0	0.00	0	0.00	0	0	0.00
4514 Title Iii	39,207	39,598	38,166	0.00	56,210	0.00	56,210	56,210	0.00
4515 Federal FEMA Relief	0	0	109,735	0.00	110,000	0.00	110,000	110,000	0.00
4516 Title Iid Ed Tech	4,122	0	0	0.00	0	0.00	0	0	0.00
4519 Title Iia	161,947	159,695	126,989	0.00	127,250	0.00	127,250	127,250	0.00
4520 Migrant Grant	3,836	0	0	0.00	0	0.00	0	0	0.00
4530 Drug & Alcohol Prevention	16,439	0	0	0.00	0	0.00	0	0	0.00
4703 Ytp Federal Funds	74,153	91,524	78,789	0.00	78,755	0.00	78,755	78,755	0.00
4910 Commodities Revenue	105,908	160,979	100,568	0.00	98,652	0.00	98,652	98,652	0.00
4000 TL Federal Source	3,409,553	3,088,300	3,489,226	0.00	3,257,415	0.00	3,257,415	3,257,415	0.00
5000 Other Sources									
5200 Interfund Transfers	0	0	0	0.00	1	0.00	1	1	0.00
5201 Transfer/Gen Fund	210,000	270,000	70,000	0.00	0	0.00	0	0	0.00
5300 Sale-Comp Loss Of Fixed A	0	1,224,746	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	65,471	230,937	1,229,747	0.00	1,354,363	0.00	1,354,363	1,354,363	0.00
5000 TL Other Sources	275,471	1,725,683	1,299,747	0.00	1,354,364	0.00	1,354,364	1,354,364	0.00
TOTAL REVENUES	5,609,213	6,596,728	7,436,056	0.00	7,340,600	0.00	7,340,600	7,340,600	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000									
1111 Primary Instruction									
100 Salaries									
111 Licensed Salaries	75,619	76,616	99,287	0.00	105,320	1.81	105,320	105,320	1.81
121 Subs (Temporary) Teacher	0	1,835	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	0	0	3,420	0.00	0	0.00	0	0	0.00
100 TL Salaries	75,619	78,451	102,707	0.00	105,320	1.81	105,320	105,320	1.81
200 Fringe Benefits									
210 Retirement	7,661	7,377	18,140	0.00	18,863	0.00	18,863	18,863	0.00
220 Social Security	5,717	5,325	7,801	0.00	8,058	0.00	8,058	8,058	0.00
231 Workers' Compensation	444	338	498	0.00	703	0.00	703	703	0.00
232 Unemployment Insurance	0	0	129	0.00	397	0.00	397	397	0.00
241 Medical Dental Insurance	18,186	16,366	25,517	0.00	20,724	0.00	20,724	20,724	0.00
200 TL Fringe Benefits	32,008	29,406	52,085	0.00	48,745	0.00	48,745	48,745	0.00
300 Purchased Services									
341 Local In District Travel	0	0	563	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	0	563	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
420 Textbooks & Publications	2,620	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	2,620	0	0	0.00	0	0.00	0	0	0.00
1111 TL Primary Instruction	110,247	107,857	155,355	0.00	154,065	1.81	154,065	154,065	1.81
1112 Intermediate Instruct 4/5									
100 Salaries									
111 Licensed Salaries	34,008	32,606	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	34,008	32,606	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	3,445	3,303	0	0.00	0	0.00	0	0	0.00
220 Social Security	2,533	2,383	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	157	153	0	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	7,065	7,965	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
200 TL Fringe Benefits	13,200	13,804	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
420 Textbooks & Publications	2,620	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	2,620	0	0	0.00	0	0.00	0	0	0.00
1112 TL Intermediate Instruct 4/5	49,828	46,410	0	0.00	0	0.00	0	0	0.00
1131 High School Instruction									
300 Purchased Services									
371 Pupil Tuition-Other Distr	0	0	17,000	0.00	17,000	0.00	17,000	17,000	0.00
300 TL Purchased Services	0	0	17,000	0.00	17,000	0.00	17,000	17,000	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	1,585	2,534	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	830	0	0	0.00	0	0.00	0	0	0.00
470 Computer Software	3,195	2,635	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	11,390	11,831	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	17,000	17,000	0	0.00	0	0.00	0	0	0.00
1131 TL High School Instruction	17,000	17,000	17,000	0.00	17,000	0.00	17,000	17,000	0.00
1140 Pre-Kindergarten Instruct									
400 Supplies And Materials									
411 Varied (Other) Supplies	1,995	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,995	0	0	0.00	0	0.00	0	0	0.00
1140 TL Pre-Kindergarten Instruct	1,995	0	0	0.00	0	0.00	0	0	0.00
1221 High Needs Students									
100 Salaries									
111 Licensed Salaries	322,260	408,668	444,940	0.00	475,621	7.75	475,621	475,621	7.75
112 Classified Salaries	91,072	86,519	92,000	4.50	87,673	4.43	87,673	87,673	4.43
121 Subs (Temporary) Teacher	13,729	21,883	0	0.00	0	0.00	0	0	0.00
122 Subs (Temporary) Class Sa	460	4,256	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	0	560	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	122	82	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	3,793	2,484	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
134 Extended Day-Classified	7,598	2,217	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	439,034	526,669	536,940	4.50	563,294	12.18	563,294	563,294	12.18
200 Fringe Benefits									
210 Retirement	44,492	52,777	96,717	0.00	100,885	0.00	100,885	100,885	0.00
220 Social Security	33,803	39,509	41,076	0.00	43,091	0.00	43,091	43,091	0.00
231 Workers' Compensation	2,117	2,558	3,602	0.00	3,759	0.00	3,759	3,759	0.00
232 Unemployment Insurance	40	3,928	2,017	0.00	2,151	0.00	2,151	2,151	0.00
241 Medical Dental Insurance	110,349	134,314	163,806	0.00	166,157	0.00	166,157	166,157	0.00
200 TL Fringe Benefits	190,801	233,086	307,218	0.00	316,043	0.00	316,043	316,043	0.00
300 Purchased Services									
319 Professional Service Fees	42,738	2,342	0	0.00	0	0.00	0	0	0.00
371 Pupil Tuition-Other Distr	0	3,733	875,303	0.00	462,075	0.00	462,075	462,075	0.00
373 Tuition-Private Schools	0	24,243	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	42,738	30,318	875,303	0.00	462,075	0.00	462,075	462,075	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	1,713	5,357	0	0.00	0	0.00	0	0	0.00
420 Textbooks & Publications	0	74,724	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	2,063	0	0	0.00	0	0.00	0	0	0.00
470 Computer Software	1,845	46,305	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	499	7,128	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	6,120	133,514	0	0.00	0	0.00	0	0	0.00
1221 TL High Needs Students	678,693	923,587	1,719,461	4.50	1,341,412	12.18	1,341,412	1,341,412	12.18
1229 Restricted Program - Other									
100 Salaries									
111 Licensed Salaries	0	54,190	54,188	1.00	68,285	1.25	68,285	68,285	1.25
112 Classified Salaries	0	12,568	14,012	0.75	0	0.00	0	0	0.00
122 Subs (Temporary) Class Sa	0	115	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	0	4,275	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	0	2,950	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	0	99	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
100 TL Salaries	0	74,197	68,200	1.75	68,285	1.25	68,285	68,285	1.25
200 Fringe Benefits									
210 Retirement	0	7,932	12,215	0.00	12,229	0.00	12,229	12,229	0.00
220 Social Security	0	6,368	5,217	0.00	5,224	0.00	5,224	5,224	0.00
231 Workers' Compensation	0	378	456	0.00	456	0.00	456	456	0.00
232 Unemployment Insurance	0	0	257	0.00	258	0.00	258	258	0.00
241 Medical Dental Insurance	0	15,893	23,390	0.00	23,548	0.00	23,548	23,548	0.00
200 TL Fringe Benefits	0	30,571	41,535	0.00	41,715	0.00	41,715	41,715	0.00
300 Purchased Services									
341 Local In District Travel	0	2,500	0	0.00	0	0.00	0	0	0.00
351 Telephone	0	900	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	3,400	0	0.00	0	0.00	0	0	0.00
1229 TL Restricted Program - Other	0	108,168	109,735	1.75	110,000	1.25	110,000	110,000	1.25
1250 Resource Rooms									
100 Salaries									
111 Licensed Salaries	63,439	30,114	43,472	0.00	65,304	1.00	65,304	65,304	1.00
112 Classified Salaries	40,120	42,899	49,086	0.00	50,000	1.62	50,000	50,000	1.62
131 Extra Duty Salaries-Certi	4,110	4,275	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	9,827	10,010	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	2,828	4,585	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	120,324	91,883	92,558	0.00	115,304	2.62	115,304	115,304	2.62
200 Fringe Benefits									
210 Retirement	13,058	10,165	17,110	0.00	20,651	0.00	20,651	20,651	0.00
220 Social Security	9,764	7,605	7,188	0.00	8,821	0.00	8,821	8,821	0.00
231 Workers' Compensation	612	442	845	0.00	770	0.00	770	770	0.00
232 Unemployment Insurance	0	0	300	0.00	434	0.00	434	434	0.00
241 Medical Dental Insurance	22,449	15,917	22,510	0.00	26,713	0.00	26,713	26,713	0.00
200 TL Fringe Benefits	45,883	34,129	47,953	0.00	57,389	0.00	57,389	57,389	0.00
300 Purchased Services									
340 Travel Expenses	2,633	2,607	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
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REQUIREMENTS									
341 Local In District Travel	6,915	6,060	550	0.00	550	0.00	550	550	0.00
351 Telephone	1,725	1,875	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390 Other Purchased Services	0	0	0	0.00	100	0.00	100	100	0.00
300 TL Purchased Services	11,273	10,542	1,550	0.00	1,650	0.00	1,650	1,650	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	1,350	2,847	0	0.00	0	0.00	0	0	0.00
440 Periodicals	150	0	0	0.00	0	0.00	0	0	0.00
470 Computer Software	0	2,975	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,500	5,822	0	0.00	0	0.00	0	0	0.00
1250 TL Resource Rooms	178,980	142,376	142,061	0.00	174,343	2.62	174,343	174,343	2.62
1272 Title I									
100 Salaries									
111 Licensed Salaries	373,157	291,408	251,218	0.00	240,270	3.75	240,270	240,270	3.75
112 Classified Salaries	82,610	71,522	63,649	1.00	94,214	4.99	94,214	94,214	4.99
121 Subs (Temporary) Teacher	12,158	7,338	0	0.00	0	0.00	0	0	0.00
122 Subs (Temporary) Class Sa	120	362	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	100	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	0	5	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	0	29,468	41,532	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	121	2,364	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	468,266	402,467	356,399	1.00	334,484	8.74	334,484	334,484	8.74
200 Fringe Benefits									
210 Retirement	46,391	40,560	64,031	0.00	59,906	0.00	59,906	59,906	0.00
220 Social Security	35,563	30,753	27,270	0.00	25,590	0.00	25,590	25,590	0.00
231 Workers' Compensation	2,228	1,848	2,306	0.00	2,232	0.00	2,232	2,232	0.00
232 Unemployment Insurance	0	0	1,185	0.00	1,259	0.00	1,259	1,259	0.00
241 Medical Dental Insurance	82,991	64,564	100,929	0.00	106,242	0.00	106,242	106,242	0.00
200 TL Fringe Benefits	167,173	137,725	195,721	0.00	195,229	0.00	195,229	195,229	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	3,026	2,200	12,144	0.00	15,930	0.00	15,930	15,930	0.00
420 Textbooks & Publications	46,697	13,653	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
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460 Nonconsumable Supplies	6,860	23,607	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	56,583	39,460	12,144	0.00	15,930	0.00	15,930	15,930	0.00
1272 TL Title I	692,022	579,652	564,264	1.00	545,643	8.74	545,643	545,643	8.74
1283 District Alternative Programs									
100 Salaries									
124 Temporary - Classified	0	0	10,620	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	0	0	1,380	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	0	12,000	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	0	0	2,016	0.00	0	0.00	0	0	0.00
220 Social Security	0	0	810	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	0	114	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	0	0	2,940	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	0	0	3,860	0.00	1,680	0.00	1,680	1,680	0.00
400 TL Supplies And Materials	0	0	3,860	0.00	1,680	0.00	1,680	1,680	0.00
1283 TL District Alternative Programs	0	0	18,800	0.00	1,680	0.00	1,680	1,680	0.00
1299 Other Programs - Crest									
100 Salaries									
124 Temporary - Classified	1,151	5,554	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	1,151	5,554	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
220 Social Security	88	425	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	6	30	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	94	455	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
355 Printing And Binding	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 TL Purchased Services	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 Supplies And Materials									

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
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411 Varied (Other) Supplies	0	3,031	28,969	0.00	7,000	0.00	7,000	7,000	0.00
400 TL Supplies And Materials	0	3,031	28,969	0.00	7,000	0.00	7,000	7,000	0.00
1299 TL Other Programs - Crest	1,245	9,040	29,969	0.00	8,000	0.00	8,000	8,000	0.00
1400 Summer School									
100 Salaries									
124 Temporary - Classified	0	4,112	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	83	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	4,881	3,680	2,930	0.00	2,930	0.00	2,930	2,930	0.00
134 Extended Day-Classified	3,389	0	1,851	0.00	1,851	0.00	1,851	1,851	0.00
100 TL Salaries	8,353	7,792	4,781	0.00	4,781	0.00	4,781	4,781	0.00
200 Fringe Benefits									
210 Retirement	738	581	491	0.00	491	0.00	491	491	0.00
220 Social Security	639	599	366	0.00	366	0.00	366	366	0.00
231 Workers' Compensation	41	41	34	0.00	34	0.00	34	34	0.00
232 Unemployment Insurance	0	0	20	0.00	20	0.00	20	20	0.00
200 TL Fringe Benefits	1,418	1,221	911	0.00	911	0.00	911	911	0.00
300 Purchased Services									
324 Rentals	0	104	0	0.00	0	0.00	0	0	0.00
374 Other tuition - scholarship	885	0	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	1,628	282	6,926	0.00	6,926	0.00	6,926	6,926	0.00
300 TL Purchased Services	2,513	386	6,926	0.00	6,926	0.00	6,926	6,926	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	209	1,197	2,382	0.00	2,382	0.00	2,382	2,382	0.00
420 Textbooks & Publications	2,951	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	3,160	1,197	2,382	0.00	2,382	0.00	2,382	2,382	0.00
1400 TL Summer School	15,444	10,596	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1000 TL	1,745,454	1,944,686	2,771,645	7.25	2,367,143	26.60	2,367,143	2,367,143	26.60
2000									
2122 Counseling									
100 Salaries									

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
112 Classified Salaries	1,279	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	1,279	0	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	130	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	96	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	6	0	0	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	414	0	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	646	0	0	0.00	0	0.00	0	0	0.00
2122 TL Counseling	1,925	0	0	0.00	0	0.00	0	0	0.00
2140 Psychological Services									
100 Salaries									
111 Licensed Salaries	200,069	140,997	157,652	2.80	136,009	2.00	136,009	136,009	2.00
121 Subs (Temporary) Teacher	4,642	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	306	307	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	205,017	141,304	157,652	2.80	136,009	2.00	136,009	136,009	2.00
200 Fringe Benefits									
210 Retirement	21,077	14,519	28,460	0.00	24,359	0.00	24,359	24,359	0.00
220 Social Security	14,419	10,331	12,060	0.00	10,405	0.00	10,405	10,405	0.00
231 Workers' Compensation	957	671	1,060	0.00	908	0.00	908	908	0.00
232 Unemployment Insurance	0	0	594	0.00	512	0.00	512	512	0.00
241 Medical Dental Insurance	58,745	40,035	40,622	0.00	30,480	0.00	30,480	30,480	0.00
200 TL Fringe Benefits	95,198	65,556	82,796	0.00	66,664	0.00	66,664	66,664	0.00
2140 TL Psychological Services	300,215	206,860	240,448	2.80	202,673	2.00	202,673	202,673	2.00
2150 Speech									
100 Salaries									
111 Licensed Salaries	291,438	268,904	47,074	0.70	0	0.00	0	0	0.00
121 Subs (Temporary) Teacher	928	957	0	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	280	560	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	0	560	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	292,646	270,981	47,074	0.70	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012

Time: 1:30:39PM

Budget Detailed Estimate Spreadsheet

July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

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200 Fringe Benefits									
210 Retirement	29,613	27,388	8,527	0.00	0	0.00	0	0	0.00
220 Social Security	22,192	20,407	3,601	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	1,353	1,274	318	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	0	177	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	49,125	53,322	10,156	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	102,283	102,391	22,779	0.00	0	0.00	0	0	0.00
2150 TL Speech	394,929	373,372	69,853	0.70	0	0.00	0	0	0.00
2160 Other Student Treatment									
100 Salaries									
111 Licensed Salaries	119,534	90,651	128,469	0.00	96,551	1.40	96,551	96,551	1.40
133 Extended Day-Certificated	315	140	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	119,849	90,791	128,469	0.00	96,551	1.40	96,551	96,551	1.40
200 Fringe Benefits									
210 Retirement	16,326	15,021	23,271	0.00	17,293	0.00	17,293	17,293	0.00
220 Social Security	11,576	10,734	9,829	0.00	7,386	0.00	7,386	7,386	0.00
231 Workers' Compensation	726	697	867	0.00	645	0.00	645	645	0.00
232 Unemployment Insurance	0	0	484	0.00	364	0.00	364	364	0.00
241 Medical Dental Insurance	34,338	29,534	28,414	0.00	21,336	0.00	21,336	21,336	0.00
200 TL Fringe Benefits	62,966	55,986	62,865	0.00	47,024	0.00	47,024	47,024	0.00
300 Purchased Services									
319 Professional Service Fees	65,099	57,438	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	2,579	2,461	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	67,678	59,899	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	1,527	1,347	0	0.00	0	0.00	0	0	0.00
470 Computer Software	0	19,400	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	0	1,132	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,527	21,879	0	0.00	0	0.00	0	0	0.00
2160 TL Other Student Treatment	252,020	228,555	191,334	0.00	143,575	1.40	143,575	143,575	1.40

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
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2190 Student Support Ser Direc									
100 Salaries									
111 Licensed Salaries	116,930	30,114	43,472	0.00	32,653	0.50	32,653	32,653	0.50
113 Administrator Salaries	0	150,107	0	0.00	163,998	1.80	163,998	163,998	1.80
121 Subs (Temporary) Teacher	0	1,196	1,040	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	7,480	4,660	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	4,412	8,431	5,712	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	0	2,821	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	128,822	197,329	50,224	0.00	196,651	2.30	196,651	196,651	2.30
200 Fringe Benefits									
210 Retirement	13,220	20,343	9,072	0.00	35,220	0.00	35,220	35,220	0.00
220 Social Security	9,996	15,164	4,227	0.00	15,044	0.00	15,044	15,044	0.00
231 Workers' Compensation	608	953	356	0.00	1,312	0.00	1,312	1,312	0.00
232 Unemployment Insurance	0	0	163	0.00	741	0.00	741	741	0.00
241 Medical Dental Insurance	18,402	39,161	10,150	0.00	41,820	0.00	41,820	41,820	0.00
200 TL Fringe Benefits	42,226	75,621	23,968	0.00	94,137	0.00	94,137	94,137	0.00
300 Purchased Services									
319 Professional Service Fees	1,449	10,000	6,766	0.00	0	0.00	0	0	0.00
340 Travel Expenses	516	8,540	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	2,530	4,220	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	4,495	22,760	6,766	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	2,095	2,703	3,588	0.00	0	0.00	0	0	0.00
480 Computer Hardware	534	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	2,629	2,703	3,588	0.00	0	0.00	0	0	0.00
600 Other Objects									
641 Professional Membership D	565	0	0	0.00	0	0.00	0	0	0.00
642 Other Dues & Fees	0	585	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	565	585	0	0.00	0	0.00	0	0	0.00
2190 TL Student Support Ser Direc	178,737	298,998	84,546	0.00	290,788	2.30	290,788	290,788	2.30

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2210 Curriculum Development									
100 Salaries									
111 Licensed Salaries	0	22,036	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	14,265	0	0	0.00	0	0.00	0	0	0.00
113 Administrator Salaries	38,462	21,563	59,254	0.00	0	0.00	0	0	0.00
131 Extra Duty Salaries-Certi	840	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	0	2,100	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	53,567	45,699	59,254	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	2,334	619	0	0.00	0	0.00	0	0	0.00
220 Social Security	4,141	2,569	2,300	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	111	157	100	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	1,843	0	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	8,429	3,345	2,400	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Instruc Prog Improve Serv	0	14,200	6,107	0.00	12,142	0.00	12,142	12,142	0.00
319 Professional Service Fees	19,487	0	0	0.00	0	0.00	0	0	0.00
340 Travel Expenses	2,820	0	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	0	3,584	6,500	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	22,307	17,784	12,607	0.00	12,142	0.00	12,142	12,142	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	137	0	6,500	0.00	12,950	0.00	12,950	12,950	0.00
400 TL Supplies And Materials	137	0	6,500	0.00	12,950	0.00	12,950	12,950	0.00
2210 TL Curriculum Development	84,440	66,828	80,761	0.00	25,092	0.00	25,092	25,092	0.00
2520 Fiscal Office									
300 Purchased Services									
390 Other Purchased Services	0	42	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	42	0	0.00	0	0.00	0	0	0.00
2520 TL Fiscal Office	0	42	0	0.00	0	0.00	0	0	0.00
2660 Technology Services									
100 Salaries									

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
112 Classified Salaries	2,233	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	2,233	0	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	138	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	171	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	10	0	0	0.00	0	0.00	0	0	0.00
241 Medical Dental Insurance	652	0	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	971	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Professional Service Fees	350	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	350	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	568	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	568	0	0	0.00	0	0.00	0	0	0.00
2660 TL Technology Services	4,122	0	0	0.00	0	0.00	0	0	0.00
2000 TL	1,216,388	1,174,655	666,942	3.50	662,128	5.70	662,128	662,128	5.70
3000 Enterprise & Community Ser									
3100 Food Services									
100 Salaries									
112 Classified Salaries	660,191	597,088	627,738	33.27	664,819	33.86	664,819	664,819	33.86
114 Managerial - Classified	70,675	66,598	70,675	1.00	72,035	1.00	72,035	72,035	1.00
122 Subs (Temporary) Class Sa	0	110	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	1,753	1,223	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	15,392	27,146	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	748,011	692,165	698,413	34.27	736,854	34.86	736,854	736,854	34.86
200 Fringe Benefits									
210 Retirement	74,300	69,573	125,084	0.00	135,643	0.00	135,643	135,643	0.00
220 Social Security	55,177	50,139	53,430	0.00	57,931	0.00	57,931	57,931	0.00
231 Workers' Compensation	20,859	15,457	4,658	0.00	5,059	0.00	5,059	5,059	0.00
232 Unemployment Insurance	942	4,271	2,632	0.00	2,849	0.00	2,849	2,849	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
241 Medical Dental Insurance	233,154	202,538	332,941	0.00	356,337	0.00	356,337	356,337	0.00
200 TL Fringe Benefits	384,432	341,978	518,745	0.00	557,819	0.00	557,819	557,819	0.00
300 Purchased Services									
322 Repair & Maintenance Serv	2,828	1,898	10,000	0.00	10,000	0.00	10,000	10,000	0.00
324 Rentals	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
341 Local In District Travel	8,126	7,965	10,000	0.00	10,000	0.00	10,000	10,000	0.00
353 Postage	0	6	0	0.00	0	0.00	0	0	0.00
354 Advertising	50	111	300	0.00	1,500	0.00	1,500	1,500	0.00
355 Printing And Binding	192	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390 Other Purchased Services	6,941	15,681	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300 TL Purchased Services	18,137	25,661	38,800	0.00	40,000	0.00	40,000	40,000	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	9,455	17,711	25,000	0.00	25,000	0.00	25,000	25,000	0.00
440 Periodicals	65	0	0	0.00	0	0.00	0	0	0.00
450 Food Purchases	851,745	694,916	1,104,000	0.00	1,055,250	0.00	1,055,250	1,055,250	0.00
460 Nonconsumable Supplies	3,073	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470 Computer Software	7,481	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480 Computer Hardware	0	507	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	871,819	713,134	1,134,000	0.00	1,085,250	0.00	1,085,250	1,085,250	0.00
600 Other Objects									
642 Other Dues & Fees	1,039	839	7,381	0.00	7,425	0.00	7,425	7,425	0.00
600 TL Other Objects	1,039	839	7,381	0.00	7,425	0.00	7,425	7,425	0.00
3100 TL Food Services	2,023,438	1,773,777	2,397,339	34.27	2,427,348	34.86	2,427,348	2,427,348	34.86
3310 Community Serv Direction									
100 Salaries									
112 Classified Salaries	67,462	52,819	67,763	2.00	39,933	1.00	39,933	39,933	1.00
114 Managerial - Classified	52,108	49,102	52,108	1.00	53,110	1.00	53,110	53,110	1.00
134 Extended Day-Classified	0	262	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	119,570	102,183	119,871	3.00	93,043	2.00	93,043	93,043	2.00
200 Fringe Benefits									

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
210 Retirement	12,553	10,788	21,469	0.00	16,664	0.00	16,664	16,664	0.00
220 Social Security	8,872	7,742	9,170	0.00	7,118	0.00	7,118	7,118	0.00
231 Workers' Compensation	583	427	801	0.00	621	0.00	621	621	0.00
232 Unemployment Insurance	0	0	451	0.00	350	0.00	350	350	0.00
241 Medical Dental Insurance	41,327	38,158	38,740	0.00	27,545	0.00	27,545	27,545	0.00
200 TL Fringe Benefits	63,335	57,115	70,631	0.00	52,298	0.00	52,298	52,298	0.00
300 Purchased Services									
322 Repair & Maintenance Serv	1,409	1,898	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	3,540	3,605	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	162	0	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	1,712	2,256	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	6,823	7,759	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	989	865	4,564	0.00	4,650	0.00	4,650	4,650	0.00
440 Periodicals	32	32	0	0.00	0	0.00	0	0	0.00
470 Computer Software	158	0	4,565	0.00	4,650	0.00	4,650	4,650	0.00
480 Computer Hardware	191	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,370	897	9,129	0.00	9,300	0.00	9,300	9,300	0.00
3310 TL Community Serv Direction	191,098	167,954	199,631	3.00	154,641	2.00	154,641	154,641	2.00
3390 Community Education Servi									
100 Salaries									
123 Temporary - Licensed	3,144	3,786	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	7,509	5,974	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	10,653	9,760	0	0.00	0	0.00	0	0	0.00
200 Fringe Benefits									
210 Retirement	782	763	0	0.00	0	0.00	0	0	0.00
220 Social Security	815	742	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	55	49	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	1,652	1,554	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
324 Rentals	500	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	500	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	897	(38)	0	0.00	0	0.00	0	0	0.00
470 Computer Software	4,140	3,117	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	5,037	3,079	0	0.00	0	0.00	0	0	0.00
3390 TL Community Education Servi	17,842	14,393	0	0.00	0	0.00	0	0	0.00
3000 TL Enterprse & Community Ser	2,232,378	1,956,124	2,596,970	37.27	2,581,989	36.86	2,581,989	2,581,989	36.86
5000									
5100 Debt Service									
600 Other Objects									
621 Regular Interest	184,056	163,211	175,752	0.00	209,727	0.00	209,727	209,727	0.00
600 TL Other Objects	184,056	163,211	175,752	0.00	209,727	0.00	209,727	209,727	0.00
5100 TL Debt Service	184,056	163,211	175,752	0.00	209,727	0.00	209,727	209,727	0.00
5200 Transfer Of Funds									
700 Transfers									
710 Fund Modification Transfer	0	0	0	0.00	1,519,613	0.00	1,519,613	1,519,613	0.00
700 TL Transfers	0	0	0	0.00	1,519,613	0.00	1,519,613	1,519,613	0.00
5200 TL Transfer Of Funds	0	0	0	0.00	1,519,613	0.00	1,519,613	1,519,613	0.00
5000 TL	184,056	163,211	175,752	0.00	1,729,340	0.00	1,729,340	1,729,340	0.00
7000									
7000 Unapprop Ending Fund Bal									
800 n/a									
820 Reserved for Next Year	0	0	1,224,747	0.00	0	0.00	0	0	0.00
800 TL n/a	0	0	1,224,747	0.00	0	0.00	0	0	0.00
900 n/a									
999 Unappropriated Fund Balan	230,937	1,358,052	0	0.00	0	0.00	0	0	0.00
900 TL n/a	230,937	1,358,052	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop Ending Fund Bal	230,937	1,358,052	1,224,747	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:30:39PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Major Fund 200 200

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 TL	230,937	1,358,052	1,224,747	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	5,609,213	6,596,728	7,436,056	48.02	7,340,600	69.16	7,340,600	7,340,600	69.16

* Full Time Equivalency

Program: Revenue by Account

West Linn-Wilsonville

Page 61

Budget Detailed Estimate Spreadsheet

July 01, 2012 TO June 30, 2013

Date: 7/11/2012
Time 1:31:57PM

Fund 300 Debt Service Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Source									
1111 Taxes Received In Year Le	15,121,180	16,470,541	16,559,256	0.00	17,270,025	0.00	17,270,025	17,270,025	0.00
1112 Prior Years Taxes	447,348	621,418	592,788	0.00	357,046	0.00	357,046	357,046	0.00
1190 Interest On Taxes	2,828	665	0	0.00	0	0.00	0	0	0.00
1510 Interest Earned On Invest	30,604	29,976	31,000	0.00	18,750	0.00	18,750	18,750	0.00
1000 TL Local Source	15,601,960	17,122,600	17,183,044	0.00	17,645,821	0.00	17,645,821	17,645,821	0.00
5000 Other Sources									
5400 Beginning Fund Balance	2,112,049	(106,314)	166,775	0.00	376,779	0.00	376,779	376,779	0.00
5000 TL Other Sources	2,112,049	(106,314)	166,775	0.00	376,779	0.00	376,779	376,779	0.00
TOTAL REVENUES	17,714,009	17,016,286	17,349,819	0.00	18,022,600	0.00	18,022,600	18,022,600	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:33:06PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 300 Debt Service Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000									
5100 Debt Service									
600 Other Objects									
610 Redemption Of Principal	9,525,000	10,145,000	11,220,000	0.00	12,410,000	0.00	12,410,000	12,410,000	0.00
620 Interest	8,295,323	6,571,850	6,129,819	0.00	5,612,600	0.00	5,612,600	5,612,600	0.00
600 TL Other Objects	17,820,323	16,716,850	17,349,819	0.00	18,022,600	0.00	18,022,600	18,022,600	0.00
5100 TL Debt Service	17,820,323	16,716,850	17,349,819	0.00	18,022,600	0.00	18,022,600	18,022,600	0.00
5000 TL	17,820,323	16,716,850	17,349,819	0.00	18,022,600	0.00	18,022,600	18,022,600	0.00
7000									
7000 Unapprop Ending Fund Bal									
900 n/a									
999 Unappropriated Fund Balan	(106,314)	299,436	0	0.00	0	0.00	0	0	0.00
900 TL n/a	(106,314)	299,436	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop Ending Fund Bal	(106,314)	299,436	0	0.00	0	0.00	0	0	0.00
7000 TL	(106,314)	299,436	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	17,714,009	17,016,286	17,349,819	0.00	18,022,600	0.00	18,022,600	18,022,600	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:33:52PM**Fund 320 Pension Bond Fund**

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Source									
1510 Interest Earned On Invest	12,386	(5,262)	15,000	0.00	12,575	0.00	12,575	12,575	0.00
1970 Services Provided O.Funds	2,434,331	2,594,373	2,714,890	0.00	2,671,066	0.00	2,671,066	2,671,066	0.00
1000 TL Local Source	2,446,717	2,589,111	2,729,890	0.00	2,683,641	0.00	2,683,641	2,683,641	0.00
5000 Other Sources									
5400 Beginning Fund Balance	193,848	189,167	0	0.00	194,309	0.00	194,309	194,309	0.00
5000 TL Other Sources	193,848	189,167	0	0.00	194,309	0.00	194,309	194,309	0.00
TOTAL REVENUES	2,640,565	2,778,278	2,729,890	0.00	2,877,950	0.00	2,877,950	2,877,950	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:34:44PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 320 Pension Bond Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000									
5100 Debt Service									
600 Other Objects									
610 Redemption Of Principal	180,000	320,000	480,000	0.00	650,000	0.00	650,000	650,000	0.00
621 Regular Interest	2,271,398	2,263,969	2,249,890	0.00	2,227,950	0.00	2,227,950	2,227,950	0.00
600 TL Other Objects	2,451,398	2,583,969	2,729,890	0.00	2,877,950	0.00	2,877,950	2,877,950	0.00
5100 TL Debt Service	2,451,398	2,583,969	2,729,890	0.00	2,877,950	0.00	2,877,950	2,877,950	0.00
5000 TL	2,451,398	2,583,969	2,729,890	0.00	2,877,950	0.00	2,877,950	2,877,950	0.00
7000									
7000 Unapprop Ending Fund Bal									
900 n/a									
999 Unappropriated Fund Balan	189,167	194,309	0	0.00	0	0.00	0	0	0.00
900 TL n/a	189,167	194,309	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop Ending Fund Bal	189,167	194,309	0	0.00	0	0.00	0	0	0.00
7000 TL	189,167	194,309	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	2,640,565	2,778,278	2,729,890	0.00	2,877,950	0.00	2,877,950	2,877,950	0.00

* Full Time Equivalency

Program: Revenue by Account

West Linn-Wilsonville

Page 65

Budget Detailed Estimate Spreadsheet

July 01, 2012 TO June 30, 2013

Date: 7/11/2012
Time 1:35:32PM

Fund 410 2009 Bond Construction

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Source									
1510 Interest Earned On Invest	726,323	556,776	200,000	0.00	52,575	0.00	52,575	52,575	0.00
1000 TL Local Source	726,323	556,776	200,000	0.00	52,575	0.00	52,575	52,575	0.00
5000 Other Sources									
5201 Transfer/Gen Fund	0	0	0	0.00	2,994,093	0.00	2,994,093	2,994,093	0.00
5400 Beginning Fund Balance	96,390,439	77,955,914	59,000,000	0.00	28,550,500	0.00	28,550,500	28,550,500	0.00
5000 TL Other Sources	96,390,439	77,955,914	59,000,000	0.00	31,544,593	0.00	31,544,593	31,544,593	0.00
TOTAL REVENUES	97,116,762	78,512,690	59,200,000	0.00	31,597,168	0.00	31,597,168	31,597,168	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:36:34PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 410 2009 Bond Construction

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Facilities Construction									
4110 Service Area Direction									
100 Salaries									
112 Classified Salaries	118,987	181,701	149,673	3.78	198,112	5.13	198,112	198,112	5.13
113 Administrator Salaries	0	0	0	0.00	99,721	1.00	99,721	99,721	1.00
114 Managerial - Classified	290,152	260,576	261,438	2.85	235,562	2.85	235,562	235,562	2.85
122 Subs (Temporary) Class Sa	5,898	17,568	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	1,456	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	741	0	0	0.00	0	0.00	0	0	0.00
133 Extended Day-Certificated	37	910	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	0	6,310	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	417,271	467,065	411,111	6.63	533,395	8.98	533,395	533,395	8.98
200 Fringe Benefits									
210 Retirement	58,754	84,782	28,128	0.00	95,532	0.00	95,532	95,532	0.00
220 Social Security	29,577	31,609	31,449	0.00	40,803	0.00	40,803	40,803	0.00
231 Workers' Compensation	1,895	2,355	2,745	0.00	3,560	0.00	3,560	3,560	0.00
232 Unemployment Insurance	0	0	1,548	0.00	2,008	0.00	2,008	2,008	0.00
241 Medical Dental Insurance	70,664	108,355	106,672	0.00	105,917	0.00	105,917	105,917	0.00
200 TL Fringe Benefits	160,890	227,101	170,542	0.00	247,820	0.00	247,820	247,820	0.00
300 Purchased Services									
351 Telephone	675	900	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	675	900	0	0.00	0	0.00	0	0	0.00
4110 TL Service Area Direction	578,836	695,066	581,653	6.63	781,215	8.98	781,215	781,215	8.98
4120 Site Acquisit/Develop Srv									
500 n/a									
510 Purchase Of Land	209,777	0	0	0.00	0	0.00	0	0	0.00
500 TL n/a	209,777	0	0	0.00	0	0.00	0	0	0.00
4120 TL Site Acquisit/Develop Srv	209,777	0	0	0.00	0	0.00	0	0	0.00
4150 Bldg Construction/Improv									
100 Salaries									
112 Classified Salaries	158,721	165,190	63,742	1.36	42,651	0.85	42,651	42,651	0.85

* Full Time Equivalency

Date: 7/11/2012
Time 1:36:34PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 410 2009 Bond Construction

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
122 Subs (Temporary) Class Sa	5,423	0	0	0.00	0	0.00	0	0	0.00
132 Overtime-Classified	115	6,304	0	0.00	0	0.00	0	0	0.00
134 Extended Day-Classified	652	483	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	164,911	171,977	63,742	1.36	42,651	0.85	42,651	42,651	0.85
200 Fringe Benefits									
210 Retirement	15,467	18,064	11,415	0.00	7,643	0.00	7,643	7,643	0.00
220 Social Security	12,312	12,979	4,880	0.00	3,267	0.00	3,267	3,267	0.00
231 Workers' Compensation	2,949	3,453	434	0.00	285	0.00	285	285	0.00
232 Unemployment Insurance	0	0	235	0.00	158	0.00	158	158	0.00
241 Medical Dental Insurance	43,486	48,646	0	0.00	70,017	0.00	70,017	70,017	0.00
249 Tuition Reimbursement	0	3,675	0	0.00	0	0.00	0	0	0.00
200 TL Fringe Benefits	74,214	86,817	16,964	0.00	81,370	0.00	81,370	81,370	0.00
300 Purchased Services									
323 Property Insurance	1,518	33,465	0	0.00	0	0.00	0	0	0.00
324 Rentals	1,248	29,069	0	0.00	0	0.00	0	0	0.00
328 Garbage Service	744	0	0	0.00	0	0.00	0	0	0.00
341 Local In District Travel	10,100	1,477	0	0.00	0	0.00	0	0	0.00
342 Out Of District Travel	2,972	6,026	0	0.00	0	0.00	0	0	0.00
351 Telephone	1,381	3,203	0	0.00	0	0.00	0	0	0.00
353 Postage	3,075	0	0	0.00	0	0.00	0	0	0.00
354 Advertising	10,852	22,568	0	0.00	0	0.00	0	0	0.00
355 Printing And Binding	32,408	67,590	0	0.00	0	0.00	0	0	0.00
382 Legal Services	39,027	22,392	0	0.00	0	0.00	0	0	0.00
383 Architect/Engineer Servic	3,942,322	2,426,684	0	0.00	0	0.00	0	0	0.00
385 Management Services	635,976	395,749	0	0.00	0	0.00	0	0	0.00
389 Permits, Plan Review, Etc	214,043	968,609	0	0.00	0	0.00	0	0	0.00
390 Other Purchased Services	79,396	2,023,411	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	4,975,062	6,000,243	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Varied (Other) Supplies	4,466	2,665	0	0.00	0	0.00	0	0	0.00
460 Nonconsumable Supplies	185,772	134,722	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:36:34PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 410 2009 Bond Construction

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
470 Computer Software	443,271	46,023	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	3,383,908	299,495	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	4,017,417	482,905	0	0.00	0	0.00	0	0	0.00
500 n/a									
522 Building Construction	5,068,244	13,448,679	58,537,641	0.00	30,691,932	0.00	30,691,932	30,691,932	0.00
530 Improvements Other Than B	3,563,609	1,403,423	0	0.00	0	0.00	0	0	0.00
541 Initial Additional Equipm	434,790	237,954	0	0.00	0	0.00	0	0	0.00
550 Technology	73,868	11,352	0	0.00	0	0.00	0	0	0.00
500 TL n/a	9,140,511	15,101,408	58,537,641	0.00	30,691,932	0.00	30,691,932	30,691,932	0.00
600 Other Objects									
641 Professional Membership D	120	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	120	0	0	0.00	0	0.00	0	0	0.00
4150 TL Bldg Construction/Improv	18,372,235	21,843,350	58,618,347	1.36	30,815,953	0.85	30,815,953	30,815,953	0.85
4000 TL Facilities Construction	19,160,848	22,538,416	59,200,000	7.99	31,597,168	9.83	31,597,168	31,597,168	9.83
7000									
7000 Unapprop Ending Fund Bal									
900 n/a									
999 Unappropriated Fund Balan	77,955,914	55,974,274	0	0.00	0	0.00	0	0	0.00
900 TL n/a	77,955,914	55,974,274	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop Ending Fund Bal	77,955,914	55,974,274	0	0.00	0	0.00	0	0	0.00
7000 TL	77,955,914	55,974,274	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	97,116,762	78,512,690	59,200,000	7.99	31,597,168	9.83	31,597,168	31,597,168	9.83

* Full Time Equivalency

Program: Revenue by Account

West Linn-Wilsonville

Page 69

Budget Detailed Estimate Spreadsheet

July 01, 2012 TO June 30, 2013

Date: 7/11/2012

Time 1:37:57PM

Fund 492 Construct Excise Tax

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Source									
1130 Construction Excise Tax	363,203	377,973	0	0.00	0	0.00	0	0	0.00
1510 Interest Earned On Invest	3,653	4,329	0	0.00	0	0.00	0	0	0.00
1000 TL Local Source	366,856	382,302	0	0.00	0	0.00	0	0	0.00
2000 Intermediate Source									
2199 Other Intermediate Sources	0	0	330,000	0.00	450,500	0.00	450,500	450,500	0.00
2000 TL Intermediate Source	0	0	330,000	0.00	450,500	0.00	450,500	450,500	0.00
5000 Other Sources									
5400 Beginning Fund Balance	529,149	895,883	1,227,000	0.00	1,955,250	0.00	1,955,250	1,955,250	0.00
5000 TL Other Sources	529,149	895,883	1,227,000	0.00	1,955,250	0.00	1,955,250	1,955,250	0.00
TOTAL REVENUES	896,005	1,278,185	1,557,000	0.00	2,405,750	0.00	2,405,750	2,405,750	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:38:53PM

Budget Detailed Estimate Spreadsheet
July 01, 2012 TO June 30, 2013

Legacy Report ID: BDS351

Fund 492 Construct Excise Tax

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000									
2535 Bldg. Acquis. Const. & Im									
300 Purchased Services									
390 Other Purchased Services	122	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	122	0	0	0.00	0	0.00	0	0	0.00
2535 TL Bldg. Acquis. Const. & Im	122	0	0	0.00	0	0.00	0	0	0.00
2000 TL	122	0	0	0.00	0	0.00	0	0	0.00
4000 Facilities Construction									
4150 Bldg Construction/Improv									
300 Purchased Services									
390 Other Purchased Services	0	132	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	132	0	0.00	0	0.00	0	0	0.00
500 n/a									
522 Building Construction	0	0	1,557,000	0.00	0	0.00	0	0	0.00
500 TL n/a	0	0	1,557,000	0.00	0	0.00	0	0	0.00
4150 TL Bldg Construction/Improv	0	132	1,557,000	0.00	0	0.00	0	0	0.00
4000 TL Facilities Construction	0	132	1,557,000	0.00	0	0.00	0	0	0.00
5000									
5200 Transfer Of Funds									
700 Transfers									
710 Fund Modification Transfer	0	0	0	0.00	2,405,750	0.00	2,405,750	2,405,750	0.00
700 TL Transfers	0	0	0	0.00	2,405,750	0.00	2,405,750	2,405,750	0.00
5200 TL Transfer Of Funds	0	0	0	0.00	2,405,750	0.00	2,405,750	2,405,750	0.00
5000 TL	0	0	0	0.00	2,405,750	0.00	2,405,750	2,405,750	0.00
7000									
7000 Unapprop Ending Fund Bal									
900 n/a									
999 Unappropriated Fund Balan	895,883	1,278,053	0	0.00	0	0.00	0	0	0.00
900 TL n/a	895,883	1,278,053	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop Ending Fund Bal	895,883	1,278,053	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

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Fund 492 Construct Excise Tax

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009 - 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 TL	895,883	1,278,053	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	896,005	1,278,185	1,557,000	0.00	2,405,750	0.00	2,405,750	2,405,750	0.00

* Full Time Equivalency

Date: 7/11/2012
Time 1:39:54PM
Legacy Report ID: BDS351


ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2011 - 2012		BUDGET NEXT YEAR 2012 - 2013				
	2009- 2010	2010 - 2011	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
TOTAL REQUIREMENTS	92,142,637	174,651,864	154,903,871	701	131,180,035		131,180,035	131,180,035	723

* Full Time Equivalency

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The Oregonian

Hillsboro Argus



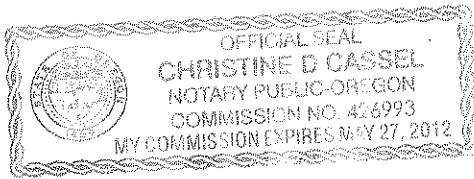
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Affidavit of Publication

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 on the following date(s):

4/24/2012



G. Hatter
Principal Clerk of the Publisher:

5-2-12
Subscribed and sworn to before me this date:

Christine D. Cassel
Notary:

Ad Order Number: 0003322588

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clackamas County School District No. 3J, (West Linn-Wilsonville Schools) will be held on Monday May 7, 2012 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, 2012 to June 30, 2013. This is a public meeting where deliberations of the Budget Committee will take place, and any person may appear and discuss proposed programs with the budget Committee. A copy of the budget document may be inspected or obtained on weekdays after May 3, 2012 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.

RESOLUTION APPROVING 2012-2013 BUDGET (Continued)

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION							
				Fund	1000	2000	3000	4000	5000	6000	Total
General	68,636,982	68,636,982	0	(100)	41,685,016	23,323,093	0	0	2,898,001	730,872	68,636,982
Special Revenue Fund											
Sub-Parts Consist of:											
Federal Sources											
Columbia Regional -Autism	110,000	110,000		(201)	110,000						110,000
Farm to School	8,000	8,000		(222)	8,000						8,000
PPC Grant (Utility Source)	289,358	289,358		(242)					289,358		289,358
C-TEC Grant	1,680	1,680		(247)	1,680						1,680
Vocational Education	17,000	17,000		(251)	17,000						17,000
Title I A/D	577,878	577,878		(253)	545,643				32,235		577,878
IDEA	1,610,725	1,610,725		(254)	1,164,253	395,208			51,264		1,610,725
Title IIA Teacher Quality	127,250	127,250		(263)	122,947				4,303		127,250
Youth Transition Program	78,755	78,755		(266)	76,855				1,900		78,755
Title III	56,210	56,210		(267)	31,118	25,092					56,210
State & Local Sources											
SOAR into Summer	15,000	15,000		(208)	15,000				-		15,000
Disabled Child	575,000	575,000		(291)	274,647	241,828			58,525		575,000
Land Sales Proceeds (Parker Rd.)	1,230,255	1,230,255		(294)					1,230,255		1,230,255
Food Service	2,478,598	2,478,598		(297)			2,427,348		51,250		2,478,598
Community Services	164,891	164,891		(298)			154,641		10,250		164,891
Sub-Total Special Revenue	7,340,600	7,340,600	-		2,367,143	662,128	2,581,989		1,729,340		7,340,600
Debt Service											
General Obligation Debt	18,022,600	18,022,600	-	(300)					18,022,600		18,022,600
Pension Bond	2,877,950	2,877,950		(320)					2,877,950		2,877,950
	20,900,550	20,900,550									
Capital Projects											
Capital Projects - 2008 Bond	31,597,168	31,597,168		(410)				31,597,168			31,597,168
Construction Excise Tax	2,405,750	2,405,750		(492)					2,405,750		2,405,750
Capital Projects Fund (Parker Rd.)	298,985	298,985		(470)					298,985		298,985
	34,301,903	34,301,903									
Grand Total	131,180,035	131,180,035	-		44,052,159	23,985,221	2,581,989	31,597,168	28,232,626	730,872	131,180,035



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FORM
ED-1

NOTICE OF BUDGET HEARING

12/13

A public meeting of the West Linn-Wilsonville School District #3 will be held on June 4, 2012 at 7:00 ☐ a.m. at ☒ p.m.
(Governing body) (Date)22210 SW Stafford Rd., Tualatin, OR Oregon. The purpose of this meeting is to discuss the
(Location)budget for the fiscal year beginning July 1, 2012 as approved by the West Linn-Wilsonville 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 between the hours of 8:00 a.m., and 4:30 p.m., or on-line at www.wlww.k12.or.usThis 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, CPA Telephone number (503) 673-7092 E-mail middlesd@wlww.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Budget: 20_10-20_11	Adopted Budget This Year, 20_11-20_12	Approved Budget Next Year, 20_12-20_13
1. Beginning Fund Balance	81,635,581	3,083,861	2,121,866
2. Current Year Property Taxes, other than Local Option Taxes	43,069,720	42,046,185	43,194,143
3. Current Year Local Option Property Taxes	4,861,280	3,837,740	1,880,375
4. Other Revenue from Local Sources	6,990,063	8,810,857	8,420,414
5. Revenue from Intermediate Sources	664,295	959,546	1,038,435
6. Revenue from State Sources	29,824,816	32,414,500	34,314,537
7. Revenue from Federal Sources	5,806,422	2,986,407	3,257,415
8. Interfund Transfers	270,000	70,000	4,224,349
9. All Other Budget Resources	1,529,687	60,694,775	32,728,701
10. Total Resources	174,651,864	154,903,871	131,180,035

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	37,523,619	36,635,377	37,983,153
12. Other Associated Payroll Costs	17,544,427	20,704,333	21,660,057
13. Purchased Services	14,487,136	9,983,650	8,722,807
14. Supplies & Materials	3,379,449	3,135,893	2,738,189
15. Capital Outlay	15,101,408	60,404,641	30,691,932
16. Other Objects (except debt service & interfund transfers)	388,617	404,615	420,399
17. Debt Service*	21,858,277	22,865,362	24,008,277
18. Interfund Transfers*	270,000	70,000	4,224,349
19. Operating Contingency	0	700,000	730,872
20. Unappropriated Ending Fund Balance & Reserves	64,098,931		
21. Total Requirements	174,651,864	154,903,871	131,180,035

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

Name of Organizational Unit or Program (FTE for Unit or Program)			
1000 Instruction	40,239,386	43,195,373	44,052,159
FTE	530.81	485.76	499.14
2000 Support Services	23,689,350	24,409,166	23,985,221
FTE	194.87	169.66	176.94
3000 Enterprise & Community Service	1,956,123	2,596,970	2,581,980
FTE	37.34	37.27	36.86
4000 Facility Acquisition & Construction	22,538,547	61,067,000	31,597,168
FTE	7.18	7.99	9.83
5000 Other Uses	163,210	0	0
5100 Debt Service*	21,696,317	22,865,362	24,008,277
5200 Interfund Transfers*	270,000	70,000	4,224,349
6000 Contingency	0	700,000	730,872
7000 Unappropriated Ending Fund Balance	64,098,931	0	0
Total Requirements	174,651,864	154,903,871	131,180,035
Total FTE	770	701	723

* 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**

Use of available funds makes it possible to operate the 12-13 school year with no furlough days or layoffs. It is management's belief that operations for 12-13 can be consistent with operations in the 11-12 school year by utilizing regular state school funds, grant funds, land sale proceeds and carryovers, as well as by monitoring spending and cutting back wherever possible.

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	17,500,000	18,043,000	18,290,525

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	169,792,238	0
Other Bonds	41,155,000	0
Other Borrowings		
Total	210,947,238	

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

ACTUAL RESOLUTION
APPROVED FOR 18,330,070

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

No.2012-3

WHEREAS, the Clackamas County School District 3J (West Linn-Wilsonville Schools) Budget Committee met on May 21, 2012, and approved the 2012-2013 fiscal year district budget appropriations in the amount set forth below, and

WHEREAS, the Clackamas County School District 3J Budget Committee met on May 21, 2012, and approved the General Fund estimated tax imposed in the amount of \$27,650,340 from the permanent tax rate of \$4.8684 per thousand, and approved the Debt Service tax imposed amount of \$18,530,070 to be levied and applied to all taxable properties for the 2012-2013 fiscal year, and

WHEREAS, the voters within the boundaries of the Clackamas County School District 3J 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 3J Board of Directors held a public hearing on the approved 2012-2013 fiscal year budget on June 4, 2012;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Clackamas County School District 3J hereby levies the amount of \$18,530,070 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 3J 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		\$18,530,070

*Resolution Adopting the Budget, Levying
Taxes and Making Appropriations
Page 2 of 3*

BE IT FURTHER RESOLVED that the Board of Directors of Clackamas County School District 3J hereby adopts the budget for fiscal year 2012-13 in the total of \$131,180,035 now on file at the district administration building, and;

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2012, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL

1000 Instruction	\$41,685,016
2000 Supporting Services	23,323,093
5000 Debt Service	2,898,001
6000 Contingency	<u>730,872</u>
Total General Fund Appropriations	\$68,636,982

SPECIAL REVENUE FUND

1000 Instruction	\$2,367,143
2000 Supporting Services	662,128
3000 Enterprise & Community Services	2,581,989
5000 Debt Service	<u>1,729,340</u>
Total Special Revenue Fund Appropriations	\$7,340,600

DEBT SERVICE

GENERAL OBLIGATION DEBT FUND

5000 Debt Service	\$18,022,600
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PENSION BOND FUND

5000 Debt Service	\$2,877,950
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CAPITAL PROJECTS

Construction Excise

4000 Facilities Construction	\$2,405,750
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2008 Capital Construction

4000 Facilities Construction	\$31,597,168
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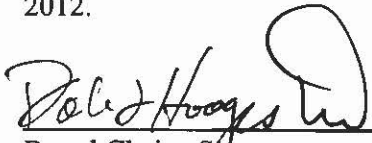
*Resolution Adopting the Budget, Levying
Taxes and Making Appropriations
Page 3 of 3*

Capital Projects (Parker Rd.)
5000 Transfer of Funds..... \$298,985

TOTAL AGGREGATE BUDGET APPROPRIATIONS \$131,180,035

TOTAL AGGREGATE SUM OF BUDGET REQUIREMENTS OF ALL FUNDS \$131,180,035

The above resolution statements were approved and declared adopted on this 4th day of June 2012.


Board Chair - Signature


Board Secretary - Signature

**RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS
RESOLUTION 2012-4**

BE IT RESOLVED, that the West Linn-Wilsonville School Board hereby authorizes the transfer of appropriations for the 2011-12 Fiscal Year within the Special Revenue Funds as follows:

From: 2000 Support Services Functions to 1000 Instruction Functions an amount up to \$300,000,

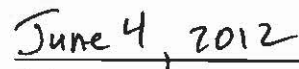
OR

From: 1000 Instruction Functions to 2000 Support Services Functions an amount up to \$300,000.

ADOPTED this 4th day of June 2012.



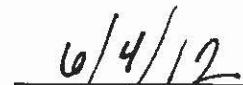
School Board Chair



Date



School Board Secretary



Date

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

To assessor of Clackamas & Washington Counties

**FORM ED-50
2012-2013**

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The West Linn-Wilsonville School District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clackamas & Washington County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>22210 SW Stafford Rd.</u>	<u>Tualatin</u>	<u>OR</u>	<u>97062</u>	<u>June 30, 2012</u>
Mailing Address of District	City	State	Zip	Date
<u>Doug Middlestetter</u>	<u>Business Manager /Deputy Clerk</u>	<u>503-673-7092</u>		<u>middlesd@wlwv.k12.or.us</u>
Contact Person	Title	Daytime Telephone		Contact Person E-mail

CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Permanent rate limit tax (per \$1000)	1	4.8684	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	1.5	
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$4,590,788
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$13,939,282
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$18,530,070

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. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-10)

(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.