



West Linn – Wilsonville  
School District 3Jt

**2015-16**  
**ADOPTED BUDGET**

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# Organizational Section

## **BUDGET COMMITTEE**

Fiscal Year Budget Beginning July 1, 2015

### **BOARD OF DIRECTORS**

Term Ends June 30

Regan Molatore, Board Chair	2017
Keith Steele, Vice Chair	2017
Rob Fernandez	2017
Kristen Keswick	2015
Betty Reynolds	2015

### **BOARD APPOINTED MEMBERS**

Trey Maust	2015
Kristin Akervall	2016
Jeff Hallin	2016
John McCabe	2016
Chelsea Martin	2017

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.

## **I. Superintendent's Budget Message**

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

In accordance with ORS 294.391, I am submitting to you the West Linn-Wilsonville School District proposed 2014-2015 budget.

### **Investing in a Vision**

Tonight I have the pleasure of presenting my 4th budget message as Superintendent of the West Linn-Wilsonville School District. I want to take this moment to acknowledge the tremendous work that has been done over the past four years and thank everyone involved for what has been accomplished despite challenging and occasionally volatile financial times.

The development of this budget, presented to you for your consideration, has provided an opportunity for us to reflect and renew our commitment to investing in "bringing to life" our compelling vision of developing a thoughtful, inquiry-oriented, learning community where the children in West Linn-Wilsonville Schools learn to believe in themselves. We believe this budget supports strategies that are aligned to our vision, values, and Board goals as well as to Oregon's aspirational 40-40-20 goals. Ultimately, we believe this proposal supports an investment in opportunity for each child, every child to produce the miraculous in their classrooms while finding their path to personal greatness.

I bring this message to you with pride and with optimism that we can close the gap between our ability to sustain high levels of excellence and the resources available with which to do so. We will do this despite the fact that, while economic forecasts have improved, legislators have fallen short in our interest in providing adequate and stable funding for schools. We are confident that our culture of growth mindset and belief in what we can accomplish by working together, will lead to outstanding results as we fulfill our commitment to making the best investments possible with the resources available in creating the educational opportunities our students deserve.

We would not be in this position without the leadership of our Board and the support of our school community. I want to thank our cities, our families, our teachers and principals, our partners and the staff throughout the district who have stepped up over and over again in support of our schools and our children. We are grateful and humbled by the community's generosity in their approval of the renewal of our local option and capital construction bond levies this fall. I am extremely proud of the work we have done together over the past four years with this support.

## **West Linn-Wilsonville: Investments in Excellence, Access, and Opportunity**

We have consistently invested in and sustained support for a rich and diverse range of opportunities for students. Our strong performances are buoyed by a theory of action based on the notion that these investment strategies work together toward the achievement of our goals and vision. The interdependence of these strategies, the range of diversity they offer, and the quality with which they are implemented create an equity of access and opportunity that is the hallmark of our district. We believe we are investing in the ability to deliver on the promise that we make to every student: that regardless of who they are or where they live they will meet and exceed academic standards and will be fully prepared for college, career and participation as an active member of our community and for the world. Our key investment strategies include:

- Developing excellence in teaching through **high quality professional development**.
- **Strategic staffing** aimed at **decreasing class size** and providing effective **classroom support systems**.
- Providing **quality curriculum, curriculum development**, and supporting materials.
- Supporting **full day Kindergarten** and Pre-K Programs.
- Providing all students access to a **full school year and full academic schedules**.
- Developing expertise in providing **instructional support for students with diverse learning needs**.
- Developing and sustaining strategies that **increase time for learning**.
- Developing K-12 **measures of progress** that inform student, classroom, school, and district actions.
- Supporting K-12 **access to rigorous coursework** including AP and college level courses in high school.
- Providing **enriched and comprehensive programming** for the performing and visual arts, world and dual language, and for athletics, activities and wellness.
- Developing **STEM Programs** and experiences in research, mathematics, science, technology and engineering.
- Developing and integrating robust systems for the use of **instructional technology**.
- Responsible **stewardship of our facilities and grounds**.

### **Our Investment Highlights for 2015-2016 Include:**

- Sustaining recent investments in staff and classroom support.
- Providing strategic professional development, curriculum development, and mentoring for all levels of school staff.
- Continued support of a full academic school year, full academic schedules for all students, and targeted support for extended learning time.
- Sustaining and extending our strategies of instructional support for students for whom we have identified opportunity gaps.

## **Our Investment Challenges for 2015-2016**

- The ability to hire additional staff to support increasing enrollment and learning needs, particularly at the secondary level.
- The ability to maintain the level of professional development, support, and mentoring we provided in 2014-2015.
- The ability to provide additional targeted support staff for classrooms, schools, and expanding programs.
- The ability to expand time for specialists.
- The ability to increase instructional time, days, after school, and summer school programs.
- The ability to maintain contingency or reserve to deal with changing financial conditions.

## **A Process for Engagement**

Throughout 2014-2015 we have engaged in high levels of teaching, learning, and increasing opportunity and access for students while staying within the parameters of our budget. We have been able to add staff in a way that has decreased class size and that is sustainable. This has not been easy. Our efforts were supported by increased state revenues in the 2013-15 biennium, stabilization and increase of our local option revenue, increases in enrollment, positive adjustments to the state funding formula and a positive redistribution of ESD resources. We have remained disciplined in our focus on sustaining high-leverage investment strategies and we feel it is important to continue to do so.

In developing the budget proposed for 2015-16 we began with evaluation, analysis, and monitoring of our current budget. Preparation began in December when potential investment scenarios were discussed by staff, new budget committee members were selected, and the projections for the state school fund allocation began to emerge. Initial thinking was that, given the additional funding needed for full-day kindergarten, the state funding allocation for K-12 would be between \$7.5 and \$7.8 billion dollars. \$7.5 billion was considered the allocation needed to maintain our current level of service. Shortly before spring break it became clear that legislators were interested in moving and approving a \$7.235 billion dollar K-12 budget.

Despite a high level of advocacy for at least \$7.5 billion a budget of \$7.255 was approved. Given this change, information and input gathered during the winter and shared with district staff, with school staff, parents, partners, community members, budget committee members, and with the Board had to be modified. Spring brought revised information and processing sessions with staff, Key Communicator groups, and community members in efforts to share new information, gather feedback, help review

needs, anticipate questions, and reaffirm investment strategies. Effective class size and support services, support for improving instruction, support for the implementation of new standards and assessments, maintaining enriched curriculum program offerings, providing fair wages and benefits for personnel, and maintaining the investments in our safe, efficient, and well cared for facilities and grounds emerged as priorities.

Our Achievement Advisory Committee has added to our process as well. Achievement Compacts are designed to align district learning targets and strategies to state learning outcomes for college and career readiness. The Board-appointed Achievement Compact Advisory Committee collaborates over the course of the year to review results and to develop and communicate achievement targets and strategies. This proposed budget serves to invest in strategies and work plans aimed at achieving those targets. We are a district that has always believed in preparing students to the highest levels of learning possible and we have created multiple pathways for all students to develop the knowledge, skills, and dispositions to prepare them...for the world.

### **Strategic Thinking for 2015-2016 and Beyond**

For 2015-2016 we are submitting a balanced general fund budget proposal of \$88,897,844. We are moving into the first year of a two-year state budget cycle. Our budget is based on a state funding level equivalent to \$7.255 billion though, as mentioned, we anticipated that a \$7.5 billion level of funding would be necessary to maintain and improve on our current level of service. Staff continue to work thoughtfully and tirelessly to generate staffing and program plans for all schools that that can be accomplished with the resources available. We have also considered the future beyond 2015-2016 and how our bond, local option revenue, and evolving legislation may effect our investment decisions.

**In developing a balanced budget for the 2015-2016 school year we have made the following assumptions.**

#### **Revenue Assumptions:**

- State revenue will be based on a \$7.255 billion state school fund allocation.
- We will not collect tuition for full-day kindergarten.
- The 2015-2016 budget reflects less dependence on one-time funding sources than in the past.
- The state will distribute 50% of the biennial allocation in 2015-2016, but we will budget 49% in 2015-2016 and 51% in 2016-17 to account for cost of living increases.
- Revisions and refinement to State School Fund allocations have resulted in increased ADM for WLWV and revisions in per pupil allocation.
- We will receive approximately \$1,000,000 more in local option revenue next

year than in the current year.

- Local option revenue will continue to increase through the 2015-2017 biennium.
- Our student enrollment is projected to increase by approximately 50 students.
- The 2014-15 redistribution of Regional ESD funds and services will continue to enhance general fund revenue availability.
- We will invest approximately \$2.2 million of our 2014-15 ending fund balance.
- Eligible costs for deferred maintenance, safety improvements, repairs, and technology will be assumed by the 2014 bond.

#### **Expense Assumptions:**

- Wage and benefit costs will increase in each year of the biennium by an amount that is currently unknown given that the District will negotiate contracts with licensed and classified staff this spring.
- The District will assume funding for full-day kindergarten.
- Strategic investment will be necessary for teacher support, professional development, and curriculum development and materials as we continue the transition to revised standards and assessments.
- Costs will increase for utilities, materials, supplies, and purchased services.
- Reserve amounts will decrease as necessary given the future uncertainty of the state school fund and the commitment to sustaining investments in quality staffing.
- No adjustment will be made to this proposal based on the recent PERS ruling.

#### **Staffing and Program Assumptions**

- We will offer a full academic year and access to full academic schedules.
- We will support full-day kindergarten.
- We will sustain our current level of programming and provide some support for increases in student participation in enrichment and co-curricular activities.
- We will sustain 50 FTE added during the past two years and assign them strategically this spring.
- We will add an additional 13 FTE to support increased enrollment at the secondary level.
- We will plan strategically to support quality professional development, curriculum development and support, as well as for the coaching and mentoring of teachers and leaders.
- We will plan strategic support for targeted student services.
- We will increase support and partnerships for STEM programming, dual credit, and access to careers in the fields of technology and engineering.
- We will increase staff support and professional development for the integration of technology in classrooms.

## **Impact of \$7.5 Billion State Funding Allocation**

While legislators have moved forward with a SSF of \$7.255 billion for K-12 education there has been consideration of allocating additional funds based on the May Economic Forecast. Staff has considered the budget and investment implications of additional funding. Staffing and classroom support at the secondary level, additional counseling services, primary PE and Wellness program staff, primary library/instructional coordinator staff, extended learning time, strategies to support equitable outcomes for diverse learners, additional support for STEM, additional support for professional development and curriculum development, and additional support for building maintenance and operations have been identified as key investments should further resources become available.

## **In Closing**

As always, we are optimistic about what we can and will accomplish with the investments proposed here. We are very grateful to our state legislators for the support for schools evidenced in the current biennium and we look forward to a time of even greater investment in the children in our schools. We look forward to working with the legislature to establish adequate funding for education as a priority so our schools can take advantage of the great potential they hold for closing the opportunity gaps that still exist between what every student deserves and what they have, regardless of the district, school, or classroom they attend.

In West Linn-Wilsonville we will work together to increase our efficiency and effectiveness. We will look for opportunities to leverage our resources as we work together to achieve our goals. Our sincerest thanks goes to everyone who has participated in this budget development process whether visibly or invisibly behind the scenes. Your collaboration, your feedback, your advocacy, and your ongoing support is very much appreciated AND it lays the foundation for providing school experiences that cause children to believe in themselves and for a school community to produce the miraculous.

Respectfully submitted,

William B. Rhoades  
Superintendent

# Financía Sección

## **2015-2016 Budget Assumptions**

### **Revenues and Expenditures**

- The budget is built on a State School Funding allocation of \$7.255 billion allocation.
- District will support full-day kindergarten programs with State School Funds.
- Budget assumes the District will invest 49% of its biennial allocation in 2105-2016 and 51% in 2016-2017 despite the state's 50-50 distribution.
- Budget assumes a \$908,000 increase in local option taxes from 14-15 actuals
- Budget assumes an increased enrollment of 50 students.
- Budget, in some cases, reflects increases that were created during the 2014-15 year, but after the budget was approved and adopted (primarily the hiring of additional staff in the fall).
- Budget reflects decreases in allocations for professional development, mentoring, and curriculum development.
- Building supplies, utilities, and purchased services are increased by varying amounts due to estimated cost increases.
- Budget assumes increases in personnel costs and the addition of 13 teachers and staff to accommodate increased enrollment estimates and to help achieve Board goals.
- Budget assumes the additional assistance of a \$300,000 transfer to the Food Service Fund to eliminate deficits from prior years.

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

- Supports maintenance of a full academic school year and full academic schedules for each student.
- Sustains FTE added during the 13-14 and 14-15 school years and additional staff added in 15-16 in response to increased enrollment at the secondary level.
- Sustains increased classroom and evaluation system support for students with diverse learning needs.
- Provides strategic resources for professional development, mentoring, curriculum development and professional dues and memberships to promote professional growth and learning for instructional staff.
- The budget assumes additional charter school funding and technology support.
- Supports anticipated enrollment increases at West Linn and Wilsonville High Schools.

### **Impact of \$7.5 Billion State Funding Allocation**

While legislators have moved forward with a SSF of \$7.255 billion for K-12 education there has been consideration of allocating additional funds based on the May Economic Forecast. Staff has considered the budget and investment implications of additional funding. Staffing and classroom support at the secondary level, additional counseling services, primary PE and Wellness programs, primary library/instructional coordinator staff, extended learning time, strategies to support equitable outcomes for diverse

learners, additional support for STEM, additional support for professional development and curriculum development, and additional support for building maintenance and operations have been identified as key investments should the resources become available.

**Value Added and Future Oriented Aspect of this Budget**

- Supports thoughtful deployment of technology and innovative instructional applications.
- Sustains support for world and dual language programming in grades K-12.
- Supports additional Advanced Placement course enrollment and offerings.
- Reflects continued redistribution and investment of CESD resources and services to allow more direct management of evaluations and technology services plus additional flexible funding.
- Supports the availability of all day kindergarten for all children in every school.
- Supports preschool at several strategic locations.
- Support for libraries as an integral part of instruction.
- University partners advance virtual learning and dual-credit opportunities

**OVERVIEW**

**2015-16 Budget - All Funds**

<b>Fund</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>Change</b>
General (Operational)	\$81,459,380	<b>\$88,897,844</b>	9%
Special Revenue	\$5,150,326	<b>\$5,371,110</b>	4%
Debt Service	\$22,930,481	<b>\$25,246,580</b>	10%
Construction	\$6,125,664	<b>\$98,596,456</b>	1510%
<b>Total All Funds</b>	<b>\$115,665,851</b>	<b>\$218,111,990</b>	89%

## 2015-16 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 2015-16 Budget:

<b>Beginning Fund Balance (Estimated)</b>	<b>\$</b>	<b>4,946,145</b>
<b>Revenues</b>		
Fees, Tuition, misc.		1,771,010
Interest Income		137,340
Local Option Property Taxes		4,900,000
SB 1149 Energy Grant Funds		140,250
ESD Equalization		1,299,167
<i>State Formula Revenue (SSF)</i>		
State General Purpose Grant & Transportation		75,657,932
High-Cost Disability Grant		46,000
<b>Total Revenues</b>		<b>83,951,699</b>
<b>Total Resources (Fund Balance &amp; Revenues)</b>		<b>88,897,844</b>
<b>Expenditures</b>		
Salaries		44,001,806
Benefits (+PERS increase less SB 822 savings)		28,405,866
Utilities, Services, Transportation		10,220,529
Supplies		2,627,573
Insurance & Fees		596,301
Transfers		300,000
Contingency		1,706,769
<b>Total Appropriated Expenditures</b>		<b>87,858,844</b>
Unspent Contingency (Unappropriated Adj 49/51%)		1,039,000
<b>Total Expenditures</b>		
<b>(Ending Fund Balance w/ Unspent Contingency)</b>	<b>\$</b>	<b>88,897,844</b>

**RESOLUTION APPROVING 2015-2016 BUDGET**

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION									
				Fund	1000	2000	3000	4000	5000	6000	7,000	Total	
<b>General</b>	88,897,844	87,858,844	1,039,000	(100)	55,721,553	30,130,522				300,000	1,706,769	1,039,000	88,897,844
<b>Special Revenue Fund</b>													
<b>Sub-Parts Consist of:</b>													
<b>Federal Sources</b>													
Columbia Regional -Autism	84,000	84,000		(201)	84,000								84,000
Mentor In-House Program	72,200	72,200		(219)		72,200							72,200
Medicaid Administration	75,680	75,680		(230)		75,680							75,680
C-TEC Grant	50,250	50,250		(247)	50,250								50,250
Carl Perkins Grant	20,500	20,500		(251)	20,500								20,500
Title I A/D	623,603	623,603		(252,253)	623,603								623,603
IDEA	1,325,669	1,325,669		(254,255)	733,000	592,669							1,325,669
Title IIA Teacher Quality	152,234	152,234		(263)	152,234								152,234
Youth Transition Program	138,860	138,860		(266)	138,860								138,860
Title III	35,000	35,000		(267)		35,000							35,000
<b>State &amp; Local Sources</b>													
SOAR into Summer	16,250	16,250		(208)	16,250								16,250
Middle School Musical	16,440	16,440		(232)	16,440								16,440
Migrant Grant thru ESD	6,000	6,000		(241)	6,000								6,000
Disabled Child	623,059	623,059		(291)	457,759	165,300							623,059
Land Proceeds	12,500	12,500		(294)					12,500				12,500
Nutrition Services	1,756,920	1,756,920		(297)			1,756,920						1,756,920
Community Services	361,945	361,945		(298)			214,088			100	147,757		361,945
<b>Sub-Total Special Revenue</b>	<b>5,371,110</b>	<b>5,371,110</b>	<b>0</b>		<b>2,298,896</b>	<b>940,849</b>	<b>1,971,008</b>	<b>0</b>	<b>12,600</b>	<b>147,757</b>	<b>0</b>		<b>5,371,110</b>
<b>Debt Service</b>													
General Obligation Debt	21,455,815	21,455,815		(300)					20,455,833		999,982		21,455,815
Pension Bond	3,790,765	3,790,765		(320)					3,356,200		434,565		3,790,765
<b>Sub-Total Debt Service</b>	<b>25,246,580</b>	<b>25,246,580</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,812,033</b>	<b>0</b>	<b>1,434,547</b>		<b>25,246,580</b>
<b>Capital Projects</b>													
Capital Projects - 2008 Bond	1,478,880	1,478,880		(410)				1,478,880					1,478,880
Capital Projects - 2014 Bond	93,084,751	93,084,751		(425)				24,515,328		68,569,424			93,084,751
Construction Excise Tax	3,717,675	3,717,675		(492)		0		854,450	100	2,863,125			3,717,675
Capital Projects Fund (Property)	315,150	315,150		(470)				315,150					315,150
<b>Sub-Total Capital Projects</b>	<b>98,596,456</b>	<b>98,596,456</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>27,163,808</b>	<b>100</b>	<b>71,432,549</b>	<b>0</b>		<b>98,596,456</b>
<b>Grand Total</b>	<b>218,111,990</b>	<b>217,072,990</b>	<b>1,039,000</b>		<b>58,020,449</b>	<b>31,071,371</b>	<b>1,971,008</b>	<b>27,163,808</b>	<b>24,124,733</b>	<b>73,287,075</b>	<b>2,473,547</b>		<b>218,111,990</b>

## GENERAL FUND RESOURCES

	2013-14 ACTUAL	2014-15 ADOPTED	2015-16 ADOPTED
1111 Taxes-Perm Rate	26,376,963	25,577,877	29,448,540
1112 Taxes-Perm Rate	750,418	737,623	762,005
1121 Taxes-Local Option	2,693,990	2,822,882	4,723,252
1122 Taxes-Local Option	106,898	177,040	176,675
1123 Taxes-Interest L. Option	182	78	73
1190 Taxes-Interest Perm Rate	1,150	555	790
1311 Tuition-Individuals	1,212,270	974,469	252,555
1312 Tuition-Other Districts	22,930	8,250	12,500
1331 Tuition-Summer School	10,675	16,175	14,250
1510 Interest Income	143,315	85,755	136,550
1700 Activities - Gate	7,069	-	-
1705 Enrichment Fees	141,228	138,222	137,845
1706 Crest Farm Stand	32,609	28,750	21,445
1707 Field Trips	73,982	52,825	41,725
1708 Crest Next Steps	1,122	1,000	-
1710 Athletic Gate Receipts	82,843	65,100	65,410
1741 HS Activity Fees	411,707	375,950	399,150
1742 MS Activity Fees	110,548	24,650	51,600
1744 Outdoor School Fees	125,452	73,500	125,205
1745 Crest Center Fees	5,310	65,500	27,750
1790 Middle School Musical	26,497	-	-
1791 Strings	26,121	-	-
1911 Rental - Buildings	108,611	60,750	78,225
1920 Donations	160,002	12,500	93,250
1960 Recovery P/Y Expenditures	14,289	12,500	22,400
1990 Misc. Revenue	293,321	390,505	358,000
1991 MAP	25,839	-	-
2101 County School Fund	366	44,500	44,500
2102 ESD Apportionment - Current	-	963,522	1,299,167
3101 State School Support	40,379,431	44,444,381	44,543,576
3103 Common School Fund	797,295	783,319	863,811
3105 State Transport Grant	-	-	-
3199 Special Ed High Cost Students	54,294	45,000	40,000
3199 New Schools Facility Grant	-	-	-
3199 SB 1149 Energy Savings Grant	151,239	140,300	140,250
3299 Other Restricted Grants in Aid	86,860	44,000	71,000
4512 SFSF-ARRA	-	-	-
ED JOBS - ARRA	-	-	-
4801 Federal Forest Fees	-	44,500	-
5200 Interfund Transfers	-	-	200
5400 Beginning Fund Balance	(16,374)	3,247,402	4,946,145
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>74,418,452</u></b>	<b><u>81,459,380</u></b>	<b><u>88,897,844</u></b>

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

	2013-14	2014-15	2015-16		
	Audited	ADOPTED	FTE	ADOPTED	FTE
<b>Salaries</b>					
Teacher Salaries 111	25,875,452	27,555,721	472.09	30,123,534	502.05
Teacher Subs 121	988,776	963,656		975,000	
Temporary - Licensed 123	145,006	160,950		175,500	
Extra Duty 131	1,039,976	1,330,118		1,300,750	
Teacher Extend Day 133	104,420	98,245		125,000	
Retire Stipends 116	480,741	425,125		577,077	
<b>Sub-Total Teachers</b>	<b>28,634,370</b>	<b>30,533,815</b>		<b>33,276,861</b>	
Classified & Conf Salaries 112	5,990,899	6,312,158	212.92	6,557,231	217.92
Classified Subs 122	96,358	150,140		150,500	
Temporary - Classified 124	266,380	198,969		178,000	
Classified Overtime 132	111,750	127,239		125,000	
Classified Extend Day 134	54,527	61,669		61,768	
Additional Salary 138	77,957	-		50,000	
<b>Sub-Total Classified / Confidential</b>	<b>6,597,871</b>	<b>6,850,174</b>		<b>7,122,499</b>	
Administrators & Supervisors 113& 114	3,267,556	3,523,645	33.00	3,602,446	33.20
<b>Total Salaries</b>	<b>38,499,797</b>	<b>40,907,634</b>	<b>718.01</b>	<b>44,001,805</b>	<b>753.17</b>
<b>Benefits</b>					
PERS 210	7,036,103	8,300,399		8,944,458	
PERS Bond (610&621 Pm + Int Exp)(213)	3,016,230	3,228,157		3,478,642	
<i>PERS Sub-Total</i>	<i>10,052,333</i>	<i>11,528,556</i>		<i>12,423,100</i>	
FICA 220	2,886,477	3,119,448		3,372,510	
Workers Compensation 231	220,095	203,886		217,415	
Unemployment 232	25,680	114,176		96,144	
Health Insurance 241	9,264,849	9,528,879		10,859,397	
Tuition 249	282,097	343,850		351,850	
Post Retirement Benefits 270	1,091,657	1,058,730		1,085,450	
<b>Total Benefits</b>	<b>23,823,189</b>	<b>25,897,524</b>		<b>28,405,866</b>	
<b>Other Costs Objects</b>					
Transportation 300	4,184,096	4,166,455		4,343,974	
Utilities 300	2,174,693	2,180,172		2,413,525	
Other Purchased Services 300	2,041,271	2,829,479		2,615,570	
Charter School Payments 360	611,246	692,393		847,460	
Supplies 400	2,278,295	2,581,580		2,627,573	
Capital Outlay 500	-	-		-	
Other Cost Objects 600	600,591	584,504		596,301	
Transfers 700	100,000	100,000		300,000	
Contingency 800	105,275	1,519,638		2,745,769	
<b>Total Other Cost Objects</b>	<b>12,095,466</b>	<b>14,654,221</b>		<b>16,490,172</b>	
<b>GRAND TOTAL</b>	<b>74,418,452</b>	<b>81,459,380</b>		<b>88,897,844</b>	

## 2015-2016 BUDGET TRANSFERS -All Funds

The following schedule shows appropriated transfers in the 2015-16 Budget. It does not stipulate that the money will be spent, but does authorize the "appropriation" so that the transfers can be made if needed.

Transfer Activity	100	297	298	294	470	492	Totals
	Gen. Fund	Food Service	Community Services	Land Sale	Land Sale	Excise Tax	
Food Service Fund Transfer	(300,000)	300,000					-
Close out prior Land Sale Fund				(12,500)	12,500		-
Construction Excise Tax	100					(100)	-
Community Services	100		(100)				-
<b>Total Transfers</b>	<b>(299,800)</b>	<b>300,000</b>		<b>(12,500)</b>	<b>12,500</b>	<b>(100)</b>	<b>-</b>

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

Positive number = "transfer into this fund"

shaded boxes = fund receiving \$\$

# Budget Document

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
100 - General Fund						
0000 - Undesignated						
1000 - Local Sources						
1111 - Current Year's Taxes	(\$25,055,591.16)	(\$26,376,962.62)	(\$25,577,876.53)	(\$29,448,540.00)	(\$29,448,540.00)	(\$29,448,540.00)
1112 - Prior Years Taxes	(\$722,472.57)	(\$750,417.63)	(\$737,623.47)	(\$762,005.00)	(\$762,005.00)	(\$762,005.00)
1121 - Current Year's Taxes-Local Option	(\$2,668,230.87)	(\$2,693,989.64)	(\$2,822,882.00)	(\$4,723,252.00)	(\$4,723,252.00)	(\$4,723,252.00)
1122 - Prior Years' Taxes-Local Option	(\$132,547.54)	(\$106,897.90)	(\$177,040.00)	(\$176,675.00)	(\$176,675.00)	(\$176,675.00)
1123 - Penalty & Int - Local Option	(\$17.53)	(\$181.95)	(\$78.00)	(\$73.00)	(\$73.00)	(\$73.00)
1190 - Interest on Taxes-Mult	(\$540.20)	(\$1,150.23)	(\$555.00)	(\$790.00)	(\$790.00)	(\$790.00)
1311 - Tuit Individuals-Extended Day	(\$1,230,910.19)	(\$1,212,269.85)	(\$974,469.00)	(\$252,555.00)	(\$252,555.00)	(\$252,555.00)
1312 - Tuition Other Districts	(\$5,344.94)	(\$22,930.07)	(\$8,250.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
1331 - Summer Sch Tuition Individuals	(\$21,911.22)	(\$10,675.00)	(\$16,175.00)	(\$14,250.00)	(\$14,250.00)	(\$14,250.00)
1510 - Earnings On Investments	(\$131,856.15)	(\$143,314.50)	(\$85,755.00)	(\$136,550.00)	(\$136,550.00)	(\$136,550.00)
1700 - Cocurricular Activities	\$0.00	(\$7,068.87)	\$0.00	\$0.00	\$0.00	\$0.00
1705 - Enrichment Fees	(\$146,067.45)	(\$141,228.44)	(\$138,222.00)	(\$137,845.00)	(\$137,845.00)	(\$137,845.00)
1706 - Crest Farm Stand	(\$13,350.00)	(\$32,608.50)	(\$28,750.00)	(\$21,445.00)	(\$21,445.00)	(\$21,445.00)
1707 - Field Trips	(\$51,833.81)	(\$73,982.00)	(\$52,825.00)	(\$41,725.00)	(\$41,725.00)	(\$41,725.00)
1708 - Crest Next Step	\$0.00	(\$1,122.48)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
1710 - Athletic Gate Receipts	(\$80,206.54)	(\$82,843.14)	(\$65,100.00)	(\$65,410.00)	(\$65,410.00)	(\$65,410.00)
1741 - HS Activity Fees	(\$395,044.63)	(\$411,706.93)	(\$375,950.00)	(\$399,150.00)	(\$399,150.00)	(\$399,150.00)
1742 - MS Activity Fees	(\$117,197.19)	(\$110,548.12)	(\$24,650.00)	(\$51,600.00)	(\$51,600.00)	(\$51,600.00)
1744 - Outdoor School Fees	(\$166,733.03)	(\$125,451.51)	(\$73,500.00)	(\$125,205.00)	(\$125,205.00)	(\$125,205.00)
1745 - Crest Center Fees	(\$8,996.95)	(\$5,310.20)	(\$65,500.00)	(\$27,750.00)	(\$27,750.00)	(\$27,750.00)
1790 - Middle School Musical	(\$26,927.68)	(\$26,497.10)	\$0.00	\$0.00	\$0.00	\$0.00
1791 - Strings	(\$19,763.56)	(\$26,121.25)	\$0.00	\$0.00	\$0.00	\$0.00
1911 - Rental of Buildings	(\$46,141.42)	(\$108,610.75)	(\$60,750.00)	(\$78,225.00)	(\$78,225.00)	(\$78,225.00)
1920 - Private Contributions/Donation	(\$153,164.00)	(\$160,001.97)	(\$12,500.00)	(\$93,250.00)	(\$93,250.00)	(\$93,250.00)
1960 - Recovery P/Y Expenditures	(\$27,083.70)	(\$14,288.82)	(\$12,500.00)	(\$22,400.00)	(\$22,400.00)	(\$22,400.00)
1990 - Miscellaneous	(\$335,487.52)	(\$293,321.42)	(\$390,505.00)	(\$358,000.00)	(\$358,000.00)	(\$358,000.00)
1991 - MAP	(\$31,265.40)	(\$25,839.22)	\$0.00	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	<b>(\$31,588,685.25)</b>	<b>(\$32,965,340.11)</b>	<b>(\$31,702,456.00)</b>	<b>(\$36,949,195.00)</b>	<b>(\$36,949,195.00)</b>	<b>(\$36,949,195.00)</b>
2000 - Intermediate Sources						
2101 - County School Fund	(\$44,526.00)	(\$365.84)	(\$44,500.00)	(\$44,500.00)	(\$44,500.00)	(\$44,500.00)
2102 - ESD Apportionment- Current	\$0.00	\$0.00	(\$963,522.00)	(\$1,299,167.00)	(\$1,299,167.00)	(\$1,299,167.00)
<b>2000 - Intermediate Sources Total:</b>	<b>(\$44,526.00)</b>	<b>(\$365.84)</b>	<b>(\$1,008,022.00)</b>	<b>(\$1,343,667.00)</b>	<b>(\$1,343,667.00)</b>	<b>(\$1,343,667.00)</b>
3000 - State Sources						
3101 - School Support Fund	(\$33,353,738.11)	(\$40,379,431.40)	(\$44,444,381.00)	(\$44,543,576.00)	(\$44,543,576.00)	(\$44,543,576.00)

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
3103 - Common School Fund	(\$764,492.80)	(\$797,295.16)	(\$783,319.00)	(\$863,811.00)	(\$863,811.00)	(\$863,811.00)
3199 - Other Unrestricted State Rev	(\$2,073,870.34)	(\$205,533.42)	(\$185,300.00)	(\$180,250.00)	(\$180,250.00)	(\$180,250.00)
3299 - Other Restricted Grants	\$0.00	(\$86,860.36)	(\$44,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)
<b>3000 - State Sources Total:</b>	<b>(\$36,192,101.25)</b>	<b>(\$41,469,120.34)</b>	<b>(\$45,457,000.00)</b>	<b>(\$45,658,637.00)</b>	<b>(\$45,658,637.00)</b>	<b>(\$45,658,637.00)</b>
4000 - Federal Sources						
4801 - Federal Forest Fees	(\$44,682.49)	\$0.00	(\$44,500.00)	\$0.00	\$0.00	\$0.00
<b>4000 - Federal Sources Total:</b>	<b>(\$44,682.49)</b>	<b>\$0.00</b>	<b>(\$44,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5000 - Other Sources						
5200 - Interfund Transfers	(\$1,230,255.00)	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
5400 - Beginning Fund Balance	\$50,621.00	\$16,374.00	(\$3,247,402.00)	(\$4,946,145.00)	(\$4,946,145.00)	(\$4,946,145.00)
<b>5000 - Other Sources Total:</b>	<b>(\$1,179,634.00)</b>	<b>\$16,374.00</b>	<b>(\$3,247,402.00)</b>	<b>(\$4,946,345.00)</b>	<b>(\$4,946,345.00)</b>	<b>(\$4,946,345.00)</b>
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$4,698,638.10)	(\$5,742,229.78)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	\$1,336,026.26	\$1,402,422.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	<b>(\$3,362,611.84)</b>	<b>(\$4,339,806.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 - General Fund Total:</b>	<b>(\$72,412,240.83)</b>	<b>(\$78,758,259.14)</b>	<b>(\$81,459,380.00)</b>	<b>(\$88,897,844.00)</b>	<b>(\$88,897,844.00)</b>	<b>(\$88,897,844.00)</b>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
100 - General Fund						
1000 - Instruction						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$8,924,133.22	\$9,824,980.55	\$10,627,909.70	\$11,256,337.95	\$11,256,337.95	\$11,256,337.95
0112 - Classified Salaries	\$760,232.43	\$926,790.62	\$955,522.90	\$971,810.14	\$971,810.14	\$971,810.14
0121 - Substitutes - Licensed Salaries	\$360,677.67	\$353,012.23	\$364,725.40	\$369,018.96	\$369,018.96	\$369,018.96
0122 - Substitutes - Classified Salaries	\$16,929.05	\$31,627.42	\$20,164.83	\$20,213.18	\$20,213.18	\$20,213.18
0131 - Extra Duty Compensation	\$29,486.00	\$32,043.64	\$38,402.62	\$37,554.72	\$37,554.72	\$37,554.72
0132 - Classified Overtime	\$0.00	\$102.36	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$17,672.02	\$26,105.35	\$21,948.86	\$27,926.22	\$27,926.22	\$27,926.22
0134 - Extended day classified	\$3,993.36	\$3,191.99	\$5,128.91	\$5,136.51	\$5,136.51	\$5,136.51
<b>0100 - Salaries Total:</b>	<b>\$10,113,123.75</b>	<b>\$11,197,854.16</b>	<b>\$12,033,803.22</b>	<b>\$12,687,997.68</b>	<b>\$12,687,997.68</b>	<b>\$12,687,997.68</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$1,757,208.97	\$2,088,256.97	\$2,475,353.30	\$2,609,919.56	\$2,609,919.56	\$2,609,919.56
0213 - PERS Bond	\$0.00	\$886,422.18	\$962,704.23	\$1,015,039.21	\$1,015,039.21	\$1,015,039.21
0220 - Social Security	\$751,500.48	\$831,893.05	\$920,585.92	\$970,630.99	\$970,630.99	\$970,630.99
0231 - Workers Compensation	\$23,751.22	\$48,057.93	\$60,168.98	\$63,439.95	\$63,439.95	\$63,439.95
0232 - Unemployment Comp	\$932.39	\$9,516.00	\$33,694.66	\$27,913.58	\$27,913.58	\$27,913.58
0241 - Medical Dental Insurance	\$2,564,426.85	\$2,809,593.47	\$2,994,317.35	\$3,354,605.74	\$3,354,605.74	\$3,354,605.74
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$5,097,819.91</b>	<b>\$6,673,739.60</b>	<b>\$7,446,824.44</b>	<b>\$8,041,549.03</b>	<b>\$8,041,549.03</b>	<b>\$8,041,549.03</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$2,346.35	\$1,258.03	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
0322 - Repair and Maintenance Services	\$41,422.45	\$45,862.96	\$37,871.53	\$37,563.24	\$37,563.24	\$37,563.24
0324 - Rentals	\$349.50	\$778.70	\$3,564.54	\$2,921.62	\$2,921.62	\$2,921.62
0341 - Local in District Travel	\$642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$0.00	\$343.00	\$2,264.38	\$2,220.35	\$2,220.35	\$2,220.35
0355 - Printing & Binding	\$8,794.40	\$9,986.41	\$14,306.15	\$14,231.25	\$14,231.25	\$14,231.25
<b>0300 - Purchased Services Total:</b>	<b>\$53,554.90</b>	<b>\$58,229.10</b>	<b>\$59,856.60</b>	<b>\$58,786.46</b>	<b>\$58,786.46</b>	<b>\$58,786.46</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$197,304.39	\$238,792.06	\$266,348.40	\$278,734.36	\$278,734.36	\$278,734.36
0420 - Textbooks & Publications	\$65,615.89	\$102,847.21	\$70,202.35	\$70,125.78	\$70,125.78	\$70,125.78
0440 - Periodicals	\$2,184.45	\$3,732.90	\$2,910.59	\$6,440.00	\$6,440.00	\$6,440.00
0460 - Nonconsumable Supplies	\$6,278.06	\$12,006.05	\$13,245.46	\$10,746.53	\$10,746.53	\$10,746.53
0470 - Computer Software	\$1,930.82	\$1,261.10	\$1,710.00	\$2,210.00	\$2,210.00	\$2,210.00
0480 - Computer Hardware	\$24,882.12	\$13,479.25	\$7,600.00	\$10,500.00	\$10,500.00	\$10,500.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$298,195.73</b>	<b>\$372,118.57</b>	<b>\$362,016.80</b>	<b>\$378,756.67</b>	<b>\$378,756.67</b>	<b>\$378,756.67</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>1111 - Elementary, K-5 Total:</b>	\$15,562,694.29	\$18,301,941.43	\$19,902,501.06	\$21,167,089.84	\$21,167,089.84	\$21,167,089.84
1113 - Elementary Extracurricular						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$357.02	\$12,487.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$357.02	\$12,487.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>1113 - Elementary Extracurricular Total:</b>	\$357.02	\$12,487.38	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$4,593,608.97	\$5,004,252.33	\$5,144,764.76	\$5,568,932.67	\$5,568,932.67	\$5,568,932.67
0112 - Classified Salaries	\$144,340.36	\$134,452.87	\$132,760.07	\$135,023.02	\$135,023.02	\$135,023.02
0121 - Substitutes - Licensed Salaries	\$201,398.87	\$216,498.43	\$223,256.61	\$225,884.77	\$225,884.77	\$225,884.77
0122 - Substitutes - Classified Salaries	\$385.12	\$1,457.43	\$538.54	\$539.83	\$539.83	\$539.83
0124 - Temporary - Classified	\$0.00	\$1,390.09	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$1,258.26	\$0.00	\$2,440.42	\$2,386.53	\$2,386.53	\$2,386.53
0133 - Extended day certified	\$2,570.50	\$4,588.67	\$1,793.00	\$2,281.30	\$2,281.30	\$2,281.30
0134 - Extended day classified	\$0.00	\$462.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$4,943,562.08	\$5,363,102.78	\$5,505,553.40	\$5,935,048.12	\$5,935,048.12	\$5,935,048.12
0200 - Associated Payroll Costs						
0210 - PERS	\$853,403.89	\$1,006,154.70	\$1,132,492.36	\$1,220,839.37	\$1,220,839.37	\$1,220,839.37
0213 - PERS Bond	\$0.00	\$425,460.33	\$440,444.29	\$474,803.84	\$474,803.84	\$474,803.84
0220 - Social Security	\$368,576.27	\$402,735.94	\$421,174.78	\$454,031.17	\$454,031.17	\$454,031.17
0231 - Workers Compensation	\$23,344.34	\$22,852.53	\$27,527.75	\$29,675.25	\$29,675.25	\$29,675.25
0232 - Unemployment Comp	\$15,130.00	\$5,758.58	\$15,415.53	\$13,128.81	\$13,128.81	\$13,128.81
0241 - Medical Dental Insurance	\$1,249,528.09	\$1,379,063.13	\$1,364,240.17	\$1,556,593.07	\$1,556,593.07	\$1,556,593.07
<b>0200 - Associated Payroll Costs Total:</b>	\$2,509,982.59	\$3,242,025.21	\$3,401,294.88	\$3,749,071.51	\$3,749,071.51	\$3,749,071.51
0300 - Purchased Services						
0319 - Professional Service Fees	\$3,855.57	\$6,856.63	\$1,200.00	\$900.00	\$900.00	\$900.00
0322 - Repair and Maintenance Services	\$24,147.48	\$60,707.62	\$22,284.28	\$19,735.00	\$19,735.00	\$19,735.00
0324 - Rentals	\$81,678.75	\$22,453.45	\$45,121.94	\$123,375.00	\$123,375.00	\$123,375.00
0341 - Local in District Travel	\$437.26	\$597.28	\$0.00	\$600.00	\$600.00	\$600.00
0342 - Out of District Travel	\$660.07	\$2,923.54	\$4,000.00	\$1,100.00	\$1,100.00	\$1,100.00
0355 - Printing & Binding	\$628.80	\$2,394.84	\$7,700.00	\$8,500.00	\$8,500.00	\$8,500.00
0390 - Other Purchased Services	\$327.65	\$1,550.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00
<b>0300 - Purchased Services Total:</b>	\$111,735.58	\$97,483.36	\$80,306.22	\$155,560.00	\$155,560.00	\$155,560.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$155,620.77	\$166,400.87	\$89,767.00	\$101,051.26	\$101,051.26	\$101,051.26
0420 - Textbooks & Publications	\$16,132.18	\$16,438.14	\$30,104.52	\$21,000.00	\$21,000.00	\$21,000.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0440 - Periodicals	\$885.69	\$2,637.84	\$2,750.00	\$2,600.00	\$2,600.00	\$2,600.00
0460 - Nonconsumable Supplies	\$3,643.79	\$4,906.18	\$8,280.00	\$8,730.00	\$8,730.00	\$8,730.00
0470 - Computer Software	\$90.00	\$11,317.67	\$2,200.00	\$1,150.00	\$1,150.00	\$1,150.00
0480 - Computer Hardware	\$15,265.29	\$3,763.09	\$3,200.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$191,637.72</b>	<b>\$205,463.79</b>	<b>\$136,301.52</b>	<b>\$144,531.26</b>	<b>\$144,531.26</b>	<b>\$144,531.26</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$459.50	(\$203.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$459.50</b>	<b>(\$203.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1121 - Middle School Programs Total:</b>	<b>\$7,757,377.47</b>	<b>\$8,907,872.14</b>	<b>\$9,123,456.02</b>	<b>\$9,984,210.89</b>	<b>\$9,984,210.89</b>	<b>\$9,984,210.89</b>
1122 - Middle School Extracurricular						
0100 - Salaries						
0121 - Substitutes - Licensed Salaries	\$25.00	\$1,708.00	\$36.07	\$36.50	\$36.50	\$36.50
0123 - Temporary-Licensed	\$250.00	\$1,287.50	\$174.27	\$190.02	\$190.02	\$190.02
0124 - Temporary - Classified	\$1,473.94	\$135.00	\$1,289.87	\$1,153.93	\$1,153.93	\$1,153.93
0131 - Extra Duty Compensation	\$94,565.03	\$130,598.79	\$72,190.83	\$82,050.30	\$82,050.30	\$82,050.30
<b>0100 - Salaries Total:</b>	<b>\$96,313.97</b>	<b>\$133,729.29</b>	<b>\$73,691.04</b>	<b>\$83,430.75</b>	<b>\$83,430.75</b>	<b>\$83,430.75</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$16,375.30	\$24,755.64	\$15,158.25	\$17,161.71	\$17,161.71	\$17,161.71
0213 - PERS Bond	\$0.00	\$10,553.83	\$5,895.29	\$6,674.47	\$6,674.47	\$6,674.47
0220 - Social Security	\$7,257.76	\$10,034.73	\$5,637.37	\$6,382.44	\$6,382.44	\$6,382.44
0231 - Workers Compensation	\$473.54	\$581.26	\$368.46	\$417.15	\$417.15	\$417.15
0232 - Unemployment Comp	\$52.43	\$0.00	\$206.34	\$183.54	\$183.54	\$183.54
0241 - Medical Dental Insurance	\$17,540.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$41,699.77</b>	<b>\$45,925.46</b>	<b>\$27,265.71</b>	<b>\$30,819.31</b>	<b>\$30,819.31</b>	<b>\$30,819.31</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$125.00	\$475.00	\$4,000.00	\$650.00	\$650.00	\$650.00
0322 - Repair and Maintenance Services	(\$10.00)	\$678.60	\$250.00	\$250.00	\$250.00	\$250.00
0390 - Other Purchased Services	\$11,404.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$11,519.05</b>	<b>\$1,153.60</b>	<b>\$4,250.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$14,442.58	\$20,880.22	\$87,437.24	\$5,650.00	\$5,650.00	\$5,650.00
0412 - Athletic Supplies	\$12,129.28	\$3,842.42	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00
0460 - Nonconsumable Supplies	\$359.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$26,931.63</b>	<b>\$24,722.64</b>	<b>\$92,137.24</b>	<b>\$10,650.00</b>	<b>\$10,650.00</b>	<b>\$10,650.00</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$107.28	\$275.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>0600 - Other Objects Total:</b>	<b>\$107.28</b>	<b>\$275.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>1122 - Middle School Extracurricular Total:</b>	\$176,571.70	\$205,805.99	\$197,643.99	\$126,100.06	\$126,100.06	\$126,100.06
1131 - High School Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$6,007,752.79	\$6,352,613.81	\$6,673,663.33	\$7,560,104.01	\$7,560,104.01	\$7,560,104.01
0112 - Classified Salaries	\$96,264.98	\$91,366.05	\$84,151.55	\$85,585.94	\$85,585.94	\$85,585.94
0121 - Substitutes - Licensed Salaries	\$217,884.72	\$251,802.06	\$222,548.20	\$225,168.04	\$225,168.04	\$225,168.04
0131 - Extra Duty Compensation	\$1,651.70	\$0.00	\$3,204.80	\$3,134.04	\$3,134.04	\$3,134.04
0133 - Extended day certified	\$14,099.90	\$13,509.76	\$16,476.23	\$20,963.22	\$20,963.22	\$20,963.22
0134 - Extended day classified	\$618.69	\$1,002.16	\$543.65	\$544.53	\$544.53	\$544.53
<b>0100 - Salaries Total:</b>	\$6,338,272.78	\$6,710,293.84	\$7,000,587.76	\$7,895,499.78	\$7,895,499.78	\$7,895,499.78
0200 - Associated Payroll Costs						
0210 - PERS	\$1,088,837.54	\$1,207,788.57	\$1,440,020.84	\$1,624,104.13	\$1,624,104.13	\$1,624,104.13
0213 - PERS Bond	\$0.00	\$530,763.72	\$560,046.98	\$631,639.91	\$631,639.91	\$631,639.91
0220 - Social Security	\$487,057.85	\$500,966.54	\$535,544.99	\$604,005.65	\$604,005.65	\$604,005.65
0231 - Workers Compensation	\$20,484.69	\$28,496.22	\$35,002.94	\$39,477.52	\$39,477.52	\$39,477.52
0232 - Unemployment Comp	\$10,674.14	\$2,108.66	\$19,601.67	\$17,665.20	\$17,665.20	\$17,665.20
0241 - Medical Dental Insurance	\$1,429,569.29	\$1,634,765.71	\$1,621,837.11	\$1,916,246.41	\$1,916,246.41	\$1,916,246.41
<b>0200 - Associated Payroll Costs Total:</b>	\$3,036,623.51	\$3,904,889.42	\$4,212,054.53	\$4,833,138.82	\$4,833,138.82	\$4,833,138.82
0300 - Purchased Services						
0316 - Data Processing Svcs-Instruction	\$498.12	\$1,250.20	\$28,428.26	\$18,428.26	\$18,428.26	\$18,428.26
0319 - Professional Service Fees	\$5,645.00	\$2,345.24	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69
0322 - Repair and Maintenance Services	\$43,617.31	\$38,621.62	\$37,247.71	\$29,829.56	\$29,829.56	\$29,829.56
0324 - Rentals	\$0.00	\$60.00	\$15,788.55	\$9,788.55	\$9,788.55	\$9,788.55
0342 - Out of District Travel	\$3,410.40	\$1,853.96	\$2,045.52	\$2,045.52	\$2,045.52	\$2,045.52
0355 - Printing & Binding	\$4,489.37	\$5,699.12	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Pupil Tuition - Other District	\$5,974.90	\$4,572.50	\$57,008.47	\$42,008.14	\$42,008.14	\$42,008.14
<b>0300 - Purchased Services Total:</b>	\$63,635.10	\$54,402.64	\$147,180.20	\$108,761.72	\$108,761.72	\$108,761.72
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$151,386.82	\$118,212.32	\$106,052.22	\$157,014.03	\$157,014.03	\$157,014.03
0419 - HS graduation expense	\$0.00	\$0.00	\$0.00	\$23,961.83	\$23,961.83	\$23,961.83
0420 - Textbooks & Publications	\$90,845.57	\$91,968.35	\$103,853.89	\$95,673.00	\$95,673.00	\$95,673.00
0460 - Nonconsumable Supplies	(\$2,308.35)	\$18,581.50	\$11,002.75	\$17,002.75	\$17,002.75	\$17,002.75
0470 - Computer Software	\$3,335.00	\$16,825.82	\$6,431.56	\$12,512.45	\$12,512.45	\$12,512.45
0480 - Computer Hardware	\$7,276.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0490 - Graduation expense moved to 419	\$24,293.62	\$25,831.25	\$23,961.83	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$274,829.02	\$271,419.24	\$251,302.25	\$306,164.06	\$306,164.06	\$306,164.06
0600 - Other Objects						

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0642 - Other Dues & Fees	\$2,697.81	\$5,327.00	\$5,857.25	\$5,857.00	\$5,857.00	\$5,857.00
<b>0600 - Other Objects Total:</b>	<b>\$2,697.81</b>	<b>\$5,327.00</b>	<b>\$5,857.25</b>	<b>\$5,857.00</b>	<b>\$5,857.00</b>	<b>\$5,857.00</b>
<b>1131 - High School Programs Total:</b>	<b>\$9,716,058.22</b>	<b>\$10,946,332.14</b>	<b>\$11,616,981.99</b>	<b>\$13,149,421.38</b>	<b>\$13,149,421.38</b>	<b>\$13,149,421.38</b>
1132 - High School Extracurricular						
0100 - Salaries						
0112 - Classified Salaries	\$60,830.08	\$62,705.73	\$61,341.08	\$62,386.66	\$62,386.66	\$62,386.66
0121 - Substitutes - Licensed Salaries	\$11,629.44	\$11,458.20	\$7,857.92	\$7,950.42	\$7,950.42	\$7,950.42
0123 - Temporary-Licensed	\$22,387.70	\$27,789.44	\$21,761.55	\$23,728.81	\$23,728.81	\$23,728.81
0124 - Temporary - Classified	\$53,872.02	\$59,528.95	\$52,925.75	\$47,347.99	\$47,347.99	\$47,347.99
0131 - Extra Duty Compensation	\$830,768.28	\$848,457.92	\$1,177,508.24	\$1,151,509.50	\$1,151,509.50	\$1,151,509.50
<b>0100 - Salaries Total:</b>	<b>\$979,487.52</b>	<b>\$1,009,940.24</b>	<b>\$1,321,394.54</b>	<b>\$1,292,923.38</b>	<b>\$1,292,923.38</b>	<b>\$1,292,923.38</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$127,418.30	\$141,051.49	\$271,810.86	\$265,954.34	\$265,954.34	\$265,954.34
0213 - PERS Bond	\$0.00	\$78,458.51	\$105,711.55	\$103,433.87	\$103,433.87	\$103,433.87
0220 - Social Security	\$73,932.46	\$75,934.79	\$101,086.68	\$98,908.64	\$98,908.64	\$98,908.64
0231 - Workers Compensation	\$2,433.32	\$4,511.92	\$6,606.98	\$6,464.62	\$6,464.62	\$6,464.62
0232 - Unemployment Comp	\$5,569.96	\$3,007.31	\$3,699.90	\$2,844.43	\$2,844.43	\$2,844.43
0241 - Medical Dental Insurance	\$86,074.55	\$14,660.64	\$15,856.67	\$15,279.94	\$15,279.94	\$15,279.94
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$295,428.59</b>	<b>\$317,624.66</b>	<b>\$504,772.64</b>	<b>\$492,885.84</b>	<b>\$492,885.84</b>	<b>\$492,885.84</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$93,000.43	\$115,170.33	\$71,525.86	\$94,125.86	\$94,125.86	\$94,125.86
0322 - Repair and Maintenance Services	\$17,980.27	\$16,806.85	\$15,064.96	\$9,064.00	\$9,064.00	\$9,064.00
0324 - Rentals	\$8,631.94	\$10,729.04	\$4,388.89	\$4,388.89	\$4,388.89	\$4,388.89
0341 - Local in District Travel	\$0.00	\$1,154.72	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$6,015.62	\$5,049.60	\$3,994.60	\$4,994.49	\$4,994.49	\$4,994.49
<b>0300 - Purchased Services Total:</b>	<b>\$125,628.26</b>	<b>\$148,910.54</b>	<b>\$94,974.31</b>	<b>\$112,573.24</b>	<b>\$112,573.24</b>	<b>\$112,573.24</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$28,091.02	\$22,757.65	\$17,226.76	\$21,226.76	\$21,226.76	\$21,226.76
0412 - Athletic Supplies	\$53,813.69	\$74,937.42	\$65,692.22	\$65,692.22	\$65,692.22	\$65,692.22
0413 - Supplies for Equipment Repair	\$11,101.72	\$7,337.77	\$20,203.15	\$7,771.00	\$7,771.00	\$7,771.00
0440 - Periodicals	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$3,590.29	\$7,267.60	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$500.00	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$97,096.72</b>	<b>\$112,131.44</b>	<b>\$103,122.13</b>	<b>\$94,689.98</b>	<b>\$94,689.98</b>	<b>\$94,689.98</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$34,361.45	\$34,741.90	\$42,472.89	\$34,383.00	\$34,383.00	\$34,383.00
<b>0600 - Other Objects Total:</b>	<b>\$34,361.45</b>	<b>\$34,741.90</b>	<b>\$42,472.89</b>	<b>\$34,383.00</b>	<b>\$34,383.00</b>	<b>\$34,383.00</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>1132 - High School Extracurricular Total:</b>	\$1,532,002.54	\$1,623,348.78	\$2,066,736.51	\$2,027,455.44	\$2,027,455.44	\$2,027,455.44
1140 - Pre-Kindergarten						
0100 - Salaries						
0111 - Licensed Salaries	\$224,929.32	\$220,255.80	\$222,434.53	\$235,587.08	\$235,587.08	\$235,587.08
0112 - Classified Salaries	\$47,742.75	\$36,226.56	\$37,822.75	\$38,467.45	\$38,467.45	\$38,467.45
0121 - Substitutes - Licensed Salaries	\$6,783.84	\$3,757.60	\$6,071.63	\$6,143.11	\$6,143.11	\$6,143.11
0122 - Substitutes - Classified Salaries	\$2,795.90	\$3,037.81	\$3,463.65	\$3,471.96	\$3,471.96	\$3,471.96
0131 - Extra Duty Compensation	\$503.47	\$0.00	\$976.84	\$955.27	\$955.27	\$955.27
0133 - Extended day certified	\$2,377.32	\$3,517.50	\$3,093.23	\$3,935.61	\$3,935.61	\$3,935.61
0134 - Extended day classified	\$790.37	\$226.05	\$634.07	\$635.10	\$635.10	\$635.10
<b>0100 - Salaries Total:</b>	\$285,922.97	\$267,021.32	\$274,496.70	\$289,195.58	\$289,195.58	\$289,195.58
0200 - Associated Payroll Costs						
0210 - PERS	\$47,785.83	\$50,304.49	\$56,463.98	\$59,487.32	\$59,487.32	\$59,487.32
0213 - PERS Bond	\$0.00	\$21,120.03	\$21,959.72	\$23,135.57	\$23,135.57	\$23,135.57
0220 - Social Security	\$21,706.39	\$20,151.35	\$20,999.02	\$22,123.39	\$22,123.39	\$22,123.39
0231 - Workers Compensation	\$1,367.65	\$1,146.37	\$1,372.46	\$1,445.96	\$1,445.96	\$1,445.96
0232 - Unemployment Comp	\$0.00	\$0.00	\$768.60	\$636.23	\$636.23	\$636.23
0241 - Medical Dental Insurance	\$29,521.26	\$33,516.74	\$67,276.52	\$61,657.54	\$61,657.54	\$61,657.54
<b>0200 - Associated Payroll Costs Total:</b>	\$100,381.13	\$126,238.98	\$168,840.30	\$168,486.01	\$168,486.01	\$168,486.01
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$3,882.65	\$5,921.53	\$6,700.00	\$4,917.21	\$4,917.21	\$4,917.21
<b>0400 - Supplies and Materials Total:</b>	\$3,882.65	\$5,921.53	\$6,700.00	\$4,917.21	\$4,917.21	\$4,917.21
<b>1140 - Pre-Kindergarten Total:</b>	\$390,186.75	\$399,181.83	\$450,037.00	\$462,598.80	\$462,598.80	\$462,598.80
1210 - Talented And Gifted						
0100 - Salaries						
0111 - Licensed Salaries	\$40,253.26	\$130,168.61	\$135,983.81	\$144,024.54	\$144,024.54	\$144,024.54
0112 - Classified Salaries	\$26,670.08	\$27,320.43	\$26,421.75	\$26,872.12	\$26,872.12	\$26,872.12
0123 - Temporary-Licensed	\$54,199.20	\$40,038.75	\$51,294.21	\$55,931.24	\$55,931.24	\$55,931.24
0124 - Temporary - Classified	\$53,947.66	\$48,370.84	\$49,824.59	\$44,573.65	\$44,573.65	\$44,573.65
0132 - Classified Overtime	\$0.00	\$42.75	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$1,504.50	\$0.00	\$0.00	\$0.00	\$0.00
0138 - World Language Letter of Agreement	\$0.00	\$54,069.05	\$0.00	\$31,478.00	\$31,478.00	\$31,478.00
0139 - Chinese Instructor Letter of Agreement	\$0.00	\$23,888.20	\$0.00	\$18,522.00	\$18,522.00	\$18,522.00
<b>0100 - Salaries Total:</b>	\$175,070.20	\$325,403.13	\$263,524.36	\$321,401.55	\$321,401.55	\$321,401.55
0200 - Associated Payroll Costs						
0210 - PERS	\$26,283.20	\$53,968.27	\$54,206.94	\$66,112.29	\$66,112.29	\$66,112.29
0213 - PERS Bond	\$0.00	\$25,703.15	\$21,081.92	\$25,712.13	\$25,712.13	\$25,712.13

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016

From Date:7/1/2015

To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0220 - Social Security	\$12,831.45	\$24,145.49	\$20,159.62	\$24,587.22	\$24,587.22	\$24,587.22
0231 - Workers Compensation	\$886.14	\$1,445.14	\$1,317.66	\$1,607.02	\$1,607.02	\$1,607.02
0232 - Unemployment Comp	\$3,163.78	\$0.00	\$737.89	\$707.08	\$707.08	\$707.08
0241 - Medical Dental Insurance	\$21,536.10	\$41,748.27	\$41,981.84	\$28,588.93	\$28,588.93	\$28,588.93
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$64,700.67</b>	<b>\$147,010.32</b>	<b>\$139,485.87</b>	<b>\$147,314.67</b>	<b>\$147,314.67</b>	<b>\$147,314.67</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$13,819.95	\$10,884.98	\$89,270.00	\$23,050.00	\$23,050.00	\$23,050.00
0342 - Out of District Travel	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>0300 - Purchased Services Total:</b>	<b>\$13,819.95</b>	<b>\$10,884.98</b>	<b>\$89,270.00</b>	<b>\$35,550.00</b>	<b>\$35,550.00</b>	<b>\$35,550.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$22,064.51	\$25,714.43	\$15,305.76	\$28,085.39	\$28,085.39	\$28,085.39
0415 - Testing Materials	\$0.00	\$644.71	\$1,129.23	\$574.85	\$574.85	\$574.85
<b>0400 - Supplies and Materials Total:</b>	<b>\$22,064.51</b>	<b>\$26,359.14</b>	<b>\$16,434.99</b>	<b>\$28,660.24</b>	<b>\$28,660.24</b>	<b>\$28,660.24</b>
<b>1210 - Talented And Gifted Total:</b>	<b>\$275,655.33</b>	<b>\$509,657.57</b>	<b>\$508,715.22</b>	<b>\$532,926.46</b>	<b>\$532,926.46</b>	<b>\$532,926.46</b>
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$492,370.01	\$521,497.68	\$510,053.74	\$540,213.22	\$540,213.22	\$540,213.22
0112 - Classified Salaries	\$373,763.23	\$365,833.83	\$362,912.54	\$460,797.08	\$460,797.08	\$460,797.08
0121 - Substitutes - Licensed Salaries	\$31,501.86	\$38,592.00	\$33,187.36	\$33,578.06	\$33,578.06	\$33,578.06
0122 - Substitutes - Classified Salaries	\$25,540.08	\$18,440.90	\$27,207.53	\$27,272.76	\$27,272.76	\$27,272.76
0132 - Classified Overtime	\$25.64	\$0.00	\$33.79	\$33.19	\$33.19	\$33.19
0133 - Extended day certified	\$1,535.00	\$280.00	\$3,478.54	\$4,425.86	\$4,425.86	\$4,425.86
0134 - Extended day classified	\$5,350.06	\$5,250.54	\$5,607.99	\$5,617.11	\$5,617.11	\$5,617.11
<b>0100 - Salaries Total:</b>	<b>\$930,085.88</b>	<b>\$949,894.95</b>	<b>\$942,481.49</b>	<b>\$1,071,937.28</b>	<b>\$1,071,937.28</b>	<b>\$1,071,937.28</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$145,866.29	\$167,043.62	\$193,868.45	\$220,495.63	\$220,495.63	\$220,495.63
0213 - PERS Bond	\$0.00	\$72,353.62	\$75,398.51	\$85,754.26	\$85,754.26	\$85,754.26
0220 - Social Security	\$64,439.76	\$66,436.59	\$72,099.84	\$82,002.52	\$82,002.52	\$82,002.52
0231 - Workers Compensation	\$4,585.05	\$4,185.59	\$4,712.41	\$5,359.65	\$5,359.65	\$5,359.65
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,638.93	\$2,358.25	\$2,358.25	\$2,358.25
0241 - Medical Dental Insurance	\$310,041.42	\$268,690.91	\$225,661.80	\$261,946.51	\$261,946.51	\$261,946.51
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$524,932.52</b>	<b>\$578,710.33</b>	<b>\$574,379.94</b>	<b>\$657,916.82</b>	<b>\$657,916.82</b>	<b>\$657,916.82</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$2,550.00	\$12,000.00	\$2,025.00	\$2,025.00	\$2,025.00
0371 - Pupil Tuition - Other District	\$74,195.00	\$77,342.07	\$0.00	\$80,760.00	\$80,760.00	\$80,760.00
0373 - Tuition Private Schools	\$66,848.00	\$149,850.44	\$150,000.00	\$119,850.00	\$119,850.00	\$119,850.00
<b>0300 - Purchased Services Total:</b>	<b>\$141,043.00</b>	<b>\$229,742.51</b>	<b>\$162,000.00</b>	<b>\$202,635.00</b>	<b>\$202,635.00</b>	<b>\$202,635.00</b>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,688.50	\$21,828.00	\$8,500.00	\$10,135.00	\$10,135.00	\$10,135.00
0470 - Computer Software	\$89.95	\$5,414.75	\$30,000.00	\$34,230.00	\$34,230.00	\$34,230.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$2,778.45</b>	<b>\$27,242.75</b>	<b>\$38,500.00</b>	<b>\$44,365.00</b>	<b>\$44,365.00</b>	<b>\$44,365.00</b>
<b>1221 - Restrictive Programs for Student w/Disabilities Total:</b>	<b>\$1,598,839.85</b>	<b>\$1,785,590.54</b>	<b>\$1,717,361.43</b>	<b>\$1,976,854.10</b>	<b>\$1,976,854.10</b>	<b>\$1,976,854.10</b>
1226 - Home Instruction						
0100 - Salaries						
0123 - Temporary-Licensed	\$2,923.72	\$15,067.75	\$3,092.46	\$3,372.02	\$3,372.02	\$3,372.02
0133 - Extended day certified	\$3,447.50	\$1,365.00	\$6,376.81	\$8,113.41	\$8,113.41	\$8,113.41
<b>0100 - Salaries Total:</b>	<b>\$6,371.22</b>	<b>\$16,432.75</b>	<b>\$9,469.27</b>	<b>\$11,485.43</b>	<b>\$11,485.43</b>	<b>\$11,485.43</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$517.59	\$1,326.98	\$1,947.83	\$2,362.56	\$2,362.56	\$2,362.56
0213 - PERS Bond	\$0.00	\$1,300.12	\$757.54	\$918.83	\$918.83	\$918.83
0220 - Social Security	\$486.81	\$1,256.38	\$724.41	\$878.64	\$878.64	\$878.64
0231 - Workers Compensation	\$30.76	\$71.63	\$47.34	\$57.43	\$57.43	\$57.43
0232 - Unemployment Comp	\$0.00	\$0.00	\$26.52	\$25.27	\$25.27	\$25.27
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$1,035.16</b>	<b>\$3,955.11</b>	<b>\$3,503.64</b>	<b>\$4,242.73</b>	<b>\$4,242.73</b>	<b>\$4,242.73</b>
<b>1226 - Home Instruction Total:</b>	<b>\$7,406.38</b>	<b>\$20,387.86</b>	<b>\$12,972.91</b>	<b>\$15,728.16</b>	<b>\$15,728.16</b>	<b>\$15,728.16</b>
1227 - Extended School Year Programs						
0100 - Salaries						
0131 - Extra Duty Compensation	\$695.45	\$0.00	\$1,348.92	\$1,319.14	\$1,319.14	\$1,319.14
0133 - Extended day certified	\$821.47	\$2,356.63	\$2,092.34	\$2,662.15	\$2,662.15	\$2,662.15
0134 - Extended day classified	\$1,808.81	\$0.00	\$2,571.50	\$2,575.68	\$2,575.68	\$2,575.68
<b>0100 - Salaries Total:</b>	<b>\$3,325.73</b>	<b>\$2,356.63</b>	<b>\$6,012.76</b>	<b>\$6,556.97</b>	<b>\$6,556.97</b>	<b>\$6,556.97</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$579.78	\$434.81	\$1,236.82	\$1,347.91	\$1,347.91	\$1,347.91
0213 - PERS Bond	\$0.00	\$186.46	\$481.02	\$524.22	\$524.22	\$524.22
0220 - Social Security	\$254.41	\$180.29	\$459.97	\$501.29	\$501.29	\$501.29
0231 - Workers Compensation	\$16.60	\$10.02	\$30.06	\$32.76	\$32.76	\$32.76
0232 - Unemployment Comp	\$0.00	\$0.00	\$16.84	\$14.42	\$14.42	\$14.42
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$850.79</b>	<b>\$811.58</b>	<b>\$2,224.71</b>	<b>\$2,420.60</b>	<b>\$2,420.60</b>	<b>\$2,420.60</b>
0300 - Purchased Services						
0373 - Tuition Private Schools	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>1227 - Extended School Year Programs Total:</b>	<b>\$4,176.52</b>	<b>\$3,168.21</b>	<b>\$8,237.47</b>	<b>\$18,977.57</b>	<b>\$18,977.57</b>	<b>\$18,977.57</b>
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0111 - Licensed Salaries	\$1,250,431.17	\$1,328,739.44	\$1,367,261.85	\$1,508,087.04	\$1,508,087.04	\$1,508,087.04
0112 - Classified Salaries	\$227,567.67	\$331,778.18	\$349,689.66	\$362,330.54	\$362,330.54	\$362,330.54
0121 - Substitutes - Licensed Salaries	\$37,100.00	\$41,327.40	\$41,046.39	\$41,529.60	\$41,529.60	\$41,529.60
0122 - Substitutes - Classified Salaries	\$8,427.88	\$13,225.09	\$12,154.03	\$12,183.17	\$12,183.17	\$12,183.17
0131 - Extra Duty Compensation	\$2,800.88	\$0.00	\$5,433.90	\$5,313.92	\$5,313.92	\$5,313.92
0132 - Classified Overtime	\$0.00	\$10.43	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$2,035.98	\$4,872.13	\$3,779.42	\$4,808.68	\$4,808.68	\$4,808.68
0134 - Extended day classified	\$14.71	\$789.89	\$21.13	\$21.17	\$21.17	\$21.17
<b>0100 - Salaries Total:</b>	<b>\$1,528,378.29</b>	<b>\$1,720,742.56</b>	<b>\$1,779,386.38</b>	<b>\$1,934,274.12</b>	<b>\$1,934,274.12</b>	<b>\$1,934,274.12</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$262,887.08	\$309,563.37	\$366,019.79	\$397,880.16	\$397,880.16	\$397,880.16
0213 - PERS Bond	\$0.00	\$135,316.58	\$142,350.92	\$154,741.91	\$154,741.91	\$154,741.91
0220 - Social Security	\$112,460.59	\$125,781.30	\$136,123.12	\$147,971.98	\$147,971.98	\$147,971.98
0231 - Workers Compensation	\$7,304.05	\$7,463.40	\$8,896.95	\$9,671.36	\$9,671.36	\$9,671.36
0232 - Unemployment Comp	\$99.40	\$0.00	\$4,982.26	\$4,291.39	\$4,291.39	\$4,291.39
0241 - Medical Dental Insurance	\$358,268.09	\$384,641.61	\$443,831.98	\$439,684.00	\$439,684.00	\$439,684.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$741,019.21</b>	<b>\$962,766.26</b>	<b>\$1,102,205.02</b>	<b>\$1,154,240.80</b>	<b>\$1,154,240.80</b>	<b>\$1,154,240.80</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$26,262.98	\$40,858.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00
0371 - Pupil Tuition - Other District	\$8,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$34,286.98</b>	<b>\$40,858.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,142.55	\$2,738.54	\$7,008.89	\$6,896.60	\$6,896.60	\$6,896.60
0420 - Textbooks & Publications	\$1,709.30	\$3,305.65	\$4,507.24	\$4,109.74	\$4,109.74	\$4,109.74
0440 - Periodicals	\$104.94	\$118.67	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$197.90	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$1,871.34	\$384.10	\$0.00	\$200.00	\$200.00	\$200.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$6,026.03</b>	<b>\$6,696.96</b>	<b>\$11,516.13</b>	<b>\$11,206.34</b>	<b>\$11,206.34</b>	<b>\$11,206.34</b>
<b>1250 - Less Restrictive Programs for Students w/Disabilit Total:</b>	<b>\$2,309,710.51</b>	<b>\$2,731,063.78</b>	<b>\$2,934,607.53</b>	<b>\$3,141,221.26</b>	<b>\$3,141,221.26</b>	<b>\$3,141,221.26</b>
1260 - Treatment and Rehabilitation						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$0.00	\$122,425.47	\$122,425.47	\$122,425.47
0112 - Classified Salaries	\$0.00	\$0.00	\$0.00	\$30,919.48	\$30,919.48	\$30,919.48
<b>0100 - Salaries Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,344.95</b>	<b>\$153,344.95</b>	<b>\$153,344.95</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$31,543.06	\$31,543.06	\$31,543.06
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$12,267.60	\$12,267.60	\$12,267.60

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$11,730.89	\$11,730.89	\$11,730.89
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$766.72	\$766.72	\$766.72
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$337.36	\$337.36	\$337.36
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$0.00	\$46,594.79	\$46,594.79	\$46,594.79
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,240.42</b>	<b>\$103,240.42</b>	<b>\$103,240.42</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>1260 - Treatment and Rehabilitation Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,585.37</b>	<b>\$260,585.37</b>	<b>\$260,585.37</b>
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	(\$14,489.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>(\$14,489.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1272 - Title 1 Total:</b>	<b>(\$14,489.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1280 - Alternative Education						
0100 - Salaries						
0111 - Licensed Salaries	\$109,560.15	\$111,970.85	\$104,515.35	\$110,695.34	\$110,695.34	\$110,695.34
0121 - Substitutes - Licensed Salaries	\$716.08	\$2,111.50	\$311.56	\$315.22	\$315.22	\$315.22
<b>0100 - Salaries Total:</b>	<b>\$110,276.23</b>	<b>\$114,082.35</b>	<b>\$104,826.91</b>	<b>\$111,010.56</b>	<b>\$111,010.56</b>	<b>\$111,010.56</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$19,365.72	\$21,494.80	\$21,562.89	\$22,834.87	\$22,834.87	\$22,834.87
0213 - PERS Bond	\$0.00	\$9,026.20	\$8,386.15	\$8,880.85	\$8,880.85	\$8,880.85
0220 - Social Security	\$8,270.19	\$8,469.57	\$8,019.27	\$8,492.31	\$8,492.31	\$8,492.31
0231 - Workers Compensation	\$510.75	\$478.78	\$524.14	\$555.06	\$555.06	\$555.06
0232 - Unemployment Comp	\$0.00	\$0.00	\$293.51	\$244.23	\$244.23	\$244.23
0241 - Medical Dental Insurance	\$29,419.07	\$29,017.86	\$27,017.21	\$24,073.21	\$24,073.21	\$24,073.21
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$57,565.73</b>	<b>\$68,487.21</b>	<b>\$65,803.17</b>	<b>\$65,080.53</b>	<b>\$65,080.53</b>	<b>\$65,080.53</b>
<b>1280 - Alternative Education Total:</b>	<b>\$167,841.96</b>	<b>\$182,569.56</b>	<b>\$170,630.08</b>	<b>\$176,091.09</b>	<b>\$176,091.09</b>	<b>\$176,091.09</b>
1283 - District Alternative Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$288,748.11	\$312,863.61	\$375,633.75	\$397,844.97	\$397,844.97	\$397,844.97
0112 - Classified Salaries	\$11,627.46	\$12,121.48	\$12,463.81	\$12,676.26	\$12,676.26	\$12,676.26
0121 - Substitutes - Licensed Salaries	\$11,952.52	\$10,760.40	\$13,928.46	\$14,092.43	\$14,092.43	\$14,092.43
0122 - Substitutes - Classified Salaries	\$24.92	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0124 - Temporary - Classified	\$300.00	\$725.00	\$418.52	\$374.41	\$374.41	\$374.41
0131 - Extra Duty Compensation	\$2,661.25	\$4,675.00	\$5,162.99	\$5,048.99	\$5,048.99	\$5,048.99
0132 - Classified Overtime	\$28.06	\$0.00	\$37.06	\$36.41	\$36.41	\$36.41
0133 - Extended day certified	\$905.25	\$1,452.50	\$2,305.72	\$2,933.64	\$2,933.64	\$2,933.64
0134 - Extended day classified	\$1,001.61	\$264.40	\$1,282.23	\$1,284.31	\$1,284.31	\$1,284.31
<b>0100 - Salaries Total:</b>	<b>\$317,249.18</b>	<b>\$343,082.39</b>	<b>\$411,232.54</b>	<b>\$434,291.42</b>	<b>\$434,291.42</b>	<b>\$434,291.42</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$52,805.62	\$65,919.16	\$84,590.53	\$89,333.32	\$89,333.32	\$89,333.32
0213 - PERS Bond	\$0.00	\$28,293.36	\$32,898.60	\$34,743.15	\$34,743.15	\$34,743.15
0220 - Social Security	\$23,866.46	\$26,887.57	\$31,459.30	\$33,223.13	\$33,223.13	\$33,223.13
0231 - Workers Compensation	\$1,515.08	\$1,472.07	\$2,056.16	\$2,171.45	\$2,171.45	\$2,171.45
0232 - Unemployment Comp	\$7,177.04	\$40.03	\$1,151.45	\$955.44	\$955.44	\$955.44
0241 - Medical Dental Insurance	\$52,784.58	\$57,186.58	\$100,323.21	\$81,711.32	\$81,711.32	\$81,711.32
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$138,148.78</b>	<b>\$179,798.77</b>	<b>\$252,479.25</b>	<b>\$242,137.81</b>	<b>\$242,137.81</b>	<b>\$242,137.81</b>
0300 - Purchased Services						
0311 - Instructional Services	\$994.83	\$123.96	\$500.00	\$250.00	\$250.00	\$250.00
0322 - Repair and Maintenance Services	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
0355 - Printing & Binding	\$0.00	\$37.25	\$200.00	\$200.00	\$200.00	\$200.00
0390 - Other Purchased Services	\$1,054.37	\$7,353.80	\$4,500.00	\$4,510.00	\$4,510.00	\$4,510.00
<b>0300 - Purchased Services Total:</b>	<b>\$2,049.20</b>	<b>\$7,515.01</b>	<b>\$5,700.00</b>	<b>\$5,210.00</b>	<b>\$5,210.00</b>	<b>\$5,210.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$11,428.34	\$8,344.22	\$8,000.00	\$8,525.00	\$8,525.00	\$8,525.00
0415 - Testing Materials	\$165.00	\$510.25	\$500.00	\$500.00	\$500.00	\$500.00
0419 - HS graduation expense	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
0420 - Textbooks & Publications	\$872.98	\$3,156.00	\$3,000.00	\$3,015.00	\$3,015.00	\$3,015.00
0460 - Nonconsumable Supplies	\$200.00	\$0.00	\$1,000.00	\$930.00	\$930.00	\$930.00
0470 - Computer Software	\$2,512.00	\$6,495.30	\$8,000.00	\$8,020.00	\$8,020.00	\$8,020.00
0480 - Computer Hardware	\$3,291.98	\$29.00	\$250.00	\$250.00	\$250.00	\$250.00
0490 - Graduation expense moved to 419	\$412.43	\$655.87	\$600.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$18,882.73</b>	<b>\$19,190.64</b>	<b>\$21,350.00</b>	<b>\$21,840.00</b>	<b>\$21,840.00</b>	<b>\$21,840.00</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$564.45	\$825.00	\$700.00	\$825.00	\$825.00	\$825.00
<b>0600 - Other Objects Total:</b>	<b>\$564.45</b>	<b>\$825.00</b>	<b>\$700.00</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$825.00</b>
<b>1283 - District Alternative Programs Total:</b>	<b>\$476,894.34</b>	<b>\$550,411.81</b>	<b>\$691,461.79</b>	<b>\$704,304.23</b>	<b>\$704,304.23</b>	<b>\$704,304.23</b>
1288 - Charter Schools						
0300 - Purchased Services						
0360 - Charter School Payments	\$584,202.12	\$611,246.28	\$692,393.35	\$847,460.00	\$847,460.00	\$847,460.00

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>0300 - Purchased Services Total:</b>	\$584,202.12	\$611,246.28	\$692,393.35	\$847,460.00	\$847,460.00	\$847,460.00
<b>1288 - Charter Schools Total:</b>	\$584,202.12	\$611,246.28	\$692,393.35	\$847,460.00	\$847,460.00	\$847,460.00
1291 - English Second Language Program						
0100 - Salaries						
0111 - Licensed Salaries	\$253,632.55	\$306,192.24	\$314,956.82	\$346,561.76	\$346,561.76	\$346,561.76
0121 - Substitutes - Licensed Salaries	\$8,852.84	\$5,892.60	\$9,285.64	\$9,394.95	\$9,394.95	\$9,394.95
0133 - Extended day certified	\$225.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$262,710.39	\$312,469.84	\$324,242.46	\$355,956.71	\$355,956.71	\$355,956.71
0200 - Associated Payroll Costs						
0210 - PERS	\$51,765.57	\$60,667.30	\$66,696.66	\$73,220.29	\$73,220.29	\$73,220.29
0213 - PERS Bond	\$0.00	\$24,722.73	\$25,939.40	\$28,476.53	\$28,476.53	\$28,476.53
0220 - Social Security	\$23,348.16	\$23,102.25	\$24,804.56	\$27,230.70	\$27,230.70	\$27,230.70
0231 - Workers Compensation	\$1,454.70	\$1,309.67	\$1,621.20	\$1,779.79	\$1,779.79	\$1,779.79
0232 - Unemployment Comp	\$0.00	\$0.00	\$907.89	\$783.10	\$783.10	\$783.10
0241 - Medical Dental Insurance	\$72,112.67	\$86,532.29	\$81,416.33	\$97,499.86	\$97,499.86	\$97,499.86
<b>0200 - Associated Payroll Costs Total:</b>	\$148,681.10	\$196,334.24	\$201,386.04	\$228,990.27	\$228,990.27	\$228,990.27
0300 - Purchased Services						
0319 - Professional Service Fees	\$48,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$48,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$453.43	\$914.93	\$2,060.00	\$2,100.00	\$2,100.00	\$2,100.00
0420 - Textbooks & Publications	\$0.00	\$22.15	\$973.71	\$773.71	\$773.71	\$773.71
<b>0400 - Supplies and Materials Total:</b>	\$453.43	\$937.08	\$3,033.71	\$2,873.71	\$2,873.71	\$2,873.71
<b>1291 - English Second Language Program Total:</b>	\$460,302.42	\$509,741.16	\$528,662.21	\$587,820.69	\$587,820.69	\$587,820.69
1292 - Teen Parent Program						
0100 - Salaries						
0124 - Temporary - Classified	\$7,200.00	\$9,560.00	\$8,530.97	\$7,631.91	\$7,631.91	\$7,631.91
<b>0100 - Salaries Total:</b>	\$7,200.00	\$9,560.00	\$8,530.97	\$7,631.91	\$7,631.91	\$7,631.91
0200 - Associated Payroll Costs						
0210 - PERS	\$1,321.20	\$1,932.08	\$1,754.82	\$1,569.88	\$1,569.88	\$1,569.88
0213 - PERS Bond	\$0.00	\$756.40	\$682.48	\$610.55	\$610.55	\$610.55
0220 - Social Security	\$550.80	\$731.34	\$652.62	\$583.84	\$583.84	\$583.84
0231 - Workers Compensation	\$38.02	\$43.96	\$42.65	\$38.16	\$38.16	\$38.16
0232 - Unemployment Comp	\$0.00	\$0.00	\$23.89	\$16.79	\$16.79	\$16.79
<b>0200 - Associated Payroll Costs Total:</b>	\$1,910.02	\$3,463.78	\$3,156.46	\$2,819.22	\$2,819.22	\$2,819.22
0300 - Purchased Services						
0319 - Professional Service Fees	\$9,665.50	\$12,734.50	\$6,000.00	\$12,025.00	\$12,025.00	\$12,025.00

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016    From Date:7/1/2015    To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0371 - Pupil Tuition - Other District	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$9,680.50</b>	<b>\$12,734.50</b>	<b>\$6,000.00</b>	<b>\$12,025.00</b>	<b>\$12,025.00</b>	<b>\$12,025.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$1,200.00	\$0.00	\$1,500.00	\$1,475.00	\$1,475.00	\$1,475.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$1,228.50</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>
<b>1292 - Teen Parent Program Total:</b>	<b>\$20,019.02</b>	<b>\$25,758.28</b>	<b>\$19,187.43</b>	<b>\$23,951.13</b>	<b>\$23,951.13</b>	<b>\$23,951.13</b>
1299 - Other Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$74,366.68	\$72,149.00	\$72,555.00	\$76,845.18	\$76,845.18	\$76,845.18
0112 - Classified Salaries	\$81,244.80	\$46,009.13	\$69,157.92	\$70,336.74	\$70,336.74	\$70,336.74
0123 - Temporary-Licensed	\$1,313.25	\$0.00	\$1,742.70	\$1,900.24	\$1,900.24	\$1,900.24
0124 - Temporary - Classified	\$44,591.10	\$68,225.63	\$57,469.11	\$51,412.54	\$51,412.54	\$51,412.54
0131 - Extra Duty Compensation	\$6,670.00	\$0.00	\$11,464.70	\$11,211.57	\$11,211.57	\$11,211.57
0132 - Classified Overtime	\$0.00	\$303.75	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$0.00	\$7,445.20	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$1,593.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$208,185.83</b>	<b>\$195,726.18</b>	<b>\$212,389.43</b>	<b>\$211,706.27</b>	<b>\$211,706.27</b>	<b>\$211,706.27</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$32,774.40	\$31,416.57	\$43,688.50	\$43,547.98	\$43,547.98	\$43,547.98
0213 - PERS Bond	\$0.00	\$14,999.27	\$16,991.15	\$16,936.50	\$16,936.50	\$16,936.50
0220 - Social Security	\$15,770.83	\$15,027.98	\$16,247.80	\$16,195.53	\$16,195.53	\$16,195.53
0231 - Workers Compensation	\$1,036.76	\$877.83	\$1,061.96	\$1,058.53	\$1,058.53	\$1,058.53
0232 - Unemployment Comp	\$0.00	\$0.00	\$594.68	\$465.75	\$465.75	\$465.75
0241 - Medical Dental Insurance	\$31,142.50	\$18,902.24	\$36,619.67	\$26,811.35	\$26,811.35	\$26,811.35
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$80,724.49</b>	<b>\$81,223.89</b>	<b>\$115,203.76</b>	<b>\$105,015.64</b>	<b>\$105,015.64</b>	<b>\$105,015.64</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$1,300.00	\$200.00	\$13,459.00	\$13,350.00	\$13,350.00	\$13,350.00
0322 - Repair and Maintenance Services	\$58.87	\$59.25	\$500.00	\$500.00	\$500.00	\$500.00
0324 - Rentals	\$1,010.00	\$1,450.00	\$1,730.00	\$625.00	\$625.00	\$625.00
0340 - Travel Expenses	\$0.00	\$3,600.88	\$0.00	\$300.00	\$300.00	\$300.00
0341 - Local in District Travel	\$3,821.36	\$6,202.32	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
0342 - Out of District Travel	\$5,537.19	\$30.00	\$1,000.00	\$2,250.00	\$2,250.00	\$2,250.00
0355 - Printing & Binding	\$389.37	\$351.32	\$329.00	\$350.00	\$350.00	\$350.00
0390 - Other Purchased Services	\$10,932.01	\$237.00	\$10,280.00	\$2,835.00	\$2,835.00	\$2,835.00
<b>0300 - Purchased Services Total:</b>	<b>\$23,048.80</b>	<b>\$12,130.77</b>	<b>\$30,048.00</b>	<b>\$22,960.00</b>	<b>\$22,960.00</b>	<b>\$22,960.00</b>
0400 - Supplies and Materials						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0411 - Varied - Other Supplies	\$19,075.67	\$48,876.82	\$21,100.00	\$13,168.00	\$13,168.00	\$13,168.00
0440 - Periodicals	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$4,220.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$19,075.67</b>	<b>\$53,125.44</b>	<b>\$21,100.00</b>	<b>\$13,168.00</b>	<b>\$13,168.00</b>	<b>\$13,168.00</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$0.00	\$0.00	\$100.00	\$120.00	\$120.00	\$120.00
0659 - Other Insurance & Judgements	\$412.50	\$0.00	\$425.00	\$425.00	\$425.00	\$425.00
<b>0600 - Other Objects Total:</b>	<b>\$412.50</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>
<b>1299 - Other Programs Total:</b>	<b>\$331,447.29</b>	<b>\$342,206.28</b>	<b>\$379,266.19</b>	<b>\$353,394.91</b>	<b>\$353,394.91</b>	<b>\$353,394.91</b>
1400 - Summer School						
0100 - Salaries						
0123 - Temporary-Licensed	\$56,300.75	\$60,128.54	\$72,050.10	\$78,563.48	\$78,563.48	\$78,563.48
0124 - Temporary - Classified	\$4,375.00	\$5,671.94	\$4,949.53	\$4,427.90	\$4,427.90	\$4,427.90
0133 - Extended day certified	\$8,600.07	\$5,599.80	\$21,912.01	\$27,879.33	\$27,879.33	\$27,879.33
<b>0100 - Salaries Total:</b>	<b>\$69,275.82</b>	<b>\$71,400.28</b>	<b>\$98,911.64</b>	<b>\$110,870.71</b>	<b>\$110,870.71</b>	<b>\$110,870.71</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$11,464.64	\$12,652.88	\$20,346.12	\$22,806.10	\$22,806.10	\$22,806.10
0213 - PERS Bond	\$0.00	\$5,443.51	\$7,912.93	\$8,869.66	\$8,869.66	\$8,869.66
0220 - Social Security	\$5,304.23	\$5,352.94	\$7,566.74	\$8,481.60	\$8,481.60	\$8,481.60
0231 - Workers Compensation	\$326.30	\$302.46	\$494.56	\$554.34	\$554.34	\$554.34
0232 - Unemployment Comp	\$0.00	\$0.00	\$276.95	\$243.91	\$243.91	\$243.91
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$0.00	\$35.29	\$35.29	\$35.29
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$17,095.17</b>	<b>\$23,751.79</b>	<b>\$36,597.30</b>	<b>\$40,990.90</b>	<b>\$40,990.90</b>	<b>\$40,990.90</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$10,322.50	\$15,875.00	\$10,925.00	\$10,925.00	\$10,925.00	\$10,925.00
0342 - Out of District Travel	\$0.00	\$117.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$10,322.50</b>	<b>\$15,992.52</b>	<b>\$10,925.00</b>	<b>\$10,925.00</b>	<b>\$10,925.00</b>	<b>\$10,925.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,548.02	\$884.00	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$2,548.02</b>	<b>\$884.00</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>
<b>1400 - Summer School Total:</b>	<b>\$99,241.51</b>	<b>\$112,028.59</b>	<b>\$149,008.94</b>	<b>\$165,361.61</b>	<b>\$165,361.61</b>	<b>\$165,361.61</b>
<b>1000 - Instruction Total:</b>	<b>\$41,456,496.05</b>	<b>\$47,780,799.61</b>	<b>\$51,169,861.12</b>	<b>\$55,721,552.99</b>	<b>\$55,721,552.99</b>	<b>\$55,721,552.99</b>
2000 - Support Services						
2122 - Counseling Services						
0100 - Salaries						
0111 - Licensed Salaries	\$720,048.10	\$738,582.31	\$881,570.88	\$933,698.16	\$933,698.16	\$933,698.16
0112 - Classified Salaries	\$110,749.31	\$117,736.95	\$115,785.65	\$117,759.26	\$117,759.26	\$117,759.26

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0121 - Substitutes - Licensed Salaries	\$2,126.25	\$32,982.62	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$1,380.00	\$1,109.32	\$1,987.95	\$2,529.34	\$2,529.34	\$2,529.34
0134 - Extended day classified	\$1,187.87	\$1,695.29	\$1,689.68	\$1,692.43	\$1,692.43	\$1,692.43
<b>0100 - Salaries Total:</b>	<b>\$835,491.53</b>	<b>\$892,106.49</b>	<b>\$1,001,034.16</b>	<b>\$1,055,679.19</b>	<b>\$1,055,679.19</b>	<b>\$1,055,679.19</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$147,882.60	\$170,477.87	\$205,912.72	\$217,152.63	\$217,152.63	\$217,152.63
0213 - PERS Bond	\$0.00	\$71,191.00	\$80,082.73	\$84,454.11	\$84,454.11	\$84,454.11
0220 - Social Security	\$62,720.42	\$66,981.96	\$76,579.12	\$80,759.27	\$80,759.27	\$80,759.27
0231 - Workers Compensation	\$3,977.13	\$3,842.91	\$5,005.16	\$5,278.39	\$5,278.39	\$5,278.39
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,802.89	\$2,322.49	\$2,322.49	\$2,322.49
0241 - Medical Dental Insurance	\$223,229.76	\$237,208.82	\$257,816.67	\$290,698.12	\$290,698.12	\$290,698.12
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$437,809.91</b>	<b>\$549,702.56</b>	<b>\$628,199.29</b>	<b>\$680,665.01</b>	<b>\$680,665.01</b>	<b>\$680,665.01</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$2,849.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$2,849.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$8,234.75	\$4,090.22	\$3,687.97	\$2,634.89	\$2,634.89	\$2,634.89
0430 - Library Books	\$1,814.26	\$601.06	\$2,324.59	\$2,051.59	\$2,051.59	\$2,051.59
0440 - Periodicals	\$240.63	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$148.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$19,394.18</b>	<b>\$4,691.28</b>	<b>\$6,112.56</b>	<b>\$4,686.48</b>	<b>\$4,686.48</b>	<b>\$4,686.48</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$4,404.33	\$3,000.00	\$1,844.40	\$3,737.00	\$3,737.00	\$3,737.00
<b>0600 - Other Objects Total:</b>	<b>\$4,404.33</b>	<b>\$3,000.00</b>	<b>\$1,844.40</b>	<b>\$3,737.00</b>	<b>\$3,737.00</b>	<b>\$3,737.00</b>
<b>2122 - Counseling Services Total:</b>	<b>\$1,299,948.95</b>	<b>\$1,449,500.33</b>	<b>\$1,638,190.41</b>	<b>\$1,744,767.68</b>	<b>\$1,744,767.68</b>	<b>\$1,744,767.68</b>
2130 - Health Services						
0100 - Salaries						
0111 - Licensed Salaries	\$119,004.00	\$122,318.50	\$124,670.08	\$132,041.82	\$132,041.82	\$132,041.82
0112 - Classified Salaries	\$28,812.96	\$29,951.54	\$29,293.44	\$29,792.76	\$29,792.76	\$29,792.76
0133 - Extended day certified	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	(\$134.64)	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$147,816.96</b>	<b>\$152,310.40</b>	<b>\$153,963.52</b>	<b>\$161,834.58</b>	<b>\$161,834.58</b>	<b>\$161,834.58</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$27,880.66	\$30,637.89	\$31,670.30	\$33,289.37	\$33,289.37	\$33,289.37
0213 - PERS Bond	\$0.00	\$12,644.29	\$12,317.09	\$12,946.77	\$12,946.77	\$12,946.77
0220 - Social Security	\$11,567.23	\$11,560.93	\$11,778.21	\$12,380.35	\$12,380.35	\$12,380.35

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0231 - Workers Compensation	\$750.16	\$682.97	\$769.82	\$809.17	\$809.17	\$809.17
0232 - Unemployment Comp	\$0.00	\$0.00	\$431.10	\$356.04	\$356.04	\$356.04
0241 - Medical Dental Insurance	\$49,354.17	\$48,955.20	\$39,799.57	\$53,157.23	\$53,157.23	\$53,157.23
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$89,552.22</b>	<b>\$104,481.28</b>	<b>\$96,766.09</b>	<b>\$112,938.93</b>	<b>\$112,938.93</b>	<b>\$112,938.93</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$11,125.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$750.00	\$200.00	\$200.00	\$200.00
<b>0300 - Purchased Services Total:</b>	<b>\$11,125.00</b>	<b>\$7,500.00</b>	<b>\$8,250.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$6,825.19	\$7,919.44	\$7,212.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$6,825.19</b>	<b>\$7,919.44</b>	<b>\$7,212.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$309.00	\$750.00	\$500.00	\$500.00	\$500.00
<b>0600 - Other Objects Total:</b>	<b>\$0.00</b>	<b>\$309.00</b>	<b>\$750.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>2130 - Health Services Total:</b>	<b>\$255,319.37</b>	<b>\$272,520.12</b>	<b>\$266,941.61</b>	<b>\$290,973.51</b>	<b>\$290,973.51</b>	<b>\$290,973.51</b>
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$32,623.79	\$66,888.00	\$257,576.90	\$257,576.90	\$257,576.90
0112 - Classified Salaries	\$0.00	\$0.00	\$33,178.32	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$0.00	\$85.40	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$3,570.06	\$0.00	\$3,036.96	\$3,311.50	\$3,311.50	\$3,311.50
0124 - Temporary - Classified	\$1,006.94	\$0.00	\$1,403.76	\$1,255.82	\$1,255.82	\$1,255.82
<b>0100 - Salaries Total:</b>	<b>\$4,577.00</b>	<b>\$32,709.19</b>	<b>\$104,507.04</b>	<b>\$262,144.22</b>	<b>\$262,144.22</b>	<b>\$262,144.22</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$6,608.72	\$14,672.31	\$42,514.66	\$42,514.66	\$42,514.66
0213 - PERS Bond	\$0.00	\$2,587.99	\$5,706.30	\$16,534.63	\$16,534.63	\$16,534.63
0220 - Social Security	\$350.14	\$2,502.30	\$5,456.65	\$15,811.24	\$15,811.24	\$15,811.24
0231 - Workers Compensation	\$21.20	\$135.24	\$356.64	\$1,033.41	\$1,033.41	\$1,033.41
0232 - Unemployment Comp	\$0.00	\$0.00	\$199.72	\$533.46	\$533.46	\$533.46
0241 - Medical Dental Insurance	\$0.00	\$7,048.03	\$25,835.54	\$60,660.58	\$60,660.58	\$60,660.58
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$371.34</b>	<b>\$18,882.28</b>	<b>\$52,227.16</b>	<b>\$137,087.98</b>	<b>\$137,087.98</b>	<b>\$137,087.98</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0341 - Local in District Travel	\$519.42	\$1,087.70	\$750.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>0300 - Purchased Services Total:</b>	<b>\$519.42</b>	<b>\$1,987.70</b>	<b>\$3,750.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$927.53	\$17,915.01	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0420 - Textbooks & Publications	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$977.43</b>	<b>\$17,915.01</b>	<b>\$15,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>2140 - Psychological Services Total:</b>	<b>\$6,445.19</b>	<b>\$71,494.18</b>	<b>\$175,484.20</b>	<b>\$408,932.20</b>	<b>\$408,932.20</b>	<b>\$408,932.20</b>
2150 - Speech Pathology & Audiology Services						
0100 - Salaries						
0111 - Licensed Salaries	\$414,807.66	\$409,558.09	\$502,735.63	\$532,462.39	\$532,462.39	\$532,462.39
0121 - Substitutes - Licensed Salaries	\$11,485.42	\$512.40	\$15,000.90	\$15,177.50	\$15,177.50	\$15,177.50
0133 - Extended day certified	\$2,574.38	\$1,914.12	\$5,618.46	\$7,148.54	\$7,148.54	\$7,148.54
<b>0100 - Salaries Total:</b>	<b>\$428,867.46</b>	<b>\$411,984.61</b>	<b>\$523,354.99</b>	<b>\$554,788.43</b>	<b>\$554,788.43</b>	<b>\$554,788.43</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$75,290.54	\$72,041.28	\$107,654.12	\$114,119.97	\$114,119.97	\$114,119.97
0213 - PERS Bond	\$0.00	\$32,596.24	\$41,868.41	\$44,383.07	\$44,383.07	\$44,383.07
0220 - Social Security	\$32,304.00	\$30,693.07	\$40,036.65	\$42,441.31	\$42,441.31	\$42,441.31
0231 - Workers Compensation	\$1,981.36	\$1,726.32	\$2,616.77	\$2,773.94	\$2,773.94	\$2,773.94
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,465.39	\$1,220.53	\$1,220.53	\$1,220.53
0241 - Medical Dental Insurance	\$76,324.14	\$88,551.16	\$129,914.12	\$110,665.69	\$110,665.69	\$110,665.69
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$185,900.04</b>	<b>\$225,608.07</b>	<b>\$323,555.46</b>	<b>\$315,604.51</b>	<b>\$315,604.51</b>	<b>\$315,604.51</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$1,086.92	\$385.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$340.00	\$80.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0341 - Local in District Travel	\$0.00	\$433.38	\$0.00	\$500.00	\$500.00	\$500.00
<b>0300 - Purchased Services Total:</b>	<b>\$1,426.92</b>	<b>\$898.38</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,334.60	\$4,464.75	\$4,000.00	\$7,500.00	\$7,500.00	\$7,500.00
0420 - Textbooks & Publications	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0470 - Computer Software	\$0.00	\$84.00	\$500.00	\$800.00	\$800.00	\$800.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$1,334.60</b>	<b>\$4,548.75</b>	<b>\$5,000.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>
<b>2150 - Speech Pathology &amp; Audiology Services Total:</b>	<b>\$617,529.02</b>	<b>\$643,039.81</b>	<b>\$856,910.45</b>	<b>\$880,692.94</b>	<b>\$880,692.94</b>	<b>\$880,692.94</b>
2160 - Other Student Treatment						
0100 - Salaries						
0124 - Temporary - Classified	\$0.00	\$61,625.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$0.00</b>	<b>\$61,625.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0200 - Associated Payroll Costs						
0220 - Social Security	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0300 - Purchased Services						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0341 - Local in District Travel	\$0.00	\$1,407.66	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$1,407.66	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$1,421.55	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>0400 - Supplies and Materials Total:</b>	\$0.00	\$1,421.55	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>2160 - Other Student Treatment Total:</b>	\$0.00	\$76,815.13	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2190 - Special Services Director						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$52,365.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries	\$63,364.00	\$73,993.59	\$75,475.46	\$76,761.97	\$76,761.97	\$76,761.97
0113 - Administrator/Supervisor	\$104,774.00	\$110,965.00	\$114,233.95	\$116,693.40	\$116,693.40	\$116,693.40
0123 - Temporary-Licensed	\$7,188.75	\$693.70	\$6,206.01	\$6,767.04	\$6,767.04	\$6,767.04
0124 - Temporary - Classified	\$10,638.25	\$10,052.65	\$13,841.38	\$12,382.66	\$12,382.66	\$12,382.66
0131 - Extra Duty Compensation	\$140.00	\$0.00	\$272.03	\$266.02	\$266.02	\$266.02
0132 - Classified Overtime	\$18.71	\$0.00	\$25.07	\$24.63	\$24.63	\$24.63
0133 - Extended day certified	\$2,897.50	\$5,632.55	\$7,382.30	\$9,392.73	\$9,392.73	\$9,392.73
0134 - Extended day classified	\$5,009.18	\$0.00	\$7,122.70	\$7,134.27	\$7,134.27	\$7,134.27
<b>0100 - Salaries Total:</b>	\$194,030.39	\$201,337.49	\$276,923.90	\$229,422.72	\$229,422.72	\$229,422.72
0200 - Associated Payroll Costs						
0210 - PERS	\$35,109.27	\$40,808.30	\$46,191.77	\$58,598.28	\$58,598.28	\$58,598.28
0213 - PERS Bond	\$0.00	\$16,724.34	\$17,964.72	\$22,789.80	\$22,789.80	\$22,789.80
0220 - Social Security	\$14,977.39	\$15,718.94	\$17,178.77	\$21,792.75	\$21,792.75	\$21,792.75
0231 - Workers Compensation	\$952.78	\$914.54	\$1,122.80	\$1,424.36	\$1,424.36	\$1,424.36
0232 - Unemployment Comp	\$0.00	\$0.00	\$628.77	\$626.72	\$626.72	\$626.72
0241 - Medical Dental Insurance	\$39,596.92	\$42,680.70	\$62,550.06	\$44,991.43	\$44,991.43	\$44,991.43
<b>0200 - Associated Payroll Costs Total:</b>	\$90,636.36	\$116,846.82	\$145,636.89	\$150,223.34	\$150,223.34	\$150,223.34
0300 - Purchased Services						
0319 - Professional Service Fees	\$90,867.78	\$49,989.25	\$33,100.00	\$30,055.00	\$30,055.00	\$30,055.00
0322 - Repair and Maintenance Services	\$2,703.73	\$2,840.39	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0340 - Travel Expenses	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$4,375.00	\$14,351.04	\$11,500.00	\$10,510.00	\$10,510.00	\$10,510.00
0342 - Out of District Travel	\$0.00	\$9,495.39	\$3,000.00	\$6,035.00	\$6,035.00	\$6,035.00
0355 - Printing & Binding	\$668.62	\$672.00	\$385.00	\$200.00	\$200.00	\$200.00
<b>0300 - Purchased Services Total:</b>	\$98,340.13	\$77,348.07	\$49,485.00	\$48,300.00	\$48,300.00	\$48,300.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,917.13	\$13,127.09	\$6,000.00	\$6,015.00	\$6,015.00	\$6,015.00
0415 - Testing Materials	\$230.00	\$1,225.00	\$1,500.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0420 - Textbooks & Publications	\$0.00	\$179.49	\$225.00	\$500.00	\$500.00	\$500.00
0440 - Periodicals	\$0.00	\$133.00	\$0.00	\$200.00	\$200.00	\$200.00
0470 - Computer Software	\$0.00	\$14,204.99	\$400.00	\$1,020.00	\$1,020.00	\$1,020.00
0480 - Computer Hardware	\$0.00	\$28,684.08	\$0.00	\$4,859.58	\$4,859.58	\$4,859.58
<b>0400 - Supplies and Materials Total:</b>	<b>\$5,147.13</b>	<b>\$57,553.65</b>	<b>\$8,125.00</b>	<b>\$12,594.58</b>	<b>\$12,594.58</b>	<b>\$12,594.58</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$97.00	\$682.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0642 - Other Dues & Fees	\$0.00	\$284.50	\$0.00	\$505.00	\$505.00	\$505.00
<b>0600 - Other Objects Total:</b>	<b>\$97.00</b>	<b>\$966.50</b>	<b>\$1,000.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>
<b>2190 - Special Services Director Total:</b>	<b>\$388,251.01</b>	<b>\$454,052.53</b>	<b>\$481,170.79</b>	<b>\$442,045.64</b>	<b>\$442,045.64</b>	<b>\$442,045.64</b>
2210 - Improvement of Instruction Services						
0100 - Salaries						
0112 - Classified Salaries	\$79,913.60	\$83,571.99	\$84,903.50	\$86,350.71	\$86,350.71	\$86,350.71
0113 - Administrator/Supervisor	\$0.00	\$26,686.66	\$0.00	\$181,152.22	\$181,152.22	\$181,152.22
0124 - Temporary - Classified	\$894.97	\$1,093.75	\$1,247.33	\$1,115.88	\$1,115.88	\$1,115.88
0131 - Extra Duty Compensation	\$1,050.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$2,725.33	\$2,828.24	\$2,893.95	\$2,843.03	\$2,843.03	\$2,843.03
0133 - Extended day certified	\$0.00	\$24,041.39	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$2,982.97	\$0.00	\$4,241.21	\$4,248.10	\$4,248.10	\$4,248.10
<b>0100 - Salaries Total:</b>	<b>\$87,566.87</b>	<b>\$140,322.03</b>	<b>\$93,285.99</b>	<b>\$275,709.94</b>	<b>\$275,709.94</b>	<b>\$275,709.94</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$15,302.99	\$21,432.42	\$19,188.94	\$68,724.03	\$68,724.03	\$68,724.03
0213 - PERS Bond	\$0.00	\$8,914.38	\$7,462.89	\$26,727.87	\$26,727.87	\$26,727.87
0220 - Social Security	\$6,589.60	\$8,533.59	\$7,136.38	\$25,558.52	\$25,558.52	\$25,558.52
0231 - Workers Compensation	\$436.02	\$503.32	\$466.44	\$1,670.49	\$1,670.49	\$1,670.49
0232 - Unemployment Comp	\$0.00	\$0.00	\$261.20	\$735.02	\$735.02	\$735.02
0241 - Medical Dental Insurance	\$15,285.24	\$40,300.80	\$21,947.55	\$99,964.94	\$99,964.94	\$99,964.94
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$37,613.85</b>	<b>\$79,684.51</b>	<b>\$56,463.40</b>	<b>\$223,380.87</b>	<b>\$223,380.87</b>	<b>\$223,380.87</b>
0300 - Purchased Services						
0312 - Instructional Program Improv	\$10,995.00	\$10,600.00	\$20,500.00	\$12,250.00	\$12,250.00	\$12,250.00
0319 - Professional Service Fees	\$17,818.00	\$47,588.00	\$219,840.00	\$88,032.50	\$88,032.50	\$88,032.50
0322 - Repair and Maintenance Services	\$2,703.73	\$2,840.39	\$1,450.00	\$1,750.00	\$1,750.00	\$1,750.00
0324 - Rentals	\$0.00	\$1,000.00	\$450.00	\$450.00	\$450.00	\$450.00
0340 - Travel Expenses	\$88.08	\$1,351.41	\$0.00	\$250.00	\$250.00	\$250.00
0341 - Local in District Travel	\$60.77	\$275.23	\$21,000.00	\$14,900.00	\$14,900.00	\$14,900.00
0342 - Out of District Travel	\$5,754.78	\$8,323.98	\$1,150.00	\$2,525.00	\$2,525.00	\$2,525.00
0355 - Printing & Binding	\$4,543.00	\$4,424.00	\$4,575.00	\$4,575.00	\$4,575.00	\$4,575.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>0300 - Purchased Services Total:</b>	\$41,963.36	\$76,403.01	\$268,965.00	\$124,732.50	\$124,732.50	\$124,732.50
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$30,119.40	\$33,835.68	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00
0415 - Testing Materials	\$11,755.50	\$22,490.37	\$33,712.50	\$24,750.00	\$24,750.00	\$24,750.00
0420 - Textbooks & Publications	\$8,398.20	\$25,751.08	\$208,400.00	\$137,150.00	\$137,150.00	\$137,150.00
0440 - Periodicals	\$568.94	\$369.94	\$125.00	\$625.00	\$625.00	\$625.00
0460 - Nonconsumable Supplies	\$175.00	\$385.92	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>0400 - Supplies and Materials Total:</b>	\$51,017.04	\$82,832.99	\$246,462.50	\$167,750.00	\$167,750.00	\$167,750.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$370.00	\$178.00	\$255.00	\$350.00	\$350.00	\$350.00
<b>0600 - Other Objects Total:</b>	\$370.00	\$178.00	\$255.00	\$350.00	\$350.00	\$350.00
<b>2210 - Improvement of Instruction Services Total:</b>	\$218,531.12	\$379,420.54	\$665,431.89	\$791,923.31	\$791,923.31	\$791,923.31
2211 - Curriculum - Service Area Direction						
0100 - Salaries						
0113 - Administrator/Supervisor	\$116,094.00	\$120,660.00	\$124,219.80	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$116,094.00	\$120,660.00	\$124,219.80	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$23,230.01	\$26,507.44	\$25,552.01	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$11,208.17	\$9,937.58	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$9,416.41	\$9,852.94	\$9,502.81	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$617.79	\$568.20	\$621.10	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$347.82	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$21,245.85	\$21,703.22	\$32,110.82	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$54,510.06	\$69,839.97	\$78,072.14	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0341 - Local in District Travel	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2211 - Curriculum - Service Area Direction Total:</b>	\$191,604.06	\$211,499.97	\$202,291.94	\$0.00	\$0.00	\$0.00
2215 - District Music- MS Musical						
0100 - Salaries						
0131 - Extra Duty Compensation	\$24,413.05	\$22,100.45	\$11,712.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$24,413.05	\$22,100.45	\$11,712.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$1,960.58	\$1,288.52	\$2,409.15	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$1,748.62	\$936.96	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$1,846.07	\$1,647.65	\$895.97	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$120.21	\$98.66	\$58.56	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0232 - Unemployment Comp	\$0.00	\$0.00	\$32.80	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$3,926.86</b>	<b>\$4,783.45</b>	<b>\$4,333.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$3,710.11	\$4,635.43	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$4,989.50	\$4,354.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$8,699.61</b>	<b>\$8,990.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$7,258.94	\$9,567.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$7,258.94</b>	<b>\$9,567.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2215 - District Music - MS Musical Total:</b>	<b>\$44,298.46</b>	<b>\$45,441.32</b>	<b>\$16,045.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2218 - PDF Classified						
0300 - Purchased Services						
0312 - Instructional Program Improv	\$1,415.00	\$889.50	\$900.00	\$900.00	\$900.00	\$900.00
0342 - Out of District Travel	\$333.64	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<b>0300 - Purchased Services Total:</b>	<b>\$1,748.64</b>	<b>\$889.50</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>
<b>2218 - PDF Classified Total:</b>	<b>\$1,748.64</b>	<b>\$889.50</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>
2219 - Other Improvement of Instruction						
0100 - Salaries						
0121 - Substitutes - Licensed Salaries	\$15,909.72	\$13,920.20	\$23,452.42	\$23,728.50	\$23,728.50	\$23,728.50
<b>0100 - Salaries Total:</b>	<b>\$15,909.72</b>	<b>\$13,920.20</b>	<b>\$23,452.42</b>	<b>\$23,728.50</b>	<b>\$23,728.50</b>	<b>\$23,728.50</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$1,635.12	\$1,492.43	\$4,824.16	\$4,880.95	\$4,880.95	\$4,880.95
0213 - PERS Bond	\$0.00	\$1,013.44	\$1,876.19	\$1,898.28	\$1,898.28	\$1,898.28
0220 - Social Security	\$1,209.49	\$1,064.93	\$1,794.11	\$1,815.23	\$1,815.23	\$1,815.23
0231 - Workers Compensation	\$79.10	\$63.16	\$117.26	\$118.64	\$118.64	\$118.64
0232 - Unemployment Comp	\$0.00	\$0.00	\$65.67	\$52.20	\$52.20	\$52.20
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$2,923.71</b>	<b>\$3,633.96</b>	<b>\$8,677.39</b>	<b>\$8,765.30</b>	<b>\$8,765.30</b>	<b>\$8,765.30</b>
0300 - Purchased Services						
0312 - Instructional Program Improv	\$35,749.45	\$42,606.00	\$34,704.00	\$34,704.00	\$34,704.00	\$34,704.00
0319 - Professional Service Fees	\$0.00	\$0.00	\$190,000.00	\$90,000.00	\$90,000.00	\$90,000.00
0342 - Out of District Travel	\$7,927.52	\$5,454.94	\$14,285.44	\$14,285.44	\$14,285.44	\$14,285.44
<b>0300 - Purchased Services Total:</b>	<b>\$43,676.97</b>	<b>\$48,060.94</b>	<b>\$238,989.44</b>	<b>\$138,989.44</b>	<b>\$138,989.44</b>	<b>\$138,989.44</b>
<b>2219 - Other Improvement of Instruction Total:</b>	<b>\$62,510.40</b>	<b>\$65,615.10</b>	<b>\$271,119.25</b>	<b>\$171,483.24</b>	<b>\$171,483.24</b>	<b>\$171,483.24</b>
2222 - Library/Media Center						
0100 - Salaries						
0111 - Licensed Salaries	\$529,353.20	\$386,685.25	\$377,758.32	\$400,095.16	\$400,095.16	\$400,095.16
0112 - Classified Salaries	\$125,003.32	\$120,396.66	\$122,158.70	\$137,797.52	\$137,797.52	\$137,797.52

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016    From Date: 7/1/2015    To Date: 6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0121 - Substitutes - Licensed Salaries	\$3,210.88	\$4,355.40	\$2,947.27	\$2,981.96	\$2,981.96	\$2,981.96
0122 - Substitutes - Classified Salaries	\$320.00	\$945.32	\$347.81	\$348.65	\$348.65	\$348.65
0133 - Extended day certified	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$31.15	\$369.65	\$44.62	\$44.69	\$44.69	\$44.69
<b>0100 - Salaries Total:</b>	<b>\$657,918.55</b>	<b>\$512,822.28</b>	<b>\$503,256.72</b>	<b>\$541,267.98</b>	<b>\$541,267.98</b>	<b>\$541,267.98</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$116,381.01	\$97,970.67	\$103,519.92	\$111,338.81	\$111,338.81	\$111,338.81
0213 - PERS Bond	\$0.00	\$40,561.13	\$40,260.55	\$43,301.43	\$43,301.43	\$43,301.43
0220 - Social Security	\$47,933.68	\$36,565.87	\$38,499.13	\$41,407.00	\$41,407.00	\$41,407.00
0231 - Workers Compensation	\$3,140.10	\$2,227.72	\$2,516.26	\$2,706.35	\$2,706.35	\$2,706.35
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,409.11	\$1,190.80	\$1,190.80	\$1,190.80
0241 - Medical Dental Insurance	\$153,855.03	\$126,871.89	\$129,228.53	\$154,079.39	\$154,079.39	\$154,079.39
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$321,309.82</b>	<b>\$304,197.28</b>	<b>\$315,433.50</b>	<b>\$354,023.78</b>	<b>\$354,023.78</b>	<b>\$354,023.78</b>
0300 - Purchased Services						
0311 - Instructional Services	\$288.00	\$0.00	\$100.00	\$50.00	\$50.00	\$50.00
0319 - Professional Service Fees	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$177.96	\$236.81	\$1,419.02	\$1,291.00	\$1,291.00	\$1,291.00
0342 - Out of District Travel	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$655.96</b>	<b>\$266.81</b>	<b>\$1,519.02</b>	<b>\$1,341.00</b>	<b>\$1,341.00</b>	<b>\$1,341.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$11,042.10	\$9,407.09	\$6,566.92	\$8,066.58	\$8,066.58	\$8,066.58
0420 - Textbooks & Publications	\$177.25	\$100.95	\$0.00	\$0.00	\$0.00	\$0.00
0430 - Library Books	\$31,118.90	\$37,735.22	\$48,009.77	\$49,776.76	\$49,776.76	\$49,776.76
0440 - Periodicals	\$12,131.94	\$9,646.01	\$15,240.27	\$11,284.62	\$11,284.62	\$11,284.62
0460 - Nonconsumable Supplies	\$192.70	\$404.79	\$250.00	\$425.00	\$425.00	\$425.00
0470 - Computer Software	\$5,868.12	\$6,522.02	\$8,043.79	\$6,323.13	\$6,323.13	\$6,323.13
0480 - Computer Hardware	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$60,531.01</b>	<b>\$65,251.08</b>	<b>\$78,110.75</b>	<b>\$75,876.09</b>	<b>\$75,876.09</b>	<b>\$75,876.09</b>
<b>2222 - Library/Media Center Total:</b>	<b>\$1,040,415.34</b>	<b>\$882,537.45</b>	<b>\$898,319.99</b>	<b>\$972,508.85</b>	<b>\$972,508.85</b>	<b>\$972,508.85</b>
2223 - Multimedia Services						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$5,658.71	\$8,734.66	\$5,987.63	\$5,519.44	\$5,519.44	\$5,519.44
<b>0300 - Purchased Services Total:</b>	<b>\$5,658.71</b>	<b>\$8,734.66</b>	<b>\$5,987.63</b>	<b>\$5,519.44</b>	<b>\$5,519.44</b>	<b>\$5,519.44</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$15,970.96	\$10,538.67	\$14,244.10	\$13,406.23	\$13,406.23	\$13,406.23
0460 - Nonconsumable Supplies	\$19.99	\$88.43	\$0.00	\$100.00	\$100.00	\$100.00
0470 - Computer Software	\$5,053.29	\$3,408.20	\$8,547.02	\$7,210.71	\$7,210.71	\$7,210.71

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0480 - Computer Hardware	\$18,118.44	\$3,361.69	\$2,900.00	\$2,700.00	\$2,700.00	\$2,700.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$39,162.68</b>	<b>\$17,396.99</b>	<b>\$25,691.12</b>	<b>\$23,416.94</b>	<b>\$23,416.94</b>	<b>\$23,416.94</b>
<b>2223 - Multimedia Services Total:</b>	<b>\$44,821.39</b>	<b>\$26,131.65</b>	<b>\$31,678.75</b>	<b>\$28,936.38</b>	<b>\$28,936.38</b>	<b>\$28,936.38</b>
2230 - Assessment And Testing						
0400 - Supplies and Materials						
0415 - Testing Materials	\$0.00	\$94,900.00	\$94,900.00	\$95,750.00	\$95,750.00	\$95,750.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$94,900.00</b>	<b>\$94,900.00</b>	<b>\$95,750.00</b>	<b>\$95,750.00</b>	<b>\$95,750.00</b>
<b>2230 - Assessment And Testing Total:</b>	<b>\$0.00</b>	<b>\$94,900.00</b>	<b>\$94,900.00</b>	<b>\$95,750.00</b>	<b>\$95,750.00</b>	<b>\$95,750.00</b>
2240 - Instructional Staff Development						
0100 - Salaries						
0123 - Temporary-Licensed	\$1,200.00	\$0.00	\$1,591.74	\$1,735.63	\$1,735.63	\$1,735.63
<b>0100 - Salaries Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,591.74</b>	<b>\$1,735.63</b>	<b>\$1,735.63</b>	<b>\$1,735.63</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$422.28	\$0.00	\$327.42	\$357.02	\$357.02	\$357.02
0213 - PERS Bond	\$0.00	\$0.00	\$127.34	\$138.85	\$138.85	\$138.85
0220 - Social Security	\$182.34	\$0.00	\$121.77	\$132.78	\$132.78	\$132.78
0231 - Workers Compensation	\$11.65	\$0.00	\$7.96	\$8.68	\$8.68	\$8.68
0232 - Unemployment Comp	\$0.00	\$0.00	\$4.46	\$3.82	\$3.82	\$3.82
0249 - Tuition Reimbursement	\$267,841.59	\$282,096.56	\$343,850.00	\$351,850.00	\$351,850.00	\$351,850.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$268,457.86</b>	<b>\$282,096.56</b>	<b>\$344,438.95</b>	<b>\$352,491.15</b>	<b>\$352,491.15</b>	<b>\$352,491.15</b>
0300 - Purchased Services						
0312 - Instructional Program Improv	\$0.00	\$0.00	\$300,000.00	\$80,500.00	\$80,500.00	\$80,500.00
0319 - Professional Service Fees	\$10,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$10,665.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>
<b>2240 - Instructional Staff Development Total:</b>	<b>\$280,322.86</b>	<b>\$282,096.56</b>	<b>\$646,030.69</b>	<b>\$434,726.78</b>	<b>\$434,726.78</b>	<b>\$434,726.78</b>
2310 - Board of Education						
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$45.00	\$194.00	\$0.00	\$500.00	\$500.00	\$500.00
0342 - Out of District Travel	\$1,811.02	\$3,900.05	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0381 - Audit Services	\$41,020.00	\$25,342.00	\$37,500.00	\$34,550.00	\$34,550.00	\$34,550.00
0382 - Legal Services	\$7,924.28	\$28,588.47	\$61,476.00	\$48,750.00	\$48,750.00	\$48,750.00
0388 - Election Services	\$81.03	\$5,565.30	\$7,500.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$3,100.00	\$150.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
<b>0300 - Purchased Services Total:</b>	<b>\$53,981.33</b>	<b>\$63,739.82</b>	<b>\$110,026.00</b>	<b>\$87,350.00</b>	<b>\$87,350.00</b>	<b>\$87,350.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$330.63	\$2,470.80	\$4,525.00	\$2,565.00	\$2,565.00	\$2,565.00
0440 - Periodicals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016    From Date: 7/1/2015    To Date: 6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>0400 - Supplies and Materials Total:</b>	\$330.63	\$2,470.80	\$4,525.00	\$3,065.00	\$3,065.00	\$3,065.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$8,658.25	\$33,551.25	\$32,500.00	\$36,760.00	\$36,760.00	\$36,760.00
0642 - Other Dues & Fees	\$4,249.50	\$3,425.73	\$5,275.00	\$3,650.00	\$3,650.00	\$3,650.00
<b>0600 - Other Objects Total:</b>	\$12,907.75	\$36,976.98	\$37,775.00	\$40,410.00	\$40,410.00	\$40,410.00
<b>2310 - Board of Education Total:</b>	\$67,219.71	\$103,187.60	\$152,326.00	\$130,825.00	\$130,825.00	\$130,825.00
2320 - Executive Administration						
0100 - Salaries						
0112 - Classified Salaries	\$39,486.79	\$49,920.00	\$51,417.60	\$52,294.03	\$52,294.03	\$52,294.03
0113 - Administrator/Supervisor	\$226,460.20	\$235,010.00	\$226,859.30	\$271,812.16	\$271,812.16	\$271,812.16
0124 - Temporary - Classified	\$5,071.00	\$0.00	\$7,068.20	\$6,323.29	\$6,323.29	\$6,323.29
0132 - Classified Overtime	\$759.00	\$0.00	\$1,002.80	\$985.15	\$985.15	\$985.15
0134 - Extended day classified	\$2,800.00	\$3,220.00	\$3,782.10	\$3,788.25	\$3,788.25	\$3,788.25
<b>0100 - Salaries Total:</b>	\$274,576.99	\$288,150.00	\$290,130.00	\$335,202.88	\$335,202.88	\$335,202.88
0200 - Associated Payroll Costs						
0210 - PERS	\$29,693.67	\$41,626.73	\$59,679.75	\$68,949.97	\$68,949.97	\$68,949.97
0213 - PERS Bond	\$0.00	\$23,747.98	\$23,210.40	\$26,815.74	\$26,815.74	\$26,815.74
0220 - Social Security	\$21,288.53	\$19,603.26	\$22,194.95	\$25,642.55	\$25,642.55	\$25,642.55
0231 - Workers Compensation	\$1,297.63	\$1,219.86	\$1,450.65	\$1,675.98	\$1,675.98	\$1,675.98
0232 - Unemployment Comp	\$0.00	\$0.00	\$812.37	\$737.43	\$737.43	\$737.43
0241 - Medical Dental Insurance	\$45,367.34	\$53,050.34	\$71,934.58	\$69,048.01	\$69,048.01	\$69,048.01
<b>0200 - Associated Payroll Costs Total:</b>	\$97,647.17	\$139,248.17	\$179,282.70	\$192,869.68	\$192,869.68	\$192,869.68
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$8,556.04	\$21,778.54	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
0319 - Professional Service Fees	\$19,250.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$2,703.73	\$2,840.39	\$2,950.00	\$1,625.00	\$1,625.00	\$1,625.00
0324 - Rentals	\$1,000.00	\$300.00	\$800.00	\$300.00	\$300.00	\$300.00
0340 - Travel Expenses	\$256.66	\$1,034.53	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
0341 - Local in District Travel	\$10,762.34	\$12,144.22	\$12,825.00	\$22,500.00	\$22,500.00	\$22,500.00
0342 - Out of District Travel	\$366.19	\$4,986.73	\$990.00	\$2,750.00	\$2,750.00	\$2,750.00
0354 - Advertising	\$10,283.78	\$9,712.70	\$7,750.00	\$5,725.00	\$5,725.00	\$5,725.00
0355 - Printing & Binding	\$1,645.27	\$2,745.00	\$3,265.00	\$1,755.00	\$1,755.00	\$1,755.00
0374 - Other Tuition - Scholarships	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
0390 - Other Purchased Services	\$5,238.43	\$3,739.05	\$4,884.00	\$3,615.00	\$3,615.00	\$3,615.00
<b>0300 - Purchased Services Total:</b>	\$60,063.41	\$62,281.16	\$55,464.00	\$63,270.00	\$63,270.00	\$63,270.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$19,084.15	\$23,291.61	\$19,725.00	\$22,475.00	\$22,475.00	\$22,475.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0420 - Textbooks & Publications	\$209.46	\$135.75	\$210.00	\$210.00	\$210.00	\$210.00
0440 - Periodicals	\$700.94	\$104.00	\$690.00	\$125.00	\$125.00	\$125.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$19,994.55</b>	<b>\$23,531.36</b>	<b>\$20,625.00</b>	<b>\$22,810.00</b>	<b>\$22,810.00</b>	<b>\$22,810.00</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$13,930.50	\$2,324.00	\$19,540.00	\$19,540.00	\$19,540.00	\$19,540.00
0642 - Other Dues & Fees	\$765.31	\$20.00	\$520.00	\$255.00	\$255.00	\$255.00
<b>0600 - Other Objects Total:</b>	<b>\$14,695.81</b>	<b>\$2,344.00</b>	<b>\$20,060.00</b>	<b>\$19,795.00</b>	<b>\$19,795.00</b>	<b>\$19,795.00</b>
<b>2320 - Executive Administration Total:</b>	<b>\$466,977.93</b>	<b>\$515,554.69</b>	<b>\$565,561.70</b>	<b>\$633,947.56</b>	<b>\$633,947.56</b>	<b>\$633,947.56</b>
2410 - Office of the Principal						
0100 - Salaries						
0112 - Classified Salaries	\$698,431.54	\$668,119.98	\$672,967.86	\$712,807.88	\$712,807.88	\$712,807.88
0113 - Administrator/Supervisor	\$2,121,360.29	\$2,341,316.10	\$2,401,002.60	\$2,452,695.93	\$2,452,695.93	\$2,452,695.93
0122 - Substitutes - Classified Salaries	\$7,081.90	\$7,991.76	\$5,879.06	\$5,893.15	\$5,893.15	\$5,893.15
0132 - Classified Overtime	\$82.17	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,484.47	\$4,377.54	\$2,676.01	\$2,680.35	\$2,680.35	\$2,680.35
<b>0100 - Salaries Total:</b>	<b>\$2,828,440.37</b>	<b>\$3,021,913.38</b>	<b>\$3,082,525.53</b>	<b>\$3,174,077.31</b>	<b>\$3,174,077.31</b>	<b>\$3,174,077.31</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$519,835.62	\$607,264.60	\$634,075.51	\$652,906.82	\$652,906.82	\$652,906.82
0213 - PERS Bond	\$0.00	\$244,316.77	\$246,602.00	\$253,925.85	\$253,925.85	\$253,925.85
0220 - Social Security	\$218,451.81	\$234,309.36	\$235,813.21	\$247,981.76	\$247,981.76	\$247,981.76
0231 - Workers Compensation	\$12,310.04	\$13,099.79	\$15,412.67	\$15,870.37	\$15,870.37	\$15,870.37
0232 - Unemployment Comp	\$680.40	\$56.70	\$8,631.09	\$6,982.95	\$6,982.95	\$6,982.95
0241 - Medical Dental Insurance	\$786,634.36	\$839,592.08	\$794,621.40	\$873,626.69	\$873,626.69	\$873,626.69
0270 - Post Retirement Health Benefit	\$1,134.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$1,539,046.93</b>	<b>\$1,938,639.30</b>	<b>\$1,935,155.88</b>	<b>\$2,051,294.44</b>	<b>\$2,051,294.44</b>	<b>\$2,051,294.44</b>
0300 - Purchased Services						
0312 - Instructional Program Improv	\$0.00	\$0.00	\$876.22	\$441.00	\$441.00	\$441.00
0319 - Professional Service Fees	\$564.00	\$2,259.99	\$2,100.00	\$1,950.00	\$1,950.00	\$1,950.00
0322 - Repair and Maintenance Services	\$3,206.23	\$7,267.12	\$4,774.45	\$4,739.79	\$4,739.79	\$4,739.79
0324 - Rentals	\$479.20	\$179.70	\$400.00	\$400.00	\$400.00	\$400.00
0340 - Travel Expenses	\$13.88	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0341 - Local in District Travel	\$73,501.76	\$75,111.49	\$73,452.43	\$73,380.00	\$73,380.00	\$73,380.00
0342 - Out of District Travel	\$3,629.57	\$3,699.76	\$1,900.00	\$1,400.00	\$1,400.00	\$1,400.00
0355 - Printing & Binding	\$897.23	\$1,524.74	\$17,713.30	\$14,207.98	\$14,207.98	\$14,207.98
0390 - Other Purchased Services	\$127,494.39	\$127,002.68	\$120,545.88	\$120,491.24	\$120,491.24	\$120,491.24
<b>0300 - Purchased Services Total:</b>	<b>\$209,786.26</b>	<b>\$217,045.48</b>	<b>\$222,262.28</b>	<b>\$217,510.01</b>	<b>\$217,510.01</b>	<b>\$217,510.01</b>
0400 - Supplies and Materials						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0411 - Varied - Other Supplies	\$30,823.05	\$52,152.15	\$72,761.61	\$49,115.98	\$49,115.98	\$49,115.98
0440 - Periodicals	\$408.94	\$578.73	\$195.00	\$295.00	\$295.00	\$295.00
0460 - Nonconsumable Supplies	\$992.82	\$4,275.40	\$800.00	\$1,300.00	\$1,300.00	\$1,300.00
0470 - Computer Software	\$2,004.95	\$284.30	\$5,922.69	\$3,103.00	\$3,103.00	\$3,103.00
0480 - Computer Hardware	\$2,285.71	\$21,641.83	\$7,596.81	\$9,096.46	\$9,096.46	\$9,096.46
<b>0400 - Supplies and Materials Total:</b>	<b>\$36,515.47</b>	<b>\$78,932.41</b>	<b>\$87,276.11</b>	<b>\$62,910.44</b>	<b>\$62,910.44</b>	<b>\$62,910.44</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$768.00	\$1,934.98	\$1,145.00	\$1,509.00	\$1,509.00	\$1,509.00
0642 - Other Dues & Fees	\$1,292.00	\$551.34	\$23,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<b>0600 - Other Objects Total:</b>	<b>\$2,060.00</b>	<b>\$2,486.32</b>	<b>\$24,145.00</b>	<b>\$22,509.00</b>	<b>\$22,509.00</b>	<b>\$22,509.00</b>
<b>2410 - Office of the Principal Total:</b>	<b>\$4,615,849.03</b>	<b>\$5,259,016.89</b>	<b>\$5,351,364.80</b>	<b>\$5,528,301.20</b>	<b>\$5,528,301.20</b>	<b>\$5,528,301.20</b>
2510 - Director of Business Support Services						
0100 - Salaries						
0114 - Managerial-Classified	\$93,018.33	\$97,808.11	\$112,233.95	\$116,796.80	\$116,796.80	\$116,796.80
<b>0100 - Salaries Total:</b>	<b>\$93,018.33</b>	<b>\$97,808.11</b>	<b>\$112,233.95</b>	<b>\$116,796.80</b>	<b>\$116,796.80</b>	<b>\$116,796.80</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$17,949.61	\$20,521.18	\$23,086.52	\$24,025.10	\$24,025.10	\$24,025.10
0213 - PERS Bond	\$0.00	\$8,033.76	\$8,978.72	\$9,343.74	\$9,343.74	\$9,343.74
0220 - Social Security	\$7,484.58	\$7,844.99	\$8,585.90	\$8,934.96	\$8,934.96	\$8,934.96
0231 - Workers Compensation	\$445.97	\$413.25	\$561.17	\$583.98	\$583.98	\$583.98
0232 - Unemployment Comp	\$0.00	\$0.00	\$314.26	\$256.95	\$256.95	\$256.95
0241 - Medical Dental Insurance	\$18,786.01	\$19,247.50	\$29,012.48	\$23,439.92	\$23,439.92	\$23,439.92
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$44,666.17</b>	<b>\$56,060.68</b>	<b>\$70,539.05</b>	<b>\$66,584.65</b>	<b>\$66,584.65</b>	<b>\$66,584.65</b>
0300 - Purchased Services						
0340 - Travel Expenses	\$705.00	\$1,174.50	\$2,955.00	\$1,365.00	\$1,365.00	\$1,365.00
0341 - Local in District Travel	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
0353 - Postage	\$0.00	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$2,222.94	\$1,934.10	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$9,707.90	\$12,340.95	\$13,475.00	\$13,475.00	\$13,475.00	\$13,475.00
<b>0300 - Purchased Services Total:</b>	<b>\$17,435.84</b>	<b>\$20,299.95</b>	<b>\$23,760.00</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$694.01	\$768.70	\$12,580.00	\$2,650.00	\$2,650.00	\$2,650.00
0480 - Computer Hardware	\$0.00	\$1,325.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$694.01</b>	<b>\$2,093.70</b>	<b>\$12,580.00</b>	<b>\$4,450.00</b>	<b>\$4,450.00</b>	<b>\$4,450.00</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$1,489.00	\$1,128.00	\$2,350.00	\$1,550.00	\$1,550.00	\$1,550.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0642 - Other Dues & Fees	\$270.00	\$665.00	\$225.00	\$4,000.00	\$4,000.00	\$4,000.00
0651 - Liability Insurance	\$337,920.00	\$410,910.00	\$444,604.00	\$445,600.00	\$445,600.00	\$445,600.00
<b>0600 - Other Objects Total:</b>	<b>\$339,679.00</b>	<b>\$412,703.00</b>	<b>\$447,179.00</b>	<b>\$451,150.00</b>	<b>\$451,150.00</b>	<b>\$451,150.00</b>
<b>2510 - Director of Business Support Services Total:</b>	<b>\$495,493.35</b>	<b>\$588,965.44</b>	<b>\$666,292.00</b>	<b>\$658,621.45</b>	<b>\$658,621.45</b>	<b>\$658,621.45</b>
<b>2520 - Fiscal Services</b>						
0100 - Salaries						
0112 - Classified Salaries	\$169,956.23	\$183,305.18	\$195,225.39	\$198,553.08	\$198,553.08	\$198,553.08
0114 - Managerial-Classified	\$68,788.48	\$71,539.83	\$82,998.43	\$86,372.72	\$86,372.72	\$86,372.72
0132 - Classified Overtime	\$2,125.50	\$1,401.30	\$1,262.22	\$1,240.01	\$1,240.01	\$1,240.01
<b>0100 - Salaries Total:</b>	<b>\$240,870.21</b>	<b>\$256,246.31</b>	<b>\$279,486.04</b>	<b>\$286,165.81</b>	<b>\$286,165.81</b>	<b>\$286,165.81</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$44,199.62	\$51,787.28	\$57,490.28	\$58,864.31	\$58,864.31	\$58,864.31
0213 - PERS Bond	\$0.00	\$20,274.38	\$22,358.88	\$22,893.26	\$22,893.26	\$22,893.26
0220 - Social Security	\$18,134.20	\$19,509.79	\$21,380.68	\$21,891.68	\$21,891.68	\$21,891.68
0231 - Workers Compensation	\$1,516.98	\$1,127.59	\$1,397.43	\$1,430.83	\$1,430.83	\$1,430.83
0232 - Unemployment Comp	\$0.00	\$0.00	\$782.56	\$629.56	\$629.56	\$629.56
0241 - Medical Dental Insurance	\$74,912.19	\$93,546.06	\$71,920.85	\$129,087.92	\$129,087.92	\$129,087.92
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$138,762.99</b>	<b>\$186,245.10</b>	<b>\$175,330.68</b>	<b>\$234,797.56</b>	<b>\$234,797.56</b>	<b>\$234,797.56</b>
0300 - Purchased Services						
0316 - Data Processing Svcs-Instruction	\$18,776.23	\$13,096.50	\$20,400.00	\$20,250.00	\$20,250.00	\$20,250.00
0319 - Professional Service Fees	\$712.50	\$1,810.00	\$725.00	\$2,250.00	\$2,250.00	\$2,250.00
0322 - Repair and Maintenance Services	\$2,658.59	\$2,840.39	\$1,635.00	\$1,635.00	\$1,635.00	\$1,635.00
0341 - Local in District Travel	\$134.31	\$172.78	\$300.00	\$300.00	\$300.00	\$300.00
0342 - Out of District Travel	\$396.31	\$421.35	\$725.00	\$2,565.00	\$2,565.00	\$2,565.00
0355 - Printing & Binding	\$2,671.54	\$733.99	\$650.00	\$740.00	\$740.00	\$740.00
0390 - Other Purchased Services	\$19,544.52	\$29,114.34	\$8,380.00	\$13,700.00	\$13,700.00	\$13,700.00
<b>0300 - Purchased Services Total:</b>	<b>\$44,894.00</b>	<b>\$48,189.35</b>	<b>\$32,815.00</b>	<b>\$41,440.00</b>	<b>\$41,440.00</b>	<b>\$41,440.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,930.52	(\$4,482.35)	\$5,575.00	\$2,480.00	\$2,480.00	\$2,480.00
0480 - Computer Hardware	\$0.00	\$433.37	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$2,930.52</b>	<b>(\$4,048.98)</b>	<b>\$5,575.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$100.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
0642 - Other Dues & Fees	\$212.00	\$9,832.90	\$265.00	\$12,735.00	\$12,735.00	\$12,735.00
<b>0600 - Other Objects Total:</b>	<b>\$312.00</b>	<b>\$9,832.90</b>	<b>\$665.00</b>	<b>\$13,135.00</b>	<b>\$13,135.00</b>	<b>\$13,135.00</b>
<b>2520 - Fiscal Services Total:</b>	<b>\$427,769.72</b>	<b>\$496,464.68</b>	<b>\$493,871.72</b>	<b>\$579,438.37</b>	<b>\$579,438.37</b>	<b>\$579,438.37</b>
2535 - Bldg Acquisition, Construction and Imprv						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0200 - Associated Payroll Costs						
0210 - PERS	\$2,190.96	\$2,412.97	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$944.76	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$818.95	\$668.11	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$51.12	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$1,252.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$4,313.80</b>	<b>\$4,070.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$11,940.00	\$11,940.00	\$11,940.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$11,940.00</b>	<b>\$11,940.00</b>	<b>\$11,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2535 - Bldg Acquisition, Construction and Imprv Total:</b>	<b>\$16,253.80</b>	<b>\$16,010.84</b>	<b>\$11,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2541 - Maintenance - Direction						
0100 - Salaries						
0112 - Classified Salaries	\$37,161.84	\$40,254.90	\$75,522.58	\$76,809.89	\$76,809.89	\$76,809.89
0114 - Managerial-Classified	\$97,131.11	\$101,016.33	\$237,629.24	\$201,727.25	\$201,727.25	\$201,727.25
<b>0100 - Salaries Total:</b>	<b>\$134,292.95</b>	<b>\$141,271.23</b>	<b>\$313,151.82</b>	<b>\$278,537.14</b>	<b>\$278,537.14</b>	<b>\$278,537.14</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$29,162.63	\$31,671.47	\$64,415.32	\$57,295.09	\$57,295.09	\$57,295.09
0213 - PERS Bond	\$0.00	\$12,398.94	\$25,052.15	\$22,282.97	\$22,282.97	\$22,282.97
0220 - Social Security	\$11,331.30	\$10,759.39	\$23,956.12	\$21,308.09	\$21,308.09	\$21,308.09
0231 - Workers Compensation	\$737.72	\$655.76	\$1,565.76	\$1,392.69	\$1,392.69	\$1,392.69
0232 - Unemployment Comp	\$0.00	\$0.00	\$876.82	\$612.78	\$612.78	\$612.78
0241 - Medical Dental Insurance	\$42,402.91	\$37,300.00	\$80,949.75	\$95,740.59	\$95,740.59	\$95,740.59
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$83,634.56</b>	<b>\$92,785.56</b>	<b>\$196,815.92</b>	<b>\$198,632.21</b>	<b>\$198,632.21</b>	<b>\$198,632.21</b>
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$925.51	\$958.76	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
0324 - Rentals	\$0.00	\$548.49	\$0.00	\$500.00	\$500.00	\$500.00
0341 - Local in District Travel	\$22,668.00	\$15,440.00	\$28,000.00	\$28,080.00	\$28,080.00	\$28,080.00
0342 - Out of District Travel	\$455.66	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$24,049.17</b>	<b>\$17,167.25</b>	<b>\$28,800.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$489.41	\$730.54	\$773.00	\$775.00	\$775.00	\$775.00
0440 - Periodicals	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$489.41</b>	<b>\$730.54</b>	<b>\$773.00</b>	<b>\$875.00</b>	<b>\$875.00</b>	<b>\$875.00</b>
<b>2541 - Maintenance - Direction Total:</b>	<b>\$242,466.09</b>	<b>\$251,954.58</b>	<b>\$539,540.74</b>	<b>\$507,624.35</b>	<b>\$507,624.35</b>	<b>\$507,624.35</b>
2542 - Care And Upkeep Of Buildings						
0100 - Salaries						

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016    From Date:7/1/2015    To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0112 - Classified Salaries	\$1,334,880.22	\$1,390,781.93	\$1,449,707.90	\$1,474,418.73	\$1,474,418.73	\$1,474,418.73
0122 - Substitutes - Classified Salaries	\$13,751.36	\$6,412.32	\$10,384.55	\$10,409.45	\$10,409.45	\$10,409.45
0132 - Classified Overtime	\$78,860.14	\$83,802.00	\$88,985.42	\$87,419.59	\$87,419.59	\$87,419.59
0134 - Extended day classified	\$5,916.61	\$12,161.64	\$12,093.09	\$12,112.72	\$12,112.72	\$12,112.72
<b>0100 - Salaries Total:</b>	<b>\$1,433,408.33</b>	<b>\$1,493,157.89</b>	<b>\$1,561,170.96</b>	<b>\$1,584,360.49</b>	<b>\$1,584,360.49</b>	<b>\$1,584,360.49</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$245,619.94	\$284,195.72	\$321,132.84	\$325,898.94	\$325,898.94	\$325,898.94
0213 - PERS Bond	\$0.00	\$118,266.13	\$124,893.65	\$126,747.26	\$126,747.26	\$126,747.26
0220 - Social Security	\$105,898.98	\$109,422.88	\$119,429.57	\$116,036.89	\$116,036.89	\$116,036.89
0231 - Workers Compensation	\$26,799.58	\$41,430.78	\$7,805.85	\$7,921.69	\$7,921.69	\$7,921.69
0232 - Unemployment Comp	\$0.00	(\$799.00)	\$4,371.22	\$3,485.55	\$3,485.55	\$3,485.55
0241 - Medical Dental Insurance	\$490,645.37	\$481,608.83	\$374,749.49	\$510,889.39	\$510,889.39	\$510,889.39
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$868,963.87</b>	<b>\$1,034,125.34</b>	<b>\$952,382.62</b>	<b>\$1,090,979.72</b>	<b>\$1,090,979.72</b>	<b>\$1,090,979.72</b>
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$62,196.53	\$57,160.60	\$93,524.00	\$161,274.00	\$161,274.00	\$161,274.00
0324 - Rentals	\$135,486.27	\$125,429.86	\$134,400.00	\$134,400.00	\$134,400.00	\$134,400.00
0325 - Electricity	\$988,051.17	\$1,098,782.61	\$1,092,193.00	\$1,173,911.17	\$1,173,911.17	\$1,173,911.17
0326 - Heating/Cooling Fuel	\$321,920.44	\$399,335.15	\$425,814.00	\$443,698.17	\$443,698.17	\$443,698.17
0327 - Water & Sewer	\$202,906.52	\$292,279.85	\$278,216.00	\$422,075.45	\$422,075.45	\$422,075.45
0328 - Garbage	\$64,299.46	\$63,152.27	\$73,109.00	\$55,450.41	\$55,450.41	\$55,450.41
0341 - Local in District Travel	\$864.64	\$1,312.87	\$937.56	\$1,000.00	\$1,000.00	\$1,000.00
0351 - Telephone	(\$88,646.36)	\$9,896.81	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
0389 - Permits, Plan Review, Etc.	\$50.06	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0390 - Other Purchased Services	\$285,785.80	\$264,525.67	\$257,605.00	\$361,758.00	\$361,758.00	\$361,758.00
<b>0300 - Purchased Services Total:</b>	<b>\$1,972,914.53</b>	<b>\$2,311,875.69</b>	<b>\$2,364,798.56</b>	<b>\$2,764,067.20</b>	<b>\$2,764,067.20</b>	<b>\$2,764,067.20</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$128,394.77	\$145,544.72	\$166,000.00	\$168,000.00	\$168,000.00	\$168,000.00
0414 - Maintenance Supplies	\$149,558.32	\$172,761.72	\$260,668.00	\$282,180.00	\$282,180.00	\$282,180.00
0440 - Periodicals	\$214.50	\$259.00	\$275.00	\$275.00	\$275.00	\$275.00
0460 - Nonconsumable Supplies	\$8,928.78	\$12,877.07	\$2,560.00	\$10,000.00	\$10,000.00	\$10,000.00
0470 - Computer Software	\$0.00	\$4,562.50	\$5,500.00	\$8,500.00	\$8,500.00	\$8,500.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$287,096.37</b>	<b>\$336,005.01</b>	<b>\$435,003.00</b>	<b>\$468,955.00</b>	<b>\$468,955.00</b>	<b>\$468,955.00</b>
<b>2542 - Care And Upkeep Of Buildings Total:</b>	<b>\$4,562,383.10</b>	<b>\$5,175,163.93</b>	<b>\$5,313,355.14</b>	<b>\$5,908,362.41</b>	<b>\$5,908,362.41</b>	<b>\$5,908,362.41</b>
2543 - Care And Upkeep Of Grounds						
0100 - Salaries						
0122 - Substitutes - Classified Salaries	\$0.00	\$5,832.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$0.00</b>	<b>\$5,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0200 - Associated Payroll Costs						
0213 - PERS Bond	\$0.00	\$461.43	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$0.00	\$446.15	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.00	\$30.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$0.00	\$937.60	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$9,260.11	\$12,769.86	\$19,429.00	\$29,029.00	\$29,029.00	\$29,029.00
0324 - Rentals	\$2,718.73	\$746.21	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00
0341 - Local in District Travel	\$7.91	\$100.00	\$600.00	\$600.00	\$600.00	\$600.00
0342 - Out of District Travel	\$1,204.00	\$240.00	\$250.00	\$250.00	\$250.00	\$250.00
0390 - Other Purchased Services	\$12,338.20	\$10,286.74	\$17,426.00	\$51,565.00	\$51,565.00	\$51,565.00
<b>0300 - Purchased Services Total:</b>	\$25,528.95	\$24,142.81	\$40,152.00	\$83,891.00	\$83,891.00	\$83,891.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$12,823.46	\$12,734.22	\$39,384.00	\$41,043.00	\$41,043.00	\$41,043.00
0414 - Maintenance Supplies	\$14,919.40	\$20,296.97	\$7,704.00	\$22,847.00	\$22,847.00	\$22,847.00
0460 - Nonconsumable Supplies	\$3,302.77	\$3,806.90	\$2,653.00	\$8,335.00	\$8,335.00	\$8,335.00
<b>0400 - Supplies and Materials Total:</b>	\$31,045.63	\$36,838.09	\$49,741.00	\$72,225.00	\$72,225.00	\$72,225.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$150.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
<b>0600 - Other Objects Total:</b>	\$150.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
<b>2543 - Care And Upkeep Of Grounds Total:</b>	\$56,724.58	\$67,850.50	\$89,993.00	\$156,316.00	\$156,316.00	\$156,316.00
2544 - DW-Maintenance						
0100 - Salaries						
0112 - Classified Salaries	\$661,603.84	\$684,326.79	\$734,623.70	\$747,145.64	\$747,145.64	\$747,145.64
0122 - Substitutes - Classified Salaries	\$0.00	\$7,167.98	\$70,000.00	\$70,167.84	\$70,167.84	\$70,167.84
0132 - Classified Overtime	\$26,138.38	\$22,427.18	\$30,855.72	\$30,312.77	\$30,312.77	\$30,312.77
0134 - Extended day classified	\$17,202.45	\$18,551.13	\$12,077.60	\$12,097.22	\$12,097.22	\$12,097.22
<b>0100 - Salaries Total:</b>	\$704,944.67	\$732,473.08	\$847,557.02	\$859,723.47	\$859,723.47	\$859,723.47
0200 - Associated Payroll Costs						
0210 - PERS	\$126,503.64	\$142,222.41	\$174,342.48	\$176,841.09	\$176,841.09	\$176,841.09
0213 - PERS Bond	\$0.00	\$57,835.71	\$67,804.57	\$68,776.31	\$68,776.31	\$68,776.31
0220 - Social Security	\$52,574.18	\$54,349.51	\$64,838.11	\$65,767.35	\$65,767.35	\$65,767.35
0231 - Workers Compensation	\$12,246.99	\$22,048.15	\$4,237.99	\$4,298.52	\$4,298.52	\$4,298.52
0232 - Unemployment Comp	\$0.00	(\$842.00)	\$2,373.17	\$1,891.35	\$1,891.35	\$1,891.35
0241 - Medical Dental Insurance	\$188,680.74	\$187,976.53	\$189,874.89	\$210,630.01	\$210,630.01	\$210,630.01
<b>0200 - Associated Payroll Costs Total:</b>	\$380,005.55	\$463,590.31	\$503,471.21	\$528,204.63	\$528,204.63	\$528,204.63
0300 - Purchased Services						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0322 - Repair and Maintenance Services	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
0324 - Rentals	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
0341 - Local in District Travel	\$0.00	\$56.84	\$150.00	\$150.00	\$150.00	\$150.00
0342 - Out of District Travel	\$70.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
0351 - Telephone	\$7,189.23	\$6,939.38	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00
0390 - Other Purchased Services	\$85.00	\$359.00	\$7,838.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>0300 - Purchased Services Total:</b>	<b>\$7,344.23</b>	<b>\$7,555.22</b>	<b>\$15,328.00</b>	<b>\$15,690.00</b>	<b>\$15,690.00</b>	<b>\$15,690.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	(\$100.00)	\$8.97	\$2,379.00	\$2,000.00	\$2,000.00	\$2,000.00
0414 - Maintenance Supplies	\$2,133.65	\$3,121.87	\$29,818.00	\$30,000.00	\$30,000.00	\$30,000.00
0460 - Nonconsumable Supplies	\$3,394.00	\$0.00	\$75.00	\$100.00	\$100.00	\$100.00
0470 - Computer Software	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0480 - Computer Hardware	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$6,624.65</b>	<b>\$3,130.84</b>	<b>\$36,772.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$0.00	\$180.00	\$175.00	\$300.00	\$300.00	\$300.00
0655 - Judgements Against District	\$0.00	\$89,978.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$0.00</b>	<b>\$90,158.47</b>	<b>\$175.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>2544 - DW-Maintenance Total:</b>	<b>\$1,098,919.10</b>	<b>\$1,296,907.92</b>	<b>\$1,403,303.23</b>	<b>\$1,440,518.10</b>	<b>\$1,440,518.10</b>	<b>\$1,440,518.10</b>
2545 - Vehicles						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$9,770.42	\$21,151.98	\$18,289.00	\$26,500.00	\$26,500.00	\$26,500.00
0324 - Rentals	\$484.71	\$0.00	\$312.00	\$500.00	\$500.00	\$500.00
0390 - Other Purchased Services	\$5,383.76	\$2,034.39	\$2,648.00	\$2,648.00	\$2,648.00	\$2,648.00
<b>0300 - Purchased Services Total:</b>	<b>\$15,638.89</b>	<b>\$23,186.37</b>	<b>\$21,249.00</b>	<b>\$29,648.00</b>	<b>\$29,648.00</b>	<b>\$29,648.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$78,470.24	\$72,357.18	\$40,020.00	\$67,500.00	\$67,500.00	\$67,500.00
0414 - Maintenance Supplies	\$5,989.86	\$4,073.98	\$3,686.00	\$3,686.00	\$3,686.00	\$3,686.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$84,460.10</b>	<b>\$76,431.16</b>	<b>\$43,706.00</b>	<b>\$71,186.00</b>	<b>\$71,186.00</b>	<b>\$71,186.00</b>
<b>2545 - Vehicles Total:</b>	<b>\$100,098.99</b>	<b>\$99,617.53</b>	<b>\$64,955.00</b>	<b>\$100,834.00</b>	<b>\$100,834.00</b>	<b>\$100,834.00</b>
2552 - Vehicle Operation Services						
0300 - Purchased Services						
0331 - Home to School Transportation	\$2,718,526.60	\$2,716,493.37	\$2,825,015.00	\$2,875,015.00	\$2,875,015.00	\$2,875,015.00
0334 - Outdoor School Transportation	\$8,916.15	\$10,348.93	\$13,365.00	\$13,365.00	\$13,365.00	\$13,365.00
0336 - Athletics & Activities Transportation	\$77,615.92	\$80,294.59	\$88,542.99	\$88,542.99	\$88,542.99	\$88,542.99
0338 - Field Trips	\$120,558.28	\$167,260.86	\$115,051.00	\$115,051.00	\$115,051.00	\$115,051.00
<b>0300 - Purchased Services Total:</b>	<b>\$2,925,616.95</b>	<b>\$2,974,397.75</b>	<b>\$3,041,973.99</b>	<b>\$3,091,973.99</b>	<b>\$3,091,973.99</b>	<b>\$3,091,973.99</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>2552 - Vehicle Operation Services Total:</b>	\$2,925,616.95	\$2,974,397.75	\$3,041,973.99	\$3,091,973.99	\$3,091,973.99	\$3,091,973.99
2558 - Special Education Transportati						
0300 - Purchased Services						
0331 - Home to School Transportation	\$1,115,714.33	\$1,208,895.36	\$1,123,481.50	\$1,251,000.00	\$1,251,000.00	\$1,251,000.00
0338 - Field Trips	\$3,771.60	\$802.39	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>0300 - Purchased Services Total:</b>	\$1,119,485.93	\$1,209,697.75	\$1,124,481.50	\$1,252,000.00	\$1,252,000.00	\$1,252,000.00
<b>2558 - Special Education Transportati Total:</b>	\$1,119,485.93	\$1,209,697.75	\$1,124,481.50	\$1,252,000.00	\$1,252,000.00	\$1,252,000.00
2573 - Warehousing And Distribution						
0100 - Salaries						
0112 - Classified Salaries	\$66,898.12	\$106,750.76	\$75,794.40	\$77,086.34	\$77,086.34	\$77,086.34
0132 - Classified Overtime	\$1,714.97	\$723.92	\$2,142.94	\$2,105.23	\$2,105.23	\$2,105.23
0134 - Extended day classified	\$17,585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$86,198.11	\$107,474.68	\$77,937.34	\$79,191.57	\$79,191.57	\$79,191.57
0200 - Associated Payroll Costs						
0210 - PERS	\$10,574.52	\$17,852.22	\$16,031.71	\$16,289.71	\$16,289.71	\$16,289.71
0213 - PERS Bond	\$0.00	\$8,397.26	\$6,234.99	\$6,335.33	\$6,335.33	\$6,335.33
0220 - Social Security	\$6,085.48	\$7,893.42	\$5,962.20	\$6,058.16	\$6,058.16	\$6,058.16
0231 - Workers Compensation	\$1,412.61	\$3,121.68	\$389.68	\$395.96	\$395.96	\$395.96
0232 - Unemployment Comp	\$2,947.00	\$6,834.17	\$218.22	\$174.22	\$174.22	\$174.22
0241 - Medical Dental Insurance	\$22,652.74	\$36,396.92	\$19,592.85	\$27,715.30	\$27,715.30	\$27,715.30
<b>0200 - Associated Payroll Costs Total:</b>	\$43,672.35	\$80,495.67	\$48,429.65	\$56,968.68	\$56,968.68	\$56,968.68
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$750.00
0353 - Postage	\$45,766.97	\$45,366.49	\$50,500.00	\$51,000.00	\$51,000.00	\$51,000.00
<b>0300 - Purchased Services Total:</b>	\$45,766.97	\$45,366.49	\$50,650.00	\$51,750.00	\$51,750.00	\$51,750.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$141.94	\$141.94	\$150.00	\$600.00	\$600.00	\$600.00
<b>0400 - Supplies and Materials Total:</b>	\$141.94	\$141.94	\$150.00	\$600.00	\$600.00	\$600.00
<b>2573 - Warehousing And Distribution Total:</b>	\$175,779.37	\$233,478.78	\$177,166.99	\$188,510.25	\$188,510.25	\$188,510.25
2640 - Human Resources						
0100 - Salaries						
0112 - Classified Salaries	\$92,000.00	\$86,979.69	\$97,365.00	\$99,024.62	\$99,024.62	\$99,024.62
0113 - Administrator/Supervisor	\$1,043.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0114 - Managerial-Classified	\$104,774.00	\$108,965.00	\$112,233.95	\$116,796.80	\$116,796.80	\$116,796.80
<b>0100 - Salaries Total:</b>	\$197,817.86	\$195,944.69	\$209,598.95	\$215,821.42	\$215,821.42	\$215,821.42
0200 - Associated Payroll Costs						
0210 - PERS	\$36,645.50	\$40,206.22	\$33,858.00	\$44,394.47	\$44,394.47	\$44,394.47

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0213 - PERS Bond	\$0.00	\$16,334.05	\$13,167.92	\$17,265.71	\$17,265.71	\$17,265.71
0220 - Social Security	\$15,421.72	\$15,474.81	\$12,591.82	\$16,510.34	\$16,510.34	\$16,510.34
0231 - Workers Compensation	\$979.93	\$875.00	\$823.00	\$1,079.11	\$1,079.11	\$1,079.11
0232 - Unemployment Comp	\$0.00	\$0.00	\$460.88	\$474.81	\$474.81	\$474.81
0241 - Medical Dental Insurance	\$33,690.77	\$33,437.68	\$42,548.83	\$37,088.48	\$37,088.48	\$37,088.48
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$86,737.92</b>	<b>\$106,327.76</b>	<b>\$103,450.45</b>	<b>\$116,812.92</b>	<b>\$116,812.92</b>	<b>\$116,812.92</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$29,466.00	\$44,800.00	\$50,000.00	\$50,500.00	\$50,500.00	\$50,500.00
0322 - Repair and Maintenance Services	\$4,005.72	\$3,590.39	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0340 - Travel Expenses	\$18.00	\$327.76	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$11,538.67	\$10,541.81	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
0342 - Out of District Travel	\$1,379.87	\$446.69	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
0354 - Advertising	\$150.00	\$467.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0355 - Printing & Binding	\$159.20	\$9,469.50	\$6,000.00	\$10,050.00	\$10,050.00	\$10,050.00
0390 - Other Purchased Services	\$10,598.33	\$3,431.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>0300 - Purchased Services Total:</b>	<b>\$57,315.79</b>	<b>\$73,074.15</b>	<b>\$78,800.00</b>	<b>\$80,850.00</b>	<b>\$80,850.00</b>	<b>\$80,850.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$6,787.67	\$5,921.36	\$5,000.00	\$7,950.00	\$7,950.00	\$7,950.00
0420 - Textbooks & Publications	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0440 - Periodicals	\$244.94	\$84.94	\$350.00	\$350.00	\$350.00	\$350.00
0460 - Nonconsumable Supplies	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$7,331.61</b>	<b>\$6,007.35</b>	<b>\$5,350.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$175.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>0600 - Other Objects Total:</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>2640 - Human Resources Total:</b>	<b>\$349,203.18</b>	<b>\$381,528.95</b>	<b>\$397,499.40</b>	<b>\$423,084.34</b>	<b>\$423,084.34</b>	<b>\$423,084.34</b>
2649 - Other Staff Services						
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0400 - Supplies and Materials						
0460 - Nonconsumable Supplies	\$2,279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$2,279.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2649 - Other Staff Services Total:</b>	<b>\$2,279.75</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2660 - Technology Services						
0100 - Salaries						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0112 - Classified Salaries	\$303,037.31	\$320,204.57	\$406,494.14	\$413,422.99	\$413,422.99	\$413,422.99
0114 - Managerial-Classified	\$51,527.86	\$53,588.98	\$112,233.95	\$58,398.43	\$58,398.43	\$58,398.43
0134 - Extended day classified	\$1,513.46	\$0.00	\$2,152.31	\$2,155.80	\$2,155.80	\$2,155.80
<b>0100 - Salaries Total:</b>	<b>\$356,078.63</b>	<b>\$373,793.55</b>	<b>\$520,880.40</b>	<b>\$473,977.22</b>	<b>\$473,977.22</b>	<b>\$473,977.22</b>
<b>0200 - Associated Payroll Costs</b>						
0210 - PERS	\$67,609.81	\$82,344.73	\$107,145.10	\$97,496.41	\$97,496.41	\$97,496.41
0213 - PERS Bond	\$0.00	\$35,110.05	\$41,670.44	\$37,917.90	\$37,917.90	\$37,917.90
0220 - Social Security	\$31,369.52	\$32,671.25	\$39,847.34	\$36,258.99	\$36,258.99	\$36,258.99
0231 - Workers Compensation	\$2,052.27	\$1,950.13	\$2,604.41	\$2,369.86	\$2,369.86	\$2,369.86
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,458.46	\$1,042.74	\$1,042.74	\$1,042.74
0241 - Medical Dental Insurance	\$118,195.75	\$111,033.14	\$134,091.22	\$156,563.04	\$156,563.04	\$156,563.04
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$219,227.35</b>	<b>\$263,109.30</b>	<b>\$326,816.97</b>	<b>\$331,648.94</b>	<b>\$331,648.94</b>	<b>\$331,648.94</b>
<b>0300 - Purchased Services</b>						
0318 - Staff Dev-Non-Instructional	\$1,000.00	\$325.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0319 - Professional Service Fees	\$14,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$2,921.22	\$22,178.53	\$17,500.00	\$22,500.00	\$22,500.00	\$22,500.00
0341 - Local in District Travel	\$20,021.31	\$19,740.00	\$20,000.00	\$21,540.00	\$21,540.00	\$21,540.00
0342 - Out of District Travel	\$76.84	\$25.65	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$260,238.53	\$304,306.46	\$295,000.00	\$302,550.00	\$302,550.00	\$302,550.00
<b>0300 - Purchased Services Total:</b>	<b>\$299,003.65</b>	<b>\$346,575.64</b>	<b>\$335,000.00</b>	<b>\$349,090.00</b>	<b>\$349,090.00</b>	<b>\$349,090.00</b>
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$16,899.70	\$4,223.91	\$5,300.00	\$6,000.00	\$6,000.00	\$6,000.00
0470 - Computer Software	\$186,050.58	\$206,341.30	\$310,000.00	\$387,450.00	\$387,450.00	\$387,450.00
0480 - Computer Hardware	\$8,218.44	\$2,766.79	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$211,168.72</b>	<b>\$213,332.00</b>	<b>\$325,300.00</b>	<b>\$398,450.00</b>	<b>\$398,450.00</b>	<b>\$398,450.00</b>
<b>0600 - Other Objects</b>						
0641 - Professional Membership Dues	\$89.00	\$395.00	\$400.00	\$500.00	\$500.00	\$500.00
<b>0600 - Other Objects Total:</b>	<b>\$89.00</b>	<b>\$395.00</b>	<b>\$400.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>2660 - Technology Services Total:</b>	<b>\$1,085,567.35</b>	<b>\$1,197,205.49</b>	<b>\$1,508,397.37</b>	<b>\$1,553,666.16</b>	<b>\$1,553,666.16</b>	<b>\$1,553,666.16</b>
<b>2700 - Supplemental Retirement Services</b>						
<b>0100 - Salaries</b>						
0116 - Early Retirement Stipends	\$447,696.00	\$462,788.55	\$425,125.00	\$577,077.00	\$577,077.00	\$577,077.00
<b>0100 - Salaries Total:</b>	<b>\$447,696.00</b>	<b>\$462,788.55</b>	<b>\$425,125.00</b>	<b>\$577,077.00</b>	<b>\$577,077.00</b>	<b>\$577,077.00</b>
<b>0200 - Associated Payroll Costs</b>						
0213 - PERS Bond	\$0.00	\$39.56	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$34,175.06	\$36,953.97	\$32,522.06	\$46,058.89	\$46,058.89	\$46,058.89
0231 - Workers Compensation	\$0.00	\$7.75	\$2,125.63	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,190.35	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$4,941.65	\$21.00	\$0.00	\$22.15	\$22.15	\$22.15
0270 - Post Retirement Health Benefit	\$1,177,593.92	\$1,091,657.29	\$1,058,729.85	\$1,085,450.00	\$1,085,450.00	\$1,085,450.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$1,216,710.63</b>	<b>\$1,128,679.57</b>	<b>\$1,094,567.89</b>	<b>\$1,131,531.04</b>	<b>\$1,131,531.04</b>	<b>\$1,131,531.04</b>
<b>2700 - Supplemental Retirement Services Total:</b>	<b>\$1,664,406.63</b>	<b>\$1,591,468.12</b>	<b>\$1,519,692.89</b>	<b>\$1,708,608.04</b>	<b>\$1,708,608.04</b>	<b>\$1,708,608.04</b>
2701 - Supplemental Retirement Services - W2D/B						
0100 - Salaries						
0116 - Early Retirement Stipends	\$0.00	\$17,952.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$0.00</b>	<b>\$17,952.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 - Supplemental Retirement Services - W2D/B Total:</b>	<b>\$0.00</b>	<b>\$17,952.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 - Support Services Total:</b>	<b>\$23,924,240.37</b>	<b>\$26,432,377.81</b>	<b>\$28,669,880.88</b>	<b>\$30,130,521.75</b>	<b>\$30,130,521.75</b>	<b>\$30,130,521.75</b>
5000 - Other Uses						
5100 - Debt Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0600 - Other Objects						
0610 - Redemption Of Principal	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620 - Interest	\$16,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest	\$2,036,046.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$2,702,919.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$2,704,169.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5200 - Transfers Of Funds						
0700 - Transfers						
0711 - Nutrition Services Transfers	\$0.00	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00	\$300,000.00
<b>0700 - Transfers Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>5200 - Transfers Of Funds Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$2,704,169.05</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$964,723.52	\$105,274.87	\$1,519,638.00	\$1,706,769.26	\$1,706,769.26	\$1,706,769.26
<b>0800 - Other Uses of Funds Total:</b>	<b>\$964,723.52</b>	<b>\$105,274.87</b>	<b>\$1,519,638.00</b>	<b>\$1,706,769.26</b>	<b>\$1,706,769.26</b>	<b>\$1,706,769.26</b>
<b>6110 - Contingency Total:</b>	<b>\$964,723.52</b>	<b>\$105,274.87</b>	<b>\$1,519,638.00</b>	<b>\$1,706,769.26</b>	<b>\$1,706,769.26</b>	<b>\$1,706,769.26</b>
<b>6000 - Contingencies Total:</b>	<b>\$964,723.52</b>	<b>\$105,274.87</b>	<b>\$1,519,638.00</b>	<b>\$1,706,769.26</b>	<b>\$1,706,769.26</b>	<b>\$1,706,769.26</b>
7000 - Unappropriated Ending Fund Balance						
7000 - Unappropriated Ending Fund Balance						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	\$0.00	\$0.00	\$0.00	\$1,039,000.00	\$1,039,000.00	\$1,039,000.00
<b>0800 - Other Uses of Funds Total:</b>	\$0.00	\$0.00	\$0.00	\$1,039,000.00	\$1,039,000.00	\$1,039,000.00
<b>7000 - Unappropriated Ending Fund Balance Total:</b>	\$0.00	\$0.00	\$0.00	\$1,039,000.00	\$1,039,000.00	\$1,039,000.00
<b>7000 - Unappropriated Ending Fund Balance Total:</b>	\$0.00	\$0.00	\$0.00	\$1,039,000.00	\$1,039,000.00	\$1,039,000.00
<b>100 - General Fund Total:</b>	\$69,049,628.99	\$74,418,452.29	\$81,459,380.00	\$88,897,844.00	\$88,897,844.00	\$88,897,844.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
201 - Columbia Regional - Autism						
0000 - Undesignated						
4000 - Federal Sources						
4513 - Autism-CRP-PPS	(\$108,186.51)	(\$75,900.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
<b>            4000 - Federal Sources Total:</b>	(\$108,186.51)	(\$75,900.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
<b>        201 - Columbia Regional - Autism Total:</b>	(\$108,186.51)	(\$75,900.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
201 - Columbia Regional - Autism						
1000 - Instruction						
1229 - Restricted Programs Other						
0100 - Salaries						
0111 - Licensed Salaries	\$59,484.00	\$35,882.43	\$60,193.49	\$60,200.00	\$60,200.00	\$60,200.00
0112 - Classified Salaries	\$8,572.48	(\$2,134.33)	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$632.35	\$251.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$68,688.83	\$34,054.90	\$60,193.49	\$60,200.00	\$60,200.00	\$60,200.00
0200 - Associated Payroll Costs						
0210 - PERS	\$11,651.57	\$12,808.18	\$12,381.80	\$12,851.09	\$12,851.09	\$12,851.09
0213 - PERS Bond	\$0.00	\$5,456.64	\$4,815.48	\$5,331.18	\$5,331.18	\$5,331.18
0220 - Social Security	\$5,052.62	\$4,930.08	\$4,604.80	\$5,097.94	\$5,097.94	\$5,097.94
0231 - Workers Compensation	\$331.15	\$253.46	\$300.97	\$333.20	\$333.20	\$333.20
0232 - Unemployment Comp	\$0.00	\$0.00	\$168.54	\$186.59	\$186.59	\$186.59
0241 - Medical Dental Insurance	\$17,854.60	\$17,616.74	\$1,034.92	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$34,889.94	\$41,065.10	\$23,306.51	\$23,800.00	\$23,800.00	\$23,800.00
0300 - Purchased Services						
0341 - Local in District Travel	\$780.00	\$780.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$780.00	\$780.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>1229 - Restricted Programs Other Total:</b>	\$104,358.77	\$75,900.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
<b>1000 - Instruction Total:</b>	\$104,358.77	\$75,900.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 - Debt Services Total:</b>	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Uses Total:</b>	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>201 - Columbia Regional - Autism Total:</b>	\$108,186.51	\$75,900.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
202 - ASPIRE						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$1,800.68)	(\$1,381.65)	(\$1,400.00)	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	(\$1,800.68)	(\$1,381.65)	(\$1,400.00)	\$0.00	\$0.00	\$0.00
<b>202 - ASPIRE Total:</b>	(\$1,800.68)	(\$1,381.65)	(\$1,400.00)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
202 - ASPIRE						
1000 - Instruction						
1283 - District Alternative Programs						
0100 - Salaries						
0123 - Temporary-Licensed	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,231.39	\$0.00	\$891.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$1,531.39	\$0.00	\$891.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$128.10	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$117.18	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$9.01	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$254.29	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$15.00	\$1,381.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$15.00	\$1,381.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>1283 - District Alternative Programs Total:</b>	\$1,800.68	\$1,381.65	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>1000 - Instruction Total:</b>	\$1,800.68	\$1,381.65	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>202 - ASPIRE Total:</b>	\$1,800.68	\$1,381.65	\$1,400.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
208 - SOAR						
0000 - Undesignated						
1000 - Local Sources						
1920 - Private Contributions/Donation	(\$9,473.45)	(\$25,508.79)	(\$6,000.00)	(\$16,250.00)	(\$16,250.00)	(\$16,250.00)
<b>1000 - Local Sources Total:</b>	(\$9,473.45)	(\$25,508.79)	(\$6,000.00)	(\$16,250.00)	(\$16,250.00)	(\$16,250.00)
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$2,112.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	\$2,112.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>208 - SOAR Total:</b>	(\$9,473.45)	(\$25,508.79)	(\$6,000.00)	(\$16,250.00)	(\$16,250.00)	(\$16,250.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
208 - SOAR						
1000 - Instruction						
1400 - Summer School						
0100 - Salaries						
0123 - Temporary-Licensed	\$3,000.00	\$7,987.85	\$4,000.00	\$8,010.00	\$8,010.00	\$8,010.00
0124 - Temporary - Classified	\$2,930.00	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$1,910.00
0132 - Classified Overtime	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00
0133 - Extended day certified	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$6,980.00</b>	<b>\$7,987.85</b>	<b>\$4,000.00</b>	<b>\$10,940.00</b>	<b>\$10,940.00</b>	<b>\$10,940.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$883.30	\$1,247.75	\$750.00	\$1,248.00	\$1,248.00	\$1,248.00
0213 - PERS Bond	\$0.00	\$632.00	\$595.00	\$640.00	\$640.00	\$640.00
0220 - Social Security	\$533.98	\$611.08	\$605.00	\$620.00	\$620.00	\$620.00
0231 - Workers Compensation	\$34.34	\$35.74	\$22.00	\$36.00	\$36.00	\$36.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$1,451.62</b>	<b>\$2,526.57</b>	<b>\$1,972.00</b>	<b>\$2,544.00</b>	<b>\$2,544.00</b>	<b>\$2,544.00</b>
0300 - Purchased Services						
0324 - Rentals	\$0.00	\$260.00	\$0.00	\$320.00	\$320.00	\$320.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$421.66	\$727.03	\$28.00	\$2,446.00	\$2,446.00	\$2,446.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$421.66</b>	<b>\$727.03</b>	<b>\$28.00</b>	<b>\$2,446.00</b>	<b>\$2,446.00</b>	<b>\$2,446.00</b>
<b>1400 - Summer School Total:</b>	<b>\$8,853.28</b>	<b>\$11,501.45</b>	<b>\$6,000.00</b>	<b>\$16,250.00</b>	<b>\$16,250.00</b>	<b>\$16,250.00</b>
<b>1000 - Instruction Total:</b>	<b>\$8,853.28</b>	<b>\$11,501.45</b>	<b>\$6,000.00</b>	<b>\$16,250.00</b>	<b>\$16,250.00</b>	<b>\$16,250.00</b>
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$620.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$620.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$620.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$620.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$0.00	\$14,007.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>0800 - Other Uses of Funds Total:</b>	<b>\$0.00</b>	<b>\$14,007.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6110 - Contingency Total:</b>	<b>\$0.00</b>	<b>\$14,007.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 - Contingencies Total:</b>	<b>\$0.00</b>	<b>\$14,007.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>208 - SOAR Total:</b>	\$9,473.45	\$25,508.79	\$6,000.00	\$16,250.00	\$16,250.00	\$16,250.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
219 - Mentor In-House Program						
0000 - Undesignated						
3000 - State Sources						
3299 - Other Restricted Grants	\$0.00	(\$72,050.00)	(\$73,000.00)	(\$72,200.00)	(\$72,200.00)	(\$72,200.00)
<b>3000 - State Sources Total:</b>	\$0.00	(\$72,050.00)	(\$73,000.00)	(\$72,200.00)	(\$72,200.00)	(\$72,200.00)
<b>219 - Mentor In-House Program Total:</b>	\$0.00	(\$72,050.00)	(\$73,000.00)	(\$72,200.00)	(\$72,200.00)	(\$72,200.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
219 - Mentor In-House Program						
2000 - Support Services						
2210 - Improvement of Instruction Services						
0100 - Salaries						
0113 - Administrator/Supervisor	\$0.00	\$55,261.58	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$61,363.57	\$60,763.00	\$60,763.00	\$60,763.00
<b>0100 - Salaries Total:</b>	\$0.00	\$55,261.58	\$61,363.57	\$60,763.00	\$60,763.00	\$60,763.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$5,820.22	\$6,074.11	\$5,974.00	\$5,974.00	\$5,974.00
0213 - PERS Bond	\$0.00	\$637.67	\$637.67	\$638.00	\$638.00	\$638.00
0220 - Social Security	\$0.00	\$6,388.80	\$4,508.05	\$4,508.00	\$4,508.00	\$4,508.00
0231 - Workers Compensation	\$0.00	\$341.73	\$240.84	\$240.00	\$240.00	\$240.00
<b>0200 - Associated Payroll Costs Total:</b>	\$0.00	\$13,188.42	\$11,460.67	\$11,360.00	\$11,360.00	\$11,360.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$0.00	\$0.00	\$175.76	\$77.00	\$77.00	\$77.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$3,600.00	\$175.76	\$77.00	\$77.00	\$77.00
<b>2210 - Improvement of Instruction Services Total:</b>	\$0.00	\$72,050.00	\$73,000.00	\$72,200.00	\$72,200.00	\$72,200.00
<b>2000 - Support Services Total:</b>	\$0.00	\$72,050.00	\$73,000.00	\$72,200.00	\$72,200.00	\$72,200.00
<b>219 - Mentor In-House Program Total:</b>	\$0.00	\$72,050.00	\$73,000.00	\$72,200.00	\$72,200.00	\$72,200.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
220 - Mentoring Teachers Grant						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	(\$8,907.00)	(\$13,770.28)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
<b>4000 - Federal Sources Total:</b>	(\$8,907.00)	(\$13,770.28)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
<b>220 - Mentoring Teachers Grant Total:</b>	(\$8,907.00)	(\$13,770.28)	(\$15,000.00)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
220 - Mentoring Teachers Grant						
2000 - Support Services						
2210 - Improvement of Instruction Services						
0100 - Salaries						
0113 - Administrator/Supervisor	\$6,426.14	\$10,938.55	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$13,290.30	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$6,426.14	\$10,938.55	\$13,290.30	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$539.86	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$166.98	\$166.98	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$571.46	\$717.10	\$667.51	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$34.45	\$37.99	\$35.35	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$605.91	\$922.07	\$1,409.70	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0342 - Out of District Travel	\$1,595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$1,595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$1,909.66	\$300.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$0.00	\$1,909.66	\$300.00	\$0.00	\$0.00	\$0.00
<b>2210 - Improvement of Instruction Services Total:</b>	\$8,627.11	\$13,770.28	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2000 - Support Services Total:</b>	\$8,627.11	\$13,770.28	\$15,000.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 - Debt Services Total:</b>	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Uses Total:</b>	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220 - Mentoring Teachers Grant Total:</b>	\$8,907.00	\$13,770.28	\$15,000.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>223 - Farm Educator Grant</b>						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$9,422.06)	(\$1,377.94)	(\$5,300.00)	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	(\$9,422.06)	(\$1,377.94)	(\$5,300.00)	\$0.00	\$0.00	\$0.00
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	(\$3,846.46)	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Sources Total:</b>	\$0.00	(\$3,846.46)	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$8,755.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	\$4,908.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	(\$3,846.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>223 - Farm Educator Grant Total:</b>	(\$13,268.52)	(\$5,224.40)	(\$5,300.00)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
223 - Farm Educator Grant						
1000 - Instruction						
1299 - Other Programs						
0100 - Salaries						
0124 - Temporary - Classified	\$5,947.50	\$4,481.25	\$4,421.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$5,947.50	\$4,481.25	\$4,421.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$544.45	\$390.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$454.99	\$165.26	\$376.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$31.08	\$33.44	\$35.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$1,104.94	\$743.15	\$801.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,000.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$2,000.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
<b>1299 - Other Programs Total:</b>	\$9,052.44	\$5,224.40	\$5,300.00	\$0.00	\$0.00	\$0.00
<b>1000 - Instruction Total:</b>	\$9,052.44	\$5,224.40	\$5,300.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 - Debt Services Total:</b>	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Uses Total:</b>	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>223 - Farm Educator Grant Total:</b>	\$9,422.06	\$5,224.40	\$5,300.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
225 - OYCC Community Stewardship Corps Program						
0000 - Undesignated						
3000 - State Sources						
3220 - Workforce	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
<b>3000 - State Sources Total:</b>	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
<b>225 - OYCC Community Stewardship Corps Program Total:</b>	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
225 - OYCC Community Stewardship Corps Program						
1000 - Instruction						
1299 - Other Programs						
0300 - Purchased Services						
0342 - Out of District Travel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>1299 - Other Programs Total:</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>1000 - Instruction Total:</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>225 - OYCC Community Stewardship Corps Program Total:</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
230 - Medicaid Administration						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	\$0.00	(\$132,275.32)	(\$84,500.00)	(\$75,680.00)	(\$75,680.00)	(\$75,680.00)
<b>            4000 - Federal Sources Total:</b>	<b>\$0.00</b>	<b>(\$132,275.32)</b>	<b>(\$84,500.00)</b>	<b>(\$75,680.00)</b>	<b>(\$75,680.00)</b>	<b>(\$75,680.00)</b>
<b>            230 - Medicaid Administration Total:</b>	<b>\$0.00</b>	<b>(\$132,275.32)</b>	<b>(\$84,500.00)</b>	<b>(\$75,680.00)</b>	<b>(\$75,680.00)</b>	<b>(\$75,680.00)</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
230 - Medicaid Administration						
2000 - Support Services						
2130 - Health Services						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$38,815.00	\$52,500.00	\$42,210.00	\$42,210.00	\$42,210.00
<b>0100 - Salaries Total:</b>	\$0.00	\$38,815.00	\$52,500.00	\$42,210.00	\$42,210.00	\$42,210.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$7,068.21	\$10,500.00	\$8,682.60	\$8,682.60	\$8,682.60
0213 - PERS Bond	\$0.00	\$3,071.04	\$0.00	\$3,376.80	\$3,376.80	\$3,376.80
0220 - Social Security	\$0.00	\$2,745.58	\$4,016.25	\$3,229.07	\$3,229.07	\$3,229.07
0231 - Workers Compensation	\$0.00	\$171.96	\$76.00	\$211.05	\$211.05	\$211.05
0232 - Unemployment Comp	\$0.00	\$0.00	\$95.00	\$118.19	\$118.19	\$118.19
0241 - Medical Dental Insurance	\$0.00	\$17,736.12	\$1,100.00	\$15,600.00	\$15,600.00	\$15,600.00
<b>0200 - Associated Payroll Costs Total:</b>	\$0.00	\$30,792.91	\$15,787.25	\$31,217.71	\$31,217.71	\$31,217.71
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$7,497.75	\$2,252.29	\$2,252.29	\$2,252.29
<b>0400 - Supplies and Materials Total:</b>	\$0.00	\$0.00	\$7,497.75	\$2,252.29	\$2,252.29	\$2,252.29
<b>2130 - Health Services Total:</b>	\$0.00	\$69,607.91	\$84,500.00	\$75,680.00	\$75,680.00	\$75,680.00
<b>2000 - Support Services Total:</b>	\$0.00	\$69,607.91	\$84,500.00	\$75,680.00	\$75,680.00	\$75,680.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$0.00	\$62,667.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>0800 - Other Uses of Funds Total:</b>	\$0.00	\$62,667.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>6110 - Contingency Total:</b>	\$0.00	\$62,667.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 - Contingencies Total:</b>	\$0.00	\$62,667.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>230 - Medicaid Administration Total:</b>	\$0.00	\$132,275.32	\$84,500.00	\$75,680.00	\$75,680.00	\$75,680.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
232 - Middle School Musical						
0000 - Undesignated						
1000 - Local Sources						
1790 - Middle School Musical	\$0.00	\$0.00	\$0.00	(\$16,440.00)	(\$16,440.00)	(\$16,440.00)
<b>1000 - Local Sources Total:</b>	\$0.00	\$0.00	\$0.00	(\$16,440.00)	(\$16,440.00)	(\$16,440.00)
<b>232 - Middle School Musical Total:</b>	\$0.00	\$0.00	\$0.00	(\$16,440.00)	(\$16,440.00)	(\$16,440.00)



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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
241 - Title 1C Summer Migrant						
0000 - Undesignated						
4000 - Federal Sources						
4701 - Migrant Grant thru ESD	(\$5,837.94)	(\$5,742.36)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
<b>4000 - Federal Sources Total:</b>	(\$5,837.94)	(\$5,742.36)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
<b>241 - Title 1C Summer Migrant Total:</b>	(\$5,837.94)	(\$5,742.36)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
241 - Title 1C Summer Migrant						
1000 - Instruction						
1293 - Migrant Education						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$5,837.94	\$5,742.36	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>0400 - Supplies and Materials Total:</b>	\$5,837.94	\$5,742.36	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>1293 - Migrant Education Total:</b>	\$5,837.94	\$5,742.36	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>1000 - Instruction Total:</b>	\$5,837.94	\$5,742.36	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>241 - Title 1C Summer Migrant Total:</b>	\$5,837.94	\$5,742.36	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
242 - PPC Grant						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$142,922.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	(\$142,922.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$285,704.00)	\$0.00	\$0.00	\$0.00
<b>5000 - Other Sources Total:</b>	\$0.00	\$0.00	(\$285,704.00)	\$0.00	\$0.00	\$0.00
9000 - Undesignated						
9770 - Unassigned Fund Balance	\$0.00	(\$285,703.85)	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	\$0.00	(\$285,703.85)	\$0.00	\$0.00	\$0.00	\$0.00
<b>242 - PPC Grant Total:</b>	(\$142,922.05)	(\$285,703.85)	(\$285,704.00)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
242 - PPC Grant						
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	(\$142,922.05)	\$0.00	\$285,704.00	\$0.00	\$0.00	\$0.00
<b>0800 - Other Uses of Funds Total:</b>	(\$142,922.05)	\$0.00	\$285,704.00	\$0.00	\$0.00	\$0.00
<b>6110 - Contingency Total:</b>	(\$142,922.05)	\$0.00	\$285,704.00	\$0.00	\$0.00	\$0.00
<b>6000 - Contingencies Total:</b>	(\$142,922.05)	\$0.00	\$285,704.00	\$0.00	\$0.00	\$0.00
<b>242 - PPC Grant Total:</b>	(\$142,922.05)	\$0.00	\$285,704.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
247 - C-Tec						
0000 - Undesignated						
2000 - Intermediate Sources						
2202 - Restricted Revenue	(\$22,329.06)	(\$35,173.34)	(\$32,205.00)	(\$50,250.00)	(\$50,250.00)	(\$50,250.00)
<b>2000 - Intermediate Sources Total:</b>	(\$22,329.06)	(\$35,173.34)	(\$32,205.00)	(\$50,250.00)	(\$50,250.00)	(\$50,250.00)
9000 - Undesignated						
9770 - Unassigned Fund Balance	\$0.00	(\$277.50)	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	\$0.00	(\$277.50)	\$0.00	\$0.00	\$0.00	\$0.00
<b>247 - C-Tec Total:</b>	(\$22,329.06)	(\$35,450.84)	(\$32,205.00)	(\$50,250.00)	(\$50,250.00)	(\$50,250.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
247 - C-Tec						
1000 - Instruction						
1283 - District Alternative Programs						
0100 - Salaries						
0124 - Temporary - Classified	\$15,670.00	\$21,119.45	\$17,739.53	\$32,500.00	\$32,500.00	\$32,500.00
<b>0100 - Salaries Total:</b>	\$15,670.00	\$21,119.45	\$17,739.53	\$32,500.00	\$32,500.00	\$32,500.00
0200 - Associated Payroll Costs						
0210 - PERS	\$2,875.45	\$4,263.61	\$5,780.17	\$6,685.00	\$6,685.00	\$6,685.00
0213 - PERS Bond	\$0.00	\$1,670.89	\$2,225.52	\$2,600.00	\$2,600.00	\$2,600.00
0220 - Social Security	\$1,198.76	\$1,610.91	\$2,149.65	\$2,486.00	\$2,486.00	\$2,486.00
0231 - Workers Compensation	\$82.42	\$94.47	\$205.13	\$310.00	\$310.00	\$310.00
<b>0200 - Associated Payroll Costs Total:</b>	\$4,156.63	\$7,639.88	\$10,360.47	\$12,081.00	\$12,081.00	\$12,081.00
0300 - Purchased Services						
0338 - Field Trips	\$555.00	\$372.07	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$37.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0370 - Tuiton	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$1,102.83	\$372.07	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,399.60	\$20.82	\$500.00	\$2,275.00	\$2,275.00	\$2,275.00
0416 - Student Support Expenses	\$0.00	\$2,066.34	\$1,920.00	\$3,394.00	\$3,394.00	\$3,394.00
<b>0400 - Supplies and Materials Total:</b>	\$1,399.60	\$2,087.16	\$2,420.00	\$5,669.00	\$5,669.00	\$5,669.00
<b>1283 - District Alternative Programs Total:</b>	\$22,329.06	\$31,218.56	\$30,520.00	\$50,250.00	\$50,250.00	\$50,250.00
1400 - Summer School						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$0.00	\$1,700.00	\$1,090.10	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$0.00	\$2,500.00	\$1,090.10	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$508.50	\$185.14	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$197.88	\$71.28	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$0.00	\$191.26	\$68.86	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.00	\$13.93	\$6.58	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$0.00	\$911.57	\$331.86	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0338 - Field Trips	\$0.00	\$0.00	\$263.04	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$0.00	\$263.04	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0411 - Varied - Other Supplies	\$0.00	\$543.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$0.00	\$543.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>1400 - Summer School Total:</b>	\$0.00	\$3,954.78	\$1,685.00	\$0.00	\$0.00	\$0.00
<b>1000 - Instruction Total:</b>	\$22,329.06	\$35,173.34	\$32,205.00	\$50,250.00	\$50,250.00	\$50,250.00
<b>247 - C-Tec Total:</b>	\$22,329.06	\$35,173.34	\$32,205.00	\$50,250.00	\$50,250.00	\$50,250.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
251 - Carl Perkins						
0000 - Undesignated						
4000 - Federal Sources						
4506 - Vocational Ed	(\$13,617.09)	(\$23,594.53)	(\$23,600.00)	(\$20,500.00)	(\$20,500.00)	(\$20,500.00)
<b>4000 - Federal Sources Total:</b>	(\$13,617.09)	(\$23,594.53)	(\$23,600.00)	(\$20,500.00)	(\$20,500.00)	(\$20,500.00)
<b>251 - Carl Perkins Total:</b>	(\$13,617.09)	(\$23,594.53)	(\$23,600.00)	(\$20,500.00)	(\$20,500.00)	(\$20,500.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
251 - Carl Perkins						
1000 - Instruction						
1131 - High School Programs						
0300 - Purchased Services						
0371 - Pupil Tuition - Other District	\$2,237.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$2,237.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0460 - Nonconsumable Supplies	\$0.00	\$3,997.88	\$10,560.00	\$20,500.00	\$20,500.00	\$20,500.00
0470 - Computer Software	\$0.00	\$6,002.27	\$6,725.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$11,380.00	\$13,594.38	\$6,315.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$11,380.00	\$23,594.53	\$23,600.00	\$20,500.00	\$20,500.00	\$20,500.00
<b>1131 - High School Programs Total:</b>	\$13,617.09	\$23,594.53	\$23,600.00	\$20,500.00	\$20,500.00	\$20,500.00
<b>1000 - Instruction Total:</b>	\$13,617.09	\$23,594.53	\$23,600.00	\$20,500.00	\$20,500.00	\$20,500.00
<b>251 - Carl Perkins Total:</b>	\$13,617.09	\$23,594.53	\$23,600.00	\$20,500.00	\$20,500.00	\$20,500.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
252 - Title IA						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	(\$81,493.70)	(\$35,231.98)	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 - Federal Sources Total:</b>	(\$81,493.70)	(\$35,231.98)	\$0.00	\$0.00	\$0.00	\$0.00
<b>252 - Title IA Total:</b>	(\$81,493.70)	(\$35,231.98)	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
252 - Title IA						
1000 - Instruction						
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	\$42,937.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries	\$14,080.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$10,906.25	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$0.00	\$15,437.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$57,017.82</b>	<b>\$26,343.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$10,286.25	\$4,741.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$2,077.87	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$4,011.29	\$1,947.29	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$271.91	\$122.07	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$6,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$21,254.75</b>	<b>\$8,888.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1272 - Title 1 Total:</b>	<b>\$78,272.57</b>	<b>\$35,231.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 - Instruction Total:</b>	<b>\$78,272.57</b>	<b>\$35,231.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$3,221.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$3,221.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$3,221.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$3,221.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>252 - Title IA Total:</b>	<b>\$81,493.70</b>	<b>\$35,231.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
253 - Title IA						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	(\$475,306.30)	(\$627,598.23)	(\$580,996.00)	(\$498,236.00)	(\$498,236.00)	(\$498,236.00)
<b>4000 - Federal Sources Total:</b>	(\$475,306.30)	(\$627,598.23)	(\$580,996.00)	(\$498,236.00)	(\$498,236.00)	(\$498,236.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$71,595.00)	(\$125,367.39)	(\$125,367.39)	(\$125,367.39)
<b>5000 - Other Sources Total:</b>	\$0.00	\$0.00	(\$71,595.00)	(\$125,367.39)	(\$125,367.39)	(\$125,367.39)
<b>253 - Title IA Total:</b>	(\$475,306.30)	(\$627,598.23)	(\$652,591.00)	(\$623,603.39)	(\$623,603.39)	(\$623,603.39)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
253 - Title IA						
1000 - Instruction						
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	\$215,625.05	\$321,576.98	\$360,766.00	\$278,053.80	\$278,053.80	\$278,053.80
0112 - Classified Salaries	\$76,164.72	\$74,266.90	\$80,210.00	\$115,196.85	\$115,196.85	\$115,196.85
0121 - Substitutes - Licensed Salaries	\$5,976.24	\$3,586.80	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$771.33	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$60.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$172.97	\$425.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$298,830.31</b>	<b>\$400,891.02</b>	<b>\$440,976.00</b>	<b>\$393,250.65</b>	<b>\$393,250.65</b>	<b>\$393,250.65</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$54,013.04	\$76,848.68	\$90,708.00	\$80,891.65	\$80,891.65	\$80,891.65
0213 - PERS Bond	\$0.00	\$31,657.82	\$35,277.00	\$31,460.05	\$31,460.05	\$31,460.05
0220 - Social Security	\$21,115.63	\$29,445.28	\$33,733.00	\$30,083.68	\$30,083.68	\$30,083.68
0231 - Workers Compensation	\$1,459.10	\$1,734.58	\$2,204.00	\$1,966.26	\$1,966.26	\$1,966.26
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,183.00	\$1,101.10	\$1,101.10	\$1,101.10
0241 - Medical Dental Insurance	\$74,488.01	\$64,257.23	\$45,510.00	\$84,850.00	\$84,850.00	\$84,850.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$151,075.78</b>	<b>\$203,943.59</b>	<b>\$208,615.00</b>	<b>\$230,352.74</b>	<b>\$230,352.74</b>	<b>\$230,352.74</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$8,876.10	\$22,763.62	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$8,876.10</b>	<b>\$22,763.62</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1272 - Title 1 Total:</b>	<b>\$458,782.19</b>	<b>\$627,598.23</b>	<b>\$652,591.00</b>	<b>\$623,603.39</b>	<b>\$623,603.39</b>	<b>\$623,603.39</b>
<b>1000 - Instruction Total:</b>	<b>\$458,782.19</b>	<b>\$627,598.23</b>	<b>\$652,591.00</b>	<b>\$623,603.39</b>	<b>\$623,603.39</b>	<b>\$623,603.39</b>
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$16,524.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$16,524.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$16,524.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$16,524.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>253 - Title IA Total:</b>	<b>\$475,306.30</b>	<b>\$627,598.23</b>	<b>\$652,591.00</b>	<b>\$623,603.39</b>	<b>\$623,603.39</b>	<b>\$623,603.39</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
254 - IDEA						
0000 - Undesignated						
4000 - Federal Sources						
4508 - PI 101-476 IDEA	(\$1,002,893.83)	(\$1,417,164.93)	(\$1,234,137.88)	(\$1,325,669.00)	(\$1,325,669.00)	(\$1,325,669.00)
<b>            4000 - Federal Sources Total:</b>	(\$1,002,893.83)	(\$1,417,164.93)	(\$1,234,137.88)	(\$1,325,669.00)	(\$1,325,669.00)	(\$1,325,669.00)
<b>            254 - IDEA Total:</b>	(\$1,002,893.83)	(\$1,417,164.93)	(\$1,234,137.88)	(\$1,325,669.00)	(\$1,325,669.00)	(\$1,325,669.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
254 - IDEA						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$281,782.86	\$412,813.00	\$421,362.78	\$439,169.49	\$439,169.49	\$439,169.49
0121 - Substitutes - Licensed Salaries	\$13,363.04	\$2,391.20	\$0.00	\$13,265.00	\$13,265.00	\$13,265.00
0122 - Substitutes - Classified Salaries	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$8,395.00	\$0.00	\$8,250.00	\$8,250.00	\$8,250.00
0133 - Extended day certified	\$4,287.50	\$667.24	\$0.00	\$470.00	\$470.00	\$470.00
<b>0100 - Salaries Total:</b>	<b>\$299,683.40</b>	<b>\$424,266.44</b>	<b>\$421,362.78</b>	<b>\$461,154.49</b>	<b>\$461,154.49</b>	<b>\$461,154.49</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$52,478.22	\$83,404.45	\$86,674.31	\$90,337.16	\$90,337.16	\$90,337.16
0213 - PERS Bond	\$0.00	\$34,029.84	\$28,341.05	\$35,133.55	\$35,133.55	\$35,133.55
0220 - Social Security	\$22,018.34	\$26,792.80	\$32,234.24	\$33,596.47	\$33,596.47	\$33,596.47
0231 - Workers Compensation	\$1,391.39	\$1,808.40	\$2,106.81	\$2,195.85	\$2,195.85	\$2,195.85
0232 - Unemployment Comp	\$0.00	\$0.00	\$976.64	\$1,229.67	\$1,229.67	\$1,229.67
0241 - Medical Dental Insurance	\$73,201.38	\$99,538.14	\$6,000.00	\$94,638.13	\$94,638.13	\$94,638.13
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$149,089.33</b>	<b>\$245,573.63</b>	<b>\$156,333.05</b>	<b>\$257,130.83</b>	<b>\$257,130.83</b>	<b>\$257,130.83</b>
0300 - Purchased Services						
0373 - Tuition Private Schools	\$2,815.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>0300 - Purchased Services Total:</b>	<b>\$2,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,140.12	\$79.99	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00
0420 - Textbooks & Publications	\$61.38	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
0440 - Periodicals	\$730.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$1,931.60</b>	<b>\$79.99</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$2,125.00</b>
<b>1221 - Restrictive Programs for Student w/Disabilities Total:</b>	<b>\$453,519.33</b>	<b>\$669,920.06</b>	<b>\$577,695.83</b>	<b>\$723,410.32</b>	<b>\$723,410.32</b>	<b>\$723,410.32</b>
1227 - Extended School Year Programs						
0300 - Purchased Services						
0373 - Tuition Private Schools	\$0.00	\$6,582.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$6,582.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>
<b>1227 - Extended School Year Programs Total:</b>	<b>\$0.00</b>	<b>\$6,582.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>
1250 - Less Restrictive Programs for Students w/Disabilit						
0200 - Associated Payroll Costs						
0210 - PERS	\$417.60	\$457.20	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$185.10	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$177.92	\$173.64	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0231 - Workers Compensation	\$10.20	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$79.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$685.47</b>	<b>\$824.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00
<b>0300 - Purchased Services Total:</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>
<b>1250 - Less Restrictive Programs for Students w/Disabilit Total:</b>	<b>\$3,025.47</b>	<b>\$3,164.94</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>
<b>1000 - Instruction Total:</b>	<b>\$456,544.80</b>	<b>\$679,667.00</b>	<b>\$577,695.83</b>	<b>\$733,000.32</b>	<b>\$733,000.32</b>	<b>\$733,000.32</b>
2000 - Support Services						
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$131,864.34	\$251,307.29	\$258,301.23	\$124,094.80	\$124,094.80	\$124,094.80
0133 - Extended day certified	\$822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$132,686.84</b>	<b>\$251,307.29</b>	<b>\$258,301.23</b>	<b>\$124,094.80</b>	<b>\$124,094.80</b>	<b>\$124,094.80</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$19,030.50	\$49,221.66	\$53,132.56	\$20,396.30	\$20,396.30	\$20,396.30
0213 - PERS Bond	\$0.00	\$19,883.44	\$20,664.10	\$7,932.44	\$7,932.44	\$7,932.44
0220 - Social Security	\$9,439.00	\$17,986.34	\$19,760.04	\$7,585.40	\$7,585.40	\$7,585.40
0231 - Workers Compensation	\$618.74	\$1,053.42	\$1,291.51	\$495.78	\$495.78	\$495.78
0232 - Unemployment Comp	\$0.00	\$0.00	\$723.24	\$277.64	\$277.64	\$277.64
0241 - Medical Dental Insurance	\$38,197.84	\$60,155.14	\$0.00	\$69,996.00	\$69,996.00	\$69,996.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$67,286.08</b>	<b>\$148,300.00</b>	<b>\$95,571.45</b>	<b>\$106,683.56</b>	<b>\$106,683.56</b>	<b>\$106,683.56</b>
<b>2140 - Psychological Services Total:</b>	<b>\$199,972.92</b>	<b>\$399,607.29</b>	<b>\$353,872.68</b>	<b>\$230,778.36</b>	<b>\$230,778.36</b>	<b>\$230,778.36</b>
2160 - Other Student Treatment						
0100 - Salaries						
0111 - Licensed Salaries	\$108,483.54	\$114,207.36	\$115,590.60	\$185,714.10	\$185,714.10	\$185,714.10
0124 - Temporary - Classified	\$64,737.50	\$12,360.00	\$1,000.00	\$18,230.00	\$18,230.00	\$18,230.00
0133 - Extended day certified	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$173,431.04</b>	<b>\$126,567.36</b>	<b>\$116,590.60</b>	<b>\$203,944.10</b>	<b>\$203,944.10</b>	<b>\$203,944.10</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$30,790.34	\$35,519.39	\$22,776.99	\$38,201.39	\$38,201.39	\$38,201.39
0213 - PERS Bond	\$0.00	\$14,480.26	\$9,247.25	\$14,857.13	\$14,857.13	\$14,857.13
0220 - Social Security	\$12,766.62	\$1,115.48	\$8,842.68	\$14,207.13	\$14,207.13	\$14,207.13
0231 - Workers Compensation	\$798.21	\$753.36	\$577.95	\$928.57	\$928.57	\$928.57
0232 - Unemployment Comp	\$0.00	\$0.00	\$323.65	\$520.00	\$520.00	\$520.00
0241 - Medical Dental Insurance	\$23,352.72	\$24,540.72	\$5,888.04	\$37,125.00	\$37,125.00	\$37,125.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$67,707.89</b>	<b>\$76,409.21</b>	<b>\$47,656.56</b>	<b>\$105,839.22</b>	<b>\$105,839.22</b>	<b>\$105,839.22</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0300 - Purchased Services						
0341 - Local in District Travel	\$2,241.46	\$1,016.15	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
<b>0300 - Purchased Services Total:</b>	\$2,241.46	\$1,016.15	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,801.11	\$42.97	\$0.00	\$340.00	\$340.00	\$340.00
0470 - Computer Software	\$0.00	\$79.00	\$0.00	\$125.00	\$125.00	\$125.00
<b>0400 - Supplies and Materials Total:</b>	\$1,801.11	\$121.97	\$0.00	\$465.00	\$465.00	\$465.00
<b>2160 - Other Student Treatment Total:</b>	\$245,181.50	\$204,114.69	\$164,247.16	\$311,298.32	\$311,298.32	\$311,298.32
2190 - Special Services Director						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$66,635.00	\$67,008.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$242.28	\$170.80	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$1,100.25	\$1,140.00	\$815.00	\$815.00	\$815.00
0131 - Extra Duty Compensation	\$27,175.00	\$5,669.12	\$4,275.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	(\$180.52)	\$12,215.00	\$19,397.74	\$19,610.00	\$19,610.00	\$19,610.00
<b>0100 - Salaries Total:</b>	\$27,236.76	\$85,790.17	\$91,820.74	\$20,425.00	\$20,425.00	\$20,425.00
0200 - Associated Payroll Costs						
0210 - PERS	\$4,886.14	\$16,808.13	\$16,945.27	\$3,161.00	\$3,161.00	\$3,161.00
0213 - PERS Bond	\$39.46	\$6,787.83	\$6,959.64	\$1,599.00	\$1,599.00	\$1,599.00
0220 - Social Security	\$2,084.91	\$6,537.59	\$6,439.39	\$1,313.00	\$1,313.00	\$1,313.00
0231 - Workers Compensation	\$128.09	\$357.38	\$380.55	\$46.00	\$46.00	\$46.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$187.62	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$1,385.64	\$15,367.80	\$11,250.00	\$16,492.00	\$16,492.00	\$16,492.00
<b>0200 - Associated Payroll Costs Total:</b>	\$8,524.24	\$45,858.73	\$42,162.47	\$22,611.00	\$22,611.00	\$22,611.00
0300 - Purchased Services						
0312 - Instructional Program Improv	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel Expenses	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$2,323.30	\$236.96	\$2,455.00	\$735.00	\$735.00	\$735.00
0342 - Out of District Travel	\$6,634.99	\$428.12	\$1,250.00	\$416.00	\$416.00	\$416.00
<b>0300 - Purchased Services Total:</b>	\$15,253.29	\$665.08	\$3,705.00	\$1,151.00	\$1,151.00	\$1,151.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,888.18	\$1,461.97	\$634.00	\$1,675.00	\$1,675.00	\$1,675.00
0440 - Periodicals	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>0400 - Supplies and Materials Total:</b>	\$2,118.18	\$1,461.97	\$634.00	\$5,675.00	\$5,675.00	\$5,675.00
0600 - Other Objects						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0642 - Other Dues & Fees	\$503.00	\$0.00	\$0.00	\$730.00	\$730.00	\$730.00
<b>0600 - Other Objects Total:</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>\$730.00</b>	<b>\$730.00</b>
<b>2190 - Special Services Director Total:</b>	<b>\$53,635.47</b>	<b>\$133,775.95</b>	<b>\$138,322.21</b>	<b>\$50,592.00</b>	<b>\$50,592.00</b>	<b>\$50,592.00</b>
<b>2000 - Support Services Total:</b>	<b>\$498,789.89</b>	<b>\$737,497.93</b>	<b>\$656,442.05</b>	<b>\$592,668.68</b>	<b>\$592,668.68</b>	<b>\$592,668.68</b>
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$47,559.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$47,559.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$47,559.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$47,559.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>254 - IDEA Total:</b>	<b>\$1,002,893.83</b>	<b>\$1,417,164.93</b>	<b>\$1,234,137.88</b>	<b>\$1,325,669.00</b>	<b>\$1,325,669.00</b>	<b>\$1,325,669.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
255 - IDEA						
0000 - Undesignated						
4000 - Federal Sources						
4508 - PI 101-476 IDEA	(\$449,895.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>            4000 - Federal Sources Total:</b>	(\$449,895.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>            255 - IDEA Total:</b>	(\$449,895.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
255 - IDEA						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$209,318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$209,318.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$37,707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$15,870.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$65,517.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$120,073.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$25.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1221 - Restrictive Programs for Student w/Disabilities Total:</b>	<b>\$329,417.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 - Instruction Total:</b>	<b>\$329,417.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2000 - Support Services						
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$78,203.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$78,203.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$14,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$5,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$363.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$20,068.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$40,071.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2140 - Psychological Services Total:</b>	<b>\$118,274.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2160 - Other Student Treatment						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$140.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2160 - Other Student Treatment Total:</b>	<b>\$140.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2190 - Special Services Director						
0100 - Salaries						
0123 - Temporary-Licensed	\$924.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>0100 - Salaries Total:</b>	\$924.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0220 - Social Security	\$70.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	\$75.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$214.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$455.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2190 - Special Services Director Total:</b>	\$1,755.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 - Support Services Total:</b>	\$120,170.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 - Debt Services Total:</b>	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Uses Total:</b>	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>255 - IDEA Total:</b>	\$449,895.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Revenue

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
257 - Kindergarten Readiness Assessment ARRA						
0000 - Undesignated						
4000 - Federal Sources						
4522 - Kindergarten Readiness Assessment ARRA	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 - Federal Sources Total:</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>257 - Kindergarten Readiness Assessment ARRA Total:</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
263 - Title IIA Teacher Quality						
0000 - Undesignated						
4000 - Federal Sources						
4519 - Title Iia	(\$130,092.00)	(\$120,100.00)	(\$114,095.00)	(\$152,234.18)	(\$152,234.18)	(\$152,234.18)
<b>                4000 - Federal Sources Total:</b>	<b>(\$130,092.00)</b>	<b>(\$120,100.00)</b>	<b>(\$114,095.00)</b>	<b>(\$152,234.18)</b>	<b>(\$152,234.18)</b>	<b>(\$152,234.18)</b>
<b>            263 - Title IIA Teacher Quality Total:</b>	<b>(\$130,092.00)</b>	<b>(\$120,100.00)</b>	<b>(\$114,095.00)</b>	<b>(\$152,234.18)</b>	<b>(\$152,234.18)</b>	<b>(\$152,234.18)</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>263 - Title IIA Teacher Quality</b>						
1000 - Instruction						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$78,564.03	\$75,757.73	\$84,246.24	\$101,357.07	\$101,357.07	\$101,357.07
0121 - Substitutes - Licensed Salaries	\$0.00	\$683.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$78,564.03	\$76,440.93	\$84,246.24	\$101,357.07	\$101,357.07	\$101,357.07
0200 - Associated Payroll Costs						
0210 - PERS	\$15,417.20	\$16,857.14	\$17,329.45	\$20,849.15	\$20,849.15	\$20,849.15
0213 - PERS Bond	\$0.00	\$6,920.89	\$4.00	\$8,108.57	\$8,108.57	\$8,108.57
0220 - Social Security	\$6,698.99	\$6,635.67	\$6,444.83	\$7,753.81	\$7,753.81	\$7,753.81
0231 - Workers Compensation	\$414.04	\$370.99	\$421.24	\$506.79	\$506.79	\$506.79
0232 - Unemployment Comp	\$0.00	\$0.00	\$202.84	\$283.80	\$283.80	\$283.80
0241 - Medical Dental Insurance	\$23,933.57	\$12,874.38	\$5,446.40	\$13,374.99	\$13,374.99	\$13,374.99
<b>0200 - Associated Payroll Costs Total:</b>	\$46,463.80	\$43,659.07	\$29,848.76	\$50,877.11	\$50,877.11	\$50,877.11
0300 - Purchased Services						
0341 - Local in District Travel	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1111 - Elementary, K-5 Total:</b>	\$125,183.83	\$120,100.00	\$114,095.00	\$152,234.18	\$152,234.18	\$152,234.18
<b>1000 - Instruction Total:</b>	\$125,183.83	\$120,100.00	\$114,095.00	\$152,234.18	\$152,234.18	\$152,234.18
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 - Debt Services Total:</b>	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Uses Total:</b>	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>263 - Title IIA Teacher Quality Total:</b>	\$130,092.00	\$120,100.00	\$114,095.00	\$152,234.18	\$152,234.18	\$152,234.18

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
266 - Youth Transition Program						
0000 - Undesignated						
4000 - Federal Sources						
4703 - YTP Federal Funds	(\$74,423.50)	(\$121,605.26)	(\$122,349.03)	(\$138,860.00)	(\$138,860.00)	(\$138,860.00)
<b>4000 - Federal Sources Total:</b>	(\$74,423.50)	(\$121,605.26)	(\$122,349.03)	(\$138,860.00)	(\$138,860.00)	(\$138,860.00)
<b>266 - Youth Transition Program Total:</b>	(\$74,423.50)	(\$121,605.26)	(\$122,349.03)	(\$138,860.00)	(\$138,860.00)	(\$138,860.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
266 - Youth Transition Program						
1000 - Instruction						
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0112 - Classified Salaries	\$45,021.18	\$59,869.07	\$70,345.13	\$70,331.62	\$70,331.62	\$70,331.62
0134 - Extended day classified	\$2,037.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$47,058.27</b>	<b>\$59,869.07</b>	<b>\$70,345.13</b>	<b>\$70,331.62</b>	<b>\$70,331.62</b>	<b>\$70,331.62</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$8,388.92	\$14,990.75	\$14,469.99	\$14,467.21	\$14,467.21	\$14,467.21
0213 - PERS Bond	\$0.00	\$6,235.86	\$5,627.61	\$5,626.53	\$5,626.53	\$5,626.53
0220 - Social Security	\$3,283.47	\$5,484.53	\$5,381.40	\$5,380.37	\$5,380.37	\$5,380.37
0231 - Workers Compensation	\$241.42	\$364.79	\$351.73	\$351.66	\$351.66	\$351.66
0232 - Unemployment Comp	\$0.00	\$0.00	\$196.97	\$196.93	\$196.93	\$196.93
0241 - Medical Dental Insurance	\$12,269.57	\$23,976.00	\$17,976.20	\$25,650.00	\$25,650.00	\$25,650.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$24,183.38</b>	<b>\$51,051.93</b>	<b>\$44,003.90</b>	<b>\$51,672.70</b>	<b>\$51,672.70</b>	<b>\$51,672.70</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$577.65	\$7,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$0.00	\$2,319.96	\$1,000.00	\$2,475.00	\$2,475.00	\$2,475.00
<b>0300 - Purchased Services Total:</b>	<b>\$577.65</b>	<b>\$9,819.96</b>	<b>\$7,000.00</b>	<b>\$2,475.00</b>	<b>\$2,475.00</b>	<b>\$2,475.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$864.30	\$1,000.00	\$14,380.68	\$14,380.68	\$14,380.68
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$864.30</b>	<b>\$1,000.00</b>	<b>\$14,380.68</b>	<b>\$14,380.68</b>	<b>\$14,380.68</b>
<b>1250 - Less Restrictive Programs for Students w/Disabilit Total:</b>	<b>\$71,819.30</b>	<b>\$121,605.26</b>	<b>\$122,349.03</b>	<b>\$138,860.00</b>	<b>\$138,860.00</b>	<b>\$138,860.00</b>
<b>1000 - Instruction Total:</b>	<b>\$71,819.30</b>	<b>\$121,605.26</b>	<b>\$122,349.03</b>	<b>\$138,860.00</b>	<b>\$138,860.00</b>	<b>\$138,860.00</b>
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$2,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$2,604.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$2,604.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$2,604.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>266 - Youth Transition Program Total:</b>	<b>\$74,423.50</b>	<b>\$121,605.26</b>	<b>\$122,349.03</b>	<b>\$138,860.00</b>	<b>\$138,860.00</b>	<b>\$138,860.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
267 - Title III						
0000 - Undesignated						
4000 - Federal Sources						
4514 - Title III	(\$29,482.00)	(\$42,719.00)	(\$35,500.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
<b>4000 - Federal Sources Total:</b>	(\$29,482.00)	(\$42,719.00)	(\$35,500.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
<b>267 - Title III Total:</b>	(\$29,482.00)	(\$42,719.00)	(\$35,500.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
267 - Title III						
2000 - Support Services						
2210 - Improvement of Instruction Services						
0300 - Purchased Services						
0312 - Instructional Program Improv	\$29,482.00	\$42,719.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>0300 - Purchased Services Total:</b>	\$29,482.00	\$42,719.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>2210 - Improvement of Instruction Services Total:</b>	\$29,482.00	\$42,719.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>2000 - Support Services Total:</b>	\$29,482.00	\$42,719.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>267 - Title III Total:</b>	\$29,482.00	\$42,719.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
291 - Disabled Child						
0000 - Undesignated						
2000 - Intermediate Sources						
2190 - ESD Handicapped- Thru Co.	(\$531,132.00)	(\$546,302.97)	(\$531,750.00)	(\$562,609.00)	(\$562,609.00)	(\$562,609.00)
<b>2000 - Intermediate Sources Total:</b>	(\$531,132.00)	(\$546,302.97)	(\$531,750.00)	(\$562,609.00)	(\$562,609.00)	(\$562,609.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$67,625.69)	(\$148,867.63)	(\$146,723.00)	(\$60,450.00)	(\$60,450.00)	(\$60,450.00)
<b>5000 - Other Sources Total:</b>	(\$67,625.69)	(\$148,867.63)	(\$146,723.00)	(\$60,450.00)	(\$60,450.00)	(\$60,450.00)
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$100,366.86)	(\$349,288.49)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	(\$316,547.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	(\$416,914.18)	(\$349,288.49)	\$0.00	\$0.00	\$0.00	\$0.00
<b>291 - Disabled Child Total:</b>	(\$1,015,671.87)	(\$1,044,459.09)	(\$678,473.00)	(\$623,059.00)	(\$623,059.00)	(\$623,059.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
291 - Disabled Child						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$101,418.00	\$110,938.65	\$113,504.18	\$118,533.82	\$118,533.82	\$118,533.82
0112 - Classified Salaries	\$105,569.73	\$133,726.48	\$132,896.86	\$127,120.70	\$127,120.70	\$127,120.70
0121 - Substitutes - Licensed Salaries	\$484.56	\$2,647.40	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$6,397.50	\$3,317.56	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$1,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,859.59	\$2,495.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$217,531.88</b>	<b>\$253,125.64</b>	<b>\$246,401.04</b>	<b>\$245,654.52</b>	<b>\$245,654.52</b>	<b>\$245,654.52</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$34,602.66	\$42,587.55	\$50,684.69	\$50,531.13	\$50,531.13	\$50,531.13
0213 - PERS Bond	\$0.00	\$20,011.63	\$19,712.07	\$19,652.37	\$19,652.37	\$19,652.37
0220 - Social Security	\$15,407.81	\$17,438.24	\$18,849.68	\$18,792.57	\$18,792.57	\$18,792.57
0231 - Workers Compensation	\$1,103.57	\$1,178.25	\$1,232.00	\$1,228.27	\$1,228.27	\$1,228.27
0232 - Unemployment Comp	\$0.00	\$0.00	\$643.68	\$687.84	\$687.84	\$687.84
0241 - Medical Dental Insurance	\$72,424.77	\$98,120.19	\$105,255.00	\$27,287.76	\$27,287.76	\$27,287.76
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$123,538.81</b>	<b>\$179,335.86</b>	<b>\$196,377.12</b>	<b>\$118,179.94</b>	<b>\$118,179.94</b>	<b>\$118,179.94</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$292.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$8,301.90	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0420 - Textbooks & Publications	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$4,387.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$13,467.90</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>1221 - Restrictive Programs for Student w/Disabilities Total:</b>	<b>\$354,831.09</b>	<b>\$432,461.50</b>	<b>\$458,978.16</b>	<b>\$364,834.46</b>	<b>\$364,834.46</b>	<b>\$364,834.46</b>
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0111 - Licensed Salaries	\$25,541.50	\$39,858.64	\$41,467.07	\$58,923.05	\$58,923.05	\$58,923.05
0121 - Substitutes - Licensed Salaries	\$1,003.36	\$1,281.00	\$575.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$26,544.86</b>	<b>\$41,139.64</b>	<b>\$42,042.07</b>	<b>\$58,923.05</b>	<b>\$58,923.05</b>	<b>\$58,923.05</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$4,831.05	\$8,198.85	\$8,529.78	\$12,120.47	\$12,120.47	\$12,120.47
0213 - PERS Bond	\$0.00	\$3,254.98	\$3,317.37	\$4,713.84	\$4,713.84	\$4,713.84
0220 - Social Security	\$1,579.67	\$2,848.70	\$3,172.23	\$4,507.61	\$4,507.61	\$4,507.61

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0231 - Workers Compensation	\$123.76	\$175.57	\$207.34	\$294.62	\$294.62	\$294.62
0232 - Unemployment Comp	\$0.00	\$0.00	\$116.11	\$164.98	\$164.98	\$164.98
0241 - Medical Dental Insurance	\$7,704.74	\$11,083.28	\$8,255.00	\$12,200.00	\$12,200.00	\$12,200.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$14,239.22</b>	<b>\$25,561.38</b>	<b>\$23,597.83</b>	<b>\$34,001.52</b>	<b>\$34,001.52</b>	<b>\$34,001.52</b>
<b>1250 - Less Restrictive Programs for Students w/Disabilit Total:</b>	<b>\$40,784.08</b>	<b>\$66,701.02</b>	<b>\$65,639.90</b>	<b>\$92,924.57</b>	<b>\$92,924.57</b>	<b>\$92,924.57</b>
<b>1000 - Instruction Total:</b>	<b>\$395,615.17</b>	<b>\$499,162.52</b>	<b>\$524,618.06</b>	<b>\$457,759.03</b>	<b>\$457,759.03</b>	<b>\$457,759.03</b>
2000 - Support Services						
2150 - Speech Pathology & Audiology Services						
0500 - Capital Outlay						
0542 - Replacement Equipment	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0500 - Capital Outlay Total:</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2150 - Speech Pathology &amp; Audiology Services Total:</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2190 - Special Services Director						
0100 - Salaries						
0113 - Administrator/Supervisor	\$91,110.00	\$103,710.00	\$97,596.62	\$111,164.21	\$111,164.21	\$111,164.21
0133 - Extended day certified	\$0.00	\$14,065.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$5,599.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$91,110.00</b>	<b>\$123,374.76</b>	<b>\$97,596.62</b>	<b>\$111,164.21</b>	<b>\$111,164.21</b>	<b>\$111,164.21</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$17,159.16	\$25,098.18	\$20,075.62	\$22,866.48	\$22,866.48	\$22,866.48
0213 - PERS Bond	\$0.00	\$10,046.28	\$7,807.73	\$8,893.14	\$8,893.14	\$8,893.14
0220 - Social Security	\$7,185.04	\$9,689.15	\$7,466.14	\$8,504.06	\$8,504.06	\$8,504.06
0231 - Workers Compensation	\$431.19	\$522.27	\$487.98	\$555.82	\$555.82	\$555.82
0232 - Unemployment Comp	\$0.00	\$0.00	\$273.27	\$311.26	\$311.26	\$311.26
0241 - Medical Dental Insurance	\$26,480.57	\$27,277.44	\$16,025.00	\$12,250.00	\$12,250.00	\$12,250.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$51,255.96</b>	<b>\$72,633.32</b>	<b>\$52,135.74</b>	<b>\$53,380.76</b>	<b>\$53,380.76</b>	<b>\$53,380.76</b>
0300 - Purchased Services						
0312 - Instructional Program Improv	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$2,400.00	\$0.00	\$1,622.58	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$8,570.00</b>	<b>\$0.00</b>	<b>\$1,622.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$3,387.18	\$0.00	\$2,500.00	\$755.00	\$755.00	\$755.00
0420 - Textbooks & Publications	\$512.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$20,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$12,286.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>0400 - Supplies and Materials Total:</b>	\$36,700.38	\$0.00	\$2,500.00	\$755.00	\$755.00	\$755.00
<b>2190 - Special Services Director Total:</b>	\$187,636.34	\$196,008.08	\$153,854.94	\$165,299.97	\$165,299.97	\$165,299.97
<b>2000 - Support Services Total:</b>	\$188,546.34	\$196,008.08	\$153,854.94	\$165,299.97	\$165,299.97	\$165,299.97
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>        0600 - Other Objects Total:</b>	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>    5100 - Debt Services Total:</b>	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>    5000 - Other Uses Total:</b>	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>291 - Disabled Child Total:</b>	\$598,757.69	\$695,170.60	\$678,473.00	\$623,059.00	\$623,059.00	\$623,059.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
294 - Land Proceeds						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$7,103.33)	(\$3,363.15)	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
<b>1000 - Local Sources Total:</b>	(\$7,103.33)	(\$3,363.15)	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$1,223,248.27)	\$0.00	(\$8,890.00)	(\$12,300.00)	(\$12,300.00)	(\$12,300.00)
<b>5000 - Other Sources Total:</b>	(\$1,223,248.27)	\$0.00	(\$8,890.00)	(\$12,300.00)	(\$12,300.00)	(\$12,300.00)
9000 - Undesignated						
9780 - Undistributed Fund Balance	(\$6,394.26)	(\$12,205.46)	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	(\$6,394.26)	(\$12,205.46)	\$0.00	\$0.00	\$0.00	\$0.00
<b>294 - Land Proceeds Total:</b>	(\$1,236,745.86)	(\$15,568.61)	(\$8,890.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
294 - Land Proceeds						
2000 - Support Services						
2520 - Fiscal Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$96.60	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$96.60	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>2520 - Fiscal Services Total:</b>	\$96.60	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 - Support Services Total:</b>	\$96.60	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$1,230,255.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>0700 - Transfers Total:</b>	\$1,230,255.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>5200 - Transfers Of Funds Total:</b>	\$1,230,255.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>5000 - Other Uses Total:</b>	\$1,230,255.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$0.00	\$3,314.51	\$8,890.00	\$0.00	\$0.00	\$0.00
<b>0800 - Other Uses of Funds Total:</b>	\$0.00	\$3,314.51	\$8,890.00	\$0.00	\$0.00	\$0.00
<b>6110 - Contingency Total:</b>	\$0.00	\$3,314.51	\$8,890.00	\$0.00	\$0.00	\$0.00
<b>6000 - Contingencies Total:</b>	\$0.00	\$3,314.51	\$8,890.00	\$0.00	\$0.00	\$0.00
<b>294 - Land Proceeds Total:</b>	\$1,230,351.60	\$3,363.15	\$8,890.00	\$12,500.00	\$12,500.00	\$12,500.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>297 - Nutrition Services</b>						
0000 - Undesignated						
1000 - Local Sources						
1612 - Lunch (Type A)	(\$690,234.14)	(\$681,857.12)	(\$809,271.33)	(\$812,265.00)	(\$812,265.00)	(\$812,265.00)
1631 - Catering	(\$5,509.11)	(\$2,223.99)	(\$1,550.00)	(\$2,340.00)	(\$2,340.00)	(\$2,340.00)
1632 - Vendor Rebates	(\$21,099.69)	(\$16,561.73)	(\$12,395.00)	(\$20,395.00)	(\$20,395.00)	(\$20,395.00)
1635 - Facility Use/KitchenStaff	(\$2,386.46)	(\$5,436.56)	(\$15,580.00)	(\$4,210.00)	(\$4,210.00)	(\$4,210.00)
<b>1000 - Local Sources Total:</b>	<b>(\$719,229.40)</b>	<b>(\$706,079.40)</b>	<b>(\$838,796.33)</b>	<b>(\$839,210.00)</b>	<b>(\$839,210.00)</b>	<b>(\$839,210.00)</b>
3000 - State Sources						
3102 - SSF - School Lunch Match	(\$14,000.00)	\$0.00	(\$10,350.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
<b>3000 - State Sources Total:</b>	<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>(\$10,350.00)</b>	<b>(\$14,500.00)</b>	<b>(\$14,500.00)</b>	<b>(\$14,500.00)</b>
4000 - Federal Sources						
4504 - SNP breakfast	(\$43,029.48)	(\$48,045.01)	(\$27,685.00)	(\$36,275.00)	(\$36,275.00)	(\$36,275.00)
4505 - SNP lunch	(\$609,677.73)	(\$648,168.58)	(\$375,525.00)	(\$410,620.00)	(\$410,620.00)	(\$410,620.00)
4910 - Commodities Revenue	(\$127,340.50)	(\$167,510.93)	(\$105,110.00)	(\$156,315.00)	(\$156,315.00)	(\$156,315.00)
<b>4000 - Federal Sources Total:</b>	<b>(\$780,047.71)</b>	<b>(\$863,724.52)</b>	<b>(\$508,320.00)</b>	<b>(\$603,210.00)</b>	<b>(\$603,210.00)</b>	<b>(\$603,210.00)</b>
5000 - Other Sources						
5200 - Interfund Transfers	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00
5201 - Transfer/General Fund	\$0.00	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
<b>5000 - Other Sources Total:</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$6,533.65)	\$379,256.88	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	\$283,671.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	<b>\$277,138.08</b>	<b>\$379,256.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3000 - Enterprise and Community Services						
1000 - Local Sources						
1612 - Lunch (Type A)	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>297 - Nutrition Services Total:</b>	<b>(\$1,336,083.83)</b>	<b>(\$1,290,547.04)</b>	<b>(\$1,457,466.33)</b>	<b>(\$1,756,920.00)</b>	<b>(\$1,756,920.00)</b>	<b>(\$1,756,920.00)</b>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
297 - Nutrition Services						
3000 - Enterprise and Community Services						
3100 - Nutrition Services						
0100 - Salaries						
0112 - Classified Salaries	\$535,156.85	\$508,791.02	\$504,701.76	\$506,427.95	\$506,427.95	\$506,427.95
0114 - Managerial-Classified	\$72,035.00	\$68,673.00	\$70,733.19	\$65,310.00	\$65,310.00	\$65,310.00
0122 - Substitutes - Classified Salaries	\$0.00	\$5,100.76	\$3,275.00	\$5,015.00	\$5,015.00	\$5,015.00
0132 - Classified Overtime	\$994.25	\$630.22	\$1,000.00	\$660.00	\$660.00	\$660.00
0134 - Extended day classified	\$10,557.75	\$9,670.43	\$10,045.00	\$9,755.00	\$9,755.00	\$9,755.00
<b>0100 - Salaries Total:</b>	<b>\$618,743.85</b>	<b>\$592,865.43</b>	<b>\$589,754.95</b>	<b>\$587,167.95</b>	<b>\$587,167.95</b>	<b>\$587,167.95</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$105,215.34	\$108,126.99	\$118,366.98	\$106,080.92	\$106,080.92	\$106,080.92
0213 - PERS Bond	\$0.00	\$47,429.84	\$46,034.78	\$41,256.56	\$41,256.56	\$41,256.56
0220 - Social Security	\$43,469.01	\$42,205.87	\$44,020.78	\$39,451.58	\$39,451.58	\$39,451.58
0231 - Workers Compensation	\$7,282.14	\$11,990.33	\$2,877.17	\$2,578.53	\$2,578.53	\$2,578.53
0232 - Unemployment Comp	\$1,455.04	\$124.98	\$1,611.22	\$1,443.98	\$1,443.98	\$1,443.98
0241 - Medical Dental Insurance	\$220,858.41	\$241,251.69	\$287,625.45	\$205,311.00	\$205,311.00	\$205,311.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$378,279.94</b>	<b>\$451,129.70</b>	<b>\$500,536.38</b>	<b>\$396,122.57</b>	<b>\$396,122.57</b>	<b>\$396,122.57</b>
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$925.48	\$958.77	\$5,575.00	\$2,265.00	\$2,265.00	\$2,265.00
0324 - Rentals	\$0.00	\$0.00	\$750.00	\$230.00	\$230.00	\$230.00
0341 - Local in District Travel	\$8,465.26	\$7,152.64	\$6,930.00	\$7,456.00	\$7,456.00	\$7,456.00
0354 - Advertising	\$95.00	\$58.50	\$0.00	\$100.00	\$100.00	\$100.00
0390 - Other Purchased Services	\$0.00	\$7,146.36	\$5,000.00	\$6,545.00	\$6,545.00	\$6,545.00
<b>0300 - Purchased Services Total:</b>	<b>\$9,485.74</b>	<b>\$15,316.27</b>	<b>\$18,255.00</b>	<b>\$16,596.00</b>	<b>\$16,596.00</b>	<b>\$16,596.00</b>
0400 - Supplies and Materials						
0405 - Food Purchases	\$481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411 - Varied - Other Supplies	\$4,707.25	\$3,580.68	\$8,550.00	\$4,122.00	\$4,122.00	\$4,122.00
0450 - Food	\$565,272.55	\$597,902.13	\$334,820.00	\$750,711.48	\$750,711.48	\$750,711.48
0460 - Nonconsumable Supplies	\$0.00	\$181.25	\$2,000.00	\$200.00	\$200.00	\$200.00
0470 - Computer Software	\$0.00	\$7,123.00	\$1,550.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$570,461.72</b>	<b>\$608,787.06</b>	<b>\$346,920.00</b>	<b>\$755,033.48</b>	<b>\$755,033.48</b>	<b>\$755,033.48</b>
0600 - Other Objects						
0642 - Other Dues & Fees	\$1,134.00	\$1,705.46	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>0600 - Other Objects Total:</b>	<b>\$1,134.00</b>	<b>\$1,705.46</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>3100 - Nutrition Services Total:</b>	<b>\$1,578,105.25</b>	<b>\$1,669,803.92</b>	<b>\$1,457,466.33</b>	<b>\$1,756,920.00</b>	<b>\$1,756,920.00</b>	<b>\$1,756,920.00</b>
<b>3000 - Enterprise and Community Services Total:</b>	<b>\$1,578,105.25</b>	<b>\$1,669,803.92</b>	<b>\$1,457,466.33</b>	<b>\$1,756,920.00</b>	<b>\$1,756,920.00</b>	<b>\$1,756,920.00</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 - Debt Services Total:</b>	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - Other Uses Total:</b>	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>297 - Nutrition Services Total:</b>	\$1,613,221.91	\$1,669,803.92	\$1,457,466.33	\$1,756,920.00	\$1,756,920.00	\$1,756,920.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
298 - Community Services						
0000 - Undesignated						
1000 - Local Sources						
1635 - Facility Use/KitchenStaff	\$643.50	(\$90,629.38)	\$455.00	(\$410.00)	(\$410.00)	(\$410.00)
1911 - Rental of Buildings	(\$225,180.57)	(\$272,044.00)	(\$202,655.00)	(\$212,325.00)	(\$212,325.00)	(\$212,325.00)
<b>1000 - Local Sources Total:</b>	<b>(\$224,537.07)</b>	<b>(\$362,673.38)</b>	<b>(\$202,200.00)</b>	<b>(\$212,735.00)</b>	<b>(\$212,735.00)</b>	<b>(\$212,735.00)</b>
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$32,915.00)	(\$149,210.00)	(\$149,210.00)	(\$149,210.00)
<b>5000 - Other Sources Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,915.00)</b>	<b>(\$149,210.00)</b>	<b>(\$149,210.00)</b>	<b>(\$149,210.00)</b>
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$14,539.09)	(\$61,346.85)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	(\$59,209.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	<b>(\$73,748.89)</b>	<b>(\$61,346.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>298 - Community Services Total:</b>	<b>(\$298,285.96)</b>	<b>(\$424,020.23)</b>	<b>(\$235,115.00)</b>	<b>(\$361,945.00)</b>	<b>(\$361,945.00)</b>	<b>(\$361,945.00)</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
298 - Community Services						
3000 - Enterprise and Community Services						
3310 - Community Services Director						
0100 - Salaries						
0112 - Classified Salaries	\$68,207.90	\$57,893.57	\$68,629.00	\$55,556.26	\$55,556.26	\$55,556.26
0114 - Managerial-Classified	\$53,110.00	\$55,234.00	\$56,891.00	\$58,315.00	\$58,315.00	\$58,315.00
0134 - Extended day classified	\$0.00	\$97.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	\$121,317.90	\$113,224.62	\$125,520.00	\$113,871.26	\$113,871.26	\$113,871.26
0200 - Associated Payroll Costs						
0210 - PERS	\$22,977.42	\$21,050.08	\$25,819.00	\$22,825.00	\$22,825.00	\$22,825.00
0213 - PERS Bond	\$0.00	\$9,266.88	\$10,041.00	\$9,253.00	\$9,253.00	\$9,253.00
0220 - Social Security	\$9,272.73	\$8,942.11	\$9,602.00	\$7,526.00	\$7,526.00	\$7,526.00
0231 - Workers Compensation	\$620.28	\$529.93	\$627.00	\$410.00	\$410.00	\$410.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$351.00	\$213.00	\$213.00	\$213.00
0241 - Medical Dental Insurance	\$46,966.50	\$34,807.06	\$39,565.00	\$38,265.00	\$38,265.00	\$38,265.00
<b>0200 - Associated Payroll Costs Total:</b>	\$79,836.93	\$74,596.06	\$86,005.00	\$78,492.00	\$78,492.00	\$78,492.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$2,687.50	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$925.49	\$958.81	\$929.00	\$929.00	\$929.00	\$929.00
0341 - Local in District Travel	\$3,900.00	\$3,959.75	\$3,260.00	\$4,013.00	\$4,013.00	\$4,013.00
0390 - Other Purchased Services	\$3,272.16	\$7,018.47	\$3,475.00	\$3,480.00	\$3,480.00	\$3,480.00
<b>0300 - Purchased Services Total:</b>	\$8,097.65	\$14,624.53	\$7,664.00	\$8,422.00	\$8,422.00	\$8,422.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$179.06	(\$76.68)	\$1,230.00	\$210.00	\$210.00	\$210.00
0440 - Periodicals	\$34.00	\$34.00	\$34.00	\$36.00	\$36.00	\$36.00
0470 - Computer Software	\$750.00	\$8,060.00	\$2,980.00	\$2,465.00	\$2,465.00	\$2,465.00
0480 - Computer Hardware	\$824.18	\$0.00	\$3,175.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$1,787.24	\$8,017.32	\$7,419.00	\$2,711.00	\$2,711.00	\$2,711.00
<b>3310 - Community Services Director Total:</b>	\$211,039.72	\$210,462.53	\$226,608.00	\$203,496.26	\$203,496.26	\$203,496.26
3390 - Other Community Svcs						
0100 - Salaries						
0123 - Temporary-Licensed	\$3,062.50	\$1,485.00	\$1,250.00	\$1,485.00	\$1,485.00	\$1,485.00
0124 - Temporary - Classified	\$1,810.00	\$6,212.50	\$5,250.00	\$6,456.00	\$6,456.00	\$6,456.00
<b>0100 - Salaries Total:</b>	\$4,872.50	\$7,697.50	\$6,500.00	\$7,941.00	\$7,941.00	\$7,941.00
0200 - Associated Payroll Costs						
0210 - PERS	\$551.14	\$976.19	\$780.00	\$985.00	\$985.00	\$985.00
0213 - PERS Bond	\$0.00	\$602.49	\$525.00	\$631.00	\$631.00	\$631.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0220 - Social Security	\$370.38	\$588.88	\$520.00	\$593.00	\$593.00	\$593.00
0231 - Workers Compensation	\$25.62	\$36.79	\$32.00	\$37.00	\$37.00	\$37.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$947.14</b>	<b>\$2,204.35</b>	<b>\$1,857.00</b>	<b>\$2,246.00</b>	<b>\$2,246.00</b>	<b>\$2,246.00</b>
0300 - Purchased Services						
0319 - Professional Service Fees	\$237.50	\$260.00	\$0.00	\$255.00	\$255.00	\$255.00
<b>0300 - Purchased Services Total:</b>	<b>\$237.50</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$255.00</b>	<b>\$255.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>3390 - Other Community Svcs Total:</b>	<b>\$6,057.14</b>	<b>\$10,161.85</b>	<b>\$8,507.00</b>	<b>\$10,592.00</b>	<b>\$10,592.00</b>	<b>\$10,592.00</b>
<b>3000 - Enterprise and Community Services Total:</b>	<b>\$217,096.86</b>	<b>\$220,624.38</b>	<b>\$235,115.00</b>	<b>\$214,088.26</b>	<b>\$214,088.26</b>	<b>\$214,088.26</b>
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$7,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0600 - Other Objects Total:</b>	<b>\$7,440.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$7,440.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>0700 - Transfers Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>5200 - Transfers Of Funds Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$7,440.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$0.00	\$142,049.00	\$0.00	\$147,756.74	\$147,756.74	\$147,756.74
<b>0800 - Other Uses of Funds Total:</b>	<b>\$0.00</b>	<b>\$142,049.00</b>	<b>\$0.00</b>	<b>\$147,756.74</b>	<b>\$147,756.74</b>	<b>\$147,756.74</b>
<b>6110 - Contingency Total:</b>	<b>\$0.00</b>	<b>\$142,049.00</b>	<b>\$0.00</b>	<b>\$147,756.74</b>	<b>\$147,756.74</b>	<b>\$147,756.74</b>
<b>6000 - Contingencies Total:</b>	<b>\$0.00</b>	<b>\$142,049.00</b>	<b>\$0.00</b>	<b>\$147,756.74</b>	<b>\$147,756.74</b>	<b>\$147,756.74</b>
<b>298 - Community Services Total:</b>	<b>\$224,537.07</b>	<b>\$362,673.38</b>	<b>\$235,115.00</b>	<b>\$361,945.00</b>	<b>\$361,945.00</b>	<b>\$361,945.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>300 - Debt Service Funds</b>						
0000 - Undesignated						
1000 - Local Sources						
1111 - Current Year's Taxes	(\$17,519,615.11)	(\$18,120,051.40)	(\$18,536,917.62)	(\$19,565,275.00)	(\$19,565,275.00)	(\$19,565,275.00)
1112 - Prior Years Taxes	(\$460,421.95)	(\$506,194.30)	(\$439,805.00)	(\$440,250.00)	(\$440,250.00)	(\$440,250.00)
1190 - Interest on Taxes-Mult	(\$46.73)	(\$771.06)	(\$255.00)	(\$360.00)	(\$360.00)	(\$360.00)
1510 - Earnings On Investments	(\$980.68)	(\$4.21)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$87,703.00)	(\$34,184.42)	\$0.00	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	<b>(\$18,068,767.47)</b>	<b>(\$18,661,205.39)</b>	<b>(\$18,976,977.62)</b>	<b>(\$20,005,885.00)</b>	<b>(\$20,005,885.00)</b>	<b>(\$20,005,885.00)</b>
5000 - Other Sources						
5110 - Bond Proceeds	\$0.00	(\$15,185,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$46,296.22)	\$0.00	(\$333,315.16)	(\$1,449,930.00)	(\$1,449,930.00)	(\$1,449,930.00)
<b>5000 - Other Sources Total:</b>	<b>(\$46,296.22)</b>	<b>(\$15,185,000.00)</b>	<b>(\$333,315.16)</b>	<b>(\$1,449,930.00)</b>	<b>(\$1,449,930.00)</b>	<b>(\$1,449,930.00)</b>
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$392,028.14)	(\$508,705.89)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	(\$162,973.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	<b>(\$555,002.07)</b>	<b>(\$508,705.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>300 - Debt Service Funds Total:</b>	<b>(\$18,670,065.76)</b>	<b>(\$34,354,911.28)</b>	<b>(\$19,310,292.78)</b>	<b>(\$21,455,815.00)</b>	<b>(\$21,455,815.00)</b>	<b>(\$21,455,815.00)</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
300 - Debt Service Funds						
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0610 - Redemption Of Principal	\$12,410,000.00	\$29,181,125.00	\$11,872,994.00	\$14,839,538.00	\$14,839,538.00	\$14,839,538.00
0620 - Interest	\$5,612,471.25	\$4,416,894.95	\$6,684,419.46	\$5,616,295.00	\$5,616,295.00	\$5,616,295.00
<b>0600 - Other Objects Total:</b>	<b>\$18,022,471.25</b>	<b>\$33,598,019.95</b>	<b>\$18,557,413.46</b>	<b>\$20,455,833.00</b>	<b>\$20,455,833.00</b>	<b>\$20,455,833.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$18,022,471.25</b>	<b>\$33,598,019.95</b>	<b>\$18,557,413.46</b>	<b>\$20,455,833.00</b>	<b>\$20,455,833.00</b>	<b>\$20,455,833.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$18,022,471.25</b>	<b>\$33,598,019.95</b>	<b>\$18,557,413.46</b>	<b>\$20,455,833.00</b>	<b>\$20,455,833.00</b>	<b>\$20,455,833.00</b>
7000 - Unappropriated Ending Fund Balance						
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	\$92,592.44	\$248,185.44	\$752,879.32	\$999,982.00	\$999,982.00	\$999,982.00
<b>0800 - Other Uses of Funds Total:</b>	<b>\$92,592.44</b>	<b>\$248,185.44</b>	<b>\$752,879.32</b>	<b>\$999,982.00</b>	<b>\$999,982.00</b>	<b>\$999,982.00</b>
<b>7000 - Unappropriated Ending Fund Balance Total:</b>	<b>\$92,592.44</b>	<b>\$248,185.44</b>	<b>\$752,879.32</b>	<b>\$999,982.00</b>	<b>\$999,982.00</b>	<b>\$999,982.00</b>
<b>7000 - Unappropriated Ending Fund Balance Total:</b>	<b>\$92,592.44</b>	<b>\$248,185.44</b>	<b>\$752,879.32</b>	<b>\$999,982.00</b>	<b>\$999,982.00</b>	<b>\$999,982.00</b>
<b>300 - Debt Service Funds Total:</b>	<b>\$18,115,063.69</b>	<b>\$33,846,205.39</b>	<b>\$19,310,292.78</b>	<b>\$21,455,815.00</b>	<b>\$21,455,815.00</b>	<b>\$21,455,815.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>320 - PERS UAL</b>						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$948.74)	\$0.00	(\$1,236.00)	(\$1,255.00)	(\$1,255.00)	(\$1,255.00)
1970 - Services Provided Other Funds	(\$2,877,866.67)	(\$3,280,234.57)	(\$3,400,000.00)	(\$3,412,618.00)	(\$3,412,618.00)	(\$3,412,618.00)
<b>1000 - Local Sources Total:</b>	(\$2,878,815.41)	(\$3,280,234.57)	(\$3,401,236.00)	(\$3,413,873.00)	(\$3,413,873.00)	(\$3,413,873.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$218,952.00)	(\$376,892.00)	(\$376,892.00)	(\$376,892.00)
<b>5000 - Other Sources Total:</b>	\$0.00	\$0.00	(\$218,952.00)	(\$376,892.00)	(\$376,892.00)	(\$376,892.00)
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$194,309.40)	(\$191,011.54)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	\$4,246.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	(\$190,062.79)	(\$191,011.54)	\$0.00	\$0.00	\$0.00	\$0.00
<b>320 - PERS UAL Total:</b>	(\$3,068,878.20)	(\$3,471,246.11)	(\$3,620,188.00)	(\$3,790,765.00)	(\$3,790,765.00)	(\$3,790,765.00)

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>320 - PERS UAL</b>						
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0610 - Redemption Of Principal	\$650,000.00	\$830,000.00	\$1,035,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
0621 - Regular Interest	\$2,227,866.66	\$2,196,842.16	\$2,157,100.00	\$2,106,200.00	\$2,106,200.00	\$2,106,200.00
<b>0600 - Other Objects Total:</b>	<b>\$2,877,866.66</b>	<b>\$3,026,842.16</b>	<b>\$3,192,100.00</b>	<b>\$3,356,200.00</b>	<b>\$3,356,200.00</b>	<b>\$3,356,200.00</b>
<b>5100 - Debt Services Total:</b>	<b>\$2,877,866.66</b>	<b>\$3,026,842.16</b>	<b>\$3,192,100.00</b>	<b>\$3,356,200.00</b>	<b>\$3,356,200.00</b>	<b>\$3,356,200.00</b>
<b>5000 - Other Uses Total:</b>	<b>\$2,877,866.66</b>	<b>\$3,026,842.16</b>	<b>\$3,192,100.00</b>	<b>\$3,356,200.00</b>	<b>\$3,356,200.00</b>	<b>\$3,356,200.00</b>
7000 - Unappropriated Ending Fund Balance						
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	\$948.75	\$253,392.41	\$428,088.00	\$434,565.00	\$434,565.00	\$434,565.00
<b>0800 - Other Uses of Funds Total:</b>	<b>\$948.75</b>	<b>\$253,392.41</b>	<b>\$428,088.00</b>	<b>\$434,565.00</b>	<b>\$434,565.00</b>	<b>\$434,565.00</b>
<b>7000 - Unappropriated Ending Fund Balance Total:</b>	<b>\$948.75</b>	<b>\$253,392.41</b>	<b>\$428,088.00</b>	<b>\$434,565.00</b>	<b>\$434,565.00</b>	<b>\$434,565.00</b>
<b>7000 - Unappropriated Ending Fund Balance Total:</b>	<b>\$948.75</b>	<b>\$253,392.41</b>	<b>\$428,088.00</b>	<b>\$434,565.00</b>	<b>\$434,565.00</b>	<b>\$434,565.00</b>
<b>320 - PERS UAL Total:</b>	<b>\$2,878,815.41</b>	<b>\$3,280,234.57</b>	<b>\$3,620,188.00</b>	<b>\$3,790,765.00</b>	<b>\$3,790,765.00</b>	<b>\$3,790,765.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
410 - 2009 Construction Bond						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$5,387.41)	(\$29,217.19)	(\$5,650.00)	(\$3,625.00)	(\$3,625.00)	(\$3,625.00)
1990 - Miscellaneous	\$0.00	(\$661,909.77)	\$0.00	\$0.00	\$0.00	\$0.00
<b>1000 - Local Sources Total:</b>	<b>(\$5,387.41)</b>	<b>(\$691,126.96)</b>	<b>(\$5,650.00)</b>	<b>(\$3,625.00)</b>	<b>(\$3,625.00)</b>	<b>(\$3,625.00)</b>
5000 - Other Sources						
5201 - Transfer/General Fund	\$0.00	\$0.00	(\$575,000.00)	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$13,120,137.82)	(\$3,836,803.52)	(\$1,762,594.97)	(\$1,475,255.00)	(\$1,475,255.00)	(\$1,475,255.00)
<b>5000 - Other Sources Total:</b>	<b>(\$13,120,137.82)</b>	<b>(\$3,836,803.52)</b>	<b>(\$2,337,594.97)</b>	<b>(\$1,475,255.00)</b>	<b>(\$1,475,255.00)</b>	<b>(\$1,475,255.00)</b>
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$42,854,135.93)	(\$4,148,487.26)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	\$34,840,403.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	<b>(\$8,013,732.78)</b>	<b>(\$4,148,487.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410 - 2009 Construction Bond Total:</b>	<b>(\$21,139,258.01)</b>	<b>(\$8,676,417.74)</b>	<b>(\$2,343,244.97)</b>	<b>(\$1,478,880.00)</b>	<b>(\$1,478,880.00)</b>	<b>(\$1,478,880.00)</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
410 - 2009 Construction Bond						
4000 - Facilities Acquisition and Construction						
4110 - Facilities Acq & Const Director						
0100 - Salaries						
0112 - Classified Salaries	\$227,355.31	\$211,987.70	\$34,937.60	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor	\$101,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0114 - Managerial-Classified	\$320,556.32	\$265,005.87	\$73,033.19	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$27,250.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$61,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$14,217.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$753,685.65</b>	<b>\$476,993.57</b>	<b>\$107,970.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$183,094.59	\$92,842.54	\$22,209.59	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$37,994.56	\$8,637.66	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$56,505.47	\$34,352.31	\$8,259.76	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$3,571.18	\$2,045.38	\$539.85	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$6,656.00	\$302.32	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$159,374.99	\$133,902.64	\$26,445.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$402,546.23</b>	<b>\$307,793.43</b>	<b>\$66,394.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$4,800.00	\$1,250.00	\$255.00	\$750.00	\$750.00	\$750.00
0351 - Telephone	\$1,725.00	\$900.00	\$675.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	<b>\$6,525.00</b>	<b>\$2,150.00</b>	<b>\$930.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>4110 - Facilities Acq &amp; Const Director Total:</b>	<b>\$1,162,756.88</b>	<b>\$786,937.00</b>	<b>\$175,294.97</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
4150 - Building Acquisition, Construction & Improvement						
0100 - Salaries						
0112 - Classified Salaries	\$80,852.07	\$7,780.95	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$21.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$13,026.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0100 - Salaries Total:</b>	<b>\$93,900.33</b>	<b>\$7,780.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$16,150.88	\$1,497.87	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$615.66	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$6,944.23	\$581.27	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$3,294.95	\$236.68	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0241 - Medical Dental Insurance	\$27,391.09	\$2,132.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$53,781.15</b>	<b>\$5,064.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0300 - Purchased Services						
0323 - Property Insurance	\$13,586.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$62,848.81	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Electricity	\$62,437.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel	\$29,576.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0327 - Water & Sewer	\$108,403.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0328 - Garbage	\$5,122.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$639.02	\$1,002.94	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$1,078.08	\$734.98	\$0.00	\$360.00	\$360.00	\$360.00
0351 - Telephone	\$62,076.83	\$1,254.16	\$925.00	\$1,600.00	\$1,600.00	\$1,600.00
0354 - Advertising	\$1,199.39	\$499.20	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$15,519.24	\$5,545.74	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
0382 - Legal Services	\$21,629.11	\$1,955.50	\$1,000.00	\$3,850.00	\$3,850.00	\$3,850.00
0383 - Architect/Engineering Services	\$639,109.14	\$214,433.44	\$5,275.00	\$42,325.00	\$42,325.00	\$42,325.00
0385 - Management Services	\$231,747.78	\$288.72	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
0389 - Permits, Plan Review, Etc.	\$43,874.81	\$72,319.43	\$4,550.00	\$2,625.00	\$2,625.00	\$2,625.00
0390 - Other Purchased Services	\$228,048.82	\$21,771.40	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>0300 - Purchased Services Total:</b>	<b>\$1,526,898.56</b>	<b>\$320,987.51</b>	<b>\$12,950.00</b>	<b>\$70,460.00</b>	<b>\$70,460.00</b>	<b>\$70,460.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$425,861.89	(\$4,867.74)	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
0414 - Maintenance Supplies	\$87,465.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks & Publications	\$346,674.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$1,694,702.26	\$150,458.92	\$0.00	\$74,265.00	\$74,265.00	\$74,265.00
0470 - Computer Software	\$48,294.20	\$63,841.84	\$0.00	\$92,330.00	\$92,330.00	\$92,330.00
0480 - Computer Hardware	\$1,142,698.11	\$124,492.52	\$0.00	\$352,100.00	\$352,100.00	\$352,100.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$3,745,696.61</b>	<b>\$333,925.54</b>	<b>\$0.00</b>	<b>\$519,945.00</b>	<b>\$519,945.00</b>	<b>\$519,945.00</b>
0500 - Capital Outlay						
0522 - Building Construction	\$4,353,335.97	\$1,290,786.76	\$0.00	\$815,700.00	\$815,700.00	\$815,700.00
0530 - Site Improvements	\$1,781,527.24	\$1,678,382.04	\$1,900,000.00	\$34,260.00	\$34,260.00	\$34,260.00
0541 - Initial & Addl Equipment	\$120,594.58	\$44,957.50	\$255,000.00	\$25,000.00	\$25,000.00	\$25,000.00
0550 - Technology	\$0.00	\$29,761.00	\$0.00	\$12,765.00	\$12,765.00	\$12,765.00
<b>0500 - Capital Outlay Total:</b>	<b>\$6,255,457.79</b>	<b>\$3,043,887.30</b>	<b>\$2,155,000.00</b>	<b>\$887,725.00</b>	<b>\$887,725.00</b>	<b>\$887,725.00</b>
<b>4150 - Building Acquisition, Construction &amp; Improvement Total:</b>	<b>\$11,675,734.44</b>	<b>\$3,711,645.73</b>	<b>\$2,167,950.00</b>	<b>\$1,478,130.00</b>	<b>\$1,478,130.00</b>	<b>\$1,478,130.00</b>
4180 - Other Capital Items						
0400 - Supplies and Materials						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0420 - Textbooks & Publications	\$287,033.91	\$17,996.05	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$11,351.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$287,033.91</b>	<b>\$29,347.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4180 - Other Capital Items Total:</b>	<b>\$287,033.91</b>	<b>\$29,347.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 - Facilities Acquisition and Construction Total:</b>	<b>\$13,125,525.23</b>	<b>\$4,527,930.48</b>	<b>\$2,343,244.97</b>	<b>\$1,478,880.00</b>	<b>\$1,478,880.00</b>	<b>\$1,478,880.00</b>
<b>410 - 2009 Construction Bond Total:</b>	<b>\$13,125,525.23</b>	<b>\$4,527,930.48</b>	<b>\$2,343,244.97</b>	<b>\$1,478,880.00</b>	<b>\$1,478,880.00</b>	<b>\$1,478,880.00</b>

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
425 - 2014 BOND						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	\$0.00	\$0.00	\$0.00	(\$82,650.00)	(\$82,650.00)	(\$82,650.00)
<b>1000 - Local Sources Total:</b>	\$0.00	\$0.00	\$0.00	(\$82,650.00)	(\$82,650.00)	(\$82,650.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	\$0.00	(\$93,002,100.00)	(\$93,002,100.00)	(\$93,002,100.00)
<b>5000 - Other Sources Total:</b>	\$0.00	\$0.00	\$0.00	(\$93,002,100.00)	(\$93,002,100.00)	(\$93,002,100.00)
<b>425 - 2014 BOND Total:</b>	\$0.00	\$0.00	\$0.00	(\$93,084,750.00)	(\$93,084,750.00)	(\$93,084,750.00)

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
425 - 2014 BOND						
4000 - Facilities Acquisition and Construction						
4110 - Facilities Acq & Const Director						
0100 - Salaries						
0112 - Classified Salaries	\$0.00	\$0.00	\$0.00	\$129,131.00	\$129,131.00	\$129,131.00
0113 - Administrator/Supervisor	\$0.00	\$0.00	\$0.00	\$58,373.00	\$58,373.00	\$58,373.00
0114 - Managerial-Classified	\$0.00	\$0.00	\$0.00	\$179,923.00	\$179,923.00	\$179,923.00
<b>0100 - Salaries Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,427.00</b>	<b>\$367,427.00</b>	<b>\$367,427.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$29,394.00	\$29,394.00	\$29,394.00
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$28,108.00	\$28,108.00	\$28,108.00
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$1,837.00	\$1,837.00	\$1,837.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$808.00	\$808.00	\$808.00
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$0.00	\$108,062.00	\$108,062.00	\$108,062.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,789.00</b>	<b>\$243,789.00</b>	<b>\$243,789.00</b>
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$2,345.00
0351 - Telephone	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>
0400 - Supplies and Materials						
0460 - Nonconsumable Supplies	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>
<b>4110 - Facilities Acq &amp; Const Director Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,991.00</b>	<b>\$617,991.00</b>	<b>\$617,991.00</b>
4150 - Building Acquisition, Construction & Improvement						
0100 - Salaries						
0112 - Classified Salaries	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
0132 - Classified Overtime	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
0134 - Extended day classified	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>0100 - Salaries Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$12,342.00	\$12,342.00	\$12,342.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	\$132.00
<b>0200 - Associated Payroll Costs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,164.00</b>	<b>\$22,164.00</b>	<b>\$22,164.00</b>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016    From Date:7/1/2015    To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
0300 - Purchased Services						
0324 - Rentals	\$0.00	\$0.00	\$0.00	\$2,970.00	\$2,970.00	\$2,970.00
0341 - Local in District Travel	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00
0342 - Out of District Travel	\$0.00	\$0.00	\$0.00	\$1,219.00	\$1,219.00	\$1,219.00
0351 - Telephone	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
0354 - Advertising	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$2,355.00
0355 - Printing & Binding	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00
0382 - Legal Services	\$0.00	\$0.00	\$0.00	\$3,277.00	\$3,277.00	\$3,277.00
0383 - Architect/Engineering Services	\$0.00	\$0.00	\$0.00	\$1,232,575.00	\$1,232,575.00	\$1,232,575.00
0385 - Management Services	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00
0389 - Permits, Plan Review, Etc.	\$0.00	\$0.00	\$0.00	\$72,945.00	\$72,945.00	\$72,945.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$226,340.00	\$226,340.00	\$226,340.00
<b>0300 - Purchased Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,781.00</b>	<b>\$1,553,781.00</b>	<b>\$1,553,781.00</b>
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$82,500.00
0460 - Nonconsumable Supplies	\$0.00	\$0.00	\$0.00	\$625,320.00	\$625,320.00	\$625,320.00
0470 - Computer Software	\$0.00	\$0.00	\$0.00	\$70,812.00	\$70,812.00	\$70,812.00
0480 - Computer Hardware	\$0.00	\$0.00	\$0.00	\$4,255,650.00	\$4,255,650.00	\$4,255,650.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,034,282.00</b>	<b>\$5,034,282.00</b>	<b>\$5,034,282.00</b>
0500 - Capital Outlay						
0522 - Building Construction	\$0.00	\$0.00	\$0.00	\$13,475,279.50	\$13,475,279.50	\$13,475,279.50
0541 - Initial & Addl Equipment	\$0.00	\$0.00	\$0.00	\$1,765,410.00	\$1,765,410.00	\$1,765,410.00
0550 - Technology	\$0.00	\$0.00	\$0.00	\$1,550,250.00	\$1,550,250.00	\$1,550,250.00
<b>0500 - Capital Outlay Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,790,939.50</b>	<b>\$16,790,939.50</b>	<b>\$16,790,939.50</b>
<b>4150 - Building Acquisition, Construction &amp; Improvement Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,461,166.50</b>	<b>\$23,461,166.50</b>	<b>\$23,461,166.50</b>
4180 - Other Capital Items						
0400 - Supplies and Materials						
0420 - Textbooks & Publications	\$0.00	\$0.00	\$0.00	\$436,170.00	\$436,170.00	\$436,170.00
<b>0400 - Supplies and Materials Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,170.00</b>	<b>\$436,170.00</b>	<b>\$436,170.00</b>
<b>4180 - Other Capital Items Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,170.00</b>	<b>\$436,170.00</b>	<b>\$436,170.00</b>
<b>4000 - Facilities Acquisition and Construction Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,515,327.50</b>	<b>\$24,515,327.50</b>	<b>\$24,515,327.50</b>
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$0.00	\$0.00	\$0.00	\$68,569,422.50	\$68,569,422.50	\$68,569,422.50
<b>0800 - Other Uses of Funds Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,569,422.50</b>	<b>\$68,569,422.50</b>	<b>\$68,569,422.50</b>
<b>6110 - Contingency Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,569,422.50</b>	<b>\$68,569,422.50</b>	<b>\$68,569,422.50</b>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>6000 - Contingencies Total:</b>	\$0.00	\$0.00	\$0.00	\$68,569,422.50	\$68,569,422.50	\$68,569,422.50
<b>425 - 2014 BOND Total:</b>	\$0.00	\$0.00	\$0.00	\$93,084,750.00	\$93,084,750.00	\$93,084,750.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
470 - Capital Projects - Property						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$1,716.31)	(\$1,718.71)	(\$1,225.00)	(\$200.00)	(\$200.00)	(\$200.00)
<b>1000 - Local Sources Total:</b>	(\$1,716.31)	(\$1,718.71)	(\$1,225.00)	(\$200.00)	(\$200.00)	(\$200.00)
5000 - Other Sources						
5200 - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$299,610.00)	(\$302,450.00)	(\$302,450.00)	(\$302,450.00)
<b>5000 - Other Sources Total:</b>	\$0.00	\$0.00	(\$299,610.00)	(\$314,950.00)	(\$314,950.00)	(\$314,950.00)
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$297,862.96)	(\$301,100.78)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	(\$1,544.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	(\$299,407.87)	(\$301,100.78)	\$0.00	\$0.00	\$0.00	\$0.00
<b>470 - Capital Projects - Property Total:</b>	(\$301,124.18)	(\$302,819.49)	(\$300,835.00)	(\$315,150.00)	(\$315,150.00)	(\$315,150.00)

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
470 - Capital Projects - Property						
4000 - Facilities Acquisition and Construction						
4150 - Building Acquisition, Construction & Improvement						
0300 - Purchased Services						
0390 - Other Purchased Services	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay						
0520 - Bldgs - Acq, Constr & Improvemnt	\$0.00	\$0.00	\$0.00	\$315,150.00	\$315,150.00	\$315,150.00
<b>0500 - Capital Outlay Total:</b>	\$0.00	\$0.00	\$0.00	\$315,150.00	\$315,150.00	\$315,150.00
<b>4150 - Building Acquisition, Construction &amp; Improvement Total:</b>	\$23.40	\$0.00	\$0.00	\$315,150.00	\$315,150.00	\$315,150.00
<b>4000 - Facilities Acquisition and Construction Total:</b>	\$23.40	\$0.00	\$0.00	\$315,150.00	\$315,150.00	\$315,150.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$1,692.91	\$1,718.71	\$300,835.00	\$0.00	\$0.00	\$0.00
<b>0800 - Other Uses of Funds Total:</b>	\$1,692.91	\$1,718.71	\$300,835.00	\$0.00	\$0.00	\$0.00
<b>6110 - Contingency Total:</b>	\$1,692.91	\$1,718.71	\$300,835.00	\$0.00	\$0.00	\$0.00
<b>6000 - Contingencies Total:</b>	\$1,692.91	\$1,718.71	\$300,835.00	\$0.00	\$0.00	\$0.00
<b>470 - Capital Projects - Property Total:</b>	\$1,716.31	\$1,718.71	\$300,835.00	\$315,150.00	\$315,150.00	\$315,150.00

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

**General Ledger - Budget Document - Revenue**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
492 - Construction Excise Tax						
0000 - Undesignated						
1000 - Local Sources						
1130 - Construction Excise Tax	(\$1,058,640.08)	(\$900,335.48)	(\$420,200.00)	(\$306,450.00)	(\$306,450.00)	(\$306,450.00)
1510 - Earnings On Investments	(\$13,346.30)	(\$15,860.08)	(\$15,600.00)	(\$15,975.00)	(\$15,975.00)	(\$15,975.00)
<b>1000 - Local Sources Total:</b>	(\$1,071,986.38)	(\$916,195.56)	(\$435,800.00)	(\$322,425.00)	(\$322,425.00)	(\$322,425.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$3,045,784.00)	(\$3,395,250.00)	(\$3,395,250.00)	(\$3,395,250.00)
<b>5000 - Other Sources Total:</b>	\$0.00	\$0.00	(\$3,045,784.00)	(\$3,395,250.00)	(\$3,395,250.00)	(\$3,395,250.00)
9000 - Undesignated						
9770 - Unassigned Fund Balance	(\$2,350,038.94)	(\$3,732,842.07)	\$0.00	\$0.00	\$0.00	\$0.00
9780 - Undistributed Fund Balance	(\$513,831.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 - Undesignated Total:</b>	(\$2,863,870.77)	(\$3,732,842.07)	\$0.00	\$0.00	\$0.00	\$0.00
<b>492 - Construction Excise Tax Total:</b>	(\$3,935,857.15)	(\$4,649,037.63)	(\$3,481,584.00)	(\$3,717,675.00)	(\$3,717,675.00)	(\$3,717,675.00)

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
492 - Construction Excise Tax						
2000 - Support Services						
2535 - Bldg Acquisition, Construction and Imprv						
0300 - Purchased Services						
0390 - Other Purchased Services	\$0.00	\$121.50	\$0.00	\$425,000.00	\$425,000.00	\$0.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$121.50	\$0.00	\$425,000.00	\$425,000.00	\$0.00
<b>2535 - Bldg Acquisition, Construction and Imprv Total:</b>	\$0.00	\$121.50	\$0.00	\$425,000.00	\$425,000.00	\$0.00
<b>2000 - Support Services Total:</b>	\$0.00	\$121.50	\$0.00	\$425,000.00	\$425,000.00	\$0.00
4000 - Facilities Acquisition and Construction						
4120 - Site Acquisition and Development						
0400 - Supplies and Materials						
0460 - Nonconsumable Supplies	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00
<b>0400 - Supplies and Materials Total:</b>	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00
0500 - Capital Outlay						
0541 - Initial & Addl Equipment	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00
<b>0500 - Capital Outlay Total:</b>	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00
<b>4120 - Site Acquisition and Development Total:</b>	\$0.00	\$0.00	\$0.00	\$429,450.00	\$429,450.00	\$429,450.00
4150 - Building Acquisition, Construction & Improvement						
0300 - Purchased Services						
0390 - Other Purchased Services	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00
<b>0300 - Purchased Services Total:</b>	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00
0500 - Capital Outlay						
0541 - Initial & Addl Equipment	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
<b>0500 - Capital Outlay Total:</b>	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
<b>4150 - Building Acquisition, Construction &amp; Improvement Total:</b>	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$425,000.00
4180 - Other Capital Items						
0400 - Supplies and Materials						
0420 - Textbooks & Publications	\$0.00	\$47,082.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0400 - Supplies and Materials Total:</b>	\$0.00	\$47,082.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4180 - Other Capital Items Total:</b>	\$0.00	\$47,082.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 - Facilities Acquisition and Construction Total:</b>	\$0.00	\$47,082.00	\$850,000.00	\$429,450.00	\$429,450.00	\$854,450.00
5000 - Other Uses						
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$0.00	\$0.00	\$575,000.00	\$100.00	\$100.00	\$100.00
<b>0700 - Transfers Total:</b>	\$0.00	\$0.00	\$575,000.00	\$100.00	\$100.00	\$100.00
<b>5200 - Transfers Of Funds Total:</b>	\$0.00	\$0.00	\$575,000.00	\$100.00	\$100.00	\$100.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:6/30/2016

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	12-13 Actuals	13-14 Actuals	14-15 Adopted	15-16 Proposed	15-16 Approved	15-16 Adopted
<b>5000 - Other Uses Total:</b>	\$0.00	\$0.00	\$575,000.00	\$100.00	\$100.00	\$100.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$1,071,986.38	\$868,992.06	\$2,056,584.00	\$2,863,125.00	\$2,863,125.00	\$2,863,125.00
<b>0800 - Other Uses of Funds Total:</b>	\$1,071,986.38	\$868,992.06	\$2,056,584.00	\$2,863,125.00	\$2,863,125.00	\$2,863,125.00
<b>6110 - Contingency Total:</b>	\$1,071,986.38	\$868,992.06	\$2,056,584.00	\$2,863,125.00	\$2,863,125.00	\$2,863,125.00
<b>6000 - Contingencies Total:</b>	\$1,071,986.38	\$868,992.06	\$2,056,584.00	\$2,863,125.00	\$2,863,125.00	\$2,863,125.00
<b>492 - Construction Excise Tax Total:</b>	\$1,071,986.38	\$916,195.56	\$3,481,584.00	\$3,717,675.00	\$3,717,675.00	\$3,717,675.00

# Reference Materials

**STATE SCHOOL FUND GRANT  
2015-2016**

Based on \$7.235 Billion Co-Chair's Budget with 50/50 split as of 3/23/2015

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

District ID: 1922

<b>2015-2016 Local Revenue</b>		<b>2015-2016 Transportation Grant</b>	
Property Taxes and in-lieu of property taxes from local sources =	\$30,210,545.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$863,811.12	Purchased Services =	N/A
County School Fund =	\$44,500.00	Supplies =	N/A
State Managed Timber =	\$40,000.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
<b>Local Revenue =</b>	<b>\$31,158,856.12</b>	Non-Reimbursable =	N/A
<b>2015-2016 Experience Adjustment</b>		Net Eligible Trans. Expend =	\$4,150,000.00
District Average Teacher Experience =	13.34	Trans per ADMr Rank	28%
State Average Teacher Experience =	12.90	Transportation Reimburs Rate	70.00%
Experience Adjustment (Difference in District and State Teacher Experience) =	0.44	Grant (Rate * Net Eligible Expend) =	\$2,905,000.00

<b>2015-2016 Extended ADMw</b>			
	2015-2016 ADMw	2014-2015 ADMw	Extended ADMw
West Linn-Wilsonville SD 3J (non-charter)	10,280.42	9,967.33	10,280.42
Three Rivers Charter School	106.58	109.62	109.62
			<u>10,390.03</u>
		<b>District Extended ADMw</b>	<b>10,390.03</b>

**2015-2016 General Purpose Grant**  
 (Extended ADMw x [ \$4500 + ( \$25 x Experience Adjustment ) ] ) x Funding Ratio  
 (10,390.03 x [ \$4500 + ( \$25 x 0.44 ) ] ) X 1.545757397828 = **\$72,448,782**

**2015-2016 Total Formula Revenue**  
 General Purpose Grant + Transportation Grant  
 = **\$72,448,782 + \$2,905,000 = \$75,353,782**

**2015-2016 State School Fund Grant**  
 Total Formula Revenue - Local Revenue  
 = **\$75,353,782 - \$31,158,856 = \$44,194,926**

General Purpose Grant per Extended ADMw = \$6,973  
 Total Formula Revenue per Extended ADMw = \$7,253  
 Charter Schools Rate( ORS 338.155 ) = \$6,975

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

0 \*

44,194,926.00 +            Listed Above  
 5,650.00 +            \$0 STUDENTS ADDED  
44,545,576.00 \*

BUDGET AMOUNT + 3101 REVENUE

SSF FUNDING

STATE SCHOOL FUND GRANT  
2015-2016

As of 3/23/2015

Clackamas County, West Linn-Wilsonville SD 3J

District ID: 1922

**2015-2016 Extended ADMw**

**West Linn-Wilsonville SD 3J (non-charter)**

	2015-2016		2014-2015	
ADMr:	9,075.00 X 1.00 =	9,075.00	8,796.71 X 1.00 =	8,796.71
Students in ESL programs:	250.00 X 0.50 =	125.00	243.54 X 0.50 =	121.77
Students in Pregnant and Parenting Programs:	4.00 X 1.00 =	4.00	0.00 X 1.00 =	0.00
935 IEP Students capped at 11% of District ADMr:	935.00 X 1.00 =	935.00	910.00 X 1.00 =	910.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	546.67 X 0.25 =	136.67	536.38 X 0.25 =	134.10
Students in Foster Care and Neglected/Delinquent:	19.00 X 0.25 =	4.75	19.00 X 0.25 =	4.75
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
	<b>2015-2016 ADMw</b>	<b>10,280.42</b>	<b>2014-2015 ADMw</b>	<b>9,967.33</b>

**West Linn-Wilsonville SD 3J (non-charter) Extended ADMw 10,280.42**

**Three Rivers Charter School**

	2015-2016		2014-2015	
ADMr:	105.00 X 1.00 =	105.00	107.97 X 1.00 =	107.97
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	6.33 X 0.25 =	1.58	6.58 X 0.25 =	1.65
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
	<b>2015-2016 ADMw</b>	<b>106.58</b>	<b>2014-2015 ADMw</b>	<b>109.62</b>

**Three Rivers Charter School Extended ADMw 109.62**

**West Linn-Wilsonville SD 3J Extended ADMw 10,390.03**

+ 50.0  
ADMw 10,440.03

ADM CALCULATIONS - "w"

Date: 3/23/2015  
 To: District Business Managers  
 Re: 2015-16 State School Fund Estimates

2015-16	2016-17	2015-17 Biennium*
\$3,617,500,000	\$3,617,500,000	\$7,235,000,000
<b>2015-16 Budget Appropriation for school districts &amp; ESDs:</b>		<b>\$3,617,500,000</b>
	Less Reserve Account	(\$30,000,000)
	Less TAG Speech Pathology	(\$250,000)
	Less Long Term Care and State Schools:	(\$17,500,000)
	Less Oregon Virtual School District:	(\$600,000)
	Less Network of Quality Teaching and Learning (NQTL):	(\$2,600,000)
	Less Local Option Equalization Grant:	(\$1,447,222)
	Less Pediatric Nursing Facilities:	(\$2,577,479)
<b>Transfers/Deductions</b>		<b>(\$40,074,701)</b>
<b>State Revenue for Formula</b>		<b>\$3,577,425,299</b>
	District Local Revenue:	\$1,657,421,909
	ESD Local Revenue:	\$111,755,200
<b>Local Rev. for Formula (District + ESD)</b>		<b>\$1,769,177,109</b>
<b>Total Revenue For Formula</b>		<b>\$5,346,602,408</b>
	District Share at 95.50%	\$5,106,005,300
	ESD Share at 4.50%	\$240,597,108
<b>Other Transfers/Deductions:</b>		
	Less High Cost Disability Grants:	(\$18,000,000)
	Less Facility Grants:	(\$10,000,000)
	Less share of NQTL	(\$7,600,000)
<b>Districts</b>		<b>(\$35,600,000)</b>
	Less ESD testing contract:	(\$484,000)
	Less share of NQTL	(\$7,600,000)
<b>ESDs</b>		<b>(\$8,084,000)</b>
<b>Formula Revenue for Distribution</b>		
<b>School Districts</b>		<b>\$5,070,405,300</b>
<b>ESDs</b>		<b>\$232,513,108</b>

\*This State School Fund Estimate is based on the \$7.235 billion Ways and Means Co-Chair's Budget. It includes a 50/50 split for the biennium; a 4.5% increase in local property taxes across the state; and current law for the High Cost Disability Grant and Small High School Grant. This estimate includes district projections for full-day kindergarten.

Sources for 2015-16 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2013-14
11% Cap Waiver Basis:	2012_13
Poverty Basis:	2013 SAIPE
School District Funding Ratio:	1.5457573978280
Transportation Grant:	Estimated @ \$201,696,199
Estimated ADMr:	565,000
Estimated ADMw:	700,000
District Accrual per ADMw:	\$411
ESD Accrual per ADMw:	\$14
YCEP/JDEP amount per ADMw:	\$6.956

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

STATE FUNDING SUMMARY

# Required Publications



6605 SE Lake Road, Portland, OR 97222  
 PO Box 22109, Portland, OR 97269-2109  
 Phone: 503-684-0360 Fax: 503-620-3433  
 E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *West Linn Tidings*, a newspaper of general circulation, published at West Linn, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**West Linn-Wilsonville School District  
 Notice of Budget Committee Meeting  
 WLT9912**

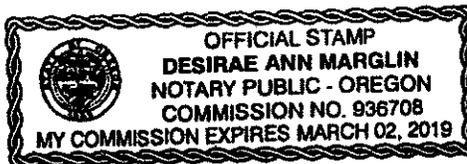
a copy of which is hereto annexed, was published in the entire issue of said newspaper for  
 1  
 week in the following issue:  
**April 23, 2015**

Charlotte Allsop  
 Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
 April 23, 2015.

Desirae Ann Marglin  
 NOTARY PUBLIC FOR OREGON  
 My commission expires *March 02, 2019*

Acct # 16329054  
 Attn: **Kelly Douglas**  
 West Linn-Wilsonville School District  
 22210 SW Stafford Road  
 Tualatin, OR 97062  
 Size: 2 x 4"  
 Amount Due: \$94.80\*  
 \*Please remit to the address above.



**West Linn-Wilsonville School District  
 NOTICE  
 BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Clackamas County School District No. 3J1, (West Linn-Wilsonville School District, Clackamas & Washington Counties, State of Oregon)

will be held to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016 in the Board Room at the District Administration Building located at 22210 SW Stafford Road, Tualatin, Oregon. The meeting will take place on Monday, May 4, 2015 at 7:00 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 14, 2015 at 6:00 p.m. at the District Administration Building. A copy of the budget document may be inspected or obtained on or after May 1, 2015 at the District Administration Building between the hours of 8:00 a.m. and 4:30 p.m. If you have any questions contact Doug Middlestetter, Business Manager at 503-673-7092.  
 Publish 04/23/2015.

WLT9912



6605 SE Lake Road, Portland, OR 97222  
 PO Box 22109, Portland, OR 97269-2109  
 Phone: 503-684-0360 Fax: 503-620-3433  
 E-mail: legals@commnewspapers.com

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *Wilsonville Spokesman*, a newspaper of general circulation, published at Wilsonville, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**West Linn-Wilsonville School District  
 Notice of Budget Committee Meeting  
 WS236**

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

**1**  
 week in the following issue:  
**April 22, 2015**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this April 22, 2015.



**West Linn-Wilsonville School District  
 NOTICE  
 BUDGET COMMITTEE MEETING**

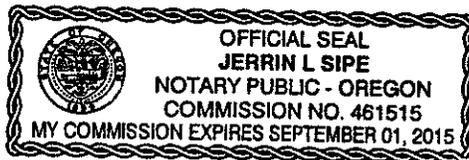
A public meeting of the Budget Committee of the Clackamas County School District No. 3Jt, (West Linn-Wilsonville School District, Clackamas & Washington Counties, State of Oregon) will be held to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016 in the Board Room at the District Administration Building located at 22210 SW Stafford Road, Tualatin, Oregon. The meeting will take place on Monday, May 4, 2015 at 7:00 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 14, 2015 at 6:00 p.m. at the District Administration Building. A copy of the budget document may be inspected or obtained on or after May 1, 2015 at the District Administration Building between the hours of 8:00 a.m. and 4:30 p.m. If you have any questions contact Doug Middlestetter, Business Manager at 503-673-7092.  
 Publish 04/22/2015. WS236

*Jerrin L Sipe*  
 NOTARY PUBLIC FOR OREGON  
 My commission expires *Sept 1, 2015*

Acct # 16329054  
**Attn: Kelly Douglas**  
 West Linn-Wilsonville School District  
 22210 SW Stafford Road  
 Tualatin, OR 97062

Size: 2 x 4"  
 Amount Due: \$13.84\*

\*Please remit to the address above.





6605 SE Lake Road, Portland, OR 97222  
 PO Box 22109, Portland, OR 97269-2109  
 Phone: 503-684-0360 Fax: 503-620-3433  
 E-mail: legals@commnewspapers.com

### AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *West Linn Tidings*, a newspaper of general circulation, published at West Linn, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

### West Linn-Wilsonville School District Notice of Budget Hearing /LT9922

a copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week in the following issue:  
~~May 28, 2015~~ Scheduled but did not publish.  
 June 4, 2015

*Charlotte Allsop*  
 Charlotte Allsop (Accounting Manager)

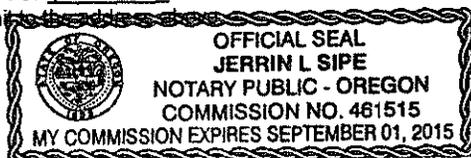
Subscribed and sworn to before me this June 4, 2015.

*Jerrin L. Sipe*  
 NOTARY PUBLIC FOR OREGON  
 My commission expires Sept 1, 2015

Acct # 16329054  
 Attn: Doug Middlestetter  
 West Linn-Wilsonville School District  
 22210 SW Stafford Road  
 Tualatin, OR 97062

Size: 3 x 11"  
 Amount Due: \$391.05 \*

\*Please remit to the address above.



**PLEASE NOTE: this notice was originally scheduled for the May 28<sup>th</sup> Linn Tidings. Due to an error by the West Linn Tidings, the notice did not**

### FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the West Linn-Wilsonville School District #3Jt will be held on June 8, 20<sup>15</sup>  
(Governing body) (Date)

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

budget for the fiscal year beginning July 1, 20 15 as approved by the West Linn-Wilsonville School District  
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Tualatin, OR between the hours of 8:00 a.m., and 4:30 p.m., or online at www.wlwsd.org

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

Contact: Doug Middlestetter Telephone number: (503) 673-7092 E-mail: middlesd@wlwv.org

FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Budget 20 <sub>13</sub> -20 <sub>14</sub>	Adopted Budget This Year: 20 <sub>14</sub> -20 <sub>15</sub>
1. Beginning Fund Balance	14,232,600.00	9,453.48
2. Current Year Property Taxes, other than Local Option Taxes	44,713,385.00	44,114.79
3. Current Year Local Option Property Taxes	2,324,855.00	2,822.88
4. Other Revenue from Local Sources	9,314,136.00	8,639.36
5. Revenue from Intermediate Sources	804,425.00	1,571.97
6. Revenue from State Sources	37,949,351.00	45,541.35
7. Revenue from Federal Sources	4,279,901.00	2,845.99
8. Interfund Transfers	675,000.00	675.00
9. All Other Budget Resources	0.00	0.00
10. Total Resources	114,093,663.00	115,665.85

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
11. Salaries	41,613,962.00	43,822.55
12. Other Associated Payroll Costs	26,544,266.00	27,514.55
13. Purchased Services	9,226,446.00	10,391.78
14. Supplies & Materials	3,013,630.00	2,893.32
15. Capital Outlay	7,103,870.00	2,580.00
16. Other Objects (except debt service & interfund transfers)	513,034.00	586.50
17. Debt Service	21,980,950.00	21,749.51
18. Interfund Transfers	675,000.00	675.00
19. Operating Contingency	2,836,735.00	4,171.65
20. Unappropriated Ending Fund Balance & Reserves	585,750.00	1,180.96
21. Total Requirements	114,093,663.00	115,665.85

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
Function	FTE for Function	
1000 Instruction		49,702,950.00 53,314,715.00
FTE		501.07 567
2000 Support Services		28,142,877.00 29,688,178.00
FTE		175.61 190

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY OBJECT CLASSIFICATION		
3000 Enterprise & Community Service	2,166,350.00	1,692.58
FTE	30.19	28
4000 Facility Acquisition & Construction	8,003,051.00	3,193,246.00
FTE	6.74	
5000 Other Uses		
5100 Debt Service	21,980,950.00	21,749.51
5200 Interfund Transfers	675,000.00	675.00
6000 Contingency	2,836,735.00	4,171.65
7000 Unappropriated Ending Fund Balance	585,750.00	1,180.96
Total Requirements	114,093,663.00	115,665.85
Total FTE	713.61	787

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



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### AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the *Wilsonville Spokesman*, a newspaper of general circulation, published at Wilsonville, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**West Linn-Wilsonville School District**  
**Notice of Budget Hearing**  
**S249**

a copy of which is hereto annexed, was published in the entire issue of said newspaper for 1

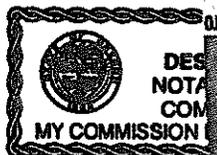
week in the following issue:  
**June 3, 2015**

*Charlotte Allsop*  
 Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this June 3, 2015.

*Denise A. Marghe*  
 NOTARY PUBLIC FOR OREGON  
 My commission expires *March 02, 2019*

Acct # 16329054  
 Attn: **Doug Middlestetter**  
 West Linn-Wilsonville School District  
 22210 SW Stafford Rd  
 Tualatin, OR 97062



Size: 3 x 11"  
 Amount Due: \$228.36\*  
 \*Please remit to the address above.

### FORM ED-1

### NOTICE OF BUDGET HEARING

A public meeting of the West Linn-Wilsonville School District #3Jt will be held on June 8, 2015  
 (Governing body) (Date)

22210 SW Stafford Rd., Tualatin, Oregon. The purpose of this  
 (Location)

budget for the fiscal year beginning July 1, 2015 as approved by the West Linn-Wilsonville School  
 (District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2  
Tualatin, OR between the hours of 8:00 a.m. and 4:30 p.m., or online at www

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

Contact: Doug Middlestetter Telephone number: (503) 673-7092 E-mail: middlesd@wlvv.k

FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Budget 20-13-20-14	Adopted Budget This Year: 20-14-20-
1. Beginning Fund Balance	14,232,600.00	9,453,485
2. Current Year Property Taxes, other than Local Option Taxes	44,713,385.00	44,114,794
3. Current Year Local Option Property Taxes	2,324,855.00	2,822,882
4. Other Revenue from Local Sources	9,314,138.00	8,639,365
5. Revenue from Intermediate Sources	604,425.00	1,571,977
6. Revenue from State Sources	37,949,361.00	45,541,350
7. Revenue from Federal Sources	4,279,901.00	2,845,998
8. Interfund Transfers	675,000.00	675,000
9. All Other Budget Resources	0.00	0
10. Total Resources	114,093,663.00	115,665,851

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
11. Salaries	41,613,982.00	43,822,562
12. Other Associated Payroll Costs	26,544,266.00	27,514,557
13. Purchased Services	9,226,446.00	10,391,780
14. Supplies & Materials	3,013,630.00	2,993,327
15. Capital Outlay	7,103,870.00	2,580,000
16. Other Objects (except debt service & interfund transfers)	513,034.00	586,503
17. Debt Service	21,980,950.00	21,749,514
18. Interfund Transfers*	675,000.00	675,000
19. Operating Contingency	2,836,735.00	4,171,651
20. Unappropriated Ending Fund Balance & Reserves	585,750.00	1,180,967
21. Total Requirements	114,093,663.00	115,665,851

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
Function	FTE for Function	
1000 Instruction		49,702,950.00 53,314,715
FTE		501.07 567
2000 Support Services		28,142,877.00 29,688,178
FTE		175.61 190

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
3000 Enterprise & Community Service		2,166,350.00 1,692,581
FTE		30.18 28
4000 Facility Acquisition & Construction		8,003,051.00 3,193,248
FTE		6.74
5000 Other Uses		
5100 Debt Service*		21,980,950.00 21,749,513
5200 Interfund Transfers*		675,000.00 675,000
6000 Contingency		2,836,735.00 4,171,651
7000 Unappropriated Ending Fund Balance		585,750.00 1,180,967
Total Requirements		114,093,663.00 115,665,851
Total FTE		713.61 787

\* 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  
 Budgeted revenue and spending patterns are consistent this year with previous years. State revenue as the economy shows signs of recovery. Local option revenues are up. More spending is being

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the West Linn-Wilsonville School District #3Jt will be held on June 8, 2015 at 7:00  a.m. at  p.m.  
(Governing body) (Date)

22210 SW Stafford Rd., Tualatin  
(Location)

Oregon. The purpose of this meeting is to discuss the

budget for the fiscal year beginning July 1, 20 15 as approved by the West Linn-Wilsonville School Dist. Budget Committee.  
(District name)

A 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 online at www.wlww.k12.or.us

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

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

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

**FINANCIAL SUMMARY – RESOURCES**

TOTAL OF ALL FUNDS	Actual Budget	Adopted Budget	Approved Budget
	20_13-20_14	This Year: 20_14-20_15	Next Year: 20_15-20_16
1. Beginning Fund Balance .....	14,232,600.00	9,453,485.00	105,295,349.00
2. Current Year Property Taxes, other than Local Option Taxes .....	44,713,385.00	44,114,794.00	49,013,815.00
3. Current Year Local Option Property Taxes .....	2,324,855.00	2,822,882.00	4,723,252.00
4. Other Revenue from Local Sources .....	9,314,136.00	8,639,365.00	8,125,622.00
5. Revenue from Intermediate Sources .....	604,425.00	1,571,977.00	1,956,526.00
6. Revenue from State Sources .....	37,949,361.00	45,541,350.00	45,745,337.00
7. Revenue from Federal Sources .....	4,279,901.00	2,846,998.00	2,939,389.00
8. Interfund Transfers .....	675,000.00	675,000.00	312,700.00
9. All Other Budget Resources .....	0.00	0.00	0.00
<b>10. Total Resources .....</b>	<b>114,093,663.00</b>	<b>115,665,851.00</b>	<b>218,111,990.00</b>

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries .....	41,613,982.00	43,822,552.00	47,147,125.00
12. Other Associated Payroll Costs .....	26,544,266.00	27,514,557.00	30,264,852.00
13. Purchased Services .....	9,226,446.00	10,391,780.00	12,351,451.00
14. Supplies & Materials .....	3,013,630.00	2,993,327.00	9,445,362.00
15. Capital Outlay .....	7,103,870.00	2,580,000.00	18,418,815.00
16. Other Objects (except debt service & interfund transfers) .....	513,034.00	586,503.00	599,031.00
17. Debt Service* .....	21,980,950.00	21,749,514.00	23,812,033.00
18. Interfund Transfers* .....	675,000.00	675,000.00	312,700.00
19. Operating Contingency .....	2,836,735.00	4,171,651.00	73,287,074.00
20. Unappropriated Ending Fund Balance & Reserves .....	585,750.00	1,180,967.00	2,473,547.00
<b>21. Total Requirements .....</b>	<b>114,093,663.00</b>	<b>115,665,851.00</b>	<b>218,111,990.00</b>

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

Function	FTE for Function		
1000 Instruction	49,702,950.00	53,314,715.00	58,020,450.00
FTE	501.07	567.19	601.18
2000 Support Services	28,142,877.00	29,688,178.00	31,496,370.00
FTE	175.61	190.30	191.04

3000 Enterprise & Community Service	2,166,350.00	1,692,581.00	1,971,008.00
FTE	30.19	28.76	29.19
4000 Facility Acquisition & Construction	8,003,051.00	3,193,246.00	26,738,808.00
FTE	6.74	1	0
5000 Other Uses			
5100 Debt Service*	21,980,950.00	21,749,513.00	23,812,033.00
5200 Interfund Transfers*	675,000.00	675,000.00	312,700.00
6000 Contingency	2,836,735.00	4,171,651.00	73,287,074.00
7000 Unappropriated Ending Fund Balance	585,750.00	1,180,967.00	2,473,547.00
<b>Total Requirements</b>	<b>114,093,663.00</b>	<b>115,665,851.00</b>	<b>218,111,990.00</b>
<b>Total FTE</b>	<b>713.61</b>	<b>787.25</b>	<b>821.41</b>

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

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

Budgeted revenue and spending patterns are consistent this year with previous years. State revenues show improvement as the economy shows signs of recovery. Local option revenues are up. More spending is going for staff and for increased operating costs such as utilities and repairs. The addition of revenue from the funding of the 2014 Bond is also reflected in this years Capital Projects budget.

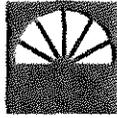
**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy .....(Rate Limit 4.8684 Per \$1000)	4.8684	4.8684	4.8684
Local Option Levy .....	\$1.50 per \$1,000	\$1.50 per \$1,000	\$1.50 per \$1,000
Levy for General Obligation Bonds .....	\$18,950,000	\$19,270,555	\$20,347,886

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds .....	137,560,000.00	4,500,000.00
Other Bonds .....		
Other Borrowings .....		
<b>Total</b> .....		<b>4,500,000.00</b>

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



**West Linn-Wilsonville School District**  
Administration Building

**RESOLUTION 2014-12**  
**RESOLUTION ADOPTING THE BUDGET, IMPOSING AND**  
**CATEGORIZING TAXES AND MAKING APPROPRIATIONS**

**WHEREAS**, the Clackamas County School District 3Jt (West Linn-Wilsonville Schools) Budget Committee met on May 14, 2015, and approved the 2015-2016 fiscal year district budget appropriations in the amount set forth below, and

**WHEREAS**, the Clackamas County School District 3Jt Budget Committee met on May 14, 2015, and approved the General Fund tax imposed at the permanent tax rate of \$4.8684 per thousand, and approved the Debt Service tax imposed amount of \$20,455,833 to be levied and applied to all taxable properties for the 2015-2016 fiscal year, and

**WHEREAS**, the voters within the boundaries of the Clackamas County School District 3Jt passed a "local option" tax on November 4, 2014 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 2019-2020 fiscal year, and,

**WHEREAS**, the Clackamas County School District 3Jt Board of Directors held a public hearing on the approved 2015-2016 fiscal year budget on June 8, 2015;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby levies the amount of \$20,455,833 for payment of bonded debt, to be imposed on all taxable property determined by the County Assessor, and

**BE IT FURTHER RESOLVED** that the Board of Directors of Clackamas County School District 3Jt certifies the permanent tax rate of \$4.8684 per thousand and local option tax rate of \$1.50 per thousand, to be imposed on all taxable property determined by the County Assessor; and that the district clerk is hereby directed to certify the permanent rate of \$4.8684 per thousand and the local option rate of \$1.50 per thousand, to the County Assessor. The following allocation and

categorization, subject to the limits of section 11b, Article XI of the Oregon Constitution, make up the above aggregate amount of taxes to be imposed:

	Subject to the Educational Limitation	Excluded from the Limitation
<b>General Fund</b>		
Permanent Rate	\$4.8684 per \$1,000	
Local Option Rate	\$1.50 per \$1,000	
 <b>Bonded Debt Fund</b>		 <b>\$20,455,833</b>

**BE IT FURTHER RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby adopts the budget for fiscal year 2015-16 in the total of \$218,111,990 now on file at the district administration building, and;

**BE IT FURTHER RESOLVED** that for the fiscal year beginning July 1, 2015, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

**GENERAL**

1000 Instruction .....	\$55,721,553
2000 Supporting Services .....	30,130,522
5200 Interfund Transfers .....	300,000
6000 Contingency .....	<u>1,706,769</u>
Total General Fund Appropriations	\$87,858,844
7000 Unappropriated Ending Fund Balance . . . .	\$1,039,000

**SPECIAL REVENUE FUND**

1000 Instruction .....	\$2,298,896
2000 Supporting Services .....	940,849
3000 Enterprise & Community Services .....	1,971,008
5200 Interfund Transfers .....	12,600
6000 Contingency .....	<u>147,757</u>
Total Special Revenue Fund Appropriations	\$5,371,110

**DEBT SERVICE**

**GENERAL OBLIGATION DEBT FUND**

5100 Debt Service .....	<u>\$20,455,833</u>
Total General Obligation Fund Appropriations . . .	20,455,833
7000 Unappropriated Ending Fund Balance .....	\$999,982

**PENSION BOND FUND**

5100 Debt Service .....	<u>\$3,356,200</u>
Total Pension Bond Fund Appropriations .....	3,356,200
7000 Unappropriated Ending Fund Balance .....	\$434,565

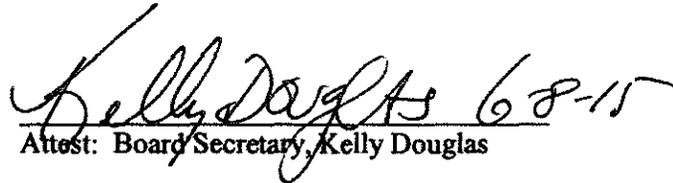
**CAPITAL PROJECTS**

4000 Facilities Construction .....	27,163,808
5200 Interfund Transfers .....	100
6000 Contingency .....	<u>71,432,548</u>
Total Capital Projects Fund Appropriations	<u>\$98,596,456</u>

TOTAL AGGREGATE BUDGET APPROPRIATIONS	\$215,638,443
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS	<u>\$ 2,473,547</u>
TOTAL AGGREGATE SUM OF BUDGET REQUIREMENTS OF ALL FUNDS	\$218,111,990

The above resolution statements were approved and declared on this 8th day of June 2015.

 6-8-15  
Chair, Board of Directors, Regan Molatore

 6-8-15  
Attest: Board Secretary, Kelly Douglas

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

# FORM ED-50 2015-2016

To assessor of Clackamas & Washington County

Check here if this is  
an amended form.

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

The West Linn-Wilsonville School District has the responsibility and authority to place the following property tax, fee, charge, or assessment 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> <small>Mailing Address of District</small>	<u>Tualatin</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97062</u> <small>ZIP Code</small>	<u>07-01-2015</u> <small>Date Submitted</small>
<u>Doug Middlestetter</u> <small>Contact person</small>	<u>Business Manager</u> <small>Title</small>	<u>503-673-7092</u> <small>Daytime telephone number</small>	<u>middlesd@wlwv.k12.or.us</u> <small>Contact person e-mail address</small>	

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.8684		Excluded from Measure 5 Limits
2. Local option operating tax .....2	1.50		Dollar Amount of Bond Levy
3. Local option capital project tax.....3			
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a			4,785,000.00
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001..... 4b			15,670,833.00
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			20,455,833.00

**PART II: RATE LIMIT CERTIFICATION**

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters
Operating Expenses	November 3, 2014	2015-16	2019-20	1.50

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