



West Linn – Wilsonville  
School District 3Jt

**2014-15**  
**ADOPTED BUDGET**

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# Organizational Section

## **BUDGET COMMITTEE**

Fiscal Year Budget Beginning July 1, 2014

### **BOARD OF DIRECTORS**

Term Ends June 30

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

### **BOARD APPOINTED MEMBERS**

Gretchen Katko	2014
Trey Maust	2015
Kristin Akervall	2016
Jeff Hallin	2016
John McCabe	2016

The budget committee shall:

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

ORS 294.336-406



# Budget Message

## **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 3rd budget message as Superintendent of the West Linn-Wilsonville School District and I bring to you a proposal that represents my first opportunity to propose strategic investments that go beyond just holding even. I believe this is significant and it is also a moment to acknowledge the tremendous work that has been done and what has been accomplished during challenging times.

This budget, presented to you for your consideration, represents an opportunity to renew our commitment to investing in a vision of excellence in education for the children in West Linn-Wilsonville Schools. We believe this budget supports investment strategies that are aligned to our District vision, values, and Board goals as well as to Oregon's aspirational 40-40-20 goals. Ultimately this proposal supports an investment in opportunity for each child, every child to experience miracles in their classrooms and find their path to personal greatness.

I bring this message to you with great pride and an ever-increasing optimism that we can close the gap between our ability to maintain high levels of excellence and the resources available with which to do so. Economic forecasts have improved and Legislators have demonstrated a commitment to creating adequate and stable funding for schools. We are confident that these trends, combined with our culture of growth mindset and belief in what we can accomplish together, will result in outstanding returns on these investments and create the educational opportunities our students deserve.

We truly 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 district staff who have stepped up over and over again to support our schools and our students. I am extremely proud of the work we have done together over the past three years.

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

We have consistently invested in and sustained a rich and diverse range of opportunities for students. Our theory of action is that these strategies work together toward the achievement of our goals and vision. The interdependency of these strategies, the level of diversity they offer, and the quality with which they are implemented creates 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...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 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 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 and engineering.
- Developing and integrating robust systems for the use of **instructional technology**.
- Responsible **stewardship of our facilities and grounds**.

#### **Our 2014-2015 Investment Highlights:**

- We can propose a budget that offers the ability to sustain recent investments in staff and classroom support.
- We can begin adding teachers and support services as well as maintaining the opportunity to address staffing needs that may come in the fall.
- We can provide critical professional development, curriculum development, and mentoring for all levels of school staff.
- We can continue to support a full academic school year, full academic schedules, and targeted support for extended learning time.
- We can provide additional capacity to recruit and support new teachers.
- We can sustain and extend our strategies of targeted support for students for whom we have identified achievement gaps.
- We can fulfill and sustain contractual commitments initiated during 2013-14.
- We can build reserves to protect and sustain our investments.

## **A Process for Engagement**

Throughout 2013-2014 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 AND our efforts have been supported by increased state revenues, stabilization 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 continuing in this regard will be the key to realizing the results expected from our work.

In developing the budget proposed for 2014-15 we began with evaluation, analysis, and monitoring of our current budget. Preparation began in December when potential investment scenarios were discussed by staff and new budget committee members were selected. It is helpful to be entering the second year of a two-year state funding cycle in which state revenues are generally known. During the winter and throughout the spring, budget information was shared with district staff, with school staff, parents, partners, community members, budget committee members, and with the Board. Key Communicator groups were convened and feedback was collected to help review needs, anticipate questions, and affirm investment strategies. Effective class size and support services, support for improving instruction, support for the implementation of new standards and assessments, maintaining enriched curriculum 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 Compact 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 proud to say that we have always believed in preparing students to the highest levels of learning possible and have created pathways for all students to develop the knowledge, skills, and dispositions to prepare them...for the world.

## **Strategic Thinking for 2014-2015 and Beyond**

For 2014-2015 we are submitting a balanced general fund budget of \$81,459,380. We are moving into the second year of a two-year state budget cycle. Our budget is based on a state funding level equivalent to \$6.85 billion. The state has allocated \$6.65 billion to be distributed through the State Funding Formula and another \$200 million dollars has been made available through PERS reform. We anticipated last spring that this 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 and provide for the excellence our children deserve. We have also considered the future beyond 2014-2015 and how the ending of our bond support after this year and the sunset of our current local option support after 2014-2015 may effect our investment decisions.

**In developing a balanced budget for the 2014-2015 school year we have made the following assumptions.**

### **Revenue Assumptions:**

- State revenue will be based on the equivalent of a \$6.85 billion state budget.
- The 2014-2015 budget reflects less dependence on one-time funding sources than in the past.
- Revisions and refinement to State School Fund allocations have resulted in increased ADMw for WLWV and an increase in per pupil allocation.
- We will receive approximately \$175,000 more in local option than last year.
- Our current local option will expire at the end of the 2014-2015 school year.
- Our ADMw is projected to increase by approximately 100 students.
- A redistribution of Regional ESD funds and services will enhance general fund revenue availability.
- We will invest approximately \$3.2 million of our 2013-2014 ending fund balance.

### **Expense Assumptions:**

- Wage and benefit costs will increase by approximately \$3.3 million dollars from our current operating level and reflect a \$5.1 million dollar increase from last year's budgeted amount.
- Increased investment will be necessary for teacher support, professional development, and curriculum development as we transition to revised standards.
- Increased costs for deferred maintenance, repairs, and purchased services will be assumed by the general fund as the bond closes this summer.
- Costs will increase for utilities, materials, supplies, and purchased services.
- Increase investment in reserve is necessary given the future uncertainty of the availability of bond and local option revenues.

## **Staffing and Program Assumptions**

- We will offer a full academic year and full academic schedules.
- We will sustain our current level of programming and provide support for increases in student participation in enrichment and co-curricular activities.
- We will sustain 29 FTE added this year and assign them strategically this spring.
- We will add an additional 16 FTE for 2014-2015 and place them strategically to reduce class size and provide necessary support services.
- We will add resources to provide for quality professional development, curriculum development and support, and for coaching and mentoring of teachers and leaders.
- We will increase support for student services and counseling.
- 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.

While we are optimistic, we still have a ways to go. We are very grateful to our state legislators for beginning the process of rebuilding our financial commitment to public education. However, funding for K-12 education in Oregon is still more than \$2 billion below the level of adequacy defined by the Quality Education Commission. We look forward to working with the legislature to continue prioritizing education 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 continue to engineer ways to increase our efficiency and effectiveness. We will continue to look for opportunities to maximize and leverage our resources as we work strategically to achieve our goals. Sincerest thanks goes to everyone who has participated in this budget development process by attending meetings, staying informed, providing feedback, sharing suggestions, making presentations, and in offering your assistance to move our mission forward. Your collaboration and ongoing support is very much appreciated as it lays the foundation for our children to experience the miracles in learning.

Respectfully submitted,

William B. Rhoades  
Superintendent

# Budget Analysis

## II. Budget Analysis

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

The West Linn - Wilsonville School District is nestled within two thriving cities, West Linn and Wilsonville, within the rural area of Clackamas County. Both communities have a strong legacy of support for their schools, music and arts endeavors and the overall wellbeing of their patrons. The school district and surrounding communities have experienced steady, constant growth over the past three decades. The estimated student population of the District as of June 30, 2014 was 9,010 a sizeable increase from 3,277 in fiscal year 1980.

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

With the opening of Lowrie and Trillium Primary Schools in the fall of 2012 the School District includes nine primary schools, three middle schools, three high schools and one charter school. Award-winning teachers, schools, and a strong commitment to quality teaching and learning have resulted in high ratings for each primary school, Advanced Placement (AP) Honor Roll awards for both high schools, the highest graduation rates in Oregon, and student-earned awards and scholarships in Music, Visual Arts, Science, and Robotics.

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

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

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

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

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

- 1) Grow student achievement, through the use of high leverage instructional strategies, that raise rigor for all students while closing achievement gaps.
- 2) Align systems of accountability, assessment, and evaluation to support the West Linn-Wilsonville vision of excellence.
- 3) Conduct long-range capital improvement and financial planning through processes and practices that lead to long-term financial stability and sustainability and are responsive to community growth and student learning needs of the future.
- 4) Engage family and community partners in support of the district vision and values of excellence in education.
- 5) Implement systems of high quality professional growth and mentoring that establish safe learning environments and recognize the accomplishments of staff as they persist toward the achievement of rigorous learning goals.

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

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

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

## Budget Presentation

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

The goal is to present a balanced budget in a manner that provides a clear, accurate account of the District's educational programs and services for the 2014-15 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

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

## Budget Process

The process for developing the 2014-15 budget began in the fall when District staff began analyzing our budget and considering strategies for maintaining our operating budget while dealing with the increasing educational needs of our growing community.

Preliminary analysis continued and by mid-December, the picture for 2014-15 became clearer. Projections began surfacing. The projections for the local option became available, and the costs for running the new schools and supporting additional staff hired as fall enrollment increased became a clearer and informed our planning for the coming year. Following is the budget calendar that outlines the various meetings planned to inform the Board, budget committee and public citizens about the financial matters that make up the budget for the coming year:

### 2014-15 BUDGET DEVELOPMENT TIMELINE

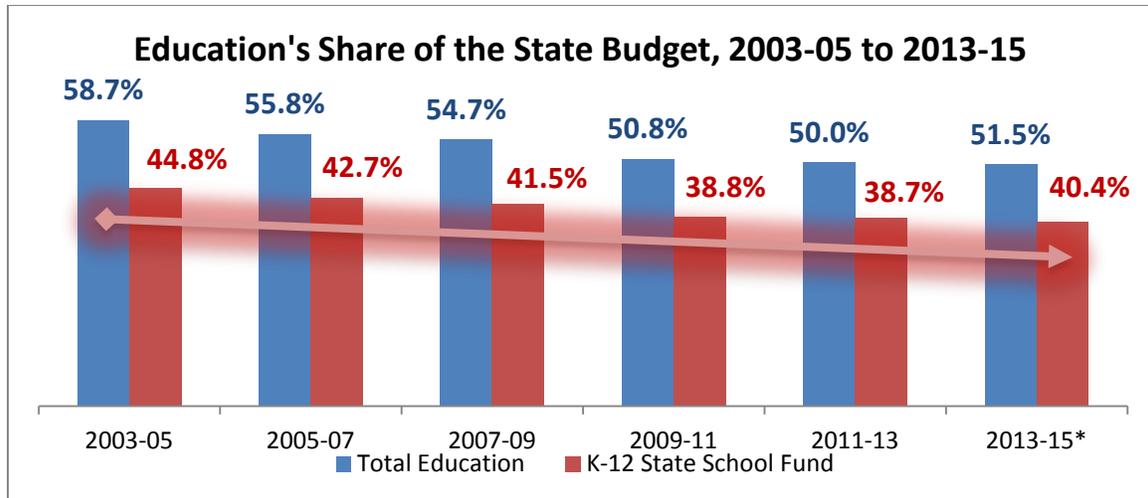
Date	Item
October, 2014	Supt. & Staff to review Budget process & develop implementation steps
Oct. - Nov. 2014	Recruit new Budget Committee candidates
December 2, 2014	Budget Committee vacancies filled at Board Meeting
January 21, 2014	Board Work Session: Budget Orientation
Feb-March, 2014	Distribute Budget Worksheets to Principals & Dept. Heads
Feb. 26, 2014	1 <sup>st</sup> Budget Sub-Committee Orientation Meeting
Feb-April, 2014	Superintendent To hold Budget Information Sessions for the public
March-April, 2014	Review School & Departmental Budget Requests
April 9, 2014	2 <sup>nd</sup> Budget Sub-Committee Orientation Meeting
April 16, 2014	Key Communicators Meeting
April 23, 2014	Publication of Notice of Budget Committee Meeting-Oregonian

<b>April 24, 2014</b>	<b>Publication of Notice of Budget Committee Meeting -website</b>
<b>April 24, 2014</b>	<b>Community Budget Informational Meeting, Stafford Primary (6:30PM)</b>
<b>May 05, 2014</b>	<b>Budget Message, Proposed Budget presentation (7:00 PM)</b>
<b>May 19, 2014</b>	<b>Additional Budget Committee Meeting, Deliberations (7:00 PM)</b>
<b>May 27, 2014</b>	<b>Last date to “Approve” Budget –to meet publication target date</b>
<b>May 30, 2014</b>	<b>Publication of Notice of Budget Hearing Meeting-Oregonian</b>
<b>June 09, 2014</b>	<b>Budget Hearing and Adoption (7:00 PM)</b>
<b>June 30, 2014</b>	<b>Last date to Adopt 2014-15 Budget</b>

We shared budget information with building and department leaders and asked each of them to share information with their staff, parents and community members. A list of proposed General Fund budget revenues and expenditures was prepared and shared with these groups in March and April. Modifications were made based on discussions with the Board, staff and patron feedback, additional research, and the outcome of our bond projects. Throughout the spring, meetings were held involving staff members, parents, and community members.

### **State Funding for K-12 Education**

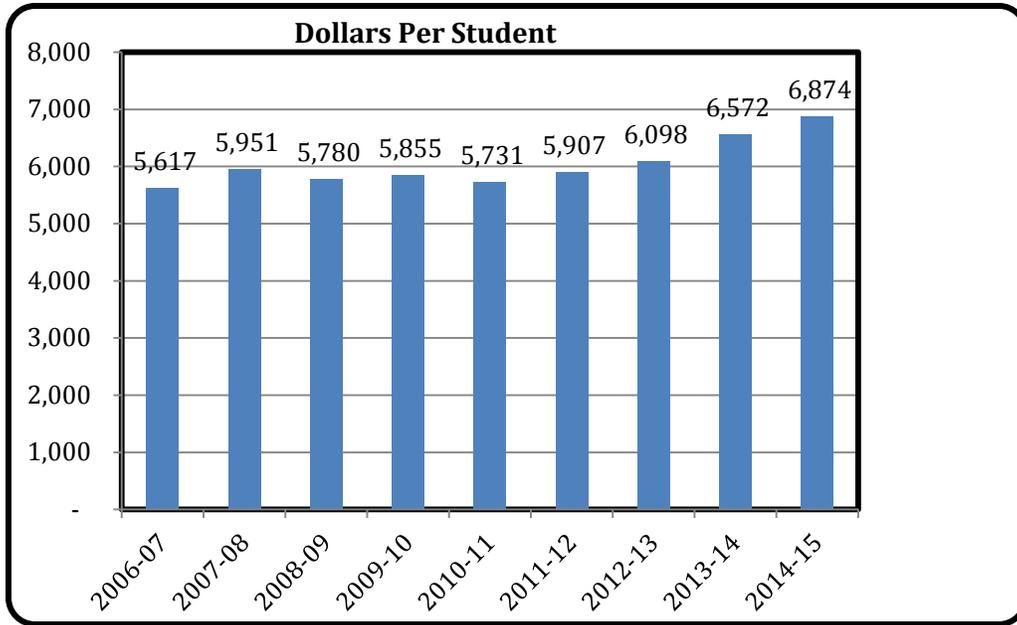
K-12 education has been steadily receiving a smaller share of the state budget. In the 2003-05 biennium, K-12 schools received 45 percent of the state budget. In the 2011-13 biennium, K-12 funding has fallen to 39 percent. During that time, Oregon moved from a state that funds education at a rate higher than the average state to one that is lower than average. Oregon finds itself ranked in the bottom half of the nation when it comes to per-pupil funding for education. However, with increased appropriations for education and moderate economic recovery from the recent downturns, we have seen some substantial recovery for school funding that is allowing us to add back staff and shore up some of the maintenance areas that had been cut back in previous years. The 2013-2015 biennium funds schools at slightly over 40% of the state budget. With the 2014-15 school year being the second year of the biennium, there have been fewer uncertainties about how much funding we are likely to receive.



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

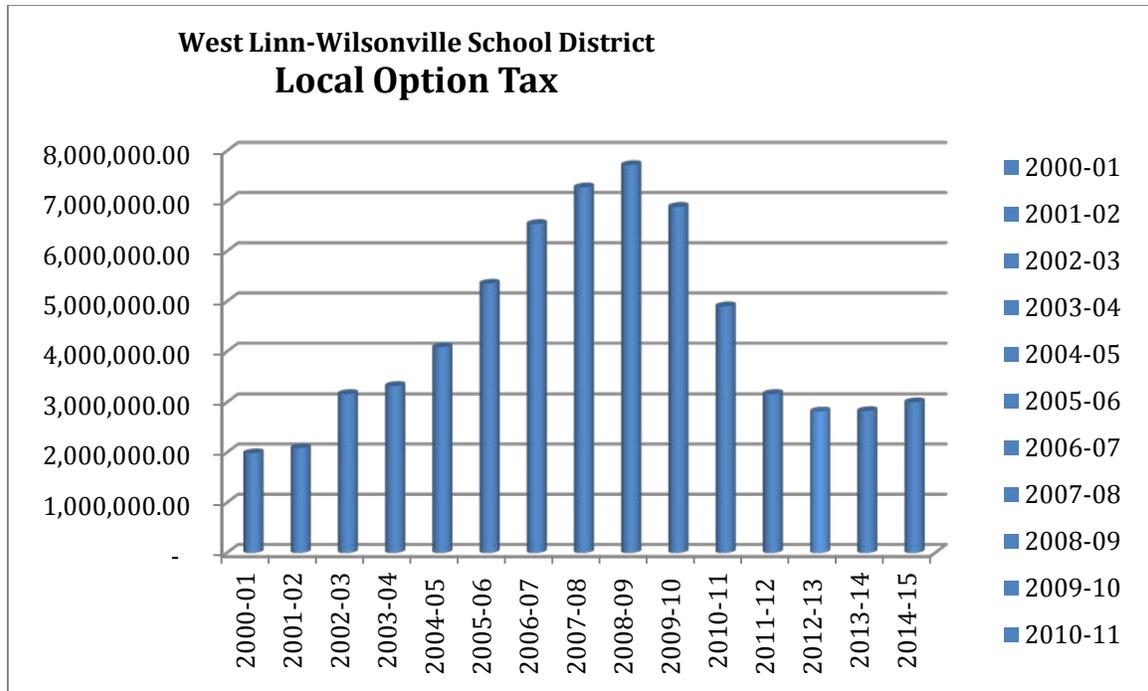
As one of only two states that does not have a sales tax, Oregon’s primary revenue sources are the state income tax and lottery revenues. Therefore, the funding levels for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon’s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

The State School Formula projects funding for each attending school in Oregon through a weighted distribution system. A historical review of the School Support Fund per ADMw (Average Daily Membership weighted) is shown in the chart below. Funding for the 2013-15 Biennium is showing a significant increase, up to nearly \$6,900 per student.



### Local Option Revenues

In May of 2000, the District’s voters elected to further invest in their children’s educations by imposing a “local option tax for the purpose of adding classroom teachers.” This tax draws on the gap in values created when the property taxes are advancing faster than the county assessed values. This tax initially raised just under \$2 million in its first year. It grew steadily reaching a high of just over \$7.5 million in the 2008-09 school year. However, with the economic difficulties of 2008 and later, these funds have rapidly decreased. This decline is brought about due to the “compression” of the margin where assessed values are catching up with market values that are falling. Whether recoveries in the economy can affect significant recoveries in the local option tax remains to be seen. Fortunately, the rapid rate of decline has halted and we are anticipating a modest “recovery” increase for the budget.



### **The Role of the Capital Bond**

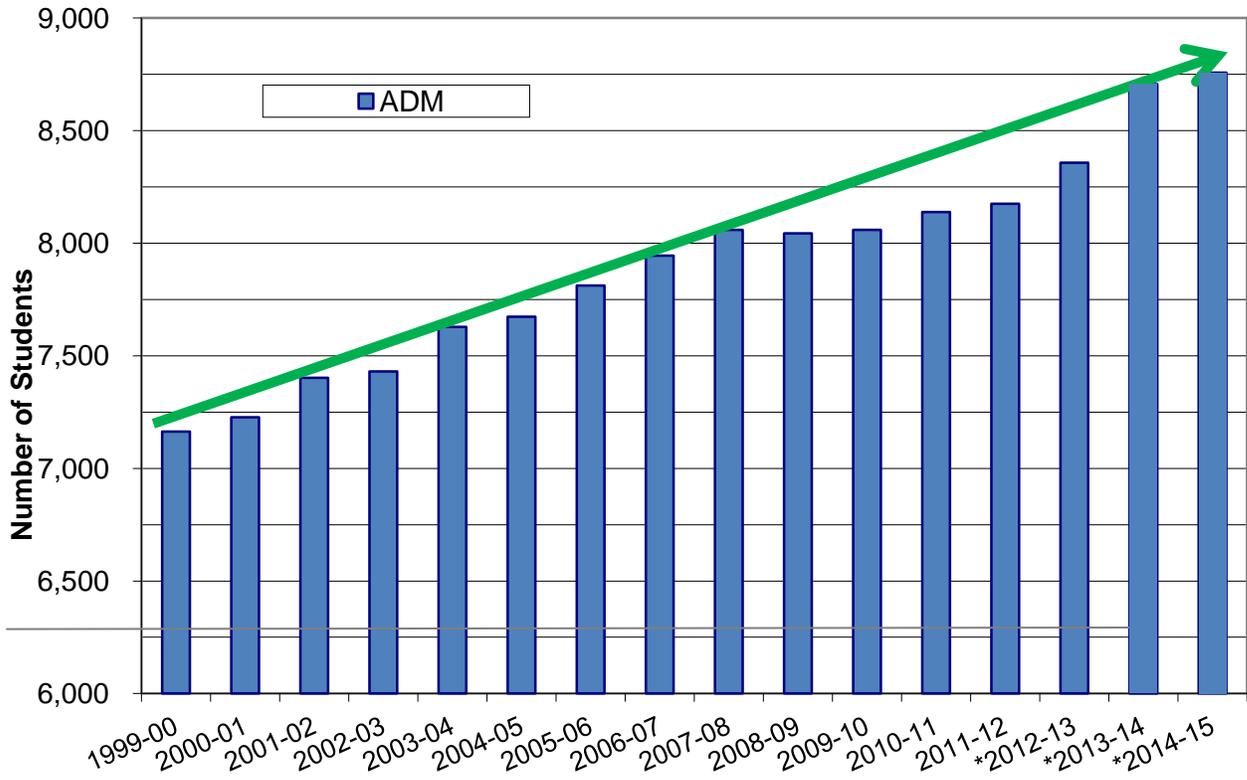
Bond revenues are not a part of the general fund budget. The most recent bond was passed in 2008. Along with the construction of Lowrie and Trillium Creek Primary Schools, this bond has allowed us to carry out many other projects, as well. Some of these projects are scheduled for completion after the two schools are finished to insure that the resources needed for finishing the schools was adequately supplied. These additional projects mean that the bond activity will proceed through the 2013-14 year and will even have a small amount of activity going on in 2014-15 as the last of the Bond projects are constructed and placed into service. As in the past, many capital projects serve to offset expenditures that would otherwise need to be accounted for in the general fund. This years' budget shows increases in various places where bond support is no longer present to pick up incidental costs.

### **Student Enrollment**

Student enrollments have grown in recent years. General recovery in the economy, as evidenced by the amount of new construction at various district locations gives rise to significant student enrollment increases. Following several years of modest increases, probably a result of the economic downturn, the District is now seeing student count increases not only in the fall, but also during the year. This budget anticipates a modest increase of 100 new students. We believe this estimate is very likely to be fulfilled.

## Student Enrollment Trends

### Student Average Daily Membership



Student Enrollment Graph			
Year	ADM	ADMw	
2000-01	7,227	8,181	
2001-02	7,403	8,479	
2002-03	7,559	8,577	
2003-04	7,629	8,675	
2004-05	7,673	8,743	
2005-06	7,812	8,947	
2006-07	7,990	9,102	
2007-08	8,059	9,167	
2008-09	8,047	9,161	
2009-10	8,065	9,185	
2010-11	8,118	9,270	
2011-12	8,175	9,274	
2012-13	8,395	9,472	
*2013-14	8,746	9,875	
*2014-15	8,757	9,983	

\*estimated

**ADM** = Average Daily Membership    **ADMw** = Average Daily Membership –Weighted for Special Students  
 Note: For funding purposes, these charts reflect Kindergarten students counted at .5 per State mandate

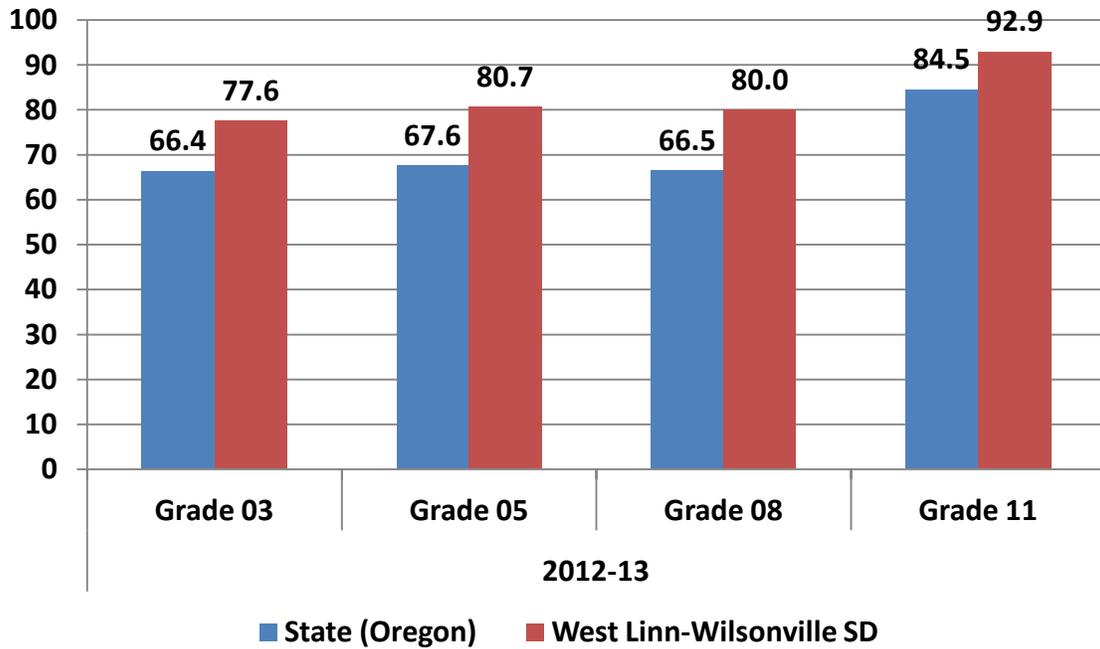
## **Student Achievement**

Student performance in West Linn-Wilsonville Schools has been consistently high, often leading the state and the nation for school districts this size. Student performance at each level continues to be strong on academic measures of performance. With increasing graduation requirements district graduation rates top the state with greater than 90% of students graduating in four years. As areas of relative weakness become evident, such as the data we had last year on some pockets of 6<sup>th</sup> grade math and 3<sup>rd</sup> grade reading, we focus action to understand and strengthen the weakness and to provide the curriculum or professional development needed to do better.

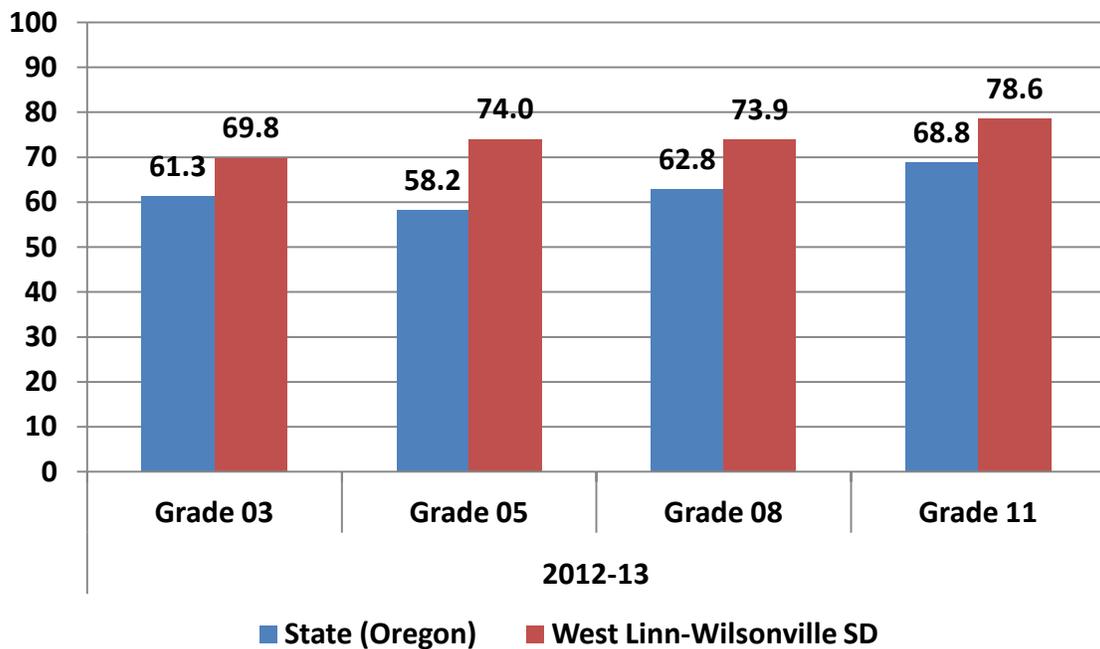
Outside the usual measures of state performance, students in West Linn-Wilsonville achieve top standing in state, national and international competitions across a wide range of academic areas. Students earn honors in science, engineering, mathematics, band, choir, and orchestral music, in the visual arts, robotics, mock trial, poetry and writing. Student performances demonstrate excellence in theater, speech, debate, athletics, and in the social sciences with performances at Model UN and Mock Congressional Hearings. West Linn-Wilsonville students are National Merit Scholars, AP Scholars and earn places in top tier universities, often with substantial scholarship support. West Linn-Wilsonville was the only two-high school district in Oregon named to the prestigious AP Honor Roll two years in a row for increasing the number and representation of diverse students taking AP courses and at the same time increasing student performance on AP tests. Greater than 90% of district graduates attend college, preparing them to contribute to their own family and the community with strong knowledge, skills and the dispositions needed to be successful citizens. A significant number of students begin their college career with advanced credit earned through Advanced Placement and college level course work offered in our high schools and in partnership with local community colleges and universities.

The high quality academic performance is achieved because of the sustained investment in quality curriculum and professional development supporting a Pre-K-12 program with rigorous academic experience and enriched learning opportunities for all. Our program demonstrates a relentless effort to increase the quality of learning by creating access for all children to a core academic program of enriched experiences that elevate thinking and learning. High leverage strategies create conditions for our students to develop a sense of purpose and an ethic of excellence while closing achievement and opportunity gaps. High quality performances in the classroom and beyond prepare students to bring significant thinking to problems and challenges in the world. Throughout the K-12 experience, students develop disciplinary competence and the dispositions to passionately pursue their learning as they craft lives of worthy purpose. Children develop a “growth mindset” toward learning, challenge, and problem-solving.

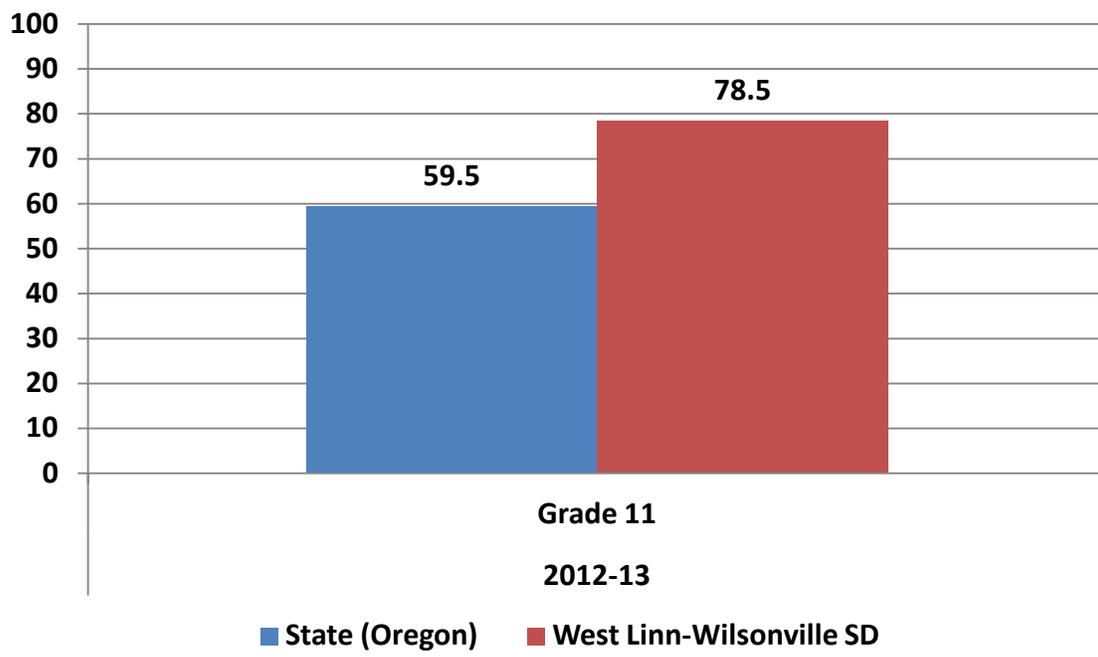
### % Meeting/Exceeding State Assessment Standards - Reading/Literature



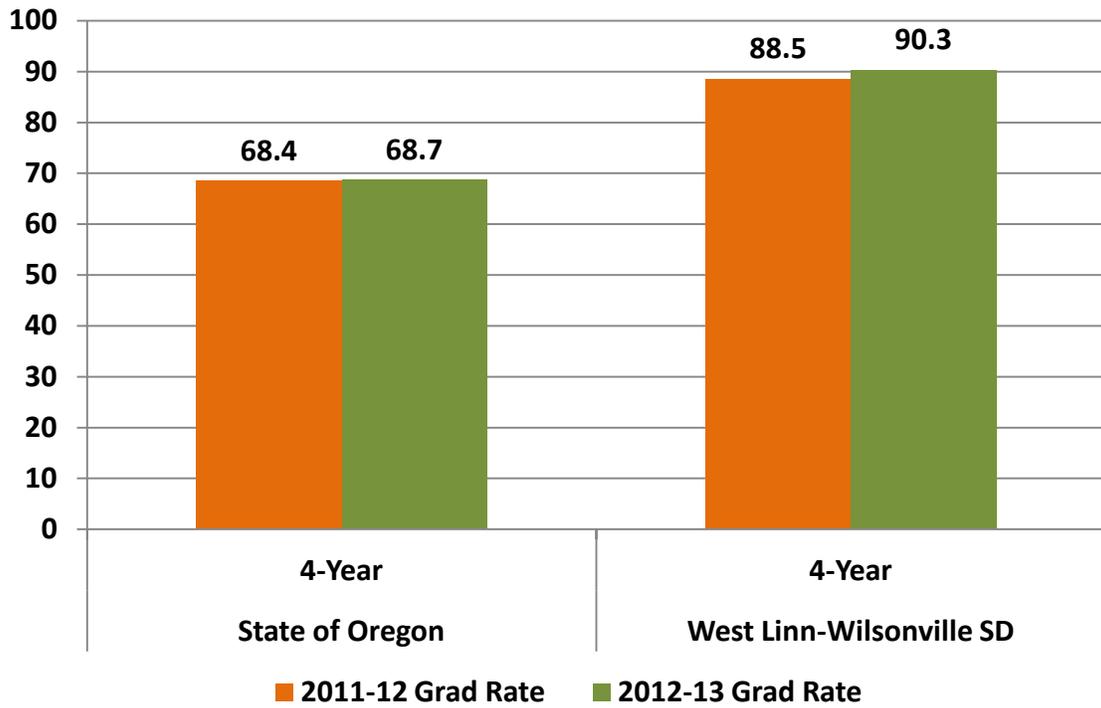
### % Meeting/Exceeding State Assessment Standards - Mathematics



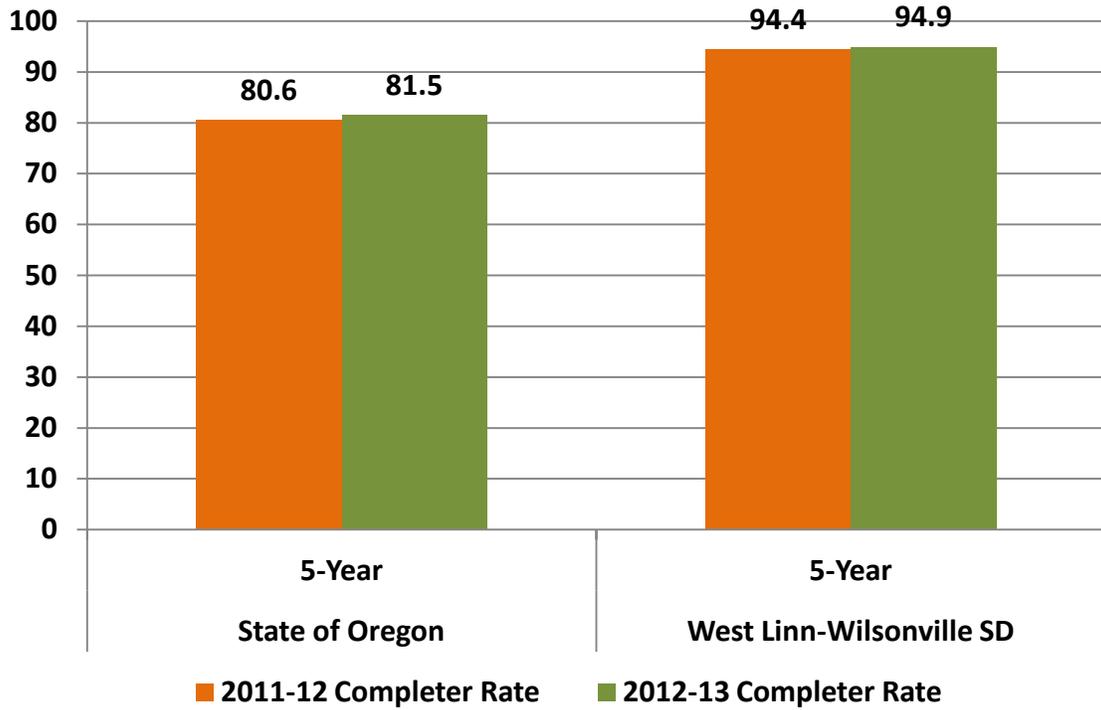
### % Meeting/Exceeding State Assessment Standards - Writing



### 4-Year Cohort Graduation Rates



### 5-Year Cohort Completer Rates



### **Student Achievement (con't)**

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

- The percentage of students graduating from high school with four- year or five-year diplomas
- The percentage of students earning 9 college credits or more while in high school
- The percentage of graduating students enrolled in post-secondary educational programs
- The attendance and percentage of 9<sup>th</sup> grade students earning 6 credit or more
- The attendance of 6<sup>th</sup> grade students
- The percentage of 3<sup>rd</sup> grade students meeting proficiency standards on measures of reading
- The percentage of 5<sup>th</sup> and 8<sup>th</sup> grade students meeting proficiency on mathematics

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

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

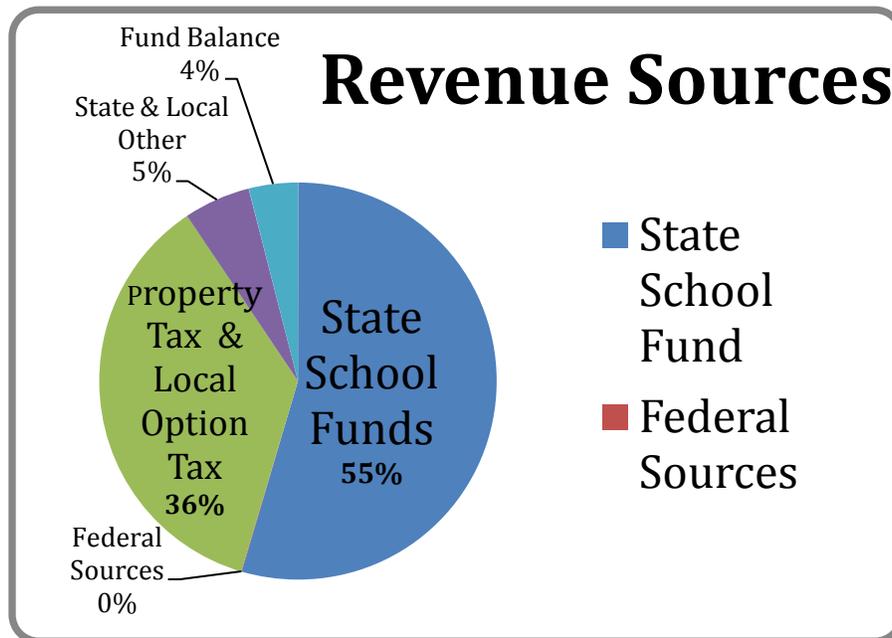
- The percentage of students enrolled in AP courses
- The percentage of students passing AP exams
- The percentage of 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> grade students meeting college readiness benchmarks on the ACT Explore Exams
- The percentage of students involved in academic activities, leadership activities, visual and performing arts, athletic, and other co-curricular activities
- The percentage of 6<sup>th</sup> grade students exceeding state proficiency levels in reading and mathematics
- The percentage of students demonstrating proficiency in writing at each grade level

## 2014-2015 Budget Summary

### General Fund Revenues

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

While the contribution of the West Linn-Wilsonville Education Foundation is not included in this budget we currently benefit from and are very grateful for their repeated generous \$100-\$150,000 contributions in support of classroom teaching positions.

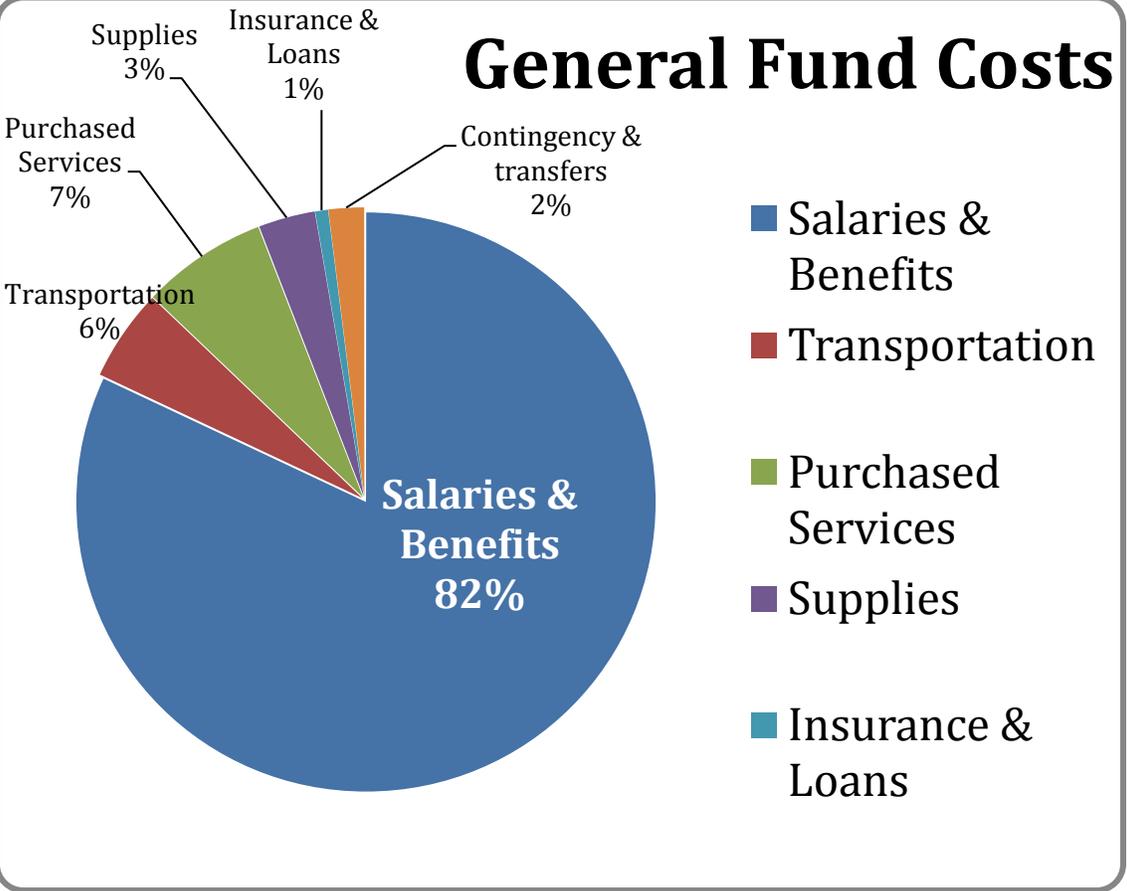


### General Fund Expenditures

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

Licensed and classified staff are entering the 2014-15 school year under the second year of a previously bargained working contract. This years' budget includes increases as stipulated by those agreements.

# General Fund Costs



## 2014-2015 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 2014-2015 Budget:

<b>Beginning Fund Balance (Estimated)</b>	<b>\$ 3,247,402</b>
<b>Revenues</b>	
Fees, Tuition, misc.	2,300,750
Interest Income	85,755
Local Option Property Taxes	3,000,000
SB 1149 Energy Grant Funds	140,300
ESD Equalization	963,522
<i>State Formula Revenue (SSF)</i>	
State General Purpose Grant & Transportation	71,676,651
High-Cost Disability Grant	45,000
<b>Total Revenues</b>	<b>78,211,978</b>
<b>Total Resources (Fund Balance &amp; Revenues)</b>	<b>81,459,380</b>
<b>Expenditures</b>	
Salaries	40,907,634
Benefits (+PERS increase less SB 822 savings)	25,897,524
Utilities, Services, Transportation	9,868,500
Supplies	2,581,580
Insurance & Fees	584,504
Transfers	100,000
Contingency	1,519,638
<b>Total Expenditures</b>	<b>81,459,380</b>
<b>Ending Fund Balance</b>	
<b>(Ending Fund Balance w/ Unspent Contingency)</b>	<b>\$ 1,519,638</b>

### Revenues and Expenditures

- State School Funding based on the equivalent of \$6.85 billion including the \$100 million added during the fall special session of the legislature
- Budget assumes a \$175,000 increase in local option taxes from 13-14 actuals
- Budget assumes an increased enrollment of 100 students
- Budget amounts in some cases show increases that were actually put into play during the 2013-14 year, but after the budget was approved. Thus, this budget

- will show an increase in some areas where operations have already been in place. An example of this would be adding 29 FTE to cover increased enrollment
- Building supplies, utilities and purchased services are increased by varying amounts due to both estimated roll-up costs and decreased Bond support
  - Budget assumes increases in personnel costs pursuant to labor agreements currently in place and the addition of 16 teachers and staff to accommodate increased enrollment estimates and to help achieve Board goals
  - Budget includes liability and comprehensive insurance increases of \$35,000
  - Assumes the additional assistance of a \$100,000 transfer to the Food Service Fund

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

- Maintenance of a full academic school year and full academic schedules for each student.
- Sustainability of FTE added during the 13-14 school year and additional staff to decrease class size and to provide support services.
- Continue staffing and operational costs of two new schools without Bond support
- Continue increased classroom and evaluation system support for students with diverse learning needs
- Additional resources allocated for professional development, curriculum development and professional dues and memberships to promote professional growth and learning for instructional staff
- Dollars added to budget for various professional development, professional dues, and memberships to promote growth and learning for instructional staff
- The budget assumes additional charter school funding and technology support

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

- Thoughtful deployment of robust technology and innovative instructional applications
- Enhanced and enriched world and dual language programming in grades K-12
- Additional Advanced Placement courses and offerings
- Redistribution of CESD resources and services to allow more direct management of evaluations and technology services plus additional flexible funding
- Availability of all day kindergarten in every school
- Offering preschool at several strategic locations
- Increase access to quality professional development systems for improved instruction
- Support for libraries and teacher librarians as an integral part of instruction
- University partners advance global and virtual learning and dual-credit opportunities

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

<b>Fund</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Change</b>
General (Operational)	\$73,913,567	\$81,459,380	10%
Special Revenue	\$5,621,431	\$5,150,326	-8%
Debt Service	\$22,166,700	\$22,930,481	3%
Construction	\$10,867,506	\$6,125,664	-44%
<b>Total All Funds</b>	<b>\$112,569,204</b>	<b>\$115,665,851</b>	<b>3%</b>

Organization

### III. Organization

#### Board of Directors

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

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

#### 2013-14 West Linn-Wilsonville School Board of Directors



[Keith Steele](#)  
**Chair**  
503-318-6867  
Position 5  
Term Expires 6/30/2017

[Rob Fernandez](#)  
503-454-3168  
Position 3  
Term Expires 6/30/2017

[Kristen Keswick](#)  
**Vice Chair**  
503-307-0898  
Position 2  
Term Expires 6/30/2015

[Betty Reynolds](#)  
503-481-9480  
Position 4  
Term Expires 6/30/2015

[Regan Molatore](#)  
503-638-0940  
Position 1  
Term Expires 6/30/2017

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

## Superintendent

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

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

## Business Manager

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

## Budget Committee

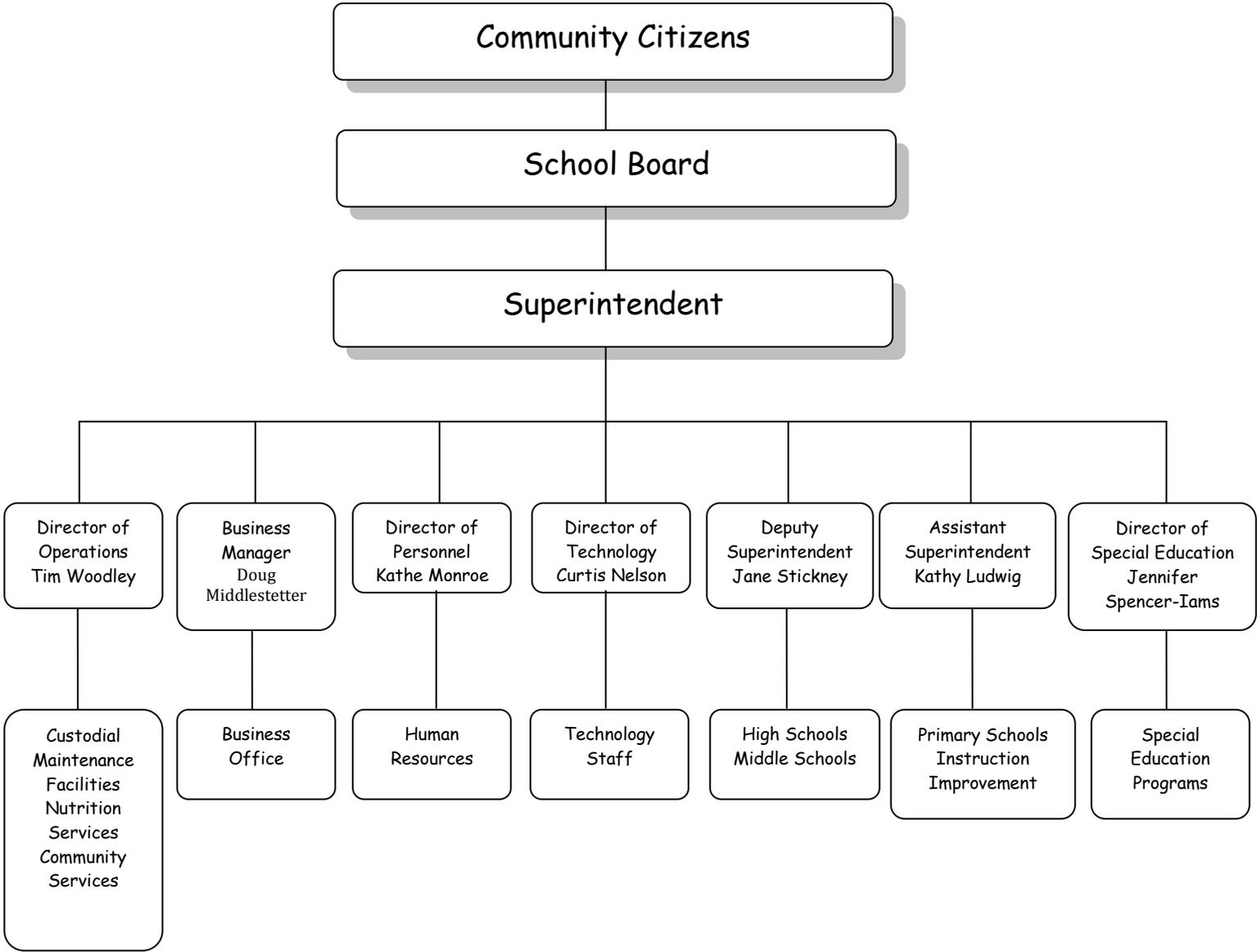
The West Linn-Wilsonville School District's Budget Committee is made up of the above five School Board members as well as the five community members listed below:

<a href="#">Trev Maust</a>	<a href="#">Kristin Akervall</a>	<a href="#">Jeff Hallin</a>	<a href="#">Gretchen Katko</a>	<a href="#">John McCabe</a>
Term Expires: June 30, 2015	Term Expires: June 30, 2016	Term Expires: June 30, 2016	Term Expires: June 30, 2014	Term Expires: June 30, 2016

The appointive committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one-third of the appointive members' terms end each year.

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

# West Linn - Wilsonville School District 3JT Organizational Chart



# Financial Section

<b>Beginning Fund Balance (Estimated)</b>	\$	3,247,402
<b>Revenues</b>		
Fees, Tuition, misc.		2,300,750
Interest Income		85,755
Local Option Property Taxes		3,000,000
SB 1149 Energy Grant Funds		140,300
ESD Equalization		963,522
<i>State Formula Revenue (SSF)</i>		
State General Purpose Grant & Transportation		71,676,651
High-Cost Disability Grant		45,000
<b>Total Revenues</b>		<b>78,211,978</b>
<b>Total Resources (Fund Balance &amp; Revenues)</b>		<b>81,459,380</b>
<b>Expenditures</b>		
Salaries		40,907,634
Benefits (+PERS increase less SB 822 savings)		25,897,524
Utilities, Services, Transportation		9,868,500
Supplies		2,581,580
Insurance & Fees		584,504
Transfers		100,000
Contingency		1,519,638
<b>Total Expenditures</b>		<b>81,459,380</b>
<b>Ending Fund Balance</b>		
(Ending Fund Balance w/ Unspent Contingency)	\$	1,519,638

**RESOLUTION APPROVING 2014-2015 BUDGET**

FUND NAME	RESOURCES	EXPENDITURES	UNAPPROPRIATED ENDING BALANCE	EXPENDITURES BY MAJOR FUNCTION									
				Fund	1000	2000	3000	4000	5000	6000	7000	Total	
<b>General</b>	81,459,380	81,459,380	0	(100)	51,169,861	28,669,881				100,000	1,519,638		81,459,380
<b>Special Revenue Fund</b>													
<b>Sub-Parts Consist of:</b>													
<i>Federal Sources</i>													
Columbia Regional -Autism	84,000	84,000		(201)	84,000								84,000
ASPIRE	1,400	1,400		(202)	1,400								1,400
Mentor In-House Program	73,000	73,000		(219)		73,000							73,000
Mentoring Teacher Grant	15,000	15,000		(220)		15,000							15,000
Farm Educator Grant	5,300	5,300		(223)	5,300								5,300
OYCC Community Stewardship	1,000	1,000		(225)	1,000								1,000
Medical Administration	84,500	84,500		(230)		84,500							84,500
PPC Grant	285,704	285,704		(242)							285,704		285,704
C-TEC Grant	32,205	32,205		(247)	32,205								32,205
Carl Perkins Grant	23,600	23,600		(251)	23,600								23,600
Title I A/D	652,591	652,591		(252,253)	652,591								652,591
IDEA	1,234,138	1,234,138		(254,255)	577,696	656,442							1,234,138
Title IIA Teacher Quality	114,095	114,095		(263)	114,095								114,095
Youth Transition Program	122,349	122,349		(266)	122,349								122,349
Title III	35,500	35,500		(267)		35,500							35,500
<i>State &amp; Local Sources</i>													
SOAR Into Summer	6,000	6,000		(208)	6,000								6,000
Disabled Child	678,473	678,473		(291)	524,818	153,855							678,473
Land Proceeds	8,890	8,890		(294)							8,890		8,890
Nutrition Services	1,457,466	1,457,466		(297)			1,457,466						1,457,466
Community Services	235,115	235,115		(298)			235,115						235,115
<b>Sub-Total Special Revenue</b>	<b>5,150,326</b>	<b>5,150,326</b>	<b>-</b>		<b>2,144,854</b>	<b>1,018,297</b>	<b>1,692,581</b>			<b>-</b>			<b>5,150,326</b>
<b>Debt Service</b>													
General Obligation Debt	19,310,293	19,310,293	-	(300)					18,557,413			752,879	19,310,293
Pension Bond	3,620,188	3,620,188	-	(320)					3,192,100			428,088	3,620,188
<b>Sub-Total Debt Service</b>	<b>22,930,481</b>	<b>22,930,481</b>	<b>-</b>						<b>21,749,513</b>			<b>1,180,967</b>	<b>22,930,481</b>
<b>Capital Projects</b>													
Capital Projects - 2008 Bond	2,343,245	2,343,245		(410)				2,343,245					2,343,245
Construction Exclse Tax	3,481,584	3,481,584		(492)				850,000	575,000	2,056,584			3,481,584
Capital Projects Fund (Property)	300,835	300,835		(470)						300,835			300,835
<b>Sub-Total Capital Projects</b>	<b>6,125,664</b>	<b>6,125,664</b>						<b>3,193,245</b>	<b>575,000</b>	<b>2,357,419</b>			<b>6,125,664</b>
<b>Grand Total</b>	<b>115,665,851</b>	<b>115,665,851</b>	<b>-</b>		<b>53,314,715</b>	<b>29,688,178</b>	<b>1,692,581</b>	<b>3,193,245</b>	<b>22,424,513</b>	<b>3,877,057</b>	<b>1,180,967</b>		<b>115,665,851</b>

## GENERAL FUND RESOURCES

	2012-13 ACTUAL	2013-14 ADOPTED	2014-15 PROJECTED
1111 Taxes-Perm Rate	25,055,591	26,315,450	25,577,877
1112 Taxes-Perm Rate	722,473	784,725	737,623
1121 Taxes-Local Option	2,668,231	2,324,855	2,822,882
1122 Taxes-Local Option	132,548	175,500	177,040
1123 Taxes-Interest L. Option	18	445	78
1190 Taxes-Interest Perm Rate	540	860	555
1311 Tuition-Individuals	1,230,910	1,089,165	974,469
1312 Tuition-Other Districts	5,345	6,026	8,250
1331 Tuition-Summer School	21,911	34,595	16,175
1510 Interest Income	131,856	92,345	85,755
1700 Activities - Gate		17,530	
1705 Enrichment Fees	146,067	138,222	138,222
1706 Crest Farm Stand	13,350	3,256	28,750
1707 Field Trips	51,834	18,174	52,825
1708 Crest Next Steps	-	-	1,000
1710 Athletic Gate Receipts	80,207	62,058	65,100
1741 HS Activity Fees	395,045	384,469	375,950
1742 MS Activity Fees	117,197	54,191	24,650
1744 Outdoor School Fees	166,733	75,280	73,500
1745 Crest Center Fees	8,997	7,550	65,500
1790 Middle School Musical	26,928	-	
1791 Strings	19,764	-	
1911 Rental - Buildings	46,141	35,460	60,750
1920 Donations	153,164	12,500	12,500
1960 Recovery P/Y Expenditures	27,084	5,500	12,500
1990 Misc. Revenue	335,488	356,605	390,505
1991 MAP	31,265	-	
2101 County School Fund	44,526	14,000	44,500
2102 ESD Apportionment - Current	-	13,220	963,522
3101 State School Support	33,353,738	36,972,897	44,444,381
3103 Common School Fund	764,493	703,904	783,319
3105 State Transport Grant			
3199 Special Ed High Cost Students	(24,810)		
3199 New Schools Facility Grant	2,098,680		
3199 SB 1149 Energy Savings Grant		185,255	185,300
3299 Other Restricted Grants in Aid	-	-	44,000
4512 SFSF-ARRA	-	-	-
ED JOBS - ARRA	-	-	-
4801 Federal Forest Fees	44,682	40,780	44,500
5200 Interfund Transfers	1,230,255		-
5400 Beginning Fund Balance	(50,621)	3,988,750	3,247,402
<b>TOTAL RESOURCES AVAILABLE</b>	<b>69,049,629</b>	<b>73,913,567</b>	<b>81,459,380</b>

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

	2012-13	2013-14	2014-15		
	Audited	ADOPTED	FTE	PROPOSED	FTE
<b>Salaries</b>					
Teacher Salaries 111	24,028,510	25,201,856	422.70	27,555,721	472.09
Teacher Subs 121	921,255	881,500		963,656	
Temporary - Licensed 123	149,333	145,000		160,950	
Extra Duty 131	996,663	1,183,274		1,330,118	
Teacher Extend Day 133	61,142	63,999		98,245	
Retire Stipends 116	447,696	425,000		425,125	
<b>Sub-Total Teachers</b>	<b>26,604,600</b>	<b>27,900,629</b>		<b>30,533,815</b>	
Classified & Conf Salaries 112	5,641,583	6,145,541	193.70	6,312,158	212.91
Classified Subs 122	75,256	50,000		150,140	
Temporary - Classified 124	183,371	145,000		198,969	
Classified Overtime 132	112,478	116,733		127,239	
Classified Extend Day 134	69,291	52,513		61,669	
<b>Sub-Total Classified / Confidential</b>	<b>6,081,979</b>	<b>6,509,787</b>		<b>6,850,174</b>	
Administrators & Supervisors 113& 114	2,984,972	3,146,916	36.14	3,523,645	33.00
<b>Total Salaries</b>	<b>35,671,551</b>	<b>37,557,332</b>	<b>652.54</b>	<b>40,907,634</b>	<b>718.00</b>
<b>Benefits</b>					
PERS 210	6,071,742	7,014,572		8,300,399	
PERS Bond (610&621 Prn + Int Exp)(213)	2,686,046	2,973,116		3,228,157	
<i>PERS Sub-Total</i>	<i>8,757,788</i>	<i>9,987,688</i>		<i>11,528,556</i>	
FICA 220	2,689,746	2,874,572		3,119,448	
Workers Compensation 231	161,497	249,290		203,886	
Unemployment 232	46,427	139,537		114,176	
Health Insurance 241	8,659,019	9,177,515		9,528,879	
Tuition 249	267,842	343,500		343,850	
Post Retirement Benefits 270	1,178,729	1,332,262		1,058,730	
<b>Total Benefits</b>	<b>21,761,047</b>	<b>24,104,365</b>		<b>25,897,524</b>	
<b>Other Costs Objects</b>					
Transportation 300	4,045,103	4,134,316		4,166,455	
Utilities 300	1,577,178	1,802,556		1,869,332	
Other Purchased Services 300	2,166,845	2,389,817		3,140,319	
Charter School Payments 360	584,202	613,576		692,393	
Supplies 400	1,848,739	1,906,392		2,581,580	
Capital Outlay 500	-	-		-	
Other Cost Objects 600	430,241	507,934		584,504	
Transfers 700	-	100,000		100,000	
Contingency 800	-	797,280		1,519,638	
<b>Total Other Cost Objects</b>	<b>10,652,308</b>	<b>12,251,870</b>		<b>14,654,221</b>	
<b>GRAND TOTAL</b>	<b>68,084,905</b>	<b>73,913,567</b>		<b>81,459,380</b>	

## 2014-2015 BUDGET TRANSFERS -All Funds

The following schedule shows appropriated transfers budgeted in the 2014-15 Budget. It does not stipulate that the money will be transferred or spent, but does authorize the "appropriation" so that the transfers can be made if needed.

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

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

Positive number = "transfer into this fund"

= this fund is receiving transfers from other funds

# Budget Document

*100*

*General Fund*

# *100 General Fund “Revenue”*

<i>Fund</i>	<i>Page</i>
<i>General Fund 100</i>	<i>1-3</i>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
<b>100 - General Fund</b>						
0000 - Undesignated						
1000 - Local Sources						
1111 - Current Year's Taxes	(\$25,324,131.50)	(\$25,055,591.16)	(\$26,315,450.00)	(\$25,577,876.53)	(\$25,577,876.53)	(\$25,577,876.53)
1112 - Prior Years Taxes	(\$723,707.70)	(\$722,472.57)	(\$784,725.00)	(\$737,623.47)	(\$737,623.47)	(\$737,623.47)
1121 - Current Year's Taxes-Local Option	(\$2,994,089.00)	(\$2,668,230.87)	(\$2,324,855.00)	(\$2,822,882.00)	(\$2,822,882.00)	(\$2,822,882.00)
1122 - Prior Years' Taxes-Local Option	(\$169,611.25)	(\$132,547.54)	(\$175,500.00)	(\$177,040.00)	(\$177,040.00)	(\$177,040.00)
1123 - Penalty & Int - Local Option	(\$68.92)	(\$17.53)	(\$445.00)	(\$78.00)	(\$78.00)	(\$78.00)
1190 - Interest on Taxes-Mult	(\$470.78)	(\$540.20)	(\$860.00)	(\$555.00)	(\$555.00)	(\$555.00)
1311 - Tuit Individuals-Extended Day	(\$882,418.62)	(\$1,230,910.19)	(\$1,089,165.00)	(\$974,469.00)	(\$974,469.00)	(\$974,469.00)
1312 - Tuition Other Districts	(\$3,278.91)	(\$5,344.94)	(\$6,026.00)	(\$8,250.00)	(\$8,250.00)	(\$8,250.00)
1331 - Summer Sch Tuition Individuals	(\$27,975.00)	(\$21,911.22)	(\$34,595.00)	(\$16,175.00)	(\$16,175.00)	(\$16,175.00)
1510 - Earnings On Investments	(\$134,018.78)	(\$131,856.15)	(\$92,345.00)	(\$85,755.00)	(\$85,755.00)	(\$85,755.00)
1700 - Cocurricular Activities	(\$6,605.90)	\$0.00	(\$17,530.00)	\$0.00	\$0.00	\$0.00
1705 - Enrichment Fees	(\$178,227.79)	(\$146,067.45)	(\$138,222.00)	(\$138,222.00)	(\$138,222.00)	(\$138,222.00)
1706 - Crest Farm Stand	(\$2,358.71)	(\$13,350.00)	(\$3,256.00)	(\$28,750.00)	(\$28,750.00)	(\$28,750.00)
1707 - Field Trips	(\$19,329.70)	(\$51,833.81)	(\$18,174.00)	(\$52,825.00)	(\$52,825.00)	(\$52,825.00)
1708 - Crest Next Step	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1710 - Athletic Gate Receipts	(\$62,637.30)	(\$80,206.54)	(\$62,058.00)	(\$65,100.00)	(\$65,100.00)	(\$65,100.00)
1741 - HS Activity Fees	(\$397,102.59)	(\$395,044.63)	(\$384,468.74)	(\$375,950.00)	(\$375,950.00)	(\$375,950.00)
1742 - MS Activity Fees	(\$176,306.03)	(\$117,197.19)	(\$54,191.26)	(\$24,650.00)	(\$24,650.00)	(\$24,650.00)
1744 - Outdoor School Fees	(\$70,217.98)	(\$166,733.03)	(\$75,280.00)	(\$73,500.00)	(\$73,500.00)	(\$73,500.00)
1745 - Crest Center Fees	\$72.68	(\$8,996.95)	(\$7,550.00)	(\$65,500.00)	(\$65,500.00)	(\$65,500.00)
1790 - Middle School Musical	\$0.00	(\$26,927.68)	\$0.00	\$0.00	\$0.00	\$0.00
1791 - Strings	\$0.00	(\$19,763.56)	\$0.00	\$0.00	\$0.00	\$0.00
1911 - Rental of Buildings	(\$98,051.23)	(\$46,141.42)	(\$35,460.00)	(\$60,750.00)	(\$60,750.00)	(\$60,750.00)
1920 - Private Contributions/Donation	(\$150,652.02)	(\$153,164.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
1960 - Recovery P/Y Expenditures	\$0.00	(\$27,083.70)	(\$5,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
1990 - Miscellaneous	(\$304,125.75)	(\$335,487.52)	(\$356,605.00)	(\$390,505.00)	(\$390,505.00)	(\$390,505.00)
1991 - MAP	\$0.00	(\$31,265.40)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$31,725,312.78)	(\$31,588,685.25)	(\$31,994,761.00)	(\$31,702,456.00)	(\$31,702,456.00)	(\$31,702,456.00)
2000 - Intermediate Sources						
2101 - County School Fund	(\$16,608.49)	(\$44,526.00)	(\$14,000.00)	(\$44,500.00)	(\$44,500.00)	(\$44,500.00)
2102 - ESD Apportionment- Current	(\$84,082.82)	\$0.00	(\$13,220.00)	(\$963,522.00)	(\$963,522.00)	(\$963,522.00)
2000 - Intermediate Sources Total:	(\$100,691.31)	(\$44,526.00)	(\$27,220.00)	(\$1,008,022.00)	(\$1,008,022.00)	(\$1,008,022.00)
3000 - State Sources						
3101 - School Support Fund	(\$31,297,056.89)	(\$33,353,738.11)	(\$36,972,897.00)	(\$44,444,381.00)	(\$44,444,381.00)	(\$44,444,381.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
3103 - Common School Fund	(\$683,902.11)	(\$764,492.80)	(\$703,904.00)	(\$783,319.00)	(\$783,319.00)	(\$783,319.00)
3199 - Other Unrestricted State Rev	(\$147,107.80)	(\$2,073,870.34)	(\$185,255.00)	(\$185,300.00)	(\$185,300.00)	(\$185,300.00)
3299 - Other Restricted Grants	(\$1,766,279.85)	\$0.00	\$0.00	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)
3000 - State Sources Total:	(\$33,894,346.65)	(\$36,192,101.25)	(\$37,862,056.00)	(\$45,457,000.00)	(\$45,457,000.00)	(\$45,457,000.00)
4000 - Federal Sources						
4512 - SFSF	\$25,310.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521 - Ed Jobs ARRA	(\$63,319.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801 - Federal Forest Fees	(\$48,301.47)	(\$44,682.49)	(\$40,780.00)	(\$44,500.00)	(\$44,500.00)	(\$44,500.00)
4000 - Federal Sources Total:	(\$86,310.32)	(\$44,682.49)	(\$40,780.00)	(\$44,500.00)	(\$44,500.00)	(\$44,500.00)
5000 - Other Sources						
5200 - Interfund Transfers	\$0.00	(\$1,230,255.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$4,743,232.00)	\$50,621.00	(\$3,988,750.00)	(\$3,247,402.00)	(\$3,247,402.00)	(\$3,247,402.00)
5000 - Other Sources Total:	(\$4,743,232.00)	(\$1,179,634.00)	(\$3,988,750.00)	(\$3,247,402.00)	(\$3,247,402.00)	(\$3,247,402.00)
100 - General Fund Total:	(\$70,549,893.06)	(\$69,049,628.99)	(\$73,913,567.00)	(\$81,459,380.00)	(\$81,459,380.00)	(\$81,459,380.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	(\$70,549,893.06)	(\$69,049,628.99)	(\$73,913,567.00)	(\$81,459,380.00)	(\$81,459,380.00)	(\$81,459,380.00)

End of Report

# *100 General Fund “Expenditures”*

<i>Fund</i>	<i>Page</i>
<i>General Fund 100</i>	<i>1-36</i>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
100 - General Fund						
1000 - Instruction						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$9,160,471.36	\$8,924,133.22	\$9,389,300.03	\$10,627,909.70	\$10,627,909.70	\$10,627,909.70
0112 - Classified Salaries	\$809,585.32	\$760,232.43	\$840,720.13	\$955,522.90	\$955,522.90	\$955,522.90
0121 - Substitutes - Licensed Salaries	\$366,592.61	\$360,677.67	\$333,631.00	\$364,725.40	\$364,725.40	\$364,725.40
0122 - Substitutes - Classified Salaries	\$14,831.84	\$16,929.05	\$12,581.00	\$20,164.83	\$20,164.83	\$20,164.83
0124 - Temporary - Classified	\$93.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$17,644.50	\$29,486.00	\$34,163.00	\$38,402.62	\$38,402.62	\$38,402.62
0132 - Classified Overtime	\$46.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$21,988.65	\$17,672.02	\$14,298.00	\$21,948.86	\$21,948.86	\$21,948.86
0134 - Extended day classified	\$4,567.40	\$3,993.36	\$4,368.00	\$5,128.91	\$5,128.91	\$5,128.91
0100 - Salaries Total:	\$10,395,820.92	\$10,113,123.75	\$10,629,061.16	\$12,033,803.22	\$12,033,803.22	\$12,033,803.22
0200 - Associated Payroll Costs						
0210 - PERS	\$1,802,420.84	\$1,757,208.97	\$1,998,245.00	\$2,475,353.30	\$2,475,353.30	\$2,475,353.30
0213 - PERS Bond	\$0.00	\$0.00	\$850,406.47	\$962,704.23	\$962,704.23	\$962,704.23
0220 - Social Security	\$769,233.52	\$751,500.48	\$813,114.00	\$920,585.92	\$920,585.92	\$920,585.92
0231 - Workers Compensation	\$45,569.52	\$23,751.22	\$70,933.00	\$60,168.98	\$60,168.98	\$60,168.98
0232 - Unemployment Comp	\$1,218.72	\$932.39	\$40,025.00	\$33,694.66	\$33,694.66	\$33,694.66
0241 - Medical Dental Insurance	\$2,546,129.98	\$2,564,426.85	\$2,776,006.00	\$2,994,317.35	\$2,994,317.35	\$2,994,317.35
0200 - Associated Payroll Costs Total:	\$5,164,572.58	\$5,097,819.91	\$6,548,729.47	\$7,446,824.44	\$7,446,824.44	\$7,446,824.44
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$2,346.35	\$1,700.00	\$1,850.00	\$1,850.00	\$1,850.00
0322 - Repair and Maintenance Services	\$34,820.10	\$41,422.45	\$36,634.37	\$37,871.53	\$37,871.53	\$37,871.53
0324 - Rentals	\$0.00	\$349.50	\$6,680.42	\$3,564.54	\$3,564.54	\$3,564.54
0341 - Local in District Travel	\$756.00	\$642.20	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$230.44	\$0.00	\$3,567.71	\$2,264.38	\$2,264.38	\$2,264.38
0355 - Printing & Binding	\$15,123.44	\$8,794.40	\$9,962.40	\$14,306.15	\$14,306.15	\$14,306.15
0390 - Other Purchased Services	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$50,999.98	\$53,554.90	\$58,544.90	\$59,856.60	\$59,856.60	\$59,856.60
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$180,567.02	\$197,304.39	\$242,450.55	\$266,348.40	\$266,348.40	\$266,348.40
0420 - Textbooks & Publications	\$76,161.55	\$65,615.89	\$63,277.47	\$70,202.35	\$70,202.35	\$70,202.35
0440 - Periodicals	\$2,853.82	\$2,184.45	\$3,286.82	\$2,910.59	\$2,910.59	\$2,910.59
0460 - Nonconsumable Supplies	\$2,027.34	\$6,278.06	\$12,204.18	\$13,245.46	\$13,245.46	\$13,245.46
0470 - Computer Software	\$89.95	\$1,930.82	\$2,000.00	\$1,710.00	\$1,710.00	\$1,710.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0480 - Computer Hardware	\$3,536.38	\$24,882.12	\$1,600.00	\$7,600.00	\$7,600.00	\$7,600.00
0400 - Supplies and Materials Total:	\$265,236.06	\$298,195.73	\$324,819.02	\$362,016.80	\$362,016.80	\$362,016.80
0600 - Other Objects						
0641 - Professional Membership Dues	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Other Dues & Fees	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 - Elementary, K-5 Total:	\$15,876,910.54	\$15,562,694.29	\$17,561,154.55	\$19,902,501.06	\$19,902,501.06	\$19,902,501.06
1112 - Intermediate						
0100 - Salaries						
0133 - Extended day certified	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$98.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$41.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112 - Intermediate Total:	\$702.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$357.02	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$357.02	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular Total:	\$0.00	\$357.02	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$4,574,580.10	\$4,593,608.97	\$4,800,997.37	\$5,144,764.76	\$5,144,764.76	\$5,144,764.76
0112 - Classified Salaries	\$126,656.93	\$144,340.36	\$155,003.91	\$132,760.07	\$132,760.07	\$132,760.07
0121 - Substitutes - Licensed Salaries	\$187,766.70	\$201,398.87	\$204,223.00	\$223,256.61	\$223,256.61	\$223,256.61
0122 - Substitutes - Classified Salaries	\$230.00	\$385.12	\$336.00	\$538.54	\$538.54	\$538.54
0131 - Extra Duty Compensation	\$0.00	\$1,258.26	\$2,171.00	\$2,440.42	\$2,440.42	\$2,440.42
0132 - Classified Overtime	\$1,346.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$13,934.59	\$2,570.50	\$1,168.00	\$1,793.00	\$1,793.00	\$1,793.00
0134 - Extended day classified	\$336.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$4,904,851.72	\$4,943,562.08	\$5,163,899.28	\$5,505,553.40	\$5,505,553.40	\$5,505,553.40
0200 - Associated Payroll Costs						
0210 - PERS	\$839,685.61	\$853,403.89	\$970,802.00	\$1,132,492.36	\$1,132,492.36	\$1,132,492.36
0213 - PERS Bond	\$0.00	\$0.00	\$413,111.93	\$440,444.29	\$440,444.29	\$440,444.29
0220 - Social Security	\$367,332.69	\$368,576.27	\$395,034.00	\$421,174.78	\$421,174.78	\$421,174.78

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0231 - Workers Compensation	\$21,103.50	\$23,344.34	\$34,467.00	\$27,527.75	\$27,527.75	\$27,527.75
0232 - Unemployment Comp	\$14,425.53	\$15,130.00	\$19,447.00	\$15,415.53	\$15,415.53	\$15,415.53
0241 - Medical Dental Insurance	\$1,251,535.79	\$1,249,528.09	\$1,334,548.00	\$1,364,240.17	\$1,364,240.17	\$1,364,240.17
0200 - Associated Payroll Costs Total:	\$2,494,083.12	\$2,509,982.59	\$3,167,409.93	\$3,401,294.88	\$3,401,294.88	\$3,401,294.88
<b>0300 - Purchased Services</b>						
0319 - Professional Service Fees	\$803.00	\$3,855.57	\$100.00	\$1,200.00	\$1,200.00	\$1,200.00
0322 - Repair and Maintenance Services	\$21,598.75	\$24,147.48	\$18,667.82	\$22,284.28	\$22,284.28	\$22,284.28
0324 - Rentals	\$72,905.36	\$81,678.75	\$63,377.80	\$45,121.94	\$45,121.94	\$45,121.94
0340 - Travel Expenses	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$195.73	\$437.26	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$585.00	\$660.07	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
0355 - Printing & Binding	\$0.00	\$628.80	\$1,950.00	\$7,700.00	\$7,700.00	\$7,700.00
0390 - Other Purchased Services	\$100.00	\$327.65	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$97,888.84	\$111,735.58	\$85,595.62	\$80,306.22	\$80,306.22	\$80,306.22
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$71,027.20	\$155,620.77	\$96,168.81	\$89,767.00	\$89,767.00	\$89,767.00
0420 - Textbooks & Publications	(\$1,986.94)	\$16,132.18	\$26,084.52	\$30,104.52	\$30,104.52	\$30,104.52
0440 - Periodicals	\$1,003.00	\$885.69	\$1,150.00	\$2,750.00	\$2,750.00	\$2,750.00
0460 - Nonconsumable Supplies	\$5,231.37	\$3,643.79	\$6,000.00	\$8,280.00	\$8,280.00	\$8,280.00
0470 - Computer Software	\$567.04	\$90.00	\$1,350.00	\$2,200.00	\$2,200.00	\$2,200.00
0480 - Computer Hardware	\$2,585.68	\$15,265.29	\$2,300.00	\$3,200.00	\$3,200.00	\$3,200.00
0400 - Supplies and Materials Total:	\$78,427.35	\$191,637.72	\$133,053.33	\$136,301.52	\$136,301.52	\$136,301.52
<b>0600 - Other Objects</b>						
0642 - Other Dues & Fees	\$374.00	\$459.50	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$374.00	\$459.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>1121 - Middle School Programs Total:</b>	<b>\$7,575,625.03</b>	<b>\$7,757,377.47</b>	<b>\$8,549,958.16</b>	<b>\$9,123,456.02</b>	<b>\$9,123,456.02</b>	<b>\$9,123,456.02</b>
<b>1122 - Middle School Extracurricular</b>						
<b>0100 - Salaries</b>						
0121 - Substitutes - Licensed Salaries	\$81.12	\$25.00	\$33.00	\$36.07	\$36.07	\$36.07
0123 - Temporary-Licensed	\$187.50	\$250.00	\$157.00	\$174.27	\$174.27	\$174.27
0124 - Temporary - Classified	\$275.00	\$1,473.94	\$940.00	\$1,289.87	\$1,289.87	\$1,289.87
0131 - Extra Duty Compensation	\$93,385.00	\$94,565.03	\$64,221.00	\$72,190.83	\$72,190.83	\$72,190.83
0100 - Salaries Total:	\$93,928.62	\$96,313.97	\$65,351.00	\$73,691.04	\$73,691.04	\$73,691.04
<b>0200 - Associated Payroll Costs</b>						
0210 - PERS	\$17,046.39	\$16,375.30	\$12,287.00	\$15,158.25	\$15,158.25	\$15,158.25
0213 - PERS Bond	\$0.00	\$0.00	\$5,228.08	\$5,895.29	\$5,895.29	\$5,895.29
0220 - Social Security	\$7,746.72	\$7,257.76	\$5,001.00	\$5,637.37	\$5,637.37	\$5,637.37

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0231 - Workers Compensation	\$365.88	\$473.54	\$435.00	\$368.46	\$368.46	\$368.46
0232 - Unemployment Comp	\$88.07	\$52.43	\$247.00	\$206.34	\$206.34	\$206.34
0241 - Medical Dental Insurance	\$0.00	\$17,540.74	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$25,247.06	\$41,699.77	\$23,198.08	\$27,265.71	\$27,265.71	\$27,265.71
0300 - Purchased Services						
0319 - Professional Service Fees	\$16,603.85	\$125.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0322 - Repair and Maintenance Services	\$0.00	(\$10.00)	\$0.00	\$250.00	\$250.00	\$250.00
0390 - Other Purchased Services	\$0.00	\$11,404.05	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$16,603.85	\$11,519.05	\$6,000.00	\$4,250.00	\$4,250.00	\$4,250.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$55,687.06	\$14,442.58	\$83,350.00	\$87,437.24	\$87,437.24	\$87,437.24
0412 - Athletic Supplies	(\$205.35)	\$12,129.28	\$6,500.00	\$4,700.00	\$4,700.00	\$4,700.00
0460 - Nonconsumable Supplies	\$100.00	\$359.77	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$5,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$61,326.71	\$26,931.63	\$89,850.00	\$92,137.24	\$92,137.24	\$92,137.24
0500 - Capital Outlay						
0542 - Replacement Equipment	(\$77.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay Total:	(\$77.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$2,045.00	\$107.28	\$300.00	\$300.00	\$300.00	\$300.00
0600 - Other Objects Total:	\$2,045.00	\$107.28	\$300.00	\$300.00	\$300.00	\$300.00
1122 - Middle School Extracurricular Total:	\$199,073.94	\$176,571.70	\$184,699.08	\$197,643.99	\$197,643.99	\$197,643.99
1131 - High School Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$5,841,110.76	\$6,007,752.79	\$6,275,891.44	\$6,673,663.33	\$6,673,663.33	\$6,673,663.33
0112 - Classified Salaries	\$84,815.01	\$96,264.98	\$100,428.39	\$84,151.55	\$84,151.55	\$84,151.55
0121 - Substitutes - Licensed Salaries	\$182,539.85	\$217,884.72	\$203,575.00	\$222,548.20	\$222,548.20	\$222,548.20
0123 - Temporary-Licensed	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$1,651.70	\$2,851.00	\$3,204.80	\$3,204.80	\$3,204.80
0133 - Extended day certified	\$3,583.50	\$14,099.90	\$10,733.00	\$16,476.23	\$16,476.23	\$16,476.23
0134 - Extended day classified	\$926.19	\$618.69	\$463.00	\$543.65	\$543.65	\$543.65
0100 - Salaries Total:	\$6,113,215.31	\$6,338,272.78	\$6,593,941.83	\$7,000,587.76	\$7,000,587.76	\$7,000,587.76
0200 - Associated Payroll Costs						
0210 - PERS	\$1,103,352.12	\$1,088,837.54	\$1,238,728.00	\$1,440,020.84	\$1,440,020.84	\$1,440,020.84
0213 - PERS Bond	\$0.00	\$0.00	\$528,804.35	\$560,046.98	\$560,046.98	\$560,046.98
0220 - Social Security	\$459,697.41	\$487,057.85	\$504,060.00	\$535,544.99	\$535,544.99	\$535,544.99
0231 - Workers Compensation	\$26,214.04	\$20,484.69	\$43,979.00	\$35,002.94	\$35,002.94	\$35,002.94

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0232 - Unemployment Comp	\$4,034.63	\$10,674.14	\$24,818.00	\$19,601.67	\$19,601.67	\$19,601.67
0241 - Medical Dental Insurance	\$1,463,962.20	\$1,429,569.29	\$1,614,866.00	\$1,621,837.11	\$1,621,837.11	\$1,621,837.11
0200 - Associated Payroll Costs Total:	\$3,057,260.40	\$3,036,623.51	\$3,955,255.35	\$4,212,054.53	\$4,212,054.53	\$4,212,054.53
<b>0300 - Purchased Services</b>						
0316 - Data Processing Svcs-Instruction	\$0.00	\$498.12	\$28,428.26	\$28,428.26	\$28,428.26	\$28,428.26
0319 - Professional Service Fees	\$7,335.21	\$5,645.00	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69
0322 - Repair and Maintenance Services	\$34,557.10	\$43,617.31	\$37,247.71	\$37,247.71	\$37,247.71	\$37,247.71
0324 - Rentals	\$5,000.00	\$0.00	\$15,788.55	\$15,788.55	\$15,788.55	\$15,788.55
0341 - Local in District Travel	\$280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$0.00	\$3,410.40	\$2,045.52	\$2,045.52	\$2,045.52	\$2,045.52
0355 - Printing & Binding	\$5,622.29	\$4,489.37	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Pupil Tuition - Other District	\$95,013.28	\$5,974.90	\$57,008.47	\$57,008.47	\$57,008.47	\$57,008.47
0390 - Other Purchased Services	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$147,928.28	\$63,635.10	\$147,180.20	\$147,180.20	\$147,180.20	\$147,180.20
<b>0400 - Supplies and Materials</b>						
0411 - Varied - Other Supplies	\$112,905.63	\$151,386.82	\$106,052.22	\$106,052.22	\$106,052.22	\$106,052.22
0420 - Textbooks & Publications	\$83,584.47	\$90,845.57	\$63,853.89	\$103,853.89	\$103,853.89	\$103,853.89
0460 - Nonconsumable Supplies	\$5,649.14	(\$2,308.35)	\$11,002.75	\$11,002.75	\$11,002.75	\$11,002.75
0470 - Computer Software	\$10,565.95	\$3,335.00	\$6,431.56	\$6,431.56	\$6,431.56	\$6,431.56
0480 - Computer Hardware	\$575.16	\$7,276.36	\$0.00	\$0.00	\$0.00	\$0.00
0490 - Graduation Expense	\$20,197.16	\$24,293.62	\$23,961.83	\$23,961.83	\$23,961.83	\$23,961.83
0400 - Supplies and Materials Total:	\$233,477.51	\$274,829.02	\$211,302.25	\$251,302.25	\$251,302.25	\$251,302.25
<b>0600 - Other Objects</b>						
0642 - Other Dues & Fees	\$1,574.11	\$2,697.81	\$5,857.25	\$5,857.25	\$5,857.25	\$5,857.25
0600 - Other Objects Total:	\$1,574.11	\$2,697.81	\$5,857.25	\$5,857.25	\$5,857.25	\$5,857.25
<b>1131 - High School Programs Total:</b>	<b>\$9,553,455.61</b>	<b>\$9,716,058.22</b>	<b>\$10,913,536.88</b>	<b>\$11,616,981.99</b>	<b>\$11,616,981.99</b>	<b>\$11,616,981.99</b>
<b>1132 - High School Extracurricular</b>						
<b>0100 - Salaries</b>						
0112 - Classified Salaries	\$67,154.01	\$60,830.08	\$63,343.77	\$61,341.08	\$61,341.08	\$61,341.08
0121 - Substitutes - Licensed Salaries	\$11,934.64	\$11,629.44	\$7,188.00	\$7,857.92	\$7,857.92	\$7,857.92
0123 - Temporary-Licensed	\$21,132.50	\$22,387.70	\$19,605.00	\$21,761.55	\$21,761.55	\$21,761.55
0124 - Temporary - Classified	\$44,733.26	\$53,872.02	\$38,570.00	\$52,925.75	\$52,925.75	\$52,925.75
0131 - Extra Duty Compensation	\$860,078.13	\$830,768.28	\$1,047,512.00	\$1,177,508.24	\$1,177,508.24	\$1,177,508.24
0133 - Extended day certified	\$61.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$1,006,126.75	\$979,487.52	\$1,176,218.77	\$1,321,394.54	\$1,321,394.54	\$1,321,394.54
<b>0200 - Associated Payroll Costs</b>						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0210 - PERS	\$127,259.89	\$127,418.30	\$221,128.00	\$271,810.86	\$271,810.86	\$271,810.86
0213 - PERS Bond	\$0.00	\$0.00	\$94,097.50	\$105,711.55	\$105,711.55	\$105,711.55
0220 - Social Security	\$75,883.88	\$73,932.46	\$89,981.00	\$101,086.68	\$101,086.68	\$101,086.68
0231 - Workers Compensation	\$4,265.07	\$2,433.32	\$7,851.00	\$6,606.98	\$6,606.98	\$6,606.98
0232 - Unemployment Comp	\$2,954.02	\$5,569.96	\$4,431.00	\$3,699.90	\$3,699.90	\$3,699.90
0241 - Medical Dental Insurance	\$13,996.00	\$86,074.55	\$21,178.00	\$15,856.67	\$15,856.67	\$15,856.67
0200 - Associated Payroll Costs Total:	\$224,358.86	\$295,428.59	\$438,666.50	\$504,772.64	\$504,772.64	\$504,772.64
0300 - Purchased Services						
0319 - Professional Service Fees	\$95,130.95	\$93,000.43	\$71,525.86	\$71,525.86	\$71,525.86	\$71,525.86
0322 - Repair and Maintenance Services	\$16,144.25	\$17,980.27	\$15,064.96	\$15,064.96	\$15,064.96	\$15,064.96
0324 - Rentals	\$5,200.56	\$8,631.94	\$4,388.89	\$4,388.89	\$4,388.89	\$4,388.89
0341 - Local in District Travel	\$172.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$8,537.31	\$6,015.62	\$3,994.60	\$3,994.60	\$3,994.60	\$3,994.60
0300 - Purchased Services Total:	\$125,185.96	\$125,628.26	\$94,974.31	\$94,974.31	\$94,974.31	\$94,974.31
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$14,356.26	\$28,091.02	\$17,226.76	\$17,226.76	\$17,226.76	\$17,226.76
0412 - Athletic Supplies	\$70,388.78	\$53,813.69	\$87,972.15	\$65,692.22	\$65,692.22	\$65,692.22
0413 - Supplies for Equipment Repair	\$377.68	\$11,101.72	\$1,265.22	\$20,203.15	\$20,203.15	\$20,203.15
0460 - Nonconsumable Supplies	\$3,955.00	\$3,590.29	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$850.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$89,927.72	\$97,096.72	\$106,464.13	\$103,122.13	\$103,122.13	\$103,122.13
0600 - Other Objects						
0642 - Other Dues & Fees	\$31,870.30	\$34,361.45	\$42,472.89	\$42,472.89	\$42,472.89	\$42,472.89
0600 - Other Objects Total:	\$31,870.30	\$34,361.45	\$42,472.89	\$42,472.89	\$42,472.89	\$42,472.89
1132 - High School Extracurricular Total:	\$1,477,469.59	\$1,532,002.54	\$1,858,796.60	\$2,066,736.51	\$2,066,736.51	\$2,066,736.51
1140 - Pre-Kindergarten						
0100 - Salaries						
0111 - Licensed Salaries	\$203,376.69	\$224,929.32	\$232,183.86	\$222,434.53	\$222,434.53	\$222,434.53
0112 - Classified Salaries	\$41,832.04	\$47,742.75	\$42,252.00	\$37,822.75	\$37,822.75	\$37,822.75
0121 - Substitutes - Licensed Salaries	\$7,057.42	\$6,783.84	\$5,554.00	\$6,071.63	\$6,071.63	\$6,071.63
0122 - Substitutes - Classified Salaries	\$3,721.86	\$2,795.90	\$2,161.00	\$3,463.65	\$3,463.65	\$3,463.65
0124 - Temporary - Classified	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$503.47	\$869.00	\$976.84	\$976.84	\$976.84
0133 - Extended day certified	\$3,574.06	\$2,377.32	\$2,015.00	\$3,093.23	\$3,093.23	\$3,093.23
0134 - Extended day classified	\$1,602.08	\$790.37	\$540.00	\$634.07	\$634.07	\$634.07
0100 - Salaries Total:	\$261,269.15	\$285,922.97	\$285,574.86	\$274,496.70	\$274,496.70	\$274,496.70
0200 - Associated Payroll Costs						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0210 - PERS	\$44,715.93	\$47,785.83	\$53,688.00	\$56,463.98	\$56,463.98	\$56,463.98
0213 - PERS Bond	\$0.00	\$0.00	\$22,845.99	\$21,959.72	\$21,959.72	\$21,959.72
0220 - Social Security	\$19,579.13	\$21,706.39	\$21,849.00	\$20,999.02	\$20,999.02	\$20,999.02
0231 - Workers Compensation	\$1,140.86	\$1,367.65	\$1,905.00	\$1,372.46	\$1,372.46	\$1,372.46
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,076.00	\$768.60	\$768.60	\$768.60
0241 - Medical Dental Insurance	\$33,476.21	\$29,521.26	\$67,570.00	\$67,276.52	\$67,276.52	\$67,276.52
0200 - Associated Payroll Costs Total:	\$98,912.13	\$100,381.13	\$168,933.99	\$168,840.30	\$168,840.30	\$168,840.30
0300 - Purchased Services						
0390 - Other Purchased Services	(\$1,130.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	(\$1,130.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$5,383.12	\$3,882.65	\$8,200.00	\$6,700.00	\$6,700.00	\$6,700.00
0400 - Supplies and Materials Total:	\$5,383.12	\$3,882.65	\$8,200.00	\$6,700.00	\$6,700.00	\$6,700.00
1140 - Pre-Kindergarten Total:	\$364,434.30	\$390,186.75	\$462,708.85	\$450,037.00	\$450,037.00	\$450,037.00
1210 - Talented And Gifted						
0100 - Salaries						
0111 - Licensed Salaries	\$57,853.29	\$40,253.26	\$30,324.69	\$135,983.81	\$135,983.81	\$135,983.81
0112 - Classified Salaries	\$26,654.34	\$26,670.08	\$27,583.86	\$26,421.75	\$26,421.75	\$26,421.75
0123 - Temporary-Licensed	\$0.00	\$54,199.20	\$46,211.00	\$51,294.21	\$51,294.21	\$51,294.21
0124 - Temporary - Classified	\$0.00	\$53,947.66	\$36,310.00	\$49,824.59	\$49,824.59	\$49,824.59
0100 - Salaries Total:	\$84,507.63	\$175,070.20	\$140,429.55	\$263,524.36	\$263,524.36	\$263,524.36
0200 - Associated Payroll Costs						
0210 - PERS	\$32,236.00	\$26,283.20	\$26,400.00	\$54,206.94	\$54,206.94	\$54,206.94
0213 - PERS Bond	\$0.00	\$0.00	\$11,234.37	\$21,081.92	\$21,081.92	\$21,081.92
0220 - Social Security	\$17,040.87	\$12,831.45	\$10,743.00	\$20,159.62	\$20,159.62	\$20,159.62
0231 - Workers Compensation	\$1,061.32	\$886.14	\$936.00	\$1,317.66	\$1,317.66	\$1,317.66
0232 - Unemployment Comp	\$383.77	\$3,163.78	\$528.00	\$737.89	\$737.89	\$737.89
0241 - Medical Dental Insurance	\$24,991.64	\$21,536.10	\$15,634.00	\$41,981.84	\$41,981.84	\$41,981.84
0200 - Associated Payroll Costs Total:	\$75,713.60	\$64,700.67	\$65,475.37	\$139,485.87	\$139,485.87	\$139,485.87
0300 - Purchased Services						
0319 - Professional Service Fees	\$162,760.35	\$13,819.95	\$151,528.41	\$89,270.00	\$89,270.00	\$89,270.00
0300 - Purchased Services Total:	\$162,760.35	\$13,819.95	\$151,528.41	\$89,270.00	\$89,270.00	\$89,270.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$13,411.78	\$22,064.51	\$16,768.02	\$15,305.76	\$15,305.76	\$15,305.76
0415 - Testing Materials	\$0.00	\$0.00	\$1,421.98	\$1,129.23	\$1,129.23	\$1,129.23
0440 - Periodicals	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$13,560.78	\$22,064.51	\$18,190.00	\$16,434.99	\$16,434.99	\$16,434.99

Clackamas County School District No. 3JT

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FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0600 - Other Objects						
0641 - Professional Membership Dues	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Other Dues & Fees	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Total:	\$336,882.36	\$275,655.33	\$375,623.33	\$508,715.22	\$508,715.22	\$508,715.22
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$450,574.59	\$492,370.01	\$510,659.22	\$510,053.74	\$510,053.74	\$510,053.74
0112 - Classified Salaries	\$517,672.45	\$373,763.23	\$405,030.17	\$362,912.54	\$362,912.54	\$362,912.54
0121 - Substitutes - Licensed Salaries	\$16,954.08	\$31,501.86	\$30,358.00	\$33,187.36	\$33,187.36	\$33,187.36
0122 - Substitutes - Classified Salaries	\$14,871.25	\$25,540.08	\$16,975.00	\$27,207.53	\$27,207.53	\$27,207.53
0132 - Classified Overtime	\$153.75	\$25.64	\$31.00	\$33.79	\$33.79	\$33.79
0133 - Extended day certified	\$3,818.00	\$1,535.00	\$2,266.00	\$3,478.54	\$3,478.54	\$3,478.54
0134 - Extended day classified	\$7,225.74	\$5,350.06	\$4,776.00	\$5,607.99	\$5,607.99	\$5,607.99
0100 - Salaries Total:	\$1,011,269.86	\$930,085.88	\$970,095.39	\$942,481.49	\$942,481.49	\$942,481.49
0200 - Associated Payroll Costs						
0210 - PERS	\$165,925.27	\$145,866.29	\$182,375.00	\$193,868.45	\$193,868.45	\$193,868.45
0213 - PERS Bond	\$0.00	\$0.00	\$77,607.63	\$75,398.51	\$75,398.51	\$75,398.51
0220 - Social Security	\$70,489.80	\$64,439.76	\$74,212.00	\$72,099.84	\$72,099.84	\$72,099.84
0231 - Workers Compensation	\$4,664.28	\$4,585.05	\$6,478.00	\$4,712.41	\$4,712.41	\$4,712.41
0232 - Unemployment Comp	\$1,410.00	\$0.00	\$3,655.00	\$2,638.93	\$2,638.93	\$2,638.93
0241 - Medical Dental Insurance	\$327,086.42	\$310,041.42	\$350,200.00	\$225,661.80	\$225,661.80	\$225,661.80
0200 - Associated Payroll Costs Total:	\$569,575.77	\$524,932.52	\$694,527.63	\$574,379.94	\$574,379.94	\$574,379.94
0300 - Purchased Services						
0319 - Professional Service Fees	\$14,453.87	\$0.00	\$12,540.00	\$12,000.00	\$12,000.00	\$12,000.00
0371 - Pupil Tuition - Other District	\$78,845.05	\$74,195.00	\$85,853.00	\$0.00	\$0.00	\$0.00
0373 - Tuition Private Schools	\$0.00	\$66,848.00	\$17,150.00	\$150,000.00	\$150,000.00	\$150,000.00
0300 - Purchased Services Total:	\$93,298.92	\$141,043.00	\$115,543.00	\$162,000.00	\$162,000.00	\$162,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,429.85	\$2,688.50	\$4,004.00	\$8,500.00	\$8,500.00	\$8,500.00
0420 - Textbooks & Publications	\$1,447.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$3,100.00	\$89.95	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
0480 - Computer Hardware	\$627.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$8,290.93	\$2,778.45	\$4,004.00	\$38,500.00	\$38,500.00	\$38,500.00
1221 - Restrictive Programs for Student w/Disabilities Total:	\$1,682,435.48	\$1,598,839.85	\$1,784,170.02	\$1,717,361.43	\$1,717,361.43	\$1,717,361.43
1226 - Home Instruction						

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FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$2,923.72	\$2,786.00	\$3,092.46	\$3,092.46	\$3,092.46
0133 - Extended day certified	\$0.00	\$3,447.50	\$4,154.00	\$6,376.81	\$6,376.81	\$6,376.81
0100 - Salaries Total:	\$0.00	\$6,371.22	\$6,940.00	\$9,469.27	\$9,469.27	\$9,469.27
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$517.59	\$1,304.00	\$1,947.83	\$1,947.83	\$1,947.83
0213 - PERS Bond	\$0.00	\$0.00	\$555.20	\$757.54	\$757.54	\$757.54
0220 - Social Security	\$0.00	\$486.81	\$532.00	\$724.41	\$724.41	\$724.41
0231 - Workers Compensation	\$0.00	\$30.76	\$46.00	\$47.34	\$47.34	\$47.34
0232 - Unemployment Comp	\$0.00	\$0.00	\$27.00	\$26.52	\$26.52	\$26.52
0200 - Associated Payroll Costs Total:	\$0.00	\$1,035.16	\$2,464.20	\$3,503.64	\$3,503.64	\$3,503.64
1226 - Home Instruction Total:	\$0.00	\$7,406.38	\$9,404.20	\$12,972.91	\$12,972.91	\$12,972.91
1227 - Extended School Year Programs						
0100 - Salaries						
0131 - Extra Duty Compensation	\$0.00	\$695.45	\$1,200.00	\$1,348.92	\$1,348.92	\$1,348.92
0133 - Extended day certified	\$2,379.21	\$821.47	\$1,363.00	\$2,092.34	\$2,092.34	\$2,092.34
0134 - Extended day classified	\$0.00	\$1,808.81	\$2,190.00	\$2,571.50	\$2,571.50	\$2,571.50
0100 - Salaries Total:	\$2,379.21	\$3,325.73	\$4,753.00	\$6,012.76	\$6,012.76	\$6,012.76
0200 - Associated Payroll Costs						
0210 - PERS	\$425.49	\$579.78	\$894.00	\$1,236.82	\$1,236.82	\$1,236.82
0213 - PERS Bond	\$0.00	\$0.00	\$380.24	\$481.02	\$481.02	\$481.02
0220 - Social Security	\$182.01	\$254.41	\$364.00	\$459.97	\$459.97	\$459.97
0231 - Workers Compensation	\$11.33	\$16.60	\$32.00	\$30.06	\$30.06	\$30.06
0232 - Unemployment Comp	\$0.00	\$0.00	\$18.00	\$16.84	\$16.84	\$16.84
0200 - Associated Payroll Costs Total:	\$618.83	\$850.79	\$1,688.24	\$2,224.71	\$2,224.71	\$2,224.71
1227 - Extended School Year Programs Total:	\$2,998.04	\$4,176.52	\$6,441.24	\$8,237.47	\$8,237.47	\$8,237.47
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0111 - Licensed Salaries	\$1,232,416.78	\$1,250,431.17	\$1,300,403.19	\$1,367,261.85	\$1,367,261.85	\$1,367,261.85
0112 - Classified Salaries	\$184,397.27	\$227,567.67	\$207,797.45	\$349,689.66	\$349,689.66	\$349,689.66
0121 - Substitutes - Licensed Salaries	\$42,774.66	\$37,100.00	\$37,547.00	\$41,046.39	\$41,046.39	\$41,046.39
0122 - Substitutes - Classified Salaries	\$2,792.50	\$8,427.88	\$7,583.00	\$12,154.03	\$12,154.03	\$12,154.03
0131 - Extra Duty Compensation	\$0.00	\$2,800.88	\$4,834.00	\$5,433.90	\$5,433.90	\$5,433.90
0133 - Extended day certified	\$5,811.13	\$2,035.98	\$2,462.00	\$3,779.42	\$3,779.42	\$3,779.42
0134 - Extended day classified	\$448.94	\$14.71	\$18.00	\$21.13	\$21.13	\$21.13
0100 - Salaries Total:	\$1,468,641.28	\$1,528,378.29	\$1,560,644.64	\$1,779,386.38	\$1,779,386.38	\$1,779,386.38
0200 - Associated Payroll Costs						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0210 - PERS	\$262,083.37	\$262,887.08	\$293,399.00	\$366,019.79	\$366,019.79	\$366,019.79
0213 - PERS Bond	\$0.00	\$0.00	\$124,851.60	\$142,350.92	\$142,350.92	\$142,350.92
0220 - Social Security	\$109,059.68	\$112,460.59	\$119,391.00	\$136,123.12	\$136,123.12	\$136,123.12
0231 - Workers Compensation	\$6,355.76	\$7,304.05	\$10,420.00	\$8,896.95	\$8,896.95	\$8,896.95
0232 - Unemployment Comp	\$4,565.01	\$99.40	\$5,878.00	\$4,982.26	\$4,982.26	\$4,982.26
0241 - Medical Dental Insurance	\$336,883.82	\$358,268.09	\$415,335.00	\$443,831.98	\$443,831.98	\$443,831.98
0200 - Associated Payroll Costs Total:	\$718,947.64	\$741,019.21	\$969,274.60	\$1,102,205.02	\$1,102,205.02	\$1,102,205.02
0300 - Purchased Services						
0319 - Professional Service Fees	\$26,550.48	\$26,262.98	\$27,500.00	\$41,500.00	\$41,500.00	\$41,500.00
0341 - Local in District Travel	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Pupil Tuition - Other District	\$7,836.24	\$8,024.00	\$0.00	\$0.00	\$0.00	\$0.00
0373 - Tuition Private Schools	\$364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$35,151.22	\$34,286.98	\$27,500.00	\$41,500.00	\$41,500.00	\$41,500.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$6,499.07	\$2,142.55	\$6,984.11	\$7,008.89	\$7,008.89	\$7,008.89
0420 - Textbooks & Publications	\$2,569.89	\$1,709.30	\$4,590.76	\$4,507.24	\$4,507.24	\$4,507.24
0440 - Periodicals	\$0.00	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$4,000.00	\$197.90	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$1,871.34	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$13,068.96	\$6,026.03	\$11,574.87	\$11,516.13	\$11,516.13	\$11,516.13
1250 - Less Restrictive Programs for Students w/Disabilit Total:	\$2,235,809.10	\$2,309,710.51	\$2,568,994.11	\$2,934,607.53	\$2,934,607.53	\$2,934,607.53
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	(\$14,489.19)	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$0.00	(\$14,489.19)	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1 Total:	\$0.00	(\$14,489.19)	\$0.00	\$0.00	\$0.00	\$0.00
1280 - Alternative Education						
0100 - Salaries						
0111 - Licensed Salaries	\$48,724.14	\$109,560.15	\$187,279.84	\$104,515.35	\$104,515.35	\$104,515.35
0121 - Substitutes - Licensed Salaries	\$1,541.28	\$716.08	\$285.00	\$311.56	\$311.56	\$311.56
0100 - Salaries Total:	\$50,265.42	\$110,276.23	\$187,564.84	\$104,826.91	\$104,826.91	\$104,826.91
0200 - Associated Payroll Costs						
0210 - PERS	\$9,148.00	\$19,365.72	\$35,260.00	\$21,562.89	\$21,562.89	\$21,562.89
0213 - PERS Bond	\$0.00	\$0.00	\$15,005.19	\$8,386.15	\$8,386.15	\$8,386.15
0220 - Social Security	\$3,810.47	\$8,270.19	\$14,348.00	\$8,019.27	\$8,019.27	\$8,019.27
0231 - Workers Compensation	\$214.25	\$510.75	\$1,252.00	\$524.14	\$524.14	\$524.14
0232 - Unemployment Comp	\$0.00	\$0.00	\$709.00	\$293.51	\$293.51	\$293.51

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0241 - Medical Dental Insurance	\$11,914.55	\$29,419.07	\$44,196.00	\$27,017.21	\$27,017.21	\$27,017.21
0200 - Associated Payroll Costs Total:	\$25,087.27	\$57,565.73	\$110,770.19	\$65,803.17	\$65,803.17	\$65,803.17
1280 - Alternative Education Total:	\$75,352.69	\$167,841.96	\$298,335.03	\$170,630.08	\$170,630.08	\$170,630.08
1283 - District Alternative Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$249,191.93	\$288,748.11	\$308,698.21	\$375,633.75	\$375,633.75	\$375,633.75
0112 - Classified Salaries	\$16,098.41	\$11,627.46	\$13,272.00	\$12,463.81	\$12,463.81	\$12,463.81
0121 - Substitutes - Licensed Salaries	\$6,814.08	\$11,952.52	\$12,741.00	\$13,928.46	\$13,928.46	\$13,928.46
0122 - Substitutes - Classified Salaries	\$310.00	\$24.92	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$0.00	\$300.00	\$305.00	\$418.52	\$418.52	\$418.52
0131 - Extra Duty Compensation	\$2,637.50	\$2,661.25	\$4,593.00	\$5,162.99	\$5,162.99	\$5,162.99
0132 - Classified Overtime	\$0.00	\$28.06	\$34.00	\$37.06	\$37.06	\$37.06
0133 - Extended day certified	\$1,277.50	\$905.25	\$1,502.00	\$2,305.72	\$2,305.72	\$2,305.72
0134 - Extended day classified	\$473.62	\$1,001.61	\$1,092.00	\$1,282.23	\$1,282.23	\$1,282.23
0100 - Salaries Total:	\$276,803.04	\$317,249.18	\$342,237.21	\$411,232.54	\$411,232.54	\$411,232.54
0200 - Associated Payroll Costs						
0210 - PERS	\$45,493.34	\$52,805.62	\$64,338.00	\$84,590.53	\$84,590.53	\$84,590.53
0213 - PERS Bond	\$0.00	\$0.00	\$27,378.98	\$32,898.60	\$32,898.60	\$32,898.60
0220 - Social Security	\$21,229.11	\$23,866.46	\$26,180.00	\$31,459.30	\$31,459.30	\$31,459.30
0231 - Workers Compensation	\$1,176.34	\$1,515.08	\$2,285.00	\$2,056.16	\$2,056.16	\$2,056.16
0232 - Unemployment Comp	\$4,293.11	\$7,177.04	\$1,289.00	\$1,151.45	\$1,151.45	\$1,151.45
0241 - Medical Dental Insurance	\$32,748.84	\$52,784.58	\$91,697.00	\$100,323.21	\$100,323.21	\$100,323.21
0200 - Associated Payroll Costs Total:	\$104,940.74	\$138,148.78	\$213,167.98	\$252,479.25	\$252,479.25	\$252,479.25
0300 - Purchased Services						
0311 - Instructional Services	\$479.84	\$994.83	\$1,000.00	\$500.00	\$500.00	\$500.00
0322 - Repair and Maintenance Services	\$73.47	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
0355 - Printing & Binding	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00
0371 - Pupil Tuition - Other District	\$11,363.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$6,675.00	\$1,054.37	\$9,029.51	\$4,500.00	\$4,500.00	\$4,500.00
0300 - Purchased Services Total:	\$18,591.50	\$2,049.20	\$11,129.51	\$5,700.00	\$5,700.00	\$5,700.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,913.58	\$11,428.34	\$7,400.00	\$8,000.00	\$8,000.00	\$8,000.00
0415 - Testing Materials	\$0.00	\$165.00	\$0.00	\$500.00	\$500.00	\$500.00
0420 - Textbooks & Publications	\$8.99	\$872.98	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
0460 - Nonconsumable Supplies	\$0.00	\$200.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
0470 - Computer Software	\$0.00	\$2,512.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
0480 - Computer Hardware	\$242.06	\$3,291.98	\$0.00	\$250.00	\$250.00	\$250.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0490 - Graduation Expense	\$537.91	\$412.43	\$575.00	\$600.00	\$600.00	\$600.00
0400 - Supplies and Materials Total:	\$5,702.54	\$18,882.73	\$14,275.00	\$21,350.00	\$21,350.00	\$21,350.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$570.23	\$564.45	\$600.00	\$700.00	\$700.00	\$700.00
0600 - Other Objects Total:	\$570.23	\$564.45	\$600.00	\$700.00	\$700.00	\$700.00
1283 - District Alternative Programs Total:	\$406,608.05	\$476,894.34	\$581,409.70	\$691,461.79	\$691,461.79	\$691,461.79
1288 - Charter Schools						
0300 - Purchased Services						
0360 - Charter School Payments	\$590,522.62	\$584,202.12	\$613,576.00	\$692,393.35	\$692,393.35	\$692,393.35
0300 - Purchased Services Total:	\$590,522.62	\$584,202.12	\$613,576.00	\$692,393.35	\$692,393.35	\$692,393.35
1288 - Charter Schools Total:	\$590,522.62	\$584,202.12	\$613,576.00	\$692,393.35	\$692,393.35	\$692,393.35
1291 - English Second Language Program						
0100 - Salaries						
0111 - Licensed Salaries	\$208,065.48	\$253,632.55	\$250,000.22	\$314,956.82	\$314,956.82	\$314,956.82
0121 - Substitutes - Licensed Salaries	\$11,615.36	\$8,852.84	\$8,494.00	\$9,285.64	\$9,285.64	\$9,285.64
0131 - Extra Duty Compensation	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$822.50	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$221,063.34	\$262,710.39	\$258,494.22	\$324,242.46	\$324,242.46	\$324,242.46
0200 - Associated Payroll Costs						
0210 - PERS	\$37,290.56	\$51,765.57	\$49,764.00	\$66,696.66	\$66,696.66	\$66,696.66
0213 - PERS Bond	\$0.00	\$0.00	\$20,679.53	\$25,939.40	\$25,939.40	\$25,939.40
0220 - Social Security	\$16,576.73	\$23,348.16	\$20,251.00	\$24,804.56	\$24,804.56	\$24,804.56
0231 - Workers Compensation	\$949.39	\$1,454.70	\$1,767.00	\$1,621.20	\$1,621.20	\$1,621.20
0232 - Unemployment Comp	\$0.00	\$0.00	\$997.00	\$907.89	\$907.89	\$907.89
0241 - Medical Dental Insurance	\$50,011.43	\$72,112.67	\$60,960.00	\$81,416.33	\$81,416.33	\$81,416.33
0200 - Associated Payroll Costs Total:	\$104,828.11	\$148,681.10	\$154,418.53	\$201,386.04	\$201,386.04	\$201,386.04
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$48,457.50	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$48,457.50	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$165.11	\$453.43	\$3,571.32	\$2,060.00	\$2,060.00	\$2,060.00
0420 - Textbooks & Publications	\$94.59	\$0.00	\$773.71	\$973.71	\$973.71	\$973.71
0400 - Supplies and Materials Total:	\$259.70	\$453.43	\$4,345.03	\$3,033.71	\$3,033.71	\$3,033.71
1291 - English Second Language Program Total:	\$326,151.15	\$460,302.42	\$417,257.78	\$528,662.21	\$528,662.21	\$528,662.21
1292 - Teen Parent Program						
0100 - Salaries						
0124 - Temporary - Classified	\$0.00	\$7,200.00	\$6,217.00	\$8,530.97	\$8,530.97	\$8,530.97

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0100 - Salaries Total:	\$0.00	\$7,200.00	\$6,217.00	\$8,530.97	\$8,530.97	\$8,530.97
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$1,321.20	\$0.00	\$1,754.82	\$1,754.82	\$1,754.82
0213 - PERS Bond	\$0.00	\$0.00	\$497.36	\$682.48	\$682.48	\$682.48
0220 - Social Security	\$0.00	\$550.80	\$0.00	\$652.62	\$652.62	\$652.62
0231 - Workers Compensation	\$0.00	\$38.02	\$0.00	\$42.65	\$42.65	\$42.65
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$23.89	\$23.89	\$23.89
0200 - Associated Payroll Costs Total:	\$0.00	\$1,910.02	\$497.36	\$3,156.46	\$3,156.46	\$3,156.46
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$9,665.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0371 - Pupil Tuition - Other District	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$9,680.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0400 - Supplies and Materials Total:	\$0.00	\$1,228.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1292 - Teen Parent Program Total:	\$0.00	\$20,019.02	\$14,214.36	\$19,187.43	\$19,187.43	\$19,187.43
1299 - Other Programs						
0100 - Salaries						
0111 - Licensed Salaries	\$74,367.09	\$74,366.68	\$75,890.54	\$72,555.00	\$72,555.00	\$72,555.00
0112 - Classified Salaries	\$81,557.28	\$81,244.80	\$85,400.00	\$69,157.92	\$69,157.92	\$69,157.92
0123 - Temporary-Licensed	\$0.00	\$1,313.25	\$1,570.00	\$1,742.70	\$1,742.70	\$1,742.70
0124 - Temporary - Classified	\$22,742.20	\$44,591.10	\$41,881.00	\$57,469.11	\$57,469.11	\$57,469.11
0131 - Extra Duty Compensation	\$0.00	\$6,670.00	\$10,199.00	\$11,464.70	\$11,464.70	\$11,464.70
0100 - Salaries Total:	\$178,666.57	\$208,185.83	\$214,940.54	\$212,389.43	\$212,389.43	\$212,389.43
0200 - Associated Payroll Costs						
0210 - PERS	\$30,422.51	\$32,774.40	\$40,409.00	\$43,688.50	\$43,688.50	\$43,688.50
0213 - PERS Bond	\$0.00	\$0.00	\$17,195.24	\$16,991.15	\$16,991.15	\$16,991.15
0220 - Social Security	\$13,452.29	\$15,770.83	\$16,442.00	\$16,247.80	\$16,247.80	\$16,247.80
0231 - Workers Compensation	\$790.96	\$1,036.76	\$1,433.00	\$1,061.96	\$1,061.96	\$1,061.96
0232 - Unemployment Comp	\$0.00	\$0.00	\$811.00	\$594.68	\$594.68	\$594.68
0241 - Medical Dental Insurance	\$38,829.38	\$31,142.50	\$36,418.00	\$36,619.67	\$36,619.67	\$36,619.67
0200 - Associated Payroll Costs Total:	\$83,495.14	\$80,724.49	\$112,708.24	\$115,203.76	\$115,203.76	\$115,203.76
0300 - Purchased Services						
0319 - Professional Service Fees	\$6,200.00	\$1,300.00	\$13,459.00	\$13,459.00	\$13,459.00	\$13,459.00
0322 - Repair and Maintenance Services	\$0.00	\$58.87	\$500.00	\$500.00	\$500.00	\$500.00
0324 - Rentals	\$5,634.00	\$1,010.00	\$1,730.00	\$1,730.00	\$1,730.00	\$1,730.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0341 - Local in District Travel	\$2,409.74	\$3,821.36	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
0342 - Out of District Travel	\$8,766.31	\$5,537.19	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding	\$0.00	\$389.37	\$329.00	\$329.00	\$329.00	\$329.00
0390 - Other Purchased Services	\$646.00	\$10,932.01	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00
0300 - Purchased Services Total:	\$23,656.05	\$23,048.80	\$30,048.00	\$30,048.00	\$30,048.00	\$30,048.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$14,988.28	\$19,075.67	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00
0440 - Periodicals	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$15,016.28	\$19,075.67	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$20.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
0659 - Other Insurance & Judgements	\$0.00	\$412.50	\$425.00	\$425.00	\$425.00	\$425.00
0600 - Other Objects Total:	\$20.00	\$412.50	\$525.00	\$525.00	\$525.00	\$525.00
1299 - Other Programs Total:	\$300,854.04	\$331,447.29	\$379,321.78	\$379,266.19	\$379,266.19	\$379,266.19
1400 - Summer School						
0100 - Salaries						
0123 - Temporary-Licensed	\$52,700.40	\$56,300.75	\$64,910.00	\$72,050.10	\$72,050.10	\$72,050.10
0124 - Temporary - Classified	\$4,083.45	\$4,375.00	\$3,607.00	\$4,949.53	\$4,949.53	\$4,949.53
0133 - Extended day certified	\$1,500.00	\$8,600.07	\$14,274.00	\$21,912.01	\$21,912.01	\$21,912.01
0134 - Extended day classified	\$620.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$58,904.22	\$69,275.82	\$82,791.00	\$98,911.64	\$98,911.64	\$98,911.64
0200 - Associated Payroll Costs						
0210 - PERS	\$9,841.89	\$11,464.64	\$15,564.00	\$20,346.12	\$20,346.12	\$20,346.12
0213 - PERS Bond	\$0.00	\$0.00	\$6,623.28	\$7,912.93	\$7,912.93	\$7,912.93
0220 - Social Security	\$4,506.17	\$5,304.23	\$6,332.00	\$7,566.74	\$7,566.74	\$7,566.74
0231 - Workers Compensation	\$283.78	\$326.30	\$553.00	\$494.56	\$494.56	\$494.56
0232 - Unemployment Comp	\$0.00	\$0.00	\$312.00	\$276.95	\$276.95	\$276.95
0200 - Associated Payroll Costs Total:	\$14,631.84	\$17,095.17	\$29,384.28	\$36,597.30	\$36,597.30	\$36,597.30
0300 - Purchased Services						
0319 - Professional Service Fees	\$13,921.25	\$10,322.50	\$10,925.00	\$10,925.00	\$10,925.00	\$10,925.00
0300 - Purchased Services Total:	\$13,921.25	\$10,322.50	\$10,925.00	\$10,925.00	\$10,925.00	\$10,925.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$941.26	\$2,548.02	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00
0400 - Supplies and Materials Total:	\$941.26	\$2,548.02	\$2,575.00	\$2,575.00	\$2,575.00	\$2,575.00
1400 - Summer School Total:	\$88,398.57	\$99,241.51	\$125,675.28	\$149,008.94	\$149,008.94	\$149,008.94
1000 - Instruction Total:	\$41,093,683.50	\$41,456,496.05	\$46,705,276.95	\$51,169,861.12	\$51,169,861.12	\$51,169,861.12

2000 - Support Services

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
2122 - Counseling Services						
0100 - Salaries						
0111 - Licensed Salaries	\$803,367.81	\$720,048.10	\$753,701.78	\$881,570.88	\$881,570.88	\$881,570.88
0112 - Classified Salaries	\$106,309.22	\$110,749.31	\$119,022.02	\$115,785.65	\$115,785.65	\$115,785.65
0121 - Substitutes - Licensed Salaries	\$0.00	\$2,126.25	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$752.50	\$1,380.00	\$1,295.00	\$1,987.95	\$1,987.95	\$1,987.95
0134 - Extended day classified	\$236.27	\$1,187.87	\$1,439.00	\$1,689.68	\$1,689.68	\$1,689.68
0100 - Salaries Total:	\$910,665.80	\$835,491.53	\$875,457.80	\$1,001,034.16	\$1,001,034.16	\$1,001,034.16
0200 - Associated Payroll Costs						
0210 - PERS	\$160,687.06	\$147,882.60	\$164,581.00	\$205,912.72	\$205,912.72	\$205,912.72
0213 - PERS Bond	\$0.00	\$0.00	\$70,036.64	\$80,082.73	\$80,082.73	\$80,082.73
0220 - Social Security	\$67,431.75	\$62,720.42	\$66,974.00	\$76,579.12	\$76,579.12	\$76,579.12
0231 - Workers Compensation	\$3,945.53	\$3,977.13	\$5,844.00	\$5,005.16	\$5,005.16	\$5,005.16
0232 - Unemployment Comp	\$0.00	\$0.00	\$3,297.00	\$2,802.89	\$2,802.89	\$2,802.89
0241 - Medical Dental Insurance	\$237,458.84	\$223,229.76	\$236,240.00	\$257,816.67	\$257,816.67	\$257,816.67
0200 - Associated Payroll Costs Total:	\$469,523.18	\$437,809.91	\$546,972.64	\$628,199.29	\$628,199.29	\$628,199.29
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$2,849.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
0342 - Out of District Travel	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$50.00	\$2,849.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$960.55	\$8,234.75	\$2,747.53	\$3,687.97	\$3,687.97	\$3,687.97
0430 - Library Books	\$2,279.37	\$1,814.26	\$2,639.63	\$2,324.59	\$2,324.59	\$2,324.59
0440 - Periodicals	\$134.00	\$240.63	\$245.00	\$100.00	\$100.00	\$100.00
0460 - Nonconsumable Supplies	\$0.00	\$148.54	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$0.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$3,373.92	\$19,394.18	\$5,632.16	\$6,112.56	\$6,112.56	\$6,112.56
0600 - Other Objects						
0642 - Other Dues & Fees	\$3,742.47	\$4,404.33	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40
0600 - Other Objects Total:	\$3,742.47	\$4,404.33	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40
2122 - Counseling Services Total:	\$1,387,355.37	\$1,299,948.95	\$1,431,007.00	\$1,638,190.41	\$1,638,190.41	\$1,638,190.41
2130 - Health Services						
0100 - Salaries						
0111 - Licensed Salaries	\$120,393.06	\$119,004.00	\$123,265.26	\$124,670.08	\$124,670.08	\$124,670.08
0112 - Classified Salaries	\$28,678.32	\$28,812.96	\$30,165.80	\$29,293.44	\$29,293.44	\$29,293.44
0100 - Salaries Total:	\$149,071.38	\$147,816.96	\$153,431.06	\$153,963.52	\$153,963.52	\$153,963.52
0200 - Associated Payroll Costs						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

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FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0210 - PERS	\$22,582.95	\$27,880.66	\$28,845.00	\$31,670.30	\$31,670.30	\$31,670.30
0213 - PERS Bond	\$0.00	\$0.00	\$12,274.48	\$12,317.09	\$12,317.09	\$12,317.09
0220 - Social Security	\$11,329.07	\$11,567.23	\$11,738.00	\$11,778.21	\$11,778.21	\$11,778.21
0231 - Workers Compensation	\$679.23	\$750.16	\$1,023.00	\$769.82	\$769.82	\$769.82
0232 - Unemployment Comp	\$0.00	\$0.00	\$579.00	\$431.10	\$431.10	\$431.10
0241 - Medical Dental Insurance	\$45,376.42	\$49,354.17	\$41,069.00	\$39,799.57	\$39,799.57	\$39,799.57
0200 - Associated Payroll Costs Total:	\$79,967.67	\$89,552.22	\$95,528.48	\$96,766.09	\$96,766.09	\$96,766.09
0300 - Purchased Services						
0319 - Professional Service Fees	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$5,000.00	\$11,125.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$350.00	\$750.00	\$750.00	\$750.00
0300 - Purchased Services Total:	\$8,384.00	\$11,125.00	\$6,350.00	\$8,250.00	\$8,250.00	\$8,250.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$7,017.36	\$6,825.19	\$7,212.00	\$7,212.00	\$7,212.00	\$7,212.00
0400 - Supplies and Materials Total:	\$7,017.36	\$6,825.19	\$7,212.00	\$7,212.00	\$7,212.00	\$7,212.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$319.00	\$0.00	\$325.00	\$750.00	\$750.00	\$750.00
0600 - Other Objects Total:	\$319.00	\$0.00	\$325.00	\$750.00	\$750.00	\$750.00
2130 - Health Services Total:	\$244,759.41	\$255,319.37	\$262,846.54	\$266,941.61	\$266,941.61	\$266,941.61
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$0.00	\$66,888.00	\$66,888.00	\$66,888.00
0112 - Classified Salaries	\$0.00	\$0.00	\$0.00	\$33,178.32	\$33,178.32	\$33,178.32
0123 - Temporary-Licensed	\$0.00	\$3,570.06	\$2,736.00	\$3,036.96	\$3,036.96	\$3,036.96
0124 - Temporary - Classified	\$0.00	\$1,006.94	\$1,023.00	\$1,403.76	\$1,403.76	\$1,403.76
0133 - Extended day certified	\$137.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$137.31	\$4,577.00	\$3,759.00	\$104,507.04	\$104,507.04	\$104,507.04
0200 - Associated Payroll Costs						
0210 - PERS	\$154.73	\$0.00	\$706.00	\$14,672.31	\$14,672.31	\$14,672.31
0213 - PERS Bond	\$0.00	\$0.00	\$300.72	\$5,706.30	\$5,706.30	\$5,706.30
0220 - Social Security	\$2,186.85	\$350.14	\$287.00	\$5,456.65	\$5,456.65	\$5,456.65
0231 - Workers Compensation	\$100.95	\$21.20	\$25.00	\$356.64	\$356.64	\$356.64
0232 - Unemployment Comp	\$493.15	\$0.00	\$14.00	\$199.72	\$199.72	\$199.72
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$0.00	\$25,835.54	\$25,835.54	\$25,835.54
0200 - Associated Payroll Costs Total:	\$2,935.68	\$371.34	\$1,332.72	\$52,227.16	\$52,227.16	\$52,227.16
0300 - Purchased Services						
0319 - Professional Service Fees	\$28,769.22	\$0.00	\$5,700.00	\$3,000.00	\$3,000.00	\$3,000.00

Clackamas County School District No. 3JT

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FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0341 - Local in District Travel	\$959.92	\$519.42	\$804.00	\$750.00	\$750.00	\$750.00
0300 - Purchased Services Total:	\$29,729.14	\$519.42	\$6,504.00	\$3,750.00	\$3,750.00	\$3,750.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$912.42	\$927.53	\$911.00	\$15,000.00	\$15,000.00	\$15,000.00
0420 - Textbooks & Publications	\$0.00	\$49.90	\$90.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$912.42	\$977.43	\$1,001.00	\$15,000.00	\$15,000.00	\$15,000.00
2140 - Psychological Services Total:	\$33,714.55	\$6,445.19	\$12,596.72	\$175,484.20	\$175,484.20	\$175,484.20
2150 - Speech Pathology & Audiology Services						
0100 - Salaries						
0111 - Licensed Salaries	\$350,945.29	\$414,807.66	\$445,848.31	\$502,735.63	\$502,735.63	\$502,735.63
0121 - Substitutes - Licensed Salaries	\$811.17	\$11,485.42	\$13,722.00	\$15,000.90	\$15,000.90	\$15,000.90
0131 - Extra Duty Compensation	\$1,380.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$9,025.84	\$2,574.38	\$3,660.00	\$5,618.46	\$5,618.46	\$5,618.46
0100 - Salaries Total:	\$362,162.78	\$428,867.46	\$463,230.31	\$523,354.99	\$523,354.99	\$523,354.99
0200 - Associated Payroll Costs						
0210 - PERS	\$66,479.20	\$75,290.54	\$87,085.00	\$107,654.12	\$107,654.12	\$107,654.12
0213 - PERS Bond	\$0.00	\$0.00	\$37,058.43	\$41,868.41	\$41,868.41	\$41,868.41
0220 - Social Security	\$28,192.19	\$32,304.00	\$35,438.00	\$40,036.65	\$40,036.65	\$40,036.65
0231 - Workers Compensation	\$1,584.72	\$1,981.36	\$3,088.00	\$2,616.77	\$2,616.77	\$2,616.77
0232 - Unemployment Comp	\$11,670.09	\$0.00	\$1,746.00	\$1,465.39	\$1,465.39	\$1,465.39
0241 - Medical Dental Insurance	\$68,269.71	\$76,324.14	\$97,536.00	\$129,914.12	\$129,914.12	\$129,914.12
0200 - Associated Payroll Costs Total:	\$176,195.91	\$185,900.04	\$261,951.43	\$323,555.46	\$323,555.46	\$323,555.46
0300 - Purchased Services						
0319 - Professional Service Fees	\$23,309.58	\$1,086.92	\$11,400.00	\$4,000.00	\$4,000.00	\$4,000.00
0322 - Repair and Maintenance Services	\$0.00	\$340.00	\$340.00	\$1,000.00	\$1,000.00	\$1,000.00
0341 - Local in District Travel	\$706.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$24,015.69	\$1,426.92	\$11,740.00	\$5,000.00	\$5,000.00	\$5,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$3,617.60	\$1,334.60	\$1,666.00	\$4,000.00	\$4,000.00	\$4,000.00
0420 - Textbooks & Publications	\$226.75	\$0.00	\$360.00	\$500.00	\$500.00	\$500.00
0470 - Computer Software	\$0.00	\$0.00	\$340.00	\$500.00	\$500.00	\$500.00
0400 - Supplies and Materials Total:	\$3,844.35	\$1,334.60	\$2,366.00	\$5,000.00	\$5,000.00	\$5,000.00
2150 - Speech Pathology & Audiology Services Total:	\$566,218.73	\$617,529.02	\$739,287.74	\$856,910.45	\$856,910.45	\$856,910.45
2190 - Special Services Director						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$0.00	\$52,365.00	\$52,365.00	\$52,365.00
0112 - Classified Salaries	\$65,631.06	\$63,364.00	\$75,540.03	\$75,475.46	\$75,475.46	\$75,475.46

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FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0113 - Administrator/Supervisor	\$106,773.79	\$104,774.00	\$108,965.00	\$114,233.95	\$114,233.95	\$114,233.95
0123 - Temporary-Licensed	\$0.00	\$7,188.75	\$5,591.00	\$6,206.01	\$6,206.01	\$6,206.01
0124 - Temporary - Classified	\$0.00	\$10,638.25	\$10,087.00	\$13,841.38	\$13,841.38	\$13,841.38
0131 - Extra Duty Compensation	\$0.00	\$140.00	\$242.00	\$272.03	\$272.03	\$272.03
0132 - Classified Overtime	\$0.00	\$18.71	\$23.00	\$25.07	\$25.07	\$25.07
0133 - Extended day certified	\$5,328.75	\$2,897.50	\$4,809.00	\$7,382.30	\$7,382.30	\$7,382.30
0134 - Extended day classified	\$0.00	\$5,009.18	\$6,066.00	\$7,122.70	\$7,122.70	\$7,122.70
0100 - Salaries Total:	\$177,733.60	\$194,030.39	\$211,323.03	\$276,923.90	\$276,923.90	\$276,923.90
0200 - Associated Payroll Costs						
0210 - PERS	\$15,243.25	\$35,109.27	\$41,530.00	\$46,191.77	\$46,191.77	\$46,191.77
0213 - PERS Bond	\$0.00	\$0.00	\$16,905.84	\$17,964.72	\$17,964.72	\$17,964.72
0220 - Social Security	\$15,000.92	\$14,977.39	\$16,280.00	\$17,178.77	\$17,178.77	\$17,178.77
0231 - Workers Compensation	\$865.72	\$952.78	\$2,970.00	\$1,122.80	\$1,122.80	\$1,122.80
0232 - Unemployment Comp	\$0.00	\$0.00	\$916.00	\$628.77	\$628.77	\$628.77
0241 - Medical Dental Insurance	\$46,572.20	\$39,596.92	\$38,862.00	\$62,550.06	\$62,550.06	\$62,550.06
0200 - Associated Payroll Costs Total:	\$77,682.09	\$90,636.36	\$117,463.84	\$145,636.89	\$145,636.89	\$145,636.89
0300 - Purchased Services						
0312 - Instructional Program Improv	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$105,354.09	\$90,867.78	\$55,595.00	\$33,100.00	\$33,100.00	\$33,100.00
0322 - Repair and Maintenance Services	\$1,828.94	\$2,703.73	\$1,450.00	\$1,500.00	\$1,500.00	\$1,500.00
0340 - Travel Expenses	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$12,344.40	\$4,375.00	\$10,500.00	\$11,500.00	\$11,500.00	\$11,500.00
0342 - Out of District Travel	\$300.00	\$0.00	\$250.00	\$3,000.00	\$3,000.00	\$3,000.00
0355 - Printing & Binding	\$0.00	\$668.62	\$385.00	\$385.00	\$385.00	\$385.00
0300 - Purchased Services Total:	\$119,927.43	\$98,340.13	\$68,180.00	\$49,485.00	\$49,485.00	\$49,485.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$4,514.61	\$4,917.13	\$4,550.00	\$6,000.00	\$6,000.00	\$6,000.00
0415 - Testing Materials	\$609.94	\$230.00	\$1,612.00	\$1,500.00	\$1,500.00	\$1,500.00
0420 - Textbooks & Publications	\$17.28	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00
0470 - Computer Software	\$0.00	\$0.00	\$455.00	\$400.00	\$400.00	\$400.00
0480 - Computer Hardware	\$3,289.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$8,431.67	\$5,147.13	\$6,842.00	\$8,125.00	\$8,125.00	\$8,125.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$97.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0642 - Other Dues & Fees	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$89.00	\$97.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2190 - Special Services Director Total:	\$383,863.79	\$388,251.01	\$403,808.87	\$481,170.79	\$481,170.79	\$481,170.79

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FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
2210 - Improvement of Instruction Services						
0100 - Salaries						
0112 - Classified Salaries	\$74,805.92	\$79,913.60	\$82,834.00	\$84,903.50	\$84,903.50	\$84,903.50
0121 - Substitutes - Licensed Salaries	\$162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified	\$0.00	\$894.97	\$909.00	\$1,247.33	\$1,247.33	\$1,247.33
0131 - Extra Duty Compensation	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$2,369.49	\$2,725.33	\$2,655.00	\$2,893.95	\$2,893.95	\$2,893.95
0133 - Extended day certified	\$13,433.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$2,982.97	\$3,612.00	\$4,241.21	\$4,241.21	\$4,241.21
0100 - Salaries Total:	\$90,770.74	\$87,566.87	\$90,010.00	\$93,285.99	\$93,285.99	\$93,285.99
0200 - Associated Payroll Costs						
0210 - PERS	\$16,965.45	\$15,302.99	\$16,922.00	\$19,188.94	\$19,188.94	\$19,188.94
0213 - PERS Bond	\$0.00	\$0.00	\$7,200.80	\$7,462.89	\$7,462.89	\$7,462.89
0220 - Social Security	\$7,351.58	\$6,589.60	\$6,886.00	\$7,136.38	\$7,136.38	\$7,136.38
0231 - Workers Compensation	\$436.29	\$436.02	\$600.00	\$466.44	\$466.44	\$466.44
0232 - Unemployment Comp	\$0.00	\$0.00	\$339.00	\$261.20	\$261.20	\$261.20
0241 - Medical Dental Insurance	\$13,908.08	\$15,285.24	\$21,178.00	\$21,947.55	\$21,947.55	\$21,947.55
0200 - Associated Payroll Costs Total:	\$38,661.40	\$37,613.85	\$53,125.80	\$56,463.40	\$56,463.40	\$56,463.40
0300 - Purchased Services						
0312 - Instructional Program Improv	\$11,319.76	\$10,995.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
0319 - Professional Service Fees	\$6,988.79	\$17,818.00	\$20,065.00	\$219,840.00	\$219,840.00	\$219,840.00
0322 - Repair and Maintenance Services	\$1,828.95	\$2,703.73	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
0324 - Rentals	\$4,044.41	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
0340 - Travel Expenses	\$0.00	\$88.08	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$2,376.47	\$60.77	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
0342 - Out of District Travel	\$3,408.46	\$5,754.78	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
0355 - Printing & Binding	\$4,068.93	\$4,543.00	\$4,575.00	\$4,575.00	\$4,575.00	\$4,575.00
0300 - Purchased Services Total:	\$34,035.77	\$41,963.36	\$48,190.00	\$268,965.00	\$268,965.00	\$268,965.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$11,908.76	\$30,119.40	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00
0415 - Testing Materials	\$5,865.00	\$11,755.50	\$11,820.00	\$33,712.50	\$33,712.50	\$33,712.50
0420 - Textbooks & Publications	\$0.00	\$8,398.20	\$8,400.00	\$208,400.00	\$208,400.00	\$208,400.00
0440 - Periodicals	\$680.44	\$568.94	\$125.00	\$125.00	\$125.00	\$125.00
0460 - Nonconsumable Supplies	\$7,370.76	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$25,824.96	\$51,017.04	\$24,570.00	\$246,462.50	\$246,462.50	\$246,462.50
0600 - Other Objects						
0642 - Other Dues & Fees	\$90.00	\$370.00	\$255.00	\$255.00	\$255.00	\$255.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0600 - Other Objects Total:	\$90.00	\$370.00	\$255.00	\$255.00	\$255.00	\$255.00
2210 - Improvement of Instruction Services Total:	\$189,382.87	\$218,531.12	\$216,150.80	\$665,431.89	\$665,431.89	\$665,431.89
2211 - Curriculum - Service Area Direction						
0100 - Salaries						
0113 - Administrator/Supervisor	\$116,096.28	\$116,094.00	\$118,658.00	\$124,219.80	\$124,219.80	\$124,219.80
0100 - Salaries Total:	\$116,096.28	\$116,094.00	\$118,658.00	\$124,219.80	\$124,219.80	\$124,219.80
0200 - Associated Payroll Costs						
0210 - PERS	\$23,230.38	\$23,230.01	\$22,308.00	\$25,552.01	\$25,552.01	\$25,552.01
0213 - PERS Bond	\$0.00	\$0.00	\$9,492.64	\$9,937.58	\$9,937.58	\$9,937.58
0220 - Social Security	\$10,149.03	\$9,416.41	\$9,077.00	\$9,502.81	\$9,502.81	\$9,502.81
0231 - Workers Compensation	\$551.64	\$617.79	\$791.00	\$621.10	\$621.10	\$621.10
0232 - Unemployment Comp	\$0.00	\$0.00	\$447.00	\$347.82	\$347.82	\$347.82
0241 - Medical Dental Insurance	\$20,439.00	\$21,245.85	\$17,318.00	\$32,110.82	\$32,110.82	\$32,110.82
0200 - Associated Payroll Costs Total:	\$54,370.05	\$54,510.06	\$59,433.64	\$78,072.14	\$78,072.14	\$78,072.14
0300 - Purchased Services						
0341 - Local in District Travel	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2211 - Curriculum - Service Area Direction Total:	\$191,466.33	\$191,604.06	\$199,091.64	\$202,291.94	\$202,291.94	\$202,291.94
2215 - District Music- MS Musical						
0100 - Salaries						
0131 - Extra Duty Compensation	\$0.00	\$24,413.05	\$10,419.00	\$11,712.00	\$11,712.00	\$11,712.00
0100 - Salaries Total:	\$0.00	\$24,413.05	\$10,419.00	\$11,712.00	\$11,712.00	\$11,712.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$1,960.58	\$1,959.00	\$2,409.15	\$2,409.15	\$2,409.15
0213 - PERS Bond	\$0.00	\$0.00	\$833.52	\$936.96	\$936.96	\$936.96
0220 - Social Security	\$0.00	\$1,846.07	\$797.00	\$895.97	\$895.97	\$895.97
0231 - Workers Compensation	\$0.00	\$120.21	\$69.00	\$58.56	\$58.56	\$58.56
0232 - Unemployment Comp	\$0.00	\$0.00	\$39.00	\$32.80	\$32.80	\$32.80
0200 - Associated Payroll Costs Total:	\$0.00	\$3,926.86	\$3,697.52	\$4,333.44	\$4,333.44	\$4,333.44
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$3,710.11	\$2,000.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$0.00	\$4,989.50	\$5,525.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$8,699.61	\$7,525.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$7,258.94	\$4,660.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$7,258.94	\$4,660.00	\$0.00	\$0.00	\$0.00
2215 - District Music- MS Musical Total:	\$0.00	\$44,298.46	\$26,301.52	\$16,045.44	\$16,045.44	\$16,045.44

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
2218 - PDF Classified						
0300 - Purchased Services						
0312 - Instructional Program Improv	\$879.85	\$1,415.00	\$900.00	\$900.00	\$900.00	\$900.00
0342 - Out of District Travel	\$75.00	\$333.64	\$250.00	\$250.00	\$250.00	\$250.00
0300 - Purchased Services Total:	\$954.85	\$1,748.64	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
2218 - PDF Classified Total:	\$954.85	\$1,748.64	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
2219 - Other Improvement of Instruction						
0100 - Salaries						
0121 - Substitutes - Licensed Salaries	\$10,525.71	\$15,909.72	\$21,453.00	\$23,452.42	\$23,452.42	\$23,452.42
0100 - Salaries Total:	\$10,525.71	\$15,909.72	\$21,453.00	\$23,452.42	\$23,452.42	\$23,452.42
0200 - Associated Payroll Costs						
0210 - PERS	\$296.65	\$1,635.12	\$4,033.00	\$4,824.16	\$4,824.16	\$4,824.16
0213 - PERS Bond	\$0.00	\$0.00	\$1,716.24	\$1,876.19	\$1,876.19	\$1,876.19
0220 - Social Security	\$334.85	\$1,209.49	\$1,641.00	\$1,794.11	\$1,794.11	\$1,794.11
0231 - Workers Compensation	\$13.74	\$79.10	\$143.00	\$117.26	\$117.26	\$117.26
0232 - Unemployment Comp	\$0.00	\$0.00	\$81.00	\$65.67	\$65.67	\$65.67
0200 - Associated Payroll Costs Total:	\$645.24	\$2,923.71	\$7,614.24	\$8,677.39	\$8,677.39	\$8,677.39
0300 - Purchased Services						
0312 - Instructional Program Improv	\$40,616.81	\$35,749.45	\$27,704.00	\$34,704.00	\$34,704.00	\$34,704.00
0319 - Professional Service Fees	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00
0342 - Out of District Travel	\$13,394.69	\$7,927.52	\$8,278.00	\$14,285.44	\$14,285.44	\$14,285.44
0300 - Purchased Services Total:	\$54,011.50	\$43,676.97	\$35,982.00	\$238,989.44	\$238,989.44	\$238,989.44
2219 - Other Improvement of Instruction Total:	\$65,182.45	\$62,510.40	\$65,049.24	\$271,119.25	\$271,119.25	\$271,119.25
2222 - Library/Media Center						
0100 - Salaries						
0111 - Licensed Salaries	\$449,050.82	\$529,353.20	\$517,412.49	\$377,758.32	\$377,758.32	\$377,758.32
0112 - Classified Salaries	\$165,662.32	\$125,003.32	\$139,167.58	\$122,158.70	\$122,158.70	\$122,158.70
0121 - Substitutes - Licensed Salaries	\$3,569.27	\$3,210.88	\$2,696.00	\$2,947.27	\$2,947.27	\$2,947.27
0122 - Substitutes - Classified Salaries	\$1,642.50	\$320.00	\$217.00	\$347.81	\$347.81	\$347.81
0133 - Extended day certified	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$100.57	\$31.15	\$38.00	\$44.62	\$44.62	\$44.62
0100 - Salaries Total:	\$620,305.48	\$657,918.55	\$659,531.07	\$503,256.72	\$503,256.72	\$503,256.72
0200 - Associated Payroll Costs						
0210 - PERS	\$110,915.39	\$116,381.01	\$123,992.00	\$103,519.92	\$103,519.92	\$103,519.92
0213 - PERS Bond	\$0.00	\$0.00	\$52,762.49	\$40,260.55	\$40,260.55	\$40,260.55
0220 - Social Security	\$44,632.33	\$47,933.68	\$50,454.00	\$38,499.13	\$38,499.13	\$38,499.13
0231 - Workers Compensation	\$2,729.45	\$3,140.10	\$4,400.00	\$2,516.26	\$2,516.26	\$2,516.26

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,480.00	\$1,409.11	\$1,409.11	\$1,409.11
0241 - Medical Dental Insurance	\$141,152.62	\$153,855.03	\$178,761.00	\$129,228.53	\$129,228.53	\$129,228.53
0200 - Associated Payroll Costs Total:	\$299,429.79	\$321,309.82	\$412,849.49	\$315,433.50	\$315,433.50	\$315,433.50
0300 - Purchased Services						
0311 - Instructional Services	\$0.00	\$288.00	\$100.00	\$100.00	\$100.00	\$100.00
0322 - Repair and Maintenance Services	\$477.44	\$177.96	\$1,844.79	\$1,419.02	\$1,419.02	\$1,419.02
0342 - Out of District Travel	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$477.44	\$655.96	\$1,944.79	\$1,519.02	\$1,519.02	\$1,519.02
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$7,568.24	\$11,042.10	\$6,366.31	\$6,566.92	\$6,566.92	\$6,566.92
0420 - Textbooks & Publications	\$0.00	\$177.25	\$0.00	\$0.00	\$0.00	\$0.00
0430 - Library Books	\$50,058.69	\$31,118.90	\$46,001.07	\$48,009.77	\$48,009.77	\$48,009.77
0440 - Periodicals	\$9,512.86	\$12,131.94	\$15,942.88	\$15,240.27	\$15,240.27	\$15,240.27
0460 - Nonconsumable Supplies	\$234.71	\$192.70	\$150.00	\$250.00	\$250.00	\$250.00
0470 - Computer Software	(\$566.30)	\$5,868.12	\$10,343.15	\$8,043.79	\$8,043.79	\$8,043.79
0480 - Computer Hardware	\$8,579.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$75,388.15	\$60,531.01	\$78,803.41	\$78,110.75	\$78,110.75	\$78,110.75
2222 - Library/Media Center Total:	\$995,600.86	\$1,040,415.34	\$1,153,128.76	\$898,319.99	\$898,319.99	\$898,319.99
2223 - Multimedia Services						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$10,027.79	\$5,658.71	\$5,724.53	\$5,987.63	\$5,987.63	\$5,987.63
0300 - Purchased Services Total:	\$10,027.79	\$5,658.71	\$5,724.53	\$5,987.63	\$5,987.63	\$5,987.63
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$20,460.06	\$15,970.96	\$14,958.37	\$14,244.10	\$14,244.10	\$14,244.10
0460 - Nonconsumable Supplies	\$1,537.75	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$1,340.50	\$5,053.29	\$9,058.38	\$8,547.02	\$8,547.02	\$8,547.02
0480 - Computer Hardware	\$2,548.19	\$18,118.44	\$4,000.00	\$2,900.00	\$2,900.00	\$2,900.00
0400 - Supplies and Materials Total:	\$25,886.50	\$39,162.68	\$28,016.75	\$25,691.12	\$25,691.12	\$25,691.12
0500 - Capital Outlay						
0542 - Replacement Equipment	\$139.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay Total:	\$139.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Multimedia Services Total:	\$36,054.02	\$44,821.39	\$33,741.28	\$31,678.75	\$31,678.75	\$31,678.75
2230 - Assessment And Testing						
0400 - Supplies and Materials						
0415 - Testing Materials	\$0.00	\$0.00	\$0.00	\$94,900.00	\$94,900.00	\$94,900.00
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$0.00	\$94,900.00	\$94,900.00	\$94,900.00
2230 - Assessment And Testing Total:	\$0.00	\$0.00	\$0.00	\$94,900.00	\$94,900.00	\$94,900.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
2240 - Instructional Staff Development						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$1,200.00	\$1,434.00	\$1,591.74	\$1,591.74	\$1,591.74
0100 - Salaries Total:	\$0.00	\$1,200.00	\$1,434.00	\$1,591.74	\$1,591.74	\$1,591.74
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$422.28	\$270.00	\$327.42	\$327.42	\$327.42
0213 - PERS Bond	\$0.00	\$0.00	\$114.72	\$127.34	\$127.34	\$127.34
0220 - Social Security	\$0.00	\$182.34	\$110.00	\$121.77	\$121.77	\$121.77
0231 - Workers Compensation	\$0.00	\$11.65	\$10.00	\$7.96	\$7.96	\$7.96
0232 - Unemployment Comp	\$0.00	\$0.00	\$5.00	\$4.46	\$4.46	\$4.46
0249 - Tuition Reimbursement	\$237,767.26	\$267,841.59	\$343,500.00	\$343,850.00	\$343,850.00	\$343,850.00
0200 - Associated Payroll Costs Total:	\$237,767.26	\$268,457.86	\$344,009.72	\$344,438.95	\$344,438.95	\$344,438.95
0300 - Purchased Services						
0312 - Instructional Program Improv	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
0319 - Professional Service Fees	\$0.00	\$10,665.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$10,665.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
2240 - Instructional Staff Development Total:	\$237,767.26	\$280,322.86	\$345,443.72	\$646,030.69	\$646,030.69	\$646,030.69
2310 - Board of Education						
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$814.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$4,433.00	\$1,811.02	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0354 - Advertising	\$2,348.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0381 - Audit Services	\$37,173.48	\$41,020.00	\$36,000.00	\$37,500.00	\$37,500.00	\$37,500.00
0382 - Legal Services	\$24,439.12	\$7,924.28	\$60,500.00	\$61,476.00	\$61,476.00	\$61,476.00
0387 - Statistical Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0388 - Election Services	\$0.00	\$81.03	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
0390 - Other Purchased Services	\$1,331.61	\$3,100.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
0300 - Purchased Services Total:	\$81,540.19	\$53,981.33	\$105,050.00	\$110,026.00	\$110,026.00	\$110,026.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,217.03	\$330.63	\$2,276.00	\$4,525.00	\$4,525.00	\$4,525.00
0440 - Periodicals	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$4,854.03	\$330.63	\$2,276.00	\$4,525.00	\$4,525.00	\$4,525.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$8,658.25	\$2,000.00	\$32,500.00	\$32,500.00	\$32,500.00
0642 - Other Dues & Fees	\$8,658.25	\$4,249.50	\$13,000.00	\$5,275.00	\$5,275.00	\$5,275.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0600 - Other Objects Total:	\$8,658.25	\$12,907.75	\$15,000.00	\$37,775.00	\$37,775.00	\$37,775.00
2310 - Board of Education Total:	\$95,052.47	\$67,219.71	\$122,326.00	\$152,326.00	\$152,326.00	\$152,326.00
2320 - Executive Administration						
0100 - Salaries						
0112 - Classified Salaries	\$53,021.20	\$39,486.79	\$47,091.00	\$51,417.60	\$51,417.60	\$51,417.60
0113 - Administrator/Supervisor	\$223,913.60	\$226,460.20	\$218,310.00	\$226,859.30	\$226,859.30	\$226,859.30
0124 - Temporary - Classified	\$0.00	\$5,071.00	\$5,151.00	\$7,068.20	\$7,068.20	\$7,068.20
0132 - Classified Overtime	\$0.00	\$759.00	\$920.00	\$1,002.80	\$1,002.80	\$1,002.80
0134 - Extended day classified	\$3,640.00	\$2,800.00	\$3,221.00	\$3,782.10	\$3,782.10	\$3,782.10
0100 - Salaries Total:	\$280,574.80	\$274,576.99	\$274,693.00	\$290,130.00	\$290,130.00	\$290,130.00
0200 - Associated Payroll Costs						
0210 - PERS	\$39,139.12	\$29,693.67	\$51,642.00	\$59,679.75	\$59,679.75	\$59,679.75
0213 - PERS Bond	\$0.00	\$0.00	\$21,975.44	\$23,210.40	\$23,210.40	\$23,210.40
0220 - Social Security	\$22,397.21	\$21,288.53	\$21,013.00	\$22,194.95	\$22,194.95	\$22,194.95
0231 - Workers Compensation	\$1,212.79	\$1,297.63	\$1,831.00	\$1,450.65	\$1,450.65	\$1,450.65
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,033.00	\$812.37	\$812.37	\$812.37
0241 - Medical Dental Insurance	\$60,366.98	\$45,367.34	\$70,736.00	\$71,934.58	\$71,934.58	\$71,934.58
0200 - Associated Payroll Costs Total:	\$123,116.10	\$97,647.17	\$168,230.44	\$179,282.70	\$179,282.70	\$179,282.70
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$7,703.62	\$8,556.04	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
0319 - Professional Service Fees	\$0.00	\$19,250.97	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$1,828.94	\$2,703.73	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
0324 - Rentals	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
0340 - Travel Expenses	\$0.00	\$256.66	\$552.00	\$1,250.00	\$1,250.00	\$1,250.00
0341 - Local in District Travel	\$16,268.42	\$10,762.34	\$10,825.00	\$12,825.00	\$12,825.00	\$12,825.00
0342 - Out of District Travel	\$3,030.38	\$366.19	\$490.00	\$990.00	\$990.00	\$990.00
0351 - Telephone	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$7,759.41	\$10,283.78	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
0355 - Printing & Binding	\$993.17	\$1,645.27	\$2,200.00	\$3,265.00	\$3,265.00	\$3,265.00
0390 - Other Purchased Services	\$24.00	\$5,238.43	\$5,984.00	\$4,884.00	\$4,884.00	\$4,884.00
0300 - Purchased Services Total:	\$38,507.94	\$60,063.41	\$52,501.00	\$55,464.00	\$55,464.00	\$55,464.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$17,275.61	\$19,084.15	\$18,990.00	\$19,725.00	\$19,725.00	\$19,725.00
0420 - Textbooks & Publications	\$0.00	\$209.46	\$115.00	\$210.00	\$210.00	\$210.00
0440 - Periodicals	\$263.75	\$700.94	\$690.00	\$690.00	\$690.00	\$690.00
0400 - Supplies and Materials Total:	\$17,539.36	\$19,994.55	\$19,795.00	\$20,625.00	\$20,625.00	\$20,625.00
0600 - Other Objects						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0641 - Professional Membership Dues	\$9,333.44	\$13,930.50	\$14,250.00	\$19,540.00	\$19,540.00	\$19,540.00
0642 - Other Dues & Fees	\$320.00	\$765.31	\$520.00	\$520.00	\$520.00	\$520.00
0600 - Other Objects Total:	\$9,653.44	\$14,695.81	\$14,770.00	\$20,060.00	\$20,060.00	\$20,060.00
2320 - Executive Administration Total:	\$469,391.64	\$466,977.93	\$529,989.44	\$565,561.70	\$565,561.70	\$565,561.70
2410 - Office of the Principal						
0100 - Salaries						
0112 - Classified Salaries	\$657,101.02	\$698,431.54	\$738,262.65	\$672,967.86	\$672,967.86	\$672,967.86
0113 - Administrator/Supervisor	\$2,031,262.98	\$2,121,360.29	\$2,295,571.00	\$2,401,002.60	\$2,401,002.60	\$2,401,002.60
0122 - Substitutes - Classified Salaries	\$4,058.52	\$7,081.90	\$3,668.00	\$5,879.06	\$5,879.06	\$5,879.06
0132 - Classified Overtime	\$197.52	\$82.17	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,671.28	\$1,484.47	\$2,279.00	\$2,676.01	\$2,676.01	\$2,676.01
0100 - Salaries Total:	\$2,694,291.32	\$2,828,440.37	\$3,039,780.65	\$3,082,525.53	\$3,082,525.53	\$3,082,525.53
0200 - Associated Payroll Costs						
0210 - PERS	\$500,041.06	\$519,835.62	\$571,470.00	\$634,075.51	\$634,075.51	\$634,075.51
0213 - PERS Bond	\$0.00	\$0.00	\$243,182.45	\$246,602.00	\$246,602.00	\$246,602.00
0220 - Social Security	\$209,172.24	\$218,451.81	\$232,543.00	\$235,813.21	\$235,813.21	\$235,813.21
0231 - Workers Compensation	\$11,818.55	\$12,310.04	\$20,281.00	\$15,412.67	\$15,412.67	\$15,412.67
0232 - Unemployment Comp	\$0.00	\$680.40	\$11,458.00	\$8,631.09	\$8,631.09	\$8,631.09
0241 - Medical Dental Insurance	\$726,322.91	\$786,634.36	\$739,415.00	\$794,621.40	\$794,621.40	\$794,621.40
0270 - Post Retirement Health Benefit	\$0.00	\$1,134.70	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$1,447,354.76	\$1,539,046.93	\$1,818,349.45	\$1,935,155.88	\$1,935,155.88	\$1,935,155.88
0300 - Purchased Services						
0312 - Instructional Program Improv	\$99.00	\$0.00	\$876.22	\$876.22	\$876.22	\$876.22
0319 - Professional Service Fees	\$875.00	\$564.00	\$750.00	\$2,100.00	\$2,100.00	\$2,100.00
0322 - Repair and Maintenance Services	\$3,256.04	\$3,206.23	\$4,692.03	\$4,774.45	\$4,774.45	\$4,774.45
0324 - Rentals	\$0.00	\$479.20	\$0.00	\$400.00	\$400.00	\$400.00
0340 - Travel Expenses	\$690.00	\$13.88	\$800.00	\$500.00	\$500.00	\$500.00
0341 - Local in District Travel	\$70,902.54	\$73,501.76	\$78,114.10	\$73,452.43	\$73,452.43	\$73,452.43
0342 - Out of District Travel	\$506.43	\$3,629.57	\$900.00	\$1,900.00	\$1,900.00	\$1,900.00
0355 - Printing & Binding	\$3,967.01	\$897.23	\$22,841.62	\$17,713.30	\$17,713.30	\$17,713.30
0390 - Other Purchased Services	\$137,204.14	\$127,494.39	\$120,545.88	\$120,545.88	\$120,545.88	\$120,545.88
0300 - Purchased Services Total:	\$217,500.16	\$209,786.26	\$229,519.85	\$222,262.28	\$222,262.28	\$222,262.28
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$25,724.78	\$30,823.05	\$27,233.26	\$72,761.61	\$72,761.61	\$72,761.61
0440 - Periodicals	\$368.00	\$408.94	\$0.00	\$195.00	\$195.00	\$195.00
0460 - Nonconsumable Supplies	\$789.54	\$992.82	\$300.00	\$800.00	\$800.00	\$800.00
0470 - Computer Software	\$1,408.09	\$2,004.95	\$6,422.69	\$5,922.69	\$5,922.69	\$5,922.69

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0480 - Computer Hardware	\$5,458.94	\$2,285.71	\$3,258.16	\$7,596.81	\$7,596.81	\$7,596.81
0400 - Supplies and Materials Total:	\$33,749.35	\$36,515.47	\$37,214.11	\$87,276.11	\$87,276.11	\$87,276.11
0600 - Other Objects						
0641 - Professional Membership Dues	\$462.00	\$768.00	\$200.00	\$1,145.00	\$1,145.00	\$1,145.00
0642 - Other Dues & Fees	\$361.00	\$1,292.00	\$23,300.00	\$23,000.00	\$23,000.00	\$23,000.00
0600 - Other Objects Total:	\$823.00	\$2,060.00	\$23,500.00	\$24,145.00	\$24,145.00	\$24,145.00
2410 - Office of the Principal Total:	\$4,393,718.59	\$4,615,849.03	\$5,148,364.06	\$5,351,364.80	\$5,351,364.80	\$5,351,364.80
2510 - Director of Business Support Services						
0100 - Salaries						
0114 - Managerial-Classified	\$93,018.11	\$93,018.33	\$96,744.00	\$112,233.95	\$112,233.95	\$112,233.95
0100 - Salaries Total:	\$93,018.11	\$93,018.33	\$96,744.00	\$112,233.95	\$112,233.95	\$112,233.95
0200 - Associated Payroll Costs						
0210 - PERS	\$17,949.60	\$17,949.61	\$18,188.00	\$23,086.52	\$23,086.52	\$23,086.52
0213 - PERS Bond	\$0.00	\$0.00	\$7,739.52	\$8,978.72	\$8,978.72	\$8,978.72
0220 - Social Security	\$7,549.49	\$7,484.58	\$7,401.00	\$8,585.90	\$8,585.90	\$8,585.90
0231 - Workers Compensation	\$384.55	\$445.97	\$645.00	\$561.17	\$561.17	\$561.17
0232 - Unemployment Comp	\$0.00	\$0.00	\$364.00	\$314.26	\$314.26	\$314.26
0241 - Medical Dental Insurance	\$18,104.07	\$18,786.01	\$16,842.00	\$29,012.48	\$29,012.48	\$29,012.48
0200 - Associated Payroll Costs Total:	\$43,987.71	\$44,666.17	\$51,179.52	\$70,539.05	\$70,539.05	\$70,539.05
0300 - Purchased Services						
0319 - Professional Service Fees	\$1,310.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	(\$8.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel Expenses	\$200.00	\$705.00	\$1,255.00	\$2,955.00	\$2,955.00	\$2,955.00
0341 - Local in District Travel	\$5,035.71	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
0342 - Out of District Travel	\$492.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage	\$18.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$0.00	\$2,222.94	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$0.00	\$0.00	\$2,755.00	\$2,530.00	\$2,530.00	\$2,530.00
0390 - Other Purchased Services	\$13,371.90	\$9,707.90	\$15,400.00	\$13,475.00	\$13,475.00	\$13,475.00
0300 - Purchased Services Total:	\$20,420.52	\$17,435.84	\$24,210.00	\$23,760.00	\$23,760.00	\$23,760.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,402.92	\$694.01	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00
0400 - Supplies and Materials Total:	\$1,402.92	\$694.01	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$2,276.00	\$1,489.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
0642 - Other Dues & Fees	\$120.72	\$270.00	\$0.00	\$225.00	\$225.00	\$225.00
0651 - Liability Insurance	\$329,803.00	\$337,920.00	\$399,604.00	\$444,604.00	\$444,604.00	\$444,604.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0600 - Other Objects Total:	\$332,199.72	\$339,679.00	\$401,954.00	\$447,179.00	\$447,179.00	\$447,179.00
2510 - Director of Business Support Services Total:	\$491,028.98	\$495,493.35	\$586,667.52	\$666,292.00	\$666,292.00	\$666,292.00
2520 - Fiscal Services						
0100 - Salaries						
0112 - Classified Salaries	\$170,399.72	\$169,956.23	\$176,828.25	\$195,225.39	\$195,225.39	\$195,225.39
0114 - Managerial-Classified	\$72,603.36	\$68,788.48	\$71,538.00	\$82,998.43	\$82,998.43	\$82,998.43
0132 - Classified Overtime	\$2,027.89	\$2,125.50	\$1,158.00	\$1,262.22	\$1,262.22	\$1,262.22
0100 - Salaries Total:	\$245,030.97	\$240,870.21	\$249,524.25	\$279,486.04	\$279,486.04	\$279,486.04
0200 - Associated Payroll Costs						
0210 - PERS	\$44,263.23	\$44,199.62	\$46,910.00	\$57,490.28	\$57,490.28	\$57,490.28
0213 - PERS Bond	\$0.00	\$0.00	\$19,961.94	\$22,358.88	\$22,358.88	\$22,358.88
0220 - Social Security	\$18,347.62	\$18,134.20	\$19,090.00	\$21,380.68	\$21,380.68	\$21,380.68
0231 - Workers Compensation	\$1,014.10	\$1,516.98	\$1,666.00	\$1,397.43	\$1,397.43	\$1,397.43
0232 - Unemployment Comp	\$6,822.80	\$0.00	\$940.00	\$782.56	\$782.56	\$782.56
0241 - Medical Dental Insurance	\$70,534.48	\$74,912.19	\$70,540.00	\$71,920.85	\$71,920.85	\$71,920.85
0200 - Associated Payroll Costs Total:	\$140,982.23	\$138,762.99	\$159,107.94	\$175,330.68	\$175,330.68	\$175,330.68
0300 - Purchased Services						
0316 - Data Processing Svcs-Instruction	\$22,858.26	\$18,776.23	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
0319 - Professional Service Fees	\$0.00	\$712.50	\$725.00	\$725.00	\$725.00	\$725.00
0322 - Repair and Maintenance Services	\$2,378.94	\$2,658.59	\$1,435.00	\$1,635.00	\$1,635.00	\$1,635.00
0341 - Local in District Travel	\$70.76	\$134.31	\$485.00	\$300.00	\$300.00	\$300.00
0342 - Out of District Travel	\$1,352.28	\$396.31	\$790.00	\$725.00	\$725.00	\$725.00
0355 - Printing & Binding	\$231.30	\$2,671.54	\$1,120.00	\$650.00	\$650.00	\$650.00
0390 - Other Purchased Services	\$13,839.35	\$19,544.52	\$8,380.00	\$8,380.00	\$8,380.00	\$8,380.00
0300 - Purchased Services Total:	\$40,730.89	\$44,894.00	\$33,335.00	\$32,815.00	\$32,815.00	\$32,815.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$6,443.25	\$2,930.52	\$5,565.00	\$5,575.00	\$5,575.00	\$5,575.00
0400 - Supplies and Materials Total:	\$6,443.25	\$2,930.52	\$5,565.00	\$5,575.00	\$5,575.00	\$5,575.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$125.00	\$100.00	\$100.00	\$400.00	\$400.00	\$400.00
0642 - Other Dues & Fees	\$235.00	\$212.00	\$55.00	\$265.00	\$265.00	\$265.00
0600 - Other Objects Total:	\$360.00	\$312.00	\$155.00	\$665.00	\$665.00	\$665.00
2520 - Fiscal Services Total:	\$433,547.34	\$427,769.72	\$447,687.19	\$493,871.72	\$493,871.72	\$493,871.72
2535 - Bldg Acquisition, Construction and Imprv						
0100 - Salaries						
0134 - Extended day classified	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0200 - Associated Payroll Costs						
0210 - PERS	\$2,263.79	\$2,190.96	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$663.59	\$818.95	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$48.97	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$0.00	\$1,252.77	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$2,976.35	\$4,313.80	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0341 - Local in District Travel	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00
0300 - Purchased Services Total:	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00
2535 - Bldg Acquisition, Construction and Imprv Total:	\$15,312.59	\$16,253.80	\$11,940.00	\$11,940.00	\$11,940.00	\$11,940.00
2541 - Maintenance - Direction						
0100 - Salaries						
0112 - Classified Salaries	\$69,376.72	\$37,161.84	\$40,670.03	\$75,522.58	\$75,522.58	\$75,522.58
0114 - Managerial-Classified	\$97,130.88	\$97,131.11	\$74,567.00	\$237,629.24	\$237,629.24	\$237,629.24
0132 - Classified Overtime	\$24.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$38.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$166,570.61	\$134,292.95	\$115,237.03	\$313,151.82	\$313,151.82	\$313,151.82
0200 - Associated Payroll Costs						
0210 - PERS	\$34,725.24	\$29,162.63	\$21,664.00	\$64,415.32	\$64,415.32	\$64,415.32
0213 - PERS Bond	\$0.00	\$0.00	\$9,218.96	\$25,052.15	\$25,052.15	\$25,052.15
0220 - Social Security	\$12,592.19	\$11,331.30	\$8,815.00	\$23,956.12	\$23,956.12	\$23,956.12
0231 - Workers Compensation	\$802.98	\$737.72	\$768.00	\$1,565.76	\$1,565.76	\$1,565.76
0232 - Unemployment Comp	\$0.00	\$0.00	\$434.00	\$876.82	\$876.82	\$876.82
0241 - Medical Dental Insurance	\$47,903.68	\$42,402.91	\$47,115.00	\$80,949.75	\$80,949.75	\$80,949.75
0200 - Associated Payroll Costs Total:	\$96,024.09	\$83,634.56	\$88,014.96	\$196,815.92	\$196,815.92	\$196,815.92
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$2,033.45	\$925.51	\$799.40	\$800.00	\$800.00	\$800.00
0341 - Local in District Travel	\$22,668.00	\$22,668.00	\$27,883.00	\$28,000.00	\$28,000.00	\$28,000.00
0342 - Out of District Travel	\$445.00	\$455.66	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$25,146.45	\$24,049.17	\$28,682.40	\$28,800.00	\$28,800.00	\$28,800.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$757.60	\$489.41	\$454.00	\$773.00	\$773.00	\$773.00
0400 - Supplies and Materials Total:	\$757.60	\$489.41	\$454.00	\$773.00	\$773.00	\$773.00
2541 - Maintenance - Direction Total:	\$288,498.75	\$242,466.09	\$232,388.39	\$539,540.74	\$539,540.74	\$539,540.74
2542 - Care And Upkeep Of Buildings						
0100 - Salaries						
0112 - Classified Salaries	\$1,348,764.23	\$1,334,880.22	\$1,478,347.77	\$1,449,707.90	\$1,449,707.90	\$1,449,707.90

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0122 - Substitutes - Classified Salaries	\$3,256.00	\$13,751.36	\$6,479.00	\$10,384.55	\$10,384.55	\$10,384.55
0132 - Classified Overtime	\$74,853.68	\$78,860.14	\$81,638.00	\$88,985.42	\$88,985.42	\$88,985.42
0134 - Extended day classified	\$8,956.19	\$5,916.61	\$10,292.19	\$12,093.09	\$12,093.09	\$12,093.09
0100 - Salaries Total:	\$1,435,830.10	\$1,433,408.33	\$1,576,756.96	\$1,561,170.96	\$1,561,170.96	\$1,561,170.96
0200 - Associated Payroll Costs						
0210 - PERS	\$257,678.68	\$245,619.94	\$295,123.00	\$321,132.84	\$321,132.84	\$321,132.84
0213 - PERS Bond	\$0.00	\$0.00	\$126,140.54	\$124,893.65	\$124,893.65	\$124,893.65
0220 - Social Security	\$109,555.00	\$105,898.98	\$120,095.00	\$119,429.57	\$119,429.57	\$119,429.57
0231 - Workers Compensation	\$49,721.94	\$26,799.58	\$10,477.00	\$7,805.85	\$7,805.85	\$7,805.85
0232 - Unemployment Comp	\$800.00	\$0.00	\$5,817.00	\$4,371.22	\$4,371.22	\$4,371.22
0241 - Medical Dental Insurance	\$486,235.73	\$490,645.37	\$446,855.00	\$374,749.49	\$374,749.49	\$374,749.49
0200 - Associated Payroll Costs Total:	\$903,991.35	\$868,963.87	\$1,004,507.54	\$952,382.62	\$952,382.62	\$952,382.62
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$14,735.46	\$62,196.53	\$82,555.00	\$93,524.00	\$93,524.00	\$93,524.00
0324 - Rentals	\$180,702.43	\$135,486.27	\$133,650.00	\$134,400.00	\$134,400.00	\$134,400.00
0325 - Electricity	\$955,077.50	\$988,051.17	\$1,014,727.00	\$1,092,193.00	\$1,092,193.00	\$1,092,193.00
0326 - Heating/Cooling Fuel	\$362,698.79	\$321,920.44	\$461,650.00	\$425,814.00	\$425,814.00	\$425,814.00
0327 - Water & Sewer	\$208,658.45	\$202,906.52	\$234,256.50	\$278,216.00	\$278,216.00	\$278,216.00
0328 - Garbage	\$78,674.82	\$64,299.46	\$91,922.69	\$73,109.00	\$73,109.00	\$73,109.00
0341 - Local in District Travel	\$811.41	\$864.64	\$610.00	\$937.56	\$937.56	\$937.56
0351 - Telephone	\$200,345.20	(\$88,646.36)	\$5,125.00	\$9,000.00	\$9,000.00	\$9,000.00
0389 - Permits, Plan Review, Etc.	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$199,884.95	\$285,785.80	\$230,800.00	\$257,605.00	\$257,605.00	\$257,605.00
0300 - Purchased Services Total:	\$2,201,589.01	\$1,972,914.53	\$2,255,296.19	\$2,364,798.56	\$2,364,798.56	\$2,364,798.56
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$126,668.02	\$128,394.77	\$148,995.00	\$166,000.00	\$166,000.00	\$166,000.00
0414 - Maintenance Supplies	\$135,794.91	\$149,558.32	\$215,500.00	\$260,668.00	\$260,668.00	\$260,668.00
0440 - Periodicals	\$163.43	\$214.50	\$250.00	\$275.00	\$275.00	\$275.00
0460 - Nonconsumable Supplies	\$0.00	\$8,928.78	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00
0470 - Computer Software	\$39.99	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
0400 - Supplies and Materials Total:	\$262,666.35	\$287,096.37	\$367,305.00	\$435,003.00	\$435,003.00	\$435,003.00
2542 - Care And Upkeep Of Buildings Total:	\$4,804,076.81	\$4,562,383.10	\$5,203,865.69	\$5,313,355.14	\$5,313,355.14	\$5,313,355.14
2543 - Care And Upkeep Of Grounds						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$5,555.96	\$9,260.11	\$6,250.00	\$19,429.00	\$19,429.00	\$19,429.00
0324 - Rentals	\$871.82	\$2,718.73	\$1,850.00	\$2,447.00	\$2,447.00	\$2,447.00
0341 - Local in District Travel	\$81.26	\$7.91	\$655.00	\$600.00	\$600.00	\$600.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0342 - Out of District Travel	\$492.00	\$1,204.00	\$250.00	\$250.00	\$250.00	\$250.00
0390 - Other Purchased Services	\$4,413.45	\$12,338.20	\$5,575.00	\$17,426.00	\$17,426.00	\$17,426.00
0300 - Purchased Services Total:	\$11,414.49	\$25,528.95	\$14,580.00	\$40,152.00	\$40,152.00	\$40,152.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$13,865.44	\$12,823.46	\$37,855.00	\$39,384.00	\$39,384.00	\$39,384.00
0414 - Maintenance Supplies	\$7,874.98	\$14,919.40	\$7,440.00	\$7,704.00	\$7,704.00	\$7,704.00
0460 - Nonconsumable Supplies	\$0.00	\$3,302.77	\$2,550.00	\$2,653.00	\$2,653.00	\$2,653.00
0400 - Supplies and Materials Total:	\$21,740.42	\$31,045.63	\$47,845.00	\$49,741.00	\$49,741.00	\$49,741.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	\$100.00
0600 - Other Objects Total:	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	\$100.00
2543 - Care And Upkeep Of Grounds Total:	\$33,154.91	\$56,724.58	\$62,425.00	\$89,993.00	\$89,993.00	\$89,993.00
2544 - DW-Maintenance						
0100 - Salaries						
0112 - Classified Salaries	\$638,051.87	\$661,603.84	\$718,476.67	\$734,623.70	\$734,623.70	\$734,623.70
0122 - Substitutes - Classified Salaries	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
0132 - Classified Overtime	\$21,307.99	\$26,138.38	\$28,308.00	\$30,855.72	\$30,855.72	\$30,855.72
0134 - Extended day classified	\$12,062.53	\$17,202.45	\$10,285.81	\$12,077.60	\$12,077.60	\$12,077.60
0100 - Salaries Total:	\$671,422.39	\$704,944.67	\$757,070.48	\$847,557.02	\$847,557.02	\$847,557.02
0200 - Associated Payroll Costs						
0210 - PERS	\$120,254.05	\$126,503.64	\$143,636.00	\$174,342.48	\$174,342.48	\$174,342.48
0213 - PERS Bond	\$0.00	\$0.00	\$60,565.63	\$67,804.57	\$67,804.57	\$67,804.57
0220 - Social Security	\$50,060.80	\$52,574.18	\$58,450.00	\$64,838.11	\$64,838.11	\$64,838.11
0231 - Workers Compensation	\$22,858.37	\$12,246.99	\$5,100.00	\$4,237.99	\$4,237.99	\$4,237.99
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,878.00	\$2,373.17	\$2,373.17	\$2,373.17
0241 - Medical Dental Insurance	\$183,216.13	\$188,680.74	\$178,835.00	\$189,874.89	\$189,874.89	\$189,874.89
0200 - Associated Payroll Costs Total:	\$376,389.35	\$380,005.55	\$449,464.63	\$503,471.21	\$503,471.21	\$503,471.21
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
0324 - Rentals	\$530.87	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
0341 - Local in District Travel	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
0342 - Out of District Travel	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$4,000.29	\$7,189.23	\$5,845.00	\$6,840.00	\$6,840.00	\$6,840.00
0390 - Other Purchased Services	\$135.00	\$85.00	\$5,420.00	\$7,838.00	\$7,838.00	\$7,838.00
0300 - Purchased Services Total:	\$4,666.16	\$7,344.23	\$11,915.00	\$15,328.00	\$15,328.00	\$15,328.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$77.14	(\$100.00)	\$2,575.00	\$2,379.00	\$2,379.00	\$2,379.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0414 - Maintenance Supplies	\$2,072.80	\$2,133.65	\$28,660.00	\$29,818.00	\$29,818.00	\$29,818.00
0460 - Nonconsumable Supplies	\$87.99	\$3,394.00	\$75.00	\$75.00	\$75.00	\$75.00
0470 - Computer Software	\$0.00	\$0.00	\$325.00	\$4,500.00	\$4,500.00	\$4,500.00
0480 - Computer Hardware	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$2,237.93	\$6,624.65	\$31,635.00	\$36,772.00	\$36,772.00	\$36,772.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$100.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00
0600 - Other Objects Total:	\$100.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00
2544 - DW-Maintenance Total:	\$1,054,815.83	\$1,098,919.10	\$1,250,260.11	\$1,403,303.23	\$1,403,303.23	\$1,403,303.23
2545 - Vehicles						
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$5,261.72	\$9,770.42	\$5,830.00	\$18,289.00	\$18,289.00	\$18,289.00
0324 - Rentals	\$385.37	\$484.71	\$300.00	\$312.00	\$312.00	\$312.00
0390 - Other Purchased Services	\$1,779.05	\$5,383.76	\$2,545.00	\$2,648.00	\$2,648.00	\$2,648.00
0300 - Purchased Services Total:	\$7,426.14	\$15,638.89	\$8,675.00	\$21,249.00	\$21,249.00	\$21,249.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$79,706.19	\$78,470.24	\$37,613.00	\$40,020.00	\$40,020.00	\$40,020.00
0414 - Maintenance Supplies	\$3,464.70	\$5,989.86	\$2,285.00	\$3,686.00	\$3,686.00	\$3,686.00
0400 - Supplies and Materials Total:	\$83,170.89	\$84,460.10	\$39,898.00	\$43,706.00	\$43,706.00	\$43,706.00
2545 - Vehicles Total:	\$90,597.03	\$100,098.99	\$48,573.00	\$64,955.00	\$64,955.00	\$64,955.00
2552 - Vehicle Operation Services						
0300 - Purchased Services						
0331 - Home to School Transportation	\$2,538,171.95	\$2,718,526.60	\$2,792,046.20	\$2,825,015.00	\$2,825,015.00	\$2,825,015.00
0334 - Outdoor School Transportation	\$8,458.09	\$8,916.15	\$13,119.84	\$13,365.00	\$13,365.00	\$13,365.00
0336 - Athletics & Activites Transportation	\$73,474.22	\$77,615.92	\$126,473.31	\$88,542.99	\$88,542.99	\$88,542.99
0338 - Field Trips	\$108,533.01	\$120,558.28	\$110,334.64	\$115,051.00	\$115,051.00	\$115,051.00
0300 - Purchased Services Total:	\$2,728,637.27	\$2,925,616.95	\$3,041,973.99	\$3,041,973.99	\$3,041,973.99	\$3,041,973.99
2552 - Vehicle Operation Services Total:	\$2,728,637.27	\$2,925,616.95	\$3,041,973.99	\$3,041,973.99	\$3,041,973.99	\$3,041,973.99
2558 - Special Education Transportati						
0300 - Purchased Services						
0331 - Home to School Transportation	\$1,200,319.70	\$1,115,714.33	\$1,090,758.80	\$1,123,481.50	\$1,123,481.50	\$1,123,481.50
0338 - Field Trips	\$6,924.65	\$3,771.60	\$1,582.89	\$1,000.00	\$1,000.00	\$1,000.00
0300 - Purchased Services Total:	\$1,207,244.35	\$1,119,485.93	\$1,092,341.69	\$1,124,481.50	\$1,124,481.50	\$1,124,481.50
2558 - Special Education Transportati Total:	\$1,207,244.35	\$1,119,485.93	\$1,092,341.69	\$1,124,481.50	\$1,124,481.50	\$1,124,481.50
2573 - Warehousing And Distribution						
0100 - Salaries						
0112 - Classified Salaries	\$62,522.16	\$66,898.12	\$74,959.00	\$75,794.40	\$75,794.40	\$75,794.40

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0132 - Classified Overtime	\$1,721.68	\$1,714.97	\$1,966.00	\$2,142.94	\$2,142.94	\$2,142.94
0134 - Extended day classified	\$122.92	\$17,585.02	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$64,366.76	\$86,198.11	\$76,925.00	\$77,937.34	\$77,937.34	\$77,937.34
0200 - Associated Payroll Costs						
0210 - PERS	\$10,714.09	\$10,574.52	\$17,187.00	\$16,031.71	\$16,031.71	\$16,031.71
0213 - PERS Bond	\$0.00	\$0.00	\$7,312.96	\$6,234.99	\$6,234.99	\$6,234.99
0220 - Social Security	\$4,797.46	\$6,085.48	\$6,992.00	\$5,962.20	\$5,962.20	\$5,962.20
0231 - Workers Compensation	\$2,430.55	\$1,412.61	\$611.00	\$389.68	\$389.68	\$389.68
0232 - Unemployment Comp	(\$810.00)	\$2,947.00	\$344.00	\$218.22	\$218.22	\$218.22
0241 - Medical Dental Insurance	\$20,181.46	\$22,652.74	\$21,178.00	\$19,592.85	\$19,592.85	\$19,592.85
0200 - Associated Payroll Costs Total:	\$37,313.56	\$43,672.35	\$53,624.96	\$48,429.65	\$48,429.65	\$48,429.65
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$0.00	\$0.00	\$147.00	\$150.00	\$150.00	\$150.00
0353 - Postage	\$50,724.10	\$45,766.97	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00
0300 - Purchased Services Total:	\$50,724.10	\$45,766.97	\$50,647.00	\$50,650.00	\$50,650.00	\$50,650.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$396.88	\$141.94	\$141.00	\$150.00	\$150.00	\$150.00
0400 - Supplies and Materials Total:	\$396.88	\$141.94	\$141.00	\$150.00	\$150.00	\$150.00
2573 - Warehousing And Distribution Total:	\$152,801.30	\$175,779.37	\$181,337.96	\$177,166.99	\$177,166.99	\$177,166.99
2630 - Information Services						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630 - Information Services Total:	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Human Resources						
0100 - Salaries						
0112 - Classified Salaries	\$91,355.46	\$92,000.00	\$95,680.00	\$97,365.00	\$97,365.00	\$97,365.00
0113 - Administrator/Supervisor	\$0.00	\$1,043.86	\$0.00	\$0.00	\$0.00	\$0.00
0114 - Managerial-Classified	\$104,773.79	\$104,774.00	\$108,971.00	\$112,233.95	\$112,233.95	\$112,233.95
0100 - Salaries Total:	\$196,129.25	\$197,817.86	\$204,651.00	\$209,598.95	\$209,598.95	\$209,598.95
0200 - Associated Payroll Costs						
0210 - PERS	\$36,536.88	\$36,645.50	\$38,475.00	\$33,858.00	\$33,858.00	\$33,858.00
0213 - PERS Bond	\$0.00	\$0.00	\$16,372.08	\$13,167.92	\$13,167.92	\$13,167.92
0220 - Social Security	\$15,538.38	\$15,421.72	\$15,656.00	\$12,591.82	\$12,591.82	\$12,591.82
0231 - Workers Compensation	\$853.61	\$979.93	\$1,365.00	\$823.00	\$823.00	\$823.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$770.00	\$460.88	\$460.88	\$460.88
0241 - Medical Dental Insurance	\$32,609.70	\$33,690.77	\$23,123.00	\$42,548.83	\$42,548.83	\$42,548.83

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0200 - Associated Payroll Costs Total:	\$85,538.57	\$86,737.92	\$95,761.08	\$103,450.45	\$103,450.45	\$103,450.45
0300 - Purchased Services						
0319 - Professional Service Fees	\$41,821.65	\$29,466.00	\$40,050.00	\$50,000.00	\$50,000.00	\$50,000.00
0322 - Repair and Maintenance Services	\$2,292.94	\$4,005.72	\$1,407.40	\$2,500.00	\$2,500.00	\$2,500.00
0340 - Travel Expenses	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$10,500.00	\$11,538.67	\$10,500.00	\$10,800.00	\$10,800.00	\$10,800.00
0342 - Out of District Travel	\$1,004.65	\$1,379.87	\$0.00	\$500.00	\$500.00	\$500.00
0354 - Advertising	\$75.00	\$150.00	\$5,957.00	\$2,000.00	\$2,000.00	\$2,000.00
0355 - Printing & Binding	\$2,334.76	\$159.20	\$5,497.00	\$6,000.00	\$6,000.00	\$6,000.00
0382 - Legal Services	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$3,846.00	\$10,598.33	\$5,251.00	\$7,000.00	\$7,000.00	\$7,000.00
0300 - Purchased Services Total:	\$63,398.00	\$57,315.79	\$68,662.40	\$78,800.00	\$78,800.00	\$78,800.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$3,851.29	\$6,787.67	\$1,211.00	\$5,000.00	\$5,000.00	\$5,000.00
0440 - Periodicals	\$39.00	\$244.94	\$0.00	\$350.00	\$350.00	\$350.00
0470 - Computer Software	\$0.00	\$299.00	\$2,552.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$3,890.29	\$7,331.61	\$3,763.00	\$5,350.00	\$5,350.00	\$5,350.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$175.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
0600 - Other Objects Total:	\$175.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
2640 - Human Resources Total:	\$349,131.11	\$349,203.18	\$372,837.48	\$397,499.40	\$397,499.40	\$397,499.40
2649 - Other Staff Services						
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0400 - Supplies and Materials						
0460 - Nonconsumable Supplies	\$0.00	\$2,279.75	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$2,279.75	\$0.00	\$0.00	\$0.00	\$0.00
2649 - Other Staff Services Total:	\$0.00	\$2,279.75	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2660 - Technology Services						
0100 - Salaries						
0112 - Classified Salaries	\$315,908.97	\$303,037.31	\$387,664.16	\$406,494.14	\$406,494.14	\$406,494.14
0114 - Managerial-Classified	\$51,527.76	\$51,527.86	\$53,592.00	\$112,233.95	\$112,233.95	\$112,233.95
0134 - Extended day classified	\$0.00	\$1,513.46	\$1,833.00	\$2,152.31	\$2,152.31	\$2,152.31
0100 - Salaries Total:	\$367,436.73	\$356,078.63	\$443,089.16	\$520,880.40	\$520,880.40	\$520,880.40
0200 - Associated Payroll Costs						
0210 - PERS	\$68,950.56	\$67,609.81	\$113,461.00	\$107,145.10	\$107,145.10	\$107,145.10

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0213 - PERS Bond	\$0.00	\$0.00	\$35,447.13	\$41,670.44	\$41,670.44	\$41,670.44
0220 - Social Security	\$28,520.80	\$31,369.52	\$33,526.00	\$39,847.34	\$39,847.34	\$39,847.34
0231 - Workers Compensation	\$1,689.99	\$2,052.27	\$2,811.00	\$2,604.41	\$2,604.41	\$2,604.41
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,288.00	\$1,458.46	\$1,458.46	\$1,458.46
0241 - Medical Dental Insurance	\$115,340.98	\$118,195.75	\$103,304.41	\$134,091.22	\$134,091.22	\$134,091.22
0200 - Associated Payroll Costs Total:	\$214,502.33	\$219,227.35	\$289,837.54	\$326,816.97	\$326,816.97	\$326,816.97
0300 - Purchased Services						
0318 - Staff Dev-Non-Instructional	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0319 - Professional Service Fees	\$8,381.74	\$14,745.75	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$1,828.95	\$2,921.22	\$16,000.00	\$17,500.00	\$17,500.00	\$17,500.00
0341 - Local in District Travel	\$21,140.00	\$20,021.31	\$21,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0342 - Out of District Travel	\$0.00	\$76.84	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$0.00	\$260,238.53	\$295,000.00	\$295,000.00	\$295,000.00	\$295,000.00
0300 - Purchased Services Total:	\$31,350.69	\$299,003.65	\$334,500.00	\$335,000.00	\$335,000.00	\$335,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$12,471.27	\$16,899.70	\$6,000.00	\$5,300.00	\$5,300.00	\$5,300.00
0470 - Computer Software	\$222,993.13	\$186,050.58	\$211,565.00	\$310,000.00	\$310,000.00	\$310,000.00
0480 - Computer Hardware	\$22,299.49	\$8,218.44	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0400 - Supplies and Materials Total:	\$257,763.89	\$211,168.72	\$227,565.00	\$325,300.00	\$325,300.00	\$325,300.00
0600 - Other Objects						
0641 - Professional Membership Dues	\$0.00	\$89.00	\$200.00	\$400.00	\$400.00	\$400.00
0600 - Other Objects Total:	\$0.00	\$89.00	\$200.00	\$400.00	\$400.00	\$400.00
2660 - Technology Services Total:	\$871,053.64	\$1,085,567.35	\$1,295,191.70	\$1,508,397.37	\$1,508,397.37	\$1,508,397.37
2700 - Supplemental Retirement Services						
0100 - Salaries						
0116 - Early Retirement Stipends	\$423,441.30	\$447,696.00	\$425,000.00	\$425,125.00	\$425,125.00	\$425,125.00
0100 - Salaries Total:	\$423,441.30	\$447,696.00	\$425,000.00	\$425,125.00	\$425,125.00	\$425,125.00
0200 - Associated Payroll Costs						
0220 - Social Security	\$33,727.52	\$34,175.06	\$33,475.00	\$32,522.06	\$32,522.06	\$32,522.06
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$2,125.63	\$2,125.63	\$2,125.63
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$1,190.35	\$1,190.35	\$1,190.35
0241 - Medical Dental Insurance	\$71.62	\$4,941.65	\$0.00	\$0.00	\$0.00	\$0.00
0270 - Post Retirement Health Benefit	\$1,195,986.00	\$1,177,593.92	\$1,332,262.00	\$1,058,729.85	\$1,058,729.85	\$1,058,729.85
0200 - Associated Payroll Costs Total:	\$1,229,785.14	\$1,216,710.63	\$1,365,737.00	\$1,094,567.89	\$1,094,567.89	\$1,094,567.89
2700 - Supplemental Retirement Services Total:	\$1,653,226.44	\$1,664,406.63	\$1,790,737.00	\$1,519,692.89	\$1,519,692.89	\$1,519,692.89
2000 - Support Services Total:	\$23,463,700.44	\$23,924,240.37	\$26,311,010.05	\$28,669,880.88	\$28,669,880.88	\$28,669,880.88
5000 - Other Uses						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
5100 - Debt Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects						
0610 - Redemption Of Principal	\$480,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0620 - Interest	\$16,479.17	\$16,873.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest	\$2,068,195.95	\$2,036,046.05	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$2,564,675.12	\$2,702,919.05	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$2,565,925.12	\$2,704,169.05	\$0.00	\$0.00	\$0.00	\$0.00
5200 - Transfers Of Funds						
0700 - Transfers						
0711 - Nutrition Services Transfers	\$70,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
0700 - Transfers Total:	\$70,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5200 - Transfers Of Funds Total:	\$70,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5000 - Other Uses Total:	\$2,635,925.12	\$2,704,169.05	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$3,356,584.00	\$0.00	\$797,280.00	\$1,519,638.00	\$1,519,638.00	\$1,519,638.00
0800 - Other Uses of Funds Total:	\$3,356,584.00	\$0.00	\$797,280.00	\$1,519,638.00	\$1,519,638.00	\$1,519,638.00
6110 - Contingency Total:	\$3,356,584.00	\$0.00	\$797,280.00	\$1,519,638.00	\$1,519,638.00	\$1,519,638.00
6000 - Contingencies Total:	\$3,356,584.00	\$0.00	\$797,280.00	\$1,519,638.00	\$1,519,638.00	\$1,519,638.00
100 - General Fund Total:	\$70,549,893.06	\$68,084,905.47	\$73,913,567.00	\$81,459,380.00	\$81,459,380.00	\$81,459,380.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	\$70,549,893.06	\$68,084,905.47	\$73,913,567.00	\$81,459,380.00	\$81,459,380.00	\$81,459,380.00

End of Report

200

*Special Revenue Funds*

## *200 Special Revenue Funds “Revenue”*

<i>Fund</i>	<i>Page</i>	<i>Fund</i>	<i>Page</i>
<i>Columbia Regional</i>	201.....1	<i>C-Tec</i>	247.....13
<i>Aspire</i>	202.....2	<i>Carl Perkins</i>	251.....14
<i>SOAR</i>	208.....3	<i>Title IA</i>	252/253.....15-16
<i>Mentor In-House</i>	219.....4	<i>IDEA</i>	254/255.....17-18
<i>Mentoring Teachers</i>	220.....5	<i>Title IIA</i>	263.....19
<i>Lamfrom</i>	221.....6	<i>YIP</i>	266.....20
<i>Farm to School</i>	222.....7	<i>Title III</i>	267.....21
<i>Farm Educator</i>	223.....8	<i>Disabled Child</i>	291.....22
<i>OYCC</i>	225.....9	<i>Land Proceeds</i>	294.....23
<i>Medicaid</i>	230.....10	<i>Nutrition Services</i>	297.....24
<i>Title IC</i>	241.....11	<i>Community Services</i>	298.....25
<i>PPC</i>	242.....12	<i>Sub Total</i>	.....26

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
201 - Columbia Regional - Autism						
0000 - Undesignated						
4000 - Federal Sources						
4513 - Autism-CRP-PPS	(\$110,565.00)	(\$108,186.51)	(\$121,710.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
4000 - Federal Sources Total:	(\$110,565.00)	(\$108,186.51)	(\$121,710.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)
201 - Columbia Regional - Autism Total:	(\$110,565.00)	(\$108,186.51)	(\$121,710.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
202 - ASPIRE						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$317.67)	(\$1,800.68)	(\$2,300.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
1000 - Local Sources Total:	(\$317.67)	(\$1,800.68)	(\$2,300.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
202 - ASPIRE Total:	(\$317.67)	(\$1,800.68)	(\$2,300.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
208 - SOAR						
0000 - Undesignated						
1000 - Local Sources						
1920 - Private Contributions/Donation	(\$10,879.34)	(\$9,473.45)	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
1000 - Local Sources Total:	(\$10,879.34)	(\$9,473.45)	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$2,112.41)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00
5000 - Other Sources Total:	(\$2,112.41)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00
208 - SOAR Total:	(\$12,991.75)	(\$9,473.45)	(\$12,400.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
219 - Mentor In-House Program						
0000 - Undesignated						
3000 - State Sources						
3299 - Other Restricted Grants	\$0.00	\$0.00	\$0.00	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)
3000 - State Sources Total:	\$0.00	\$0.00	\$0.00	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)
219 - Mentor In-House Program Total:	\$0.00	\$0.00	\$0.00	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
220 - Mentoring Teachers Grant						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$3,716.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$3,716.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 - State Sources						
3240 - State Grants	(\$34,597.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 - State Sources Total:	(\$34,597.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Federal Sources						
4501 - Federal Subsidy	(\$16,137.00)	(\$8,907.00)	(\$9,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
4000 - Federal Sources Total:	(\$16,137.00)	(\$8,907.00)	(\$9,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
220 - Mentoring Teachers Grant Total:	(\$54,451.31)	(\$8,907.00)	(\$9,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
221 - Lamfrom						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$21,788.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$21,788.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 - Lamfrom Total:	(\$21,788.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
222 - Farm to School						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$7,652.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$7,652.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - Farm to School Total:	(\$7,652.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
223 - Farm Educator Grant						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$14,899.79)	(\$9,422.06)	(\$28,000.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
1000 - Local Sources Total:	(\$14,899.79)	(\$9,422.06)	(\$28,000.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
223 - Farm Educator Grant Total:	(\$14,899.79)	(\$9,422.06)	(\$28,000.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
225 - OYCC Community Stewardship Corps Program						
0000 - Undesignated						
3000 - State Sources						
3220 - Workforce	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
3000 - State Sources Total:	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
225 - OYCC Community Stewardship Corps Program Total:	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
230 - Medicaid Administration						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	\$0.00	\$0.00	(\$84,500.00)	(\$84,500.00)	(\$84,500.00)	(\$84,500.00)
4000 - Federal Sources Total:	\$0.00	\$0.00	(\$84,500.00)	(\$84,500.00)	(\$84,500.00)	(\$84,500.00)
230 - Medicaid Administration Total:	\$0.00	\$0.00	(\$84,500.00)	(\$84,500.00)	(\$84,500.00)	(\$84,500.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
241 - Title 1C Summer Migrant						
0000 - Undesignated						
4000 - Federal Sources						
4701 - Migrant Grant thru ESD	\$0.00	(\$5,837.94)	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Federal Sources Total:	\$0.00	(\$5,837.94)	\$0.00	\$0.00	\$0.00	\$0.00
241 - Title 1C Summer Migrant Total:	\$0.00	(\$5,837.94)	\$0.00	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
242 - PPC Grant						
0000 - Undesignated						
1000 - Local Sources						
1990 - Miscellaneous	(\$142,781.80)	(\$142,922.05)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$142,781.80)	(\$142,922.05)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	\$0.00	(\$285,704.00)	(\$285,704.00)	(\$285,704.00)
5000 - Other Sources Total:	\$0.00	\$0.00	\$0.00	(\$285,704.00)	(\$285,704.00)	(\$285,704.00)
242 - PPC Grant Total:	(\$142,781.80)	(\$142,922.05)	\$0.00	(\$285,704.00)	(\$285,704.00)	(\$285,704.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
247 - C-Tec						
0000 - Undesignated						
2000 - Intermediate Sources						
2202 - Restricted Revenue	(\$8,950.35)	(\$22,329.06)	(\$21,300.00)	(\$32,205.00)	(\$32,205.00)	(\$32,205.00)
2000 - Intermediate Sources Total:	(\$8,950.35)	(\$22,329.06)	(\$21,300.00)	(\$32,205.00)	(\$32,205.00)	(\$32,205.00)
247 - C-Tec Total:	(\$8,950.35)	(\$22,329.06)	(\$21,300.00)	(\$32,205.00)	(\$32,205.00)	(\$32,205.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
251 - Carl Perkins						
0000 - Undesignated						
4000 - Federal Sources						
4506 - Vocational Ed	(\$16,169.98)	(\$13,617.09)	(\$17,000.00)	(\$23,600.00)	(\$23,600.00)	(\$23,600.00)
4000 - Federal Sources Total:	(\$16,169.98)	(\$13,617.09)	(\$17,000.00)	(\$23,600.00)	(\$23,600.00)	(\$23,600.00)
251 - Carl Perkins Total:	(\$16,169.98)	(\$13,617.09)	(\$17,000.00)	(\$23,600.00)	(\$23,600.00)	(\$23,600.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
252 - Title IA						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	(\$48,265.91)	(\$81,493.70)	(\$601,725.00)	\$0.00	\$0.00	\$0.00
4000 - Federal Sources Total:	(\$48,265.91)	(\$81,493.70)	(\$601,725.00)	\$0.00	\$0.00	\$0.00
252 - Title IA Total:	(\$48,265.91)	(\$81,493.70)	(\$601,725.00)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
253 - Title IA						
0000 - Undesignated						
4000 - Federal Sources						
4501 - Federal Subsidy	(\$495,358.57)	(\$475,306.30)	(\$147,589.40)	(\$580,996.00)	(\$580,996.00)	(\$580,996.00)
4000 - Federal Sources Total:	(\$495,358.57)	(\$475,306.30)	(\$147,589.40)	(\$580,996.00)	(\$580,996.00)	(\$580,996.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	\$0.00	\$0.00	\$0.00	(\$71,595.00)	(\$71,595.00)	(\$71,595.00)
5000 - Other Sources Total:	\$0.00	\$0.00	\$0.00	(\$71,595.00)	(\$71,595.00)	(\$71,595.00)
253 - Title IA Total:	(\$495,358.57)	(\$475,306.30)	(\$147,589.40)	(\$652,591.00)	(\$652,591.00)	(\$652,591.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
254 - IDEA						
0000 - Undesignated						
4000 - Federal Sources						
4508 - PI 101-476 IDEA	(\$1,342,466.83)	(\$1,002,893.83)	(\$253,280.00)	(\$1,234,137.88)	(\$1,234,137.88)	(\$1,234,137.88)
4000 - Federal Sources Total:	(\$1,342,466.83)	(\$1,002,893.83)	(\$253,280.00)	(\$1,234,137.88)	(\$1,234,137.88)	(\$1,234,137.88)
254 - IDEA Total:	(\$1,342,466.83)	(\$1,002,893.83)	(\$253,280.00)	(\$1,234,137.88)	(\$1,234,137.88)	(\$1,234,137.88)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
255 - IDEA						
0000 - Undesignated						
4000 - Federal Sources						
4508 - PI 101-476 IDEA	(\$1,787.86)	(\$449,895.25)	(\$1,341,305.37)	\$0.00	\$0.00	\$0.00
4000 - Federal Sources Total:	(\$1,787.86)	(\$449,895.25)	(\$1,341,305.37)	\$0.00	\$0.00	\$0.00
255 - IDEA Total:	(\$1,787.86)	(\$449,895.25)	(\$1,341,305.37)	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
263 - Title IIA Teacher Quality						
0000 - Undesignated						
4000 - Federal Sources						
4519 - Title IIA	(\$126,989.00)	(\$130,092.00)	(\$148,444.14)	(\$114,095.00)	(\$114,095.00)	(\$114,095.00)
4000 - Federal Sources Total:	(\$126,989.00)	(\$130,092.00)	(\$148,444.14)	(\$114,095.00)	(\$114,095.00)	(\$114,095.00)
263 - Title IIA Teacher Quality Total:	(\$126,989.00)	(\$130,092.00)	(\$148,444.14)	(\$114,095.00)	(\$114,095.00)	(\$114,095.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
266 - Youth Transition Program						
0000 - Undesignated						
4000 - Federal Sources						
4703 - YTP Federal Funds	(\$83,154.38)	(\$74,423.50)	(\$83,927.17)	(\$122,349.03)	(\$122,349.03)	(\$122,349.03)
4000 - Federal Sources Total:	(\$83,154.38)	(\$74,423.50)	(\$83,927.17)	(\$122,349.03)	(\$122,349.03)	(\$122,349.03)
266 - Youth Transition Program Total:	(\$83,154.38)	(\$74,423.50)	(\$83,927.17)	(\$122,349.03)	(\$122,349.03)	(\$122,349.03)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
267 - Title III						
0000 - Undesignated						
4000 - Federal Sources						
4514 - Title III	(\$38,165.67)	(\$29,482.00)	(\$37,600.00)	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)
4000 - Federal Sources Total:	(\$38,165.67)	(\$29,482.00)	(\$37,600.00)	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)
267 - Title III Total:	(\$38,165.67)	(\$29,482.00)	(\$37,600.00)	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
291 - Disabled Child						
0000 - Undesignated						
2000 - Intermediate Sources						
2190 - ESD Handicapped- Thru Co.	(\$575,809.45)	(\$531,132.00)	(\$545,000.00)	(\$531,750.00)	(\$531,750.00)	(\$531,750.00)
2000 - Intermediate Sources Total:	(\$575,809.45)	(\$531,132.00)	(\$545,000.00)	(\$531,750.00)	(\$531,750.00)	(\$531,750.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$100,366.86)	\$0.00	\$0.00	(\$146,723.00)	(\$146,723.00)	(\$146,723.00)
5000 - Other Sources Total:	(\$100,366.86)	\$0.00	\$0.00	(\$146,723.00)	(\$146,723.00)	(\$146,723.00)
291 - Disabled Child Total:	(\$676,176.31)	(\$531,132.00)	(\$545,000.00)	(\$678,473.00)	(\$678,473.00)	(\$678,473.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
294 - Land Proceeds						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$6,490.87)	(\$7,103.33)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$6,490.87)	(\$7,103.33)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$1,225,744.96)	\$0.00	\$0.00	(\$8,890.00)	(\$8,890.00)	(\$8,890.00)
5000 - Other Sources Total:	(\$1,225,744.96)	\$0.00	\$0.00	(\$8,890.00)	(\$8,890.00)	(\$8,890.00)
294 - Land Proceeds Total:	(\$1,232,235.83)	(\$7,103.33)	\$0.00	(\$8,890.00)	(\$8,890.00)	(\$8,890.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
297 - Nutrition Services						
0000 - Undesignated						
1000 - Local Sources						
1612 - Lunch (Type A)	(\$600,335.36)	(\$688,115.34)	(\$1,306,800.00)	(\$809,271.33)	(\$809,271.33)	(\$809,271.33)
1631 - Catering	(\$5,376.42)	(\$5,509.11)	(\$4,750.00)	(\$1,550.00)	(\$1,550.00)	(\$1,550.00)
1632 - Vendor Rebates	(\$21,614.43)	(\$21,099.69)	(\$15,300.00)	(\$12,395.00)	(\$12,395.00)	(\$12,395.00)
1635 - Facility Use/KitchenStaff	(\$1,976.17)	(\$2,386.46)	(\$1,445.00)	(\$15,580.00)	(\$15,580.00)	(\$15,580.00)
1990 - Miscellaneous	(\$14.99)	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$629,317.37)	(\$717,110.60)	(\$1,328,395.00)	(\$838,796.33)	(\$838,796.33)	(\$838,796.33)
3000 - State Sources						
3102 - SSF - School Lunch Match	(\$15,550.00)	(\$14,000.00)	(\$14,255.00)	(\$10,350.00)	(\$10,350.00)	(\$10,350.00)
3000 - State Sources Total:	(\$15,550.00)	(\$14,000.00)	(\$14,255.00)	(\$10,350.00)	(\$10,350.00)	(\$10,350.00)
4000 - Federal Sources						
4504 - SNP breakfast	(\$35,873.05)	(\$43,029.48)	\$0.00	(\$27,685.00)	(\$27,685.00)	(\$27,685.00)
4505 - SNP lunch	(\$594,844.02)	(\$609,677.73)	(\$437,500.00)	(\$375,525.00)	(\$375,525.00)	(\$375,525.00)
4910 - Commodities Revenue	(\$134,423.88)	(\$127,340.50)	(\$75,600.00)	(\$105,110.00)	(\$105,110.00)	(\$105,110.00)
4000 - Federal Sources Total:	(\$765,140.95)	(\$780,047.71)	(\$513,100.00)	(\$508,320.00)	(\$508,320.00)	(\$508,320.00)
5000 - Other Sources						
5200 - Interfund Transfers	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
5201 - Transfer/General Fund	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$6,533.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Sources Total:	(\$76,533.65)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
3000 - Enterprise and Community Services						
1000 - Local Sources						
1612 - Lunch (Type A)	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00
297 - Nutrition Services Total:	(\$1,486,541.97)	(\$1,511,103.11)	(\$1,955,750.00)	(\$1,457,466.33)	(\$1,457,466.33)	(\$1,457,466.33)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
298 - Community Services						
0000 - Undesignated						
1000 - Local Sources						
1635 - Facility Use/KitchenStaff	\$7,135.18	\$643.50	\$0.00	\$455.00	\$455.00	\$455.00
1911 - Rental of Buildings	(\$243,243.56)	(\$212,778.53)	(\$210,600.00)	(\$202,655.00)	(\$202,655.00)	(\$202,655.00)
1000 - Local Sources Total:	(\$236,108.38)	(\$212,135.03)	(\$210,600.00)	(\$202,200.00)	(\$202,200.00)	(\$202,200.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$14,539.09)	\$0.00	\$0.00	(\$32,915.00)	(\$32,915.00)	(\$32,915.00)
5000 - Other Sources Total:	(\$14,539.09)	\$0.00	\$0.00	(\$32,915.00)	(\$32,915.00)	(\$32,915.00)
298 - Community Services Total:	(\$250,647.47)	(\$212,135.03)	(\$210,600.00)	(\$235,115.00)	(\$235,115.00)	(\$235,115.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	(\$6,172,358.45)	(\$4,827,555.89)	(\$5,621,431.08)	(\$5,150,326.24)	(\$5,150,326.24)	(\$5,150,326.24)

End of Report

# *200 Special Revenue Funds “Expenditures”*

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## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
201 - Columbia Regional - Autism						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	(\$1,983.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	(\$1,983.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 - Restrictive Programs for Student w/Disabilities Total:	(\$7,983.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229 - Restricted Programs Other						
0100 - Salaries						
0111 - Licensed Salaries	\$70,284.79	\$59,484.00	\$62,982.48	\$60,193.49	\$60,193.49	\$60,193.49
0112 - Classified Salaries	\$0.00	\$8,572.48	\$9,653.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$385.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$1,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$0.00	\$632.35	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$76,227.61	\$68,688.83	\$72,635.48	\$60,193.49	\$60,193.49	\$60,193.49
0200 - Associated Payroll Costs						
0210 - PERS	\$14,079.51	\$11,651.57	\$13,656.00	\$12,381.80	\$12,381.80	\$12,381.80
0213 - PERS Bond	\$0.00	\$0.00	\$5,810.84	\$4,815.48	\$4,815.48	\$4,815.48
0220 - Social Security	\$6,204.81	\$5,052.62	\$5,556.00	\$4,604.80	\$4,604.80	\$4,604.80
0231 - Workers Compensation	\$333.63	\$331.15	\$484.00	\$300.97	\$300.97	\$300.97
0232 - Unemployment Comp	\$0.00	\$0.00	\$274.00	\$168.54	\$168.54	\$168.54
0241 - Medical Dental Insurance	\$20,023.34	\$17,854.60	\$21,593.00	\$1,034.92	\$1,034.92	\$1,034.92
0200 - Associated Payroll Costs Total:	\$40,641.29	\$34,889.94	\$47,373.84	\$23,306.51	\$23,306.51	\$23,306.51
0300 - Purchased Services						
0341 - Local in District Travel	\$780.00	\$780.00	\$800.68	\$500.00	\$500.00	\$500.00
0351 - Telephone	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$1,680.00	\$780.00	\$1,700.68	\$500.00	\$500.00	\$500.00
1229 - Restricted Programs Other Total:	\$118,548.90	\$104,358.77	\$121,710.00	\$84,000.00	\$84,000.00	\$84,000.00
1000 - Instruction Total:	\$110,565.00	\$104,358.77	\$121,710.00	\$84,000.00	\$84,000.00	\$84,000.00
5000 - Other Uses						
5100 - Debt Services						

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0600 - Other Objects						
0621 - Regular Interest	\$0.00	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$0.00	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$0.00	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$0.00	\$3,827.74	\$0.00	\$0.00	\$0.00	\$0.00
201 - Columbia Regional - Autism Total:	\$110,565.00	\$108,186.51	\$121,710.00	\$84,000.00	\$84,000.00	\$84,000.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
202 - ASPIRE						
1000 - Instruction						
1283 - District Alternative Programs						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$233.73	\$1,231.39	\$2,000.00	\$891.00	\$891.00	\$891.00
0100 - Salaries Total:	\$233.73	\$1,531.39	\$2,000.00	\$891.00	\$891.00	\$891.00
0200 - Associated Payroll Costs						
0210 - PERS	\$19.93	\$128.10	\$300.00	\$284.00	\$284.00	\$284.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$109.00	\$109.00	\$109.00
0220 - Social Security	\$17.87	\$117.18	\$0.00	\$106.00	\$106.00	\$106.00
0231 - Workers Compensation	\$1.14	\$9.01	\$0.00	\$10.00	\$10.00	\$10.00
0200 - Associated Payroll Costs Total:	\$38.94	\$254.29	\$300.00	\$509.00	\$509.00	\$509.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$45.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$45.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
1283 - District Alternative Programs Total:	\$317.67	\$1,800.68	\$2,300.00	\$1,400.00	\$1,400.00	\$1,400.00
1000 - Instruction Total:	\$317.67	\$1,800.68	\$2,300.00	\$1,400.00	\$1,400.00	\$1,400.00
202 - ASPIRE Total:	\$317.67	\$1,800.68	\$2,300.00	\$1,400.00	\$1,400.00	\$1,400.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
208 - SOAR						
1000 - Instruction						
1400 - Summer School						
0100 - Salaries						
0123 - Temporary-Licensed	\$4,645.71	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
0124 - Temporary - Classified	\$3,329.30	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$99.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$0.00	\$1,050.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,610.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$9,684.48	\$6,980.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0200 - Associated Payroll Costs						
0210 - PERS	\$1,242.45	\$883.30	\$1,000.00	\$750.00	\$750.00	\$750.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00	\$595.00
0220 - Social Security	\$740.88	\$533.98	\$1,500.00	\$605.00	\$605.00	\$605.00
0231 - Workers Compensation	\$49.03	\$34.34	\$0.00	\$22.00	\$22.00	\$22.00
0200 - Associated Payroll Costs Total:	\$2,032.36	\$1,451.62	\$2,500.00	\$1,972.00	\$1,972.00	\$1,972.00
0300 - Purchased Services						
0390 - Other Purchased Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$506.13	\$421.66	\$900.00	\$28.00	\$28.00	\$28.00
0400 - Supplies and Materials Total:	\$506.13	\$421.66	\$900.00	\$28.00	\$28.00	\$28.00
1400 - Summer School Total:	\$12,222.97	\$8,853.28	\$12,400.00	\$6,000.00	\$6,000.00	\$6,000.00
1000 - Instruction Total:	\$12,222.97	\$8,853.28	\$12,400.00	\$6,000.00	\$6,000.00	\$6,000.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$768.78	\$620.17	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$768.78	\$620.17	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$768.78	\$620.17	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$768.78	\$620.17	\$0.00	\$0.00	\$0.00	\$0.00
208 - SOAR Total:	\$12,991.75	\$9,473.45	\$12,400.00	\$6,000.00	\$6,000.00	\$6,000.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
219 - Mentor In-House Program						
2000 - Support Services						
2210 - Improvement of Instruction Services						
0100 - Salaries						
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$61,363.57	\$61,363.57	\$61,363.57
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$61,363.57	\$61,363.57	\$61,363.57
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$6,074.11	\$6,074.11	\$6,074.11
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$637.67	\$637.67	\$637.67
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$4,508.05	\$4,508.05	\$4,508.05
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$240.84	\$240.84	\$240.84
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$0.00	\$11,460.67	\$11,460.67	\$11,460.67
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$0.00	\$0.00	\$175.76	\$175.76	\$175.76
0300 - Purchased Services Total:	\$0.00	\$0.00	\$0.00	\$175.76	\$175.76	\$175.76
2210 - Improvement of Instruction Services Total:	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00
2000 - Support Services Total:	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00
219 - Mentor In-House Program Total:	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
220 - Mentoring Teachers Grant						
2000 - Support Services						
2210 - Improvement of Instruction Services						
0100 - Salaries						
0113 - Administrator/Supervisor	\$45,495.41	\$6,426.14	\$9,000.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$13,290.30	\$13,290.30	\$13,290.30
0100 - Salaries Total:	\$45,495.41	\$6,426.14	\$9,000.00	\$13,290.30	\$13,290.30	\$13,290.30
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$539.86	\$539.86	\$539.86
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$166.98	\$166.98	\$166.98
0220 - Social Security	\$3,196.05	\$571.46	\$0.00	\$667.51	\$667.51	\$667.51
0231 - Workers Compensation	\$169.75	\$34.45	\$0.00	\$35.35	\$35.35	\$35.35
0200 - Associated Payroll Costs Total:	\$3,365.80	\$605.91	\$0.00	\$1,409.70	\$1,409.70	\$1,409.70
0300 - Purchased Services						
0342 - Out of District Travel	\$3,402.06	\$1,595.06	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$3,402.06	\$1,595.06	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$100.62	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
0400 - Supplies and Materials Total:	\$100.62	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
2210 - Improvement of Instruction Services Total:	\$52,363.89	\$8,627.11	\$9,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2000 - Support Services Total:	\$52,363.89	\$8,627.11	\$9,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$2,087.42	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$2,087.42	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$2,087.42	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$2,087.42	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00
220 - Mentoring Teachers Grant Total:	\$54,451.31	\$8,907.00	\$9,000.00	\$15,000.00	\$15,000.00	\$15,000.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
221 - Lamfrom						
1000 - Instruction						
1299 - Other Programs						
0300 - Purchased Services						
0390 - Other Purchased Services	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$20,916.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$20,916.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1299 - Other Programs Total:	\$21,788.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$21,788.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 - Lamfrom Total:	\$21,788.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
222 - Farm to School						
1000 - Instruction						
1299 - Other Programs						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$7,652.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$7,652.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1299 - Other Programs Total:	\$7,652.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$7,652.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - Farm to School Total:	\$7,652.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
223 - Farm Educator Grant						
1000 - Instruction						
1299 - Other Programs						
0100 - Salaries						
0124 - Temporary - Classified	\$12,280.00	\$5,947.50	\$22,500.00	\$4,421.00	\$4,421.00	\$4,421.00
0100 - Salaries Total:	\$12,280.00	\$5,947.50	\$22,500.00	\$4,421.00	\$4,421.00	\$4,421.00
0200 - Associated Payroll Costs						
0210 - PERS	\$921.99	\$618.87	\$4,500.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	\$390.00
0220 - Social Security	\$939.42	\$454.99	\$940.00	\$376.00	\$376.00	\$376.00
0231 - Workers Compensation	\$57.28	\$31.08	\$60.00	\$35.00	\$35.00	\$35.00
0200 - Associated Payroll Costs Total:	\$1,918.69	\$1,104.94	\$5,500.00	\$801.00	\$801.00	\$801.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$2,000.00	\$0.00	\$78.00	\$78.00	\$78.00
0400 - Supplies and Materials Total:	\$0.00	\$2,000.00	\$0.00	\$78.00	\$78.00	\$78.00
1299 - Other Programs Total:	\$14,198.69	\$9,052.44	\$28,000.00	\$5,300.00	\$5,300.00	\$5,300.00
1000 - Instruction Total:	\$14,198.69	\$9,052.44	\$28,000.00	\$5,300.00	\$5,300.00	\$5,300.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$701.10	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$701.10	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$701.10	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$701.10	\$369.62	\$0.00	\$0.00	\$0.00	\$0.00
223 - Farm Educator Grant Total:	\$14,899.79	\$9,422.06	\$28,000.00	\$5,300.00	\$5,300.00	\$5,300.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
225 - OYCC Community Stewardship Corps Program						
1000 - Instruction						
1299 - Other Programs						
0300 - Purchased Services						
0342 - Out of District Travel	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1299 - Other Programs Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1000 - Instruction Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
225 - OYCC Community Stewardship Corps Program Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
230 - Medicaid Administration						
2000 - Support Services						
2130 - Health Services						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
0100 - Salaries Total:	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
0220 - Social Security	\$0.00	\$0.00	\$4,016.25	\$4,016.25	\$4,016.25	\$4,016.25
0231 - Workers Compensation	\$0.00	\$0.00	\$76.00	\$76.00	\$76.00	\$76.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$95.00	\$95.00	\$95.00	\$95.00
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$15,787.25	\$15,787.25	\$15,787.25	\$15,787.25
0300 - Purchased Services						
0341 - Local in District Travel	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$4,525.00	\$4,525.00
0390 - Other Purchased Services	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$4,190.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$8,715.00	\$8,715.00	\$8,715.00	\$8,715.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$7,497.75	\$7,497.75	\$7,497.75	\$7,497.75
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$7,497.75	\$7,497.75	\$7,497.75	\$7,497.75
2130 - Health Services Total:	\$0.00	\$0.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00
2000 - Support Services Total:	\$0.00	\$0.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00
230 - Medicaid Administration Total:	\$0.00	\$0.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
241 - Title 1C Summer Migrant						
1000 - Instruction						
1293 - Migrant Education						
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$5,837.94	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$5,837.94	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education Total:	\$0.00	\$5,837.94	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$0.00	\$5,837.94	\$0.00	\$0.00	\$0.00	\$0.00
241 - Title 1C Summer Migrant Total:	\$0.00	\$5,837.94	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
242 - PPC Grant						
5000 - Other Uses						
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$142,781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700 - Transfers Total:	\$142,781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 - Transfers Of Funds Total:	\$142,781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$142,781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$0.00	\$0.00	\$0.00	\$285,704.00	\$285,704.00	\$285,704.00
0800 - Other Uses of Funds Total:	\$0.00	\$0.00	\$0.00	\$285,704.00	\$285,704.00	\$285,704.00
6110 - Contingency Total:	\$0.00	\$0.00	\$0.00	\$285,704.00	\$285,704.00	\$285,704.00
6000 - Contingencies Total:	\$0.00	\$0.00	\$0.00	\$285,704.00	\$285,704.00	\$285,704.00
242 - PPC Grant Total:	\$142,781.80	\$0.00	\$0.00	\$285,704.00	\$285,704.00	\$285,704.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
247 - C-Tec						
1000 - Instruction						
1283 - District Alternative Programs						
0100 - Salaries						
0124 - Temporary - Classified	\$5,400.00	\$15,670.00	\$12,800.00	\$17,739.53	\$17,739.53	\$17,739.53
0100 - Salaries Total:	\$5,400.00	\$15,670.00	\$12,800.00	\$17,739.53	\$17,739.53	\$17,739.53
0200 - Associated Payroll Costs						
0210 - PERS	\$1,199.43	\$2,875.45	\$2,560.00	\$5,780.17	\$5,780.17	\$5,780.17
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$2,225.52	\$2,225.52	\$2,225.52
0220 - Social Security	\$802.49	\$1,198.76	\$979.00	\$2,149.65	\$2,149.65	\$2,149.65
0231 - Workers Compensation	\$46.73	\$82.42	\$50.00	\$205.13	\$205.13	\$205.13
0200 - Associated Payroll Costs Total:	\$2,048.65	\$4,156.63	\$3,589.00	\$10,360.47	\$10,360.47	\$10,360.47
0300 - Purchased Services						
0319 - Professional Service Fees	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0338 - Field Trips	\$70.78	\$277.50	\$2,250.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$0.00	\$37.83	\$0.00	\$0.00	\$0.00	\$0.00
0370 - Tuiton	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$670.78	\$825.33	\$2,250.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$830.92	\$1,399.60	\$2,661.00	\$500.00	\$500.00	\$500.00
0416 - Student Support Expenses	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00
0400 - Supplies and Materials Total:	\$830.92	\$1,399.60	\$2,661.00	\$2,420.00	\$2,420.00	\$2,420.00
1283 - District Alternative Programs Total:	\$8,950.35	\$22,051.56	\$21,300.00	\$30,520.00	\$30,520.00	\$30,520.00
1400 - Summer School						
0100 - Salaries						
0124 - Temporary - Classified	\$0.00	\$0.00	\$0.00	\$1,090.10	\$1,090.10	\$1,090.10
0100 - Salaries Total:	\$0.00	\$0.00	\$0.00	\$1,090.10	\$1,090.10	\$1,090.10
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$0.00	\$185.14	\$185.14	\$185.14
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$71.28	\$71.28	\$71.28
0220 - Social Security	\$0.00	\$0.00	\$0.00	\$68.86	\$68.86	\$68.86
0231 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$6.58	\$6.58	\$6.58
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$0.00	\$331.86	\$331.86	\$331.86
0300 - Purchased Services						
0338 - Field Trips	\$0.00	\$0.00	\$0.00	\$263.04	\$263.04	\$263.04
0300 - Purchased Services Total:	\$0.00	\$0.00	\$0.00	\$263.04	\$263.04	\$263.04
1400 - Summer School Total:	\$0.00	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
1000 - Instruction Total:	\$8,950.35	\$22,051.56	\$21,300.00	\$32,205.00	\$32,205.00	\$32,205.00
247 - C-Tec Total:	\$8,950.35	\$22,051.56	\$21,300.00	\$32,205.00	\$32,205.00	\$32,205.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
251 - Carl Perkins						
1000 - Instruction						
1131 - High School Programs						
0300 - Purchased Services						
0371 - Pupil Tuition - Other District	\$0.00	\$2,237.09	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$2,237.09	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$0.00	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00
0470 - Computer Software	\$2,850.00	\$0.00	\$0.00	\$6,725.00	\$6,725.00	\$6,725.00
0480 - Computer Hardware	\$13,285.08	\$11,380.00	\$17,000.00	\$6,315.00	\$6,315.00	\$6,315.00
0400 - Supplies and Materials Total:	\$16,169.98	\$11,380.00	\$17,000.00	\$23,600.00	\$23,600.00	\$23,600.00
1131 - High School Programs Total:	\$16,169.98	\$13,617.09	\$17,000.00	\$23,600.00	\$23,600.00	\$23,600.00
1000 - Instruction Total:	\$16,169.98	\$13,617.09	\$17,000.00	\$23,600.00	\$23,600.00	\$23,600.00
251 - Carl Perkins Total:	\$16,169.98	\$13,617.09	\$17,000.00	\$23,600.00	\$23,600.00	\$23,600.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
252 - Title IA						
1000 - Instruction						
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	\$5,811.05	\$42,937.48	\$268,425.99	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries	(\$13.75)	\$14,080.34	\$72,141.38	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries	\$81.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$30,159.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$36,038.19	\$57,017.82	\$340,567.37	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$7,366.16	\$10,286.25	\$64,024.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$0.00	\$27,245.39	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$3,184.35	\$4,011.29	\$26,054.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$190.13	\$271.91	\$2,275.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$0.00	\$6,685.30	\$92,725.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$10,740.64	\$21,254.75	\$213,606.39	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,376.22	\$0.00	\$47,551.24	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$1,376.22	\$0.00	\$47,551.24	\$0.00	\$0.00	\$0.00
1272 - Title 1 Total:	\$48,155.05	\$78,272.57	\$601,725.00	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$48,155.05	\$78,272.57	\$601,725.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$110.86	\$3,221.13	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$110.86	\$3,221.13	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$110.86	\$3,221.13	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$110.86	\$3,221.13	\$0.00	\$0.00	\$0.00	\$0.00
252 - Title IA Total:	\$48,265.91	\$81,493.70	\$601,725.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
253 - Title IA						
1000 - Instruction						
1272 - Title 1						
0100 - Salaries						
0111 - Licensed Salaries	\$239,423.55	\$215,625.05	\$76,500.00	\$360,766.00	\$360,766.00	\$360,766.00
0112 - Classified Salaries	\$89,612.89	\$76,164.72	\$26,705.00	\$80,210.00	\$80,210.00	\$80,210.00
0121 - Substitutes - Licensed Salaries	\$2,433.60	\$5,976.24	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$1,817.50	\$771.33	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$490.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$2,289.51	\$172.97	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$336,067.05	\$298,830.31	\$103,205.00	\$440,976.00	\$440,976.00	\$440,976.00
0200 - Associated Payroll Costs						
0210 - PERS	\$60,094.19	\$54,013.04	\$25,021.00	\$90,708.00	\$90,708.00	\$90,708.00
0213 - PERS Bond	\$0.00	\$0.00	\$2,136.40	\$35,277.00	\$35,277.00	\$35,277.00
0220 - Social Security	\$24,716.76	\$21,115.63	\$2,043.00	\$33,733.00	\$33,733.00	\$33,733.00
0231 - Workers Compensation	\$1,483.89	\$1,459.10	\$178.00	\$2,204.00	\$2,204.00	\$2,204.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$100.00	\$1,183.00	\$1,183.00	\$1,183.00
0241 - Medical Dental Insurance	\$53,620.43	\$74,488.01	\$12,706.00	\$45,510.00	\$45,510.00	\$45,510.00
0200 - Associated Payroll Costs Total:	\$139,915.27	\$151,075.78	\$42,184.40	\$208,615.00	\$208,615.00	\$208,615.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$8,876.10	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00
0400 - Supplies and Materials Total:	\$0.00	\$8,876.10	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00
1272 - Title 1 Total:	\$475,982.32	\$458,782.19	\$147,589.40	\$652,591.00	\$652,591.00	\$652,591.00
1000 - Instruction Total:	\$475,982.32	\$458,782.19	\$147,589.40	\$652,591.00	\$652,591.00	\$652,591.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$19,376.25	\$16,524.11	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$19,376.25	\$16,524.11	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$19,376.25	\$16,524.11	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$19,376.25	\$16,524.11	\$0.00	\$0.00	\$0.00	\$0.00
253 - Title IA Total:	\$495,358.57	\$475,306.30	\$147,589.40	\$652,591.00	\$652,591.00	\$652,591.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
254 - IDEA						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$412,296.57	\$281,782.86	\$53,872.50	\$421,362.78	\$421,362.78	\$421,362.78
0121 - Substitutes - Licensed Salaries	\$17,958.92	\$13,363.04	\$4,075.64	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$0.00	\$250.00	\$96.02	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$2,899.62	\$4,287.50	\$1,960.41	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$436,955.11	\$299,683.40	\$60,004.57	\$421,362.78	\$421,362.78	\$421,362.78
0200 - Associated Payroll Costs						
0210 - PERS	\$78,077.89	\$52,478.22	\$10,385.25	\$86,674.31	\$86,674.31	\$86,674.31
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$28,341.05	\$28,341.05	\$28,341.05
0220 - Social Security	\$32,547.76	\$22,018.34	\$4,340.33	\$32,234.24	\$32,234.24	\$32,234.24
0231 - Workers Compensation	\$1,950.99	\$1,391.39	\$282.36	\$2,106.81	\$2,106.81	\$2,106.81
0232 - Unemployment Comp	\$866.04	\$0.00	\$0.00	\$976.64	\$976.64	\$976.64
0241 - Medical Dental Insurance	\$105,443.45	\$73,201.38	\$13,951.69	\$6,000.00	\$6,000.00	\$6,000.00
0200 - Associated Payroll Costs Total:	\$218,886.13	\$149,089.33	\$28,959.63	\$156,333.05	\$156,333.05	\$156,333.05
0300 - Purchased Services						
0319 - Professional Service Fees	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0373 - Tuition Private Schools	\$0.00	\$2,815.00	\$1,287.12	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$6,200.00	\$2,815.00	\$1,287.12	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$7,420.53	\$1,140.12	\$396.90	\$0.00	\$0.00	\$0.00
0420 - Textbooks & Publications	\$3,078.30	\$61.38	\$28.07	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$0.00	\$730.10	\$333.83	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$1,177.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$11,675.86	\$1,931.60	\$758.80	\$0.00	\$0.00	\$0.00
1221 - Restrictive Programs for Student w/Disabilities Total:	\$673,717.10	\$453,519.33	\$91,010.12	\$577,695.83	\$577,695.83	\$577,695.83
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0111 - Licensed Salaries	\$65,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Compensation	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$3,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$72,676.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$13,622.50	\$417.60	\$152.75	\$0.00	\$0.00	\$0.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0220 - Social Security	\$5,664.84	\$177.92	\$65.08	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$316.88	\$10.20	\$3.73	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$14,440.44	\$79.75	\$36.46	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$34,044.66	\$685.47	\$258.02	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0341 - Local in District Travel	\$1,560.00	\$2,340.00	\$855.95	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$1,560.00	\$2,340.00	\$855.95	\$0.00	\$0.00	\$0.00
1250 - Less Restrictive Programs for Students w/Disabilit Total:	\$108,281.62	\$3,025.47	\$1,113.97	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$781,998.72	\$456,544.80	\$92,124.09	\$577,695.83	\$577,695.83	\$577,695.83
2000 - Support Services						
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$136,053.13	\$131,864.34	\$28,819.56	\$258,301.23	\$258,301.23	\$258,301.23
0133 - Extended day certified	\$420.00	\$822.50	\$376.08	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$136,473.13	\$132,686.84	\$29,195.64	\$258,301.23	\$258,301.23	\$258,301.23
0200 - Associated Payroll Costs						
0210 - PERS	\$25,039.53	\$19,030.50	\$3,089.35	\$53,132.56	\$53,132.56	\$53,132.56
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$20,664.10	\$20,664.10	\$20,664.10
0220 - Social Security	\$10,149.85	\$9,439.00	\$2,095.21	\$19,760.04	\$19,760.04	\$19,760.04
0231 - Workers Compensation	\$576.78	\$618.74	\$138.29	\$1,291.51	\$1,291.51	\$1,291.51
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$723.24	\$723.24	\$723.24
0241 - Medical Dental Insurance	\$30,802.68	\$38,197.84	\$8,585.03	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$66,568.84	\$67,286.08	\$13,907.88	\$95,571.45	\$95,571.45	\$95,571.45
2140 - Psychological Services Total:	\$203,041.97	\$199,972.92	\$43,103.52	\$353,872.68	\$353,872.68	\$353,872.68
2150 - Speech Pathology & Audiology Services						
0300 - Purchased Services						
0319 - Professional Service Fees	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology Services Total:	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Other Student Treatment						
0100 - Salaries						
0111 - Licensed Salaries	\$98,151.13	\$108,483.54	\$32,778.19	\$115,590.60	\$115,590.60	\$115,590.60
0124 - Temporary - Classified	\$0.00	\$64,737.50	\$24,165.03	\$1,000.00	\$1,000.00	\$1,000.00
0133 - Extended day certified	\$0.00	\$210.00	\$96.02	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$98,151.13	\$173,431.04	\$57,039.24	\$116,590.60	\$116,590.60	\$116,590.60
0200 - Associated Payroll Costs						
0210 - PERS	\$28,559.86	\$30,790.34	\$10,156.81	\$22,776.99	\$22,776.99	\$22,776.99

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$9,247.25	\$9,247.25	\$9,247.25
0220 - Social Security	\$11,746.84	\$12,766.62	\$4,204.34	\$8,842.68	\$8,842.68	\$8,842.68
0231 - Workers Compensation	\$672.00	\$798.21	\$263.13	\$577.95	\$577.95	\$577.95
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$323.65	\$323.65	\$323.65
0241 - Medical Dental Insurance	\$32,326.44	\$23,352.72	\$7,077.66	\$5,888.04	\$5,888.04	\$5,888.04
0200 - Associated Payroll Costs Total:	\$73,305.14	\$67,707.89	\$21,701.94	\$47,656.56	\$47,656.56	\$47,656.56
0300 - Purchased Services						
0319 - Professional Service Fees	\$62,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$3,232.48	\$2,241.46	\$931.36	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$65,507.48	\$2,241.46	\$931.36	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,390.81	\$1,801.11	\$823.54	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$2,390.81	\$1,801.11	\$823.54	\$0.00	\$0.00	\$0.00
2160 - Other Student Treatment Total:	\$239,354.56	\$245,181.50	\$80,496.08	\$164,247.16	\$164,247.16	\$164,247.16
2190 - Special Services Director						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$0.00	\$67,008.00	\$67,008.00	\$67,008.00
0121 - Substitutes - Licensed Salaries	\$3,082.56	\$242.28	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00
0131 - Extra Duty Compensation	\$4,275.00	\$27,175.00	\$9,904.78	\$4,275.00	\$4,275.00	\$4,275.00
0133 - Extended day certified	\$1,662.50	(\$180.52)	\$0.00	\$19,397.74	\$19,397.74	\$19,397.74
0100 - Salaries Total:	\$9,020.06	\$27,236.76	\$9,904.78	\$91,820.74	\$91,820.74	\$91,820.74
0200 - Associated Payroll Costs						
0210 - PERS	\$1,995.05	\$4,886.14	\$1,734.23	\$16,945.27	\$16,945.27	\$16,945.27
0213 - PERS Bond	\$0.00	\$39.46	\$0.00	\$6,959.64	\$6,959.64	\$6,959.64
0220 - Social Security	\$3,529.62	\$2,084.91	\$738.61	\$6,439.39	\$6,439.39	\$6,439.39
0231 - Workers Compensation	\$213.18	\$128.09	\$45.53	\$380.55	\$380.55	\$380.55
0232 - Unemployment Comp	\$0.00	\$0.00	\$0.00	\$187.62	\$187.62	\$187.62
0241 - Medical Dental Insurance	\$0.00	\$1,385.64	\$633.57	\$11,250.00	\$11,250.00	\$11,250.00
0200 - Associated Payroll Costs Total:	\$5,737.85	\$8,524.24	\$3,151.94	\$42,162.47	\$42,162.47	\$42,162.47
0300 - Purchased Services						
0312 - Instructional Program Improv	\$0.00	\$960.00	\$438.95	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$45,805.70	\$4,375.00	\$2,000.42	\$0.00	\$0.00	\$0.00
0340 - Travel Expenses	\$964.00	\$960.00	\$438.95	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$865.56	\$2,323.30	\$658.78	\$2,455.00	\$2,455.00	\$2,455.00
0342 - Out of District Travel	\$1,430.98	\$6,634.99	\$2,772.69	\$1,250.00	\$1,250.00	\$1,250.00
0300 - Purchased Services Total:	\$49,066.24	\$15,253.29	\$6,309.79	\$3,705.00	\$3,705.00	\$3,705.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$1,332.75	\$1,888.18	\$178.61	\$634.00	\$634.00	\$634.00
0440 - Periodicals	\$0.00	\$230.00	\$105.16	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$1,332.75	\$2,118.18	\$283.77	\$634.00	\$634.00	\$634.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$595.00	\$503.00	\$168.49	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$595.00	\$503.00	\$168.49	\$0.00	\$0.00	\$0.00
2190 - Special Services Director Total:	\$65,751.90	\$53,635.47	\$19,818.77	\$138,322.21	\$138,322.21	\$138,322.21
2000 - Support Services Total:	\$516,798.43	\$498,789.89	\$143,418.37	\$656,442.05	\$656,442.05	\$656,442.05
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$43,669.68	\$47,559.14	\$17,737.54	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$43,669.68	\$47,559.14	\$17,737.54	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$43,669.68	\$47,559.14	\$17,737.54	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$43,669.68	\$47,559.14	\$17,737.54	\$0.00	\$0.00	\$0.00
254 - IDEA Total:	\$1,342,466.83	\$1,002,893.83	\$253,280.00	\$1,234,137.88	\$1,234,137.88	\$1,234,137.88

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
255 - IDEA						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$1,085.00	\$209,318.17	\$511,561.66	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$1,085.00	\$209,318.17	\$511,561.66	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$500.38	\$37,707.60	\$96,172.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$0.00	\$40,924.93	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$0.00	\$15,870.07	\$39,135.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.00	\$978.24	\$3,413.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$1,927.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$0.00	\$65,517.18	\$121,920.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$500.38	\$120,073.09	\$303,491.93	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00
1221 - Restrictive Programs for Student w/Disabilities Total:	\$1,585.38	\$329,417.14	\$815,053.59	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$1,585.38	\$329,417.14	\$815,053.59	\$0.00	\$0.00	\$0.00
2000 - Support Services						
2140 - Psychological Services						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$78,203.52	\$216,072.48	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$0.00	\$78,203.52	\$216,072.48	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$14,185.58	\$40,621.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$0.00	\$17,285.80	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$0.00	\$5,453.28	\$16,529.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.00	\$363.43	\$1,442.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$0.00	\$20,068.87	\$53,340.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$0.00	\$40,071.16	\$130,031.80	\$0.00	\$0.00	\$0.00
2140 - Psychological Services Total:	\$0.00	\$118,274.68	\$346,104.28	\$0.00	\$0.00	\$0.00
2160 - Other Student Treatment						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$0.00	\$114,959.72	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$0.00	\$0.00	\$114,959.72	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0200 - Associated Payroll Costs						
0210 - PERS	\$0.00	\$0.00	\$21,612.00	\$0.00	\$0.00	\$0.00
0213 - PERS Bond	\$0.00	\$0.00	\$9,196.78	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$0.00	\$0.00	\$8,795.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$0.00	\$0.00	\$24,384.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$0.00	\$0.00	\$65,187.78	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$140.15	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$140.15	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Other Student Treatment Total:	\$0.00	\$140.15	\$180,147.50	\$0.00	\$0.00	\$0.00
2190 - Special Services Director						
0100 - Salaries						
0121 - Substitutes - Licensed Salaries	\$162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed	\$0.00	\$924.21	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$162.24	\$924.21	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$27.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$12.41	\$70.70	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$0.51	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$40.24	\$75.28	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$214.38	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	\$0.00	\$241.40	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$455.78	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Special Services Director Total:	\$202.48	\$1,755.27	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Support Services Total:	\$202.48	\$120,170.10	\$526,251.78	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
5000 - Other Uses Total:	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00
255 - IDEA Total:	\$1,787.86	\$449,895.25	\$1,341,305.37	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
263 - Title IIA Teacher Quality						
1000 - Instruction						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$84,472.40	\$78,564.03	\$92,686.25	\$84,246.24	\$84,246.24	\$84,246.24
0131 - Extra Duty Compensation	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$88,272.40	\$78,564.03	\$92,686.25	\$84,246.24	\$84,246.24	\$84,246.24
0200 - Associated Payroll Costs						
0210 - PERS	\$14,082.93	\$15,417.20	\$17,425.00	\$17,329.45	\$17,329.45	\$17,329.45
0213 - PERS Bond	\$0.00	\$0.00	\$7,414.89	\$4.00	\$4.00	\$4.00
0220 - Social Security	\$6,745.55	\$6,698.99	\$7,091.00	\$6,444.83	\$6,444.83	\$6,444.83
0231 - Workers Compensation	\$383.31	\$414.04	\$618.00	\$421.24	\$421.24	\$421.24
0232 - Unemployment Comp	\$0.00	\$0.00	\$349.00	\$202.84	\$202.84	\$202.84
0241 - Medical Dental Insurance	\$14,500.24	\$23,933.57	\$22,860.00	\$5,446.40	\$5,446.40	\$5,446.40
0200 - Associated Payroll Costs Total:	\$35,712.03	\$46,463.80	\$55,757.89	\$29,848.76	\$29,848.76	\$29,848.76
0300 - Purchased Services						
0341 - Local in District Travel	\$780.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$780.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 - Elementary, K-5 Total:	\$124,764.43	\$125,183.83	\$148,444.14	\$114,095.00	\$114,095.00	\$114,095.00
1000 - Instruction Total:	\$124,764.43	\$125,183.83	\$148,444.14	\$114,095.00	\$114,095.00	\$114,095.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$2,224.57	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$2,224.57	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$2,224.57	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$2,224.57	\$4,908.17	\$0.00	\$0.00	\$0.00	\$0.00
263 - Title IIA Teacher Quality Total:	\$126,989.00	\$130,092.00	\$148,444.14	\$114,095.00	\$114,095.00	\$114,095.00

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
266 - Youth Transition Program						
1000 - Instruction						
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0112 - Classified Salaries	\$50,242.28	\$45,021.18	\$49,438.12	\$70,345.13	\$70,345.13	\$70,345.13
0134 - Extended day classified	\$1,900.47	\$2,037.09	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$52,142.75	\$47,058.27	\$49,438.12	\$70,345.13	\$70,345.13	\$70,345.13
0200 - Associated Payroll Costs						
0210 - PERS	\$9,751.74	\$8,388.92	\$9,294.00	\$14,469.99	\$14,469.99	\$14,469.99
0213 - PERS Bond	\$0.00	\$0.00	\$3,955.05	\$5,627.61	\$5,627.61	\$5,627.61
0220 - Social Security	\$3,965.20	\$3,283.47	\$3,782.00	\$5,381.40	\$5,381.40	\$5,381.40
0231 - Workers Compensation	\$240.82	\$241.42	\$330.00	\$351.73	\$351.73	\$351.73
0232 - Unemployment Comp	\$0.00	\$0.00	\$186.00	\$196.97	\$196.97	\$196.97
0241 - Medical Dental Insurance	\$12,425.40	\$12,269.57	\$16,942.00	\$17,976.20	\$17,976.20	\$17,976.20
0200 - Associated Payroll Costs Total:	\$26,383.16	\$24,183.38	\$34,489.05	\$44,003.90	\$44,003.90	\$44,003.90
0300 - Purchased Services						
0341 - Local in District Travel	\$626.55	\$577.65	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
0342 - Out of District Travel	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0351 - Telephone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$1,626.55	\$577.65	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1250 - Less Restrictive Programs for Students w/Disabilit Total:	\$80,152.46	\$71,819.30	\$83,927.17	\$122,349.03	\$122,349.03	\$122,349.03
1000 - Instruction Total:	\$80,152.46	\$71,819.30	\$83,927.17	\$122,349.03	\$122,349.03	\$122,349.03
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$3,001.92	\$2,604.20	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$3,001.92	\$2,604.20	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$3,001.92	\$2,604.20	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$3,001.92	\$2,604.20	\$0.00	\$0.00	\$0.00	\$0.00
266 - Youth Transition Program Total:	\$83,154.38	\$74,423.50	\$83,927.17	\$122,349.03	\$122,349.03	\$122,349.03

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
267 - Title III						
1000 - Instruction						
1111 - Elementary, K-5						
0100 - Salaries						
0111 - Licensed Salaries	\$20,846.99	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$20,846.99	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$3,825.37	\$0.00	\$4,170.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$1,495.67	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$88.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00
0241 - Medical Dental Insurance	\$5,081.64	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$10,490.70	\$0.00	\$10,794.00	\$0.00	\$0.00	\$0.00
1111 - Elementary, K-5 Total:	\$31,337.69	\$0.00	\$31,644.00	\$0.00	\$0.00	\$0.00
1000 - Instruction Total:	\$31,337.69	\$0.00	\$31,644.00	\$0.00	\$0.00	\$0.00
2000 - Support Services						
2210 - Improvement of Instruction Services						
0100 - Salaries						
0133 - Extended day certified	\$2,250.04	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$2,250.04	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$2,536.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$1,055.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$66.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$3,657.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0312 - Instructional Program Improv	\$920.08	\$29,482.00	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00
0300 - Purchased Services Total:	\$920.08	\$29,482.00	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Services Total:	\$6,827.98	\$29,482.00	\$5,956.00	\$35,500.00	\$35,500.00	\$35,500.00
2000 - Support Services Total:	\$6,827.98	\$29,482.00	\$5,956.00	\$35,500.00	\$35,500.00	\$35,500.00
267 - Title III Total:	\$38,165.67	\$29,482.00	\$37,600.00	\$35,500.00	\$35,500.00	\$35,500.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
291 - Disabled Child						
1000 - Instruction						
1221 - Restrictive Programs for Student w/Disabilities						
0100 - Salaries						
0111 - Licensed Salaries	\$0.00	\$101,418.00	\$58,998.03	\$113,504.18	\$113,504.18	\$113,504.18
0112 - Classified Salaries	\$9,080.84	\$105,569.73	\$123,598.12	\$132,896.86	\$132,896.86	\$132,896.86
0121 - Substitutes - Licensed Salaries	\$0.00	\$484.56	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$6,767.68	\$6,397.50	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$0.00	\$1,802.50	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$227.51	\$1,859.59	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$16,076.03	\$217,531.88	\$182,596.15	\$246,401.04	\$246,401.04	\$246,401.04
0200 - Associated Payroll Costs						
0210 - PERS	\$1,500.74	\$34,602.66	\$43,462.00	\$50,684.69	\$50,684.69	\$50,684.69
0213 - PERS Bond	\$0.00	\$0.00	\$18,494.77	\$19,712.07	\$19,712.07	\$19,712.07
0220 - Social Security	\$1,022.38	\$15,407.81	\$17,686.00	\$18,849.68	\$18,849.68	\$18,849.68
0231 - Workers Compensation	\$74.73	\$1,103.57	\$1,543.00	\$1,232.00	\$1,232.00	\$1,232.00
0232 - Unemployment Comp	\$2,329.81	\$0.00	\$872.00	\$643.68	\$643.68	\$643.68
0241 - Medical Dental Insurance	\$4,422.60	\$72,424.77	\$91,894.00	\$105,255.00	\$105,255.00	\$105,255.00
0200 - Associated Payroll Costs Total:	\$9,350.26	\$123,538.81	\$173,951.77	\$196,377.12	\$196,377.12	\$196,377.12
0300 - Purchased Services						
0319 - Professional Service Fees	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$8,301.90	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
0420 - Textbooks & Publications	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals	(\$3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$3,100.00	\$4,387.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
0480 - Computer Hardware	\$6,467.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$6,467.61	\$13,467.90	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00
1221 - Restrictive Programs for Student w/Disabilities Total:	\$31,893.90	\$354,831.09	\$356,547.92	\$458,978.16	\$458,978.16	\$458,978.16
1250 - Less Restrictive Programs for Students w/Disabilit						
0100 - Salaries						
0111 - Licensed Salaries	\$3,588.38	\$25,541.50	\$27,091.44	\$41,467.07	\$41,467.07	\$41,467.07
0121 - Substitutes - Licensed Salaries	\$129.76	\$1,003.36	\$0.00	\$575.00	\$575.00	\$575.00
0100 - Salaries Total:	\$3,718.14	\$26,544.86	\$27,091.44	\$42,042.07	\$42,042.07	\$42,042.07
0200 - Associated Payroll Costs						
0210 - PERS	\$666.68	\$4,831.05	\$5,093.00	\$8,529.78	\$8,529.78	\$8,529.78

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0213 - PERS Bond	\$0.00	\$0.00	\$2,167.32	\$3,317.37	\$3,317.37	\$3,317.37
0220 - Social Security	\$281.46	\$1,579.67	\$2,072.00	\$3,172.23	\$3,172.23	\$3,172.23
0231 - Workers Compensation	\$14.74	\$123.76	\$181.00	\$207.34	\$207.34	\$207.34
0232 - Unemployment Comp	\$0.00	\$0.00	\$102.00	\$116.11	\$116.11	\$116.11
0241 - Medical Dental Insurance	\$1,638.77	\$7,704.74	\$7,620.00	\$8,255.00	\$8,255.00	\$8,255.00
0200 - Associated Payroll Costs Total:	\$2,601.65	\$14,239.22	\$17,235.32	\$23,597.83	\$23,597.83	\$23,597.83
1250 - Less Restrictive Programs for Students w/Disabilit Total:	\$6,319.79	\$40,784.08	\$44,326.76	\$65,639.90	\$65,639.90	\$65,639.90
1000 - Instruction Total:	\$38,213.69	\$395,615.17	\$400,874.68	\$524,618.06	\$524,618.06	\$524,618.06
2000 - Support Services						
2150 - Speech Pathology & Audiology Services						
0500 - Capital Outlay						
0542 - Replacement Equipment	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay Total:	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology Services Total:	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Special Services Director						
0100 - Salaries						
0113 - Administrator/Supervisor	\$118,957.25	\$91,110.00	\$94,754.00	\$97,596.62	\$97,596.62	\$97,596.62
0100 - Salaries Total:	\$118,957.25	\$91,110.00	\$94,754.00	\$97,596.62	\$97,596.62	\$97,596.62
0200 - Associated Payroll Costs						
0210 - PERS	\$22,269.08	\$17,159.16	\$17,814.00	\$20,075.62	\$20,075.62	\$20,075.62
0213 - PERS Bond	\$0.00	\$0.00	\$7,580.32	\$7,807.73	\$7,807.73	\$7,807.73
0220 - Social Security	\$9,321.67	\$7,185.04	\$7,249.00	\$7,466.14	\$7,466.14	\$7,466.14
0231 - Workers Compensation	\$528.14	\$431.19	\$632.00	\$487.98	\$487.98	\$487.98
0232 - Unemployment Comp	\$0.00	\$0.00	\$357.00	\$273.27	\$273.27	\$273.27
0241 - Medical Dental Insurance	\$33,620.44	\$26,480.57	\$15,739.00	\$16,025.00	\$16,025.00	\$16,025.00
0200 - Associated Payroll Costs Total:	\$65,739.33	\$51,255.96	\$49,371.32	\$52,135.74	\$52,135.74	\$52,135.74
0300 - Purchased Services						
0312 - Instructional Program Improv	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Professional Service Fees	\$20,525.40	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$2,000.00	\$2,400.00	\$0.00	\$1,622.58	\$1,622.58	\$1,622.58
0342 - Out of District Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$22,525.40	\$8,570.00	\$0.00	\$1,622.58	\$1,622.58	\$1,622.58
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$3,387.18	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
0420 - Textbooks & Publications	\$0.00	\$512.92	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$0.00	\$20,514.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$0.00	\$12,286.28	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0400 - Supplies and Materials Total:	\$0.00	\$36,700.38	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2190 - Special Services Director Total:	\$207,221.98	\$187,636.34	\$144,125.32	\$153,854.94	\$153,854.94	\$153,854.94
2000 - Support Services Total:	\$207,221.98	\$188,546.34	\$144,125.32	\$153,854.94	\$153,854.94	\$153,854.94
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$13,826.46	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$13,826.46	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$13,826.46	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$13,826.46	\$14,596.18	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$416,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800 - Other Uses of Funds Total:	\$416,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 - Contingency Total:	\$416,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies Total:	\$416,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291 - Disabled Child Total:	\$676,176.31	\$598,757.69	\$545,000.00	\$678,473.00	\$678,473.00	\$678,473.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
294 - Land Proceeds						
2000 - Support Services						
2520 - Fiscal Services						
0300 - Purchased Services						
0390 - Other Purchased Services	\$96.61	\$96.60	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$96.61	\$96.60	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services Total:	\$96.61	\$96.60	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Support Services Total:	\$96.61	\$96.60	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses						
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$0.00	\$1,230,255.00	\$0.00	\$0.00	\$0.00	\$0.00
0700 - Transfers Total:	\$0.00	\$1,230,255.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 - Transfers Of Funds Total:	\$0.00	\$1,230,255.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$0.00	\$1,230,255.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$1,232,139.22	\$0.00	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00
0800 - Other Uses of Funds Total:	\$1,232,139.22	\$0.00	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00
6110 - Contingency Total:	\$1,232,139.22	\$0.00	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00
6000 - Contingencies Total:	\$1,232,139.22	\$0.00	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00
294 - Land Proceeds Total:	\$1,232,235.83	\$1,230,351.60	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
297 - Nutrition Services						
3000 - Enterprise and Community Services						
3100 - Nutrition Services						
0100 - Salaries						
0112 - Classified Salaries	\$581,419.14	\$535,156.85	\$542,616.70	\$504,701.76	\$504,701.76	\$504,701.76
0114 - Managerial-Classified	\$72,034.63	\$72,035.00	\$74,922.00	\$70,733.19	\$70,733.19	\$70,733.19
0122 - Substitutes - Classified Salaries	\$1,060.44	\$0.00	\$0.00	\$3,275.00	\$3,275.00	\$3,275.00
0132 - Classified Overtime	\$1,845.48	\$994.25	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0134 - Extended day classified	\$12,236.43	\$10,557.75	\$0.00	\$10,045.00	\$10,045.00	\$10,045.00
0100 - Salaries Total:	\$668,596.12	\$618,743.85	\$617,538.70	\$589,754.95	\$589,754.95	\$589,754.95
0200 - Associated Payroll Costs						
0210 - PERS	\$113,568.87	\$105,215.34	\$116,098.00	\$118,366.98	\$118,366.98	\$118,366.98
0213 - PERS Bond	\$0.00	\$0.00	\$49,403.10	\$46,034.78	\$46,034.78	\$46,034.78
0220 - Social Security	\$46,788.59	\$43,469.01	\$47,243.00	\$44,020.78	\$44,020.78	\$44,020.78
0231 - Workers Compensation	\$18,847.42	\$7,282.14	\$4,122.00	\$2,877.17	\$2,877.17	\$2,877.17
0232 - Unemployment Comp	\$6,148.86	\$1,455.04	\$2,328.00	\$1,611.22	\$1,611.22	\$1,611.22
0241 - Medical Dental Insurance	\$223,007.76	\$220,858.41	\$273,929.00	\$287,625.45	\$287,625.45	\$287,625.45
0200 - Associated Payroll Costs Total:	\$408,361.50	\$378,279.94	\$493,123.10	\$500,536.38	\$500,536.38	\$500,536.38
0300 - Purchased Services						
0322 - Repair and Maintenance Services	\$2,025.07	\$925.48	\$10,000.00	\$5,575.00	\$5,575.00	\$5,575.00
0324 - Rentals	\$0.00	\$0.00	\$2,500.00	\$750.00	\$750.00	\$750.00
0341 - Local in District Travel	\$9,048.81	\$8,465.26	\$10,000.00	\$6,930.00	\$6,930.00	\$6,930.00
0342 - Out of District Travel	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising	\$0.00	\$95.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0390 - Other Purchased Services	\$5,261.99	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0300 - Purchased Services Total:	\$16,412.87	\$9,485.74	\$40,000.00	\$18,255.00	\$18,255.00	\$18,255.00
0400 - Supplies and Materials						
0405 - Food Purchases	(\$4,652.55)	\$481.92	\$0.00	\$0.00	\$0.00	\$0.00
0411 - Varied - Other Supplies	\$12,619.32	\$4,707.25	\$25,000.00	\$8,550.00	\$8,550.00	\$8,550.00
0450 - Food	\$604,605.07	\$565,272.55	\$775,088.20	\$334,820.00	\$334,820.00	\$334,820.00
0460 - Nonconsumable Supplies	\$77.55	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0470 - Computer Software	\$15,109.20	\$0.00	\$1,000.00	\$1,550.00	\$1,550.00	\$1,550.00
0480 - Computer Hardware	\$2,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$630,094.07	\$570,461.72	\$803,088.20	\$346,920.00	\$346,920.00	\$346,920.00
0600 - Other Objects						
0642 - Other Dues & Fees	\$1,163.00	\$1,134.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0600 - Other Objects Total:	\$1,163.00	\$1,134.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
3100 - Nutrition Services Total:	\$1,724,627.56	\$1,578,105.25	\$1,955,750.00	\$1,457,466.33	\$1,457,466.33	\$1,457,466.33
3000 - Enterprise and Community Services Total:	\$1,724,627.56	\$1,578,105.25	\$1,955,750.00	\$1,457,466.33	\$1,457,466.33	\$1,457,466.33
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$39,052.49	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$39,052.49	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$39,052.49	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$39,052.49	\$35,116.66	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	(\$277,138.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800 - Other Uses of Funds Total:	(\$277,138.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 - Contingency Total:	(\$277,138.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies Total:	(\$277,138.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 - Nutrition Services Total:	\$1,486,541.97	\$1,613,221.91	\$1,955,750.00	\$1,457,466.33	\$1,457,466.33	\$1,457,466.33

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
298 - Community Services						
3000 - Enterprise and Community Services						
3310 - Community Services Director						
0100 - Salaries						
0112 - Classified Salaries	\$39,275.28	\$68,207.90	\$70,555.69	\$68,629.00	\$68,629.00	\$68,629.00
0114 - Managerial-Classified	\$53,110.24	\$53,110.00	\$55,224.00	\$56,891.00	\$56,891.00	\$56,891.00
0100 - Salaries Total:	\$92,385.52	\$121,317.90	\$125,779.69	\$125,520.00	\$125,520.00	\$125,520.00
0200 - Associated Payroll Costs						
0210 - PERS	\$17,799.95	\$22,977.42	\$23,647.00	\$25,819.00	\$25,819.00	\$25,819.00
0213 - PERS Bond	\$0.00	\$0.00	\$10,062.38	\$10,041.00	\$10,041.00	\$10,041.00
0220 - Social Security	\$7,391.53	\$9,272.73	\$9,622.00	\$9,602.00	\$9,602.00	\$9,602.00
0231 - Workers Compensation	\$419.94	\$620.28	\$838.00	\$627.00	\$627.00	\$627.00
0232 - Unemployment Comp	\$0.00	\$0.00	\$474.00	\$351.00	\$351.00	\$351.00
0241 - Medical Dental Insurance	\$32,881.36	\$46,966.50	\$38,862.00	\$39,565.00	\$39,565.00	\$39,565.00
0200 - Associated Payroll Costs Total:	\$58,492.78	\$79,836.93	\$83,505.38	\$86,005.00	\$86,005.00	\$86,005.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$1,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services	\$2,025.05	\$925.49	\$0.00	\$929.00	\$929.00	\$929.00
0341 - Local in District Travel	\$3,909.49	\$3,900.00	\$0.00	\$3,260.00	\$3,260.00	\$3,260.00
0390 - Other Purchased Services	\$3,115.12	\$3,272.16	\$0.00	\$3,475.00	\$3,475.00	\$3,475.00
0300 - Purchased Services Total:	\$10,152.16	\$8,097.65	\$0.00	\$7,664.00	\$7,664.00	\$7,664.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$645.14	\$179.06	\$1,314.93	\$1,230.00	\$1,230.00	\$1,230.00
0440 - Periodicals	\$34.00	\$34.00	\$0.00	\$34.00	\$34.00	\$34.00
0470 - Computer Software	\$0.00	\$750.00	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00
0480 - Computer Hardware	\$0.00	\$824.18	\$0.00	\$3,175.00	\$3,175.00	\$3,175.00
0400 - Supplies and Materials Total:	\$679.14	\$1,787.24	\$1,314.93	\$7,419.00	\$7,419.00	\$7,419.00
3310 - Community Services Director Total:	\$161,709.60	\$211,039.72	\$210,600.00	\$226,608.00	\$226,608.00	\$226,608.00
3390 - Other Community Svcs						
0100 - Salaries						
0123 - Temporary-Licensed	\$1,650.00	\$3,062.50	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
0124 - Temporary - Classified	\$4,061.25	\$1,810.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00
0100 - Salaries Total:	\$5,711.25	\$4,872.50	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
0200 - Associated Payroll Costs						
0210 - PERS	\$909.49	\$551.14	\$0.00	\$780.00	\$780.00	\$780.00
0213 - PERS Bond	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00
0220 - Social Security	\$571.87	\$370.38	\$0.00	\$520.00	\$520.00	\$520.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0231 - Workers Compensation	\$35.73	\$25.62	\$0.00	\$32.00	\$32.00	\$32.00
0200 - Associated Payroll Costs Total:	\$1,517.09	\$947.14	\$0.00	\$1,857.00	\$1,857.00	\$1,857.00
0300 - Purchased Services						
0319 - Professional Service Fees	\$1,773.75	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$1,773.75	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
0400 - Supplies and Materials Total:	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
3390 - Other Community Svcs Total:	\$9,002.09	\$6,057.14	\$0.00	\$8,507.00	\$8,507.00	\$8,507.00
3000 - Enterprise and Community Services Total:	\$170,711.69	\$217,096.86	\$210,600.00	\$235,115.00	\$235,115.00	\$235,115.00
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0621 - Regular Interest	\$6,186.89	\$7,440.21	\$0.00	\$0.00	\$0.00	\$0.00
0600 - Other Objects Total:	\$6,186.89	\$7,440.21	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Debt Services Total:	\$6,186.89	\$7,440.21	\$0.00	\$0.00	\$0.00	\$0.00
5000 - Other Uses Total:	\$6,186.89	\$7,440.21	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$73,748.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800 - Other Uses of Funds Total:	\$73,748.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 - Contingency Total:	\$73,748.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies Total:	\$73,748.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298 - Community Services Total:	\$250,647.47	\$224,537.07	\$210,600.00	\$235,115.00	\$235,115.00	\$235,115.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	\$6,172,358.45	\$6,089,751.14	\$5,621,431.08	\$5,150,326.24	\$5,150,326.24	\$5,150,326.24

End of Report

300

*Debt Service Funds*

# *300 Debt Service Funds “Revenue”*

	<i>Fund</i>	<i>Page</i>
<i>Debt Service</i>	300	1
<i>PERS VAL</i>	320	2
<i>Sub Total</i>		3

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
300 - Debt Service Funds						
0000 - Undesignated						
1000 - Local Sources						
1111 - Current Year's Taxes	(\$17,044,539.66)	(\$17,519,615.11)	(\$18,398,385.00)	(\$18,536,917.62)	(\$18,536,917.62)	(\$18,536,917.62)
1112 - Prior Years Taxes	(\$430,776.13)	(\$460,421.95)	(\$415,265.00)	(\$439,805.00)	(\$439,805.00)	(\$439,805.00)
1190 - Interest on Taxes-Mult	(\$316.26)	(\$46.73)	\$0.00	(\$255.00)	(\$255.00)	(\$255.00)
1510 - Earnings On Investments	(\$48.36)	(\$980.68)	(\$15,430.00)	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$36,984.00)	(\$87,703.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Local Sources Total:	(\$17,512,664.41)	(\$18,068,767.47)	(\$18,829,080.00)	(\$18,976,977.62)	(\$18,976,977.62)	(\$18,976,977.62)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$299,437.09)	\$0.00	(\$565,270.00)	(\$333,315.16)	(\$333,315.16)	(\$333,315.16)
5000 - Other Sources Total:	(\$299,437.09)	\$0.00	(\$565,270.00)	(\$333,315.16)	(\$333,315.16)	(\$333,315.16)
300 - Debt Service Funds Total:	(\$17,812,101.50)	(\$18,068,767.47)	(\$19,394,350.00)	(\$19,310,292.78)	(\$19,310,292.78)	(\$19,310,292.78)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
320 - PERS UAL						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$1,506.50)	(\$948.74)	(\$8,655.00)	(\$1,236.00)	(\$1,236.00)	(\$1,236.00)
1970 - Services Provided Other Funds	(\$2,729,889.06)	(\$2,877,866.67)	(\$3,019,415.00)	(\$3,400,000.00)	(\$3,400,000.00)	(\$3,400,000.00)
1000 - Local Sources Total:	(\$2,731,395.56)	(\$2,878,815.41)	(\$3,028,070.00)	(\$3,401,236.00)	(\$3,401,236.00)	(\$3,401,236.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$194,308.08)	\$0.00	(\$144,280.00)	(\$218,952.00)	(\$218,952.00)	(\$218,952.00)
5000 - Other Sources Total:	(\$194,308.08)	\$0.00	(\$144,280.00)	(\$218,952.00)	(\$218,952.00)	(\$218,952.00)
320 - PERS UAL Total:	(\$2,925,703.64)	(\$2,878,815.41)	(\$3,172,350.00)	(\$3,620,188.00)	(\$3,620,188.00)	(\$3,620,188.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	(\$20,737,805.14)	(\$20,947,582.88)	(\$22,566,700.00)	(\$22,930,480.78)	(\$22,930,480.78)	(\$22,930,480.78)

End of Report

# *300 Debt Service Funds “Expenditures”*

	<i>Fund</i>	<i>Page</i>
<i>Debt Service</i>	<i>300</i>	<i>1</i>
<i>PERS UAL</i>	<i>320</i>	<i>2</i>
<i>Sub Total</i>		<i>3</i>

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

**General Ledger - Budget Document - Expenditures**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
300 - Debt Service Funds						
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0610 - Redemption Of Principal	\$9,345,375.00	\$12,410,000.00	\$11,357,600.00	\$11,872,994.00	\$11,872,994.00	\$11,872,994.00
0620 - Interest	\$8,004,315.48	\$5,612,471.25	\$7,596,500.00	\$6,684,419.46	\$6,684,419.46	\$6,684,419.46
0600 - Other Objects Total:	\$17,349,690.48	\$18,022,471.25	\$18,954,100.00	\$18,557,413.46	\$18,557,413.46	\$18,557,413.46
5100 - Debt Services Total:	\$17,349,690.48	\$18,022,471.25	\$18,954,100.00	\$18,557,413.46	\$18,557,413.46	\$18,557,413.46
5000 - Other Uses Total:	\$17,349,690.48	\$18,022,471.25	\$18,954,100.00	\$18,557,413.46	\$18,557,413.46	\$18,557,413.46
7000 - Unappropriated Ending Fund Balance						
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	\$462,411.02	\$0.00	\$440,250.00	\$752,879.32	\$752,879.32	\$752,879.32
0800 - Other Uses of Funds Total:	\$462,411.02	\$0.00	\$440,250.00	\$752,879.32	\$752,879.32	\$752,879.32
7000 - Unappropriated Ending Fund Balance Total:	\$462,411.02	\$0.00	\$440,250.00	\$752,879.32	\$752,879.32	\$752,879.32
7000 - Unappropriated Ending Fund Balance Total:	\$462,411.02	\$0.00	\$440,250.00	\$752,879.32	\$752,879.32	\$752,879.32
300 - Debt Service Funds Total:	\$17,812,101.50	\$18,022,471.25	\$19,394,350.00	\$19,310,292.78	\$19,310,292.78	\$19,310,292.78

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
320 - PERS UAL						
5000 - Other Uses						
5100 - Debt Services						
0600 - Other Objects						
0610 - Redemption Of Principal	\$480,000.00	\$650,000.00	\$830,000.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00
0621 - Regular Interest	\$2,255,642.17	\$2,227,866.66	\$2,196,850.00	\$2,157,100.00	\$2,157,100.00	\$2,157,100.00
0600 - Other Objects Total:	\$2,735,642.17	\$2,877,866.66	\$3,026,850.00	\$3,192,100.00	\$3,192,100.00	\$3,192,100.00
5100 - Debt Services Total:	\$2,735,642.17	\$2,877,866.66	\$3,026,850.00	\$3,192,100.00	\$3,192,100.00	\$3,192,100.00
5000 - Other Uses Total:	\$2,735,642.17	\$2,877,866.66	\$3,026,850.00	\$3,192,100.00	\$3,192,100.00	\$3,192,100.00
7000 - Unappropriated Ending Fund Balance						
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	\$190,061.47	\$0.00	\$145,500.00	\$428,088.00	\$428,088.00	\$428,088.00
0800 - Other Uses of Funds Total:	\$190,061.47	\$0.00	\$145,500.00	\$428,088.00	\$428,088.00	\$428,088.00
7000 - Unappropriated Ending Fund Balance Total:	\$190,061.47	\$0.00	\$145,500.00	\$428,088.00	\$428,088.00	\$428,088.00
7000 - Unappropriated Ending Fund Balance Total:	\$190,061.47	\$0.00	\$145,500.00	\$428,088.00	\$428,088.00	\$428,088.00
320 - PERS UAL Total:	\$2,925,703.64	\$2,877,866.66	\$3,172,350.00	\$3,620,188.00	\$3,620,188.00	\$3,620,188.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	\$20,737,805.14	\$20,900,337.91	\$22,566,700.00	\$22,930,480.78	\$22,930,480.78	\$22,930,480.78

End of Report

400

*Capital Project Funds*

# *400 Capital Projects Funds “Revenue”*

	<i>Fund</i>	<i>Page</i>
<i>2009 Construction BOND</i>	<i>410</i>	<i>1</i>
<i>Capital Projects</i>	<i>470</i>	<i>2</i>
<i>Construction Excise Tax</i>	<i>492</i>	<i>3</i>
<i>Sub Total</i>		<i>4</i>

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
410 - 2009 Construction Bond						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$147,430.52)	(\$5,387.41)	(\$27,550.00)	(\$5,650.00)	(\$5,650.00)	(\$5,650.00)
1000 - Local Sources Total:	(\$147,430.52)	(\$5,387.41)	(\$27,550.00)	(\$5,650.00)	(\$5,650.00)	(\$5,650.00)
5000 - Other Sources						
5201 - Transfer/General Fund	\$0.00	\$0.00	(\$575,000.00)	(\$575,000.00)	(\$575,000.00)	(\$575,000.00)
5400 - Beginning Fund Balance	(\$55,974,273.75)	\$0.00	(\$7,075,501.00)	(\$1,762,594.97)	(\$1,762,594.97)	(\$1,762,594.97)
5000 - Other Sources Total:	(\$55,974,273.75)	\$0.00	(\$7,650,501.00)	(\$2,337,594.97)	(\$2,337,594.97)	(\$2,337,594.97)
410 - 2009 Construction Bond Total:	(\$56,121,704.27)	(\$5,387.41)	(\$7,678,051.00)	(\$2,343,244.97)	(\$2,343,244.97)	(\$2,343,244.97)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
470 - Capital Projects - Property						
0000 - Undesignated						
1000 - Local Sources						
1510 - Earnings On Investments	(\$1,568.31)	(\$1,716.31)	\$0.00	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)
1000 - Local Sources Total:	(\$1,568.31)	(\$1,716.31)	\$0.00	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$296,170.05)	\$0.00	\$0.00	(\$299,610.00)	(\$299,610.00)	(\$299,610.00)
5000 - Other Sources Total:	(\$296,170.05)	\$0.00	\$0.00	(\$299,610.00)	(\$299,610.00)	(\$299,610.00)
470 - Capital Projects - Property Total:	(\$297,738.36)	(\$1,716.31)	\$0.00	(\$300,835.00)	(\$300,835.00)	(\$300,835.00)

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

**General Ledger - Budget Document Revenue**

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
492 - Construction Excise Tax						
0000 - Undesignated						
1000 - Local Sources						
1130 - Construction Excise Tax	(\$738,894.82)	(\$1,058,640.08)	(\$720,330.00)	(\$420,200.00)	(\$420,200.00)	(\$420,200.00)
1510 - Earnings On Investments	(\$7,369.89)	(\$13,346.30)	(\$12,675.00)	(\$15,600.00)	(\$15,600.00)	(\$15,600.00)
1000 - Local Sources Total:	(\$746,264.71)	(\$1,071,986.38)	(\$733,005.00)	(\$435,800.00)	(\$435,800.00)	(\$435,800.00)
5000 - Other Sources						
5400 - Beginning Fund Balance	(\$1,278,052.56)	\$0.00	(\$2,456,450.00)	(\$3,045,784.00)	(\$3,045,784.00)	(\$3,045,784.00)
5000 - Other Sources Total:	(\$1,278,052.56)	\$0.00	(\$2,456,450.00)	(\$3,045,784.00)	(\$3,045,784.00)	(\$3,045,784.00)
492 - Construction Excise Tax Total:	(\$2,024,317.27)	(\$1,071,986.38)	(\$3,189,455.00)	(\$3,481,584.00)	(\$3,481,584.00)	(\$3,481,584.00)

Clackamas County School District No. 3JT

General Ledger - Budget Document Revenue

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	(\$58,443,759.90)	(\$1,079,090.10)	(\$10,867,506.00)	(\$6,125,663.97)	(\$6,125,663.97)	(\$6,125,663.97)

End of Report

# *400 Capital Projects Funds “Expenditures”*

	<i>Fund</i>	<i>Page</i>
<i>2009 Construction BOND</i>	<i>410</i>	<i>1-3</i>
<i>Capital Projects</i>	<i>470</i>	<i>4</i>
<i>Construction Excise Tax</i>	<i>492</i>	<i>5</i>
<i>Sub Total</i>		<i>6</i>

## Clackamas County School District No. 3JT

### General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015    From Date:7/1/2014    To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
410 - 2009 Construction Bond						
4000 - Facilities Acquisition and Construction						
4110 - Facilities Acq & Const Director						
0100 - Salaries						
0112 - Classified Salaries	\$250,919.82	\$227,355.31	\$334,313.13	\$34,937.60	\$34,937.60	\$34,937.60
0113 - Administrator/Supervisor	\$114,385.67	\$101,401.00	\$0.00	\$0.00	\$0.00	\$0.00
0114 - Managerial-Classified	\$320,555.83	\$320,556.32	\$232,794.00	\$73,033.19	\$73,033.19	\$73,033.19
0122 - Substitutes - Classified Salaries	\$10,298.52	\$27,250.65	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$21.62	\$972.80	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Extended day certified	\$13,160.00	\$61,932.50	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$9,248.59	\$14,217.07	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$718,590.05	\$753,685.65	\$567,107.13	\$107,970.79	\$107,970.79	\$107,970.79
0200 - Associated Payroll Costs						
0210 - PERS	\$176,691.70	\$183,094.59	\$106,616.00	\$22,209.59	\$22,209.59	\$22,209.59
0213 - PERS Bond	\$0.00	\$0.00	\$45,368.57	\$8,637.66	\$8,637.66	\$8,637.66
0220 - Social Security	\$51,357.17	\$56,505.47	\$43,384.00	\$8,259.76	\$8,259.76	\$8,259.76
0231 - Workers Compensation	\$3,389.37	\$3,571.18	\$3,785.00	\$539.85	\$539.85	\$539.85
0232 - Unemployment Comp	\$0.00	\$0.00	\$2,136.00	\$302.32	\$302.32	\$302.32
0241 - Medical Dental Insurance	\$169,412.47	\$159,374.99	\$130,784.00	\$26,445.00	\$26,445.00	\$26,445.00
0200 - Associated Payroll Costs Total:	\$400,850.71	\$402,546.23	\$332,073.57	\$66,394.18	\$66,394.18	\$66,394.18
0300 - Purchased Services						
0341 - Local in District Travel	\$4,800.00	\$4,800.00	\$0.00	\$255.00	\$255.00	\$255.00
0351 - Telephone	\$900.00	\$1,725.00	\$0.00	\$675.00	\$675.00	\$675.00
0300 - Purchased Services Total:	\$5,700.00	\$6,525.00	\$0.00	\$930.00	\$930.00	\$930.00
4110 - Facilities Acq & Const Director Total:	\$1,125,140.76	\$1,162,756.88	\$899,180.70	\$175,294.97	\$175,294.97	\$175,294.97
4150 - Building Acquisition, Construction & Improvement						
0100 - Salaries						
0112 - Classified Salaries	\$73,643.73	\$80,852.07	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries	\$234.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Classified Overtime	\$5,229.33	\$21.62	\$0.00	\$0.00	\$0.00	\$0.00
0134 - Extended day classified	\$1,064.61	\$13,026.64	\$0.00	\$0.00	\$0.00	\$0.00
0100 - Salaries Total:	\$80,172.32	\$93,900.33	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs						
0210 - PERS	\$14,093.35	\$16,150.88	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security	\$5,966.21	\$6,944.23	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation	\$2,738.18	\$3,294.95	\$0.00	\$0.00	\$0.00	\$0.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0241 - Medical Dental Insurance	\$19,219.26	\$27,391.09	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Associated Payroll Costs Total:	\$42,017.00	\$53,781.15	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services						
0323 - Property Insurance	\$77,503.50	\$13,586.66	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals	\$14,404.23	\$62,848.81	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Electricity	\$4,025.36	\$62,437.88	\$0.00	\$0.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel	\$0.00	\$29,576.94	\$0.00	\$0.00	\$0.00	\$0.00
0327 - Water & Sewer	\$0.00	\$108,403.21	\$0.00	\$0.00	\$0.00	\$0.00
0328 - Garbage	\$0.00	\$5,122.84	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Local in District Travel	\$463.26	\$639.02	\$0.00	\$0.00	\$0.00	\$0.00
0342 - Out of District Travel	\$4,760.58	\$1,078.08	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone	\$3,545.10	\$62,076.83	\$0.00	\$925.00	\$925.00	\$925.00
0354 - Advertising	\$3,342.41	\$1,199.39	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding	\$13,809.67	\$15,519.24	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
0382 - Legal Services	\$5,632.50	\$21,629.11	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0383 - Architect/Engineering Services	\$1,785,281.97	\$639,109.14	\$0.00	\$5,275.00	\$5,275.00	\$5,275.00
0385 - Management Services	\$321,283.40	\$231,747.78	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Permits, Plan Review, Etc.	\$61,819.43	\$43,874.81	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
0390 - Other Purchased Services	\$74,108.64	\$228,048.82	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$2,369,980.05	\$1,526,898.56	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00
0400 - Supplies and Materials						
0411 - Varied - Other Supplies	\$2,015.80	\$425,861.89	\$0.00	\$0.00	\$0.00	\$0.00
0414 - Maintenance Supplies	\$0.00	\$87,465.43	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks & Publications	\$0.00	\$346,674.72	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Nonconsumable Supplies	\$459,622.92	\$1,694,702.26	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Computer Software	\$21,500.00	\$48,294.20	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Computer Hardware	\$233,617.43	\$1,142,698.11	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$716,756.15	\$3,745,696.61	\$0.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay						
0522 - Building Construction	\$29,597,643.02	\$4,353,335.97	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Improvements	\$781,797.30	\$1,781,527.24	\$1,751,319.30	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
0541 - Initial & Addl Equipment	\$55,077.00	\$120,594.58	\$4,500,250.00	\$255,000.00	\$255,000.00	\$255,000.00
0550 - Technology	\$219,250.07	\$0.00	\$527,301.00	\$0.00	\$0.00	\$0.00
0500 - Capital Outlay Total:	\$30,653,767.39	\$6,255,457.79	\$6,778,870.30	\$2,155,000.00	\$2,155,000.00	\$2,155,000.00
4150 - Building Acquisition, Construction & Improvement Total:	\$33,862,692.91	\$11,675,734.44	\$6,778,870.30	\$2,167,950.00	\$2,167,950.00	\$2,167,950.00
4180 - Other Capital Items						
0400 - Supplies and Materials						

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
0420 - Textbooks & Publications	\$0.00	\$287,033.91	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Supplies and Materials Total:	\$0.00	\$287,033.91	\$0.00	\$0.00	\$0.00	\$0.00
4180 - Other Capital Items Total:	\$0.00	\$287,033.91	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Facilities Acquisition and Construction Total:	\$34,987,833.67	\$13,125,525.23	\$7,678,051.00	\$2,343,244.97	\$2,343,244.97	\$2,343,244.97
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$21,133,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800 - Other Uses of Funds Total:	\$21,133,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 - Contingency Total:	\$21,133,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies Total:	\$21,133,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - 2009 Construction Bond Total:	\$56,121,704.27	\$13,125,525.23	\$7,678,051.00	\$2,343,244.97	\$2,343,244.97	\$2,343,244.97

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
470 - Capital Projects - Property						
4000 - Facilities Acquisition and Construction						
4150 - Building Acquisition, Construction & Improvement						
0300 - Purchased Services						
0390 - Other Purchased Services	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acquisition, Construction & Improvement Total:	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Facilities Acquisition and Construction Total:	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$297,714.96	\$0.00	\$0.00	\$300,835.00	\$300,835.00	\$300,835.00
0800 - Other Uses of Funds Total:	\$297,714.96	\$0.00	\$0.00	\$300,835.00	\$300,835.00	\$300,835.00
6110 - Contingency Total:	\$297,714.96	\$0.00	\$0.00	\$300,835.00	\$300,835.00	\$300,835.00
6000 - Contingencies Total:	\$297,714.96	\$0.00	\$0.00	\$300,835.00	\$300,835.00	\$300,835.00
470 - Capital Projects - Property Total:	\$297,738.36	\$23.40	\$0.00	\$300,835.00	\$300,835.00	\$300,835.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
492 - Construction Excise Tax						
2000 - Support Services						
2535 - Bldg Acquisition, Construction and Imprv						
0300 - Purchased Services						
0390 - Other Purchased Services	\$121.88	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
0300 - Purchased Services Total:	\$121.88	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2535 - Bldg Acquisition, Construction and Imprv Total:	\$121.88	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000 - Support Services Total:	\$121.88	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4000 - Facilities Acquisition and Construction						
4150 - Building Acquisition, Construction & Improvement						
0300 - Purchased Services						
0390 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00
0300 - Purchased Services Total:	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00
0500 - Capital Outlay						
0541 - Initial & Addl Equipment	\$232,311.00	\$0.00	\$325,000.00	\$425,000.00	\$425,000.00	\$425,000.00
0500 - Capital Outlay Total:	\$232,311.00	\$0.00	\$325,000.00	\$425,000.00	\$425,000.00	\$425,000.00
4150 - Building Acquisition, Construction & Improvement Total:	\$232,311.00	\$0.00	\$325,000.00	\$850,000.00	\$850,000.00	\$850,000.00
4000 - Facilities Acquisition and Construction Total:	\$232,311.00	\$0.00	\$325,000.00	\$850,000.00	\$850,000.00	\$850,000.00
5000 - Other Uses						
5200 - Transfers Of Funds						
0700 - Transfers						
0710 - Fund Modification Transfers	\$0.00	\$0.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
0700 - Transfers Total:	\$0.00	\$0.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
5200 - Transfers Of Funds Total:	\$0.00	\$0.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
5000 - Other Uses Total:	\$0.00	\$0.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00
6000 - Contingencies						
6110 - Contingency						
0800 - Other Uses of Funds						
0810 - Planned Reserve	\$1,791,884.39	\$0.00	\$2,039,455.00	\$2,056,584.00	\$2,056,584.00	\$2,056,584.00
0800 - Other Uses of Funds Total:	\$1,791,884.39	\$0.00	\$2,039,455.00	\$2,056,584.00	\$2,056,584.00	\$2,056,584.00
6110 - Contingency Total:	\$1,791,884.39	\$0.00	\$2,039,455.00	\$2,056,584.00	\$2,056,584.00	\$2,056,584.00
6000 - Contingencies Total:	\$1,791,884.39	\$0.00	\$2,039,455.00	\$2,056,584.00	\$2,056,584.00	\$2,056,584.00
492 - Construction Excise Tax Total:	\$2,024,317.27	\$0.00	\$3,189,455.00	\$3,481,584.00	\$3,481,584.00	\$3,481,584.00

Clackamas County School District No. 3JT

General Ledger - Budget Document - Expenditures

Fiscal Year: 2014-2015 From Date:7/1/2014 To Date:6/30/2015

FUND / FUNCTION / FUNCTION / OBJECT / OBJECT	11-12 Actuals	12-13 Actuals	13-14 Adopted	14-15 Proposed	14-15 Approved	14-15 Adopted
Grand Total:	\$58,443,759.90	\$13,125,548.63	\$10,867,506.00	\$6,125,663.97	\$6,125,663.97	\$6,125,663.97

End of Report

# Reference Materials

## Funds Overview

### **Structure and Classification**

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

#### **General Fund**

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

#### **Special Revenue Fund**

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

#### **Federal Grants**

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

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

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

*Title IIA* – Teacher coaching and staff development

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

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

#### **Other Funding Sources**

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

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

*Nutrition Service*– Provide food service district-wide

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

#### **General Obligation Debt Service Fund**

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

#### **PERS Pension Obligation Debt Service Fund**

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

## **Capital Project Funds**

### **2008 Capital Construction Bond**

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

### **Construction Excise Tax**

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

## **General Fund Revenue Discussion**

### **State Funding Formula**

The state funding formula consists of two separate grant amounts. The first is called the general purpose grant. This is an amount per weighted student that is allocated to each school district. This amount is adjusted up or down with each Oregon Department of Education revenue run. Factors that make up the component parts of the state formula are updated on a scheduled basis. At this point there are two fiscal years open and thus subject to adjustments. These two are 2012-13, and 2013-14. A final adjustment in May 2014 officially closes out the 2012-13 fiscal year.

The general purpose grant is connected with Senate Bill 100 which designates funding for public schools. The general purpose grant amount for 2014-15 is estimated to be \$68,430,701 for this district.

The second grant is tied to transportation. The district is reimbursed for 70% of eligible transportation costs incurred. Home-to-school and field trip transportation costs are reimbursed at 70% by the state. That amount is estimated to be \$2,901,500 for the 2014-15 fiscal year.

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

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

### **Local Option Tax**

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

Local option tax revenues have continued to decline in recent years through 2012-13. This downward trend is expected to begin to correct in 2014-15. The 2013-14 amount imposed was nearly the same as the previous year, so the bottom of the losses may have been reached. We anticipate a slight increase in tax receipts from this source in our 2014-15 budget.

### **General Fund Expenditure Discussion**

The labor contracts with both labor unions are in place for the duration of the 2014-15 school year, but expire on June 30, 2015.

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

### **Other Funds Discussion**

#### **Special Revenue**

These sub-funds have been presented to the budget committee for appropriation as a single fund. This provides a more efficient way to comply with local budget law. All sub-funds are maintained in their own self-balancing set of accounts. The focus of budgeting for these sub-funds is to capture the upper limit of revenue and expenditures for the 2013-14 fiscal year. As the year unfolds the grant amounts, participation level in Nutrition Services, Community Services program levels, etc. become known. It is anticipated that the 2014-15 budget will provide enough budget authority to spend the grant revenue realized.

### **General Obligation Debt**

This budget is based on the school board imposing a tax of \$19,889,397 to meet general obligation bonded debt requirements in 2014-15. It is estimated that the 2014-15 debt tax rate will be \$3.00 per thousand assessed value. A debt rate of \$3.00 or less per thousand was targeted by the school board during their planning for the November 4, 2008 vote. Our hope is that increasing land values will help

make it possible to meet our payment obligations while staying close to that target number.

### **Three Rivers Charter School**

Three Rivers Charter School (TRCS) comes under the oversight responsibilities of the West Linn-Wilsonville School District. The current TRCS contract expires June 30, 2014. The current contract calls for the district to report ADM to the state and then pass on 80% of the general purpose grant for 100 TRCS students to the school. A new contract is in the process of being negotiated for the coming five years.

In addition to state funding, TRCS also receives a proportionate share of local option taxes received by the district. This amounted to \$31,728 in 2013-14. The contract also calls for the district to pass funding associated with the students on IEP's to TRCS. The total budget funding projected to pass through to TRCS during 2014-15 is \$692,393.

### **Special Education Discussion**

Special Education costs are incurred in four different places.

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

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

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

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

STATE SCHOOL FUND GRANT

2014-2015

Based on \$6.65 Billion Legislatively Approved Budget with 49/51 split as of 2/28/2014

Clackamas County, West Linn-Wilsonville SD 3J

District ID: 1922

**2014-2015 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources =	\$26,315,500.00
Federal Forest Fees =	\$44,500.00
Common School Fund =	\$783,319.45
County School Fund =	\$44,500.00
State Managed Timber =	\$44,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
<b>Local Revenue =</b>	<b>\$27,231,819.45</b>

**2014-2015 Experience Adjustment**

District Average Teacher Experience =	13.79
State Average Teacher Experience =	13.18
Experience Adjustment (Difference in District and State Teacher Experience) =	0.61

**2014-2015 Transportation Grant**

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,145,000.00
Trans per ADMr Rank. 40%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,901,500.00

**2014-2015 Extended ADMw**

	2014-2015 ADMw	2013-2014 ADMw	Extended ADMw
West Linn-Wilsonville SD 3J (non-charter)	9,828.67	9,674.09	9,828.67
Three Rivers Charter School	101.75	104.43	104.43
<b>District Extended ADMw</b>			<b>9,933.10</b>

**2014-2015 General Purpose Grant**

(Extended ADMw x [ \$4500 + ( \$25 x Experience Adjustment) ]) x Funding Ratio  
 ( 9,933.10 x [ \$4500 + ( \$25 x 0.61) ]) X 1.525753508270 = \$68,430,701

**2014-2015 Total Formula Revenue**

General Purpose Grant + Transportation Grant  
 = \$68,430,701 + \$2,901,500 = \$71,332,201

**2014-2015 State School Fund Grant**

Total Formula Revenue - Local Revenue  
 = \$71,332,201 - \$27,231,819 = \$44,100,381

General Purpose Grant per Extended ADMw=	\$6,889
Total Formula Revenue per Extended ADMw=	\$7,181
Charter Schools Rate( ORS 338.155 )=	\$6,891

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

13-14 ACTUAL @ 4-7-14 9874.50 ADMw  
 14-15 ADD FOR POVERTY CALC 58.60  
 14-15 ADD FOR EST. INCREASE 50.00 ADMw  
 14-15 TOTAL = 9,983.10 ADMw  
 BUDGET ADMw

**2014-2015 Extended ADMw**

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

	2014-2015		2013-2014	
ADMr:	8,657.00 X 1.00 =	8,657.00	8,604.20 X 1.00 =	8,604.20
Students in ESL programs:	225.00 X 0.50 =	112.50	219.00 X 0.50 =	109.50
Students in Pregnant and Parenting Programs:	4.00 X 1.00 =	4.00	2.00 X 1.00 =	2.00
900 IEP Students capped at 11% of District ADMr:	900.00 X 1.00 =	900.00	860.00 X 1.00 =	860.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
* Students in Poverty:	604.69 X 0.25 =	151.17	377.57 X 0.25 =	94.39
Students in Foster Care and Neglected/Delinquent:	16.00 X 0.25 =	4.00	16.00 X 0.25 =	4.00
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>2014-2015 ADMw</b>	<b>9,828.67</b>	<b>2013-2014 ADMw</b>	<b>9,674.09</b>

**West Linn-Wilsonville SD 3J (non-charter) Extended ADMw 9,828.67**

**Three Rivers Charter School**

	2014-2015		2013-2014	
ADMr:	100.00 X 1.00 =	100.00	102.80 X 1.00 =	102.80
Students in ESL programs:	0.00 X 0.50 =	0.00	1.00 X 0.50 =	0.50
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:	6.98 X 0.25 =	1.75	4.51 X 0.25 =	1.13
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>2014-2015 ADMw</b>	<b>101.75</b>	<b>2013-2014 ADMw</b>	<b>104.43</b>

**Three Rivers Charter School Extended ADMw 104.43**

**West Linn-Wilsonville SD 3J Extended ADMw 9,933.10**

\* NEW METHOD

14-15 ADMw 9,983.10  
 + 50.0

Date: 2/28/2014

To: District Business Managers

Re: 2014-15 State School Fund Estimates

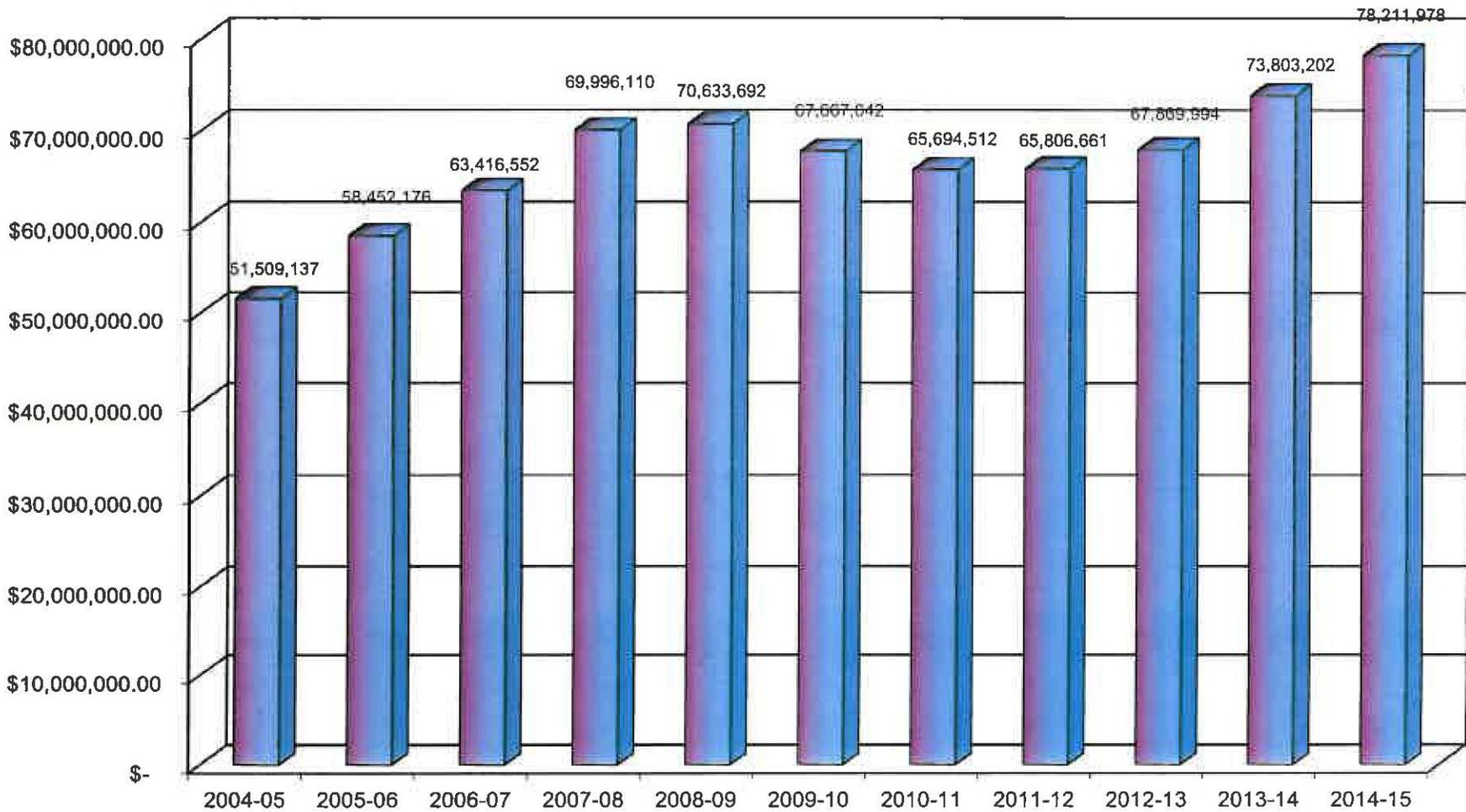
2013-14	2014-15	2013-15 Biennium*
\$3,209,696,405	\$3,440,704,421	<u>\$6,650,400,826</u>
<b>2013-14 Budget Appropriation for school districts &amp; ESDs:</b>		<b>\$3,440,704,421</b>
	Less Reserve Account:	(\$20,000,000)
	Less TAG, Speech Pathology and Virtual School Funding:	(\$1,050,000)
	Less Long Term Care and State Schools:	(\$12,000,000)
	Less Small High School Grant:	(\$2,500,000)
	Less Network of Quality Teaching and Learning (NQTL):	(\$6,500,000)
	Less Local Option Equalization Grant:	(\$1,767,791)
<b>Transfers/Deductions</b>		<b>(\$45,817,791)</b>
<b>State Revenue for Formula</b>		<b>\$3,394,886,630</b>
	District Local Revenue:	\$1,570,810,410
	ESD Local Revenue:	\$105,850,000
<b>Local Rev. for Formula (District + ESD)</b>		<b>\$1,676,660,410</b>
<b>Total Revenue For Formula</b>		<b>\$5,071,547,040</b>
	District Share at 95.50%	\$4,843,327,423
	ESD Share at 4.50%	\$228,219,617
<b>Other Transfers/Deductions:</b>		
	Less High Cost Disability Grants:	(\$18,000,000)
	Less Facility Grants:	(\$10,000,000)
	Less share of NQTL	(\$7,000,000)
<b>Districts</b>		<b>(\$35,000,000)</b>
	Less ESD testing contract:	(\$484,000)
	Less share of NQTL	(\$7,000,000)
<b>ESDs</b>		<b>(\$7,484,000)</b>
<b>Formula Revenue for Distribution</b>		
<b>School Districts</b>		<b>\$4,808,327,423</b>
<b>ESDs</b>		<b>\$220,735,617</b>
*This State School Fund Estimate is based on the \$6.55 billion budget adopted by the 2013 Legislature with the additional \$100 million provided by the September 30th special session.		

Sources for 2014-15 Estimates

ADM:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2012_13
11% Cap Waiver Basis:	2011_12
Poverty Basis:	2012 SAIPE
School District Funding Ratio:	1.5257535082700
Transportation Grant:	Estimated @ \$194,906,344
Estimated ADM:	536,000
Estimated ADMw:	672,000
District Accrual per ADMw:	\$406
ESD Accrual per ADMw:	\$14
YCEP/JDEP amount per ADMw:	\$6,866

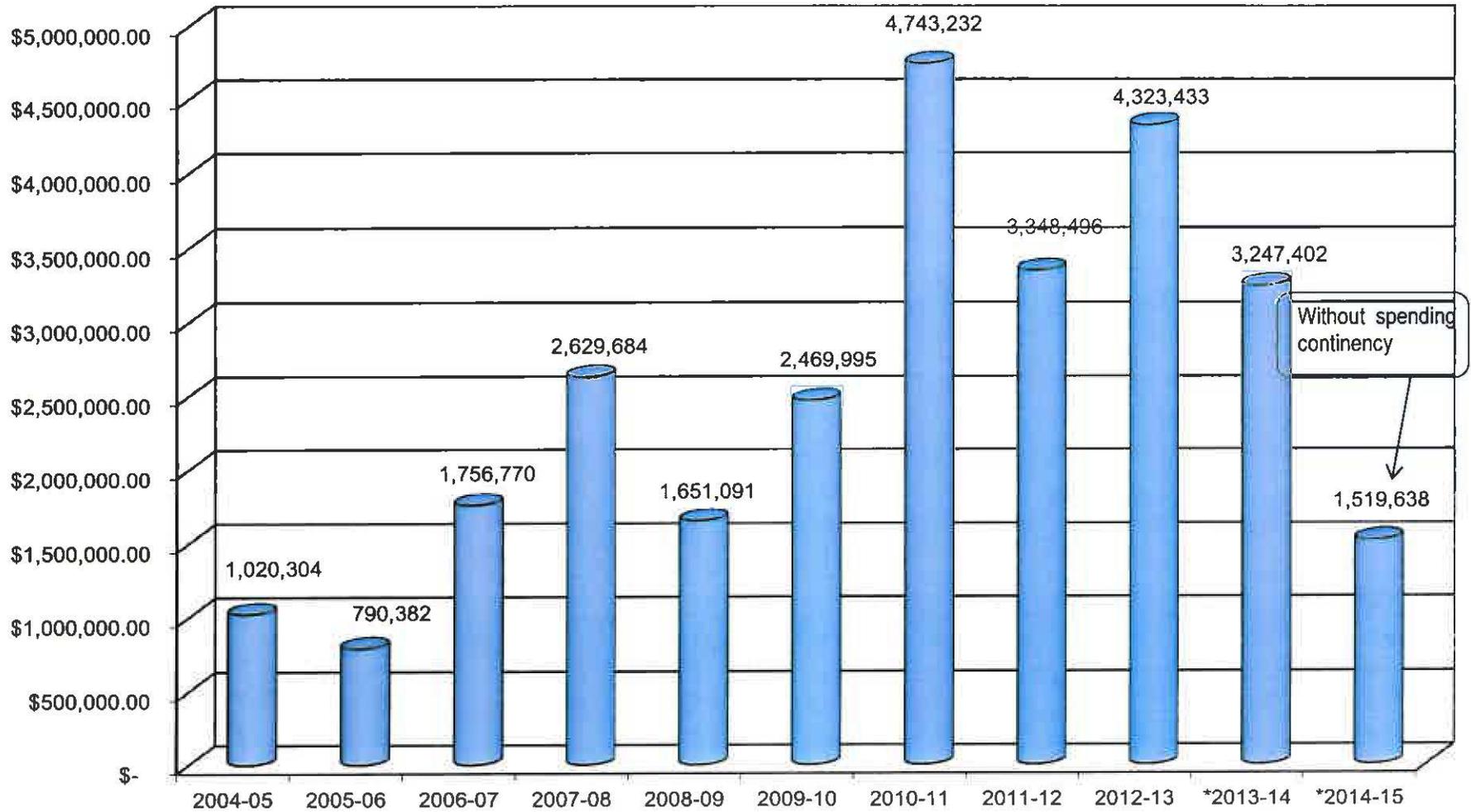
If you have questions, please contact Michael Elliott at Michael.S.Elliott@state.or.us

**Total General Fund Revenue  
(Excludes Beginning Fund Balance)**



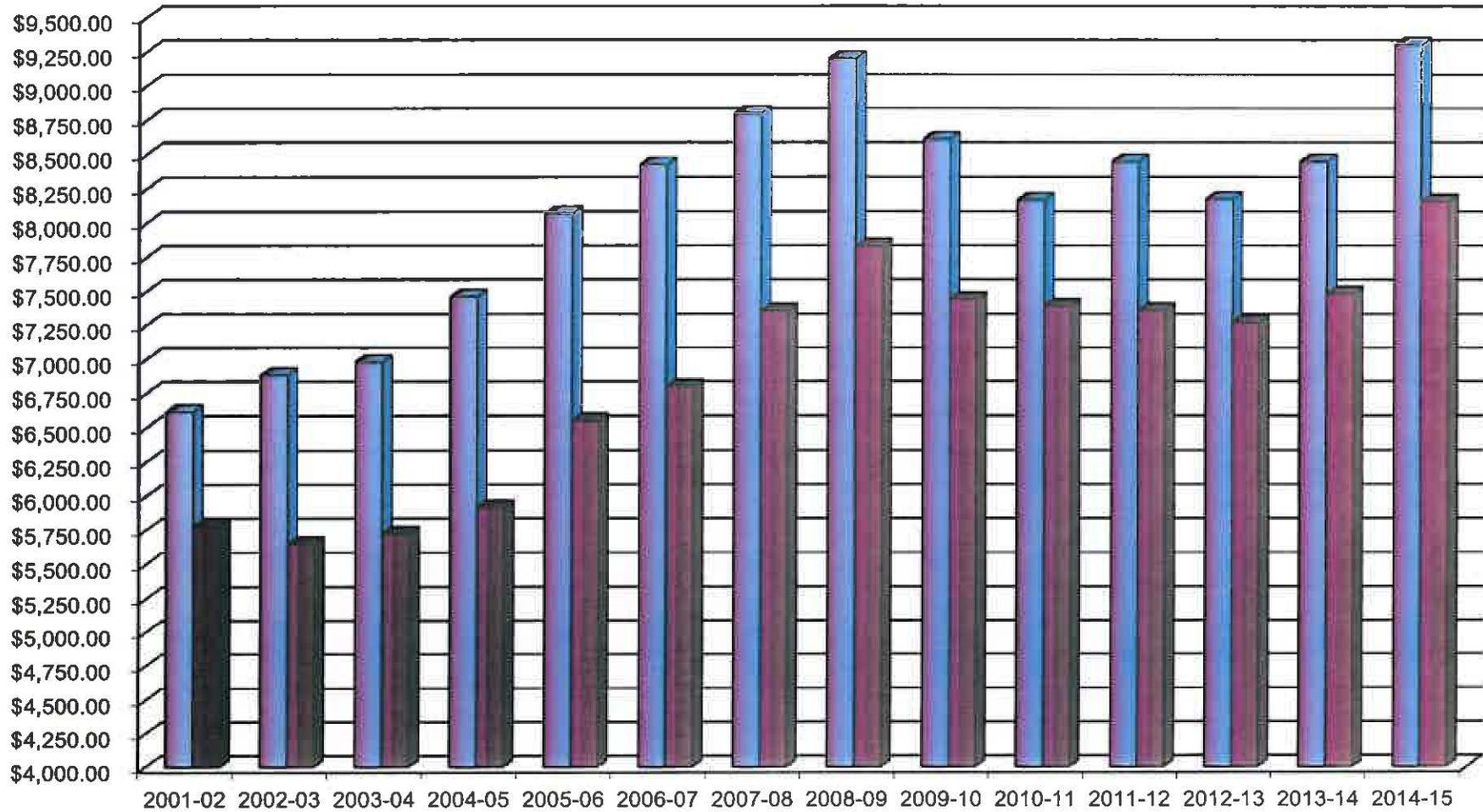
West Linn-Wilsonville School District

Ending Fund Balance

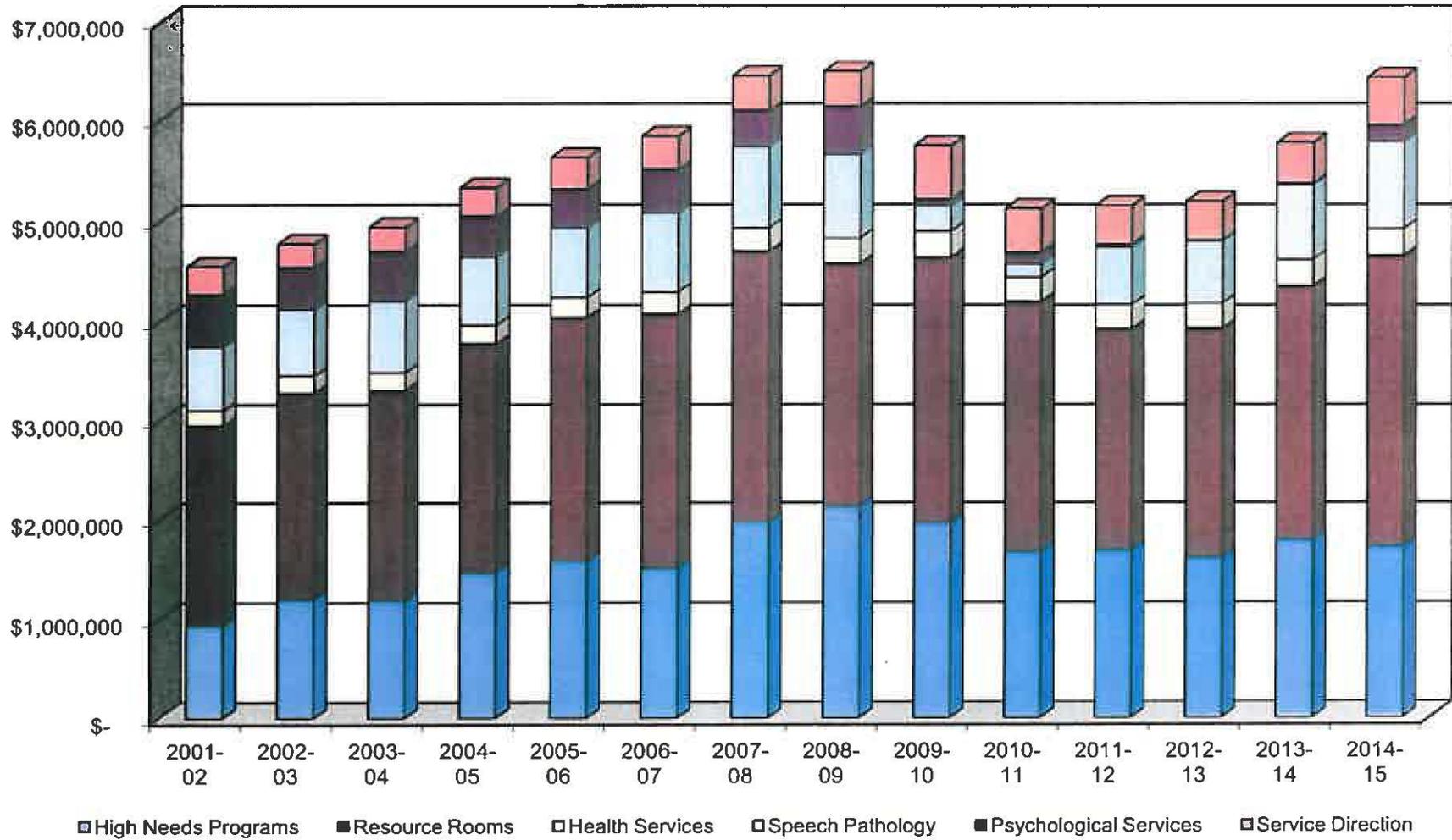


### Expenditures Per ADM and ADMw

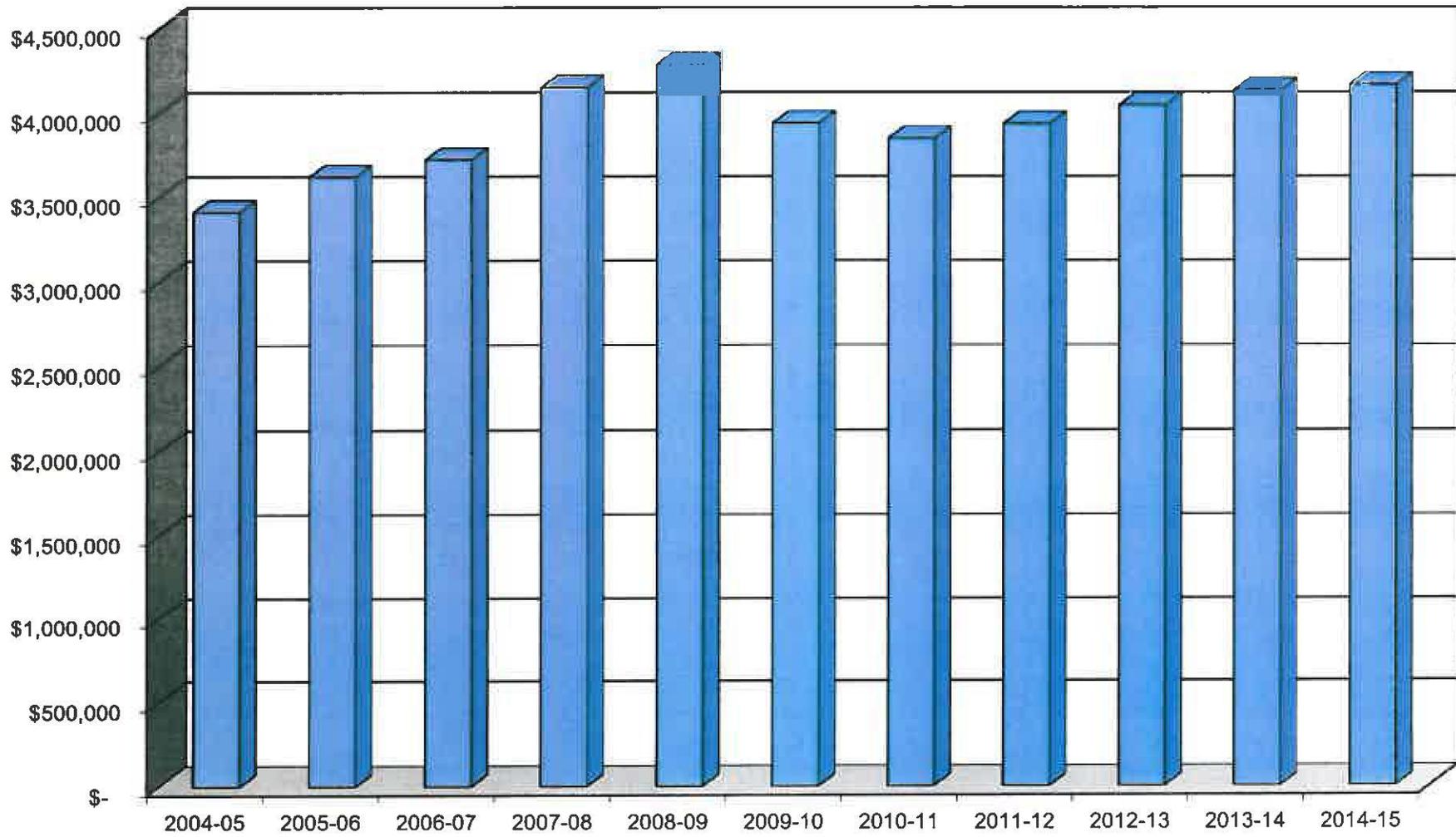
ADM ADMw



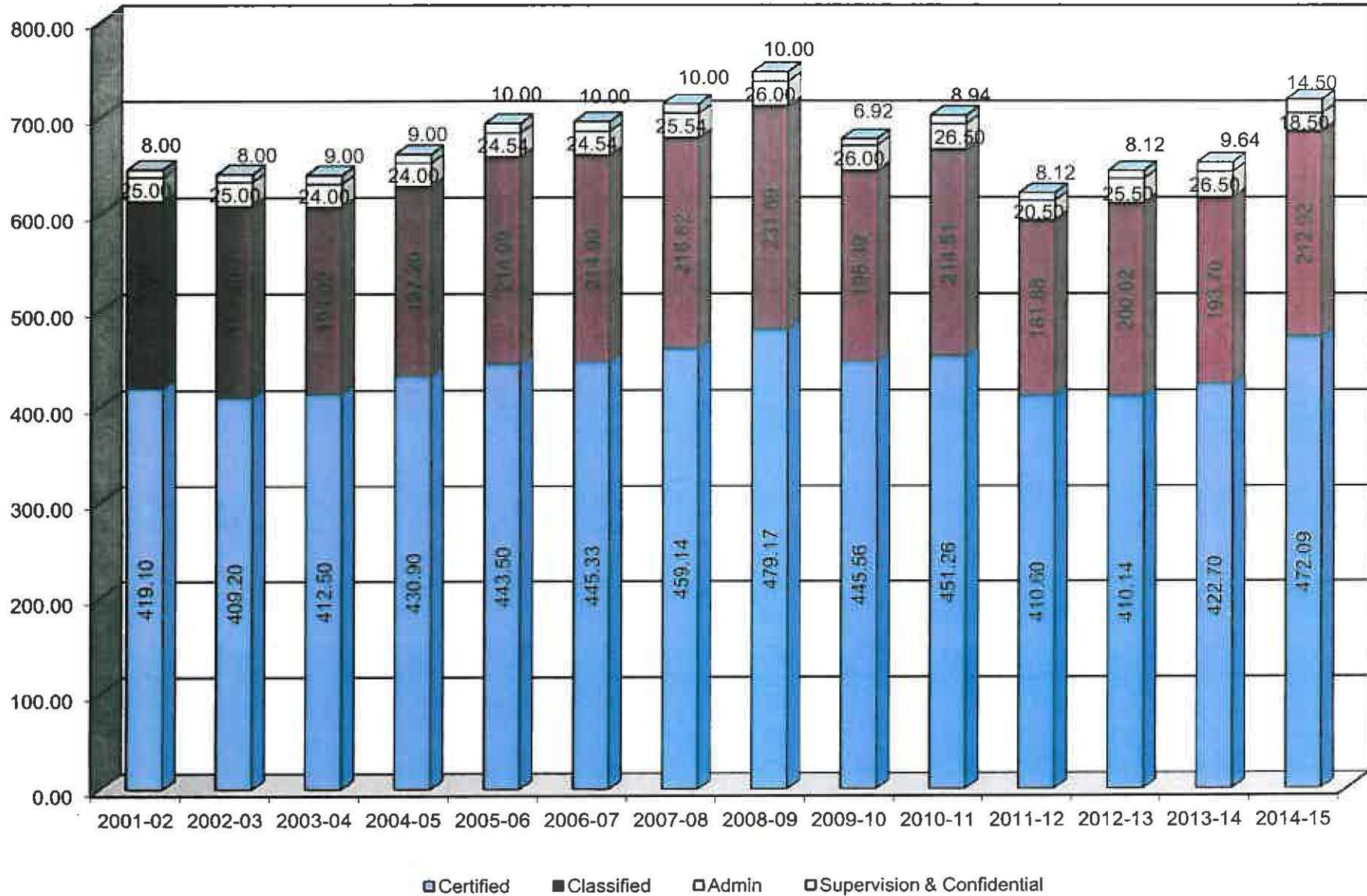
### Maintenance of Effort for Special Education General Fund Only



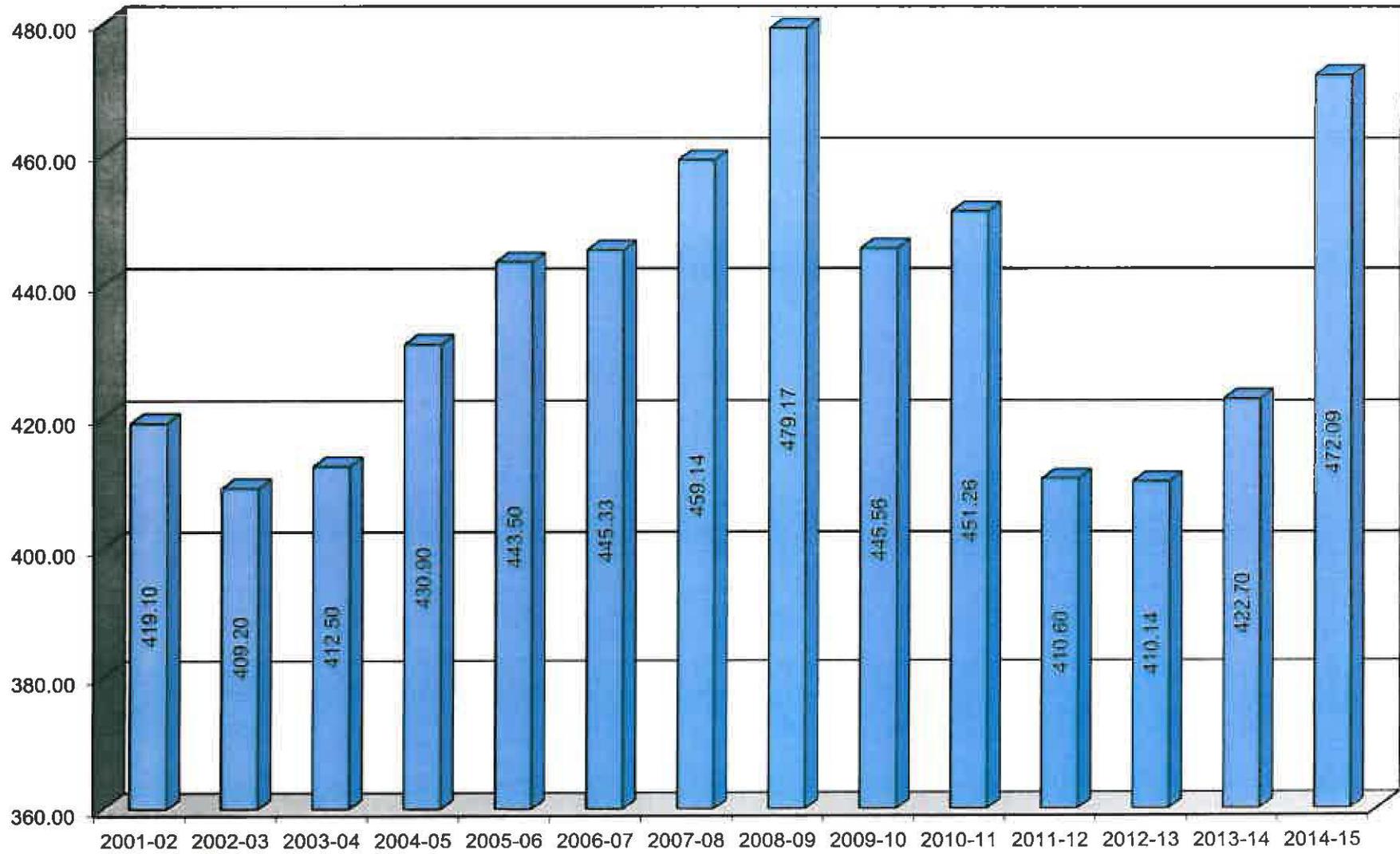
### Total Transportation Costs



### Staff (FTE)

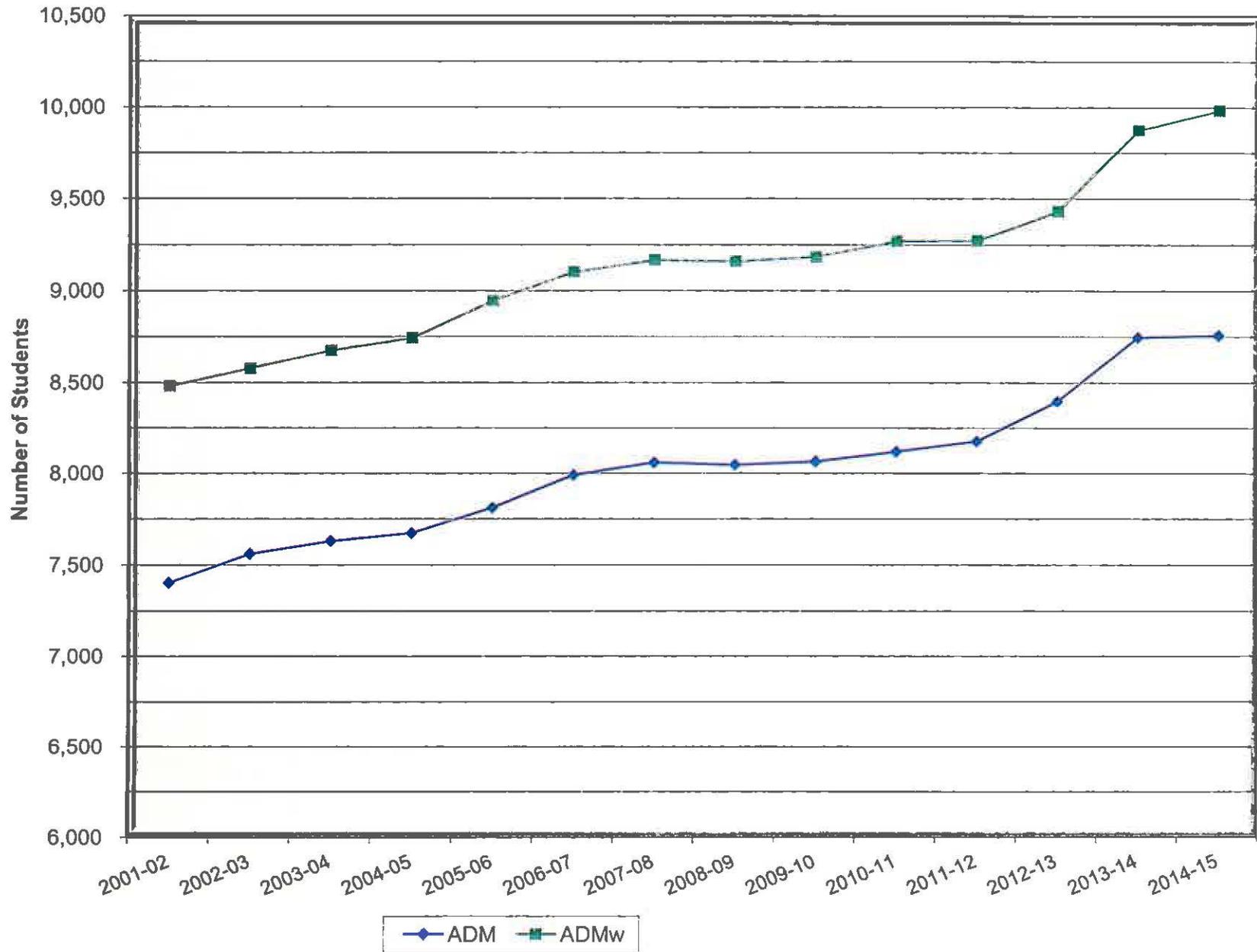


### Certified Staff (FTE)

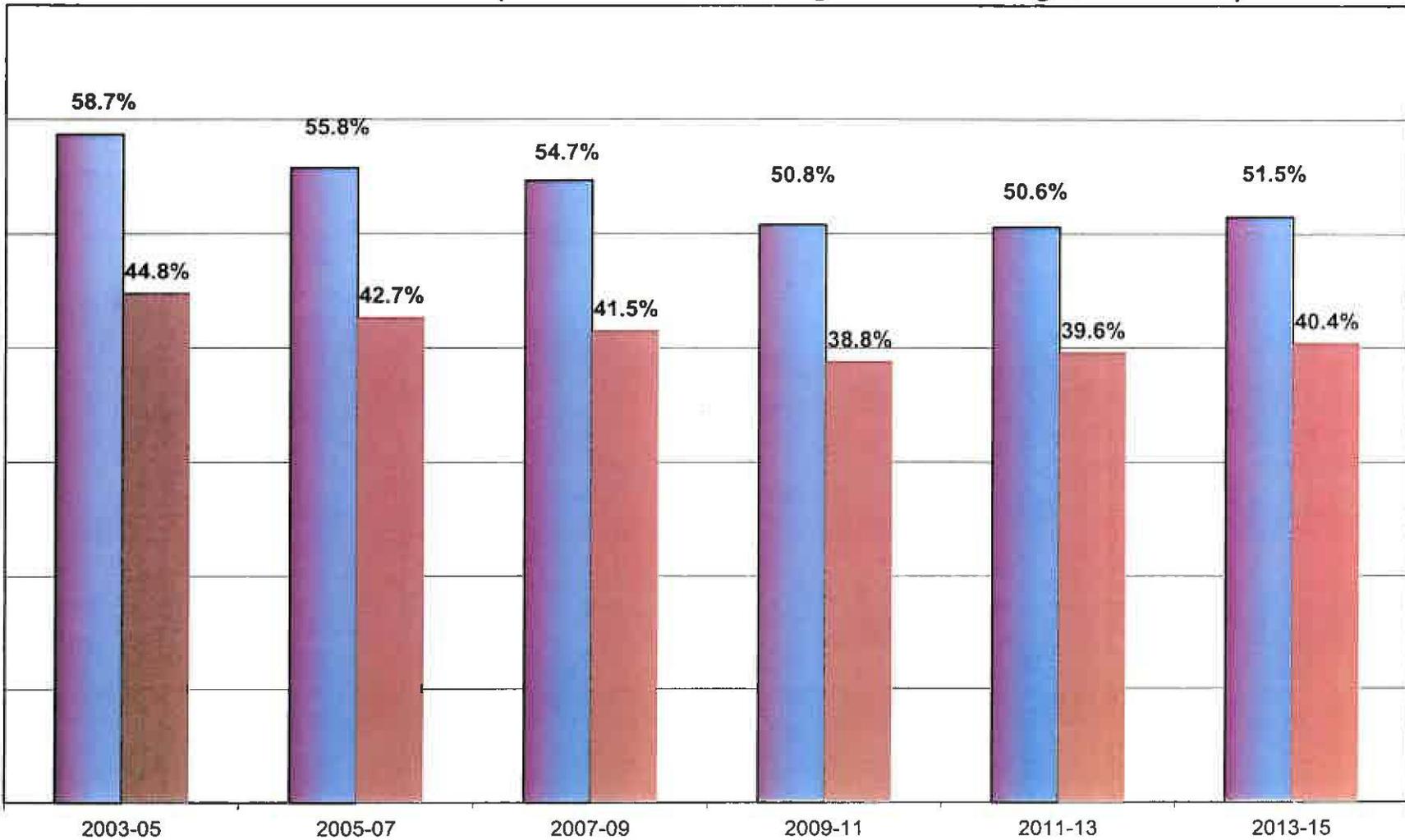


■ Certified

### Student Average Daily Membership



**State's Investment History  
(Education's % of Oregon's State Budget 2001-2015)**



# Required Publications

# OREGONIAN MEDIA GROUP

1320 S.W. Broadway, Portland, OR 97201-3499

## Affidavit of Publication

I, Gerald Brückel, being first duly sworn depose and say that I am the Principal Clerk Of The Publisher of The Oregonian, a newspaper of general circulation, published at Portland, in Multnomah County, Oregon; that I know from my personal knowledge that the advertisement, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper in the following issues:

4/23/2014

Gerald Brückel

Principal Clerk of the Publisher

Subscribed and sworn to before me this date: 24 day of April, 2014.

Christine D. Cassel

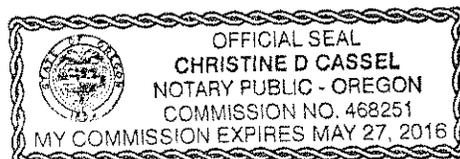
Notary Public for Oregon

My commission expires 27th day of May, 2016.

Ad Order Number: 0003591603

**NOTICE OF BUDGET COMMITTEE MEETING** A public meeting of the Budget Committee of the Clackamas County School District No. 3Jt, (West Linn-Wilsonville School District, Clackamas & Washington Counties, State of Oregon) on the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held in the Board Room at the District Administration Building, 22210 SW Stafford Rd. Tualatin, OR. The meeting will take place on Monday May 5, 2014 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 19, 2014 at 7:00 PM at the District Administration Building. A copy of the budget document may be inspected or obtained on or after May 1, 2014 at the District Administration Building 22210 SW Stafford Road Tualatin, OR between the hours of 8:00 a.m. and 4:30 p.m. Notice of Budget Committee Meeting will also be posted on the District website at:

[www.wlww.k12.or.us](http://www.wlww.k12.or.us)



# OREGONIAN MEDIA GROUP

1320 S.W. Broadway, Portland, OR 97201-3499

## Affidavit of Publication

I, K PLEDGER, being first duly sworn depose and say that I am the Principal Clerk Of The Publisher of The Oregonian, a newspaper of general circulation, published at Portland, in Multnomah County, Oregon; that I know from my personal knowledge that the advertisement, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper in the following issues:

5/28/2014

K Pledger

Principal Clerk of the Publisher

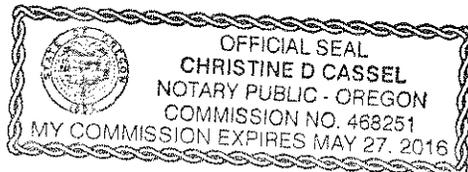
Subscribed and sworn to before me this date: 29th day of May, 2014.

Christine D. Casseal

Notary Public for Oregon

My commission expires 27th day of May, 2016.

Ad Order Number: 0003603214



**NOTICE OF BUDGET HEARING**

A public meeting of the West Linn-Wilsonville School District 3Jt will be held on June 9, 2014 at 7:00 p.m. at 22210 SW Stafford Rd., Tualatin, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the West Linn-Wilsonville School District 3Jt Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 22210 SW Stafford Rd., Tualatin 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 the preceding year.

Doug Middlestetter (503) 673-7092 middlesd@wlww.k12.or.us

**FINANCIAL SUMMARY – RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Budget 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Approved Budget 2014-2015</b>
1. Beginning Fund Balance .....	34,860,387	14,232,651	9,453,486
2. Current Year Property Taxes, other than Local Option Taxes .....	43,194,143	44,313,835	44,114,794
3. Current Year Local Option Property Taxes .....	1,880,375	2,324,855	2,822,882
4. Other Revenue from Local Sources .....	8,420,414	9,153,071	8,639,365
5. Revenue from Intermediate Sources .....	1,038,435	593,520	1,571,977
6. Revenue from State Sources.....	34,314,537	37,876,311	45,541,350
7. Revenue from Federal Sources.....	3,257,415	3,399,961	2,846,997
8. Interfund Transfers.....	4,224,349	675,000	675,000
9. All Other Budget Resources.....	0	0	0
<b>10. Total Resources .....</b>	<b>131,180,035</b>	<b>112,569,204</b>	<b>115,665,851</b>

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries .....	37,983,153	40,956,319	43,822,551
12. Other Associated Payroll Costs .....	21,660,057	26,252,198	27,514,557
13. Purchased Services.....	8,722,807	9,256,315	10,391,781
14. Supplies & Materials.....	2,738,189	2,794,227	2,993,327
15. Capital Outlay.....	30,691,932	7,103,870	2,680,000
16. Other Objects (except debt service & interfund transfers) .....	420,399	527,840	586,504
17. Debt Service*.....	24,008,277	21,980,950	21,749,513
18. Interfund Transfers* .....	4,224,349	675,000	675,000
19. Operating Contingency .....	730,872	3,422,485	5,352,618
20. Unappropriated Ending Fund Balance & Reserves.....	0	0	0
<b>21. Total Requirements .....</b>	<b>131,180,035</b>	<b>112,969,204</b>	<b>115,665,851</b>

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

Function			
FTE for Function			
1000 Instruction	44,062,159	49,229,369	53,314,715
FTE	491.94	507.6	567.18
2000 Support Services	23,985,221	27,474,262	29,688,178
FTE	177.67	179.73	190.30
3000 Enterprise & Community Service	2,581,989	2,166,350	1,692,581
FTE	37.27	30.21	28.76
4000 Facility Acquisition & Construction	31,597,168	8,003,051	3,193,245
FTE	7.99	6.73	1.00
5000 Other Uses			
5100 Debt Service*	28,232,626	21,998,887	21,749,513
5200 Interfund Transfers*	1	3,511,735	675,000
6000 Contingency	730,872	585,750	4,171,652
7000 Unappropriated Ending Fund Balance	0	0	1,180,967
<b>Total Requirements</b>	<b>131,180,035</b>	<b>112,969,204</b>	<b>115,665,851</b>
<b>Total FTE</b>	<b>715.00</b>	<b>724.00</b>	<b>787.24</b>

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

**PROPERTY TAX LEVIES**

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	\$18,530,070	\$18,950,000	\$19,270,555

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	140,260,741	0
Other Bonds	38,640,000	0
Other Borrowings	0	0
<b>Total</b>	<b>178,900,741</b>	<b>0</b>

67-3803214V01

West Linn-Wilsonville School District 3Jt Budget Committee  
2014-2015  
**MOTION TO APPROVE PROPOSED BUDGET**

Motion is made to approve the West Linn-Wilsonville School District 3Jt, 2014-15 budget as *PROPOSED (OR AMENDED)*, establishing the maximum total expenditure for each fund, as follows:

	As Proposed	Adjustment	Approved
General Fund	\$ 81,459,380		
Special Revenue Fund	5,150,326		
Debt Service Fund	22,930,481		
Capital Projects Bond 2009 Fund	6,125,664		
Total	\$ 115,665,851		

**It is further moved** that the approved budget is to include assessment of the permanent tax rate (maximum rate) of \$4.8684 per \$1,000 of taxable property value, which will raise approximately \$25,577,877 for General Fund operations, and will also include a Debt Service Fund tax levy of \$19,270,555 for the purpose of servicing the district's general obligation bond long-term debt.

**Be it further moved** that the Budget Committee approves the "local option" tax passed by voters November 4, 2008 to levy an additional tax of \$1.50 per thousand of assessed value limited to \$5.00 per thousand of real market value for all taxes subject to educational limits.

---

Approved by the West Linn-Wilsonville School District 3Jt budget committee this  
19<sup>th</sup> day of May, 2014.

  
\_\_\_\_\_  
- Presiding Officer  
Jeffrey J. Hallin



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

**RESOLUTION 2013-27**  
**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 19, 2014, and approved the 2014-2015 fiscal year district budget appropriations in the amount set forth below, and

**WHEREAS**, the Clackamas County School District 3Jt Budget Committee met on May 19, 2014, 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 \$19,270,555 to be levied and applied to all taxable properties for the 2014-2015 fiscal year, and

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

**WHEREAS**, the Clackamas County School District 3Jt Board of Directors held a public hearing on the approved 2014-2015 fiscal year budget on June 16, 2014;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby levies the amount of \$19,270,555 for payment of bonded debt, to be imposed on all taxable property determined by the County Assessor, and

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

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

	Subject to the Educational Limitation	Excluded from the Limitation
General Fund		
Permanent Rate	\$4.8684 per \$1,000	
Local Option Rate	\$1.50 per \$1,000	
 Bonded Debt Fund		 \$19,270,555

**BE IT FURTHER RESOLVED** that the Board of Directors of Clackamas County School District 3Jt hereby adopts the budget for fiscal year 2014-15 in the total of \$115,665,851 now on file at the district administration building, and;

**BE IT FURTHER RESOLVED** that for the fiscal year beginning July 1, 2014, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

**GENERAL**

1000 Instruction . . . . .	\$51,169,861
2000 Supporting Services . . . . .	28,669,881
5200 Interfund Transfers . . . . .	100,000
6000 Contingency . . . . .	<u>1,519,638</u>
Total General Fund Appropriations	\$81,459,380

**SPECIAL REVENUE FUND**

1000 Instruction . . . . .	\$2,144,854
2000 Supporting Services . . . . .	1,018,297
3000 Enterprise & Community Services. . . . .	1,692,581
6000 Contingency . . . . .	<u>294,594</u>
Total Special Revenue Fund Appropriations	\$5,150,326

**DEBT SERVICE**

**GENERAL OBLIGATION DEBT FUND**

5100 Debt Service . . . . .	\$18,557,414
7000 Unappropriated Ending Fund Balance.....	<u>752,879</u>
Total General Obligation Fund Appropriations	19,310,293

**PENSION BOND FUND**

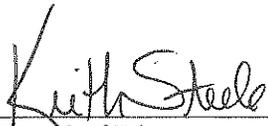
5100 Debt Service . . . . .	3,192,100
7000 Unappropriated Ending Fund Balance .....	<u>428,088</u>
Total Pension Bond Fund Appropriations	<u>\$ 3,620,188</u>

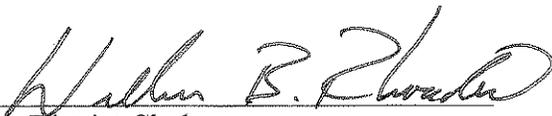
**CAPITAL PROJECTS**

4000 Facilities Construction .....	\$3,193,245
5200 Interfund Transfers .....	\$ 575,000
6000 Contingency .....	<u>\$2,357,419</u>
Total Capital Projects Fund Appropriations	\$6,125,664

TOTAL AGGREGATE BUDGET APPROPRIATIONS	\$114,484,884
TOTAL AGGREGATE SUM OF BUDGET REQUIREMENTS OF ALL FUNDS	\$115,665,851

The above resolution statements were approved and declared adopted on this **16th** day of **June** **2014**.

  
\_\_\_\_\_  
Chair, Board of Directors

  
\_\_\_\_\_  
Attest: District Clerk

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

## FORM ED-50 2014-2015

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 Sch. 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/ /14</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  Dollar Amount of Bond Levy
2. Local option operating tax .....2	1.50		
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			8,334,132
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 4b			10,936,423
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			19,270,555

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

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