

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1111.0111.000.000.000	Licensed Salaries	\$7,296,252.00	\$10,986,451.50	\$11,350,844.00	177.5000	\$12,232,909.00	187.5000
100.1111.0121.000.000.000	Licensed Substitutes	\$429,749.00	\$412,703.98	\$440,000.00	0.0000	\$468,757.00	0.0000
100.1111.0122.000.000.000	Classified Substitutes	\$28,611.00	\$500.51	\$0.00	0.0000	\$0.00	0.0000
100.1111.0123.000.000.000	Tutoring	\$7,671.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1111.0130.000.000.000	Additional Pay - Misc.	\$407.00	\$10,728.53	\$13,317.00	0.0000	\$0.00	0.0000
100.1111.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$8,317.00	0.0000
100.1111.0211.000.000.000	PERS Employer Contribution	(\$320,635.00)	\$692,977.27	\$841,638.00	0.0000	\$1,286,852.00	0.0000
100.1111.0213.000.000.000	PERS Bond	\$675,408.00	\$1,156,042.89	\$1,339,772.00	0.0000	\$1,508,691.00	0.0000
100.1111.0220.000.000.000	Social Security	\$566,092.00	\$827,796.43	\$903,018.00	0.0000	\$972,340.00	0.0000
100.1111.0231.000.000.000	Workers Compensation	(\$23,544.00)	\$40,971.68	\$72,005.00	0.0000	\$61,661.00	0.0000
100.1111.0232.000.000.000	Unemployment Compensatio	\$145,204.00	\$12,184.73	\$59,020.00	0.0000	\$63,572.00	0.0000
100.1111.0240.000.000.000	Insurance	\$1,196,356.00	\$1,851,467.03	\$1,861,488.00	0.0000	\$2,362,532.00	0.0000
100.1111.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$5,144.00	0.0000
100.1111.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$2,615.00	0.0000
100.1111.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$1,079.94	\$0.00	0.0000	\$4,500.00	0.0000
100.1111.0319.000.000.000	Other Inst, Prof, Tech Service	\$1,250.00	\$0.00	\$385,000.00	0.0000	\$0.00	0.0000
100.1111.0322.000.000.000	Repairs & Maintenance Servi	\$866.00	\$210.00	\$400.00	0.0000	\$1,800.00	0.0000
100.1111.0324.000.000.000	Rentals/Leases	\$0.00	\$359.40	\$359.00	0.0000	\$400.00	0.0000
100.1111.0340.000.000.000	Travel	\$0.00	\$1,829.31	\$1,500.00	0.0000	\$2,600.00	0.0000
100.1111.0410.000.000.000	Consumable Supplies, Materi	\$121,360.00	\$175,819.96	\$191,985.00	0.0000	\$192,300.00	0.0000
100.1111.0420.000.000.000	Textbooks	\$3,043.00	\$20,412.59	\$21,450.00	0.0000	\$34,285.00	0.0000
100.1111.0430.000.000.000	Library Books	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
100.1111.0440.000.000.000	Periodicals	\$486.00	\$1,796.00	\$1,200.00	0.0000	\$2,550.00	0.0000

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1111.0460.000.000.000	Non-Consumable Supplies	\$13,976.00	\$26,346.70	\$33,800.00	0.0000	\$30,600.00	0.0000
100.1111.0470.000.000.000	Computer Software	\$1,151.00	\$2,997.76	\$9,100.00	0.0000	\$28,266.00	0.0000
100.1111.0480.000.000.000	Computer Hardware Non Cap	\$17,869.00	\$29,891.70	\$60,417.00	0.0000	\$67,525.00	0.0000
100.1111.0540.000.000.000	Depreciable Equipment	\$0.00	\$0.00	\$0.00	0.0000	\$2,500.00	0.0000
FUNCTION: Primary Programs K-5 - 1111		\$10,161,572.00	\$16,252,567.91	\$17,586,313.00	177.5000	\$19,345,716.00	187.5000
100.1112.0111.000.000.000	Licensed Salaries	\$3,369,227.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0121.000.000.000	Licensed Substitutes	\$92,334.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0122.000.000.000	Classified Substitutes	\$13,677.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0123.000.000.000	Tutoring	\$438.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0126.000.000.000	Classified Vacation Pay	\$2,010.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0130.000.000.000	Additional Pay - Misc.	\$7,110.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0211.000.000.000	PERS Employer Contribution	\$54,730.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0213.000.000.000	PERS Bond	\$305,945.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0220.000.000.000	Social Security	\$252,623.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0231.000.000.000	Workers Compensation	\$22,836.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0232.000.000.000	Unemployment Compensatio	\$64,898.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0240.000.000.000	Insurance	\$555,537.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0312.000.000.000	Inst Programs Improvement	\$85.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0324.000.000.000	Rentals/Leases	\$65.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0331.000.000.000	Transportation Reimbursemer	\$171.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0340.000.000.000	Travel	\$790.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0410.000.000.000	Consumable Supplies, Materi	\$65,479.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0420.000.000.000	Textbooks	\$2,554.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0460.000.000.000	Non-Consumable Supplies	\$9,879.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

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100.1112.0470.000.000.000	Computer Software	\$1,686.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1112.0640.000.000.000	Dues & Fees	\$8,628.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Intermediate Programs 4-5 - 1112		\$4,830,702.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0111.000.000.000	Licensed Salaries	\$5,255,292.00	\$5,403,400.29	\$5,664,554.00	88.0000	\$6,269,682.00	94.7100
100.1121.0112.000.000.000	Classified Salaries	\$11,865.00	\$21,475.72	\$0.00	0.0000	\$0.00	0.0000
100.1121.0113.000.000.000	Administrators	\$91,233.00	\$600.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0121.000.000.000	Licensed Substitutes	\$295,880.00	\$212,417.60	\$290,000.00	0.0000	\$236,775.00	0.0000
100.1121.0122.000.000.000	Classified Substitutes	\$1,646.00	\$343.25	\$0.00	0.0000	\$0.00	0.0000
100.1121.0123.000.000.000	Tutoring	\$16,925.00	\$932.15	\$33,048.00	0.0000	\$25,973.00	0.0000
100.1121.0126.000.000.000	Classified Vacation Pay	\$284.00	\$1,461.10	\$0.00	0.0000	\$0.00	0.0000
100.1121.0130.000.000.000	Additional Pay - Misc.	\$30,281.00	\$17,324.76	\$12,240.00	0.0000	\$0.00	0.0000
100.1121.0151.000.000.000	Certified Staff - Add'l Comp	\$332.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0152.000.000.000	Classified Staff - Add'l Comp	\$747.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0211.000.000.000	PERS Employer Contribution	\$90,229.00	\$339,813.41	\$427,789.00	0.0000	\$660,773.00	0.0000
100.1121.0213.000.000.000	PERS Bond	\$502,278.00	\$562,853.01	\$680,983.00	0.0000	\$775,269.00	0.0000
100.1121.0220.000.000.000	Social Security	\$412,033.00	\$406,794.93	\$458,988.00	0.0000	\$499,736.00	0.0000
100.1121.0231.000.000.000	Workers Compensation	\$36,501.00	\$20,542.22	\$36,600.00	0.0000	\$31,720.00	0.0000
100.1121.0232.000.000.000	Unemployment Compensation	\$107,285.00	\$6,014.16	\$30,000.00	0.0000	\$32,667.00	0.0000
100.1121.0240.000.000.000	Insurance	\$898,146.00	\$917,849.25	\$916,263.00	0.0000	\$1,193,346.00	0.0000
100.1121.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$2,597.00	0.0000
100.1121.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1,321.00	0.0000
100.1121.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$129,355.85	\$0.00	0.0000	\$11,945.00	0.0000
100.1121.0319.000.000.000	Other Inst, Prof, Tech Service	\$495.00	\$0.00	\$385,000.00	0.0000	\$0.00	0.0000
100.1121.0322.000.000.000	Repairs & Maintenance Servi	\$8,014.00	\$21,644.29	\$8,000.00	0.0000	\$10,500.00	0.0000

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100.1121.0324.000.000.000	Rentals/Leases	\$0.00	\$0.00	\$5,000.00	0.0000	\$500.00	0.0000
100.1121.0325.000.000.000	Electricity	\$16,358.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0326.000.000.000	Fuel	\$9,170.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0327.000.000.000	Water And Sewage	\$2,276.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0328.000.000.000	Garbage	\$2,694.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0331.000.000.000	Transportation Reimbursemer	\$4,291.00	\$3,790.74	\$4,600.00	0.0000	\$4,600.00	0.0000
100.1121.0340.000.000.000	Travel	\$1,390.00	\$603.30	\$3,500.00	0.0000	\$23,135.00	0.0000
100.1121.0351.000.000.000	Telephone	\$3,106.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1121.0410.000.000.000	Consumable Supplies, Materi	\$88,699.00	\$119,193.97	\$139,774.00	0.0000	\$144,855.00	0.0000
100.1121.0420.000.000.000	Textbooks	\$20,310.00	\$3,724.33	\$5,000.00	0.0000	\$8,000.00	0.0000
100.1121.0430.000.000.000	Library Books	\$0.00	\$3,111.54	\$3,100.00	0.0000	\$3,100.00	0.0000
100.1121.0440.000.000.000	Periodicals	\$1,055.00	\$61.88	\$615.00	0.0000	\$3,099.00	0.0000
100.1121.0460.000.000.000	Non-Consumable Supplies	\$35,483.00	\$29,406.58	\$11,500.00	0.0000	\$27,803.00	0.0000
100.1121.0470.000.000.000	Computer Software	\$2,360.00	\$7,226.82	\$3,300.00	0.0000	\$3,325.00	0.0000
100.1121.0480.000.000.000	Computer Hardware Non Cap	\$4,039.00	\$12,594.10	\$6,000.00	0.0000	\$26,838.00	0.0000
100.1121.0540.000.000.000	Depreciable Equipment	\$0.00	\$0.00	\$3,000.00	0.0000	\$3,000.00	0.0000
100.1121.0640.000.000.000	Dues & Fees	\$1,340.00	\$973.24	\$2,500.00	0.0000	\$106,147.00	0.0000
FUNCTION: Middle School Programs - 1121		\$7,952,037.00	\$8,243,508.49	\$9,131,354.00	88.0000	\$10,106,706.00	94.7100
100.1122.0122.000.000.000	Classified Substitutes	\$0.00	\$70.00	\$0.00	0.0000	\$0.00	0.0000
100.1122.0126.000.000.000	Classified Vacation Pay	\$1,124.00	\$1,255.20	\$0.00	0.0000	\$0.00	0.0000
100.1122.0130.000.000.000	Additional Pay - Misc.	\$44,678.00	\$42,519.03	\$33,588.00	0.0000	\$43,001.00	0.0000
100.1122.0211.000.000.000	PERS Employer Contribution	\$619.00	\$2,766.20	\$2,395.00	0.0000	\$4,203.00	0.0000
100.1122.0213.000.000.000	PERS Bond	\$3,730.00	\$4,113.28	\$3,812.00	0.0000	\$5,105.00	0.0000
100.1122.0220.000.000.000	Social Security	\$3,349.00	\$3,200.25	\$2,570.00	0.0000	\$3,291.00	0.0000

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100.1122.0231.000.000.000	Workers Compensation	\$285.00	\$578.23	\$205.00	0.0000	\$210.00	0.0000
100.1122.0232.000.000.000	Unemployment Compensatio	\$832.00	\$30.99	\$168.00	0.0000	\$216.00	0.0000
100.1122.0240.000.000.000	Insurance	\$288.00	\$2,868.49	\$0.00	0.0000	\$0.00	0.0000
100.1122.0310.000.000.000	Inst, Prof, Tech Services	\$500.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1122.0319.000.000.000	Other Inst, Prof, Tech Service	(\$500.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1122.0331.000.000.000	Transportation Reimbursemer	\$1,013.00	\$75.35	\$0.00	0.0000	\$0.00	0.0000
100.1122.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$3,455.88	\$6,000.00	0.0000	\$8,214.00	0.0000
100.1122.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$1,700.00	0.0000
FUNCTION: Middle School Extra-Curricular - 1122		\$55,918.00	\$60,932.90	\$48,738.00	0.0000	\$65,940.00	0.0000
100.1123.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$12,764.00	\$0.00	0.0000	\$0.00	0.0000
100.1123.0211.000.000.000	PERS Employer Contribution	\$0.00	\$849.79	\$0.00	0.0000	\$0.00	0.0000
100.1123.0213.000.000.000	PERS Bond	\$0.00	\$1,251.45	\$0.00	0.0000	\$0.00	0.0000
100.1123.0220.000.000.000	Social Security	\$0.00	\$953.23	\$0.00	0.0000	\$0.00	0.0000
100.1123.0231.000.000.000	Workers Compensation	\$0.00	\$50.19	\$0.00	0.0000	\$0.00	0.0000
100.1123.0232.000.000.000	Unemployment Compensatio	\$0.00	\$16.81	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Ms Ex-Curr-Non Athletic - 1123		\$0.00	\$15,885.47	\$0.00	0.0000	\$0.00	0.0000
100.1131.0111.000.000.000	Licensed Salaries	\$5,585,056.00	\$5,484,987.68	\$5,947,415.00	91.5000	\$6,225,368.00	94.5100
100.1131.0112.000.000.000	Classified Salaries	\$5,134.00	\$16,784.71	\$0.00	0.0000	\$0.00	0.0000
100.1131.0115.000.000.000	JROTC Pay	\$0.00	\$0.00	\$0.00	0.0000	\$165,933.00	2.0000
100.1131.0121.000.000.000	Licensed Substitutes	\$295,949.00	\$227,276.35	\$295,000.00	0.0000	\$236,275.00	0.0000
100.1131.0122.000.000.000	Classified Substitutes	\$3,959.00	\$245.18	\$0.00	0.0000	\$0.00	0.0000
100.1131.0123.000.000.000	Tutoring	\$9,018.00	\$26,650.30	\$25,704.00	0.0000	\$21,344.00	0.0000
100.1131.0126.000.000.000	Classified Vacation Pay	\$0.00	\$1,021.21	\$0.00	0.0000	\$0.00	0.0000

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100.1131.0130.000.000.000	Additional Pay - Misc.	\$90,656.00	\$103,152.60	\$29,659.00	0.0000	\$0.00	0.0000
100.1131.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00	0.0000
100.1131.0211.000.000.000	PERS Employer Contribution	\$93,949.00	\$343,759.92	\$449,031.00	0.0000	\$641,848.00	0.0000
100.1131.0213.000.000.000	PERS Bond	\$527,308.00	\$578,326.69	\$714,797.00	0.0000	\$792,097.00	0.0000
100.1131.0220.000.000.000	Social Security	\$438,805.00	\$428,131.81	\$481,783.00	0.0000	\$510,567.00	0.0000
100.1131.0231.000.000.000	Workers Compensation	\$37,875.00	\$21,492.90	\$38,416.00	0.0000	\$32,405.00	0.0000
100.1131.0232.000.000.000	Unemployment Compensatio	\$111,951.00	\$6,226.27	\$31,490.00	0.0000	\$33,378.00	0.0000
100.1131.0240.000.000.000	Insurance	\$927,022.00	\$942,188.83	\$951,411.00	0.0000	\$1,214,772.00	0.0000
100.1131.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$2,652.00	0.0000
100.1131.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1,351.00	0.0000
100.1131.0310.000.000.000	Inst, Prof, Tech Services	\$170.00	\$4,633.98	\$0.00	0.0000	\$5,815.00	0.0000
100.1131.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$0.00	\$151,000.00	0.0000	\$0.00	0.0000
100.1131.0321.000.000.000	Cleaning Services	\$2,879.00	\$2,590.30	\$0.00	0.0000	\$3,500.00	0.0000
100.1131.0322.000.000.000	Repairs & Maintenance Servi	\$6,589.00	\$12,257.40	\$12,000.00	0.0000	\$10,755.00	0.0000
100.1131.0324.000.000.000	Rentals/Leases	\$1,338.00	\$3,390.76	\$9,000.00	0.0000	\$4,000.00	0.0000
100.1131.0331.000.000.000	Transportation Reimbursemer	\$279.00	\$1,512.50	\$2,800.00	0.0000	\$4,650.00	0.0000
100.1131.0340.000.000.000	Travel	\$3,071.00	\$461.39	\$5,000.00	0.0000	\$7,545.00	0.0000
100.1131.0370.000.000.000	Tuition	\$172,518.00	\$76,768.15	\$40,000.00	0.0000	\$0.00	0.0000
100.1131.0390.000.000.000	Other General Prof, Tech Ser	\$338.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1131.0410.000.000.000	Consumable Supplies, Materi	\$147,929.00	\$145,433.09	\$191,000.00	0.0000	\$69,709.00	0.0000
100.1131.0420.000.000.000	Textbooks	\$96,505.00	\$26,716.24	\$0.00	0.0000	\$118,095.00	0.0000
100.1131.0440.000.000.000	Periodicals	\$1,197.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1131.0460.000.000.000	Non-Consumable Supplies	\$52,469.00	\$52,214.60	\$9,000.00	0.0000	\$18,100.00	0.0000
100.1131.0470.000.000.000	Computer Software	\$3,292.00	\$398.00	\$0.00	0.0000	\$0.00	0.0000
100.1131.0480.000.000.000	Computer Hardware Non Cap	\$13,250.00	\$20,854.73	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1131.0540.000.000.000	Depreciable Equipment	\$5,337.00	\$0.00	\$11,750.00	0.0000	\$0.00	0.0000
100.1131.0640.000.000.000	Dues & Fees	\$985.00	\$1,214.82	\$0.00	0.0000	\$1,000.00	0.0000
100.1131.0670.000.000.000	Taxes & Licenses	\$9,905.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$8,644,733.00	\$8,528,690.41	\$9,396,256.00	91.5000	\$10,146,159.00	96.5100
100.1132.0112.000.000.000	Classified Salaries	\$35,843.00	\$34,034.08	\$33,553.00	1.0000	\$25,517.00	1.0000
100.1132.0121.000.000.000	Licensed Substitutes	\$6,540.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1132.0122.000.000.000	Classified Substitutes	\$135.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1132.0126.000.000.000	Classified Vacation Pay	\$2,968.00	\$2,931.84	\$4,317.00	0.0000	\$4,300.00	0.0000
100.1132.0130.000.000.000	Additional Pay - Misc.	\$278,787.00	\$284,120.82	\$233,086.00	0.0000	\$0.00	0.0000
100.1132.0131.000.000.000	Extra Duties Pay - Coaching	\$0.00	\$0.00	\$0.00	0.0000	\$211,608.00	0.0000
100.1132.0211.000.000.000	PERS Employer Contribution	\$2,948.00	\$15,027.38	\$19,319.00	0.0000	\$23,588.00	0.0000
100.1132.0213.000.000.000	PERS Bond	\$20,037.00	\$29,123.47	\$30,754.00	0.0000	\$28,658.00	0.0000
100.1132.0220.000.000.000	Social Security	\$23,731.00	\$23,394.39	\$20,728.00	0.0000	\$18,470.00	0.0000
100.1132.0231.000.000.000	Workers Compensation	\$2,005.00	\$1,188.78	\$1,653.00	0.0000	\$1,183.00	0.0000
100.1132.0232.000.000.000	Unemployment Compensatio	\$8,751.00	\$112.03	\$1,355.00	0.0000	\$1,208.00	0.0000
100.1132.0240.000.000.000	Insurance	\$12,913.00	\$9,538.78	\$10,800.00	0.0000	\$11,973.00	0.0000
100.1132.0310.000.000.000	Inst, Prof, Tech Services	\$30,599.00	\$49,223.82	\$47,045.00	0.0000	\$83,442.00	0.0000
100.1132.0321.000.000.000	Cleaning Services	\$1,584.00	\$2,202.15	\$4,000.00	0.0000	\$4,000.00	0.0000
100.1132.0322.000.000.000	Repairs & Maintenance Servi	\$5,779.00	\$6,005.00	\$8,000.00	0.0000	\$8,000.00	0.0000
100.1132.0324.000.000.000	Rentals/Leases	\$12,038.00	\$16,419.50	\$18,000.00	0.0000	\$19,000.00	0.0000
100.1132.0340.000.000.000	Travel	\$1,175.00	\$767.28	\$5,000.00	0.0000	\$6,000.00	0.0000
100.1132.0410.000.000.000	Consumable Supplies, Materi	\$15,558.00	\$20,335.59	\$29,000.00	0.0000	\$44,000.00	0.0000
100.1132.0460.000.000.000	Non-Consumable Supplies	\$17,030.00	\$17,024.45	\$25,000.00	0.0000	\$19,000.00	0.0000
100.1132.0540.000.000.000	Depreciable Equipment	\$527.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1132.0640.000.000.000	Dues & Fees	\$3,540.00	\$6,677.00	\$10,000.00	0.0000	\$11,000.00	0.0000
FUNCTION: High School Athletics - 1132		\$482,488.00	\$518,126.36	\$501,610.00	1.0000	\$520,947.00	1.0000
100.1133.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$5,301.25	\$56,885.00	0.0000	\$0.00	0.0000
100.1133.0132.000.000.000	Extra Duties - Extra Curricular	\$0.00	\$0.00	\$0.00	0.0000	\$49,007.00	0.0000
100.1133.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$679.00	0.0000
100.1133.0211.000.000.000	PERS Employer Contribution	\$0.00	\$377.68	\$4,056.00	0.0000	\$8,172.00	0.0000
100.1133.0213.000.000.000	PERS Bond	\$0.00	\$161.61	\$6,456.00	0.0000	\$8,865.00	0.0000
100.1133.0220.000.000.000	Social Security	\$0.00	\$402.02	\$4,352.00	0.0000	\$5,713.00	0.0000
100.1133.0231.000.000.000	Workers Compensation	\$0.00	\$22.06	\$347.00	0.0000	\$363.00	0.0000
100.1133.0232.000.000.000	Unemployment Compensatio	\$0.00	\$20.54	\$285.00	0.0000	\$374.00	0.0000
100.1133.0324.000.000.000	Rentals/Leases	\$0.00	\$0.00	\$0.00	0.0000	\$11,110.00	0.0000
100.1133.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$3,828.00	0.0000
100.1133.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$28,155.00	0.0000
FUNCTION: High School Activities - 1133		\$0.00	\$6,285.16	\$72,381.00	0.0000	\$116,266.00	0.0000
100.1210.0111.000.000.000	Licensed Salaries	\$111,085.00	\$32,102.69	\$37,359.00	0.5000	\$33,653.00	0.5000
100.1210.0121.000.000.000	Licensed Substitutes	\$331.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1210.0130.000.000.000	Additional Pay - Misc.	\$4,493.00	\$4,970.15	\$20,534.00	0.0000	\$20,534.00	0.0000
100.1210.0211.000.000.000	PERS Employer Contribution	\$1,145.00	\$328.78	\$4,127.00	0.0000	\$1,967.00	0.0000
100.1210.0213.000.000.000	PERS Bond	\$7,592.00	\$382.57	\$6,571.00	0.0000	\$6,151.00	0.0000
100.1210.0220.000.000.000	Social Security	\$8,570.00	\$2,715.15	\$4,429.00	0.0000	\$4,146.00	0.0000
100.1210.0231.000.000.000	Workers Compensation	\$778.00	\$136.93	\$353.00	0.0000	\$331.00	0.0000
100.1210.0232.000.000.000	Unemployment Compensatio	\$2,142.00	\$46.26	\$289.00	0.0000	\$271.00	0.0000
100.1210.0240.000.000.000	Insurance	\$15,759.00	\$5,427.36	\$5,414.00	0.0000	\$5,902.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1210.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$1,008.00	\$0.00	0.0000	\$0.00	0.0000
100.1210.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$1,801.25	\$31,000.00	0.0000	\$31,000.00	0.0000
100.1210.0331.000.000.000	Transportation Reimbursemer	\$698.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1210.0340.000.000.000	Travel	\$301.00	\$270.83	\$450.00	0.0000	\$450.00	0.0000
100.1210.0410.000.000.000	Consumable Supplies, Materi	\$4,775.00	\$7,369.44	\$4,200.00	0.0000	\$4,200.00	0.0000
100.1210.0460.000.000.000	Non-Consumable Supplies	\$56.00	\$298.40	\$500.00	0.0000	\$500.00	0.0000
100.1210.0470.000.000.000	Computer Software	\$1,225.00	\$156.25	\$1,750.00	0.0000	\$2,975.00	0.0000
100.1210.0640.000.000.000	Dues & Fees	\$333.00	\$138.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Talented & Gifted - 1210		\$159,283.00	\$57,152.06	\$116,976.00	0.5000	\$112,080.00	0.5000
100.1220.0111.000.000.000	Licensed Salaries	\$1,233,560.00	\$631,450.75	\$740,295.00	13.0000	\$808,372.00	14.0000
100.1220.0112.000.000.000	Classified Salaries	\$2,146,944.00	\$328,338.07	\$545,033.00	19.1900	\$513,002.00	19.4700
100.1220.0113.000.000.000	Administrators	\$74,445.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1220.0121.000.000.000	Licensed Substitutes	\$143,632.00	\$147,398.52	\$185,000.00	0.0000	\$70,000.00	0.0000
100.1220.0122.000.000.000	Classified Substitutes	\$185,583.00	\$172,712.89	\$260,000.00	0.0000	\$0.00	0.0000
100.1220.0126.000.000.000	Classified Vacation Pay	\$147,884.00	\$26,926.02	\$49,845.00	0.0000	\$32,233.00	0.0000
100.1220.0130.000.000.000	Additional Pay - Misc.	\$35,175.00	\$9,868.06	\$150,000.00	0.0000	\$0.00	0.0000
100.1220.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$50,729.00	0.0000
100.1220.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
100.1220.0211.000.000.000	PERS Employer Contribution	\$50,713.00	\$67,861.42	\$137,621.00	0.0000	\$145,182.00	0.0000
100.1220.0213.000.000.000	PERS Bond	\$323,028.00	\$128,019.85	\$219,076.00	0.0000	\$175,598.00	0.0000
100.1220.0220.000.000.000	Social Security	\$287,893.00	\$96,300.71	\$147,658.00	0.0000	\$113,170.00	0.0000
100.1220.0231.000.000.000	Workers Compensation	\$27,752.00	\$5,714.05	\$11,774.00	0.0000	\$7,175.00	0.0000
100.1220.0232.000.000.000	Unemployment Compensatio	\$70,264.00	\$1,307.44	\$9,651.00	0.0000	\$7,398.00	0.0000
100.1220.0240.000.000.000	Insurance	\$1,107,919.00	\$264,708.57	\$399,964.00	0.0000	\$427,677.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1220.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,072.00	0.0000
100.1220.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$548.00	0.0000
100.1220.0310.000.000.000	Inst, Prof, Tech Services	\$33,536.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1220.0319.000.000.000	Other Inst, Prof, Tech Service	\$1,322,052.00	\$546,652.72	\$591,152.00	0.0000	\$449,066.00	0.0000
100.1220.0322.000.000.000	Repairs & Maintenance Servi	\$129.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1220.0340.000.000.000	Travel	\$2,914.00	\$2,982.97	\$0.00	0.0000	\$21,831.00	0.0000
100.1220.0360.000.000.000	Charter School Payments	\$1.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1220.0382.000.000.000	Legal Services	\$483.00	\$2,652.54	\$0.00	0.0000	\$0.00	0.0000
100.1220.0410.000.000.000	Consumable Supplies, Materi	\$7,864.00	\$139.02	\$0.00	0.0000	\$52,898.00	0.0000
100.1220.0440.000.000.000	Periodicals	\$222.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1220.0460.000.000.000	Non-Consumable Supplies	\$2,232.00	\$279.73	\$0.00	0.0000	\$0.00	0.0000
100.1220.0470.000.000.000	Computer Software	\$547.00	\$2,555.90	\$0.00	0.0000	\$0.00	0.0000
100.1220.0480.000.000.000	Computer Hardware Non Cap	\$94,797.00	\$19,380.00	\$0.00	0.0000	\$0.00	0.0000
<b>FUNCTION: Restrictive Programs - 1220</b>		<b>\$7,299,569.00</b>	<b>\$2,455,249.23</b>	<b>\$3,447,069.00</b>	<b>32.1900</b>	<b>\$2,880,951.00</b>	<b>33.4700</b>
100.1223.0111.000.000.000	Licensed Salaries	\$0.00	\$165,097.61	\$121,841.00	2.0000	\$125,869.00	2.0000
100.1223.0112.000.000.000	Classified Salaries	\$0.00	\$241,385.73	\$329,059.00	11.2500	\$292,462.00	10.4600
100.1223.0126.000.000.000	Classified Vacation Pay	\$0.00	\$16,637.37	\$29,273.00	0.0000	\$16,488.00	0.0000
100.1223.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$8,607.10	\$0.00	0.0000	\$0.00	0.0000
100.1223.0211.000.000.000	PERS Employer Contribution	\$0.00	\$23,911.30	\$34,236.00	0.0000	\$42,906.00	0.0000
100.1223.0213.000.000.000	PERS Bond	\$0.00	\$42,704.56	\$54,499.00	0.0000	\$51,613.00	0.0000
100.1223.0220.000.000.000	Social Security	\$0.00	\$32,271.12	\$36,733.00	0.0000	\$33,264.00	0.0000
100.1223.0231.000.000.000	Workers Compensation	\$0.00	\$1,737.21	\$2,929.00	0.0000	\$2,109.00	0.0000
100.1223.0232.000.000.000	Unemployment Compensatio	\$0.00	\$437.60	\$2,401.00	0.0000	\$2,174.00	0.0000
100.1223.0240.000.000.000	Insurance	\$0.00	\$122,190.53	\$172,860.00	0.0000	\$154,069.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1223.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$410.00	0.0000
100.1223.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$209.00	0.0000
FUNCTION: Transition Program - 1223		\$0.00	\$654,980.13	\$783,831.00	13.2500	\$721,573.00	12.4600
100.1224.0111.000.000.000	Licensed Salaries	\$0.00	\$499,870.37	\$666,019.00	11.0000	\$583,177.00	10.0000
100.1224.0112.000.000.000	Classified Salaries	\$0.00	\$558,316.72	\$832,633.00	29.1900	\$834,338.00	28.3600
100.1224.0126.000.000.000	Classified Vacation Pay	\$0.00	\$48,641.78	\$75,946.00	0.0000	\$45,663.00	0.0000
100.1224.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$15,928.12	\$0.00	0.0000	\$0.00	0.0000
100.1224.0211.000.000.000	PERS Employer Contribution	\$0.00	\$64,043.82	\$112,269.00	0.0000	\$141,063.00	0.0000
100.1224.0213.000.000.000	PERS Bond	\$0.00	\$101,515.68	\$178,717.00	0.0000	\$173,679.00	0.0000
100.1224.0220.000.000.000	Social Security	\$0.00	\$80,406.82	\$120,457.00	0.0000	\$111,935.00	0.0000
100.1224.0231.000.000.000	Workers Compensation	\$0.00	\$4,423.55	\$9,605.00	0.0000	\$7,098.00	0.0000
100.1224.0232.000.000.000	Unemployment Compensatio	\$0.00	\$1,360.77	\$7,873.00	0.0000	\$7,316.00	0.0000
100.1224.0240.000.000.000	Insurance	\$0.00	\$322,639.56	\$518,714.00	0.0000	\$483,196.00	0.0000
100.1224.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,422.00	0.0000
100.1224.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$725.00	0.0000
100.1224.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$110.44	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Life Skills - 1224		\$0.00	\$1,697,257.63	\$2,522,233.00	40.1900	\$2,389,612.00	38.3600
100.1225.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$1,094,664.77	\$723,144.00	0.0000	\$1,071,868.00	0.0000
FUNCTION: Out of District Programs - 1225		\$0.00	\$1,094,664.77	\$723,144.00	0.0000	\$1,071,868.00	0.0000
100.1227.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$304.00	0.0000
100.1227.0122.000.000.000	Classified Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$517.00	0.0000
100.1227.0130.000.000.000	Additional Pay - Misc.	\$13,304.00	\$16,907.39	\$17,700.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1227.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$4,994.00	0.0000
100.1227.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$7,770.00	0.0000
100.1227.0211.000.000.000	PERS Employer Contribution	\$201.00	\$545.95	\$1,262.00	0.0000	\$1,326.00	0.0000
100.1227.0213.000.000.000	PERS Bond	\$1,177.00	\$1,876.89	\$2,009.00	0.0000	\$1,612.00	0.0000
100.1227.0220.000.000.000	Social Security	\$1,018.00	\$1,286.37	\$1,354.00	0.0000	\$1,039.00	0.0000
100.1227.0231.000.000.000	Workers Compensation	\$7.00	\$0.23	\$108.00	0.0000	\$66.00	0.0000
100.1227.0232.000.000.000	Unemployment Compensatio	\$599.00	\$0.00	\$89.00	0.0000	\$69.00	0.0000
100.1227.0240.000.000.000	Insurance	\$0.00	\$4.11	\$0.00	0.0000	\$0.00	0.0000
100.1227.0319.000.000.000	Other Inst, Prof, Tech Service	\$12,013.00	\$2,288.25	\$2,300.00	0.0000	\$11,000.00	0.0000
100.1227.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$111.22	\$150.00	0.0000	\$100.00	0.0000
FUNCTION: Extended School Year - 1227		\$28,319.00	\$23,020.41	\$24,972.00	0.0000	\$28,797.00	0.0000
100.1229.0111.000.000.000	Licensed Salaries	\$0.00	\$46,422.61	\$48,886.00	1.0000	\$105,308.00	2.0000
100.1229.0112.000.000.000	Classified Salaries	\$0.00	\$71,027.77	\$92,712.00	3.2500	\$174,234.00	6.5000
100.1229.0126.000.000.000	Classified Vacation Pay	\$0.00	\$4,702.48	\$8,457.00	0.0000	\$10,104.00	0.0000
100.1229.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$4,743.16	\$0.00	0.0000	\$0.00	0.0000
100.1229.0211.000.000.000	PERS Employer Contribution	\$0.00	\$6,622.16	\$10,699.00	0.0000	\$27,788.00	0.0000
100.1229.0213.000.000.000	PERS Bond	\$0.00	\$11,985.54	\$17,031.00	0.0000	\$34,380.00	0.0000
100.1229.0220.000.000.000	Social Security	\$0.00	\$9,575.12	\$11,479.00	0.0000	\$22,158.00	0.0000
100.1229.0231.000.000.000	Workers Compensation	\$0.00	\$533.94	\$915.00	0.0000	\$1,404.00	0.0000
100.1229.0232.000.000.000	Unemployment Compensatio	\$0.00	\$151.44	\$750.00	0.0000	\$1,448.00	0.0000
100.1229.0240.000.000.000	Insurance	\$0.00	\$39,896.24	\$54,029.00	0.0000	\$104,504.00	0.0000
100.1229.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$274.00	0.0000
100.1229.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$140.00	0.0000
FUNCTION: Functional Living Skills - 1229		\$0.00	\$195,660.46	\$244,958.00	4.2500	\$481,742.00	8.5000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1250.0111.000.000.000	Licensed Salaries	\$1,855,529.00	\$1,793,205.79	\$1,885,961.00	31.8000	\$2,070,982.00	34.6000
100.1250.0112.000.000.000	Classified Salaries	\$1,154,995.00	\$1,632,716.12	\$199,687.00	7.0000	\$212,340.00	7.7400
100.1250.0116.000.000.000	Supplemental Retirement Stipend	\$328.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1250.0121.000.000.000	Licensed Substitutes	\$0.00	\$25,691.41	\$0.00	0.0000	\$0.00	0.0000
100.1250.0122.000.000.000	Classified Substitutes	\$236.00	\$24,747.02	\$0.00	0.0000	\$0.00	0.0000
100.1250.0123.000.000.000	Tutoring	\$33,432.00	\$12,649.59	\$0.00	0.0000	\$0.00	0.0000
100.1250.0126.000.000.000	Classified Vacation Pay	\$85,262.00	\$139,150.65	\$18,214.00	0.0000	\$12,349.00	0.0000
100.1250.0130.000.000.000	Additional Pay - Misc.	\$8,819.00	\$24,163.10	\$0.00	0.0000	\$0.00	0.0000
100.1250.0151.000.000.000	Certified Staff - Add'l Comp	\$3,591.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1250.0152.000.000.000	Classified Staff - Add'l Comp	\$276.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1250.0211.000.000.000	PERS Employer Contribution	\$45,907.00	\$206,892.85	\$150,006.00	0.0000	\$219,353.00	0.0000
100.1250.0213.000.000.000	PERS Bond	\$271,881.00	\$350,427.82	\$238,789.00	0.0000	\$272,499.00	0.0000
100.1250.0220.000.000.000	Social Security	\$226,569.00	\$264,593.35	\$160,945.00	0.0000	\$175,619.00	0.0000
100.1250.0231.000.000.000	Workers Compensation	\$19,757.00	\$14,759.10	\$12,833.00	0.0000	\$11,134.00	0.0000
100.1250.0232.000.000.000	Unemployment Compensation	\$56,287.00	\$3,960.35	\$10,519.00	0.0000	\$11,478.00	0.0000
100.1250.0240.000.000.000	Insurance	\$793,562.00	\$1,009,138.14	\$441,513.00	0.0000	\$534,627.00	0.0000
100.1250.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,264.00	0.0000
100.1250.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$680.00	0.0000
100.1250.0319.000.000.000	Other Inst, Prof, Tech Service	\$8,388.00	\$455.22	\$0.00	0.0000	\$0.00	0.0000
100.1250.0340.000.000.000	Travel	\$893.00	\$496.22	\$0.00	0.0000	\$0.00	0.0000
100.1250.0410.000.000.000	Consumable Supplies, Materials	\$4,840.00	\$284.53	\$0.00	0.0000	\$0.00	0.0000
100.1250.0640.000.000.000	Dues & Fees	\$0.00	\$50.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Less Restrictive Programs - 1250		\$4,570,552.00	\$5,503,381.26	\$3,118,467.00	38.8000	\$3,522,325.00	42.3400
100.1251.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$188,599.00	3.6000	\$200,667.00	3.6000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1251.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$13,447.00	0.0000	\$18,894.00	0.0000
100.1251.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$21,406.00	0.0000	\$23,821.00	0.0000
100.1251.0220.000.000.000	Social Security	\$0.00	\$0.00	\$14,427.00	0.0000	\$15,352.00	0.0000
100.1251.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$1,151.00	0.0000	\$975.00	0.0000
100.1251.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$943.00	0.0000	\$1,005.00	0.0000
100.1251.0240.000.000.000	Insurance	\$0.00	\$0.00	\$38,978.00	0.0000	\$45,360.00	0.0000
100.1251.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$101.00	0.0000
100.1251.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$50.00	0.0000
FUNCTION: Less Restrictive - Charter School - 1251		\$0.00	\$0.00	\$278,951.00	3.6000	\$306,225.00	3.6000
100.1270.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$50,000.00	0.0000
100.1270.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$4,885.00	0.0000
100.1270.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$5,935.00	0.0000
100.1270.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$3,825.00	0.0000
100.1270.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$243.00	0.0000
100.1270.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$250.00	0.0000
FUNCTION: Educationally Disadvantaged - 1270		\$0.00	\$0.00	\$0.00	0.0000	\$65,138.00	0.0000
100.1272.0111.000.000.000	Licensed Salaries	\$33,525.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1272.0211.000.000.000	PERS Employer Contribution	\$671.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1272.0213.000.000.000	PERS Bond	\$2,967.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1272.0220.000.000.000	Social Security	\$2,243.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1272.0231.000.000.000	Workers Compensation	\$217.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1272.0232.000.000.000	Unemployment Compensatio	\$1,257.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1272.0240.000.000.000	Insurance	\$5,414.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$46,294.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1280.0111.000.000.000	Licensed Salaries	\$575,064.00	\$283,088.65	\$95,641.00	2.0000	\$852,421.00	14.1700
100.1280.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$97,139.00	3.5800
100.1280.0121.000.000.000	Licensed Substitutes	\$13,174.00	\$159.44	\$6,000.00	0.0000	\$40,150.00	0.0000
100.1280.0122.000.000.000	Classified Substitutes	\$5,002.00	\$0.00	\$0.00	0.0000	\$8,240.00	0.0000
100.1280.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$0.00	0.0000	\$6,564.00	0.0000
100.1280.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$3,700.00	0.0000
100.1280.0211.000.000.000	PERS Employer Contribution	\$8,826.00	\$13,093.93	\$7,247.00	0.0000	\$97,243.00	0.0000
100.1280.0213.000.000.000	PERS Bond	\$51,878.00	\$26,659.71	\$11,536.00	0.0000	\$119,676.00	0.0000
100.1280.0220.000.000.000	Social Security	\$43,165.00	\$20,914.13	\$7,776.00	0.0000	\$77,129.00	0.0000
100.1280.0231.000.000.000	Workers Compensation	\$3,813.00	\$869.07	\$619.00	0.0000	\$4,891.00	0.0000
100.1280.0232.000.000.000	Unemployment Compensatio	\$11,085.00	\$305.55	\$508.00	0.0000	\$5,042.00	0.0000
100.1280.0240.000.000.000	Insurance	\$89,140.00	\$52,278.96	\$21,655.00	0.0000	\$221,293.00	0.0000
100.1280.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$467.00	0.0000
100.1280.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$237.00	0.0000
100.1280.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$4,750.00	0.0000
100.1280.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
100.1280.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$13,300.00	0.0000
100.1280.0420.000.000.000	Textbooks	\$0.00	\$0.00	\$0.00	0.0000	\$3,500.00	0.0000
100.1280.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$5,600.00	0.0000
100.1280.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$500.00	0.0000
100.1280.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$0.00	\$0.00	0.0000	\$1,500.00	0.0000
FUNCTION: Alternative Ed - 1280		\$801,147.00	\$397,369.44	\$150,982.00	2.0000	\$1,564,342.00	17.7500

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1283.0111.000.000.000	Licensed Salaries	\$598,260.00	\$718,096.61	\$873,821.00	17.5000	\$0.00	0.0000
100.1283.0112.000.000.000	Classified Salaries	\$44,678.00	\$66,198.39	\$112,432.00	3.6200	\$0.00	0.0000
100.1283.0121.000.000.000	Licensed Substitutes	\$14,983.00	\$3,679.52	\$38,000.00	0.0000	\$0.00	0.0000
100.1283.0122.000.000.000	Classified Substitutes	\$8,514.00	\$0.00	\$8,240.00	0.0000	\$0.00	0.0000
100.1283.0126.000.000.000	Classified Vacation Pay	\$4,027.00	\$2,280.32	\$0.00	0.0000	\$0.00	0.0000
100.1283.0130.000.000.000	Additional Pay - Misc.	\$1,917.00	\$162.24	\$500.00	0.0000	\$0.00	0.0000
100.1283.0211.000.000.000	PERS Employer Contribution	\$9,999.00	\$44,734.14	\$73,653.00	0.0000	\$0.00	0.0000
100.1283.0213.000.000.000	PERS Bond	\$58,654.00	\$75,537.65	\$117,245.00	0.0000	\$0.00	0.0000
100.1283.0220.000.000.000	Social Security	\$48,173.00	\$53,690.30	\$79,024.00	0.0000	\$0.00	0.0000
100.1283.0231.000.000.000	Workers Compensation	\$4,299.00	\$2,952.09	\$6,301.00	0.0000	\$0.00	0.0000
100.1283.0232.000.000.000	Unemployment Compensation	\$12,358.00	\$755.32	\$5,165.00	0.0000	\$0.00	0.0000
100.1283.0240.000.000.000	Insurance	\$115,666.00	\$141,221.08	\$233,835.00	0.0000	\$0.00	0.0000
100.1283.0310.000.000.000	Inst, Prof, Tech Services	\$990.00	\$0.00	\$3,500.00	0.0000	\$0.00	0.0000
100.1283.0312.000.000.000	Inst Programs Improvement	\$99.00	\$0.00	\$2,000.00	0.0000	\$0.00	0.0000
100.1283.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$1,000.00	0.0000	\$0.00	0.0000
100.1283.0340.000.000.000	Travel	\$107.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.1283.0410.000.000.000	Consumable Supplies, Materi	\$10,140.00	\$15,829.70	\$10,000.00	0.0000	\$0.00	0.0000
100.1283.0420.000.000.000	Textbooks	\$2,779.00	\$823.10	\$2,700.00	0.0000	\$0.00	0.0000
100.1283.0460.000.000.000	Non-Consumable Supplies	\$228.00	\$655.39	\$2,200.00	0.0000	\$0.00	0.0000
100.1283.0470.000.000.000	Computer Software	\$208.00	\$0.00	\$1,500.00	0.0000	\$0.00	0.0000
100.1283.0480.000.000.000	Computer Hardware Non Cap	\$2,287.00	\$7,580.00	\$2,000.00	0.0000	\$0.00	0.0000
FUNCTION: Alternative Ed - HS - 1283		\$938,366.00	\$1,134,195.85	\$1,573,116.00	21.1200	\$0.00	0.0000
100.1288.0111.000.000.000	Licensed Salaries	\$0.00	\$155,107.90	\$0.00	0.0000	\$0.00	0.0000
100.1288.0112.000.000.000	Classified Salaries	\$0.00	\$28,967.25	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1288.0211.000.000.000	PERS Employer Contribution	\$0.00	\$11,284.13	\$0.00	0.0000	\$0.00	0.0000
100.1288.0213.000.000.000	PERS Bond	\$0.00	\$17,599.69	\$0.00	0.0000	\$0.00	0.0000
100.1288.0220.000.000.000	Social Security	\$0.00	\$13,880.27	\$0.00	0.0000	\$0.00	0.0000
100.1288.0231.000.000.000	Workers Compensation	\$0.00	\$763.98	\$0.00	0.0000	\$0.00	0.0000
100.1288.0232.000.000.000	Unemployment Compensatio	\$0.00	\$175.20	\$0.00	0.0000	\$0.00	0.0000
100.1288.0240.000.000.000	Insurance	\$0.00	\$38,030.81	\$0.00	0.0000	\$0.00	0.0000
100.1288.0360.000.000.000	Charter School Payments	\$4,274,852.00	\$4,744,573.29	\$4,501,015.00	0.0000	\$5,015,342.00	0.0000
FUNCTION: Charter School - 1288		\$4,274,852.00	\$5,010,382.52	\$4,501,015.00	0.0000	\$5,015,342.00	0.0000
100.1291.0111.000.000.000	Licensed Salaries	\$2,217,279.00	\$2,200,669.21	\$2,351,271.00	37.5000	\$2,350,899.00	37.0000
100.1291.0112.000.000.000	Classified Salaries	\$292,521.00	\$219,703.12	\$224,247.00	6.6300	\$183,821.00	5.6200
100.1291.0113.000.000.000	Administrators	\$96,122.00	\$97,410.72	\$95,718.00	1.0000	\$0.00	0.0000
100.1291.0121.000.000.000	Licensed Substitutes	\$515.00	\$88,491.02	\$69,099.00	0.0000	\$92,508.00	0.0000
100.1291.0122.000.000.000	Classified Substitutes	\$11,429.00	\$135.00	\$600.00	0.0000	\$0.00	0.0000
100.1291.0124.000.000.000	Classified Temporary	\$0.00	\$17,852.67	\$0.00	0.0000	\$0.00	0.0000
100.1291.0126.000.000.000	Classified Vacation Pay	\$15,618.00	\$13,148.28	\$17,225.00	0.0000	\$0.00	0.0000
100.1291.0130.000.000.000	Additional Pay - Misc.	\$28,939.00	\$5,817.86	\$10,000.00	0.0000	\$0.00	0.0000
100.1291.0211.000.000.000	PERS Employer Contribution	\$41,043.00	\$158,125.53	\$197,370.00	0.0000	\$259,626.00	0.0000
100.1291.0213.000.000.000	PERS Bond	\$234,131.00	\$271,086.32	\$314,186.00	0.0000	\$311,862.00	0.0000
100.1291.0220.000.000.000	Social Security	\$196,293.00	\$193,647.61	\$211,763.00	0.0000	\$200,994.00	0.0000
100.1291.0231.000.000.000	Workers Compensation	\$16,151.00	\$9,469.91	\$16,886.00	0.0000	\$12,749.00	0.0000
100.1291.0232.000.000.000	Unemployment Compensatio	\$51,174.00	\$2,633.90	\$13,840.00	0.0000	\$13,146.00	0.0000
100.1291.0240.000.000.000	Insurance	\$491,884.00	\$491,729.10	\$519,669.00	0.0000	\$525,884.00	0.0000
100.1291.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,177.00	0.0000
100.1291.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$598.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.1291.0310.000.000.000	Inst, Prof, Tech Services	\$293.00	\$0.00	\$0.00	0.0000	\$31,000.00	0.0000
100.1291.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$0.00	\$1,000.00	0.0000	\$1,000.00	0.0000
100.1291.0340.000.000.000	Travel	\$5,474.00	\$6,520.12	\$12,000.00	0.0000	\$0.00	0.0000
100.1291.0410.000.000.000	Consumable Supplies, Materi	\$8,719.00	\$27,311.38	\$28,000.00	0.0000	\$10,000.00	0.0000
100.1291.0420.000.000.000	Textbooks	\$15,117.00	\$4,714.86	\$7,000.00	0.0000	\$7,000.00	0.0000
100.1291.0460.000.000.000	Non-Consumable Supplies	\$9,149.00	\$0.00	\$10,000.00	0.0000	\$8,000.00	0.0000
100.1291.0470.000.000.000	Computer Software	\$26,667.00	\$0.00	\$4,000.00	0.0000	\$4,000.00	0.0000
100.1291.0480.000.000.000	Computer Hardware Non Cap	\$17,596.00	\$1,555.61	\$6,000.00	0.0000	\$6,000.00	0.0000
100.1291.0640.000.000.000	Dues & Fees	\$180.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: English Language Learners Instruction - 1291		\$3,776,294.00	\$3,810,022.22	\$4,109,874.00	45.1300	\$4,020,264.00	42.6200
100.2110.0111.000.000.000	Licensed Salaries	\$65,903.00	\$186,282.97	\$194,921.00	3.0000	\$201,475.00	3.0000
100.2110.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$600.00	0.0000
100.2110.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$156.96	\$0.00	0.0000	\$0.00	0.0000
100.2110.0211.000.000.000	PERS Employer Contribution	(\$229,346.00)	\$11,037.66	\$13,898.00	0.0000	\$18,674.00	0.0000
100.2110.0213.000.000.000	PERS Bond	\$5,832.00	\$17,783.88	\$22,122.00	0.0000	\$23,915.00	0.0000
100.2110.0220.000.000.000	Social Security	\$4,673.00	\$13,240.69	\$14,911.00	0.0000	\$15,413.00	0.0000
100.2110.0231.000.000.000	Workers Compensation	(\$38,467.00)	\$755.44	\$1,190.00	0.0000	\$976.00	0.0000
100.2110.0232.000.000.000	Unemployment Compensatio	\$1,230.00	\$202.42	\$974.00	0.0000	\$1,007.00	0.0000
100.2110.0240.000.000.000	Insurance	\$10,598.00	\$27,352.04	\$38,743.00	0.0000	\$37,800.00	0.0000
100.2110.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$84.00	0.0000
100.2110.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$42.00	0.0000
100.2110.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$10,000.00	0.0000	\$0.00	0.0000
100.2110.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$50,000.00	0.0000	\$50,000.00	0.0000
FUNCTION: Attendance / Social Work - 2110		(\$179,577.00)	\$256,812.06	\$346,759.00	3.0000	\$349,986.00	3.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2115.0112.000.000.000	Classified Salaries	\$362,289.00	\$370,105.24	\$343,184.00	12.6400	\$515,521.00	15.2000
100.2115.0118.000.000.000	Longevity Pay	\$0.00	\$0.00	\$0.00	0.0000	\$7,695.00	0.0000
100.2115.0122.000.000.000	Classified Substitutes	\$26,778.00	\$2,326.34	\$0.00	0.0000	\$13,600.00	0.0000
100.2115.0126.000.000.000	Classified Vacation Pay	\$0.00	\$24,883.48	\$37,729.00	0.0000	\$21,200.00	0.0000
100.2115.0130.000.000.000	Additional Pay - Misc.	\$4,971.00	\$13,575.34	\$0.00	0.0000	\$0.00	0.0000
100.2115.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$2,000.00	0.0000
100.2115.0211.000.000.000	PERS Employer Contribution	\$5,453.00	\$22,830.16	\$27,159.00	0.0000	\$55,881.00	0.0000
100.2115.0213.000.000.000	PERS Bond	\$32,682.00	\$40,948.03	\$43,234.00	0.0000	\$66,476.00	0.0000
100.2115.0220.000.000.000	Social Security	\$28,620.00	\$29,539.24	\$29,140.00	0.0000	\$42,845.00	0.0000
100.2115.0231.000.000.000	Workers Compensation	\$2,577.00	\$9,169.61	\$2,324.00	0.0000	\$23,019.00	0.0000
100.2115.0232.000.000.000	Unemployment Compensatio	\$7,010.00	\$336.43	\$1,905.00	0.0000	\$2,803.00	0.0000
100.2115.0240.000.000.000	Insurance	\$124,829.00	\$125,161.62	\$168,510.00	0.0000	\$198,218.00	0.0000
100.2115.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$550.00	0.0000
100.2115.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$280.00	0.0000
100.2115.0310.000.000.000	Inst, Prof, Tech Services	\$244,456.00	\$249,549.18	\$260,000.00	0.0000	\$260,000.00	0.0000
100.2115.0410.000.000.000	Consumable Supplies, Materi	\$386.00	\$690.00	\$0.00	0.0000	\$0.00	0.0000
100.2115.0460.000.000.000	Non-Consumable Supplies	\$169.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
<b>FUNCTION: Student Safety - 2115</b>		<b>\$840,220.00</b>	<b>\$889,114.67</b>	<b>\$913,185.00</b>	<b>12.6400</b>	<b>\$1,210,088.00</b>	<b>15.2000</b>
100.2120.0111.000.000.000	Licensed Salaries	\$1,642,943.00	\$1,473,759.84	\$1,550,279.00	24.0000	\$1,734,392.00	26.5000
100.2120.0112.000.000.000	Classified Salaries	\$104,432.00	\$67,932.53	\$92,579.00	3.0000	\$31,703.00	1.0000
100.2120.0113.000.000.000	Administrators	\$5,200.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2120.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$3,888.00	0.0000
100.2120.0126.000.000.000	Classified Vacation Pay	\$5,107.00	\$6,481.36	\$7,806.00	0.0000	\$1,890.00	0.0000
100.2120.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$600.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2120.0130.000.000.000	Additional Pay - Misc.	\$9,441.00	\$20,520.07	\$0.00	0.0000	\$0.00	0.0000
100.2120.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$22,000.00	0.0000
100.2120.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$169.29	\$0.00	0.0000	\$0.00	0.0000
100.2120.0211.000.000.000	PERS Employer Contribution	\$25,124.00	\$95,641.89	\$117,693.00	0.0000	\$172,731.00	0.0000
100.2120.0213.000.000.000	PERS Bond	\$149,266.00	\$158,108.78	\$187,350.00	0.0000	\$210,360.00	0.0000
100.2120.0220.000.000.000	Social Security	\$130,853.00	\$116,922.30	\$126,276.00	0.0000	\$135,569.00	0.0000
100.2120.0231.000.000.000	Workers Compensation	\$11,309.00	\$5,810.17	\$10,069.00	0.0000	\$8,603.00	0.0000
100.2120.0232.000.000.000	Unemployment Compensatio	\$34,049.00	\$1,740.63	\$8,254.00	0.0000	\$8,871.00	0.0000
100.2120.0240.000.000.000	Insurance	\$285,912.00	\$262,378.40	\$342,345.00	0.0000	\$345,873.00	0.0000
100.2120.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$860.00	0.0000
100.2120.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$436.00	0.0000
100.2120.0340.000.000.000	Travel	\$0.00	\$66.60	\$0.00	0.0000	\$0.00	0.0000
100.2120.0410.000.000.000	Consumable Supplies, Materi	\$89.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2120.0460.000.000.000	Non-Consumable Supplies	\$50.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Guidance Services - 2120		\$2,403,775.00	\$2,209,531.86	\$2,442,651.00	27.0000	\$2,677,776.00	27.5000
100.2122.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$22,400.00	0.0000
100.2122.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$17,000.00	0.0000
100.2122.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$3,840.00	0.0000
100.2122.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$4,673.00	0.0000
100.2122.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$3,019.00	0.0000
100.2122.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$189.00	0.0000
100.2122.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$204.00	0.0000
100.2122.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$2,035.00	0.0000
100.2122.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$12,530.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2122.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$30,993.00	0.0000
FUNCTION: Positive Behavior Supports - 2122		\$0.00	\$0.00	\$0.00	0.0000	\$96,883.00	0.0000
100.2130.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$30,306.00	1.0000	\$40,320.00	1.6800
100.2130.0124.000.000.000	Classified Temporary	\$0.00	\$0.00	\$0.00	0.0000	\$9,000.00	0.0000
100.2130.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$0.00	0.0000	\$100.00	0.0000
100.2130.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
100.2130.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$2,161.00	0.0000	\$4,674.00	0.0000
100.2130.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$3,440.00	0.0000	\$6,448.00	0.0000
100.2130.0220.000.000.000	Social Security	\$0.00	\$0.00	\$2,318.00	0.0000	\$4,155.00	0.0000
100.2130.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$185.00	0.0000	\$263.00	0.0000
100.2130.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$152.00	0.0000	\$272.00	0.0000
100.2130.0240.000.000.000	Insurance	\$0.00	\$0.00	\$10,800.00	0.0000	\$9,913.00	0.0000
100.2130.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$55.00	0.0000
100.2130.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$40.00	0.0000
100.2130.0310.000.000.000	Inst, Prof, Tech Services	\$269,172.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2130.0410.000.000.000	Consumable Supplies, Materi	\$681.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Health Services - 2130		\$269,853.00	\$0.00	\$49,362.00	1.0000	\$80,240.00	1.6800
100.2140.0111.000.000.000	Licensed Salaries	\$137,070.00	\$398,821.44	\$531,136.00	9.3000	\$546,362.00	9.2900
100.2140.0211.000.000.000	PERS Employer Contribution	\$2,069.00	\$20,022.17	\$37,870.00	0.0000	\$51,325.00	0.0000
100.2140.0213.000.000.000	PERS Bond	\$12,131.00	\$32,071.90	\$60,283.00	0.0000	\$64,857.00	0.0000
100.2140.0220.000.000.000	Social Security	\$10,256.00	\$30,160.09	\$40,632.00	0.0000	\$41,792.00	0.0000
100.2140.0231.000.000.000	Workers Compensation	\$876.00	\$1,478.80	\$3,240.00	0.0000	\$2,649.00	0.0000
100.2140.0232.000.000.000	Unemployment Compensatio	\$2,557.00	\$456.09	\$2,656.00	0.0000	\$2,732.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2140.0240.000.000.000	Insurance	\$21,623.00	\$71,512.81	\$120,103.00	0.0000	\$117,181.00	0.0000
100.2140.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$260.00	0.0000
100.2140.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$131.00	0.0000
100.2140.0319.000.000.000	Other Inst, Prof, Tech Service	(\$17,605.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2140.0340.000.000.000	Travel	\$450.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2140.0410.000.000.000	Consumable Supplies, Materi	\$2,986.00	\$665.76	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Psychological Services - 2140		\$172,413.00	\$555,189.06	\$795,920.00	9.3000	\$827,289.00	9.2900
100.2150.0111.000.000.000	Licensed Salaries	\$1,004,172.00	\$748,545.49	\$952,367.00	16.1000	\$980,645.00	16.1000
100.2150.0112.000.000.000	Classified Salaries	\$0.00	\$82,276.51	\$0.00	0.0000	\$60,928.00	1.8700
100.2150.0121.000.000.000	Licensed Substitutes	\$0.00	\$648.96	\$0.00	0.0000	\$0.00	0.0000
100.2150.0126.000.000.000	Classified Vacation Pay	\$0.00	\$6,392.03	\$0.00	0.0000	\$4,092.00	0.0000
100.2150.0130.000.000.000	Additional Pay - Misc.	\$22,939.00	\$11,503.01	\$0.00	0.0000	\$0.00	0.0000
100.2150.0211.000.000.000	PERS Employer Contribution	\$12,462.00	\$45,053.61	\$67,904.00	0.0000	\$100,791.00	0.0000
100.2150.0213.000.000.000	PERS Bond	\$76,013.00	\$81,141.31	\$108,094.00	0.0000	\$124,121.00	0.0000
100.2150.0220.000.000.000	Social Security	\$75,261.00	\$62,140.77	\$72,856.00	0.0000	\$79,994.00	0.0000
100.2150.0231.000.000.000	Workers Compensation	\$6,598.00	\$3,012.46	\$5,809.00	0.0000	\$5,071.00	0.0000
100.2150.0232.000.000.000	Unemployment Compensation	\$16,680.00	\$894.18	\$4,762.00	0.0000	\$5,227.00	0.0000
100.2150.0240.000.000.000	Insurance	\$168,492.00	\$160,413.20	\$207,920.00	0.0000	\$222,686.00	0.0000
100.2150.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$495.00	0.0000
100.2150.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$253.00	0.0000
100.2150.0319.000.000.000	Other Inst, Prof, Tech Service	\$128,900.00	\$38,615.00	\$0.00	0.0000	\$0.00	0.0000
100.2150.0340.000.000.000	Travel	\$381.00	\$40.52	\$0.00	0.0000	\$0.00	0.0000
100.2150.0410.000.000.000	Consumable Supplies, Materi	\$1,511.00	\$273.60	\$0.00	0.0000	\$0.00	0.0000
100.2150.0470.000.000.000	Computer Software	\$1,900.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2150.0480.000.000.000	Computer Hardware Non Cap	\$1,832.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Speech Pathologist - 2150		\$1,517,141.00	\$1,240,950.65	\$1,419,712.00	16.1000	\$1,584,303.00	17.9700
100.2160.0111.000.000.000	Licensed Salaries	\$187,944.00	\$222,345.08	\$242,476.00	4.0000	\$250,878.00	4.0000
100.2160.0112.000.000.000	Classified Salaries	\$112,767.00	\$101,625.04	\$152,618.00	4.8800	\$137,218.00	3.9300
100.2160.0126.000.000.000	Classified Vacation Pay	\$8,966.00	\$5,624.64	\$12,685.00	0.0000	\$5,872.00	0.0000
100.2160.0130.000.000.000	Additional Pay - Misc.	\$2,535.00	\$2,181.42	\$0.00	0.0000	\$0.00	0.0000
100.2160.0211.000.000.000	PERS Employer Contribution	\$4,294.00	\$17,911.20	\$29,075.00	0.0000	\$36,048.00	0.0000
100.2160.0213.000.000.000	PERS Bond	\$25,779.00	\$31,097.50	\$46,283.00	0.0000	\$46,764.00	0.0000
100.2160.0220.000.000.000	Social Security	\$22,171.00	\$22,502.03	\$31,196.00	0.0000	\$30,139.00	0.0000
100.2160.0231.000.000.000	Workers Compensation	\$1,992.00	\$1,200.49	\$2,488.00	0.0000	\$1,911.00	0.0000
100.2160.0232.000.000.000	Unemployment Compensatio	\$5,488.00	\$341.97	\$2,039.00	0.0000	\$1,970.00	0.0000
100.2160.0240.000.000.000	Insurance	\$67,329.00	\$55,655.18	\$105,659.00	0.0000	\$90,052.00	0.0000
100.2160.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$219.00	0.0000
100.2160.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$111.00	0.0000
100.2160.0319.000.000.000	Other Inst, Prof, Tech Service	\$38,880.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2160.0340.000.000.000	Travel	\$1,669.00	\$472.86	\$0.00	0.0000	\$0.00	0.0000
100.2160.0410.000.000.000	Consumable Supplies, Materi	\$1,760.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Stdnt Treatment - 2160		\$481,574.00	\$460,957.41	\$624,519.00	8.8800	\$601,182.00	7.9300
100.2190.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$219,484.00	6.3100
100.2190.0113.000.000.000	Administrators	\$0.00	\$0.00	\$0.00	0.0000	\$414,863.00	4.0000
100.2190.0116.000.000.000	Supplemental Retiremnt Stipe	\$0.00	\$0.00	\$0.00	0.0000	\$3,031.00	0.0000
100.2190.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$254.00	0.0000
100.2190.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$12,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2190.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$0.00	0.0000	\$8,957.00	0.0000
100.2190.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$4,050.00	0.0000
100.2190.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$1,925.00	0.0000
100.2190.0211.000.000.000	PERS Employer Contribution	(\$3.00)	\$0.00	\$0.00	0.0000	\$68,433.00	0.0000
100.2190.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$78,885.00	0.0000
100.2190.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$50,335.00	0.0000
100.2190.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$3,193.00	0.0000
100.2190.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$3,291.00	0.0000
100.2190.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$180,371.00	0.0000
100.2190.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$746.00	0.0000
100.2190.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$140.00	0.0000
100.2190.0310.000.000.000	Inst, Prof, Tech Services	\$8,179.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2190.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$6,696.25	\$0.00	0.0000	\$0.00	0.0000
100.2190.0340.000.000.000	Travel	\$275.00	\$59.19	\$0.00	0.0000	\$0.00	0.0000
100.2190.0382.000.000.000	Legal Services	\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00	0.0000
100.2190.0410.000.000.000	Consumable Supplies, Materi	\$521.00	\$2,405.24	\$0.00	0.0000	\$0.00	0.0000
100.2190.0420.000.000.000	Textbooks	\$7,869.00	\$32,198.92	\$0.00	0.0000	\$0.00	0.0000
100.2190.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$148.20	\$0.00	0.0000	\$0.00	0.0000
100.2190.0470.000.000.000	Computer Software	\$2,496.00	\$2,996.00	\$0.00	0.0000	\$0.00	0.0000
100.2190.0640.000.000.000	Dues & Fees	\$0.00	\$12,780.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Service Direction - 2190		\$19,337.00	\$57,283.80	\$0.00	0.0000	\$1,074,958.00	10.3100
100.2191.0111.000.000.000	Licensed Salaries	\$234,700.00	\$59,702.70	\$0.00	0.0000	\$0.00	0.0000
100.2191.0112.000.000.000	Classified Salaries	\$63,074.00	\$46,016.13	\$188,252.00	5.3100	\$0.00	0.0000
100.2191.0113.000.000.000	Administrators	\$87,858.00	\$280,999.04	\$306,814.00	3.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2191.0124.000.000.000	Classified Temporary	\$0.00	\$33.40	\$0.00	0.0000	\$0.00	0.0000
100.2191.0126.000.000.000	Classified Vacation Pay	\$2,982.00	\$0.00	\$13,823.00	0.0000	\$0.00	0.0000
100.2191.0130.000.000.000	Additional Pay - Misc.	\$2,886.00	\$286.45	\$28,392.00	0.0000	\$0.00	0.0000
100.2191.0211.000.000.000	PERS Employer Contribution	\$5,979.00	\$25,580.00	\$38,308.00	0.0000	\$0.00	0.0000
100.2191.0213.000.000.000	PERS Bond	\$34,971.00	\$36,482.34	\$60,981.00	0.0000	\$0.00	0.0000
100.2191.0220.000.000.000	Social Security	\$29,053.00	\$28,079.17	\$41,102.00	0.0000	\$0.00	0.0000
100.2191.0231.000.000.000	Workers Compensation	\$2,489.00	\$1,178.27	\$3,277.00	0.0000	\$0.00	0.0000
100.2191.0232.000.000.000	Unemployment Compensatio	\$7,496.00	\$415.15	\$2,686.00	0.0000	\$0.00	0.0000
100.2191.0240.000.000.000	Insurance	\$70,398.00	\$54,472.11	\$144,049.00	0.0000	\$0.00	0.0000
100.2191.0310.000.000.000	Inst, Prof, Tech Services	\$84,434.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2191.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$2,053.97	\$0.00	0.0000	\$0.00	0.0000
100.2191.0322.000.000.000	Repairs & Maintenance Servi	\$611.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2191.0340.000.000.000	Travel	\$466.00	\$313.65	\$0.00	0.0000	\$0.00	0.0000
100.2191.0382.000.000.000	Legal Services	\$0.00	\$13,127.96	\$10,000.00	0.0000	\$0.00	0.0000
100.2191.0390.000.000.000	Other General Prof, Tech Ser	\$0.00	\$65,384.98	\$0.00	0.0000	\$0.00	0.0000
100.2191.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$394.50	\$3,575.00	0.0000	\$0.00	0.0000
100.2191.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$7,311.00	\$0.00	0.0000	\$0.00	0.0000
100.2191.0470.000.000.000	Computer Software	\$0.00	\$252.36	\$0.00	0.0000	\$0.00	0.0000
100.2191.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$3,118.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Service Direction - 2191		\$627,397.00	\$625,201.18	\$841,259.00	8.3100	\$0.00	0.0000
100.2211.0111.000.000.000	Licensed Salaries	\$3,095.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2211.0112.000.000.000	Classified Salaries	\$43,880.00	\$43,076.80	\$43,077.00	1.0000	\$44,117.00	1.0000
100.2211.0113.000.000.000	Administrators	\$254,582.00	\$302,699.14	\$367,720.00	3.5000	\$383,220.00	3.5000
100.2211.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$364.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2211.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$2,100.00	0.0000
100.2211.0121.000.000.000	Licensed Substitutes	\$3,827.00	\$657.07	\$29,440.00	0.0000	\$0.00	0.0000
100.2211.0122.000.000.000	Classified Substitutes	\$0.00	\$117.26	\$0.00	0.0000	\$0.00	0.0000
100.2211.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$5,400.00	0.0000
100.2211.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$19,362.00	0.0000
100.2211.0130.000.000.000	Additional Pay - Misc.	\$4,107.00	\$10,686.62	\$45,988.00	0.0000	\$0.00	0.0000
100.2211.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$93,750.00	0.0000
100.2211.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$600.00	0.0000
100.2211.0211.000.000.000	PERS Employer Contribution	\$3,505.00	\$20,990.59	\$34,668.00	0.0000	\$55,398.00	0.0000
100.2211.0213.000.000.000	PERS Bond	\$22,220.00	\$43,448.56	\$55,187.00	0.0000	\$65,156.00	0.0000
100.2211.0220.000.000.000	Social Security	\$23,168.00	\$25,739.58	\$37,196.00	0.0000	\$41,992.00	0.0000
100.2211.0231.000.000.000	Workers Compensation	\$1,945.00	\$905.69	\$2,966.00	0.0000	\$2,663.00	0.0000
100.2211.0232.000.000.000	Unemployment Compensatio	\$7,016.00	\$129.83	\$2,431.00	0.0000	\$2,745.00	0.0000
100.2211.0240.000.000.000	Insurance	\$69,065.00	\$72,498.92	\$103,146.00	0.0000	\$100,843.00	0.0000
100.2211.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,222.00	0.0000
100.2211.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$63.00	0.0000
100.2211.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$21,900.00	0.0000	\$10,000.00	0.0000
100.2211.0319.000.000.000	Other Inst, Prof, Tech Service	\$4,564.00	\$16,280.00	\$0.00	0.0000	\$0.00	0.0000
100.2211.0340.000.000.000	Travel	\$1,594.00	\$8,061.41	\$2,500.00	0.0000	\$10,000.00	0.0000
100.2211.0355.000.000.000	Printing And Binding	\$620.00	\$7,683.00	\$4,800.00	0.0000	\$4,500.00	0.0000
100.2211.0410.000.000.000	Consumable Supplies, Materi	\$6,038.00	\$27,740.40	\$20,000.00	0.0000	\$84,690.00	0.0000
100.2211.0420.000.000.000	Textbooks	\$438,791.00	\$555,438.20	\$400,000.00	0.0000	\$369,440.00	0.0000
100.2211.0460.000.000.000	Non-Consumable Supplies	\$9,942.00	\$1,682.22	\$500.00	0.0000	\$2,600.00	0.0000
100.2211.0470.000.000.000	Computer Software	\$1,779.00	\$49,492.50	\$16,673.00	0.0000	\$137,372.00	0.0000
100.2211.0640.000.000.000	Dues & Fees	\$254.00	\$24,376.00	\$9,000.00	0.0000	\$6,000.00	0.0000
FUNCTION: Teaching & Learning - 2211		\$899,992.00	\$1,211,703.79	\$1,197,192.00	4.5000	\$1,443,597.00	4.5000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2220.0111.000.000.000	Licensed Salaries	\$318,278.00	\$250,341.64	\$291,048.00	4.4000	\$342,103.00	5.0000
100.2220.0112.000.000.000	Classified Salaries	\$186,711.00	\$333,335.30	\$207,141.00	9.1900	\$238,488.00	9.1800
100.2220.0121.000.000.000	Licensed Substitutes	\$0.00	\$486.72	\$2,000.00	0.0000	\$10,000.00	0.0000
100.2220.0122.000.000.000	Classified Substitutes	\$988.00	\$6,819.34	\$6,600.00	0.0000	\$13,782.00	0.0000
100.2220.0126.000.000.000	Classified Vacation Pay	\$9,464.00	\$18,828.42	\$22,650.00	0.0000	\$9,237.00	0.0000
100.2220.0130.000.000.000	Additional Pay - Misc.	\$10,903.00	\$4,661.20	\$6,200.00	0.0000	\$0.00	0.0000
100.2220.0211.000.000.000	PERS Employer Contribution	\$7,901.00	\$35,575.30	\$38,192.00	0.0000	\$64,841.00	0.0000
100.2220.0213.000.000.000	PERS Bond	\$46,600.00	\$59,623.32	\$60,795.00	0.0000	\$72,845.00	0.0000
100.2220.0220.000.000.000	Social Security	\$38,596.00	\$43,791.59	\$40,977.00	0.0000	\$46,946.00	0.0000
100.2220.0231.000.000.000	Workers Compensation	\$3,369.00	\$2,350.67	\$3,268.00	0.0000	\$3,014.00	0.0000
100.2220.0232.000.000.000	Unemployment Compensatio	\$9,579.00	\$570.01	\$2,678.00	0.0000	\$3,074.00	0.0000
100.2220.0240.000.000.000	Insurance	\$131,785.00	\$146,352.13	\$186,428.00	0.0000	\$158,624.00	0.0000
100.2220.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$447.00	0.0000
100.2220.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$224.00	0.0000
100.2220.0322.000.000.000	Repairs & Maintenance Servi	\$278.00	\$79.00	\$5,000.00	0.0000	\$0.00	0.0000
100.2220.0340.000.000.000	Travel	\$49.00	\$209.82	\$500.00	0.0000	\$0.00	0.0000
100.2220.0410.000.000.000	Consumable Supplies, Materi	\$9,523.00	\$5,254.90	\$21,000.00	0.0000	\$4,000.00	0.0000
100.2220.0430.000.000.000	Library Books	\$51,239.00	\$33,862.20	\$85,000.00	0.0000	\$75,000.00	0.0000
100.2220.0440.000.000.000	Periodicals	\$17,947.00	\$8,076.02	\$6,000.00	0.0000	\$0.00	0.0000
100.2220.0460.000.000.000	Non-Consumable Supplies	\$296.00	\$28,362.17	\$30,000.00	0.0000	\$7,000.00	0.0000
100.2220.0470.000.000.000	Computer Software	\$9,624.00	\$10,239.50	\$16,000.00	0.0000	\$20,000.00	0.0000
100.2220.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$500.00	0.0000	\$0.00	0.0000
FUNCTION: Educational Media Services - 2220		\$853,130.00	\$988,819.25	\$1,031,977.00	13.5900	\$1,069,625.00	14.1800

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2230.0111.000.000.000	Licensed Salaries	\$51,156.00	\$52,147.46	\$54,867.00	1.0000	\$106,740.00	2.0000
100.2230.0112.000.000.000	Classified Salaries	\$33,345.00	\$41,993.31	\$0.00	0.0000	\$30,880.00	1.0000
100.2230.0126.000.000.000	Classified Vacation Pay	\$1,915.00	\$1,915.20	\$0.00	0.0000	\$2,000.00	0.0000
100.2230.0130.000.000.000	Additional Pay - Misc.	\$6,006.00	\$2,272.20	\$0.00	0.0000	\$0.00	0.0000
100.2230.0211.000.000.000	PERS Employer Contribution	\$1,234.00	\$5,369.67	\$3,912.00	0.0000	\$13,769.00	0.0000
100.2230.0213.000.000.000	PERS Bond	\$7,466.00	\$9,809.84	\$6,227.00	0.0000	\$16,574.00	0.0000
100.2230.0220.000.000.000	Social Security	\$6,913.00	\$7,363.41	\$4,196.00	0.0000	\$10,682.00	0.0000
100.2230.0231.000.000.000	Workers Compensation	\$568.00	\$317.94	\$335.00	0.0000	\$678.00	0.0000
100.2230.0232.000.000.000	Unemployment Compensatio	\$1,691.00	\$101.45	\$274.00	0.0000	\$699.00	0.0000
100.2230.0240.000.000.000	Insurance	\$17,167.00	\$19,567.92	\$12,914.00	0.0000	\$35,804.00	0.0000
100.2230.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$83.00	0.0000
100.2230.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$42.00	0.0000
100.2230.0310.000.000.000	Inst, Prof, Tech Services	\$1,699.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2230.0319.000.000.000	Other Inst, Prof, Tech Service	\$21,348.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2230.0340.000.000.000	Travel	\$721.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2230.0410.000.000.000	Consumable Supplies, Materi	\$16,698.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Assessment & Testing - 2230		\$167,927.00	\$140,858.40	\$82,725.00	1.0000	\$217,951.00	3.0000
100.2240.0111.000.000.000	Licensed Salaries	\$397.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$43,165.00	0.0000
100.2240.0122.000.000.000	Classified Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$2,300.00	0.0000
100.2240.0130.000.000.000	Additional Pay - Misc.	\$159.00	\$0.00	\$0.00	0.0000	\$62,968.00	0.0000
100.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$71,927.00	0.0000
100.2240.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$2,045.00	0.0000
100.2240.0211.000.000.000	PERS Employer Contribution	\$11.00	\$0.00	\$0.00	0.0000	\$17,488.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2240.0213.000.000.000	PERS Bond	\$49.00	\$0.00	\$0.00	0.0000	\$21,659.00	0.0000
100.2240.0220.000.000.000	Social Security	\$42.00	\$0.00	\$0.00	0.0000	\$13,963.00	0.0000
100.2240.0231.000.000.000	Workers Compensation	\$4.00	\$0.00	\$0.00	0.0000	\$898.00	0.0000
100.2240.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$918.00	0.0000
100.2240.0240.000.000.000	Insurance	\$29.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2240.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$9,000.00	0.0000
100.2240.0340.000.000.000	Travel	\$1,000.00	\$0.00	\$0.00	0.0000	\$49,650.00	0.0000
100.2240.0410.000.000.000	Consumable Supplies, Materi	\$263.00	\$0.00	\$0.00	0.0000	\$71,743.00	0.0000
100.2240.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$13,350.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$1,954.00	\$0.00	\$0.00	0.0000	\$381,074.00	0.0000
100.2310.0112.000.000.000	Classified Salaries	\$0.00	\$34,830.51	\$0.00	0.0000	\$0.00	0.0000
100.2310.0114.000.000.000	Supervisors or Exempt	\$0.00	\$0.00	\$0.00	0.0000	\$37,461.00	0.5000
100.2310.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$300.00	0.0000
100.2310.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$150.00	0.0000
100.2310.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$4,951.72	\$4,000.00	0.0000	\$1,000.00	0.0000
100.2310.0211.000.000.000	PERS Employer Contribution	\$0.00	\$2,508.03	\$285.00	0.0000	\$4,662.00	0.0000
100.2310.0213.000.000.000	PERS Bond	\$0.00	\$3,079.86	\$454.00	0.0000	\$4,619.00	0.0000
100.2310.0220.000.000.000	Social Security	\$0.00	\$2,314.33	\$306.00	0.0000	\$2,977.00	0.0000
100.2310.0231.000.000.000	Workers Compensation	\$0.00	\$171.44	\$24.00	0.0000	\$189.00	0.0000
100.2310.0232.000.000.000	Unemployment Compensatio	\$0.00	\$38.40	\$20.00	0.0000	\$195.00	0.0000
100.2310.0240.000.000.000	Insurance	\$0.00	\$7,211.03	\$0.00	0.0000	\$8,894.00	0.0000
100.2310.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$164.00	0.0000
100.2310.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$7.00	0.0000
100.2310.0310.000.000.000	Inst, Prof, Tech Services	\$25,517.00	\$56,443.39	\$30,000.00	0.0000	\$30,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2310.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$4,523.80	\$0.00	0.0000	\$0.00	0.0000
100.2310.0324.000.000.000	Rentals/Leases	\$0.00	\$240.00	\$0.00	0.0000	\$500.00	0.0000
100.2310.0340.000.000.000	Travel	\$5,151.00	\$13,202.84	\$10,000.00	0.0000	\$13,000.00	0.0000
100.2310.0353.000.000.000	Postage	\$125.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2310.0354.000.000.000	Advertising	\$0.00	\$0.00	\$300.00	0.0000	\$1,000.00	0.0000
100.2310.0355.000.000.000	Printing And Binding	\$0.00	\$0.00	\$3,500.00	0.0000	\$3,500.00	0.0000
100.2310.0381.000.000.000	Audit Services	\$64,190.00	\$52,140.00	\$45,000.00	0.0000	\$40,000.00	0.0000
100.2310.0382.000.000.000	Legal Services	\$34,845.00	\$222,642.48	\$50,000.00	0.0000	\$75,000.00	0.0000
100.2310.0388.000.000.000	Election Services	\$0.00	\$17,036.47	\$17,037.00	0.0000	\$25,000.00	0.0000
100.2310.0410.000.000.000	Consumable Supplies, Materi	\$7,840.00	\$13,660.23	\$9,500.00	0.0000	\$9,500.00	0.0000
100.2310.0440.000.000.000	Periodicals	\$108.00	\$499.91	\$500.00	0.0000	\$500.00	0.0000
100.2310.0470.000.000.000	Computer Software	\$0.00	\$8,440.00	\$2,700.00	0.0000	\$11,500.00	0.0000
100.2310.0480.000.000.000	Computer Hardware Non Cap	\$580.00	\$8,219.40	\$3,000.00	0.0000	\$2,000.00	0.0000
100.2310.0640.000.000.000	Dues & Fees	\$30,979.00	\$36,802.00	\$23,000.00	0.0000	\$25,000.00	0.0000
100.2310.0651.000.000.000	Liability Insurance	\$116,319.00	\$42,462.00	\$13,000.00	0.0000	\$0.00	0.0000
100.2310.0652.000.000.000	Fidelity Bond Premiums	\$0.00	\$0.00	\$5,000.00	0.0000	\$5,000.00	0.0000
FUNCTION: Board Of Education - 2310		\$285,654.00	\$531,417.84	\$217,626.00	0.0000	\$302,118.00	0.5000
100.2321.0113.000.000.000	Administrators	\$146,647.00	\$148,500.00	\$148,680.00	1.0000	\$166,920.00	1.0000
100.2321.0114.000.000.000	Supervisors or Exempt	\$60,122.00	\$61,487.00	\$61,487.00	1.0000	\$37,461.00	0.5000
100.2321.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$475.00	0.0000
100.2321.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$12,000.00	0.0000
100.2321.0122.000.000.000	Classified Substitutes	\$1,500.00	\$888.26	\$0.00	0.0000	\$1,000.00	0.0000
100.2321.0126.000.000.000	Classified Vacation Pay	\$0.00	\$4,826.24	\$0.00	0.0000	\$0.00	0.0000
100.2321.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$4,200.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2321.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$870.00	0.0000
100.2321.0130.000.000.000	Additional Pay - Misc.	\$11.00	\$2,128.02	\$19,020.00	0.0000	\$0.00	0.0000
100.2321.0211.000.000.000	PERS Employer Contribution	\$3,332.00	\$3,442.78	\$16,341.00	0.0000	\$23,004.00	0.0000
100.2321.0212.000.000.000	PERS Pickup	\$9,519.00	\$1,836.95	\$0.00	0.0000	\$10,016.00	0.0000
100.2321.0213.000.000.000	PERS Bond	\$19,362.00	\$11,517.04	\$26,013.00	0.0000	\$26,462.00	0.0000
100.2321.0220.000.000.000	Social Security	\$13,548.00	\$13,677.70	\$17,533.00	0.0000	\$17,054.00	0.0000
100.2321.0231.000.000.000	Workers Compensation	\$1,225.00	\$525.97	\$1,398.00	0.0000	\$1,082.00	0.0000
100.2321.0232.000.000.000	Unemployment Compensatio	\$5,415.00	\$83.05	\$1,146.00	0.0000	\$1,115.00	0.0000
100.2321.0240.000.000.000	Insurance	\$43,522.00	\$47,169.72	\$53,172.00	0.0000	\$30,035.00	0.0000
100.2321.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$505.00	0.0000
100.2321.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$21.00	0.0000
100.2321.0310.000.000.000	Inst, Prof, Tech Services	\$850.00	\$25.00	\$0.00	0.0000	\$60,000.00	0.0000
100.2321.0319.000.000.000	Other Inst, Prof, Tech Service	\$51,325.00	\$59,075.20	\$84,000.00	0.0000	\$0.00	0.0000
100.2321.0324.000.000.000	Rentals/Leases	\$240.00	\$100.00	\$1,000.00	0.0000	\$1,000.00	0.0000
100.2321.0340.000.000.000	Travel	\$7,177.00	\$7,520.02	\$7,000.00	0.0000	\$7,000.00	0.0000
100.2321.0382.000.000.000	Legal Services	\$0.00	\$1,041.21	\$0.00	0.0000	\$0.00	0.0000
100.2321.0410.000.000.000	Consumable Supplies, Materi	\$11,516.00	\$10,127.52	\$7,000.00	0.0000	\$7,000.00	0.0000
100.2321.0420.000.000.000	Textbooks	\$108.00	\$860.58	\$1,000.00	0.0000	\$1,000.00	0.0000
100.2321.0440.000.000.000	Periodicals	\$2,374.00	\$2,228.12	\$2,500.00	0.0000	\$2,000.00	0.0000
100.2321.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
100.2321.0470.000.000.000	Computer Software	\$135.00	\$603.70	\$2,000.00	0.0000	\$1,000.00	0.0000
100.2321.0480.000.000.000	Computer Hardware Non Cap	\$1,841.00	\$4,078.43	\$2,000.00	0.0000	\$2,000.00	0.0000
100.2321.0640.000.000.000	Dues & Fees	\$5,846.00	\$7,530.00	\$10,000.00	0.0000	\$10,000.00	0.0000
FUNCTION: Office Of The Superintendent - 2321		\$385,615.00	\$389,272.51	\$461,290.00	2.0000	\$424,220.00	1.5000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2410.0111.000.000.000	Licensed Salaries	\$15,307.00	\$9,614.26	\$0.00	0.0000	\$0.00	0.0000
100.2410.0112.000.000.000	Classified Salaries	\$1,482,238.00	\$1,524,761.78	\$1,630,826.00	56.6200	\$1,759,243.00	59.3300
100.2410.0113.000.000.000	Administrators	\$2,488,733.00	\$2,711,693.82	\$2,617,925.00	27.0000	\$2,739,563.00	27.0000
100.2410.0114.000.000.000	Supervisors or Exempt	\$51,121.00	\$101,663.20	\$0.00	0.0000	\$0.00	0.0000
100.2410.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$3,752.00	0.0000
100.2410.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$134,566.00	0.0000
100.2410.0121.000.000.000	Licensed Substitutes	\$13,502.00	\$31,875.10	\$0.00	0.0000	\$10,825.00	0.0000
100.2410.0122.000.000.000	Classified Substitutes	\$165,297.00	\$69,729.66	\$46,000.00	0.0000	\$92,017.00	0.0000
100.2410.0124.000.000.000	Classified Temporary	\$60.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2410.0126.000.000.000	Classified Vacation Pay	\$100,447.00	\$104,088.92	\$110,000.00	0.0000	\$88,019.00	0.0000
100.2410.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$21,780.00	0.0000
100.2410.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$16,392.00	0.0000
100.2410.0130.000.000.000	Additional Pay - Misc.	\$53,017.00	\$32,457.36	\$251,321.00	0.0000	\$52,823.00	0.0000
100.2410.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$456.30	\$0.00	0.0000	\$12,728.00	0.0000
100.2410.0152.000.000.000	Classified Staff - Add'l Comp	\$46.00	\$0.00	\$0.00	0.0000	\$14,350.00	0.0000
100.2410.0211.000.000.000	PERS Employer Contribution	\$61,379.00	\$253,968.16	\$331,978.00	0.0000	\$491,625.00	0.0000
100.2410.0213.000.000.000	PERS Bond	\$366,185.00	\$504,506.64	\$528,464.00	0.0000	\$587,100.00	0.0000
100.2410.0220.000.000.000	Social Security	\$320,660.00	\$339,312.02	\$356,190.00	0.0000	\$378,384.00	0.0000
100.2410.0231.000.000.000	Workers Compensation	\$27,179.00	\$15,681.00	\$28,402.00	0.0000	\$23,998.00	0.0000
100.2410.0232.000.000.000	Unemployment Compensatio	\$105,038.00	\$2,508.34	\$23,280.00	0.0000	\$24,742.00	0.0000
100.2410.0240.000.000.000	Insurance	\$1,023,605.00	\$1,080,337.65	\$1,226,307.00	0.0000	\$1,202,638.00	0.0000
100.2410.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$10,444.00	0.0000
100.2410.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1,198.00	0.0000
100.2410.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$750.00	\$8,500.00	0.0000	\$10,250.00	0.0000
100.2410.0322.000.000.000	Repairs & Maintenance Servi	\$809.00	\$8,430.40	\$2,000.00	0.0000	\$2,250.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2410.0324.000.000.000	Rentals/Leases	\$13,642.00	\$24,309.90	\$884.00	0.0000	\$4,384.00	0.0000
100.2410.0331.000.000.000	Transportation Reimbursemer	\$160.00	\$1,908.68	\$0.00	0.0000	\$200.00	0.0000
100.2410.0340.000.000.000	Travel	\$3,061.00	\$4,740.72	\$550.00	0.0000	\$3,000.00	0.0000
100.2410.0353.000.000.000	Postage	\$0.00	\$32.71	\$0.00	0.0000	\$0.00	0.0000
100.2410.0355.000.000.000	Printing And Binding	\$138.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2410.0359.000.000.000	Other Communication Service	\$0.00	\$0.00	\$15,000.00	0.0000	\$0.00	0.0000
100.2410.0390.000.000.000	Other General Prof, Tech Ser	\$13,150.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2410.0410.000.000.000	Consumable Supplies, Materi	\$73,052.00	\$99,193.86	\$88,240.00	0.0000	\$33,525.00	0.0000
100.2410.0420.000.000.000	Textbooks	\$0.00	\$0.00	\$500.00	0.0000	\$795.00	0.0000
100.2410.0430.000.000.000	Library Books	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
100.2410.0440.000.000.000	Periodicals	\$0.00	\$84.00	\$50.00	0.0000	\$50.00	0.0000
100.2410.0460.000.000.000	Non-Consumable Supplies	\$39,528.00	\$23,179.29	\$14,037.00	0.0000	\$14,896.00	0.0000
100.2410.0470.000.000.000	Computer Software	\$780.00	\$302.36	\$3,600.00	0.0000	\$3,320.00	0.0000
100.2410.0480.000.000.000	Computer Hardware Non Cap	\$36,957.00	\$21,739.59	\$12,600.00	0.0000	\$9,832.00	0.0000
100.2410.0540.000.000.000	Depreciable Equipment	\$0.00	\$0.00	\$0.00	0.0000	\$7,400.00	0.0000
100.2410.0640.000.000.000	Dues & Fees	\$600.00	\$1,679.00	\$1,500.00	0.0000	\$1,850.00	0.0000
FUNCTION: Building Administration - 2410		\$6,455,691.00	\$6,969,004.72	\$7,298,154.00	83.6200	\$7,758,939.00	86.3300
100.2510.0112.000.000.000	Classified Salaries	\$97,383.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0113.000.000.000	Administrators	\$60,050.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0122.000.000.000	Classified Substitutes	\$39,283.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0126.000.000.000	Classified Vacation Pay	\$2,117.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0130.000.000.000	Additional Pay - Misc.	\$642.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0211.000.000.000	PERS Employer Contribution	\$2,794.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0213.000.000.000	PERS Bond	\$14,990.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2510.0220.000.000.000	Social Security	\$14,116.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0231.000.000.000	Workers Compensation	\$1,219.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0232.000.000.000	Unemployment Compensatio	\$5,628.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0240.000.000.000	Insurance	\$35,721.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0310.000.000.000	Inst, Prof, Tech Services	\$211,604.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0324.000.000.000	Rentals/Leases	\$49,417.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0328.000.000.000	Garbage	\$21,316.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0340.000.000.000	Travel	\$1,434.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0354.000.000.000	Advertising	\$610.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0355.000.000.000	Printing And Binding	\$1,298.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0359.000.000.000	Other Communication Servi	\$10,028.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0410.000.000.000	Consumable Supplies, Materi	\$2,744.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0440.000.000.000	Periodicals	\$26.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0460.000.000.000	Non-Consumable Supplies	\$4,775.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0480.000.000.000	Computer Hardware Non Cap	\$754.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2510.0640.000.000.000	Dues & Fees	\$4,360.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Direction Of Business Sup Svc - 2510		\$582,309.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2520.0111.000.000.000	Licensed Salaries	\$63,383.00	\$67,721.01	\$0.00	0.0000	\$0.00	0.0000
100.2520.0112.000.000.000	Classified Salaries	\$157,670.00	\$381,379.87	\$391,085.00	9.1900	\$403,090.00	9.2000
100.2520.0113.000.000.000	Administrators	\$0.00	\$66,406.05	\$59,750.00	0.5000	\$131,759.00	1.2000
100.2520.0114.000.000.000	Supervisors or Exempt	\$102,810.00	\$97,817.00	\$97,517.00	1.0000	\$0.00	0.0000
100.2520.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$348.00	0.0000
100.2520.0118.000.000.000	Longevity Pay	\$0.00	\$0.00	\$0.00	0.0000	\$2,080.00	0.0000
100.2520.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$8,687.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

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To Date: 5/8/2013

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Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2520.0122.000.000.000	Classified Substitutes	\$13,689.00	\$303.84	\$0.00	0.0000	\$0.00	0.0000
100.2520.0126.000.000.000	Classified Vacation Pay	\$0.00	\$2,280.32	\$2,300.00	0.0000	\$6,000.00	0.0000
100.2520.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$3,900.00	0.0000
100.2520.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$1,500.00	0.0000
100.2520.0130.000.000.000	Additional Pay - Misc.	\$50,621.00	\$36,430.61	\$34,908.00	0.0000	\$20,000.00	0.0000
100.2520.0211.000.000.000	PERS Employer Contribution	\$6,236.00	\$30,589.84	\$41,751.00	0.0000	\$56,409.00	0.0000
100.2520.0213.000.000.000	PERS Bond	\$28,574.00	\$68,577.78	\$66,461.00	0.0000	\$68,534.00	0.0000
100.2520.0220.000.000.000	Social Security	\$27,313.00	\$46,274.03	\$44,796.00	0.0000	\$44,169.00	0.0000
100.2520.0231.000.000.000	Workers Compensation	\$4,177.00	\$1,857.26	\$3,572.00	0.0000	\$2,801.00	0.0000
100.2520.0232.000.000.000	Unemployment Compensatio	\$10,372.00	\$314.49	\$2,928.00	0.0000	\$2,887.00	0.0000
100.2520.0240.000.000.000	Insurance	\$74,236.00	\$150,655.12	\$125,416.00	0.0000	\$134,710.00	0.0000
100.2520.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$421.00	0.0000
100.2520.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$142.00	0.0000
100.2520.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$94,784.11	\$110,000.00	0.0000	\$100,000.00	0.0000
100.2520.0322.000.000.000	Repairs & Maintenance Servi	\$3,196.00	\$3,765.00	\$15,000.00	0.0000	\$12,000.00	0.0000
100.2520.0324.000.000.000	Rentals/Leases	(\$49,417.00)	\$9,020.00	\$0.00	0.0000	\$1,000.00	0.0000
100.2520.0328.000.000.000	Garbage	(\$21,316.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2520.0340.000.000.000	Travel	\$672.00	\$7,613.65	\$4,000.00	0.0000	\$5,000.00	0.0000
100.2520.0353.000.000.000	Postage	\$0.00	\$62.65	\$0.00	0.0000	\$0.00	0.0000
100.2520.0354.000.000.000	Advertising	\$456.00	\$1,264.05	\$1,400.00	0.0000	\$1,400.00	0.0000
100.2520.0355.000.000.000	Printing And Binding	\$2,628.00	\$1,158.75	\$1,000.00	0.0000	\$2,500.00	0.0000
100.2520.0359.000.000.000	Other Communication Service	\$0.00	\$9,784.28	\$0.00	0.0000	\$0.00	0.0000
100.2520.0382.000.000.000	Legal Services	\$25,345.00	\$808.00	\$0.00	0.0000	\$0.00	0.0000
100.2520.0383.000.000.000	Architect/Engineer Services	\$0.00	\$0.00	\$5,000.00	0.0000	\$0.00	0.0000
100.2520.0410.000.000.000	Consumable Supplies, Materi	\$33,764.00	\$43,779.59	\$32,000.00	0.0000	\$25,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2520.0420.000.000.000	Textbooks	\$25.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2520.0440.000.000.000	Periodicals	\$0.00	\$560.00	\$1,000.00	0.0000	\$2,000.00	0.0000
100.2520.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$3,924.76	\$4,000.00	0.0000	\$4,000.00	0.0000
100.2520.0470.000.000.000	Computer Software	\$122.00	\$583.90	\$1,000.00	0.0000	\$1,000.00	0.0000
100.2520.0480.000.000.000	Computer Hardware Non Cap	\$16,671.00	\$668.00	\$5,000.00	0.0000	\$5,000.00	0.0000
100.2520.0550.000.000.000	Depreciable Technology	\$5,011.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2520.0640.000.000.000	Dues & Fees	\$27,878.00	\$33,332.16	\$32,500.00	0.0000	\$35,000.00	0.0000
100.2520.0670.000.000.000	Taxes & Licenses	\$715.00	\$742.72	\$1,000.00	0.0000	\$1,000.00	0.0000
FUNCTION: Fiscal Services - 2520		\$584,831.00	\$1,162,458.84	\$1,083,384.00	10.6900	\$1,082,337.00	10.4000
100.2540.0112.000.000.000	Classified Salaries	\$388,294.00	\$386,864.60	\$387,028.00	8.0000	\$0.00	0.0000
100.2540.0114.000.000.000	Supervisors or Exempt	\$171,605.00	\$175,269.00	\$221,327.00	3.0000	\$0.00	0.0000
100.2540.0122.000.000.000	Classified Substitutes	\$36,724.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0130.000.000.000	Additional Pay - Misc.	\$10,874.00	\$27,715.51	\$29,500.00	0.0000	\$0.00	0.0000
100.2540.0152.000.000.000	Classified Staff - Add'l Comp	\$783.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0211.000.000.000	PERS Employer Contribution	\$8,158.00	\$30,608.86	\$45,479.00	0.0000	\$0.00	0.0000
100.2540.0213.000.000.000	PERS Bond	\$49,429.00	\$69,597.29	\$72,397.00	0.0000	\$0.00	0.0000
100.2540.0220.000.000.000	Social Security	\$44,072.00	\$41,858.19	\$48,796.00	0.0000	\$0.00	0.0000
100.2540.0231.000.000.000	Workers Compensation	\$22,151.00	\$7,472.08	\$3,891.00	0.0000	\$0.00	0.0000
100.2540.0232.000.000.000	Unemployment Compensation	\$16,701.00	\$226.30	\$3,189.00	0.0000	\$0.00	0.0000
100.2540.0240.000.000.000	Insurance	\$127,169.00	\$142,770.94	\$164,180.00	0.0000	\$0.00	0.0000
100.2540.0310.000.000.000	Inst, Prof, Tech Services	\$229,486.00	\$314,737.96	\$379,500.00	0.0000	\$0.00	0.0000
100.2540.0321.000.000.000	Cleaning Services	\$70,796.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0322.000.000.000	Repairs & Maintenance Servi	\$405,278.00	\$314,218.65	\$425,000.00	0.0000	\$0.00	0.0000
100.2540.0324.000.000.000	Rentals/Leases	\$4,612.00	\$11,291.12	\$5,000.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2540.0328.000.000.000	Garbage	\$0.00	\$2,031.31	\$2,500.00	0.0000	\$0.00	0.0000
100.2540.0329.000.000.000	Other Property Services	\$3,292.00	\$17,922.45	\$20,000.00	0.0000	\$0.00	0.0000
100.2540.0340.000.000.000	Travel	\$314.00	\$469.08	\$2,000.00	0.0000	\$0.00	0.0000
100.2540.0354.000.000.000	Advertising	\$296.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0383.000.000.000	Architect/Engineer Services	\$11,174.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0409.000.000.000	Tires And Batteries	\$816.00	\$1,927.64	\$4,000.00	0.0000	\$0.00	0.0000
100.2540.0410.000.000.000	Consumable Supplies, Materi	\$173,967.00	\$103,824.38	\$125,000.00	0.0000	\$0.00	0.0000
100.2540.0418.000.000.000	Parts	\$1,771.00	\$4,034.13	\$15,000.00	0.0000	\$0.00	0.0000
100.2540.0419.000.000.000	Gasoline, Diesel	\$3,626.00	\$28,303.33	\$10,000.00	0.0000	\$0.00	0.0000
100.2540.0440.000.000.000	Periodicals	\$159.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0460.000.000.000	Non-Consumable Supplies	\$10,175.00	\$105,143.13	\$125,000.00	0.0000	\$0.00	0.0000
100.2540.0470.000.000.000	Computer Software	\$302.00	\$2,071.27	\$20,000.00	0.0000	\$0.00	0.0000
100.2540.0480.000.000.000	Computer Hardware Non Cap	\$1,178.00	\$2,363.31	\$5,000.00	0.0000	\$0.00	0.0000
100.2540.0495.000.000.000	Vandalism	\$58,642.00	\$27,405.85	\$25,000.00	0.0000	\$0.00	0.0000
100.2540.0520.000.000.000	Building Acquisition	\$0.00	\$9,200.00	\$0.00	0.0000	\$0.00	0.0000
100.2540.0530.000.000.000	Improvements, Not Buildings	\$0.00	\$18,200.00	\$30,000.00	0.0000	\$0.00	0.0000
100.2540.0540.000.000.000	Depreciable Equipment	\$1,150.00	\$16,804.00	\$25,000.00	0.0000	\$0.00	0.0000
100.2540.0640.000.000.000	Dues & Fees	\$7,909.00	\$7,351.86	\$8,500.00	0.0000	\$0.00	0.0000
100.2540.0651.000.000.000	Liability Insurance	\$404,992.00	\$196,647.53	\$202,069.00	0.0000	\$0.00	0.0000
FUNCTION: Maintenance & Operations - 2540		\$2,265,895.00	\$2,066,329.77	\$2,404,356.00	11.0000	\$0.00	0.0000
100.2541.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$445,648.00	9.0000
100.2541.0113.000.000.000	Administrators	\$0.00	\$0.00	\$0.00	0.0000	\$129,473.00	1.2000
100.2541.0114.000.000.000	Supervisors or Exempt	\$0.00	\$0.00	\$0.00	0.0000	\$142,669.00	2.0000
100.2541.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$145.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2541.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$5,817.00	0.0000
100.2541.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$1,980.00	0.0000
100.2541.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$720.00	0.0000
100.2541.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$70,975.00	0.0000
100.2541.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$86,230.00	0.0000
100.2541.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$55,574.00	0.0000
100.2541.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$3,524.00	0.0000
100.2541.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$3,633.00	0.0000
100.2541.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$163,000.00	0.0000
100.2541.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$410.00	0.0000
100.2541.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$17.00	0.0000
100.2541.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$243,020.00	0.0000
100.2541.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$0.00	\$0.00	0.0000	\$475,000.00	0.0000
100.2541.0324.000.000.000	Rentals/Leases	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00	0.0000
100.2541.0328.000.000.000	Garbage	\$0.00	\$0.00	\$0.00	0.0000	\$31,050.00	0.0000
100.2541.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$2,000.00	0.0000
100.2541.0409.000.000.000	Tires And Batteries	\$0.00	\$0.00	\$0.00	0.0000	\$3,500.00	0.0000
100.2541.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$60,000.00	0.0000
100.2541.0418.000.000.000	Parts	\$0.00	\$0.00	\$0.00	0.0000	\$12,000.00	0.0000
100.2541.0419.000.000.000	Gasoline, Diesel	\$0.00	\$0.00	\$0.00	0.0000	\$30,000.00	0.0000
100.2541.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$230,000.00	0.0000
100.2541.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$29,000.00	0.0000
100.2541.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$0.00	\$0.00	0.0000	\$7,300.00	0.0000
100.2541.0495.000.000.000	Vandalism	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00	0.0000
100.2541.0540.000.000.000	Depreciable Equipment	\$0.00	\$0.00	\$0.00	0.0000	\$7,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2541.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$6,000.00	0.0000
100.2541.0651.000.000.000	Liability Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$215,000.00	0.0000
FUNCTION: Operation and Maintenance Service Direction - 2541		\$0.00	\$0.00	\$0.00	0.0000	\$2,490,685.00	12.2000
100.2542.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$1,809,507.00	46.0000
100.2542.0122.000.000.000	Classified Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$32,116.00	0.0000
100.2542.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$0.00	0.0000	\$900.00	0.0000
100.2542.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$180,025.00	0.0000
100.2542.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$218,716.00	0.0000
100.2542.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$140,962.00	0.0000
100.2542.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$75,737.00	0.0000
100.2542.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$9,220.00	0.0000
100.2542.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$578,216.00	0.0000
100.2542.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,265.00	0.0000
100.2542.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$644.00	0.0000
FUNCTION: Janitorial and Custodial Services - 2542		\$0.00	\$0.00	\$0.00	0.0000	\$3,047,308.00	46.0000
100.2543.0112.000.000.000	Classified Salaries	\$174,307.00	\$175,676.57	\$175,791.00	4.5000	\$183,486.00	5.0000
100.2543.0130.000.000.000	Additional Pay - Misc.	\$1,498.00	\$38,142.78	\$40,000.00	0.0000	\$30,000.00	0.0000
100.2543.0211.000.000.000	PERS Employer Contribution	\$1,967.00	\$8,216.40	\$15,386.00	0.0000	\$20,858.00	0.0000
100.2543.0213.000.000.000	PERS Bond	\$12,520.00	\$20,254.88	\$24,492.00	0.0000	\$25,341.00	0.0000
100.2543.0220.000.000.000	Social Security	\$12,024.00	\$15,080.70	\$16,508.00	0.0000	\$16,332.00	0.0000
100.2543.0231.000.000.000	Workers Compensation	\$8,162.00	\$3,391.73	\$1,316.00	0.0000	\$8,775.00	0.0000
100.2543.0232.000.000.000	Unemployment Compensatio	\$4,423.00	\$68.72	\$1,079.00	0.0000	\$1,068.00	0.0000
100.2543.0240.000.000.000	Insurance	\$44,673.00	\$49,561.86	\$54,002.00	0.0000	\$55,500.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2543.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$1,800.00	\$10,000.00	0.0000	\$11,000.00	0.0000
100.2543.0322.000.000.000	Repairs & Maintenance Servi	\$72,662.00	\$43,262.35	\$60,000.00	0.0000	\$60,000.00	0.0000
100.2543.0324.000.000.000	Rentals/Leases	\$287.00	\$238.33	\$2,500.00	0.0000	\$1,500.00	0.0000
100.2543.0410.000.000.000	Consumable Supplies, Materi	\$33,292.00	\$32,924.74	\$50,000.00	0.0000	\$100,000.00	0.0000
100.2543.0460.000.000.000	Non-Consumable Supplies	\$7,636.00	\$9,882.75	\$15,000.00	0.0000	\$15,000.00	0.0000
100.2543.0530.000.000.000	Improvements, Not Buildings	\$0.00	\$11,250.00	\$20,000.00	0.0000	\$0.00	0.0000
100.2543.0540.000.000.000	Depreciable Equipment	\$26,745.00	\$0.00	\$113,000.00	0.0000	\$0.00	0.0000
100.2543.0640.000.000.000	Dues & Fees	\$0.00	\$710.00	\$2,000.00	0.0000	\$2,000.00	0.0000
FUNCTION: Grounds Maintenance - 2543		\$400,196.00	\$410,461.81	\$601,074.00	4.5000	\$530,860.00	5.0000
100.2544.0310.000.000.000	Inst, Prof, Tech Services	\$16,270.00	\$33,181.43	\$70,000.00	0.0000	\$70,000.00	0.0000
100.2544.0322.000.000.000	Repairs & Maintenance Servi	\$242,788.00	\$274,747.66	\$310,000.00	0.0000	\$330,000.00	0.0000
100.2544.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$65.40	\$1,000.00	0.0000	\$0.00	0.0000
100.2544.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00	0.0000
100.2544.0520.000.000.000	Building Acquisition	\$0.00	\$10,049.20	\$15,000.00	0.0000	\$0.00	0.0000
FUNCTION: Maintenance Services - 2544		\$259,058.00	\$318,043.69	\$396,000.00	0.0000	\$420,000.00	0.0000
100.2545.0112.000.000.000	Classified Salaries	\$1,747,198.00	\$1,696,422.28	\$1,737,949.00	45.0000	\$0.00	0.0000
100.2545.0122.000.000.000	Classified Substitutes	\$59,542.00	\$121,336.18	\$90,000.00	0.0000	\$0.00	0.0000
100.2545.0126.000.000.000	Classified Vacation Pay	\$1,967.00	\$1,614.40	\$2,500.00	0.0000	\$0.00	0.0000
100.2545.0130.000.000.000	Additional Pay - Misc.	\$22,831.00	\$8,618.59	\$25,000.00	0.0000	\$0.00	0.0000
100.2545.0152.000.000.000	Classified Staff - Add'l Comp	\$346.00	\$55,762.72	\$0.00	0.0000	\$0.00	0.0000
100.2545.0211.000.000.000	PERS Employer Contribution	\$27,290.00	\$100,614.14	\$132,294.00	0.0000	\$0.00	0.0000
100.2545.0213.000.000.000	PERS Bond	\$160,529.00	\$218,804.58	\$210,593.00	0.0000	\$0.00	0.0000
100.2545.0220.000.000.000	Social Security	\$130,766.00	\$134,321.42	\$141,942.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2545.0231.000.000.000	Workers Compensation	\$82,247.00	\$42,519.86	\$11,318.00	0.0000	\$0.00	0.0000
100.2545.0232.000.000.000	Unemployment Compensatio	\$47,799.00	\$723.08	\$9,277.00	0.0000	\$0.00	0.0000
100.2545.0240.000.000.000	Insurance	\$456,466.00	\$457,647.57	\$486,016.00	0.0000	\$0.00	0.0000
100.2545.0310.000.000.000	Inst, Prof, Tech Services	\$238,734.00	\$146,829.24	\$225,702.00	0.0000	\$150,000.00	0.0000
100.2545.0318.000.000.000	Non - Inst Staff Prof, Tech Im	\$191,403.00	\$7,384.21	\$40,000.00	0.0000	\$0.00	0.0000
100.2545.0321.000.000.000	Cleaning Services	\$529.00	\$85,364.17	\$55,000.00	0.0000	\$0.00	0.0000
100.2545.0322.000.000.000	Repairs & Maintenance Servi	\$3,855.00	\$13,737.92	\$10,000.00	0.0000	\$0.00	0.0000
100.2545.0324.000.000.000	Rentals/Leases	\$375,207.00	\$274,189.21	\$280,000.00	0.0000	\$0.00	0.0000
100.2545.0325.000.000.000	Electricity	\$783,031.00	\$773,569.71	\$820,200.00	0.0000	\$954,236.00	0.0000
100.2545.0326.000.000.000	Fuel	\$470,740.00	\$409,253.32	\$496,500.00	0.0000	\$434,815.00	0.0000
100.2545.0327.000.000.000	Water And Sewage	\$276,524.00	\$254,918.35	\$370,000.00	0.0000	\$290,294.00	0.0000
100.2545.0328.000.000.000	Garbage	\$147,414.00	\$145,281.72	\$180,400.00	0.0000	\$176,646.00	0.0000
100.2545.0340.000.000.000	Travel	\$83.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2545.0351.000.000.000	Telephone	\$106,282.00	\$97,480.68	\$137,700.00	0.0000	\$0.00	0.0000
100.2545.0353.000.000.000	Postage	\$57,086.00	\$61,951.08	\$70,000.00	0.0000	\$335.00	0.0000
100.2545.0390.000.000.000	Other General Prof, Tech Ser	\$562.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2545.0410.000.000.000	Consumable Supplies, Materi	\$246,063.00	\$260,071.61	\$260,000.00	0.0000	\$0.00	0.0000
100.2545.0460.000.000.000	Non-Consumable Supplies	\$34,586.00	\$33,936.16	\$20,000.00	0.0000	\$0.00	0.0000
100.2545.0470.000.000.000	Computer Software	\$0.00	\$168.24	\$500.00	0.0000	\$0.00	0.0000
100.2545.0480.000.000.000	Computer Hardware Non Cap	\$135,086.00	\$6,110.00	\$6,500.00	0.0000	\$0.00	0.0000
100.2545.0540.000.000.000	Depreciable Equipment	\$0.00	\$0.00	\$20,000.00	0.0000	\$0.00	0.0000
FUNCTION: Building Fixed Costs - 2545		\$5,804,166.00	\$5,408,630.44	\$5,839,391.00	45.0000	\$2,006,326.00	0.0000
100.2546.0112.000.000.000	Classified Salaries	\$0.00	\$420.66	\$0.00	0.0000	\$0.00	0.0000
100.2546.0211.000.000.000	PERS Employer Contribution	\$0.00	\$29.82	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2546.0213.000.000.000	PERS Bond	\$0.00	\$45.88	\$0.00	0.0000	\$0.00	0.0000
100.2546.0220.000.000.000	Social Security	\$0.00	\$32.18	\$0.00	0.0000	\$0.00	0.0000
100.2546.0231.000.000.000	Workers Compensation	\$0.00	\$1.93	\$0.00	0.0000	\$0.00	0.0000
100.2546.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$10,000.00	0.0000	\$0.00	0.0000
100.2546.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$0.00	\$100,000.00	0.0000	\$150,000.00	0.0000
100.2546.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$25,000.00	0.0000	\$35,000.00	0.0000
FUNCTION: Safety Program - 2546		\$0.00	\$530.47	\$135,000.00	0.0000	\$185,000.00	0.0000
100.2550.0112.000.000.000	Classified Salaries	\$2,180,218.00	\$2,122,844.72	\$2,385,239.00	82.0000	\$2,302,019.00	80.3500
100.2550.0113.000.000.000	Administrators	\$60,050.00	\$66,405.96	\$59,750.00	0.5000	\$124,000.00	1.2000
100.2550.0114.000.000.000	Supervisors or Exempt	\$201,514.00	\$205,394.24	\$205,159.00	3.0000	\$133,212.00	2.0000
100.2550.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$273.00	0.0000
100.2550.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$6,159.00	0.0000
100.2550.0122.000.000.000	Classified Substitutes	\$14,963.00	\$5,481.74	\$14,787.00	0.0000	\$6,034.00	0.0000
100.2550.0126.000.000.000	Classified Vacation Pay	\$119,872.00	\$108,027.33	\$123,620.00	0.0000	\$80,507.00	0.0000
100.2550.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$1,080.00	0.0000
100.2550.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$720.00	0.0000
100.2550.0130.000.000.000	Additional Pay - Misc.	\$264,826.00	\$225,544.40	\$235,964.00	0.0000	\$325,543.00	0.0000
100.2550.0211.000.000.000	PERS Employer Contribution	\$39,446.00	\$135,401.49	\$215,648.00	0.0000	\$283,820.00	0.0000
100.2550.0213.000.000.000	PERS Bond	\$238,858.00	\$261,106.99	\$343,283.00	0.0000	\$353,673.00	0.0000
100.2550.0220.000.000.000	Social Security	\$199,841.00	\$191,121.60	\$231,376.00	0.0000	\$227,936.00	0.0000
100.2550.0231.000.000.000	Workers Compensation	\$131,206.00	\$62,625.35	\$18,450.00	0.0000	\$111,138.00	0.0000
100.2550.0232.000.000.000	Unemployment Compensatio	\$60,513.00	\$1,993.84	\$15,123.00	0.0000	\$14,898.00	0.0000
100.2550.0240.000.000.000	Insurance	\$924,406.00	\$902,051.84	\$977,378.00	0.0000	\$1,206,866.00	0.0000
100.2550.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$3,691.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2550.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1,629.00	0.0000
100.2550.0310.000.000.000	Inst, Prof, Tech Services	\$48,968.00	\$32,249.51	\$33,875.00	0.0000	\$26,655.00	0.0000
100.2550.0318.000.000.000	Non - Inst Staff Prof, Tech Im	\$36,912.00	\$5,241.11	\$6,000.00	0.0000	\$4,000.00	0.0000
100.2550.0322.000.000.000	Repairs & Maintenance Servi	\$77,457.00	\$114,139.25	\$159,700.00	0.0000	\$157,000.00	0.0000
100.2550.0324.000.000.000	Rentals/Leases	\$0.00	\$0.00	\$100.00	0.0000	\$100.00	0.0000
100.2550.0325.000.000.000	Electricity	\$50,180.00	\$49,584.72	\$65,000.00	0.0000	\$54,000.00	0.0000
100.2550.0326.000.000.000	Fuel	\$15,209.00	\$12,261.28	\$18,000.00	0.0000	\$13,000.00	0.0000
100.2550.0327.000.000.000	Water And Sewage	\$4,149.00	\$10,800.63	\$6,500.00	0.0000	\$11,500.00	0.0000
100.2550.0328.000.000.000	Garbage	\$27,202.00	\$26,318.92	\$30,150.00	0.0000	\$30,150.00	0.0000
100.2550.0331.000.000.000	Transportation Reimbursemer	\$8,400.00	\$4,447.50	\$10,000.00	0.0000	\$151,765.00	0.0000
100.2550.0332.000.000.000	Non Reimbursable Transporte	\$0.00	\$0.00	\$0.00	0.0000	\$69,910.00	0.0000
100.2550.0340.000.000.000	Travel	\$916.00	\$1,774.38	\$1,120.00	0.0000	\$2,625.00	0.0000
100.2550.0351.000.000.000	Telephone	\$8,193.00	\$8,416.93	\$10,000.00	0.0000	\$3,000.00	0.0000
100.2550.0353.000.000.000	Postage	\$0.00	\$236.76	\$500.00	0.0000	\$500.00	0.0000
100.2550.0354.000.000.000	Advertising	\$104.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2550.0383.000.000.000	Architect/Engineer Services	\$4,865.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2550.0409.000.000.000	Tires And Batteries	\$25,024.00	\$29,543.78	\$30,000.00	0.0000	\$30,000.00	0.0000
100.2550.0410.000.000.000	Consumable Supplies, Materi	\$36,025.00	\$30,610.72	\$42,200.00	0.0000	\$24,600.00	0.0000
100.2550.0418.000.000.000	Parts	\$137,466.00	\$132,693.96	\$165,000.00	0.0000	\$165,000.00	0.0000
100.2550.0419.000.000.000	Gasoline, Diesel	\$433,296.00	\$427,768.35	\$550,000.00	0.0000	\$530,000.00	0.0000
100.2550.0440.000.000.000	Periodicals	\$135.00	\$115.00	\$150.00	0.0000	\$350.00	0.0000
100.2550.0460.000.000.000	Non-Consumable Supplies	\$12,042.00	\$22,256.69	\$31,100.00	0.0000	\$9,700.00	0.0000
100.2550.0470.000.000.000	Computer Software	\$416.00	\$813.64	\$14,300.00	0.0000	\$0.00	0.0000
100.2550.0480.000.000.000	Computer Hardware Non Cap	\$4,476.00	\$5,519.81	\$6,000.00	0.0000	\$5,000.00	0.0000
100.2550.0495.000.000.000	Vandalism	\$0.00	\$0.00	\$4,000.00	0.0000	\$4,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2550.0520.000.000.000	Building Acquisition	\$82,812.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2550.0530.000.000.000	Improvements, Not Buildings	\$34,712.00	\$0.00	\$30,000.00	0.0000	\$0.00	0.0000
100.2550.0540.000.000.000	Depreciable Equipment	\$50,574.00	\$16,954.00	\$0.00	0.0000	\$0.00	0.0000
100.2550.0610.000.000.000	Redemption Of Principal	\$381,461.00	\$708,156.34	\$421,970.00	0.0000	\$312,605.00	0.0000
100.2550.0620.000.000.000	Interest	\$67,895.00	\$64,932.64	\$27,400.00	0.0000	\$11,130.00	0.0000
100.2550.0640.000.000.000	Dues & Fees	\$915.00	\$1,732.61	\$1,700.00	0.0000	\$300.00	0.0000
100.2550.0651.000.000.000	Liability Insurance	\$414,784.00	\$207,364.00	\$218,000.00	0.0000	\$220,000.00	0.0000
100.2550.0653.000.000.000	Property Insurance Premiums	\$25,680.00	\$12,921.00	\$13,500.00	0.0000	\$13,500.00	0.0000
100.2550.0670.000.000.000	Taxes & Licenses	\$1,512.00	\$798.00	\$600.00	0.0000	\$5,600.00	0.0000
FUNCTION: Transportation - 2550		\$6,427,493.00	\$6,215,651.03	\$6,722,642.00	85.5000	\$7,039,188.00	83.5500
100.2558.0112.000.000.000	Classified Salaries	\$53,034.00	\$18,486.94	\$18,493.00	0.7100	\$7,361.00	0.2800
100.2558.0126.000.000.000	Classified Vacation Pay	\$1,708.00	\$1,708.03	\$1,847.00	0.0000	\$851.00	0.0000
100.2558.0130.000.000.000	Additional Pay - Misc.	\$521.00	\$1,195.30	\$0.00	0.0000	\$0.00	0.0000
100.2558.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$1,800.00	0.0000
100.2558.0211.000.000.000	PERS Employer Contribution	\$773.00	\$1,355.12	\$1,450.00	0.0000	\$979.00	0.0000
100.2558.0213.000.000.000	PERS Bond	\$4,813.00	\$2,345.03	\$2,309.00	0.0000	\$1,188.00	0.0000
100.2558.0220.000.000.000	Social Security	\$3,833.00	\$1,636.34	\$1,556.00	0.0000	\$766.00	0.0000
100.2558.0231.000.000.000	Workers Compensation	\$1,930.00	\$76.68	\$124.00	0.0000	\$49.00	0.0000
100.2558.0232.000.000.000	Unemployment Compensation	\$1,079.00	\$9.64	\$102.00	0.0000	\$50.00	0.0000
100.2558.0240.000.000.000	Insurance	\$19,596.00	\$6,662.88	\$7,976.00	0.0000	\$4,957.00	0.0000
100.2558.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$14.00	0.0000
100.2558.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$7.00	0.0000
100.2558.0331.000.000.000	Transportation Reimbursemer	(\$34,606.00)	\$461.47	\$10,000.00	0.0000	\$1,000.00	0.0000
100.2558.0335.000.000.000	Reimb Stdnt Trnsp Prviate	\$213,932.00	\$104,906.00	\$135,000.00	0.0000	\$100,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2558.0336.000.000.000	Reimb Stdnt Trnsp-Public	\$26,094.00	\$46,423.07	\$91,000.00	0.0000	\$150,000.00	0.0000
FUNCTION: Transportation - Special Ed - 2558		\$292,707.00	\$185,266.50	\$269,857.00	0.7100	\$269,022.00	0.2800
100.2559.0331.000.000.000	Transportation Reimbursemer	\$1,613.00	\$2,469.42	\$10,000.00	0.0000	\$500.00	0.0000
100.2559.0335.000.000.000	Reimb Stdnt Trnsp Prviate	\$0.00	\$0.00	\$0.00	0.0000	\$4,000.00	0.0000
100.2559.0336.000.000.000	Reimb Stdnt Trnsp-Public	\$33,847.00	\$69,464.95	\$65,000.00	0.0000	\$75,000.00	0.0000
100.2559.0337.000.000.000	SES Choice / DHS Offset	\$0.00	\$0.00	\$30,000.00	0.0000	\$0.00	0.0000
100.2559.0340.000.000.000	Travel	\$121.00	\$3,947.86	\$1,000.00	0.0000	\$500.00	0.0000
100.2559.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$3,787.05	\$20,000.00	0.0000	\$0.00	0.0000
FUNCTION: Other Stdnt Transport - 2559		\$35,581.00	\$79,669.28	\$126,000.00	0.0000	\$80,000.00	0.0000
100.2573.0112.000.000.000	Classified Salaries	\$43,559.00	\$43,076.81	\$43,077.00	1.0000	\$44,109.00	1.0000
100.2573.0211.000.000.000	PERS Employer Contribution	\$658.00	\$2,483.60	\$3,071.00	0.0000	\$1,602.00	0.0000
100.2573.0213.000.000.000	PERS Bond	\$3,855.00	\$5,067.70	\$4,889.00	0.0000	\$5,007.00	0.0000
100.2573.0220.000.000.000	Social Security	\$3,332.00	\$3,116.93	\$3,295.00	0.0000	\$3,375.00	0.0000
100.2573.0231.000.000.000	Workers Compensation	\$1,937.00	\$975.57	\$263.00	0.0000	\$270.00	0.0000
100.2573.0232.000.000.000	Unemployment Compensatio	\$1,152.00	\$16.79	\$215.00	0.0000	\$221.00	0.0000
100.2573.0240.000.000.000	Insurance	\$10,424.00	\$10,678.88	\$10,800.00	0.0000	\$11,973.00	0.0000
FUNCTION: Distribution Services - 2573		\$64,917.00	\$65,416.28	\$65,610.00	1.0000	\$66,557.00	1.0000
100.2574.0112.000.000.000	Classified Salaries	\$48,077.00	\$43,503.86	\$43,077.00	1.0000	\$65,647.00	1.5000
100.2574.0124.000.000.000	Classified Temporary	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
100.2574.0130.000.000.000	Additional Pay - Misc.	\$2,856.00	\$3,590.36	\$7,990.00	0.0000	\$0.00	0.0000
100.2574.0211.000.000.000	PERS Employer Contribution	\$769.00	\$2,594.55	\$3,641.00	0.0000	\$6,791.00	0.0000
100.2574.0213.000.000.000	PERS Bond	\$4,507.00	\$5,315.87	\$5,796.00	0.0000	\$7,793.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2574.0220.000.000.000	Social Security	\$3,259.00	\$3,250.05	\$3,907.00	0.0000	\$6,114.00	0.0000
100.2574.0231.000.000.000	Workers Compensation	\$312.00	\$128.54	\$312.00	0.0000	\$388.00	0.0000
100.2574.0232.000.000.000	Unemployment Compensatio	\$1,353.00	\$17.31	\$255.00	0.0000	\$400.00	0.0000
100.2574.0240.000.000.000	Insurance	\$10,800.00	\$10,800.12	\$10,800.00	0.0000	\$17,960.00	0.0000
100.2574.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$42.00	0.0000
100.2574.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$0.00	\$3,680.00	0.0000	\$3,500.00	0.0000
100.2574.0355.000.000.000	Printing And Binding	\$1,439.00	\$0.00	\$2,000.00	0.0000	\$2,000.00	0.0000
100.2574.0410.000.000.000	Consumable Supplies, Materi	\$34,838.00	\$41,654.01	\$76,320.00	0.0000	\$40,000.00	0.0000
100.2574.0470.000.000.000	Computer Software	\$60.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2574.0480.000.000.000	Computer Hardware Non Cap	\$998.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Print Services - 2574		\$109,268.00	\$110,854.67	\$157,778.00	1.0000	\$155,635.00	1.5000
100.2630.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$21,539.00	0.5000
100.2630.0113.000.000.000	Administrators	\$91,825.00	\$94,429.00	\$90,633.00	1.0000	\$100,603.00	1.0000
100.2630.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$72.00	0.0000
100.2630.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$4,800.00	0.0000
100.2630.0122.000.000.000	Classified Substitutes	\$2,105.00	\$1,160.11	\$0.00	0.0000	\$0.00	0.0000
100.2630.0124.000.000.000	Classified Temporary	\$0.00	\$0.00	\$0.00	0.0000	\$22,000.00	0.0000
100.2630.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$1,500.00	0.0000
100.2630.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$600.00	0.0000
100.2630.0130.000.000.000	Additional Pay - Misc.	\$2,086.00	\$20,390.71	\$28,900.00	0.0000	\$0.00	0.0000
100.2630.0211.000.000.000	PERS Employer Contribution	\$1,520.00	\$6,681.43	\$8,523.00	0.0000	\$13,902.00	0.0000
100.2630.0213.000.000.000	PERS Bond	\$8,809.00	\$13,684.17	\$13,567.00	0.0000	\$17,938.00	0.0000
100.2630.0220.000.000.000	Social Security	\$7,281.00	\$8,759.64	\$9,144.00	0.0000	\$11,561.00	0.0000
100.2630.0231.000.000.000	Workers Compensation	\$586.00	\$340.73	\$729.00	0.0000	\$733.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2630.0232.000.000.000	Unemployment Compensatio	\$2,431.00	\$48.14	\$598.00	0.0000	\$756.00	0.0000
100.2630.0240.000.000.000	Insurance	\$13,375.00	\$13,680.74	\$25,964.00	0.0000	\$15,664.00	0.0000
100.2630.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$351.00	0.0000
100.2630.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$14.00	0.0000
100.2630.0310.000.000.000	Inst, Prof, Tech Services	\$6,651.00	\$9,282.50	\$0.00	0.0000	\$38,800.00	0.0000
100.2630.0319.000.000.000	Other Inst, Prof, Tech Service	\$31,723.00	\$16,637.14	\$57,125.00	0.0000	\$0.00	0.0000
100.2630.0340.000.000.000	Travel	\$240.00	\$1,774.99	\$0.00	0.0000	\$1,200.00	0.0000
100.2630.0353.000.000.000	Postage	\$853.00	\$2,013.10	\$13,580.00	0.0000	\$16,500.00	0.0000
100.2630.0354.000.000.000	Advertising	\$558.00	\$895.00	\$3,195.00	0.0000	\$3,995.00	0.0000
100.2630.0355.000.000.000	Printing And Binding	\$7,899.00	\$5,043.17	\$16,725.00	0.0000	\$24,425.00	0.0000
100.2630.0410.000.000.000	Consumable Supplies, Materi	\$6,577.00	\$5,591.12	\$14,188.00	0.0000	\$39,438.00	0.0000
100.2630.0412.000.000.000	Parent Involvement	\$820.00	\$1,750.00	\$20,000.00	0.0000	\$4,500.00	0.0000
100.2630.0440.000.000.000	Periodicals	\$275.00	\$604.00	\$750.00	0.0000	\$750.00	0.0000
100.2630.0460.000.000.000	Non-Consumable Supplies	\$30.00	\$3,473.45	\$0.00	0.0000	\$0.00	0.0000
100.2630.0470.000.000.000	Computer Software	\$2,160.00	\$5,061.00	\$4,700.00	0.0000	\$29,450.00	0.0000
100.2630.0480.000.000.000	Computer Hardware Non Cap	\$237.00	\$0.00	\$3,200.00	0.0000	\$3,000.00	0.0000
100.2630.0640.000.000.000	Dues & Fees	\$6,470.00	\$4,899.95	\$5,500.00	0.0000	\$10,950.00	0.0000
FUNCTION: Communications - 2630		\$194,511.00	\$216,200.09	\$317,021.00	1.0000	\$385,041.00	1.5000
100.2640.0112.000.000.000	Classified Salaries	\$178,159.00	\$164,421.80	\$168,022.00	4.0000	\$232,347.00	5.5000
100.2640.0113.000.000.000	Administrators	\$103,709.00	\$105,434.00	\$103,334.00	1.0000	\$109,302.00	1.0000
100.2640.0114.000.000.000	Supervisors or Exempt	\$0.00	\$0.00	\$50,275.00	1.0000	\$0.00	0.0000
100.2640.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$138.00	0.0000
100.2640.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$4,800.00	0.0000
100.2640.0126.000.000.000	Classified Vacation Pay	\$0.00	\$463.95	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2640.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$1,500.00	0.0000
100.2640.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$600.00	0.0000
100.2640.0130.000.000.000	Additional Pay - Misc.	\$16,907.00	\$31,397.56	\$57,295.00	0.0000	\$57,295.00	0.0000
100.2640.0211.000.000.000	PERS Employer Contribution	\$2,455.00	\$12,443.64	\$27,017.00	0.0000	\$34,956.00	0.0000
100.2640.0213.000.000.000	PERS Bond	\$17,397.00	\$31,861.15	\$43,008.00	0.0000	\$48,191.00	0.0000
100.2640.0220.000.000.000	Social Security	\$22,580.00	\$22,644.05	\$28,988.00	0.0000	\$31,058.00	0.0000
100.2640.0231.000.000.000	Workers Compensation	\$1,762.00	\$773.51	\$2,311.00	0.0000	\$1,970.00	0.0000
100.2640.0232.000.000.000	Unemployment Compensatio	\$7,922.00	\$104.91	\$1,895.00	0.0000	\$2,030.00	0.0000
100.2640.0240.000.000.000	Insurance	\$65,938.00	\$64,906.29	\$95,123.00	0.0000	\$86,352.00	0.0000
100.2640.0246.000.000.000	Tuition Reimb - Licensed	\$212,013.00	\$225,568.52	\$239,400.00	0.0000	\$240,000.00	0.0000
100.2640.0247.000.000.000	Tuition Reimb - Classified	\$48,253.00	\$30,624.85	\$42,750.00	0.0000	\$42,750.00	0.0000
100.2640.0248.000.000.000	Tuition Reimb - Administrative	\$14,050.00	\$14,202.99	\$20,700.00	0.0000	\$25,000.00	0.0000
100.2640.0249.000.000.000	Admin Professional Developrr	\$0.00	\$11,632.78	\$35,000.00	0.0000	\$35,000.00	0.0000
100.2640.0250.000.000.000	Employee Assistance Progran	\$0.00	\$0.00	\$22,272.00	0.0000	\$24,000.00	0.0000
100.2640.0310.000.000.000	Inst, Prof, Tech Services	\$10,496.00	\$37,215.87	\$28,500.00	0.0000	\$30,000.00	0.0000
100.2640.0318.000.000.000	Non - Inst Staff Prof, Tech Im	\$0.00	\$1,474.00	\$2,000.00	0.0000	\$2,000.00	0.0000
100.2640.0340.000.000.000	Travel	\$955.00	\$724.21	\$3,000.00	0.0000	\$3,000.00	0.0000
100.2640.0353.000.000.000	Postage	\$0.00	\$88.19	\$150.00	0.0000	\$150.00	0.0000
100.2640.0354.000.000.000	Advertising	\$0.00	\$230.00	\$600.00	0.0000	\$1,000.00	0.0000
100.2640.0355.000.000.000	Printing And Binding	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
100.2640.0370.000.000.000	Tuition	\$0.00	\$1,605.00	\$1,000.00	0.0000	\$1,000.00	0.0000
100.2640.0382.000.000.000	Legal Services	\$26,472.00	\$31,777.67	\$95,000.00	0.0000	\$50,000.00	0.0000
100.2640.0389.000.000.000	Legal Services - Negotiation	\$0.00	\$0.00	\$0.00	0.0000	\$80,000.00	0.0000
100.2640.0410.000.000.000	Consumable Supplies, Materi	\$7,719.00	\$6,651.49	\$7,000.00	0.0000	\$7,000.00	0.0000
100.2640.0440.000.000.000	Periodicals	\$66.00	\$21.76	\$300.00	0.0000	\$700.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2640.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$2,000.00	0.0000	\$1,200.00	0.0000
100.2640.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$0.00	\$4,000.00	0.0000	\$2,000.00	0.0000
100.2640.0640.000.000.000	Dues & Fees	\$18,152.00	\$27,370.00	\$27,000.00	0.0000	\$30,000.00	0.0000
FUNCTION: Staff Services - 2640		\$755,005.00	\$823,638.19	\$1,107,940.00	6.0000	\$1,186,339.00	6.5000
100.2660.0112.000.000.000	Classified Salaries	\$236,846.00	\$137,156.65	\$194,085.00	5.0000	\$388,536.00	7.0000
100.2660.0113.000.000.000	Administrators	\$63,137.00	\$100,269.00	\$98,169.00	1.0000	\$120,016.00	1.2000
100.2660.0114.000.000.000	Supervisors or Exempt	\$141,698.00	\$202,766.40	\$206,437.00	3.0000	\$0.00	0.0000
100.2660.0122.000.000.000	Classified Substitutes	\$984.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2660.0124.000.000.000	Classified Temporary	\$0.00	\$0.00	\$0.00	0.0000	\$7,480.00	0.0000
100.2660.0126.000.000.000	Classified Vacation Pay	\$5,976.00	\$3,508.94	\$0.00	0.0000	\$0.00	0.0000
100.2660.0130.000.000.000	Additional Pay - Misc.	\$225.00	\$1,067.67	\$7,200.00	0.0000	\$8,000.00	0.0000
100.2660.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$4,940.00	0.0000
100.2660.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$5,504.00	0.0000
100.2660.0211.000.000.000	PERS Employer Contribution	\$6,552.00	\$20,706.41	\$36,070.00	0.0000	\$62,111.00	0.0000
100.2660.0213.000.000.000	PERS Bond	\$38,737.00	\$47,852.82	\$57,419.00	0.0000	\$72,291.00	0.0000
100.2660.0220.000.000.000	Social Security	\$32,533.00	\$33,107.57	\$38,701.00	0.0000	\$46,591.00	0.0000
100.2660.0231.000.000.000	Workers Compensation	\$2,792.00	\$1,257.97	\$3,086.00	0.0000	\$2,954.00	0.0000
100.2660.0232.000.000.000	Unemployment Compensation	\$10,316.00	\$175.46	\$2,530.00	0.0000	\$3,046.00	0.0000
100.2660.0240.000.000.000	Insurance	\$87,684.00	\$84,328.71	\$157,703.00	0.0000	\$107,832.00	0.0000
100.2660.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$115.00	0.0000
100.2660.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$2,640.00	0.0000
100.2660.0310.000.000.000	Inst. Prof. Tech Services	\$1,625.00	\$11,576.00	\$10,000.00	0.0000	\$2,500.00	0.0000
100.2660.0322.000.000.000	Repairs & Maintenance Servi	\$1,862.00	\$6,655.00	\$2,500.00	0.0000	\$3,900.00	0.0000
100.2660.0324.000.000.000	Rentals/Leases	\$51,957.00	\$56,547.31	\$0.00	0.0000	\$500.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.2660.0340.000.000.000	Travel	\$4,227.00	\$6,788.22	\$10,000.00	0.0000	\$9,057.00	0.0000
100.2660.0410.000.000.000	Consumable Supplies, Materi	\$16,937.00	\$8,006.50	\$20,800.00	0.0000	\$15,300.00	0.0000
100.2660.0460.000.000.000	Non-Consumable Supplies	\$2,544.00	\$27,490.02	\$0.00	0.0000	\$0.00	0.0000
100.2660.0470.000.000.000	Computer Software	\$65,893.00	\$111,457.03	\$58,300.00	0.0000	\$58,228.00	0.0000
100.2660.0480.000.000.000	Computer Hardware Non Cap	\$325,020.00	\$202,974.17	\$317,215.00	0.0000	\$518,609.00	0.0000
100.2660.0540.000.000.000	Depreciable Equipment	\$42,952.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.2660.0550.000.000.000	Depreciable Technology	\$0.00	\$130,345.93	\$360,000.00	0.0000	\$303,006.00	0.0000
100.2660.0640.000.000.000	Dues & Fees	\$255.00	\$300.00	\$300.00	0.0000	\$5,593.00	0.0000
FUNCTION: Technology Services - 2660		\$1,140,752.00	\$1,194,337.78	\$1,580,515.00	9.0000	\$1,748,749.00	8.2000
100.2700.0116.000.000.000	Supplemental Retirement Stipe	\$0.00	\$90,539.77	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Early Retirement - 2700		\$0.00	\$90,539.77	\$0.00	0.0000	\$0.00	0.0000
100.3320.0112.000.000.000	Classified Salaries	\$4,900.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0122.000.000.000	Classified Substitutes	\$5,133.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0124.000.000.000	Classified Temporary	\$60.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0130.000.000.000	Additional Pay - Misc.	\$5,440.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0211.000.000.000	PERS Employer Contribution	(\$1,014.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0213.000.000.000	PERS Bond	\$915.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0220.000.000.000	Social Security	\$941.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0231.000.000.000	Workers Compensation	\$123.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0232.000.000.000	Unemployment Compensatio	\$423.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0240.000.000.000	Insurance	\$3,679.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3320.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$103,879.00	0.0000	\$0.00	0.0000
FUNCTION: Community Recreation Services - 3320		\$20,600.00	\$0.00	\$103,879.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.3363.0121.000.000.000	Licensed Substitutes	\$0.00	\$2,656.32	\$0.00	0.0000	\$0.00	0.0000
100.3363.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$12,133.20	\$0.00	0.0000	\$0.00	0.0000
100.3363.0211.000.000.000	PERS Employer Contribution	\$0.00	\$985.24	\$0.00	0.0000	\$0.00	0.0000
100.3363.0213.000.000.000	PERS Bond	\$0.00	\$2,305.28	\$0.00	0.0000	\$0.00	0.0000
100.3363.0220.000.000.000	Social Security	\$0.00	\$1,077.06	\$0.00	0.0000	\$0.00	0.0000
100.3363.0231.000.000.000	Workers Compensation	\$0.00	\$120.15	\$0.00	0.0000	\$0.00	0.0000
100.3363.0232.000.000.000	Unemployment Compensatio	\$0.00	\$3.72	\$0.00	0.0000	\$0.00	0.0000
100.3363.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$310,000.00	0.0000	\$380,000.00	0.0000
FUNCTION: Community Partnership - 3363		\$0.00	\$19,280.97	\$310,000.00	0.0000	\$380,000.00	0.0000
100.3500.0111.000.000.000	Licensed Salaries	(\$63.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3500.0112.000.000.000	Classified Salaries	\$46,032.00	\$70,941.22	\$47,334.00	2.0000	\$62,291.00	2.0000
100.3500.0121.000.000.000	Licensed Substitutes	\$196.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
100.3500.0122.000.000.000	Classified Substitutes	\$5,450.00	\$6,488.71	\$0.00	0.0000	\$3,000.00	0.0000
100.3500.0126.000.000.000	Classified Vacation Pay	\$1,875.00	\$3,925.84	\$0.00	0.0000	\$4,612.00	0.0000
100.3500.0130.000.000.000	Additional Pay - Misc.	\$616.00	\$739.31	\$0.00	0.0000	\$0.00	0.0000
100.3500.0211.000.000.000	PERS Employer Contribution	\$326.00	\$3,767.66	\$3,375.00	0.0000	\$6,019.00	0.0000
100.3500.0213.000.000.000	PERS Bond	\$2,867.00	\$7,364.71	\$5,372.00	0.0000	\$8,298.00	0.0000
100.3500.0220.000.000.000	Social Security	\$4,139.00	\$6,317.58	\$3,621.00	0.0000	\$5,348.00	0.0000
100.3500.0231.000.000.000	Workers Compensation	\$369.00	\$314.86	\$289.00	0.0000	\$340.00	0.0000
100.3500.0232.000.000.000	Unemployment Compensatio	\$762.00	\$70.81	\$237.00	0.0000	\$350.00	0.0000
100.3500.0240.000.000.000	Insurance	\$15,084.00	\$21,520.73	\$21,601.00	0.0000	\$19,826.00	0.0000
100.3500.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$55.00	0.0000
100.3500.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$28.00	0.0000
100.3500.0410.000.000.000	Consumable Supplies, Materi	\$3,985.00	\$4,770.75	\$5,000.00	0.0000	\$4,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.3500.0460.000.000.000	Non-Consumable Supplies	\$229.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Child Care - 3500		\$81,867.00	\$126,222.18	\$86,829.00	2.0000	\$114,167.00	2.0000
100.5110.0610.000.000.000	Redemption Of Principal	\$122,310.00	\$727,310.00	\$737,310.00	0.0000	\$122,310.00	0.0000
FUNCTION: Long-Term Debt Service - 5110		\$122,310.00	\$727,310.00	\$737,310.00	0.0000	\$122,310.00	0.0000
100.5200.0710.000.000.000	Transfer To Other Funds	\$1,000,667.00	\$905,000.00	\$1,221,612.00	0.0000	\$1,512,000.00	0.0000
FUNCTION: Transfer Of Funds - 5200		\$1,000,667.00	\$905,000.00	\$1,221,612.00	0.0000	\$1,512,000.00	0.0000
100.6110.0763.000.000.000	Committed - OLD NUMBER	\$0.00	\$0.00	\$513,486.00	0.0000	\$0.00	0.0000
100.6110.0770.000.000.000	Unassigned - OLD NUMBER	\$0.00	\$0.00	\$1,100,000.00	0.0000	\$0.00	0.0000
100.6110.0810.000.000.000	Committed	\$0.00	\$0.00	\$2,175,306.00	0.0000	\$1,952,508.00	0.0000
100.6110.0812.000.000.000	Unassigned	\$0.00	\$0.00	\$0.00	0.0000	\$1,853,179.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$0.00	\$0.00	\$3,788,792.00	0.0000	\$3,805,687.00	0.0000
100.7000.0820.000.000.000	Reserved For Next Year	\$15,818,776.00	\$17,986,108.00	\$5,426,819.00	0.0000	\$5,710,727.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$15,818,776.00	\$17,986,108.00	\$5,426,819.00	0.0000	\$5,710,727.00	0.0000
FUND: General Fund - 100		\$105,185,131.00	\$110,297,399.64	\$108,536,380.00	927.3700	\$114,920,160.00	960.3400

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
101.1272.0111.000.000.000	Licensed Salaries	\$1,176,244.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.1272.0211.000.000.000	PERS Employer Contribution	\$23,652.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.1272.0213.000.000.000	PERS Bond	\$104,658.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.1272.0220.000.000.000	Social Security	\$86,062.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.1272.0231.000.000.000	Workers Compensation	\$7,677.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.1272.0232.000.000.000	Unemployment Compensatio	\$27,471.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.1272.0240.000.000.000	Insurance	\$193,541.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$1,619,305.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0111.000.000.000	Licensed Salaries	\$14,773.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0211.000.000.000	PERS Employer Contribution	\$295.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0213.000.000.000	PERS Bond	\$1,307.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0220.000.000.000	Social Security	\$1,002.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0231.000.000.000	Workers Compensation	\$96.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0232.000.000.000	Unemployment Compensatio	\$554.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
101.2120.0240.000.000.000	Insurance	\$2,668.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Guidance Services - 2120		\$20,695.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Federal Stimulus Fund - 101		\$1,640,000.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
105.2310.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$40,659.86	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Board Of Education - 2310		\$0.00	\$40,659.86	\$0.00	0.0000	\$0.00	0.0000
FUND: GF-Strike - 105		\$0.00	\$40,659.86	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
201.1272.0111.000.000.000	Licensed Salaries	\$1,263,982.00	\$1,495,044.45	\$1,636,920.00	26.1300	\$126,759.00	0.0000
201.1272.0112.000.000.000	Classified Salaries	\$140,294.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.1272.0121.000.000.000	Licensed Substitutes	\$2,582.00	\$47,308.20	\$52,250.00	0.0000	\$5,813.00	0.0000
201.1272.0122.000.000.000	Classified Substitutes	\$968.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.1272.0123.000.000.000	Tutoring	\$898.00	\$0.00	\$0.00	0.0000	\$49,600.00	0.0000
201.1272.0124.000.000.000	Classified Temporary	\$60.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.1272.0126.000.000.000	Classified Vacation Pay	\$8,706.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.1272.0130.000.000.000	Additional Pay - Misc.	\$779.00	\$38,779.30	\$502,215.00	0.0000	\$0.00	0.0000
201.1272.0151.000.000.000	Certified Staff - Add'l Comp	\$10,169.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.1272.0152.000.000.000	Classified Staff - Add'l Comp	\$3,333.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.1272.0211.000.000.000	PERS Employer Contribution	(\$12,072.00)	\$92,689.33	\$156,246.00	0.0000	\$24,307.00	0.0000
201.1272.0213.000.000.000	PERS Bond	\$124,888.00	\$159,041.88	\$248,722.00	0.0000	\$21,623.00	0.0000
201.1272.0220.000.000.000	Social Security	\$103,848.00	\$114,581.58	\$167,641.00	0.0000	\$13,938.00	0.0000
201.1272.0231.000.000.000	Workers Compensation	\$9,058.00	\$7,456.22	\$13,367.00	0.0000	\$880.00	0.0000
201.1272.0232.000.000.000	Unemployment Compensatio	\$34,882.00	\$1,697.89	\$10,957.00	0.0000	\$910.00	0.0000
201.1272.0240.000.000.000	Insurance	\$264,654.00	\$252,844.49	\$282,150.00	0.0000	\$24,131.00	0.0000
201.1272.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$52.00	0.0000
201.1272.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$26.00	0.0000
201.1272.0310.000.000.000	Inst, Prof, Tech Services	\$501,988.00	\$594,094.70	\$8,500.00	0.0000	\$5,760.00	0.0000
201.1272.0331.000.000.000	Transportation Reimbursemer	\$31,071.00	\$18,997.06	\$79,251.00	0.0000	\$10,377.00	0.0000
201.1272.0340.000.000.000	Travel	\$52.00	\$705.36	\$0.00	0.0000	\$0.00	0.0000
201.1272.0410.000.000.000	Consumable Supplies, Materi	\$68,355.00	\$243,099.29	\$79,251.00	0.0000	\$160,797.00	0.0000
201.1272.0412.000.000.000	Parent Involvement	\$1,256.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
201.1272.0420.000.000.000	Textbooks	\$392,002.00	\$1,649.17	\$0.00	0.0000	\$0.00	0.0000
201.1272.0440.000.000.000	Periodicals	\$748.00	\$524.70	\$0.00	0.0000	\$0.00	0.0000
201.1272.0460.000.000.000	Non-Consumable Supplies	\$17,490.00	\$2,599.95	\$0.00	0.0000	\$388.00	0.0000
201.1272.0470.000.000.000	Computer Software	\$457,238.00	\$6,658.20	\$0.00	0.0000	\$0.00	0.0000
201.1272.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$27,246.85	\$0.00	0.0000	\$0.00	0.0000
201.1272.0640.000.000.000	Dues & Fees	\$0.00	\$599.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$3,427,229.00	\$3,105,617.62	\$3,237,470.00	26.1300	\$445,361.00	0.0000
201.2110.0111.000.000.000	Licensed Salaries	\$33,075.00	\$32,352.71	\$32,990.00	0.5000	\$2,829.00	0.0000
201.2110.0130.000.000.000	Additional Pay - Misc.	\$7,111.00	\$3,458.22	\$0.00	0.0000	\$0.00	0.0000
201.2110.0152.000.000.000	Classified Staff - Add'l Comp	\$729.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2110.0211.000.000.000	PERS Employer Contribution	(\$334.00)	\$2,034.81	\$2,352.00	0.0000	\$400.00	0.0000
201.2110.0213.000.000.000	PERS Bond	\$3,621.00	\$4,105.33	\$3,744.00	0.0000	\$335.00	0.0000
201.2110.0220.000.000.000	Social Security	\$2,749.00	\$2,042.21	\$2,524.00	0.0000	\$216.00	0.0000
201.2110.0231.000.000.000	Workers Compensation	\$255.00	\$198.81	\$201.00	0.0000	\$14.00	0.0000
201.2110.0232.000.000.000	Unemployment Compensatio	\$971.00	\$27.46	\$165.00	0.0000	\$14.00	0.0000
201.2110.0240.000.000.000	Insurance	\$5,862.00	\$5,395.36	\$5,400.00	0.0000	\$525.00	0.0000
201.2110.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1.00	0.0000
201.2110.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1.00	0.0000
201.2110.0410.000.000.000	Consumable Supplies, Materi	\$10.00	\$2,439.47	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Attendance / Social Work - 2110		\$54,049.00	\$52,054.38	\$47,376.00	0.5000	\$4,335.00	0.0000
201.2210.0111.000.000.000	Licensed Salaries	\$485,069.00	\$542,591.86	\$402,781.00	6.5000	\$38,419.00	0.0000
201.2210.0121.000.000.000	Licensed Substitutes	\$77.00	\$0.00	\$2,388.00	0.0000	\$0.00	0.0000
201.2210.0130.000.000.000	Additional Pay - Misc.	\$7,099.00	\$631.10	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
201.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$27,217.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2210.0152.000.000.000	Classified Staff - Add'l Comp	\$720.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2210.0211.000.000.000	PERS Employer Contribution	(\$3,161.00)	\$30,646.57	\$28,889.00	0.0000	\$4,978.00	0.0000
201.2210.0213.000.000.000	PERS Bond	\$46,568.00	\$55,028.76	\$45,987.00	0.0000	\$4,558.00	0.0000
201.2210.0220.000.000.000	Social Security	\$36,976.00	\$38,039.43	\$30,995.00	0.0000	\$2,939.00	0.0000
201.2210.0231.000.000.000	Workers Compensation	\$3,153.00	\$2,480.59	\$2,472.00	0.0000	\$184.00	0.0000
201.2210.0232.000.000.000	Unemployment Compensatio	\$10,982.00	\$571.31	\$2,026.00	0.0000	\$193.00	0.0000
201.2210.0240.000.000.000	Insurance	\$78,178.00	\$86,727.42	\$70,200.00	0.0000	\$7,353.00	0.0000
201.2210.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$17.00	0.0000
201.2210.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$11.00	0.0000
201.2210.0340.000.000.000	Travel	\$293.00	\$0.00	\$5,000.00	0.0000	\$0.00	0.0000
201.2210.0410.000.000.000	Consumable Supplies, Materi	\$567.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2210.0420.000.000.000	Textbooks	\$6,593.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2210.0430.000.000.000	Library Books	(\$4.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2210.0460.000.000.000	Non-Consumable Supplies	\$2,233.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$702,560.00	\$756,717.04	\$590,738.00	6.5000	\$58,652.00	0.0000
201.2240.0111.000.000.000	Licensed Salaries	\$64,039.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0112.000.000.000	Classified Salaries	(\$158.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0121.000.000.000	Licensed Substitutes	\$25,969.00	\$29,922.78	\$0.00	0.0000	\$18,563.00	0.0000
201.2240.0122.000.000.000	Classified Substitutes	\$168.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$21,796.27	\$53,416.00	0.0000	\$0.00	0.0000
201.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$6,468.00	\$0.00	\$0.00	0.0000	\$20,248.00	0.0000
201.2240.0152.000.000.000	Classified Staff - Add'l Comp	\$5,980.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0211.000.000.000	PERS Employer Contribution	(\$1,187.00)	\$2,037.54	\$3,809.00	0.0000	\$5,156.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
201.2240.0213.000.000.000	PERS Bond	\$8,382.00	\$4,338.75	\$6,063.00	0.0000	\$4,610.00	0.0000
201.2240.0220.000.000.000	Social Security	\$7,564.00	\$3,898.13	\$4,085.00	0.0000	\$2,968.00	0.0000
201.2240.0231.000.000.000	Workers Compensation	\$588.00	\$244.37	\$327.00	0.0000	\$188.00	0.0000
201.2240.0232.000.000.000	Unemployment Compensatio	\$3,355.00	\$10.67	\$267.00	0.0000	\$195.00	0.0000
201.2240.0240.000.000.000	Insurance	\$10,838.00	\$64.42	\$0.00	0.0000	\$0.00	0.0000
201.2240.0310.000.000.000	Inst, Prof, Tech Services	\$2,343.00	\$38,780.56	\$55,390.00	0.0000	\$5,841.00	0.0000
201.2240.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$1,595.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0340.000.000.000	Travel	\$14,721.00	\$47,327.42	\$42,180.00	0.0000	\$10,175.00	0.0000
201.2240.0410.000.000.000	Consumable Supplies, Materi	\$8,959.00	\$4,478.06	\$6,797.00	0.0000	\$0.00	0.0000
201.2240.0440.000.000.000	Periodicals	\$813.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0470.000.000.000	Computer Software	\$752.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2240.0640.000.000.000	Dues & Fees	\$5,471.00	\$47,754.00	\$50,390.00	0.0000	\$12,981.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$165,065.00	\$202,247.97	\$222,724.00	0.0000	\$80,925.00	0.0000
201.2490.0111.000.000.000	Licensed Salaries	\$53,423.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2490.0112.000.000.000	Classified Salaries	\$51,866.00	\$34,130.08	\$34,130.00	1.0000	\$5,825.00	0.0000
201.2490.0113.000.000.000	Administrators	\$115,571.00	\$52,828.94	\$52,529.00	0.5000	\$13,841.00	0.0000
201.2490.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$19.00	0.0000
201.2490.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$371.00	0.0000
201.2490.0126.000.000.000	Classified Vacation Pay	\$0.00	\$2,319.52	\$0.00	0.0000	\$0.00	0.0000
201.2490.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$75.00	0.0000
201.2490.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$62.13	\$0.00	0.0000	\$0.00	0.0000
201.2490.0151.000.000.000	Certified Staff - Add'l Comp	\$3,996.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2490.0152.000.000.000	Classified Staff - Add'l Comp	\$538.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2490.0211.000.000.000	PERS Employer Contribution	(\$2,280.00)	\$5,404.07	\$6,179.00	0.0000	\$2,841.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
201.2490.0213.000.000.000	PERS Bond	\$18,507.00	\$10,300.36	\$9,836.00	0.0000	\$2,390.00	0.0000
201.2490.0220.000.000.000	Social Security	\$16,493.00	\$6,743.79	\$6,628.00	0.0000	\$1,512.00	0.0000
201.2490.0231.000.000.000	Workers Compensation	\$1,390.00	\$333.05	\$529.00	0.0000	\$96.00	0.0000
201.2490.0232.000.000.000	Unemployment Compensatio	\$5,824.00	\$49.26	\$433.00	0.0000	\$99.00	0.0000
201.2490.0240.000.000.000	Insurance	\$49,664.00	\$16,314.92	\$23,594.00	0.0000	\$4,991.00	0.0000
201.2490.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$24.00	0.0000
201.2490.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$4.00	0.0000
201.2490.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00	0.0000
201.2490.0340.000.000.000	Travel	\$405.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2490.0410.000.000.000	Consumable Supplies, Materi	\$43.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.2490.0690.000.000.000	Indirect Charges	\$216,416.00	\$113,096.37	\$129,840.00	0.0000	\$25,000.00	0.0000
FUNCTION: Oth Sch Admn Supp Svcs - 2490		\$531,856.00	\$241,582.49	\$263,698.00	1.5000	\$67,088.00	0.0000
201.3361.0240.000.000.000	Insurance	\$20.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3361.0331.000.000.000	Transportation Reimbursemer	\$722.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3361.0336.000.000.000	Reimb Stdnt Trnsp-Public	\$3,275.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3361.0340.000.000.000	Travel	\$68.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3361.0439.000.000.000	Mckinney Vento	\$13,174.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Welfare Activity - 3361		\$17,259.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3390.0111.000.000.000	Licensed Salaries	\$313.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3390.0112.000.000.000	Classified Salaries	\$307.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3390.0121.000.000.000	Licensed Substitutes	\$49.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3390.0122.000.000.000	Classified Substitutes	\$60.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3390.0124.000.000.000	Classified Temporary	\$360.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
201.3390.0130.000.000.000	Additional Pay - Misc.	\$276.00	\$5,749.16	\$14,929.00	0.0000	\$0.00	0.0000
201.3390.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$1,495.00	0.0000
201.3390.0152.000.000.000	Classified Staff - Add'l Comp	\$6,536.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
201.3390.0211.000.000.000	PERS Employer Contribution	(\$65.00)	\$289.81	\$1,064.00	0.0000	\$199.00	0.0000
201.3390.0213.000.000.000	PERS Bond	\$705.00	\$727.25	\$1,694.00	0.0000	\$177.00	0.0000
201.3390.0220.000.000.000	Social Security	\$581.00	\$417.42	\$1,141.00	0.0000	\$114.00	0.0000
201.3390.0231.000.000.000	Workers Compensation	\$52.00	\$61.15	\$91.00	0.0000	\$7.00	0.0000
201.3390.0232.000.000.000	Unemployment Compensatio	\$105.00	\$1.89	\$75.00	0.0000	\$8.00	0.0000
201.3390.0240.000.000.000	Insurance	\$2,335.00	\$118.07	\$0.00	0.0000	\$0.00	0.0000
201.3390.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$9,605.24	\$0.00	0.0000	\$0.00	0.0000
201.3390.0340.000.000.000	Travel	\$2,000.00	\$6,779.29	\$0.00	0.0000	\$0.00	0.0000
201.3390.0410.000.000.000	Consumable Supplies, Materi	\$22,026.00	\$18,388.11	\$19,000.00	0.0000	\$650.00	0.0000
201.3390.0412.000.000.000	Parent Involvement	\$10,164.00	\$995.76	\$0.00	0.0000	\$0.00	0.0000
201.3390.0420.000.000.000	Textbooks	\$21,004.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Community Services - 3390		\$66,808.00	\$43,133.15	\$37,994.00	0.0000	\$2,650.00	0.0000
FUND: Title I - 1 - 201		\$4,964,826.00	\$4,401,352.65	\$4,400,000.00	34.6300	\$659,011.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
202.1272.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$1,414,607.00	23.2500
202.1272.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$52,313.00	0.0000
202.1272.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$73,476.00	0.0000
202.1272.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$206,488.00	0.0000
202.1272.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$182,846.00	0.0000
202.1272.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$117,841.00	0.0000
202.1272.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$7,469.00	0.0000
202.1272.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$7,703.00	0.0000
202.1272.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$268,538.00	0.0000
202.1272.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$585.00	0.0000
202.1272.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$296.00	0.0000
202.1272.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$20,300.00	0.0000
202.1272.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$14,900.00	0.0000
202.1272.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$48,994.00	0.0000
202.1272.0420.000.000.000	Textbooks	\$0.00	\$0.00	\$0.00	0.0000	\$700.00	0.0000
202.1272.0440.000.000.000	Periodicals	\$0.00	\$0.00	\$0.00	0.0000	\$300.00	0.0000
202.1272.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$16,500.00	0.0000
202.1272.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$0.00	\$0.00	0.0000	\$60,000.00	0.0000
FUNCTION: Title IA/D - 1272		\$0.00	\$0.00	\$0.00	0.0000	\$2,493,856.00	23.2500
202.2110.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$31,123.00	0.5000
202.2110.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$4,391.00	0.0000
202.2110.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$3,694.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
202.2110.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$2,381.00	0.0000
202.2110.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$151.00	0.0000
202.2110.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$156.00	0.0000
202.2110.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$5,775.00	0.0000
202.2110.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$13.00	0.0000
202.2110.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$6.00	0.0000
FUNCTION: Attendance / Social Work - 2110		\$0.00	\$0.00	\$0.00	0.0000	\$47,690.00	0.5000
202.2210.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$422,628.00	7.0000
202.2210.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$55,141.00	0.0000
202.2210.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$50,165.00	0.0000
202.2210.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$32,329.00	0.0000
202.2210.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$2,052.00	0.0000
202.2210.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$2,113.00	0.0000
202.2210.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$80,853.00	0.0000
202.2210.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$178.00	0.0000
202.2210.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$87.00	0.0000
202.2210.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$0.00	\$0.00	\$0.00	0.0000	\$650,546.00	7.0000
202.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$35,197.00	0.0000
202.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$55,788.00	0.0000
202.2240.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$12,088.00	0.0000
202.2240.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$10,805.00	0.0000
202.2240.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$6,962.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
202.2240.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$442.00	0.0000
202.2240.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$459.00	0.0000
202.2240.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$10,550.00	0.0000
202.2240.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$24,816.00	0.0000
202.2240.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$15,162.00	0.0000
202.2240.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$15,081.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$0.00	\$0.00	\$0.00	0.0000	\$187,350.00	0.0000
202.2490.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$29,123.00	1.0000
202.2490.0113.000.000.000	Administrators	\$0.00	\$0.00	\$0.00	0.0000	\$41,524.00	0.5000
202.2490.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$58.00	0.0000
202.2490.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$1,114.00	0.0000
202.2490.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$0.00	0.0000	\$1,673.00	0.0000
202.2490.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$225.00	0.0000
202.2490.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$10,400.00	0.0000
202.2490.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$8,750.00	0.0000
202.2490.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$5,554.00	0.0000
202.2490.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$352.00	0.0000
202.2490.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$363.00	0.0000
202.2490.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$18,966.00	0.0000
202.2490.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$82.00	0.0000
202.2490.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$17.00	0.0000
202.2490.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$141,000.00	0.0000
FUNCTION: Oth Sch Admn Supp Svcs - 2490		\$0.00	\$0.00	\$0.00	0.0000	\$259,201.00	1.5000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
202.3390.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$8,369.00	0.0000
202.3390.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$1,109.00	0.0000
202.3390.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$995.00	0.0000
202.3390.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$640.00	0.0000
202.3390.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$43.00	0.0000
202.3390.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$44.00	0.0000
202.3390.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$21,300.00	0.0000
202.3390.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$2,400.00	0.0000
202.3390.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$26,084.00	0.0000
FUNCTION: Oth Community Services - 3390		\$0.00	\$0.00	\$0.00	0.0000	\$60,984.00	0.0000
FUND: Title I - 2 - 202		\$0.00	\$0.00	\$0.00	0.0000	\$3,699,627.00	32.2500



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
204.1272.0111.000.000.000	Licensed Salaries	\$2,498.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
204.1272.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$15,977.00	0.0000
204.1272.0151.000.000.000	Certified Staff - Add'l Comp	\$2,694.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
204.1272.0211.000.000.000	PERS Employer Contribution	\$102.00	\$0.00	\$0.00	0.0000	\$2,121.00	0.0000
204.1272.0213.000.000.000	PERS Bond	\$467.00	\$0.00	\$0.00	0.0000	\$1,897.00	0.0000
204.1272.0220.000.000.000	Social Security	\$354.00	\$0.00	\$0.00	0.0000	\$1,223.00	0.0000
204.1272.0231.000.000.000	Workers Compensation	\$31.00	\$0.00	\$0.00	0.0000	\$78.00	0.0000
204.1272.0232.000.000.000	Unemployment Compensatio	\$234.00	\$0.00	\$0.00	0.0000	\$80.00	0.0000
204.1272.0240.000.000.000	Insurance	\$1,289.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
204.1272.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$18,167.00	0.0000
204.1272.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$6,459.00	0.0000
204.1272.0410.000.000.000	Consumable Supplies, Materi	\$24,356.00	\$0.00	\$0.00	0.0000	\$45,562.00	0.0000
204.1272.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$5,460.00	0.0000
FUNCTION: Title IA/D - 1272		\$32,025.00	\$0.00	\$0.00	0.0000	\$97,024.00	0.0000
204.2210.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$33,853.00	0.0000
204.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$45,066.00	0.0000
204.2210.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$10,473.00	0.0000
204.2210.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$9,369.00	0.0000
204.2210.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$6,039.00	0.0000
204.2210.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$385.00	0.0000
204.2210.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$395.00	0.0000
204.2210.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$1,992.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
204.2210.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$19,548.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$0.00	\$0.00	\$0.00	0.0000	\$127,120.00	0.0000
204.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$9,432.00	0.0000
204.2240.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$1,252.00	0.0000
204.2240.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$1,120.00	0.0000
204.2240.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$722.00	0.0000
204.2240.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$46.00	0.0000
204.2240.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$47.00	0.0000
204.2240.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$2,670.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$0.00	\$0.00	\$0.00	0.0000	\$15,289.00	0.0000
204.3390.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$2,505.00	0.0000
204.3390.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$332.00	0.0000
204.3390.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$297.00	0.0000
204.3390.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$192.00	0.0000
204.3390.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$12.00	0.0000
204.3390.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$13.00	0.0000
204.3390.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$402.00	0.0000
204.3390.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$9,014.00	0.0000
FUNCTION: Oth Community Services - 3390		\$0.00	\$0.00	\$0.00	0.0000	\$12,767.00	0.0000
FUND: School Improvement Fund - 2 - 204		\$32,025.00	\$0.00	\$0.00	0.0000	\$252,200.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
205.1272.0111.000.000.000	Licensed Salaries	\$765.00	\$47,374.38	\$48,709.00	1.0000	\$0.00	0.0000
205.1272.0121.000.000.000	Licensed Substitutes	\$2,152.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.1272.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$8,970.00	0.0000
205.1272.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$35,616.97	\$58,944.00	0.0000	\$0.00	0.0000
205.1272.0151.000.000.000	Certified Staff - Add'l Comp	\$402.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.1272.0211.000.000.000	PERS Employer Contribution	(\$55.00)	\$3,902.46	\$7,676.00	0.0000	\$1,190.00	0.0000
205.1272.0213.000.000.000	PERS Bond	\$184.00	\$8,287.27	\$12,219.00	0.0000	\$1,065.00	0.0000
205.1272.0220.000.000.000	Social Security	\$251.00	\$6,253.16	\$8,235.00	0.0000	\$686.00	0.0000
205.1272.0231.000.000.000	Workers Compensation	\$22.00	\$336.50	\$657.00	0.0000	\$44.00	0.0000
205.1272.0232.000.000.000	Unemployment Compensatio	\$124.00	\$68.15	\$538.00	0.0000	\$45.00	0.0000
205.1272.0240.000.000.000	Insurance	\$224.00	\$8,038.64	\$10,800.00	0.0000	\$0.00	0.0000
205.1272.0310.000.000.000	Inst, Prof, Tech Services	\$4,098.00	\$68,076.45	\$80,000.00	0.0000	\$0.00	0.0000
205.1272.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$28,050.28	\$3,999.00	0.0000	\$2,194.00	0.0000
205.1272.0410.000.000.000	Consumable Supplies, Materi	\$13,989.00	\$70,579.42	\$85,506.00	0.0000	\$12,495.00	0.0000
205.1272.0420.000.000.000	Textbooks	\$2,803.00	\$6,574.04	\$0.00	0.0000	\$0.00	0.0000
205.1272.0460.000.000.000	Non-Consumable Supplies	\$5,514.00	\$19,447.40	\$0.00	0.0000	\$0.00	0.0000
205.1272.0470.000.000.000	Computer Software	\$21,258.00	\$12,872.59	\$22,717.00	0.0000	\$0.00	0.0000
205.1272.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$54,173.56	\$31,000.00	0.0000	\$0.00	0.0000
205.1272.0640.000.000.000	Dues & Fees	\$274.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$52,005.00	\$369,651.27	\$371,000.00	1.0000	\$26,689.00	0.0000
205.2210.0111.000.000.000	Licensed Salaries	\$3,854.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.2210.0121.000.000.000	Licensed Substitutes	\$957.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
205.2210.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$870.44	\$0.00	0.0000	\$0.00	0.0000
205.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$12,145.00	0.0000
205.2210.0152.000.000.000	Classified Staff - Add'l Comp	\$2,645.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.2210.0211.000.000.000	PERS Employer Contribution	(\$76.00)	\$61.86	\$0.00	0.0000	\$1,612.00	0.0000
205.2210.0213.000.000.000	PERS Bond	\$693.00	\$94.96	\$0.00	0.0000	\$1,442.00	0.0000
205.2210.0220.000.000.000	Social Security	\$564.00	\$63.88	\$0.00	0.0000	\$930.00	0.0000
205.2210.0231.000.000.000	Workers Compensation	\$38.00	\$4.33	\$0.00	0.0000	\$59.00	0.0000
205.2210.0232.000.000.000	Unemployment Compensatio	\$201.00	\$0.00	\$0.00	0.0000	\$61.00	0.0000
205.2210.0240.000.000.000	Insurance	\$925.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.2210.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$3,000.00	0.0000
205.2210.0410.000.000.000	Consumable Supplies, Materi	\$3,091.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.2210.0480.000.000.000	Computer Hardware Non Cap	\$2,469.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$15,361.00	\$1,095.47	\$0.00	0.0000	\$19,249.00	0.0000
205.2240.0111.000.000.000	Licensed Salaries	\$3,588.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$6,903.82	\$0.00	0.0000	\$0.00	0.0000
205.2240.0130.000.000.000	Additional Pay - Misc.	\$3,691.00	\$16,499.47	\$0.00	0.0000	\$0.00	0.0000
205.2240.0211.000.000.000	PERS Employer Contribution	\$655.00	\$1,053.69	\$0.00	0.0000	\$0.00	0.0000
205.2240.0213.000.000.000	PERS Bond	\$523.00	\$2,293.35	\$0.00	0.0000	\$0.00	0.0000
205.2240.0220.000.000.000	Social Security	\$537.00	\$1,756.70	\$0.00	0.0000	\$0.00	0.0000
205.2240.0231.000.000.000	Workers Compensation	\$49.00	\$93.77	\$0.00	0.0000	\$0.00	0.0000
205.2240.0232.000.000.000	Unemployment Compensatio	\$148.00	\$11.45	\$0.00	0.0000	\$0.00	0.0000
205.2240.0240.000.000.000	Insurance	\$0.00	\$0.30	\$0.00	0.0000	\$0.00	0.0000
205.2240.0310.000.000.000	Inst, Prof, Tech Services	\$927.00	\$1,704.96	\$0.00	0.0000	\$1,200.00	0.0000
205.2240.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$2,965.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
205.2240.0340.000.000.000	Travel	\$430.00	\$16,823.98	\$0.00	0.0000	\$3,000.00	0.0000
205.2240.0410.000.000.000	Consumable Supplies, Materi	\$8,166.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
205.2240.0640.000.000.000	Dues & Fees	\$0.00	\$1,323.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$18,714.00	\$51,429.49	\$0.00	0.0000	\$4,200.00	0.0000
FUND: School Improvement Fund - 1 - 205		\$86,080.00	\$422,176.23	\$371,000.00	1.0000	\$50,138.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
206.2210.0111.000.000.000	Licensed Salaries	\$62,081.00	\$62,380.17	\$119,436.00	2.0000	\$5,757.00	0.0000
206.2210.0113.000.000.000	Administrators	\$91,046.00	\$92,867.60	\$0.00	0.0000	\$0.00	0.0000
206.2210.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$4,361.86	\$2,358.00	0.0000	\$0.00	0.0000
206.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$5,066.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2210.0211.000.000.000	PERS Employer Contribution	(\$1,141.00)	\$9,674.43	\$8,684.00	0.0000	\$813.00	0.0000
206.2210.0213.000.000.000	PERS Bond	\$14,455.00	\$18,372.00	\$13,824.00	0.0000	\$683.00	0.0000
206.2210.0220.000.000.000	Social Security	\$12,071.00	\$12,165.21	\$9,316.00	0.0000	\$440.00	0.0000
206.2210.0231.000.000.000	Workers Compensation	\$951.00	\$615.32	\$743.00	0.0000	\$28.00	0.0000
206.2210.0232.000.000.000	Unemployment Compensatio	\$3,765.00	\$109.95	\$609.00	0.0000	\$29.00	0.0000
206.2210.0240.000.000.000	Insurance	\$32,871.00	\$34,042.04	\$21,600.00	0.0000	\$1,050.00	0.0000
206.2210.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$2.00	0.0000
206.2210.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1.00	0.0000
206.2210.0340.000.000.000	Travel	\$20.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2210.0410.000.000.000	Consumable Supplies, Materi	\$226.00	\$2,349.24	\$0.00	0.0000	\$0.00	0.0000
206.2210.0470.000.000.000	Computer Software	\$71.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2210.0690.000.000.000	Indirect Charges	\$21,964.00	\$11,659.95	\$8,850.00	0.0000	\$4,230.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$243,446.00	\$248,597.77	\$185,420.00	2.0000	\$13,033.00	0.0000
206.2240.0111.000.000.000	Licensed Salaries	\$15,113.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2240.0112.000.000.000	Classified Salaries	(\$658.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2240.0121.000.000.000	Licensed Substitutes	\$5,501.00	\$5,446.94	\$19,334.00	0.0000	\$0.00	0.0000
206.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$85,282.34	\$67,803.00	0.0000	\$0.00	0.0000
206.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$5,653.00	\$0.00	\$0.00	0.0000	\$9,555.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
206.2240.0152.000.000.000	Classified Staff - Add'l Comp	\$11,376.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2240.0211.000.000.000	PERS Employer Contribution	(\$604.00)	\$3,265.81	\$6,213.00	0.0000	\$1,266.00	0.0000
206.2240.0213.000.000.000	PERS Bond	\$3,439.00	\$9,383.50	\$9,890.00	0.0000	\$1,133.00	0.0000
206.2240.0220.000.000.000	Social Security	\$2,777.00	\$6,695.07	\$6,666.00	0.0000	\$730.00	0.0000
206.2240.0231.000.000.000	Workers Compensation	\$99.00	\$97.03	\$532.00	0.0000	\$48.00	0.0000
206.2240.0232.000.000.000	Unemployment Compensatio	\$1,239.00	\$3.70	\$436.00	0.0000	\$48.00	0.0000
206.2240.0240.000.000.000	Insurance	\$1,425.00	\$1,571.46	\$0.00	0.0000	\$0.00	0.0000
206.2240.0310.000.000.000	Inst, Prof, Tech Services	\$4,616.00	\$60,120.88	\$13,500.00	0.0000	\$60,300.00	0.0000
206.2240.0319.000.000.000	Other Inst, Prof, Tech Service	\$47,963.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2240.0340.000.000.000	Travel	\$59,957.00	\$24,119.75	\$14,200.00	0.0000	\$16,000.00	0.0000
206.2240.0410.000.000.000	Consumable Supplies, Materi	\$3,975.00	\$1,622.76	\$3,206.00	0.0000	\$0.00	0.0000
206.2240.0470.000.000.000	Computer Software	\$4,946.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2240.0640.000.000.000	Dues & Fees	\$537.00	\$11,058.00	\$4,800.00	0.0000	\$9,000.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$167,354.00	\$208,667.24	\$146,580.00	0.0000	\$98,080.00	0.0000
206.2490.0220.000.000.000	Social Security	\$1.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2490.0240.000.000.000	Insurance	\$39.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
206.2490.0340.000.000.000	Travel	\$260.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Sch Admn Supp Svcs - 2490		\$300.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Title IIA - 1 - 206		\$411,100.00	\$457,265.01	\$332,000.00	2.0000	\$111,113.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
207.2210.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$63,325.00	1.0000
207.2210.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$8,935.00	0.0000
207.2210.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$7,517.00	0.0000
207.2210.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$4,844.00	0.0000
207.2210.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$307.00	0.0000
207.2210.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$317.00	0.0000
207.2210.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$11,550.00	0.0000
207.2210.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$26.00	0.0000
207.2210.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$13.00	0.0000
207.2210.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$7,285.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$0.00	\$0.00	\$0.00	0.0000	\$104,119.00	1.0000
207.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$23,732.00	0.0000
207.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$407.00	0.0000
207.2240.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$3,204.00	0.0000
207.2240.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$2,865.00	0.0000
207.2240.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$1,847.00	0.0000
207.2240.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$117.00	0.0000
207.2240.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$121.00	0.0000
207.2240.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$35,000.00	0.0000
207.2240.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$7,911.00	0.0000
207.2240.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$4,260.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$0.00	\$0.00	\$0.00	0.0000	\$79,464.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
207.3390.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$7,611.00	0.0000
FUNCTION: Oth Community Services - 3390		\$0.00	\$0.00	\$0.00	0.0000	\$7,611.00	0.0000
FUND: Title IIA - 2 - 207		\$0.00	\$0.00	\$0.00	0.0000	\$191,194.00	1.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
208.1291.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$16,731.00	0.0000
208.1291.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$2,220.00	0.0000
208.1291.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$1,986.00	0.0000
208.1291.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$1,280.00	0.0000
208.1291.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$81.00	0.0000
208.1291.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$84.00	0.0000
208.1291.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$34,822.00	0.0000
208.1291.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$11,540.00	0.0000
FUNCTION: English Language Learners Instruction - 1291		\$0.00	\$0.00	\$0.00	0.0000	\$68,744.00	0.0000
208.2210.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$67,115.00	1.0000
208.2210.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$9,469.00	0.0000
208.2210.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$7,966.00	0.0000
208.2210.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$5,134.00	0.0000
208.2210.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$326.00	0.0000
208.2210.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$336.00	0.0000
208.2210.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$11,550.00	0.0000
208.2210.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$26.00	0.0000
208.2210.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$13.00	0.0000
208.2210.0460.000.000.000	Non-Consumable Supplies	\$6,285.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
208.2210.0470.000.000.000	Computer Software	\$6,635.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
208.2210.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$6,675.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$12,920.00	\$0.00	\$0.00	0.0000	\$108,610.00	1.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
208.2240.0111.000.000.000	Licensed Salaries	\$2,436.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
208.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$33,580.00	0.0000
208.2240.0130.000.000.000	Additional Pay - Misc.	\$2,633.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
208.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$6,100.00	0.0000
208.2240.0211.000.000.000	PERS Employer Contribution	\$76.00	\$0.00	\$0.00	0.0000	\$5,265.00	0.0000
208.2240.0213.000.000.000	PERS Bond	\$430.00	\$0.00	\$0.00	0.0000	\$4,710.00	0.0000
208.2240.0220.000.000.000	Social Security	\$366.00	\$0.00	\$0.00	0.0000	\$3,036.00	0.0000
208.2240.0231.000.000.000	Workers Compensation	\$24.00	\$0.00	\$0.00	0.0000	\$193.00	0.0000
208.2240.0232.000.000.000	Unemployment Compensatio	\$141.00	\$0.00	\$0.00	0.0000	\$199.00	0.0000
208.2240.0240.000.000.000	Insurance	\$423.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
208.2240.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$24,376.00	0.0000
208.2240.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$2,786.00	0.0000
208.2240.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$1,379.00	0.0000
208.2240.0470.000.000.000	Computer Software	\$40.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
208.2240.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$2,786.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$6,569.00	\$0.00	\$0.00	0.0000	\$84,410.00	0.0000
208.3390.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$19,500.00	0.0000
FUNCTION: Oth Community Services - 3390		\$0.00	\$0.00	\$0.00	0.0000	\$19,500.00	0.0000
FUND: Title III - 2 - 208		\$19,489.00	\$0.00	\$0.00	0.0000	\$281,264.00	1.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
209.1272.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$15,350.22	\$24,886.00	0.0000	\$0.00	0.0000
209.1272.0211.000.000.000	PERS Employer Contribution	\$0.00	\$1,008.11	\$1,774.00	0.0000	\$0.00	0.0000
209.1272.0213.000.000.000	PERS Bond	\$0.00	\$1,671.42	\$2,825.00	0.0000	\$0.00	0.0000
209.1272.0220.000.000.000	Social Security	\$0.00	\$1,153.20	\$1,904.00	0.0000	\$0.00	0.0000
209.1272.0231.000.000.000	Workers Compensation	\$0.00	\$75.48	\$152.00	0.0000	\$0.00	0.0000
209.1272.0232.000.000.000	Unemployment Compensatio	\$0.00	\$7.09	\$124.00	0.0000	\$0.00	0.0000
209.1272.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$171,377.17	\$73,000.00	0.0000	\$0.00	0.0000
209.1272.0470.000.000.000	Computer Software	\$0.00	\$1,201.38	\$0.00	0.0000	\$0.00	0.0000
209.1272.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$8,864.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$0.00	\$200,708.07	\$104,665.00	0.0000	\$0.00	0.0000
209.1291.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$29,000.00	0.0000
209.1291.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$3,850.00	0.0000
209.1291.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$3,444.00	0.0000
209.1291.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$2,220.00	0.0000
209.1291.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$141.00	0.0000
209.1291.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$145.00	0.0000
209.1291.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$2,000.00	0.0000
209.1291.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$15,000.00	0.0000
209.1291.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
FUNCTION: English Language Learners Instruction - 1291		\$0.00	\$0.00	\$0.00	0.0000	\$60,800.00	0.0000
209.2210.0111.000.000.000	Licensed Salaries	\$148,965.00	\$134,962.02	\$139,062.00	2.0000	\$6,101.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
209.2210.0130.000.000.000	Additional Pay - Misc.	\$3,132.00	\$23,013.32	\$0.00	0.0000	\$0.00	0.0000
209.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$16,893.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0152.000.000.000	Classified Staff - Add'l Comp	\$684.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0211.000.000.000	PERS Employer Contribution	(\$1,489.00)	\$9,099.39	\$9,915.00	0.0000	\$860.00	0.0000
209.2210.0213.000.000.000	PERS Bond	\$15,051.00	\$16,408.51	\$15,784.00	0.0000	\$724.00	0.0000
209.2210.0220.000.000.000	Social Security	\$12,912.00	\$11,417.06	\$10,638.00	0.0000	\$467.00	0.0000
209.2210.0231.000.000.000	Workers Compensation	\$1,062.00	\$557.71	\$848.00	0.0000	\$30.00	0.0000
209.2210.0232.000.000.000	Unemployment Compensatio	\$3,452.00	\$144.24	\$695.00	0.0000	\$31.00	0.0000
209.2210.0240.000.000.000	Insurance	\$23,350.00	\$21,962.04	\$21,600.00	0.0000	\$1,050.00	0.0000
209.2210.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$2.00	0.0000
209.2210.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1.00	0.0000
209.2210.0310.000.000.000	Inst, Prof, Tech Services	\$12,239.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0340.000.000.000	Travel	\$47.00	\$1,079.40	\$0.00	0.0000	\$0.00	0.0000
209.2210.0410.000.000.000	Consumable Supplies, Materi	\$1,059.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0420.000.000.000	Textbooks	\$10,263.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0460.000.000.000	Non-Consumable Supplies	\$414.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0470.000.000.000	Computer Software	\$25,186.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0480.000.000.000	Computer Hardware Non Cap	\$1,830.00	\$0.00	\$2,000.00	0.0000	\$0.00	0.0000
209.2210.0640.000.000.000	Dues & Fees	\$4,953.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2210.0690.000.000.000	Indirect Charges	\$8,849.00	\$9,573.21	\$8,920.00	0.0000	\$2,595.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$288,852.00	\$228,216.90	\$209,462.00	2.0000	\$11,861.00	0.0000
209.2240.0111.000.000.000	Licensed Salaries	\$19,879.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2240.0121.000.000.000	Licensed Substitutes	\$2,551.00	\$13,571.65	\$62,560.00	0.0000	\$7,475.00	0.0000
209.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$8,337.93	\$10,240.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
209.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$4,200.00	\$0.00	\$0.00	0.0000	\$17,143.00	0.0000
209.2240.0211.000.000.000	PERS Employer Contribution	(\$390.00)	\$997.89	\$5,191.00	0.0000	\$3,268.00	0.0000
209.2240.0213.000.000.000	PERS Bond	\$2,533.00	\$2,013.12	\$8,263.00	0.0000	\$2,922.00	0.0000
209.2240.0220.000.000.000	Social Security	\$2,009.00	\$1,522.75	\$5,569.00	0.0000	\$1,883.00	0.0000
209.2240.0231.000.000.000	Workers Compensation	\$89.00	\$98.00	\$444.00	0.0000	\$120.00	0.0000
209.2240.0232.000.000.000	Unemployment Compensatio	\$1,138.00	\$4.46	\$364.00	0.0000	\$123.00	0.0000
209.2240.0240.000.000.000	Insurance	\$1,505.00	\$69.40	\$0.00	0.0000	\$0.00	0.0000
209.2240.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$250.00	\$0.00	0.0000	\$10,000.00	0.0000
209.2240.0340.000.000.000	Travel	\$0.00	\$9,300.18	\$14,242.00	0.0000	\$1,000.00	0.0000
209.2240.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$10,768.52	\$1,800.00	0.0000	\$200.00	0.0000
209.2240.0640.000.000.000	Dues & Fees	\$610.00	\$12,375.00	\$5,000.00	0.0000	\$1,000.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$34,124.00	\$59,308.90	\$113,673.00	0.0000	\$45,134.00	0.0000
209.2490.0213.000.000.000	PERS Bond	(\$27.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.2490.0410.000.000.000	Consumable Supplies, Materi	\$271.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Sch Admn Supp Svcs - 2490		\$244.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
209.3390.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$0.00	\$8,802.00	0.0000	\$0.00	0.0000
209.3390.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$628.00	0.0000	\$0.00	0.0000
209.3390.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$999.00	0.0000	\$0.00	0.0000
209.3390.0220.000.000.000	Social Security	\$0.00	\$0.00	\$673.00	0.0000	\$0.00	0.0000
209.3390.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$54.00	0.0000	\$0.00	0.0000
209.3390.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$44.00	0.0000	\$0.00	0.0000
209.3390.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$2,000.00	0.0000
209.3390.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$7,000.00	0.0000	\$10,000.00	0.0000
FUNCTION: Oth Community Services - 3390		\$0.00	\$0.00	\$18,200.00	0.0000	\$12,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
FUND: Title III - 1 - 209		\$323,220.00	\$488,233.87	\$446,000.00	2.0000	\$129,795.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
210.2210.0111.000.000.000	Licensed Salaries	\$904.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0152.000.000.000	Classified Staff - Add'l Comp	\$258.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0211.000.000.000	PERS Employer Contribution	\$23.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0213.000.000.000	PERS Bond	\$103.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0220.000.000.000	Social Security	\$86.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0231.000.000.000	Workers Compensation	\$8.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0232.000.000.000	Unemployment Compensatio	\$52.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0240.000.000.000	Insurance	\$212.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0310.000.000.000	Inst, Prof, Tech Services	\$1,580.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0410.000.000.000	Consumable Supplies, Materi	\$12,410.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2210.0460.000.000.000	Non-Consumable Supplies	\$1,558.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$17,194.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0111.000.000.000	Licensed Salaries	\$7,346.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0112.000.000.000	Classified Salaries	\$4,118.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0211.000.000.000	PERS Employer Contribution	\$200.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0213.000.000.000	PERS Bond	\$987.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0220.000.000.000	Social Security	\$856.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0231.000.000.000	Workers Compensation	\$62.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0232.000.000.000	Unemployment Compensatio	\$440.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0240.000.000.000	Insurance	\$1,377.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0410.000.000.000	Consumable Supplies, Materi	\$7,362.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.2240.0690.000.000.000	Indirect Charges	\$646.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$23,394.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
210.3390.0211.000.000.000	PERS Employer Contribution	\$29.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.3390.0310.000.000.000	Inst, Prof, Tech Services	\$3,921.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
210.3390.0460.000.000.000	Non-Consumable Supplies	\$9,157.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Community Services - 3390		\$13,107.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Title Iv - 210		\$53,695.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
211.1271.0111.000.000.000	Licensed Salaries	\$617.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0112.000.000.000	Classified Salaries	(\$98.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0121.000.000.000	Licensed Substitutes	\$26,894.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0122.000.000.000	Classified Substitutes	\$250.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0130.000.000.000	Additional Pay - Misc.	\$809.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0151.000.000.000	Certified Staff - Add'l Comp	\$42,853.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0152.000.000.000	Classified Staff - Add'l Comp	\$17,316.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0211.000.000.000	PERS Employer Contribution	(\$43.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0213.000.000.000	PERS Bond	\$6,540.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0220.000.000.000	Social Security	\$6,291.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0231.000.000.000	Workers Compensation	\$258.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0232.000.000.000	Unemployment Compensatio	\$2,889.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0240.000.000.000	Insurance	\$2,182.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0310.000.000.000	Inst, Prof, Tech Services	\$167,523.00	\$10,000.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0331.000.000.000	Transportation Reimbursemer	\$8,051.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
211.1271.0410.000.000.000	Consumable Supplies, Materi	\$21,183.00	\$10,179.49	\$0.00	0.0000	\$0.00	0.0000
211.1271.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$2,254.98	\$0.00	0.0000	\$0.00	0.0000
211.1271.0470.000.000.000	Computer Software	\$103.00	\$10,695.32	\$0.00	0.0000	\$0.00	0.0000
211.1271.0540.000.000.000	Depreciable Equipment	\$0.00	\$7,623.10	\$0.00	0.0000	\$0.00	0.0000
211.1271.0690.000.000.000	Indirect Charges	\$13,280.00	\$992.39	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Remediation - 1271		\$316,898.00	\$41,745.28	\$0.00	0.0000	\$0.00	0.0000
211.2550.0331.000.000.000	Transportation Reimbursemer	\$19,170.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Transportation - 2550		\$19,170.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
FUND: Title Iv-B After School Learn - 211		\$336,068.00	\$41,745.28	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
212.1271.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$2,644.00	0.0000
212.1271.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$350.00	0.0000
212.1271.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$314.00	0.0000
212.1271.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$202.00	0.0000
212.1271.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$14.00	0.0000
212.1271.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$14.00	0.0000
212.1271.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$5,300.00	0.0000
212.1271.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$0.00	\$0.00	0.0000	\$5,500.00	0.0000
212.1271.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$4,750.00	0.0000
212.1271.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$4,459.00	0.0000
212.1271.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$500.00	0.0000
212.1271.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$953.00	0.0000
FUNCTION: Remediation - 1271		\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00	0.0000
FUND: 21st Century STEM - 212		\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
213.1271.0111.000.000.000	Licensed Salaries	\$530.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
213.1271.0112.000.000.000	Classified Salaries	\$4,633.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
213.1271.0121.000.000.000	Licensed Substitutes	\$23,563.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
213.1271.0123.000.000.000	Tutoring	\$0.00	\$0.00	\$0.00	0.0000	\$35,609.00	0.0000
213.1271.0130.000.000.000	Additional Pay - Misc.	\$9,729.00	\$167,505.59	\$141,439.00	0.0000	\$0.00	0.0000
213.1271.0151.000.000.000	Certified Staff - Add'l Comp	\$67,887.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
213.1271.0152.000.000.000	Classified Staff - Add'l Comp	\$14,271.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
213.1271.0211.000.000.000	PERS Employer Contribution	(\$2,724.00)	\$6,579.02	\$10,085.00	0.0000	\$4,726.00	0.0000
213.1271.0213.000.000.000	PERS Bond	\$8,805.00	\$17,317.26	\$16,053.00	0.0000	\$4,226.00	0.0000
213.1271.0220.000.000.000	Social Security	\$8,816.00	\$12,383.96	\$10,820.00	0.0000	\$2,724.00	0.0000
213.1271.0231.000.000.000	Workers Compensation	\$712.00	\$609.25	\$863.00	0.0000	\$173.00	0.0000
213.1271.0232.000.000.000	Unemployment Compensatio	\$2,599.00	\$80.42	\$707.00	0.0000	\$178.00	0.0000
213.1271.0240.000.000.000	Insurance	\$15,073.00	\$2,045.62	\$0.00	0.0000	\$0.00	0.0000
213.1271.0310.000.000.000	Inst, Prof, Tech Services	\$206,602.00	\$184,534.98	\$141,348.00	0.0000	\$152,500.00	0.0000
213.1271.0331.000.000.000	Transportation Reimbursemer	\$24,278.00	\$53,672.38	\$19,125.00	0.0000	\$10,888.00	0.0000
213.1271.0340.000.000.000	Travel	\$0.00	\$5,641.85	\$0.00	0.0000	\$0.00	0.0000
213.1271.0410.000.000.000	Consumable Supplies, Materi	\$3,883.00	\$10,638.93	\$1,000.00	0.0000	\$0.00	0.0000
213.1271.0550.000.000.000	Depreciable Technology	\$0.00	\$710.00	\$0.00	0.0000	\$0.00	0.0000
213.1271.0690.000.000.000	Indirect Charges	\$54.00	\$12,572.14	\$10,560.00	0.0000	\$8,398.00	0.0000
FUNCTION: Remediation - 1271		\$388,711.00	\$474,291.40	\$352,000.00	0.0000	\$219,422.00	0.0000
213.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$560.00	0.0000
213.2240.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$75.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
213.2240.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$66.00	0.0000
213.2240.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$43.00	0.0000
213.2240.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$3.00	0.0000
213.2240.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$3.00	0.0000
213.2240.0340.000.000.000	Travel	\$10,827.00	\$0.00	\$0.00	0.0000	\$250.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$10,827.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
213.2490.0111.000.000.000	Licensed Salaries	\$0.00	\$16,740.79	\$0.00	0.0000	\$0.00	0.0000
213.2490.0211.000.000.000	PERS Employer Contribution	\$0.00	\$1,007.66	\$0.00	0.0000	\$0.00	0.0000
213.2490.0213.000.000.000	PERS Bond	\$0.00	\$1,595.10	\$0.00	0.0000	\$0.00	0.0000
213.2490.0220.000.000.000	Social Security	\$0.00	\$941.29	\$0.00	0.0000	\$0.00	0.0000
213.2490.0231.000.000.000	Workers Compensation	\$0.00	\$77.92	\$0.00	0.0000	\$0.00	0.0000
213.2490.0232.000.000.000	Unemployment Compensatio	\$0.00	\$11.69	\$0.00	0.0000	\$0.00	0.0000
213.2490.0240.000.000.000	Insurance	\$0.00	\$3,616.33	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Sch Admn Supp Svcs - 2490		\$0.00	\$23,990.78	\$0.00	0.0000	\$0.00	0.0000
FUND: Title IV-B 21st Century Cohort - 213		\$399,538.00	\$498,282.18	\$352,000.00	0.0000	\$220,422.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
214.1271.0123.000.000.000	Tutoring	\$1,937.00	\$0.00	\$0.00	0.0000	\$4,540.00	0.0000
214.1271.0130.000.000.000	Additional Pay - Misc.	\$145.00	\$6,788.66	\$5,895.00	0.0000	\$0.00	0.0000
214.1271.0211.000.000.000	PERS Employer Contribution	\$40.00	\$375.33	\$420.00	0.0000	\$603.00	0.0000
214.1271.0213.000.000.000	PERS Bond	\$184.00	\$671.22	\$669.00	0.0000	\$539.00	0.0000
214.1271.0220.000.000.000	Social Security	\$159.00	\$514.27	\$452.00	0.0000	\$347.00	0.0000
214.1271.0231.000.000.000	Workers Compensation	\$13.00	\$43.24	\$36.00	0.0000	\$28.00	0.0000
214.1271.0232.000.000.000	Unemployment Compensatio	\$0.00	\$4.74	\$29.00	0.0000	\$23.00	0.0000
214.1271.0240.000.000.000	Insurance	\$524.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
214.1271.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$600.00	0.0000
214.1271.0340.000.000.000	Travel	\$0.00	\$7.83	\$0.00	0.0000	\$0.00	0.0000
214.1271.0410.000.000.000	Consumable Supplies, Materi	\$8,904.00	\$4,825.57	\$2,499.00	0.0000	\$1,000.00	0.0000
214.1271.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$304.00	0.0000
FUNCTION: Remediation - 1271		\$11,906.00	\$13,230.86	\$10,000.00	0.0000	\$7,984.00	0.0000
FUND: Title VII - 214		\$11,906.00	\$13,230.86	\$10,000.00	0.0000	\$7,984.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
215.1131.0111.000.000.000	Licensed Salaries	\$502.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0211.000.000.000	PERS Employer Contribution	(\$3.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0213.000.000.000	PERS Bond	\$50.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0220.000.000.000	Social Security	\$38.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0231.000.000.000	Workers Compensation	\$3.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0232.000.000.000	Unemployment Compensatio	\$23.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0240.000.000.000	Insurance	\$78.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$3,772.10	\$0.00	0.0000	\$0.00	0.0000
215.1131.0322.000.000.000	Repairs & Maintenance Servi	\$2,650.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.1131.0340.000.000.000	Travel	\$0.00	\$494.38	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$3,341.00	\$4,266.48	\$0.00	0.0000	\$0.00	0.0000
215.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$36,115.92	\$0.00	0.0000	\$0.00	0.0000
215.2120.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$727.47	\$35,366.00	0.0000	\$0.00	0.0000
215.2120.0211.000.000.000	PERS Employer Contribution	\$0.00	\$1,890.74	\$2,522.00	0.0000	\$0.00	0.0000
215.2120.0213.000.000.000	PERS Bond	\$0.00	\$3,777.16	\$4,014.00	0.0000	\$0.00	0.0000
215.2120.0220.000.000.000	Social Security	\$0.00	\$2,743.04	\$2,705.00	0.0000	\$0.00	0.0000
215.2120.0231.000.000.000	Workers Compensation	\$0.00	\$104.32	\$216.00	0.0000	\$0.00	0.0000
215.2120.0232.000.000.000	Unemployment Compensatio	\$0.00	(\$7.26)	\$177.00	0.0000	\$0.00	0.0000
215.2120.0240.000.000.000	Insurance	\$0.00	\$6,841.14	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Guidance Services - 2120		\$0.00	\$52,192.53	\$45,000.00	0.0000	\$0.00	0.0000
215.2210.0121.000.000.000	Licensed Substitutes	\$15,044.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
215.2210.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$6,585.04	\$0.00	0.0000	\$0.00	0.0000
215.2210.0211.000.000.000	PERS Employer Contribution	\$2,886.00	\$275.78	\$0.00	0.0000	\$0.00	0.0000
215.2210.0213.000.000.000	PERS Bond	\$1,337.00	\$732.15	\$0.00	0.0000	\$0.00	0.0000
215.2210.0220.000.000.000	Social Security	\$1,140.00	\$464.65	\$0.00	0.0000	\$0.00	0.0000
215.2210.0231.000.000.000	Workers Compensation	\$94.00	\$11.98	\$0.00	0.0000	\$0.00	0.0000
215.2210.0232.000.000.000	Unemployment Compensatio	\$216.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
215.2210.0310.000.000.000	Inst, Prof, Tech Services	\$11,427.00	\$8,392.00	\$20,000.00	0.0000	\$0.00	0.0000
215.2210.0410.000.000.000	Consumable Supplies, Materi	\$14,960.00	\$3,617.43	\$2,500.00	0.0000	\$0.00	0.0000
215.2210.0460.000.000.000	Non-Consumable Supplies	\$25,007.00	\$19,471.49	\$35,000.00	0.0000	\$0.00	0.0000
215.2210.0470.000.000.000	Computer Software	\$4,076.00	\$15,460.15	\$8,000.00	0.0000	\$0.00	0.0000
215.2210.0480.000.000.000	Computer Hardware Non Cap	\$7,308.00	\$26,344.24	\$15,000.00	0.0000	\$0.00	0.0000
215.2210.0690.000.000.000	Indirect Charges	\$9,359.00	\$3,972.82	\$4,500.00	0.0000	\$235.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$92,854.00	\$85,327.73	\$85,000.00	0.0000	\$235.00	0.0000
215.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$10,406.87	\$11,790.00	0.0000	\$3,182.00	0.0000
215.2240.0211.000.000.000	PERS Employer Contribution	\$0.00	\$427.52	\$840.00	0.0000	\$227.00	0.0000
215.2240.0213.000.000.000	PERS Bond	\$0.00	\$1,056.75	\$1,337.00	0.0000	\$378.00	0.0000
215.2240.0220.000.000.000	Social Security	\$0.00	\$728.08	\$902.00	0.0000	\$243.00	0.0000
215.2240.0231.000.000.000	Workers Compensation	\$0.00	\$51.36	\$72.00	0.0000	\$19.00	0.0000
215.2240.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$59.00	0.0000	\$16.00	0.0000
215.2240.0240.000.000.000	Insurance	\$0.00	\$1.28	\$0.00	0.0000	\$0.00	0.0000
215.2240.0340.000.000.000	Travel	\$2,070.00	\$0.00	\$5,000.00	0.0000	\$1,900.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$2,070.00	\$12,671.86	\$20,000.00	0.0000	\$5,965.00	0.0000
FUND: Perkins - 1 - 215		\$98,265.00	\$154,458.60	\$150,000.00	0.0000	\$6,200.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
216.1220.0111.000.000.000	Licensed Salaries	\$75.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0130.000.000.000	Additional Pay - Misc.	\$335.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0151.000.000.000	Certified Staff - Add'l Comp	\$8,769.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0211.000.000.000	PERS Employer Contribution	\$221.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0213.000.000.000	PERS Bond	\$798.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0220.000.000.000	Social Security	\$674.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0231.000.000.000	Workers Compensation	\$43.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0232.000.000.000	Unemployment Compensatio	\$71.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0240.000.000.000	Insurance	\$1,195.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.1220.0340.000.000.000	Travel	\$550.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Restrictive Programs - 1220		\$12,731.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
216.2100.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$0.00	\$0.00	0.0000	\$8,488.00	0.0000
216.2100.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$1,126.00	0.0000
216.2100.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$1,008.00	0.0000
216.2100.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$649.00	0.0000
216.2100.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$52.00	0.0000
216.2100.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$43.00	0.0000
FUNCTION: Support Services - Instruction - 2100		\$0.00	\$0.00	\$0.00	0.0000	\$11,366.00	0.0000
216.2190.0121.000.000.000	Licensed Substitutes	\$0.00	\$3,289.60	\$0.00	0.0000	\$0.00	0.0000
216.2190.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$7,087.59	\$9,680.00	0.0000	\$0.00	0.0000
216.2190.0151.000.000.000	Certified Staff - Add'l Comp	\$4,147.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
216.2190.0211.000.000.000	PERS Employer Contribution	\$93.00	\$484.30	\$690.00	0.0000	\$0.00	0.0000
216.2190.0213.000.000.000	PERS Bond	\$406.00	\$857.60	\$1,099.00	0.0000	\$0.00	0.0000
216.2190.0220.000.000.000	Social Security	\$319.00	\$773.35	\$741.00	0.0000	\$0.00	0.0000
216.2190.0231.000.000.000	Workers Compensation	\$4.00	\$62.39	\$59.00	0.0000	\$0.00	0.0000
216.2190.0232.000.000.000	Unemployment Compensatio	\$182.00	\$17.86	\$48.00	0.0000	\$0.00	0.0000
216.2190.0240.000.000.000	Insurance	\$0.00	\$0.21	\$0.00	0.0000	\$0.00	0.0000
216.2190.0690.000.000.000	Indirect Charges	\$355.00	\$158.10	\$383.00	0.0000	\$0.00	0.0000
FUNCTION: Service Direction - 2190		\$5,506.00	\$12,731.00	\$12,700.00	0.0000	\$0.00	0.0000
216.2210.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$805.00	0.0000
216.2210.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$721.00	0.0000
216.2210.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$465.00	0.0000
216.2210.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$37.00	0.0000
216.2210.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$31.00	0.0000
216.2210.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00	0.0000
216.2210.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00	0.0000	\$83,972.00	0.0000
216.2210.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$15,048.00	0.0000
216.2210.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$0.00	\$0.00	0.0000	\$19,214.00	0.0000
216.2210.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$6,123.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$0.00	\$0.00	\$0.00	0.0000	\$136,416.00	0.0000
216.2230.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$3,000.00	0.0000
FUNCTION: Assessment & Testing - 2230		\$0.00	\$0.00	\$0.00	0.0000	\$3,000.00	0.0000
216.2240.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$2,537.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
216.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$0.00	\$0.00	0.0000	\$3,535.00	0.0000
216.2240.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$3,800.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$0.00	\$0.00	\$0.00	0.0000	\$9,872.00	0.0000
FUND: Perkins - 2 - 216		\$18,237.00	\$12,731.00	\$12,700.00	0.0000	\$160,654.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
217.2190.0121.000.000.000	Licensed Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
217.2190.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$8,132.00	0.0000
217.2190.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$1,212.00	0.0000
217.2190.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$1,084.00	0.0000
217.2190.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$699.00	0.0000
217.2190.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$44.00	0.0000
217.2190.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$46.00	0.0000
217.2190.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$483.00	0.0000
FUNCTION: Service Direction - 2190		\$0.00	\$0.00	\$0.00	0.0000	\$12,700.00	0.0000
FUND: IDEA Enhancement - 217		\$0.00	\$0.00	\$0.00	0.0000	\$12,700.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
218.1220.0111.000.000.000	Licensed Salaries	\$91,777.00	\$57,930.61	\$313,608.00	5.0000	\$371,258.00	5.5000
218.1220.0112.000.000.000	Classified Salaries	\$273,660.00	\$84,974.03	\$725,653.00	25.0000	\$725,361.00	26.3700
218.1220.0121.000.000.000	Licensed Substitutes	\$3,312.00	\$1,202.80	\$0.00	0.0000	\$1,000.00	0.0000
218.1220.0122.000.000.000	Classified Substitutes	\$8,182.00	\$63,328.30	\$0.00	0.0000	\$100,000.00	0.0000
218.1220.0124.000.000.000	Classified Temporary	\$25.00	\$0.00	\$0.00	0.0000	\$25,000.00	0.0000
218.1220.0126.000.000.000	Classified Vacation Pay	\$11,245.00	\$4,944.58	\$66,188.00	0.0000	\$45,536.00	0.0000
218.1220.0130.000.000.000	Additional Pay - Misc.	\$4,733.00	\$59,251.59	\$54,570.00	0.0000	\$0.00	0.0000
218.1220.0151.000.000.000	Certified Staff - Add'l Comp	\$11,626.00	\$0.00	\$0.00	0.0000	\$20,000.00	0.0000
218.1220.0152.000.000.000	Classified Staff - Add'l Comp	\$5,404.00	\$0.00	\$0.00	0.0000	\$20,000.00	0.0000
218.1220.0211.000.000.000	PERS Employer Contribution	(\$4,211.00)	\$14,044.33	\$82,710.00	0.0000	\$190,802.00	0.0000
218.1220.0213.000.000.000	PERS Bond	\$32,879.00	\$27,821.83	\$131,662.00	0.0000	\$168,013.00	0.0000
218.1220.0220.000.000.000	Social Security	\$29,951.00	\$20,147.19	\$88,741.00	0.0000	\$108,281.00	0.0000
218.1220.0231.000.000.000	Workers Compensation	\$2,693.00	\$1,475.50	\$7,076.00	0.0000	\$6,865.00	0.0000
218.1220.0232.000.000.000	Unemployment Compensatio	\$9,402.00	\$285.17	\$5,800.00	0.0000	\$7,078.00	0.0000
218.1220.0240.000.000.000	Insurance	\$123,851.00	\$48,643.87	\$407,349.00	0.0000	\$406,343.00	0.0000
218.1220.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$1,123.00	0.0000
218.1220.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$571.00	0.0000
218.1220.0319.000.000.000	Other Inst, Prof, Tech Service	\$442,478.00	\$284,799.72	\$500.00	0.0000	\$158,830.00	0.0000
218.1220.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$2,423.00	\$0.00	0.0000	\$0.00	0.0000
218.1220.0340.000.000.000	Travel	\$5,189.00	\$8,279.24	\$15,500.00	0.0000	\$6,169.00	0.0000
218.1220.0410.000.000.000	Consumable Supplies, Materi	\$101,006.00	\$143,466.04	\$37,499.00	0.0000	\$0.00	0.0000
218.1220.0420.000.000.000	Textbooks	\$2,684.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1220.0440.000.000.000	Periodicals	\$171.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
218.1220.0460.000.000.000	Non-Consumable Supplies	\$12,396.00	\$69,276.00	\$0.00	0.0000	\$0.00	0.0000
218.1220.0470.000.000.000	Computer Software	\$4,796.00	\$1,371.32	\$0.00	0.0000	\$10,000.00	0.0000
218.1220.0480.000.000.000	Computer Hardware Non Cap	\$34,822.00	\$6,693.83	\$0.00	0.0000	\$10,000.00	0.0000
218.1220.0640.000.000.000	Dues & Fees	\$304.00	\$3,356.91	\$3,000.00	0.0000	\$2,000.00	0.0000
218.1220.0690.000.000.000	Indirect Charges	\$0.00	\$40,195.25	\$50,500.00	0.0000	\$0.00	0.0000
FUNCTION: Restrictive Programs - 1220		\$1,208,375.00	\$943,911.11	\$1,990,356.00	30.0000	\$2,384,230.00	31.8700
218.1224.0111.000.000.000	Licensed Salaries	\$0.00	\$34,517.64	\$0.00	0.0000	\$0.00	0.0000
218.1224.0112.000.000.000	Classified Salaries	\$0.00	\$111,111.81	\$0.00	0.0000	\$0.00	0.0000
218.1224.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$6,266.87	\$0.00	0.0000	\$0.00	0.0000
218.1224.0211.000.000.000	PERS Employer Contribution	\$0.00	\$8,318.29	\$0.00	0.0000	\$0.00	0.0000
218.1224.0213.000.000.000	PERS Bond	\$0.00	\$20,016.98	\$0.00	0.0000	\$0.00	0.0000
218.1224.0220.000.000.000	Social Security	\$0.00	\$10,645.10	\$0.00	0.0000	\$0.00	0.0000
218.1224.0231.000.000.000	Workers Compensation	\$0.00	\$992.64	\$0.00	0.0000	\$0.00	0.0000
218.1224.0240.000.000.000	Insurance	\$0.00	\$56,612.29	\$0.00	0.0000	\$0.00	0.0000
218.1224.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$1,278.94	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Life Skills - 1224		\$0.00	\$249,760.56	\$0.00	0.0000	\$0.00	0.0000
218.1250.0111.000.000.000	Licensed Salaries	\$30,553.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0112.000.000.000	Classified Salaries	\$49,637.00	\$123,082.20	\$0.00	0.0000	\$0.00	0.0000
218.1250.0122.000.000.000	Classified Substitutes	\$138.00	\$619.32	\$0.00	0.0000	\$0.00	0.0000
218.1250.0124.000.000.000	Classified Temporary	\$543.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0126.000.000.000	Classified Vacation Pay	\$2,416.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$1,100.88	\$0.00	0.0000	\$0.00	0.0000
218.1250.0151.000.000.000	Certified Staff - Add'l Comp	\$2,104.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
218.1250.0152.000.000.000	Classified Staff - Add'l Comp	\$420.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0211.000.000.000	PERS Employer Contribution	(\$785.00)	\$6,843.01	\$0.00	0.0000	\$0.00	0.0000
218.1250.0213.000.000.000	PERS Bond	\$7,495.00	\$16,466.33	\$0.00	0.0000	\$0.00	0.0000
218.1250.0220.000.000.000	Social Security	\$6,281.00	\$8,207.79	\$0.00	0.0000	\$0.00	0.0000
218.1250.0231.000.000.000	Workers Compensation	\$534.00	\$794.94	\$0.00	0.0000	\$0.00	0.0000
218.1250.0232.000.000.000	Unemployment Compensatio	\$2,806.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0240.000.000.000	Insurance	\$20,385.00	\$48,358.93	\$0.00	0.0000	\$0.00	0.0000
218.1250.0319.000.000.000	Other Inst, Prof, Tech Service	\$17,864.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0340.000.000.000	Travel	\$1,643.00	\$64.05	\$0.00	0.0000	\$0.00	0.0000
218.1250.0360.000.000.000	Charter School Payments	\$29,287.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0410.000.000.000	Consumable Supplies, Materi	\$16,981.00	\$2,866.38	\$30,000.00	0.0000	\$0.00	0.0000
218.1250.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$136.99	\$0.00	0.0000	\$0.00	0.0000
218.1250.0470.000.000.000	Computer Software	\$958.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.1250.0480.000.000.000	Computer Hardware Non Cap	\$27,215.00	\$299.49	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Less Restrictive Programs - 1250		\$216,475.00	\$208,840.31	\$30,000.00	0.0000	\$0.00	0.0000
218.2140.0111.000.000.000	Licensed Salaries	\$249,671.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2140.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$265.27	\$0.00	0.0000	\$0.00	0.0000
218.2140.0211.000.000.000	PERS Employer Contribution	(\$2,242.00)	\$18.76	\$0.00	0.0000	\$0.00	0.0000
218.2140.0213.000.000.000	PERS Bond	\$21,771.00	\$29.03	\$0.00	0.0000	\$0.00	0.0000
218.2140.0220.000.000.000	Social Security	\$18,123.00	\$20.30	\$0.00	0.0000	\$0.00	0.0000
218.2140.0231.000.000.000	Workers Compensation	\$1,592.00	\$1.30	\$0.00	0.0000	\$0.00	0.0000
218.2140.0232.000.000.000	Unemployment Compensatio	\$6,388.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2140.0240.000.000.000	Insurance	\$39,824.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2140.0319.000.000.000	Other Inst, Prof, Tech Service	\$68,247.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
218.2140.0340.000.000.000	Travel	\$406.00	\$196.59	\$0.00	0.0000	\$0.00	0.0000
218.2140.0410.000.000.000	Consumable Supplies, Materi	\$7,419.00	\$1,625.76	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Psychological Services - 2140		\$411,199.00	\$2,157.01	\$0.00	0.0000	\$0.00	0.0000
218.2150.0151.000.000.000	Certified Staff - Add'l Comp	\$114,002.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0211.000.000.000	PERS Employer Contribution	(\$1,546.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0213.000.000.000	PERS Bond	\$7,636.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0220.000.000.000	Social Security	\$8,401.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0231.000.000.000	Workers Compensation	\$705.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0232.000.000.000	Unemployment Compensatio	\$4,896.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0240.000.000.000	Insurance	\$19,586.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0340.000.000.000	Travel	\$187.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2150.0410.000.000.000	Consumable Supplies, Materi	\$5,576.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Speech Pathologist - 2150		\$159,443.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0151.000.000.000	Certified Staff - Add'l Comp	\$749.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0211.000.000.000	PERS Employer Contribution	\$15.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0213.000.000.000	PERS Bond	\$66.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0220.000.000.000	Social Security	\$38.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0231.000.000.000	Workers Compensation	\$5.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0232.000.000.000	Unemployment Compensatio	\$34.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0240.000.000.000	Insurance	\$458.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2160.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$17,107.20	\$0.00	0.0000	\$0.00	0.0000
218.2160.0340.000.000.000	Travel	\$63,147.00	\$194.86	\$0.00	0.0000	\$0.00	0.0000
218.2160.0410.000.000.000	Consumable Supplies, Materi	\$5,040.00	\$11,890.36	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
218.2160.0460.000.000.000	Non-Consumable Supplies	\$27,242.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Stdnt Treatment - 2160		\$96,794.00	\$29,192.42	\$0.00	0.0000	\$0.00	0.0000
218.2191.0111.000.000.000	Licensed Salaries	\$0.00	\$200,113.79	\$0.00	0.0000	\$0.00	0.0000
218.2191.0112.000.000.000	Classified Salaries	\$80.00	\$32,393.38	\$0.00	0.0000	\$0.00	0.0000
218.2191.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$12.27	\$0.00	0.0000	\$0.00	0.0000
218.2191.0151.000.000.000	Certified Staff - Add'l Comp	\$992.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2191.0211.000.000.000	PERS Employer Contribution	\$21.00	\$16,231.45	\$0.00	0.0000	\$0.00	0.0000
218.2191.0213.000.000.000	PERS Bond	\$95.00	\$27,374.99	\$0.00	0.0000	\$0.00	0.0000
218.2191.0220.000.000.000	Social Security	\$82.00	\$16,196.89	\$0.00	0.0000	\$0.00	0.0000
218.2191.0231.000.000.000	Workers Compensation	\$1.00	\$1,540.71	\$0.00	0.0000	\$0.00	0.0000
218.2191.0232.000.000.000	Unemployment Compensatio	\$48.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
218.2191.0240.000.000.000	Insurance	\$22.00	\$38,558.63	\$0.00	0.0000	\$0.00	0.0000
218.2191.0340.000.000.000	Travel	\$520.00	\$525.18	\$0.00	0.0000	\$0.00	0.0000
218.2191.0410.000.000.000	Consumable Supplies, Materi	\$59,175.00	\$2,789.94	\$0.00	0.0000	\$0.00	0.0000
218.2191.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$94,400.00	0.0000
FUNCTION: Service Direction - 2191		\$61,036.00	\$335,737.23	\$0.00	0.0000	\$94,400.00	0.0000
218.2240.0319.000.000.000	Other Inst, Prof, Tech Service	\$485.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$485.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: IDEA B - 1 - 218		\$2,153,807.00	\$1,769,598.64	\$2,020,356.00	30.0000	\$2,478,630.00	31.8700

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
220.1220.0124.000.000.000	Classified Temporary	\$0.00	\$0.00	\$0.00	0.0000	\$4,720.00	0.0000
220.1220.0130.000.000.000	Additional Pay - Misc.	\$2,220.00	\$0.00	\$8,645.00	0.0000	\$0.00	0.0000
220.1220.0211.000.000.000	PERS Employer Contribution	\$7.00	\$0.00	\$616.00	0.0000	\$572.00	0.0000
220.1220.0213.000.000.000	PERS Bond	\$31.00	\$0.00	\$982.00	0.0000	\$560.00	0.0000
220.1220.0220.000.000.000	Social Security	\$26.00	\$0.00	\$661.00	0.0000	\$361.00	0.0000
220.1220.0231.000.000.000	Workers Compensation	\$2.00	\$0.00	\$53.00	0.0000	\$23.00	0.0000
220.1220.0232.000.000.000	Unemployment Compensatio	\$64.00	\$0.00	\$43.00	0.0000	\$24.00	0.0000
220.1220.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$248.00	0.0000
FUNCTION: Restrictive Programs - 1220		\$2,350.00	\$0.00	\$11,000.00	0.0000	\$6,508.00	0.0000
FUND: IDEA Early Intervening Service - 220		\$2,350.00	\$0.00	\$11,000.00	0.0000	\$6,508.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
221.2230.0111.000.000.000	Licensed Salaries	\$602.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
221.2230.0121.000.000.000	Licensed Substitutes	\$2,192.00	\$3,034.18	\$2,830.00	0.0000	\$2,000.00	0.0000
221.2230.0151.000.000.000	Certified Staff - Add'l Comp	\$233.00	\$0.00	\$0.00	0.0000	\$588.00	0.0000
221.2230.0211.000.000.000	PERS Employer Contribution	\$26.00	\$95.70	\$202.00	0.0000	\$344.00	0.0000
221.2230.0213.000.000.000	PERS Bond	\$126.00	\$207.71	\$321.00	0.0000	\$307.00	0.0000
221.2230.0220.000.000.000	Social Security	\$232.00	\$232.09	\$216.00	0.0000	\$198.00	0.0000
221.2230.0231.000.000.000	Workers Compensation	\$21.00	\$28.86	\$17.00	0.0000	\$13.00	0.0000
221.2230.0232.000.000.000	Unemployment Compensatio	\$0.00	\$1.46	\$14.00	0.0000	\$13.00	0.0000
221.2230.0240.000.000.000	Insurance	\$168.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
221.2230.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$137.00	0.0000
FUNCTION: Assessment & Testing - 2230		\$3,600.00	\$3,600.00	\$3,600.00	0.0000	\$3,600.00	0.0000
FUND: IDEA Extended Assessment - 221		\$3,600.00	\$3,600.00	\$3,600.00	0.0000	\$3,600.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
226.1272.0111.000.000.000	Licensed Salaries	\$454,544.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0112.000.000.000	Classified Salaries	\$386,212.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0121.000.000.000	Licensed Substitutes	\$1,380.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0126.000.000.000	Classified Vacation Pay	\$30,132.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0151.000.000.000	Certified Staff - Add'l Comp	\$11,427.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0152.000.000.000	Classified Staff - Add'l Comp	\$6,382.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0211.000.000.000	PERS Employer Contribution	\$16,104.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0213.000.000.000	PERS Bond	\$74,748.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0220.000.000.000	Social Security	\$62,699.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0231.000.000.000	Workers Compensation	\$5,638.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0232.000.000.000	Unemployment Compensatio	\$8,897.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0240.000.000.000	Insurance	\$232,894.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0340.000.000.000	Travel	\$7,503.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0410.000.000.000	Consumable Supplies, Materi	\$97,989.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.1272.0690.000.000.000	Indirect Charges	\$35,793.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$1,432,342.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0111.000.000.000	Licensed Salaries	\$3,079.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0152.000.000.000	Classified Staff - Add'l Comp	\$46.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0211.000.000.000	PERS Employer Contribution	\$58.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0213.000.000.000	PERS Bond	\$255.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0220.000.000.000	Social Security	\$236.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0231.000.000.000	Workers Compensation	\$21.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
226.2210.0232.000.000.000	Unemployment Compensatio	\$110.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0240.000.000.000	Insurance	\$437.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0410.000.000.000	Consumable Supplies, Materi	\$11,526.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2210.0460.000.000.000	Non-Consumable Supplies	\$742.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$16,510.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2220.0460.000.000.000	Non-Consumable Supplies	\$36.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Educational Media Services - 2220		\$36.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0111.000.000.000	Licensed Salaries	\$18,765.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$2,772.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0152.000.000.000	Classified Staff - Add'l Comp	\$1,381.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0211.000.000.000	PERS Employer Contribution	\$319.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0213.000.000.000	PERS Bond	\$1,410.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0220.000.000.000	Social Security	\$1,735.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0231.000.000.000	Workers Compensation	\$146.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0232.000.000.000	Unemployment Compensatio	\$194.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0240.000.000.000	Insurance	\$1,444.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0310.000.000.000	Inst, Prof, Tech Services	\$23,228.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.2240.0410.000.000.000	Consumable Supplies, Materi	\$9,290.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$60,684.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0121.000.000.000	Licensed Substitutes	\$320.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0122.000.000.000	Classified Substitutes	\$201.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0152.000.000.000	Classified Staff - Add'l Comp	\$226.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
226.3390.0211.000.000.000	PERS Employer Contribution	\$15.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0213.000.000.000	PERS Bond	\$67.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0220.000.000.000	Social Security	\$43.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0231.000.000.000	Workers Compensation	\$3.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0232.000.000.000	Unemployment Compensatio	\$1.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0240.000.000.000	Insurance	\$447.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0331.000.000.000	Transportation Reimbursemer	\$1,961.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0340.000.000.000	Travel	\$1,200.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0410.000.000.000	Consumable Supplies, Materi	\$8,484.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0411.000.000.000	Food Purchases	\$632.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0412.000.000.000	Parent Involvement	\$500.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
226.3390.0460.000.000.000	Non-Consumable Supplies	\$1,734.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Community Services - 3390		\$15,834.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Arra - Title I - 226		\$1,525,406.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
227.1220.0111.000.000.000	Licensed Salaries	\$6,925.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0112.000.000.000	Classified Salaries	\$283,991.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0122.000.000.000	Classified Substitutes	\$9,357.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0126.000.000.000	Classified Vacation Pay	\$25,044.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0130.000.000.000	Additional Pay - Misc.	\$3,624.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0152.000.000.000	Classified Staff - Add'l Comp	\$797.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0211.000.000.000	PERS Employer Contribution	\$6,189.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0213.000.000.000	PERS Bond	\$27,385.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0220.000.000.000	Social Security	\$24,797.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0231.000.000.000	Workers Compensation	\$2,091.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0232.000.000.000	Unemployment Compensatio	\$4,623.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0240.000.000.000	Insurance	\$111,507.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0410.000.000.000	Consumable Supplies, Materi	\$42,771.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0460.000.000.000	Non-Consumable Supplies	\$453.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1220.0470.000.000.000	Computer Software	\$120.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Restrictive Programs - 1220		\$549,674.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0111.000.000.000	Licensed Salaries	\$152.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0112.000.000.000	Classified Salaries	\$57,689.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0126.000.000.000	Classified Vacation Pay	\$3,525.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0211.000.000.000	PERS Employer Contribution	\$1,153.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0213.000.000.000	PERS Bond	\$5,095.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0220.000.000.000	Social Security	\$4,434.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
227.1250.0231.000.000.000	Workers Compensation	\$417.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0232.000.000.000	Unemployment Compensatio	\$857.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0240.000.000.000	Insurance	\$24,982.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.1250.0340.000.000.000	Travel	\$1,209.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Less Restrictive Programs - 1250		\$99,513.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0111.000.000.000	Licensed Salaries	\$41,912.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0211.000.000.000	PERS Employer Contribution	\$838.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0213.000.000.000	PERS Bond	\$3,709.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0220.000.000.000	Social Security	\$3,206.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0231.000.000.000	Workers Compensation	\$271.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0232.000.000.000	Unemployment Compensatio	\$562.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2140.0240.000.000.000	Insurance	\$6,949.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Psychological Services - 2140		\$57,447.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2150.0310.000.000.000	Inst, Prof, Tech Services	\$6,425.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Speech Pathologist - 2150		\$6,425.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
227.2191.0340.000.000.000	Travel	\$62,071.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Service Direction - 2191		\$62,071.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Arra - Idea - 227		\$775,130.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
228.1272.0111.000.000.000	Licensed Salaries	\$427.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.1272.0112.000.000.000	Classified Salaries	\$33,654.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.1272.0121.000.000.000	Licensed Substitutes	\$0.00	\$1,135.35	\$0.00	0.0000	\$0.00	0.0000
228.1272.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$30,951.35	\$0.00	0.0000	\$0.00	0.0000
228.1272.0211.000.000.000	PERS Employer Contribution	(\$350.00)	\$930.70	\$0.00	0.0000	\$0.00	0.0000
228.1272.0213.000.000.000	PERS Bond	\$2,804.00	\$3,514.37	\$0.00	0.0000	\$0.00	0.0000
228.1272.0220.000.000.000	Social Security	\$2,452.00	\$2,446.89	\$0.00	0.0000	\$0.00	0.0000
228.1272.0231.000.000.000	Workers Compensation	\$214.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.1272.0232.000.000.000	Unemployment Compensatio	\$41.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.1272.0240.000.000.000	Insurance	\$4,480.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.1272.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$4,757.29	\$0.00	0.0000	\$0.00	0.0000
228.1272.0410.000.000.000	Consumable Supplies, Materi	\$60,288.00	\$7,994.74	\$0.00	0.0000	\$0.00	0.0000
228.1272.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$5,654.15	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Title IA/D - 1272		\$104,010.00	\$57,384.84	\$0.00	0.0000	\$0.00	0.0000
228.2210.0121.000.000.000	Licensed Substitutes	\$38,765.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.2210.0220.000.000.000	Social Security	\$1,712.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.2210.0231.000.000.000	Workers Compensation	\$61.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.2210.0232.000.000.000	Unemployment Compensatio	\$1,143.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$41,681.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
228.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$1,261.50	\$0.00	0.0000	\$0.00	0.0000
228.2240.0211.000.000.000	PERS Employer Contribution	\$0.00	\$34.51	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
228.2240.0213.000.000.000	PERS Bond	\$0.00	\$138.56	\$0.00	0.0000	\$0.00	0.0000
228.2240.0220.000.000.000	Social Security	\$0.00	\$96.38	\$0.00	0.0000	\$0.00	0.0000
228.2240.0240.000.000.000	Insurance	\$0.00	\$198.01	\$0.00	0.0000	\$0.00	0.0000
228.2240.0312.000.000.000	Inst Programs Improvement	\$0.00	\$542.04	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$0.00	\$2,271.00	\$0.00	0.0000	\$0.00	0.0000
228.3100.0540.000.000.000	Depreciable Equipment	\$201.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Food Services - 3100		\$201.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Arra - Other - 228		\$145,892.00	\$59,655.84	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
230.2210.0121.000.000.000	Licensed Substitutes	\$1,764.00	\$744.79	\$1,780.00	0.0000	\$2,860.00	0.0000
230.2210.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$967.61	\$0.00	0.0000	\$0.00	0.0000
230.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$2,718.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
230.2210.0152.000.000.000	Classified Staff - Add'l Comp	\$168.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
230.2210.0211.000.000.000	PERS Employer Contribution	\$93.00	\$115.98	\$127.00	0.0000	\$467.00	0.0000
230.2210.0213.000.000.000	PERS Bond	\$383.00	\$174.67	\$202.00	0.0000	\$458.00	0.0000
230.2210.0220.000.000.000	Social Security	\$366.00	\$131.00	\$136.00	0.0000	\$295.00	0.0000
230.2210.0231.000.000.000	Workers Compensation	\$17.00	\$9.05	\$11.00	0.0000	\$19.00	0.0000
230.2210.0232.000.000.000	Unemployment Compensatio	\$0.00	\$8.56	\$9.00	0.0000	\$19.00	0.0000
230.2210.0240.000.000.000	Insurance	\$268.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
230.2210.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$2,210.84	\$0.00	0.0000	\$300.00	0.0000
230.2210.0640.000.000.000	Dues & Fees	\$0.00	\$1,484.09	\$3,000.00	0.0000	\$200.00	0.0000
230.2210.0690.000.000.000	Indirect Charges	\$0.00	\$17.41	\$175.00	0.0000	\$223.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$5,777.00	\$5,864.00	\$5,440.00	0.0000	\$5,841.00	0.0000
FUND: SPR&I - 230		\$5,777.00	\$5,864.00	\$5,440.00	0.0000	\$5,841.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
232.1131.0111.000.000.000	Licensed Salaries	\$2,712.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0211.000.000.000	PERS Employer Contribution	\$55.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0213.000.000.000	PERS Bond	\$243.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0220.000.000.000	Social Security	\$195.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0231.000.000.000	Workers Compensation	\$18.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0232.000.000.000	Unemployment Compensatio	\$122.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0240.000.000.000	Insurance	\$698.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0310.000.000.000	Inst, Prof, Tech Services	\$1,110.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
232.1131.0420.000.000.000	Textbooks	(\$424.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$4,729.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Advanced Placement - 232		\$4,729.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
233.3390.0231.000.000.000	Workers Compensation	\$20.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
233.3390.0331.000.000.000	Transportation Reimbursemer	\$1,888.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
233.3390.0336.000.000.000	Reimb Stdnt Trnsp-Public	\$16,430.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Community Services - 3390		\$18,338.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Mckinney Vento - 233		\$18,338.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
243.2210.0121.000.000.000	Licensed Substitutes	\$911.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0130.000.000.000	Additional Pay - Misc.	\$2,000.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0151.000.000.000	Certified Staff - Add'l Comp	\$217.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0211.000.000.000	PERS Employer Contribution	\$44.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0213.000.000.000	PERS Bond	\$196.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0220.000.000.000	Social Security	\$237.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0231.000.000.000	Workers Compensation	\$22.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0232.000.000.000	Unemployment Compensatio	\$83.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0240.000.000.000	Insurance	\$47.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.2210.0310.000.000.000	Inst, Prof, Tech Services	\$55,909.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$59,666.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0121.000.000.000	Licensed Substitutes	\$4,613.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0152.000.000.000	Classified Staff - Add'l Comp	\$72.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0211.000.000.000	PERS Employer Contribution	\$7.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0213.000.000.000	PERS Bond	\$30.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0220.000.000.000	Social Security	\$357.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0231.000.000.000	Workers Compensation	\$9.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0232.000.000.000	Unemployment Compensatio	\$211.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0240.000.000.000	Insurance	\$93.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0331.000.000.000	Transportation Reimbursemer	\$239.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0340.000.000.000	Travel	\$210.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
243.3310.0410.000.000.000	Consumable Supplies, Materi	\$160.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Direction Of Comm Svcs - 3310		\$6,001.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
FUND: Mentoring Program Grant - 243		\$65,667.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
245.1283.0122.000.000.000	Classified Substitutes	\$23,957.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0124.000.000.000	Classified Temporary	\$2,134.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0211.000.000.000	PERS Employer Contribution	\$116.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0213.000.000.000	PERS Bond	\$548.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0220.000.000.000	Social Security	\$1,988.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0231.000.000.000	Workers Compensation	\$87.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0232.000.000.000	Unemployment Compensatio	\$2,829.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
245.1283.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$298.70	\$0.00	0.0000	\$0.00	0.0000
245.1283.0340.000.000.000	Travel	\$0.00	\$936.44	\$0.00	0.0000	\$0.00	0.0000
245.1283.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$74.22	\$0.00	0.0000	\$0.00	0.0000
245.1283.0460.000.000.000	Non-Consumable Supplies	\$3,857.00	\$352.80	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Alternative Ed - HS - 1283		\$35,516.00	\$1,662.16	\$0.00	0.0000	\$0.00	0.0000
FUND: MYC Federal - 245		\$35,516.00	\$1,662.16	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
246.2240.0111.000.000.000	Licensed Salaries	\$3,926.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
246.2240.0112.000.000.000	Classified Salaries	\$417.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
246.2240.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$11,312.17	\$0.00	0.0000	\$0.00	0.0000
246.2240.0151.000.000.000	Certified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$1,345.00	0.0000
246.2240.0152.000.000.000	Classified Staff - Add'l Comp	\$810.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
246.2240.0211.000.000.000	PERS Employer Contribution	\$99.00	\$225.78	\$0.00	0.0000	\$189.00	0.0000
246.2240.0213.000.000.000	PERS Bond	\$440.00	\$1,260.42	\$0.00	0.0000	\$160.00	0.0000
246.2240.0220.000.000.000	Social Security	\$375.00	\$831.71	\$0.00	0.0000	\$103.00	0.0000
246.2240.0231.000.000.000	Workers Compensation	\$34.00	\$0.15	\$0.00	0.0000	\$7.00	0.0000
246.2240.0232.000.000.000	Unemployment Compensation	\$223.00	\$0.00	\$0.00	0.0000	\$7.00	0.0000
246.2240.0240.000.000.000	Insurance	\$1,094.00	\$428.71	\$0.00	0.0000	\$0.00	0.0000
246.2240.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$1,500.00	\$0.00	0.0000	\$0.00	0.0000
246.2240.0340.000.000.000	Travel	\$1,764.00	\$264.00	\$0.00	0.0000	\$1,500.00	0.0000
246.2240.0410.000.000.000	Consumable Supplies, Materi	\$5,442.00	\$239.84	\$0.00	0.0000	\$0.00	0.0000
246.2240.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$1,500.00	0.0000
246.2240.0690.000.000.000	Indirect Charges	\$316.00	\$0.00	\$0.00	0.0000	\$190.00	0.0000
FUNCTION: Instructional Staff Development - 2240		\$14,940.00	\$16,062.78	\$0.00	0.0000	\$5,001.00	0.0000
FUND: EBISS - 246		\$14,940.00	\$16,062.78	\$0.00	0.0000	\$5,001.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
247.2122.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$26,830.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Positive Behavior Supports - 2122		\$0.00	\$26,830.00	\$0.00	0.0000	\$0.00	0.0000
247.3390.0112.000.000.000	Classified Salaries	\$26,089.00	\$25,663.70	\$0.00	0.0000	\$0.00	0.0000
247.3390.0211.000.000.000	PERS Employer Contribution	\$522.00	\$977.04	\$0.00	0.0000	\$0.00	0.0000
247.3390.0213.000.000.000	PERS Bond	\$2,309.00	\$3,362.39	\$0.00	0.0000	\$0.00	0.0000
247.3390.0220.000.000.000	Social Security	\$1,778.00	\$1,625.37	\$0.00	0.0000	\$0.00	0.0000
247.3390.0231.000.000.000	Workers Compensation	\$170.00	\$54.65	\$0.00	0.0000	\$0.00	0.0000
247.3390.0232.000.000.000	Unemployment Compensatio	\$840.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
247.3390.0240.000.000.000	Insurance	\$5,485.00	\$6,798.50	\$0.00	0.0000	\$0.00	0.0000
247.3390.0319.000.000.000	Other Inst, Prof, Tech Service	\$50.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
247.3390.0340.000.000.000	Travel	\$443.00	\$340.25	\$0.00	0.0000	\$0.00	0.0000
247.3390.0410.000.000.000	Consumable Supplies, Materi	\$153.00	\$12,586.00	\$0.00	0.0000	\$0.00	0.0000
247.3390.0460.000.000.000	Non-Consumable Supplies	\$20,692.00	\$26,809.71	\$0.00	0.0000	\$0.00	0.0000
247.3390.0470.000.000.000	Computer Software	\$81.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
247.3390.0480.000.000.000	Computer Hardware Non Cap	\$1,178.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
247.3390.0690.000.000.000	Indirect Charges	\$0.00	\$3,151.43	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Oth Community Services - 3390		\$59,790.00	\$81,369.04	\$0.00	0.0000	\$0.00	0.0000
FUND: Healthy Active Schools Program - 247		\$59,790.00	\$108,199.04	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
248.1131.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$3,000.00	\$0.00	0.0000	\$0.00	0.0000
248.1131.0211.000.000.000	PERS Employer Contribution	\$0.00	\$167.36	\$0.00	0.0000	\$0.00	0.0000
248.1131.0213.000.000.000	PERS Bond	\$0.00	\$228.80	\$0.00	0.0000	\$0.00	0.0000
248.1131.0220.000.000.000	Social Security	\$0.00	\$215.26	\$0.00	0.0000	\$0.00	0.0000
248.1131.0231.000.000.000	Workers Compensation	\$0.00	\$17.19	\$0.00	0.0000	\$0.00	0.0000
248.1131.0232.000.000.000	Unemployment Compensatio	\$0.00	\$5.23	\$0.00	0.0000	\$0.00	0.0000
248.1131.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$921.23	\$0.00	0.0000	\$0.00	0.0000
248.1131.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$2,104.93	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$0.00	\$6,660.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Robotics Grant - 248		\$0.00	\$6,660.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
251.1131.0121.000.000.000	Licensed Substitutes	\$0.00	\$797.75	\$0.00	0.0000	\$0.00	0.0000
251.1131.0130.000.000.000	Additional Pay - Misc.	\$50,564.00	\$45,830.50	\$45,000.00	0.0000	\$45,000.00	0.0000
251.1131.0211.000.000.000	PERS Employer Contribution	\$381.00	\$1,024.30	\$3,208.00	0.0000	\$5,450.00	0.0000
251.1131.0213.000.000.000	PERS Bond	\$1,830.00	\$2,308.40	\$5,107.00	0.0000	\$5,341.00	0.0000
251.1131.0220.000.000.000	Social Security	\$3,783.00	\$3,950.64	\$3,443.00	0.0000	\$3,443.00	0.0000
251.1131.0231.000.000.000	Workers Compensation	\$269.00	\$584.68	\$275.00	0.0000	\$218.00	0.0000
251.1131.0232.000.000.000	Unemployment Compensatio	\$3,075.00	\$15.44	\$225.00	0.0000	\$225.00	0.0000
251.1131.0240.000.000.000	Insurance	\$0.00	\$894.17	\$0.00	0.0000	\$1,000.00	0.0000
251.1131.0322.000.000.000	Repairs & Maintenance Servi	\$1,039.00	\$115.68	\$1,200.00	0.0000	\$0.00	0.0000
251.1131.0409.000.000.000	Tires And Batteries	\$0.00	\$1,155.96	\$0.00	0.0000	\$0.00	0.0000
251.1131.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$614.04	\$0.00	0.0000	\$0.00	0.0000
251.1131.0418.000.000.000	Parts	\$744.00	\$129.84	\$1,000.00	0.0000	\$1,000.00	0.0000
251.1131.0419.000.000.000	Gasoline, Diesel	\$0.00	\$4,378.31	\$0.00	0.0000	\$0.00	0.0000
251.1131.0540.000.000.000	Depreciable Equipment	\$14,137.00	\$0.00	\$15,000.00	0.0000	\$25,000.00	0.0000
251.1131.0651.000.000.000	Liability Insurance	\$0.00	\$412.47	\$0.00	0.0000	\$0.00	0.0000
251.1131.0690.000.000.000	Indirect Charges	\$0.00	\$2,667.21	\$0.00	0.0000	\$3,302.00	0.0000
251.1131.0810.000.000.000	Committed	\$0.00	\$0.00	\$0.00	0.0000	\$84,479.00	0.0000
FUNCTION: High School Programs - 1131		\$75,822.00	\$64,879.39	\$74,458.00	0.0000	\$174,458.00	0.0000
251.6110.0810.000.000.000	Committed	\$0.00	\$0.00	\$100,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$0.00	\$0.00	\$100,000.00	0.0000	\$0.00	0.0000
251.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$15,866.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$15,866.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
FUND: Driver'S Education - 251		\$75,822.00	\$80,745.39	\$174,458.00	0.0000	\$174,458.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
252.6110.0810.000.000.000	Committed	\$126,092.00	\$0.00	\$100,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$126,092.00	\$0.00	\$100,000.00	0.0000	\$0.00	0.0000
252.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$296,960.41	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$296,960.41	\$0.00	0.0000	\$0.00	0.0000
FUND: E-Rate - 252		\$126,092.00	\$296,960.41	\$100,000.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
253.2540.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$200,000.00	0.0000
253.2540.0550.000.000.000	Depreciable Technology	\$0.00	\$0.00	\$0.00	0.0000	\$577,746.00	0.0000
FUNCTION: Maintenance & Operations - 2540		\$0.00	\$0.00	\$0.00	0.0000	\$777,746.00	0.0000
253.6110.0810.000.000.000	Committed	\$213,978.00	\$0.00	\$220,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$213,978.00	\$0.00	\$220,000.00	0.0000	\$0.00	0.0000
253.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$445,506.68	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$445,506.68	\$0.00	0.0000	\$0.00	0.0000
FUND: Energy Efficient Schools - SB 1149 - 253		\$213,978.00	\$445,506.68	\$220,000.00	0.0000	\$777,746.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
254.1271.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$13,014.88	\$0.00	0.0000	\$0.00	0.0000
254.1271.0211.000.000.000	PERS Employer Contribution	\$0.00	\$791.55	\$0.00	0.0000	\$0.00	0.0000
254.1271.0213.000.000.000	PERS Bond	\$0.00	\$1,412.08	\$0.00	0.0000	\$0.00	0.0000
254.1271.0220.000.000.000	Social Security	\$0.00	\$989.03	\$0.00	0.0000	\$0.00	0.0000
254.1271.0231.000.000.000	Workers Compensation	\$0.00	\$62.15	\$0.00	0.0000	\$0.00	0.0000
254.1271.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$3,560.72	\$0.00	0.0000	\$0.00	0.0000
254.1271.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$8,250.09	\$0.00	0.0000	\$0.00	0.0000
254.1271.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
254.1271.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$2,000.00	0.0000
FUNCTION: Remediation - 1271		\$0.00	\$28,080.50	\$0.00	0.0000	\$3,000.00	0.0000
FUND: C3 Program - 254		\$0.00	\$28,080.50	\$0.00	0.0000	\$3,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
255.2540.0550.000.000.000	Depreciable Technology	\$0.00	\$100,744.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Maintenance & Operations - 2540		\$0.00	\$100,744.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Mt Hood Cable Regulatory Commission Grant - 255		\$0.00	\$100,744.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
256.1111.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$2,414.24	\$0.00	0.0000	\$0.00	0.0000
256.1111.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00	0.0000
FUNCTION: Primary Programs K-5 - 1111		\$0.00	\$2,414.24	\$0.00	0.0000	\$25,000.00	0.0000
256.1121.0121.000.000.000	Licensed Substitutes	\$8,994.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
256.1121.0220.000.000.000	Social Security	(\$1.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
256.1121.0240.000.000.000	Insurance	\$7.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
256.1121.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$20,000.00	\$0.00	0.0000	\$0.00	0.0000
256.1121.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$7,693.81	\$0.00	0.0000	\$0.00	0.0000
256.1121.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00	0.0000
FUNCTION: Middle School Programs - 1121		\$9,000.00	\$27,693.81	\$0.00	0.0000	\$20,000.00	0.0000
256.1131.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$3,000.00	0.0000
256.1131.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$6,313.16	\$0.00	0.0000	\$1,000.00	0.0000
FUNCTION: High School Programs - 1131		\$0.00	\$6,313.16	\$0.00	0.0000	\$4,000.00	0.0000
256.1291.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$1,068.97	\$0.00	0.0000	\$0.00	0.0000
256.1291.0411.000.000.000	Food Purchases	\$0.00	\$55.00	\$0.00	0.0000	\$0.00	0.0000
256.1291.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$3,319.31	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: English Language Learners Instruction - 1291		\$0.00	\$4,443.28	\$0.00	0.0000	\$0.00	0.0000
256.2211.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000
FUNCTION: Teaching & Learning - 2211		\$0.00	\$0.00	\$0.00	0.0000	\$1,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
256.2410.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$1,350.00	\$0.00	0.0000	\$0.00	0.0000
256.2410.0220.000.000.000	Social Security	\$0.00	\$103.29	\$0.00	0.0000	\$0.00	0.0000
256.2410.0231.000.000.000	Workers Compensation	\$0.00	\$10.81	\$0.00	0.0000	\$0.00	0.0000
256.2410.0232.000.000.000	Unemployment Compensatio	\$0.00	\$4.50	\$0.00	0.0000	\$0.00	0.0000
256.2410.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$279.38	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Building Administration - 2410		\$0.00	\$1,747.98	\$0.00	0.0000	\$0.00	0.0000
256.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$11,057.86	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$11,057.86	\$0.00	0.0000	\$0.00	0.0000
FUND: Other Contracts & Grants - 256		\$9,000.00	\$53,670.33	\$0.00	0.0000	\$50,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
257.3210.0419.000.000.000	Gasoline, Diesel	\$447,422.00	\$0.00	\$400,000.00	0.0000	\$400,000.00	0.0000
FUNCTION: Fuel / DHS Reimb Expense - 3210		\$447,422.00	\$0.00	\$400,000.00	0.0000	\$400,000.00	0.0000
257.7000.0820.000.000.000	Reserved For Next Year	\$18,544.00	\$25,785.86	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$18,544.00	\$25,785.86	\$0.00	0.0000	\$0.00	0.0000
FUND: Contract Fuel Sales - 257		\$465,966.00	\$25,785.86	\$400,000.00	0.0000	\$400,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
258.1113.0121.000.000.000	Licensed Substitutes	\$202.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
258.1113.0130.000.000.000	Additional Pay - Misc.	\$248.00	\$0.00	\$200.00	0.0000	\$0.00	0.0000
258.1113.0211.000.000.000	PERS Employer Contribution	\$15.00	(\$0.07)	\$14.00	0.0000	\$0.00	0.0000
258.1113.0213.000.000.000	PERS Bond	\$36.00	\$0.00	\$23.00	0.0000	\$0.00	0.0000
258.1113.0220.000.000.000	Social Security	\$35.00	\$0.00	\$15.00	0.0000	\$0.00	0.0000
258.1113.0231.000.000.000	Workers Compensation	\$5.00	(\$0.02)	\$1.00	0.0000	\$0.00	0.0000
258.1113.0232.000.000.000	Unemployment Compensatio	\$11.00	\$0.00	\$1.00	0.0000	\$0.00	0.0000
258.1113.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$0.00	\$5,000.00	0.0000	\$0.00	0.0000
258.1113.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$2,497.98	\$147,696.00	0.0000	\$0.00	0.0000
FUNCTION: Elem Extra-Curricular - 1113		\$552.00	\$2,497.89	\$152,950.00	0.0000	\$0.00	0.0000
258.1122.0130.000.000.000	Additional Pay - Misc.	\$35.00	\$0.00	\$300.00	0.0000	\$0.00	0.0000
258.1122.0211.000.000.000	PERS Employer Contribution	\$1.00	\$0.00	\$21.00	0.0000	\$0.00	0.0000
258.1122.0213.000.000.000	PERS Bond	\$3.00	\$0.00	\$34.00	0.0000	\$0.00	0.0000
258.1122.0220.000.000.000	Social Security	\$3.00	\$0.00	\$23.00	0.0000	\$0.00	0.0000
258.1122.0231.000.000.000	Workers Compensation	\$2.00	\$0.00	\$2.00	0.0000	\$0.00	0.0000
258.1122.0232.000.000.000	Unemployment Compensatio	\$11.00	\$0.00	\$2.00	0.0000	\$0.00	0.0000
258.1122.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$45.78	\$130,818.00	0.0000	\$0.00	0.0000
258.1122.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$0.00	\$10,000.00	0.0000	\$0.00	0.0000
FUNCTION: Middle School Extra-Curricular - 1122		\$55.00	\$45.78	\$141,200.00	0.0000	\$0.00	0.0000
258.1132.0122.000.000.000	Classified Substitutes	\$180.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
258.1132.0130.000.000.000	Additional Pay - Misc.	\$23,929.00	\$16,724.20	\$16,000.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
258.1132.0211.000.000.000	PERS Employer Contribution	\$355.00	\$1,246.13	\$1,141.00	0.0000	\$0.00	0.0000
258.1132.0213.000.000.000	PERS Bond	\$1,570.00	\$3,176.97	\$182.00	0.0000	\$0.00	0.0000
258.1132.0220.000.000.000	Social Security	\$1,929.00	\$2,137.17	\$1,224.00	0.0000	\$0.00	0.0000
258.1132.0231.000.000.000	Workers Compensation	\$126.00	\$151.79	\$98.00	0.0000	\$0.00	0.0000
258.1132.0232.000.000.000	Unemployment Compensatio	\$287.00	(\$8.48)	\$80.00	0.0000	\$0.00	0.0000
258.1132.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$365.00	\$2,500.00	0.0000	\$0.00	0.0000
258.1132.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$0.00	\$7,000.00	0.0000	\$0.00	0.0000
258.1132.0410.000.000.000	Consumable Supplies, Materi	\$862.00	\$11,498.51	\$671,844.00	0.0000	\$0.00	0.0000
FUNCTION: High School Athletics - 1132		\$29,238.00	\$35,291.29	\$700,069.00	0.0000	\$0.00	0.0000
258.2540.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$8,740.00	\$0.00	0.0000	\$0.00	0.0000
258.2540.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$7,804.56	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Maintenance & Operations - 2540		\$0.00	\$16,544.56	\$0.00	0.0000	\$0.00	0.0000
258.2550.0112.000.000.000	Classified Salaries	(\$395.00)	(\$1,240.04)	\$0.00	0.0000	\$0.00	0.0000
258.2550.0126.000.000.000	Classified Vacation Pay	\$0.00	\$978.72	\$0.00	0.0000	\$0.00	0.0000
258.2550.0211.000.000.000	PERS Employer Contribution	\$395.00	\$361.79	\$0.00	0.0000	\$0.00	0.0000
258.2550.0213.000.000.000	PERS Bond	\$0.00	\$592.69	\$0.00	0.0000	\$0.00	0.0000
258.2550.0220.000.000.000	Social Security	\$0.00	\$535.41	\$0.00	0.0000	\$0.00	0.0000
258.2550.0231.000.000.000	Workers Compensation	\$0.00	\$251.84	\$0.00	0.0000	\$0.00	0.0000
258.2550.0232.000.000.000	Unemployment Compensatio	\$69.00	\$8.22	\$0.00	0.0000	\$0.00	0.0000
258.2550.0240.000.000.000	Insurance	\$0.00	\$2,334.08	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Transportation - 2550		\$69.00	\$3,822.71	\$0.00	0.0000	\$0.00	0.0000
258.2660.0410.000.000.000	Consumable Supplies, Materi	\$12,429.00	\$382.50	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
258.2660.0430.000.000.000	Library Books	\$745.00	\$539.54	\$0.00	0.0000	\$0.00	0.0000
258.2660.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$888.00	\$0.00	0.0000	\$0.00	0.0000
258.2660.0470.000.000.000	Computer Software	\$0.00	\$1,194.37	\$0.00	0.0000	\$0.00	0.0000
258.2660.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$9,259.05	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Technology Services - 2660		\$13,174.00	\$12,263.46	\$0.00	0.0000	\$0.00	0.0000
258.7000.0820.000.000.000	Reserved For Next Year	\$41,090.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$41,090.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Clearing Account - 258		\$84,178.00	\$70,465.69	\$994,219.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
260.1113.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$169,126.00	0.0000
FUNCTION: Elem Extra-Curricular - 1113		\$0.00	\$0.00	\$0.00	0.0000	\$169,126.00	0.0000
260.1122.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$133,464.00	0.0000
FUNCTION: Middle School Extra-Curricular - 1122		\$0.00	\$0.00	\$0.00	0.0000	\$133,464.00	0.0000
260.1133.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$863,416.00	0.0000
FUNCTION: High School Activities - 1133		\$0.00	\$0.00	\$0.00	0.0000	\$863,416.00	0.0000
FUND: Student Body Account - 260		\$0.00	\$0.00	\$0.00	0.0000	\$1,166,006.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
263.1131.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$1,400.00	0.0000
263.1131.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$4,479.00	0.0000
263.1131.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	0.0000	\$3,000.00	0.0000
263.1131.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$2,400.00	0.0000
263.1131.0690.000.000.000	Indirect Charges	\$0.00	\$0.00	\$0.00	0.0000	\$564.00	0.0000
FUNCTION: High School Programs - 1131		\$0.00	\$0.00	\$0.00	0.0000	\$11,843.00	0.0000
FUND: Project Lead the Way (PLTW) - 263		\$0.00	\$0.00	\$0.00	0.0000	\$11,843.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
264.1220.0124.000.000.000	Classified Temporary	\$0.00	\$0.00	\$0.00	0.0000	\$16,840.00	0.0000
264.1220.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$2,039.00	0.0000
264.1220.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$1,999.00	0.0000
264.1220.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$1,288.00	0.0000
264.1220.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$82.00	0.0000
264.1220.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$84.00	0.0000
264.1220.0319.000.000.000	Other Inst, Prof, Tech Service	\$0.00	\$0.00	\$0.00	0.0000	\$169,965.00	0.0000
264.1220.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00	0.0000
FUNCTION: Restrictive Programs - 1220		\$0.00	\$0.00	\$0.00	0.0000	\$202,297.00	0.0000
FUND: Four Courners Tuition - 264		\$0.00	\$0.00	\$0.00	0.0000	\$202,297.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
265.1140.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$233,637.00	3.5000
265.1140.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$76,104.00	2.0000
265.1140.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$0.00	0.0000	\$1,405.00	0.0000
265.1140.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$40,237.00	0.0000
265.1140.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$36,756.00	0.0000
265.1140.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$23,688.00	0.0000
265.1140.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$1,502.00	0.0000
265.1140.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$1,548.00	0.0000
265.1140.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$68,067.00	0.0000
265.1140.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$151.00	0.0000
265.1140.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$77.00	0.0000
FUNCTION: Pre-kindergarten Programs - 1140		\$0.00	\$0.00	\$0.00	0.0000	\$483,172.00	5.5000
265.1250.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$200,251.00	4.0000	\$0.00	0.0000
265.1250.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$58,421.00	2.0000	\$0.00	0.0000
265.1250.0126.000.000.000	Classified Vacation Pay	\$0.00	\$0.00	\$5,204.00	0.0000	\$0.00	0.0000
265.1250.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$18,814.00	0.0000	\$0.00	0.0000
265.1250.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$29,950.00	0.0000	\$0.00	0.0000
265.1250.0220.000.000.000	Social Security	\$0.00	\$0.00	\$20,187.00	0.0000	\$0.00	0.0000
265.1250.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$1,610.00	0.0000	\$0.00	0.0000
265.1250.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$1,319.00	0.0000	\$0.00	0.0000
265.1250.0240.000.000.000	Insurance	\$0.00	\$0.00	\$59,346.00	0.0000	\$0.00	0.0000
265.1250.0324.000.000.000	Rentals/Leases	\$0.00	\$0.00	\$375,965.00	0.0000	\$0.00	0.0000
FUNCTION: Less Restrictive Programs - 1250		\$0.00	\$0.00	\$771,067.00	6.0000	\$0.00	0.0000

**Multnomah County School District #7**

**Proposed Budget 2013-14 - Requirements**

Fiscal Year: 2012-2013

Print accounts with zero balance     Round to whole dollars     Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

<b>Account</b>	<b>Description</b>	<b>Actuals 10-11</b>	<b>Actuals 11-12</b>	<b>Adopted Budget 12-13</b>	<b>Adopted Budget FTE 12-13</b>	<b>Proposed Budget 13-14</b>	<b>Proposed Budget FTE 13-14</b>
FUND: MESD Early Childhood - 265		\$0.00	\$0.00	\$771,067.00	6.0000	\$483,172.00	5.5000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
267.1111.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$6,149.07	\$0.00	0.0000	\$0.00	0.0000
267.1111.0211.000.000.000	PERS Employer Contribution	\$0.00	\$379.19	\$0.00	0.0000	\$0.00	0.0000
267.1111.0213.000.000.000	PERS Bond	\$0.00	\$689.12	\$0.00	0.0000	\$0.00	0.0000
267.1111.0220.000.000.000	Social Security	\$0.00	\$445.97	\$0.00	0.0000	\$0.00	0.0000
267.1111.0231.000.000.000	Workers Compensation	\$0.00	\$24.43	\$0.00	0.0000	\$0.00	0.0000
267.1111.0232.000.000.000	Unemployment Compensatio	\$0.00	\$6.75	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Primary Programs K-5 - 1111		\$0.00	\$7,694.53	\$0.00	0.0000	\$0.00	0.0000
267.1121.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$2,753.35	\$0.00	0.0000	\$0.00	0.0000
267.1121.0211.000.000.000	PERS Employer Contribution	\$0.00	\$182.42	\$0.00	0.0000	\$0.00	0.0000
267.1121.0213.000.000.000	PERS Bond	\$0.00	\$195.48	\$0.00	0.0000	\$0.00	0.0000
267.1121.0220.000.000.000	Social Security	\$0.00	\$197.39	\$0.00	0.0000	\$0.00	0.0000
267.1121.0231.000.000.000	Workers Compensation	\$0.00	\$13.38	\$0.00	0.0000	\$0.00	0.0000
267.1121.0232.000.000.000	Unemployment Compensatio	\$0.00	\$4.51	\$0.00	0.0000	\$0.00	0.0000
267.1121.0480.000.000.000	Computer Hardware Non Cap	\$0.00	\$9,390.19	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Middle School Programs - 1121		\$0.00	\$12,736.72	\$0.00	0.0000	\$0.00	0.0000
267.1131.0213.000.000.000	PERS Bond	\$0.00	\$1.54	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$0.00	\$1.54	\$0.00	0.0000	\$0.00	0.0000
267.2625.0112.000.000.000	Classified Salaries	\$11,858.00	\$0.00	\$9,098.00	0.0000	\$0.00	0.0000
267.2625.0211.000.000.000	PERS Employer Contribution	\$195.00	\$0.00	\$649.00	0.0000	\$0.00	0.0000
267.2625.0213.000.000.000	PERS Bond	\$866.00	\$0.00	\$1,032.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
267.2625.0220.000.000.000	Social Security	\$797.00	\$0.00	\$696.00	0.0000	\$0.00	0.0000
267.2625.0231.000.000.000	Workers Compensation	\$58.00	\$0.00	\$56.00	0.0000	\$0.00	0.0000
267.2625.0232.000.000.000	Unemployment Compensatio	\$153.00	\$0.00	\$45.00	0.0000	\$0.00	0.0000
267.2625.0240.000.000.000	Insurance	\$1,766.00	\$0.00	\$2,821.00	0.0000	\$0.00	0.0000
FUNCTION: Research Services - 2625		\$15,693.00	\$0.00	\$14,397.00	0.0000	\$0.00	0.0000
267.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$6,812.86	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$6,812.86	\$0.00	0.0000	\$0.00	0.0000
FUND: Cooperating Teacher - 267		\$15,693.00	\$27,245.65	\$14,397.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
268.1299.0111.000.000.000	Licensed Salaries	\$6,315.00	\$0.00	\$90,957.00	2.0000	\$95,408.00	1.5000
268.1299.0122.000.000.000	Classified Substitutes	\$80.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
268.1299.0151.000.000.000	Certified Staff - Add'l Comp	\$1,384.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
268.1299.0152.000.000.000	Classified Staff - Add'l Comp	\$659.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
268.1299.0211.000.000.000	PERS Employer Contribution	\$99.00	\$0.00	\$6,485.00	0.0000	\$12,934.00	0.0000
268.1299.0213.000.000.000	PERS Bond	\$804.00	\$0.00	\$10,324.00	0.0000	\$11,325.00	0.0000
268.1299.0220.000.000.000	Social Security	\$641.00	\$0.00	\$6,958.00	0.0000	\$7,299.00	0.0000
268.1299.0231.000.000.000	Workers Compensation	\$12.00	\$0.00	\$555.00	0.0000	\$463.00	0.0000
268.1299.0232.000.000.000	Unemployment Compensatio	\$304.00	\$0.00	\$455.00	0.0000	\$477.00	0.0000
268.1299.0240.000.000.000	Insurance	\$251.00	\$0.00	\$16,200.00	0.0000	\$18,900.00	0.0000
268.1299.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$42.00	0.0000
268.1299.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$21.00	0.0000
268.1299.0312.000.000.000	Inst Programs Improvement	\$600.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
268.1299.0340.000.000.000	Travel	\$8,381.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
268.1299.0410.000.000.000	Consumable Supplies, Materi	\$15.00	\$0.00	\$32,066.00	0.0000	\$8,131.00	0.0000
FUNCTION: Other Programs - 1299		\$19,545.00	\$0.00	\$164,000.00	2.0000	\$155,000.00	1.5000
268.2122.0130.000.000.000	Additional Pay - Misc.	\$0.00	\$955.66	\$0.00	0.0000	\$0.00	0.0000
268.2122.0211.000.000.000	PERS Employer Contribution	\$0.00	\$12.18	\$0.00	0.0000	\$0.00	0.0000
268.2122.0213.000.000.000	PERS Bond	\$0.00	\$106.34	\$0.00	0.0000	\$0.00	0.0000
268.2122.0220.000.000.000	Social Security	\$0.00	\$73.14	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Positive Behavior Supports - 2122		\$0.00	\$1,147.32	\$0.00	0.0000	\$0.00	0.0000
FUND: PPS / Columbia Regional Autism - 268		\$19,545.00	\$1,147.32	\$164,000.00	2.0000	\$155,000.00	1.5000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
270.1280.0122.000.000.000	Classified Substitutes	\$0.00	\$0.00	\$0.00	0.0000	\$8,000.00	0.0000
270.1280.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$18,500.00	0.0000
270.1280.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$3,740.00	0.0000
270.1280.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$3,007.00	0.0000
270.1280.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$2,027.00	0.0000
270.1280.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$161.00	0.0000
270.1280.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$133.00	0.0000
270.1280.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$500.00	0.0000
270.1280.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$0.00	0.0000	\$2,500.00	0.0000
270.1280.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$500.00	0.0000
270.1280.0370.000.000.000	Tuition	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00	0.0000
270.1280.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$4,000.00	0.0000
FUNCTION: Alternative Ed - 1280		\$0.00	\$0.00	\$0.00	0.0000	\$48,068.00	0.0000
270.1283.0112.000.000.000	Classified Salaries	\$3,171.00	\$2,707.31	\$0.00	0.0000	\$0.00	0.0000
270.1283.0122.000.000.000	Classified Substitutes	\$0.00	\$0.00	\$15,000.00	0.0000	\$0.00	0.0000
270.1283.0130.000.000.000	Additional Pay - Misc.	\$2,445.00	\$3,648.46	\$0.00	0.0000	\$0.00	0.0000
270.1283.0152.000.000.000	Classified Staff - Add'l Comp	\$3,116.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
270.1283.0211.000.000.000	PERS Employer Contribution	\$227.00	\$337.93	\$1,070.00	0.0000	\$0.00	0.0000
270.1283.0213.000.000.000	PERS Bond	\$718.00	\$625.08	\$1,702.00	0.0000	\$0.00	0.0000
270.1283.0220.000.000.000	Social Security	\$656.00	\$456.86	\$1,147.00	0.0000	\$0.00	0.0000
270.1283.0231.000.000.000	Workers Compensation	\$59.00	\$39.48	\$92.00	0.0000	\$0.00	0.0000
270.1283.0232.000.000.000	Unemployment Compensatio	\$86.00	\$8.58	\$75.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
270.1283.0240.000.000.000	Insurance	\$1,298.00	\$1,304.19	\$0.00	0.0000	\$0.00	0.0000
270.1283.0331.000.000.000	Transportation Reimbursemer	\$0.00	\$886.83	\$0.00	0.0000	\$0.00	0.0000
270.1283.0340.000.000.000	Travel	\$360.00	\$145.97	\$0.00	0.0000	\$0.00	0.0000
270.1283.0370.000.000.000	Tuition	\$0.00	\$3,062.50	\$0.00	0.0000	\$0.00	0.0000
270.1283.0410.000.000.000	Consumable Supplies, Materi	\$2,421.00	\$346.28	\$3,000.00	0.0000	\$0.00	0.0000
FUNCTION: Alternative Ed - HS - 1283		\$14,557.00	\$13,569.47	\$22,086.00	0.0000	\$0.00	0.0000
270.6110.0810.000.000.000	Committed	\$34,716.00	\$0.00	\$15,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$34,716.00	\$0.00	\$15,000.00	0.0000	\$0.00	0.0000
270.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$65,313.69	\$0.00	0.0000	\$58,846.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$65,313.69	\$0.00	0.0000	\$58,846.00	0.0000
FUND: MYC Fee For Service - 270		\$49,273.00	\$78,883.16	\$37,086.00	0.0000	\$106,914.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
271.1280.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$13,322.00	0.4200
271.1280.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$950.00	0.0000
271.1280.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$1,513.00	0.0000
271.1280.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$1,020.00	0.0000
271.1280.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$82.00	0.0000
271.1280.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$67.00	0.0000
271.1280.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$5,030.00	0.0000
271.1280.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$28.00	0.0000
271.1280.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$14.00	0.0000
FUNCTION: Alternative Ed - 1280		\$0.00	\$0.00	\$0.00	0.0000	\$22,026.00	0.4200
271.1283.0112.000.000.000	Classified Salaries	\$5,474.00	\$7,855.85	\$3,974.00	0.0000	\$0.00	0.0000
271.1283.0130.000.000.000	Additional Pay - Misc.	\$1,083.00	\$2.91	\$0.00	0.0000	\$0.00	0.0000
271.1283.0211.000.000.000	PERS Employer Contribution	\$108.00	\$290.81	\$283.00	0.0000	\$0.00	0.0000
271.1283.0213.000.000.000	PERS Bond	\$477.00	\$1,114.74	\$451.00	0.0000	\$0.00	0.0000
271.1283.0220.000.000.000	Social Security	\$491.00	\$598.23	\$305.00	0.0000	\$0.00	0.0000
271.1283.0231.000.000.000	Workers Compensation	\$43.00	\$20.01	\$24.00	0.0000	\$0.00	0.0000
271.1283.0232.000.000.000	Unemployment Compensatio	\$11.00	\$0.00	\$20.00	0.0000	\$0.00	0.0000
271.1283.0240.000.000.000	Insurance	\$2,603.00	\$2,117.45	\$4,525.00	0.0000	\$0.00	0.0000
271.1283.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$7,185.28	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Alternative Ed - HS - 1283		\$10,290.00	\$19,185.28	\$9,582.00	0.0000	\$0.00	0.0000
271.6110.0810.000.000.000	Committed	\$23,149.00	\$0.00	\$15,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$23,149.00	\$0.00	\$15,000.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
FUND: OYCC - 271		\$33,439.00	\$19,185.28	\$24,582.00	0.0000	\$22,026.00	0.4200

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
272.1283.0122.000.000.000	Classified Substitutes	\$1,785.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
272.1283.0220.000.000.000	Social Security	\$137.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
272.1283.0231.000.000.000	Workers Compensation	\$3.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
272.1283.0232.000.000.000	Unemployment Compensatio	\$80.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
272.1283.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$16,000.00	0.0000	\$0.00	0.0000
272.1283.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$5,000.00	0.0000	\$0.00	0.0000
FUNCTION: Alternative Ed - HS - 1283		\$2,005.00	\$0.00	\$21,000.00	0.0000	\$0.00	0.0000
272.6110.0810.000.000.000	Committed	\$17,626.00	\$0.00	\$20,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$17,626.00	\$0.00	\$20,000.00	0.0000	\$0.00	0.0000
FUND: MYC Summer Budget - 272		\$19,631.00	\$0.00	\$41,000.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
273.2210.0410.000.000.000	Consumable Supplies, Materi	\$232.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$232.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Four Corners Awards - 273		\$232.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
276.1111.0211.000.000.000	PERS Employer Contribution	\$21.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1111.0213.000.000.000	PERS Bond	\$93.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1111.0220.000.000.000	Social Security	\$71.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Primary Programs K-5 - 1111		\$185.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0111.000.000.000	Licensed Salaries	\$395.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0121.000.000.000	Licensed Substitutes	\$130.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0130.000.000.000	Additional Pay - Misc.	(\$740.00)	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0211.000.000.000	PERS Employer Contribution	\$11.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0213.000.000.000	PERS Bond	\$46.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0220.000.000.000	Social Security	\$40.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0231.000.000.000	Workers Compensation	\$2.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1121.0480.000.000.000	Computer Hardware Non Cap	\$5,380.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Middle School Programs - 1121		\$5,264.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
276.1131.0130.000.000.000	Additional Pay - Misc.	\$6,382.00	\$37,000.69	\$60,325.00	0.0000	\$0.00	0.0000
276.1131.0211.000.000.000	PERS Employer Contribution	\$2.00	\$293.48	\$4,301.00	0.0000	\$0.00	0.0000
276.1131.0213.000.000.000	PERS Bond	\$10.00	\$494.81	\$6,847.00	0.0000	\$0.00	0.0000
276.1131.0220.000.000.000	Social Security	\$7.00	\$2,830.54	\$4,615.00	0.0000	\$0.00	0.0000
276.1131.0231.000.000.000	Workers Compensation	\$1.00	\$208.00	\$368.00	0.0000	\$0.00	0.0000
276.1131.0232.000.000.000	Unemployment Compensatio	\$24.00	\$20.26	\$302.00	0.0000	\$0.00	0.0000
276.1131.0240.000.000.000	Insurance	\$0.00	\$1,501.89	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$6,426.00	\$42,349.67	\$76,758.00	0.0000	\$0.00	0.0000
FUND: Army Junior ROTC - 276		\$11,875.00	\$42,349.67	\$76,758.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
286.1223.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	0.0000	\$47,160.00	1.0000
286.1223.0211.000.000.000	PERS Employer Contribution	\$0.00	\$0.00	\$0.00	0.0000	\$5,711.00	0.0000
286.1223.0213.000.000.000	PERS Bond	\$0.00	\$0.00	\$0.00	0.0000	\$5,597.00	0.0000
286.1223.0220.000.000.000	Social Security	\$0.00	\$0.00	\$0.00	0.0000	\$3,608.00	0.0000
286.1223.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	0.0000	\$229.00	0.0000
286.1223.0232.000.000.000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	0.0000	\$236.00	0.0000
286.1223.0240.000.000.000	Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$10,603.00	0.0000
286.1223.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$28.00	0.0000
286.1223.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$14.00	0.0000
286.1223.0340.000.000.000	Travel	\$0.00	\$0.00	\$0.00	0.0000	\$1,500.00	0.0000
286.1223.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$0.00	0.0000	\$2,500.00	0.0000
286.1223.0640.000.000.000	Dues & Fees	\$0.00	\$0.00	\$0.00	0.0000	\$500.00	0.0000
FUNCTION: Transition Program - 1223		\$0.00	\$0.00	\$0.00	0.0000	\$77,686.00	1.0000
286.1250.0112.000.000.000	Classified Salaries	\$31,997.00	\$34,327.05	\$36,856.00	1.0000	\$0.00	0.0000
286.1250.0126.000.000.000	Classified Vacation Pay	\$679.00	\$1,628.80	\$2,602.00	0.0000	\$0.00	0.0000
286.1250.0211.000.000.000	PERS Employer Contribution	\$640.00	\$872.26	\$2,813.00	0.0000	\$0.00	0.0000
286.1250.0213.000.000.000	PERS Bond	\$2,832.00	\$1,885.13	\$4,478.00	0.0000	\$0.00	0.0000
286.1250.0220.000.000.000	Social Security	\$2,495.00	\$2,755.26	\$3,019.00	0.0000	\$0.00	0.0000
286.1250.0231.000.000.000	Workers Compensation	\$215.00	\$204.88	\$241.00	0.0000	\$0.00	0.0000
286.1250.0232.000.000.000	Unemployment Compensatio	\$801.00	\$15.55	\$197.00	0.0000	\$0.00	0.0000
286.1250.0240.000.000.000	Insurance	\$5,112.00	\$8,493.01	\$10,733.00	0.0000	\$0.00	0.0000
286.1250.0340.000.000.000	Travel	\$1,809.00	\$859.19	\$2,800.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
286.1250.0410.000.000.000	Consumable Supplies, Materi	\$544.00	\$1,027.15	\$2,400.00	0.0000	\$0.00	0.0000
286.1250.0640.000.000.000	Dues & Fees	\$0.00	\$395.00	\$2,776.00	0.0000	\$0.00	0.0000
FUNCTION: Less Restrictive Programs - 1250		\$47,124.00	\$52,463.28	\$68,915.00	1.0000	\$0.00	0.0000
FUND: Youth Transition Program - 286		\$47,124.00	\$52,463.28	\$68,915.00	1.0000	\$77,686.00	1.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
288.1131.0382.000.000.000	Legal Services	\$576.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
288.1131.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$0.00	\$25,000.00	0.0000	\$0.00	0.0000
FUNCTION: High School Programs - 1131		\$576.00	\$0.00	\$25,000.00	0.0000	\$0.00	0.0000
288.5200.0710.000.000.000	Transfer To Other Funds	\$125,000.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Transfer Of Funds - 5200		\$125,000.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
288.6110.0810.000.000.000	Committed	\$0.00	\$0.00	\$35,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$0.00	\$0.00	\$35,000.00	0.0000	\$0.00	0.0000
FUND: Rhs Home Construction - 288		\$125,576.00	\$0.00	\$60,000.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
291.1271.0152.000.000.000	Classified Staff - Add'l Comp	\$20,495.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Remediation - 1271		\$20,495.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: School After School - 291		\$20,495.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
296.1121.0112.000.000.000	Classified Salaries	\$12,458.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0126.000.000.000	Classified Vacation Pay	\$740.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0152.000.000.000	Classified Staff - Add'l Comp	\$419.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0211.000.000.000	PERS Employer Contribution	\$116.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0213.000.000.000	PERS Bond	\$485.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0220.000.000.000	Social Security	\$1,153.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0231.000.000.000	Workers Compensation	\$101.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0232.000.000.000	Unemployment Compensatio	\$94.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0240.000.000.000	Insurance	\$416.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.1121.0340.000.000.000	Travel	\$633.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Middle School Programs - 1121		\$16,615.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
296.7000.0820.000.000.000	Reserved For Next Year	\$38,561.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$38,561.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUND: Professional Development - 296		\$55,176.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
297.3100.0112.000.000.000	Classified Salaries	\$1,115,506.00	\$1,149,162.29	\$1,181,833.00	47.0000	\$1,223,073.00	49.4600
297.3100.0113.000.000.000	Administrators	\$0.00	\$0.00	\$0.00	0.0000	\$26,045.00	0.2000
297.3100.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$7.00	0.0000
297.3100.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$1,017.00	0.0000
297.3100.0122.000.000.000	Classified Substitutes	\$46,906.00	\$46,177.93	\$50,000.00	0.0000	\$55,700.00	0.0000
297.3100.0126.000.000.000	Classified Vacation Pay	\$82,924.00	\$82,620.58	\$92,601.00	0.0000	\$67,507.00	0.0000
297.3100.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$480.00	0.0000
297.3100.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$120.00	0.0000
297.3100.0130.000.000.000	Additional Pay - Misc.	\$35,916.00	\$55,213.03	\$55,000.00	0.0000	\$0.00	0.0000
297.3100.0152.000.000.000	Classified Staff - Add'l Comp	\$20,637.00	\$1,698.29	\$0.00	0.0000	\$63,856.00	0.0000
297.3100.0211.000.000.000	PERS Employer Contribution	(\$3,016.00)	\$69,384.76	\$98,354.00	0.0000	\$172,688.00	0.0000
297.3100.0213.000.000.000	PERS Bond	\$101,193.00	\$120,006.87	\$156,566.00	0.0000	\$170,673.00	0.0000
297.3100.0220.000.000.000	Social Security	\$91,558.00	\$93,968.87	\$105,527.00	0.0000	\$110,000.00	0.0000
297.3100.0231.000.000.000	Workers Compensation	\$45,313.00	\$37,752.46	\$8,415.00	0.0000	\$43,617.00	0.0000
297.3100.0232.000.000.000	Unemployment Compensation	\$24,434.00	\$1,176.99	\$6,897.00	0.0000	\$7,199.00	0.0000
297.3100.0240.000.000.000	Insurance	\$472,227.00	\$458,830.45	\$517,816.00	0.0000	\$559,626.00	0.0000
297.3100.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$2,200.00	0.0000
297.3100.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$1,081.00	0.0000
297.3100.0310.000.000.000	Inst, Prof, Tech Services	\$1,715,691.00	\$1,897,625.17	\$2,030,152.00	0.0000	\$2,156,890.00	0.0000
297.3100.0322.000.000.000	Repairs & Maintenance Servi	\$47,912.00	\$50,329.16	\$60,000.00	0.0000	\$65,000.00	0.0000
297.3100.0324.000.000.000	Rentals/Leases	\$231.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
297.3100.0326.000.000.000	Fuel	\$0.00	\$0.00	\$0.00	0.0000	\$4,000.00	0.0000
297.3100.0340.000.000.000	Travel	\$207.00	\$110.72	\$300.00	0.0000	\$300.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
297.3100.0354.000.000.000	Advertising	\$0.00	\$0.00	\$100.00	0.0000	\$0.00	0.0000
297.3100.0360.000.000.000	Charter School Payments	\$86,344.00	\$87,034.35	\$154,432.00	0.0000	\$194,337.00	0.0000
297.3100.0410.000.000.000	Consumable Supplies, Materi	\$13,138.00	\$11,842.97	\$15,000.00	0.0000	\$15,800.00	0.0000
297.3100.0411.000.000.000	Food Purchases	\$36,464.00	\$860.19	\$3,000.00	0.0000	\$1,500.00	0.0000
297.3100.0413.000.000.000	Commodities	\$262,257.00	\$286,743.85	\$224,000.00	0.0000	\$314,690.00	0.0000
297.3100.0460.000.000.000	Non-Consumable Supplies	\$54,280.00	\$41,966.93	\$45,000.00	0.0000	\$20,000.00	0.0000
297.3100.0470.000.000.000	Computer Software	\$309.00	\$55.00	\$1,500.00	0.0000	\$1,500.00	0.0000
297.3100.0480.000.000.000	Computer Hardware Non Cap	\$82.00	\$6,857.54	\$8,500.00	0.0000	\$20,000.00	0.0000
297.3100.0540.000.000.000	Depreciable Equipment	\$100,685.00	\$106,825.78	\$300,000.00	0.0000	\$300,000.00	0.0000
297.3100.0640.000.000.000	Dues & Fees	\$2,732.00	\$23,776.26	\$31,000.00	0.0000	\$45,000.00	0.0000
297.3100.0651.000.000.000	Liability Insurance	\$0.00	\$0.00	\$0.00	0.0000	\$2,500.00	0.0000
297.3100.0670.000.000.000	Taxes & Licenses	\$9,611.00	\$1,140.00	\$10,000.00	0.0000	\$10,000.00	0.0000
FUNCTION: Food Services - 3100		\$4,363,541.00	\$4,631,160.44	\$5,155,993.00	47.0000	\$5,656,406.00	49.6600
297.3101.0130.000.000.000	Additional Pay - Misc.	\$17,607.00	\$12,991.62	\$16,000.00	0.0000	\$0.00	0.0000
297.3101.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$0.00	\$0.00	0.0000	\$18,000.00	0.0000
297.3101.0211.000.000.000	PERS Employer Contribution	\$344.00	\$446.91	\$1,141.00	0.0000	\$2,388.00	0.0000
297.3101.0213.000.000.000	PERS Bond	\$1,575.00	\$1,464.19	\$1,816.00	0.0000	\$2,136.00	0.0000
297.3101.0220.000.000.000	Social Security	\$1,285.00	\$935.43	\$1,224.00	0.0000	\$1,376.00	0.0000
297.3101.0231.000.000.000	Workers Compensation	\$282.00	\$56.55	\$98.00	0.0000	\$622.00	0.0000
297.3101.0232.000.000.000	Unemployment Compensatio	\$2,091.00	\$1.40	\$80.00	0.0000	\$90.00	0.0000
297.3101.0240.000.000.000	Insurance	\$0.00	\$291.73	\$0.00	0.0000	\$0.00	0.0000
297.3101.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$20,586.00	0.0000	\$0.00	0.0000
297.3101.0340.000.000.000	Travel	\$0.00	\$69.21	\$0.00	0.0000	\$0.00	0.0000
297.3101.0670.000.000.000	Taxes & Licenses	\$0.00	\$0.00	\$11,627.00	0.0000	\$1,200.00	0.0000
FUNCTION: Summer Seamless Waiver - 3101		\$23,184.00	\$16,257.04	\$52,572.00	0.0000	\$25,812.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
297.3102.0122.000.000.000	Classified Substitutes	\$0.00	\$1,108.64	\$0.00	0.0000	\$0.00	0.0000
297.3102.0130.000.000.000	Additional Pay - Misc.	\$8,558.00	\$9,140.22	\$17,000.00	0.0000	\$0.00	0.0000
297.3102.0152.000.000.000	Classified Staff - Add'l Comp	\$0.00	\$465.18	\$0.00	0.0000	\$18,000.00	0.0000
297.3102.0211.000.000.000	PERS Employer Contribution	\$168.00	\$436.39	\$1,212.00	0.0000	\$2,388.00	0.0000
297.3102.0213.000.000.000	PERS Bond	\$742.00	\$987.11	\$1,930.00	0.0000	\$2,137.00	0.0000
297.3102.0220.000.000.000	Social Security	\$630.00	\$793.82	\$1,301.00	0.0000	\$1,377.00	0.0000
297.3102.0231.000.000.000	Workers Compensation	\$296.00	\$390.35	\$104.00	0.0000	\$623.00	0.0000
297.3102.0232.000.000.000	Unemployment Compensatio	\$2,959.00	\$7.38	\$85.00	0.0000	\$90.00	0.0000
297.3102.0240.000.000.000	Insurance	\$0.00	\$0.11	\$0.00	0.0000	\$0.00	0.0000
297.3102.0410.000.000.000	Consumable Supplies, Materi	\$3,526.00	\$3,766.65	\$10,105.00	0.0000	\$7,096.00	0.0000
297.3102.0411.000.000.000	Food Purchases	\$139,984.00	\$168,662.09	\$183,263.00	0.0000	\$188,138.00	0.0000
297.3102.0460.000.000.000	Non-Consumable Supplies	\$16,643.00	\$5,550.51	\$0.00	0.0000	\$152.00	0.0000
FUNCTION: Nutrition Services Grant - 3102		\$173,506.00	\$191,308.45	\$215,000.00	0.0000	\$220,001.00	0.0000
297.6110.0810.000.000.000	Committed	\$0.00	\$0.00	\$385,933.00	0.0000	\$684,351.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$0.00	\$0.00	\$385,933.00	0.0000	\$684,351.00	0.0000
297.7000.0820.000.000.000	Reserved For Next Year	\$816,199.00	\$1,110,438.23	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$816,199.00	\$1,110,438.23	\$0.00	0.0000	\$0.00	0.0000
FUND: Nutrition Services - 297		\$5,376,430.00	\$5,949,164.16	\$5,809,498.00	47.0000	\$6,586,570.00	49.6600

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
298.2700.0116.000.000.000	Supplemental Retirement Stipend	\$16,920.00	\$310,018.42	\$434,000.00	0.0000	\$400,000.00	0.0000
298.2700.0220.000.000.000	Social Security	\$1,294.00	\$938.45	\$0.00	0.0000	\$0.00	0.0000
298.2700.0240.000.000.000	Insurance	\$324,859.00	\$184.46	\$0.00	0.0000	\$0.00	0.0000
298.2700.0245.000.000.000	Retiree Paid Insurance	\$444,083.00	\$482,649.67	\$420,000.00	0.0000	\$450,000.00	0.0000
FUNCTION: Early Retirement - 2700		\$787,156.00	\$793,791.00	\$854,000.00	0.0000	\$850,000.00	0.0000
298.6110.0763.000.000.000	Committed - OLD NUMBER	\$888,238.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
298.6110.0812.000.000.000	Unassigned	\$0.00	\$0.00	\$0.00	0.0000	\$281,888.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$888,238.00	\$0.00	\$0.00	0.0000	\$281,888.00	0.0000
298.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$894,447.03	\$746,000.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$894,447.03	\$746,000.00	0.0000	\$0.00	0.0000
FUND: Early Retirement - 298		\$1,675,394.00	\$1,688,238.03	\$1,600,000.00	0.0000	\$1,131,888.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
299.2210.0322.000.000.000	Repairs & Maintenance Servi	\$0.00	\$2,723.73	\$50,000.00	0.0000	\$202,000.00	0.0000
299.2210.0410.000.000.000	Consumable Supplies, Materi	\$0.00	\$105.42	\$0.00	0.0000	\$0.00	0.0000
299.2210.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$1,991.30	\$0.00	0.0000	\$0.00	0.0000
299.2210.0495.000.000.000	Vandalism	\$0.00	\$0.00	\$155,000.00	0.0000	\$155,000.00	0.0000
299.2210.0651.000.000.000	Liability Insurance	\$2,511.00	\$10,234.50	\$50,000.00	0.0000	\$100,000.00	0.0000
299.2210.0655.000.000.000	Judgments & Settlements	\$130,000.00	\$4,936.80	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Improvement of Instructional Services - 2210		\$132,511.00	\$19,991.75	\$255,000.00	0.0000	\$457,000.00	0.0000
299.6110.0810.000.000.000	Committed	\$329,121.00	\$0.00	\$152,000.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$329,121.00	\$0.00	\$152,000.00	0.0000	\$0.00	0.0000
299.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$388,913.76	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$388,913.76	\$0.00	0.0000	\$0.00	0.0000
FUND: Insurance Reserve - 299		\$461,632.00	\$408,905.51	\$407,000.00	0.0000	\$457,000.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
300.5110.0610.000.000.000	Redemption Of Principal	\$4,140,000.00	\$4,300,000.00	\$4,615,000.00	0.0000	\$4,980,000.00	0.0000
300.5110.0620.000.000.000	Interest	\$2,230,775.00	\$2,023,775.00	\$1,828,500.00	0.0000	\$1,594,075.00	0.0000
FUNCTION: Long-Term Debt Service - 5110		\$6,370,775.00	\$6,323,775.00	\$6,443,500.00	0.0000	\$6,574,075.00	0.0000
300.6110.0810.000.000.000	Committed	\$122,608.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$122,608.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
300.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$19,060.15	\$797,038.00	0.0000	\$797,037.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$19,060.15	\$797,038.00	0.0000	\$797,037.00	0.0000
FUND: G.O. Bonds - 300		\$6,493,383.00	\$6,342,835.15	\$7,240,538.00	0.0000	\$7,371,112.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
350.5110.0610.000.000.000	Redemption Of Principal	\$2,055,865.00	\$2,106,607.00	\$2,147,030.00	0.0000	\$2,172,982.00	0.0000
350.5110.0620.000.000.000	Interest	\$3,374,623.00	\$3,608,882.50	\$3,868,460.00	0.0000	\$4,152,508.00	0.0000
350.5110.0640.000.000.000	Dues & Fees	\$121.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Long-Term Debt Service - 5110		\$5,430,609.00	\$5,715,489.50	\$6,015,490.00	0.0000	\$6,325,490.00	0.0000
350.6110.0763.000.000.000	Committed - OLD NUMBER	\$92,967.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Operating Contingencies - 6110		\$92,967.00	\$0.00	\$0.00	0.0000	\$0.00	0.0000
350.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$94,593.28	\$28,000.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$94,593.28	\$28,000.00	0.0000	\$0.00	0.0000
FUND: Pers Bonds - 350		\$5,523,576.00	\$5,810,082.78	\$6,043,490.00	0.0000	\$6,325,490.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
400.4150.0310.000.000.000	Inst, Prof, Tech Services	\$0.00	\$0.00	\$350,000.00	0.0000	\$105,641.00	0.0000
400.4150.0640.000.000.000	Dues & Fees	\$151.00	\$0.00	\$0.00	0.0000	\$100.00	0.0000
FUNCTION: Building Acquisition/Develop - 4150		\$151.00	\$0.00	\$350,000.00	0.0000	\$105,741.00	0.0000
400.5110.0610.000.000.000	Redemption Of Principal	\$590,000.00	\$0.00	\$0.00	0.0000	\$630,000.00	0.0000
400.5110.0620.000.000.000	Interest	\$1,044,364.00	\$1,038,412.50	\$1,026,313.00	0.0000	\$1,010,938.00	0.0000
FUNCTION: Long-Term Debt Service - 5110		\$1,634,364.00	\$1,038,412.50	\$1,026,313.00	0.0000	\$1,640,938.00	0.0000
400.7000.0820.000.000.000	Reserved For Next Year	\$2,692,076.00	\$1,708,440.44	\$1,178,687.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$2,692,076.00	\$1,708,440.44	\$1,178,687.00	0.0000	\$0.00	0.0000
FUND: Capital Projects Funds - 400		\$4,326,591.00	\$2,746,852.94	\$2,555,000.00	0.0000	\$1,746,679.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
719.2140.0460.000.000.000	Non-Consumable Supplies	\$0.00	\$2,242.62	\$0.00	0.0000	\$0.00	0.0000
FUNCTION: Psychological Services - 2140		\$0.00	\$2,242.62	\$0.00	0.0000	\$0.00	0.0000
FUND: Homeless - 719		\$0.00	\$2,242.62	\$0.00	0.0000	\$0.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
722.2320.0371.000.000.000	Tuition Pymts Within State	\$0.00	\$0.00	\$2,957.00	0.0000	\$3,807.00	0.0000
FUNCTION: Executive Administration - 2320		\$0.00	\$0.00	\$2,957.00	0.0000	\$3,807.00	0.0000
722.7000.0810.000.000.000	Committed	\$0.00	\$3,806.75	\$0.00	0.0000	\$0.00	0.0000
722.7000.0820.000.000.000	Reserved For Next Year	\$3,807.00	\$0.00	\$850.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$3,807.00	\$3,806.75	\$850.00	0.0000	\$0.00	0.0000
FUND: M Whitehead Scholarship - 722		\$3,807.00	\$3,806.75	\$3,807.00	0.0000	\$3,807.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
723.2320.0371.000.000.000	Tuition Pymts Within State	\$0.00	\$0.00	\$2,500.00	0.0000	\$6,500.00	0.0000
FUNCTION: Executive Administration - 2320		\$0.00	\$0.00	\$2,500.00	0.0000	\$6,500.00	0.0000
723.7000.0820.000.000.000	Reserved For Next Year	\$6,465.00	\$6,465.00	\$4,000.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$6,465.00	\$6,465.00	\$4,000.00	0.0000	\$0.00	0.0000
FUND: Reynolds Metals Scholarship - 723		\$6,465.00	\$6,465.00	\$6,500.00	0.0000	\$6,500.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
726.2320.0371.000.000.000	Tuition Pymts Within State	\$0.00	\$0.00	\$350.00	0.0000	\$0.00	0.0000
FUNCTION: Executive Administration - 2320		\$0.00	\$0.00	\$350.00	0.0000	\$0.00	0.0000
726.7000.0820.000.000.000	Reserved For Next Year	\$766.00	\$766.00	\$450.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$766.00	\$766.00	\$450.00	0.0000	\$0.00	0.0000
FUND: S Squires Scholarship - 726		\$766.00	\$766.00	\$800.00	0.0000	\$0.00	0.0000



## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
727.2320.0371.000.000.000	Tuition Pymts Within State	\$0.00	\$0.00	\$12,000.00	0.0000	\$0.00	0.0000
FUNCTION: Executive Administration - 2320		\$0.00	\$0.00	\$12,000.00	0.0000	\$0.00	0.0000
727.7000.0371.000.000.000	Tuition Pymts Within State	\$0.00	\$0.00	\$0.00	0.0000	\$19,140.00	0.0000
727.7000.0820.000.000.000	Reserved For Next Year	\$0.00	\$0.00	\$7,140.00	0.0000	\$0.00	0.0000
FUNCTION: Unappropriated Ending Fund Bal - 7000		\$0.00	\$0.00	\$7,140.00	0.0000	\$19,140.00	0.0000
FUND: Dix Memorial Scholarship - 727		\$0.00	\$0.00	\$19,140.00	0.0000	\$19,140.00	0.0000

## Multnomah County School District #7

### Proposed Budget 2013-14 - Requirements

Fiscal Year: 2012-2013

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 5/8/2013

To Date: 5/8/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
<b>Grand Total:</b>		\$143,631,661.00	\$143,081,429.80	\$143,482,731.00	1,053.0000	\$150,505,376.00	1,084.5400

End of Report