



## HOW TO USE THIS BUDGET BOOK

Welcome to the Reynolds School District's 2013-14 Proposed Budget Document. The following pages walk you through the budget document's format, organization, and the budget preparation process.

The Budget document is organized into eleven sections:

1. Introduction Section
2. Budget Summary Section
3. General Fund Section
4. Nutrition Services Section
5. Federal Programs Section
6. State Programs Section
7. Other Funds Section
8. Program & Project Information Section
9. Supporting Schedules
10. Appendices
11. Supplemental Information

The Table of Contents leads the budget document.

The **Introduction** lists the Budget Committee Members, explains the processes of developing the budget and overview, along with the timeline, budget goals, assumptions and the calendar. Also included in this section is the Organization Chart of Reynolds School District.

The **Budget Summary** tab describes with resources and requirements of the entire budget for the district, by major function, major object and by location.

The next five tabs provide summary required information by fund groups **General Fund, Nutrition Services, Federal Programs, State & Local Programs and Other Funds**. A PDF of the budget detail by Fund can be located on Reynolds School District Web Site.

The **Program and Project Information** tab offers the information of individual programs and identifies maintenance projects proposed for District facilities for the upcoming year.

The **Supporting Schedules** section includes detailed historical and projected personnel resource allocations, forecasts, property tax information and debt schedules.

The final section is the **Appendices**. This tab is created as a reference to the rest of the budget book. It includes a reference guide with budget terminology, code reference and miscellaneous documents (when approved) and publications, Board resolutions (in the adopted version) and salary schedules for all employee groups.

The **Supplemental Information** section is added to provide further detail by fund groups, function and major object, as well as by location and FTE chart with multi-year comparisons and analysis.

The following Table of Contents further outlines the elements of each section, along with the associated page numbers.



## **Table of Contents**

### **Proposed Budget 2013-2014**

#### **1. Introduction**

Budget Committee Members .....	1
Budget Message (Receive at the first meeting on May 2, 2013).....	
Budget Process .....	2
Budget Goals .....	3
Budget Calendar .....	4
Budget Assumptions.....	5
Budget Overview .....	6
Organizational Chart .....	9

#### **2. Budget Summary**

Combined Resources - All Funds .....	10
Combined Requirements by Major Function - All Funds .....	11
Combined Requirements by Major Object - All Funds .....	12

#### **3. General Fund**

General Fund Description .....	13
General Fund Summary – Resources .....	14
General Fund – Resources by Function.....	15
General Fund Summary – Requirements by Major Function .....	16
General Fund Summary – Requirement by Major Object.....	17
General Fund – Expenditure Function Comparative Analysis.....	18
General Fund FTE Data .....	19
Custodial Needs .....	32
Schedule of Transfers.....	33

**4. Nutrition Services**

Nutrition Services Description..... 34  
Nutrition Services Summary - Resources and Requirements ..... 35

**5. Federal Programs**

Federal Programs Descriptions ..... 36  
Federal Programs Summary - Resources and Requirements..... 38  
Federal Programs - Resources by Fund..... 39

**6. State & Local Programs Summary**

State & Local Programs Descriptions ..... 40  
State & Local Programs Summary – Resources and Requirements..... 42  
State & Local Programs - Resources by Fund ..... 43

**7. Other Funds**

Other Funds Descriptions..... 44  
Retirement Fund Summary - Resources and Requirements ..... 45  
Insurance Reserve Fund Summary - Resources and Requirements ..... 46  
Debt Service–GO & PERS Bonds Summary - Resources and Requirements. 47  
Capital Projects Fund Summary - Resources and Requirements ..... 48  
Trust Fund Summary - Resources and Requirements..... 49  
Other Funds Summary - Resources by Fund..... 50

**8. Program & Project Information**

Special Education Information ..... 51  
Facility Maintenance Projects Information ..... 56

## **9. Supporting Schedules**

State School Fund Funding Estimates .....	102
PERS Rate Sheet .....	107
MESD Service Plan .....	109
Debt Schedules .....	114

## **10. Appendices**

Budget Terminology .....	122
Code Reference .....	127
Salary Schedules and Classifications .....	131

## **11. Supplemental Information**

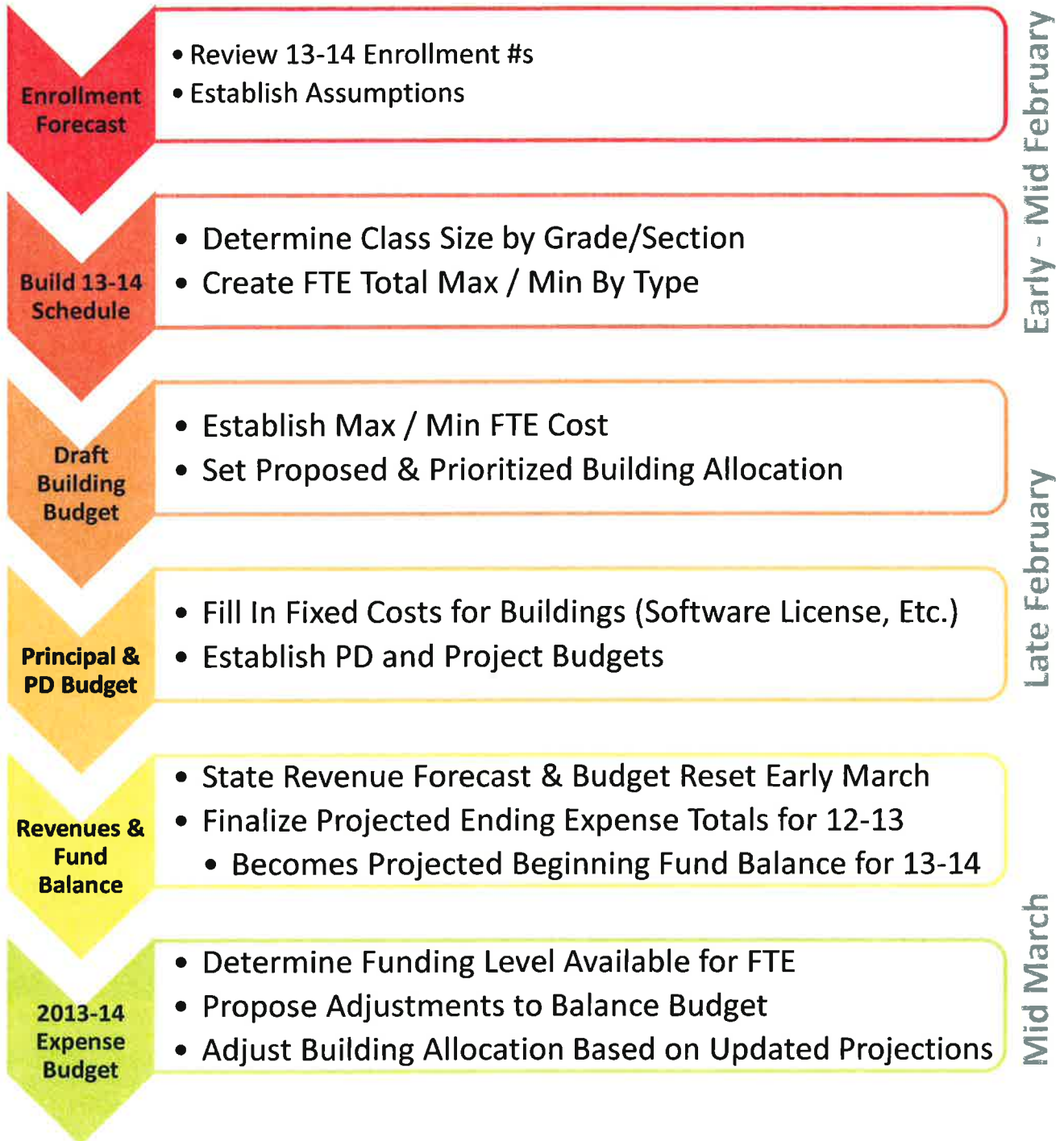
All Funds – Resources & Requirements by Function & Major Object .....	136
All Funds - FTE Multi Year Comparisons and General Fund Analysis.....	172
General Fund Location Requirements by Function .....	177
General Fund Location Requirements by Object.....	185
All Funds Budget Detail.....	204



**Budget Committee Members  
July 1, 2013 to June 30, 2014**

<b>Member</b>	<b>Status</b>	<b>Position</b>	<b>Term Ends</b>
Robert Lee	Board Vice Chair	Position 1	06/30/2013
Valerie Tewksbury	Board Chair	Position 2	06/30/2013
Theresa Delaney-Davis	Board Member	Position 3	06/30/2013
Joseph Teeny	Board Member	Position 4	06/30/2013
Tamara Schaffner	Board Member	Position 5	06/30/2015
Dane Nickerson	Board Member	Position 6	06/30/2015
Bruce McCain	Board Member	Position 7	06/30/2015
Sara Garcia Gonzalez	Budget Committee Member	Position 8	06/30/2014
Trenton Harden	Budget Committee Member	Position 9	06/30/2014
Stanley Madzellan	Budget Committee Member	Position 10	06/30/2014
John Lindenthal	Budget Committee Member	Position 11	06/30/2015
Kathleen Forrest	Budget Committee Member	Position 12	06/30/2015
Naomi Keck	Budget Committee Member	Position 13	06/30/2013
Meredith Cawood	Budget Committee Member	Position 14	06/30/2013

## 2013-14 Budget Preparation Process





## **Reynolds School District Board of Directors 2013-14 Budget Goals**

1. Support Board/Superintendent goals and action plan
2. Increase achievement K-12 with emphasis at K-3
  - Align PD opportunities
  - Expand district academic partnerships
  - Increase technology to meet the needs of 21<sup>st</sup> century learners
  - Invest in current textbook, e-text, and/or instructional materials state adoption cycle
  - Maintain extended learning and dropout prevention programs
3. Expand athletics/activities opportunities
4. Maintain 5% unappropriated ending fund balance in keeping with board policy
5. Provide safe, healthy, and well-maintained learning environments

**Reynolds School District  
Budget Calendar  
July 1, 2013 to June 30, 2014**

<b>Board of Directors Meeting</b>	<b>July 11, 2012</b>
√ Board Appoints Budget Officer	
<b>Board of Directors Meeting</b>	<b>December 12, 2012</b>
√ Consider Budget Calendar	
<b>Publish 1st Notice of Budget Committee Meetings</b>	<b>April 6, 2013</b>
√ 5 to 30 Days Before the 1 <sup>st</sup> Meeting (Gresham Outlook)	
<b>Publish 2nd Notice of Budget Committee Meetings</b>	<b>April 20, 2013</b>
√ 5 to 30 Days Before the 1 <sup>st</sup> Meeting (Gresham Outlook)	
<b>1st Budget Committee Meeting</b>	<b>May 2, 2013</b>
√ Appoint Presiding Officer	
√ Receive Budget Message	
√ Review Budget Document and Discuss Relevant Changes	
√ Respond to Questions from Budget Committee	
<b>2nd Budget Committee Meeting</b>	<b>May 9, 2013</b>
√ Budget Committee Deliberations	
√ Respond to Questions from First Meeting	
<b>3rd Budget Committee Meeting (if needed)</b>	<b>May 16, 2013</b>
<b>Publish Notice of Budget Hearing (only once)</b>	<b>May 25, 2013</b>
√ 5 to 30 Days Before the Hearing (Gresham Outlook)	
√ Publish Financial Summaries	
<b>Board of Directors Meeting - Conduct Budget Hearing</b>	<b>June 12, 2013</b>
√ Conducted by School Board	
√ Open to Public	
√ Run Budget Hearing Concurrent with Board Meeting	
<b>Board of Directors Meeting - Enact Resolutions</b>	<b>June 12, 2013</b>
√ Adopt Budget	
√ Make Appropriations	
√ Impose and Categorize Taxes	
√ Amend 11-12 Appropriations (if necessary)	
<b>Submit Tax Certification Documents</b>	<b>July 15, 2013</b>
√ To County Assessor Office by July 15, 2013	
√ File Budget Document with County Recorder and Designated Agencies	





## Budget Assumptions

July 1, 2013 to June 30, 2014

### REVENUES ASSUMPTIONS:

#### State School Fund:

Using the Co-Chair proposed budget of \$6.55 billion statewide for the biennium, with a 49/51 split between the two fiscal years. Reynolds School District's portion based on projected enrollment for 2013-14 is estimated to be \$77,965,846.

#### Property Taxes:

Estimated Tax revenue of \$21,466,978 is based upon a 1.4% grown factor and collections are estimated to be at 94.6% based upon the Oregon Department of Revenue's published estimates for Multnomah County.

#### Student Enrollment:

Average Daily Membership (ADM) projections are based on data collected from each building, including Charter Schools, and have been estimated at 11,124.00.

#### General Fund Revenues:

The General Fund Revenues are projected to be \$114,920,160.

### EXPENDITURE ASSUMPTIONS:

Program costs for instruction, support, and administrative functions primarily consist of personnel related expenses. The district builds the budget based on negotiated collective bargaining agreements with licensed, classified, and administrative employee groups. These agreements determine expenditures for wages and insurance benefits, and are the basis for calculations of required personnel costs including:

- PERS Employer Rate – 14.11% for Tier 1 / 2 Employees, 12.11% for OPSRP Employees
- PERS UAL Bonds – 11.87% for all PERS eligible employees
- FICA – 7.65 % employer match
- Workers' Compensation – ranging from .485% to 4.11%
- Unemployment - .5%
- Insurance – cap based upon negotiated amounts, on average of a 5% increase a year

#### PERS:

The budget is based on PERS legislation passing which will save \$200 Million statewide. Despite anticipated reform, Reynolds' PERS rates will still increase significantly in 13-14. Tier 1 /2 increased from 7.13% to 14.11%, and OPSRP rated increased from 5.62% to 12.11%.

Due to the uncertainty of the passage of PERS reform initiatives, the budget includes a committed contingency equal to the amount of anticipated PERS savings. In the event that PERS reform legislation fails, the appropriations can be reallocated to cover the higher increase in rates commencing July 1.

All other costs such as purchased services, supplies and materials and other objects are based on projected plans for service delivery during the fiscal year.

Total General Fund Expenditures are projected to be \$114,920,160. The 2013-14 Proposed Budget is balanced with a 5% Unappropriated Ending Fund Balance as per Board Policy.



## Budget Overview

July 1, 2013 to June 30, 2014

### Background:

Reynolds School District No. 7 was established when the elementary school districts of Fairview, Troutdale and Wilkes consolidated for the purpose of building a new high school. In 1975, Rockwood School District merged with Reynolds. The District is a mix of urban and rural, high tech manufacturing and farm land.

Education programs are conducted in eleven elementary schools, three middle schools, one high school, one alternative school with two sites, and one therapeutic school. The high school consistently ranks as one of the largest, in terms of student population, in the state.

The seven Board Directors that govern the Reynolds School District serve without compensation. All are elected at large to four-year terms. The entire Board, together with seven appointed residents of the school district, serve as the District's Budget Committee.

**Permanent Property Tax Rate for Reynolds School District: \$4.4626**

### Location:

The Reynolds School District boundaries encompass a 27 square mile area, which includes the cities of Fairview, Troutdale, Wood Village, North Gresham and Northeast Portland, as well as some unincorporated area.

### Highlights of the 2013-2014 Proposed Budget:

The budget was prepared using a different methodology than years past:

- **The Zero-Based Budgeting Method.**

- All budgetary allocations for each school and department for the Proposed Budget were set at zero to begin the process. Every school and department must begin with a plan for service delivery for the year and from that plan, they propose a budget.
- Careful consideration was given to the needs of the individual schools, including their demographics, poverty and mobility levels.
- Teacher per student ratio were also measured during this process.
- The plan aligns with District's policies, Board adopted budget goals and no predetermined budget allotments were assigned.
- Everything throughout the entire budget process was reviewed with a fresh perspective and priorities were measured according to the established budget goals.
- All budgetary requirements are comprehensive, justified and complete based on what was known at a given point in time.

- The proposed budget follows the 2012 Oregon Department of Education Chart of Accounts.
  - The District's account codes were restructured to align with the state's required chart of accounts with respect to expenditure functions, objects and areas.
  - The District is now able to account for all direct and indirect costs by subject, grade level, subject, organization and by school.
  - Financial information resulting from this new expense structure will be forwarded to the Oregon Department of Education for analysis and ultimately, form the basis for legislative recommendation in future years.

The total budget, all funds, increased 4.89 %, from \$143,482,731 to \$150,505,376 since 2012-13.

This budget includes full time employee equivalents within the General Fund, Federal and State Program Funds, and the Nutrition Services Fund.

Regular Average Daily Membership (ADMr) is projected to increase by 3.6%, from 10,735 ADMr to 11,124 ADMr for 2013-14. This number includes projections from the District's Charter Schools.

English Language Learner students make up 11.75%, and Special Education students represents 15.82% of District's total students.

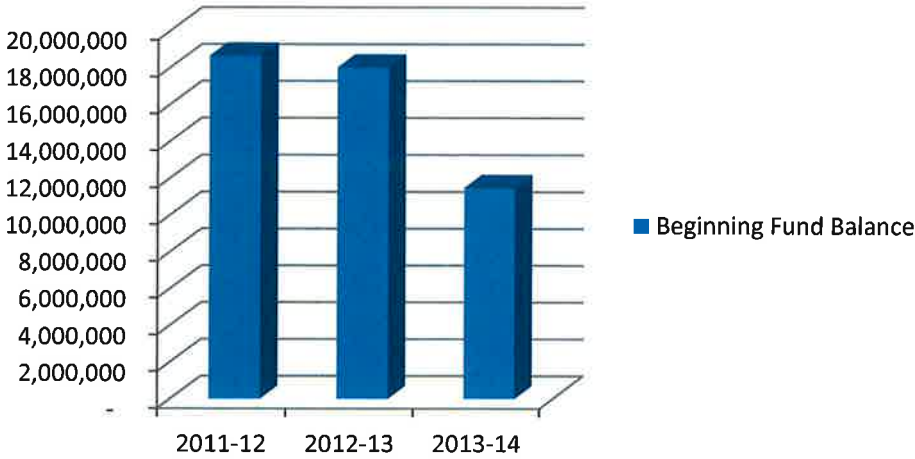
**General Fund** totals increased by 5.88%, from \$108,536,380 to \$114,920,160, including Committed Contingency of \$1,852,508, Unassigned Contingency of \$1,245,169 and \$5,710,727 in Unappropriated Ending Fund Balance.

**Outstanding Debt** as of June 30, 2014 is \$13,696,602.

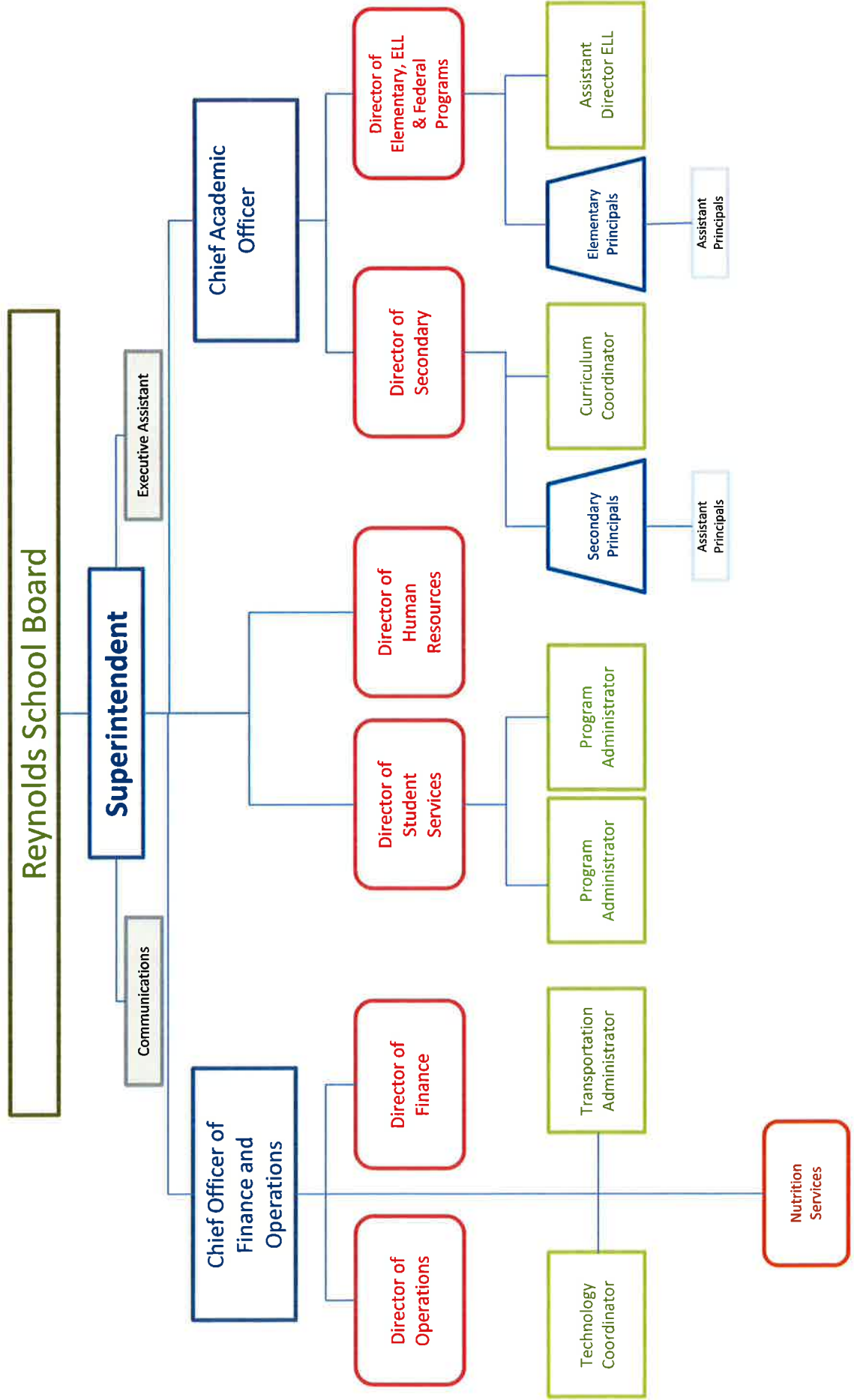
**General Information:**

	2011-12	2012-13	2013-14
Assessed Value in Billions	4.90	4.93	
Real Market Value (M-5) in Billions	7.56	**	
Property Tax Rate Extended:			
Operations	4.46	4.46	
Debt Service	<u>1.32</u>	<u>1.52</u>	
Total Property Tax Rate	5.78	5.99	
Measure 5 Loss	324,240	448,103	
Average Daily Enrollment - ADMr*	10,769.80	10,735.00	11,124.00
Weighted Enrollment Extended - ADMw*	14,141.90	14,168.33	14,567.46
*Latest estimates from ODE web site			
** Available October 2013			

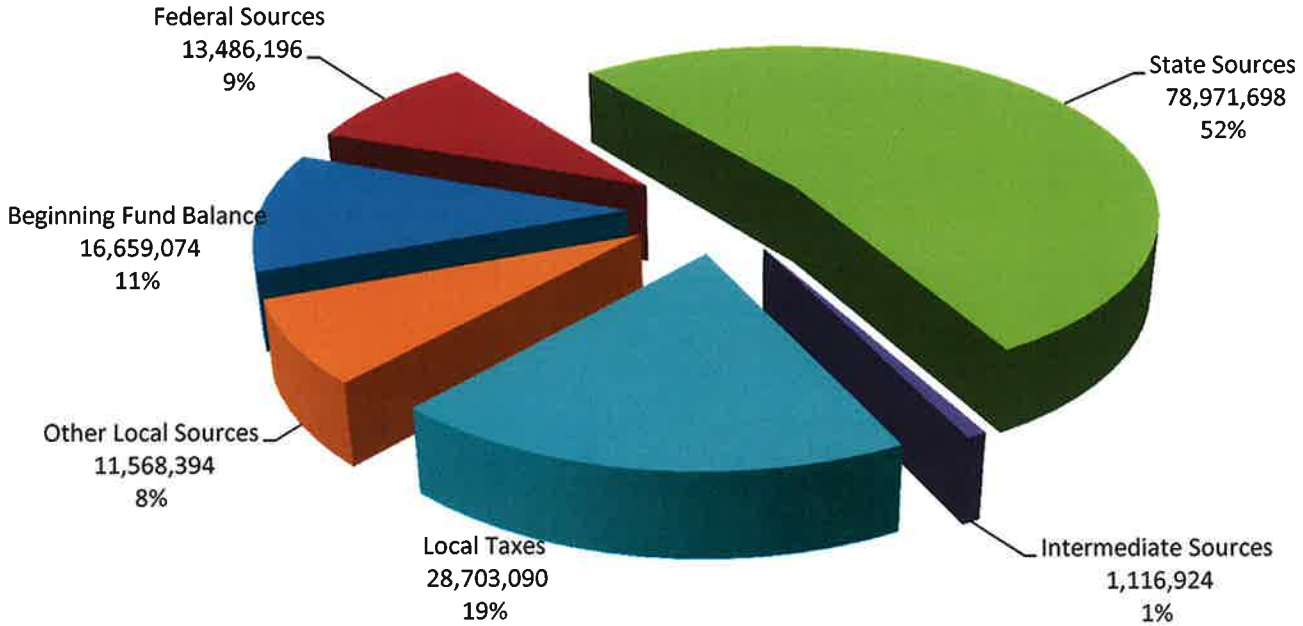
**General Fund Beginning Fund Balance**



# Reynolds School District Organization Chart: Administrators and Supervisors 2012-2013

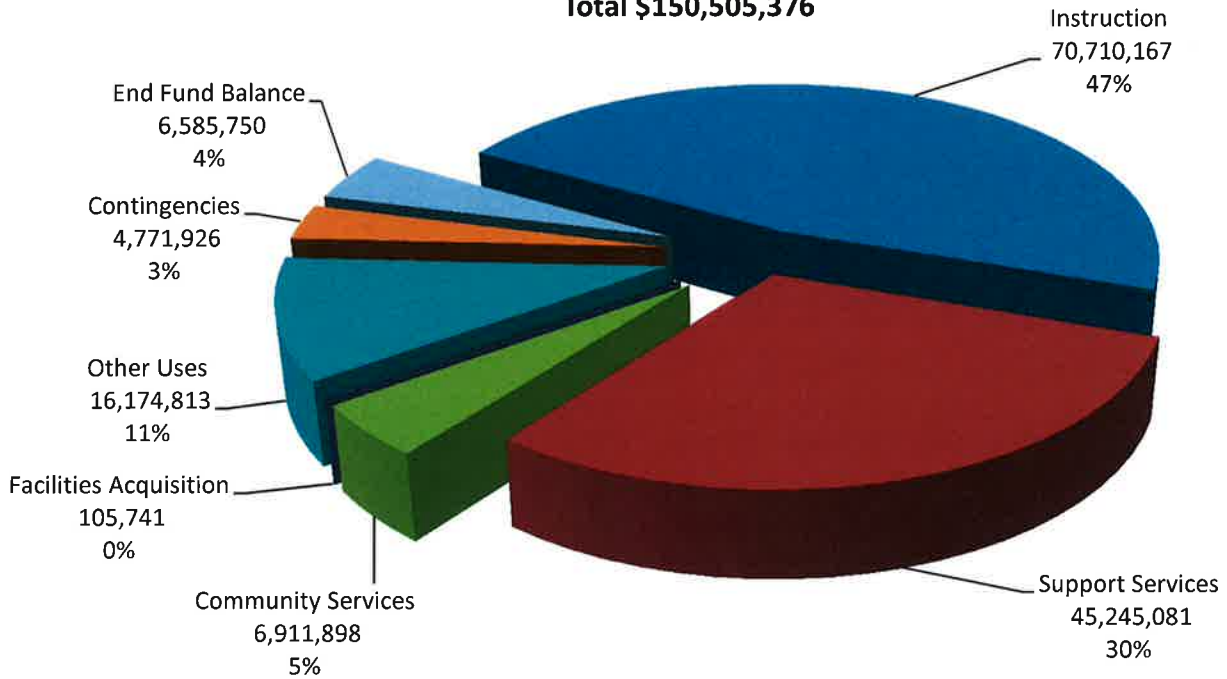


**Reynolds School District  
Combined Resources by - All Funds  
July 1, 2013 to June 30, 2014  
Total \$150,505,376**



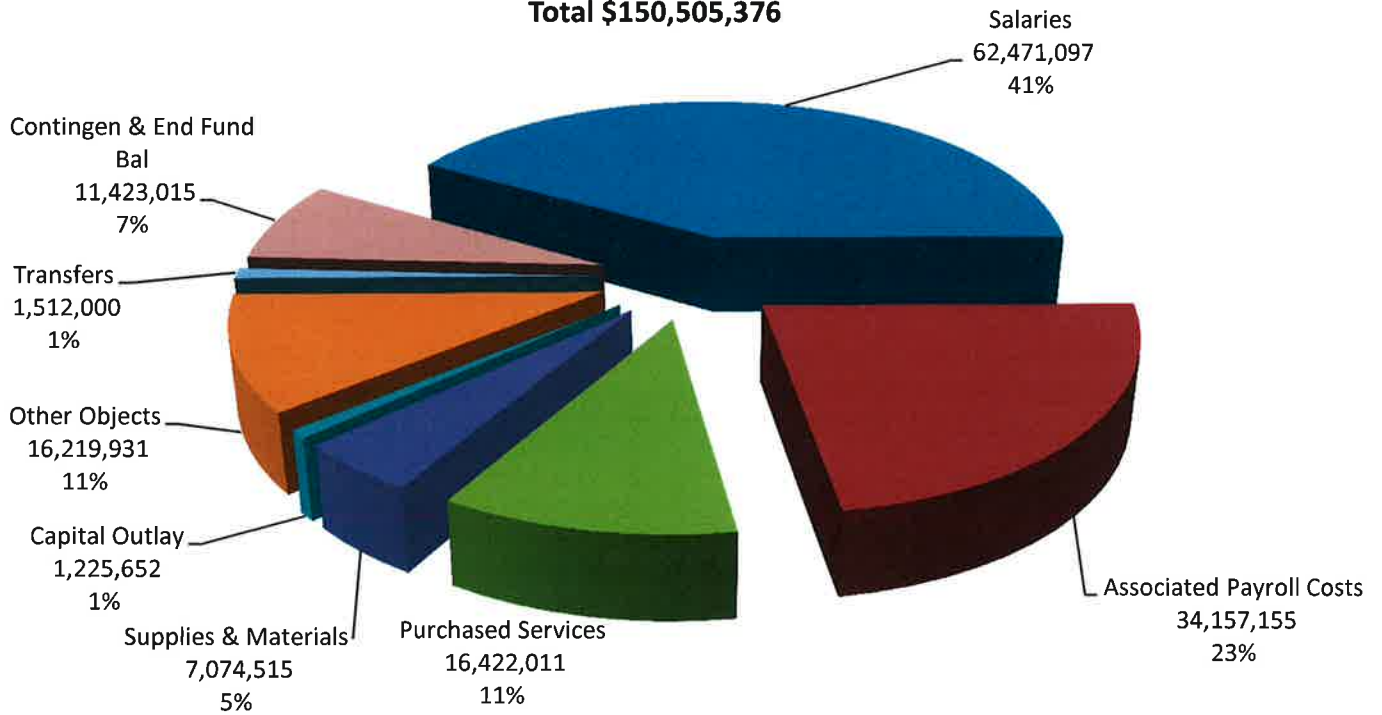
Source	Beginning Fund Balance	Federal Sources	State Sources	Intermediate Sources	Local Taxes	Other Local Sources	Total
General Fund	11,457,953	87,869	78,897,240	674,162	21,466,978	2,335,958	114,920,160
Federal Programs		8,306,882					8,306,882
State & Other Programs	2,239,292		74,458	402,328		914,070	3,630,148
Nutrition Services	968,815	5,091,445		10,434		515,876	6,586,570
Early Retirement	731,888					400,000	1,131,888
Insurance Reserve	395,000					62,000	457,000
G.O. Bonds	120,000				7,236,112	15,000	7,371,112
PERS Bonds						6,325,490	6,325,490
Capital Projects Fund	716,679			30,000		1,000,000	1,746,679
Trust Fund	29,447						29,447
<b>Total</b>	<b>16,659,074</b>	<b>13,486,196</b>	<b>78,971,698</b>	<b>1,116,924</b>	<b>28,703,090</b>	<b>11,568,394</b>	<b>150,505,376</b>

**Reynolds School District  
 Combined Requirements by Major Function - All Funds  
 July 1, 2013 to June 30, 2014  
 Total \$150,505,376**



Source	Instruction	Support Services	Community Services	Facilities Acquisition	Other Uses	Contingencies	End Fund Balance	Total
General Fund	62,481,993	40,793,276	494,167		1,634,310	3,805,687	5,710,727	114,920,160
Federal Programs	5,835,618	2,355,752	115,512					8,306,882
State & Other Programs	2,392,556	778,746	400,000				58,846	3,630,148
Nutrition Services			5,902,219			684,351		6,586,570
Early Retirement		850,000				281,888		1,131,888
Insurance Reserve		457,000						457,000
G.O. Bonds					6,574,075		797,037	7,371,112
PERS Bonds					6,325,490			6,325,490
Capital Projects Fund				105,741	1,640,938			1,746,679
Trust Fund		10,307					19,140	29,447
<b>Total</b>	<b>70,710,167</b>	<b>45,245,081</b>	<b>6,911,898</b>	<b>105,741</b>	<b>16,174,813</b>	<b>4,771,926</b>	<b>6,585,750</b>	<b>150,505,376</b>

**Reynolds School District  
 Combined Requirements by Major Object - All Funds  
 July 1, 2013 to June 30, 2014  
 Total \$150,505,376**



Source	Salaries	Associated Payroll Costs	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Contingen & End Fund Bal	Grand Totals
General Fund	55,785,977	30,012,296	12,550,259	4,049,973	322,906	1,170,335	1,512,000	9,516,414	114,920,160
Federal Programs	4,255,939	2,325,594	729,272	652,550		343,527			8,306,882
State & Other Programs	555,376	288,954	384,865	1,648,116	602,746	6,766		143,325	3,630,148
Nutrition Services	1,473,805	1,080,311	2,420,527	568,876	300,000	58,700		684,351	6,586,570
Early Retirement	400,000	450,000						281,888	1,131,888
Insurance Reserve			202,000	155,000		100,000			457,000
G.O. Bonds						6,574,075		797,037	7,371,112
PERS Bonds						6,325,490			6,325,490
Capital Projects Fund			105,641			1,641,038			1,746,679
Trust Fund			29,447						29,447
<b>Total</b>	<b>62,471,097</b>	<b>34,157,155</b>	<b>16,422,011</b>	<b>7,074,515</b>	<b>1,225,652</b>	<b>16,219,931</b>	<b>1,512,000</b>	<b>11,423,015</b>	<b>150,505,376</b>

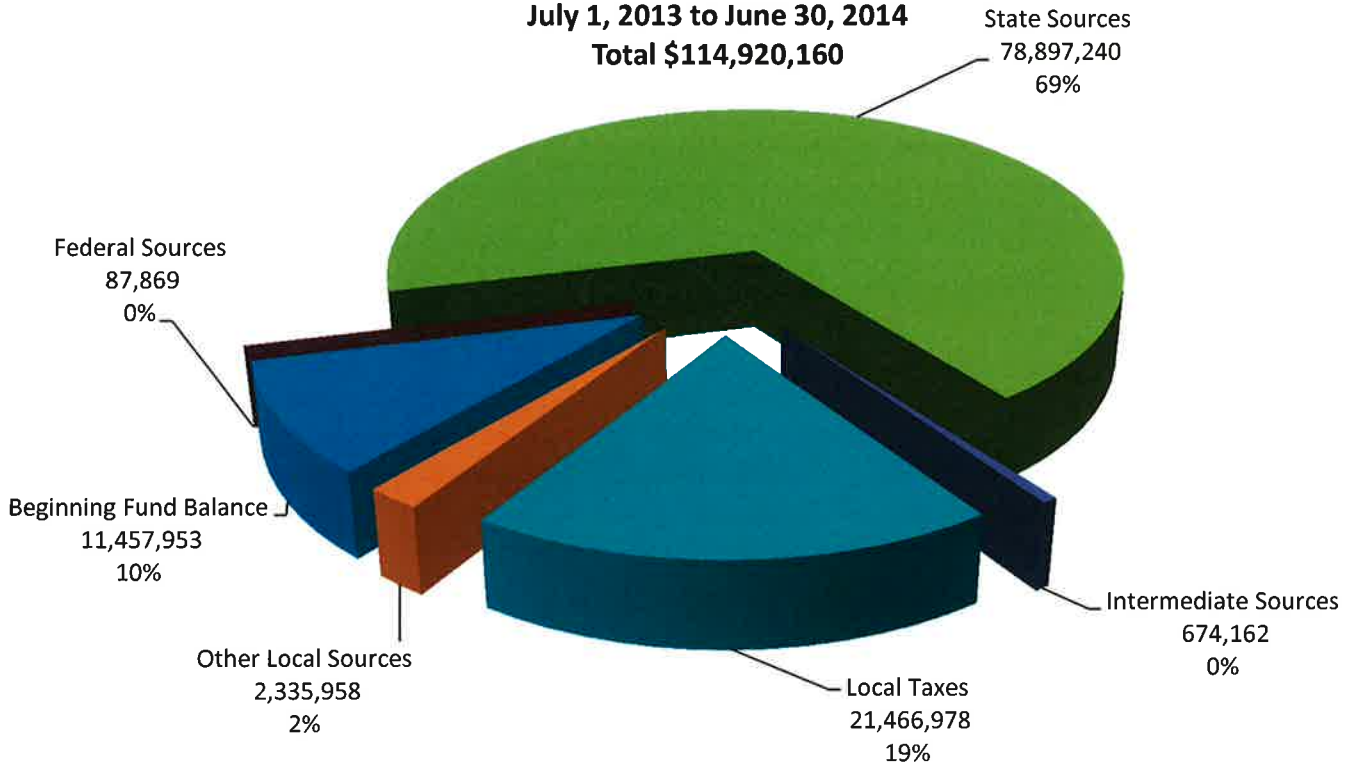




## **General Fund (100)**

Accounts for revenues and expenditures for instructional programs, daily operations or our schools and general functions of our school district. The revenues primarily come from State School Fund and Property Taxes.

**Reynolds School District  
General Fund Resources  
July 1, 2013 to June 30, 2014  
Total \$114,920,160**

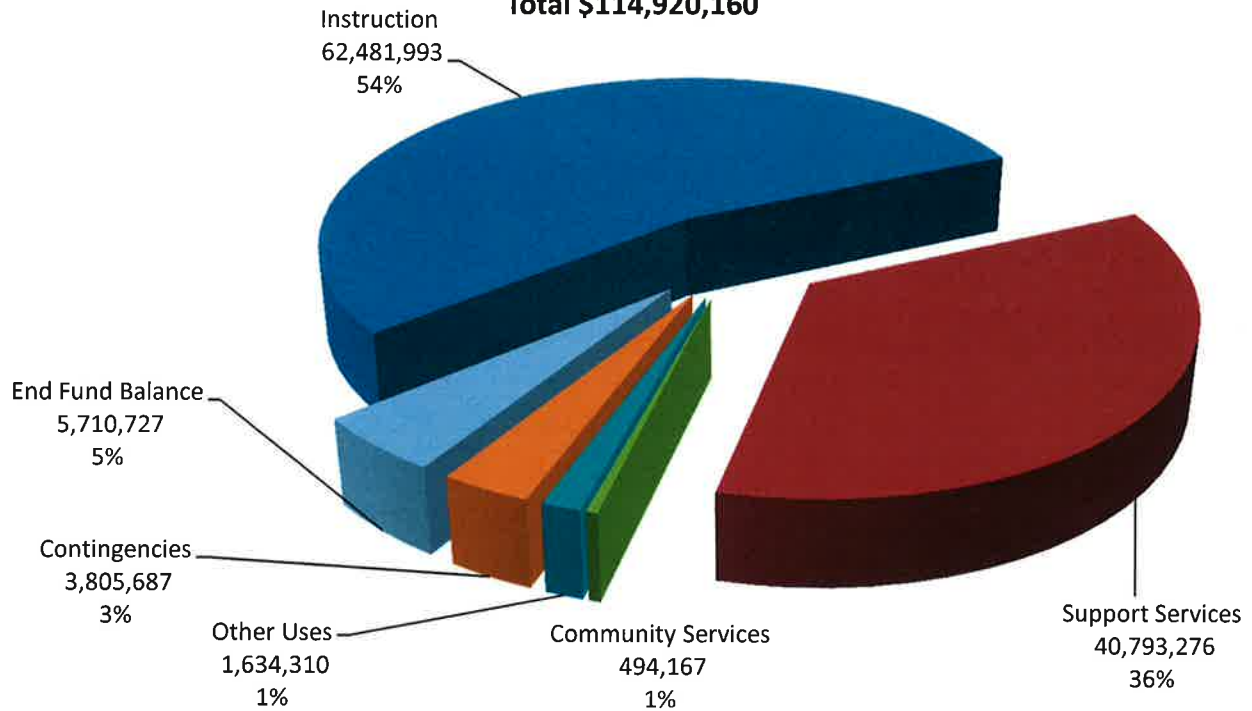


Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	17,986,108	19,155,763	15,870,333	11,457,953		
Federal Sources	7,359	75,446	-	87,869		
State Sources	63,115,891	69,540,611	70,418,402	78,897,240		
Intermediate Sources	208,657	26,443	667,000	674,162		
Local Taxes	20,045,589	20,801,306	20,600,645	21,466,978		
Other Local Sources	1,157,228	738,491	980,000	2,335,958		
<b>Grand Totals</b>	<b>102,520,832</b>	<b>110,338,060</b>	<b>108,536,380</b>	<b>114,920,160</b>	-	-

**Reynolds School District  
General Fund Resources  
July 1, 2013 to June 30, 2014**

Object	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Proposed Budget 13-14
1111	Current Year Taxes	19,608,433	20,224,778	19,999,202	20,302,085
1112	Prior Year Taxes	433,163	572,342	601,443	1,158,893
1190	Tax Penalties & Taxes	3,993	4,185	-	6,000
1312	Tuition From Other Districts	135,227	94,212	-	150,000
1319	Tuition-Placement Testing Fees	450	150	-	1,000
1400	Transportation Fees	42,639	213,758	220,000	100,762
1412	Fuel Fees	-	-	20,000	-
1415	Transportation Foster Care	240	7,989	-	8,000
1416	Transportation - DHS	-	-	-	82,600
1510	Interest On Investments	148,382	181,298	150,000	155,000
1715	Admissions - Athletic Events	-	250	25,000	108,000
1740	Athletic User Fees	26,460	2,420	75,000	264,000
1910	Rentals	51,127	21,375	40,000	50,000
1911	Staff Building Use	24,384	25,008	20,000	30,000
1980	Fees Charged To Grants	170,224	198,186	200,000	200,000
1990	Miscellaneous Revenue	431,549	21,702	230,000	534,087
1992	Medicaid	126,221	27,857	-	514,040
1995	PBIS	-	-	-	9,000
1996	Challenge Day Program	325	-	-	41,600
2101	County School Fund	1,714	6,364	27,000	6,500
2102	ESD Apportionment	-	-	386,000	667,662
2110	City/County Revenue	206,943	16,136	-	-
2199	Other Intermediate Sources	-	3,943	254,000	-
3101	State School Fund-General Supp	62,035,769	65,188,397	67,785,040	77,965,846
3103	Common School Fund	1,080,122	1,057,163	1,086,590	931,394
3199	Other Unrestricted Grants In	-	596,129	221,187	-
3299	Other Restricted Grants	-	2,698,921	1,325,585	-
4202	Administrative Medicaid	3	-	-	-
4300	Restricted from Fed for JROTC	-	-	-	175,738
4580	Restrc Fed Rev Thru State	7,359	75,446	-	-
5160	Lease Purchase Receipts	-	16,954	-	-
5400	Beginning Fund Balance	17,986,108	19,138,809	15,870,333	11,457,953
<b>Grand Total</b>		<b>102,520,836</b>	<b>110,393,775</b>	<b>108,536,380</b>	<b>114,920,160</b>

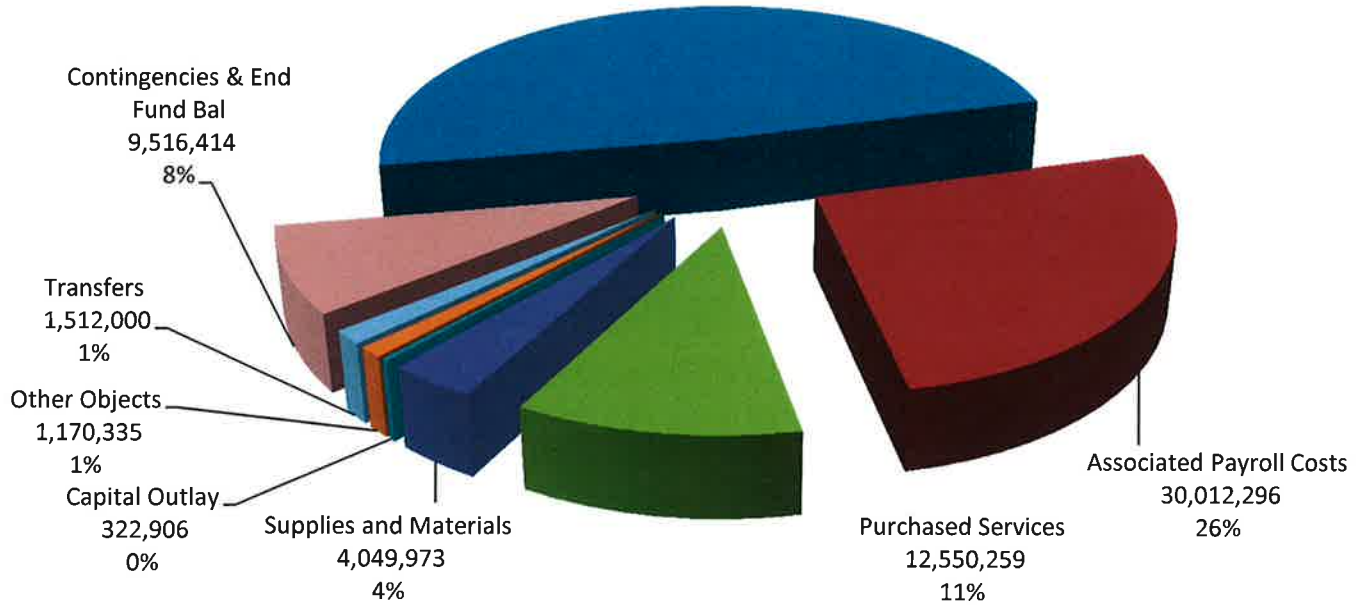
**Reynolds School District  
General Fund Requirements by Major Function  
July 1, 2013 to June 30, 2014  
Total \$114,920,160**



Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Instruction	39,315,659	55,659,333	58,332,240	62,481,993		
Support Services	27,378,041	34,874,146	38,528,899	40,793,276		
Community Services	126,430	145,503	500,708	494,167		
Facilities Acquisition						
Other Uses	1,344,438	1,632,310	1,958,922	1,634,310		
Contingencies			3,788,792	3,805,687		
End Fund Balance			5,426,819	5,710,727		
<b>Grand Totals</b>	<b>68,164,568</b>	<b>92,311,292</b>	<b>108,536,380</b>	<b>114,920,160</b>	-	-

**Reynolds School District  
General Fund Requirements by Major Object  
July 1, 2013 to June 30, 2014  
Total \$114,920,160**

Salaries  
55,785,977  
49%



Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Salaries	36,426,276	51,199,317	53,005,756	55,785,977		
Associated Payroll Costs	17,311,906	22,634,573	25,802,546	30,012,296		
Purchased Services	9,513,631	11,717,994	13,013,638	12,550,259		
Supplies and Materials	2,803,888	3,512,353	3,875,618	4,049,973		
Capital Outlay	43,787	212,803	627,750	322,906		
Other Objects	843,467	2,129,251	1,773,849	1,170,335		
Transfers	1,221,612	905,000	2,835,098	1,512,000		
Contingencies & End Fund Bal			7,602,125	9,516,414		
<b>Grand Totals</b>	<b>68,164,567</b>	<b>92,311,291</b>	<b>108,536,380</b>	<b>114,920,160</b>	-	-

**Reynolds School District**  
**General Fund - Total Cost By Function Summary for 2013-2014 Proposed Budget**  
**Comparative Analysis**

Func	Activity/Service	Adopted Budget 2012-13	Proposed Budget 2013-14	Difference	Explanation
1111	Elementary Programs k-5	\$ 17,586,313	\$ 19,345,716	\$ 1,759,403	Increased due to contract costs & adjusted music and PE
1121	Middle School Programs	\$ 9,131,354	\$ 10,106,706	\$ 975,352	Increased due to contract costs & adjusted music and PE
1122	Middle School Athletics	\$ 48,738	\$ 65,940	\$ 17,202	Increase in additional salaries and materials
1131	High School Programs	\$ 9,396,256	\$ 10,146,159	\$ 749,903	Increased due to contract costs & adjusted music and PE
1132	High School Athletics	\$ 501,610	\$ 520,947	\$ 19,337	Increase in contracted services-no longer using ASB Accounts
1133	High School Extra Curricular Activities	\$ 72,381	\$ 116,266	\$ 43,885	Added materials and transportation costs
1210	Talented and Gifted	\$ 116,976	\$ 112,080	\$ (4,896)	
1220	Restrictive Programs	\$ 3,447,069	\$ 2,880,951	\$ (566,118)	Substitute and additional salary costs shifted to IDEA funds
1223	Transition Programs	\$ 783,831	\$ 721,573	\$ (62,258)	Reduction in FTE by .79 classified
1224	Life Skills Program	\$ 2,522,233	\$ 2,389,612	\$ (132,621)	Reduction in FTE by 1.83 classified
1225	Special Education outside placements	\$ 723,144	\$ 1,071,868	\$ 348,724	Increased outside placement contracts
1227	Extended School Year Program	\$ 24,972	\$ 28,797	\$ 3,825	
1229	Functional Living Skills Program	\$ 244,958	\$ 481,742	\$ 236,784	Opening another FLS classroom with MESD passthrough funds
1250	Less Restrictive Programs	\$ 3,118,467	\$ 3,522,325	\$ 403,858	Increased due to contract costs & adjusted for enrollment
1251	Less Restrictive Charter Schools	\$ 278,951	\$ 306,225	\$ 27,274	Increase in staffing costs
1270	Educationally Disadvantaged	\$ -	\$ 65,138	\$ 65,138	New focus to student services non-sped budget
1280	Alternative Ed	\$ 150,982	\$ 1,564,342	\$ 1,413,360	Moved from function 1283
1283	Reynolds Learning Academy	\$ 1,573,116	\$ -	\$ (1,573,116)	Moved to function 1280
1288	Charter Schools	\$ 4,501,015	\$ 5,015,342	\$ 514,327	Increase in charter school ADM rates
1291	English Second Language	\$ 4,109,874	\$ 4,020,264	\$ (89,610)	ELL Admin and secretary moved to Function 2190 Area 280
2110	Attendance/Social Work	\$ 346,759	\$ 349,986	\$ 3,227	
2115	Student Safety	\$ 913,185	\$ 1,210,088	\$ 296,903	Increased SMT hours & SRO Contracts for student safety
2120	Guidance Services	\$ 2,442,651	\$ 2,677,776	\$ 235,125	Increased due to contract costs & adjusted for enrollment
2122	Positive Behavior Support	\$ -	\$ 96,883	\$ 96,883	New focus to student services non-sped budget for behavior
2130	Health Services	\$ 49,362	\$ 80,240	\$ 30,878	Increased hours for health & safety assistants
2140	Psychological Services	\$ 795,920	\$ 827,289	\$ 31,369	Increase in staffing costs
2150	Speech Pathology	\$ 1,419,712	\$ 1,584,303	\$ 164,591	Increased FTE by 1.87 licensed employees and 1.0 classified
2160	Other Student Treatment	\$ 624,519	\$ 601,182	\$ (23,337)	Reduction in FTE
2190	Direction of Student Services	\$ -	\$ 1,074,958	\$ 1,074,958	Moved from function 2191 & added ELL staff from 1291
2191	Student Services - Service Direction	\$ 841,259	\$ -	\$ (841,259)	Moved to function 2190
2211	Teaching and Learning	\$ 1,197,192	\$ 1,443,597	\$ 246,405	Increase in intervention materials and computer programs
2220	Educational Media Services	\$ 1,031,977	\$ 1,069,625	\$ 37,648	Increased labor costs and alligned hours throughout district
2230	Assessment & Training	\$ 82,725	\$ 217,951	\$ 135,226	Increased labor costs and alligned hours throughout district
2240	Professional Development	\$ -	\$ 381,074	\$ 381,074	Properly budget for staff development - teaching and learning
2310	Board of Education	\$ 217,626	\$ 302,118	\$ 84,492	Moved .5 supervisor from function 2321
2321	Office of Superintendent	\$ 461,290	\$ 424,220	\$ (37,070)	Moved .5 supervisor to function 2310
2410	Building Administration	\$ 7,298,154	\$ 7,758,939	\$ 460,785	Increased due to contract costs & adjusted for enrollment
2520	Fiscal Services	\$ 1,083,384	\$ 1,082,337	\$ (1,047)	
2540	Maintenance and Operations	\$ 2,404,356	\$ -	\$ (2,404,356)	Moved to function 2541
2541	Operation and Maintenance Direction	\$ -	\$ 2,490,685	\$ 2,490,685	Moved from function 2540
2542	Janitorial and Custodial Services	\$ -	\$ 3,047,308	\$ 3,047,308	Janitorial Staff moved from function 2545
2543	Grounds Maintenance	\$ 601,074	\$ 530,860	\$ (70,214)	Reduction in depreciable equipment
2544	Deferred Maintenance	\$ 396,000	\$ 420,000	\$ 24,000	Increase in estimated repairs and maintenance costs
2545	Building Fixed Costs	\$ 5,839,391	\$ 2,006,326	\$ (3,833,065)	Janitorial staff moved to function 2542
2546	Safety Program	\$ 135,000	\$ 185,000	\$ 50,000	Increase in estimated repairs and maintenance costs
2550	Transportation	\$ 6,722,642	\$ 7,039,188	\$ 316,546	Increase in staffing costs and capital replacement
2558	Transportation - Special Ed	\$ 269,857	\$ 269,022	\$ (835)	
2559	Other Student Transportation	\$ 126,000	\$ 80,000	\$ (46,000)	Removed school choice transportation
2573	Distribution Services	\$ 65,610	\$ 66,557	\$ 947	
2574	Print, Publish, Duplicate Services	\$ 157,778	\$ 155,635	\$ (2,143)	
2630	Communications	\$ 317,021	\$ 385,041	\$ 68,020	Proposed increase in FTE by .5 classified employee
2640	Staff Services	\$ 1,107,940	\$ 1,186,339	\$ 78,399	Proposed increase in FTE by .5 & labor negotiation costs
2660	Technology Services	\$ 1,580,515	\$ 1,748,749	\$ 168,234	Redesign IT labor w/ Tech Instruction Tosa & Equip Repl
3320	Community Recreation Services	\$ 103,879	\$ -	\$ (103,879)	Program moved to operations budget
3363	Community Partnership	\$ 310,000	\$ 380,000	\$ 70,000	Added SUN program
3550	Child Care	\$ 86,829	\$ 114,167	\$ 27,338	CTE & Alt Ed Programs - Increase in staffing costs
5110	Long-Term Debt Service	\$ 737,310	\$ 122,310	\$ (615,000)	Payment for principle in capital projects fund
5200	Transfer of Funds	\$ 1,221,612	\$ 1,512,000	\$ 290,388	Transfers for Capital Proj, Nutrition & Early Retirement
6110	Operating Contingencies	\$ 3,788,792	\$ 3,805,687	\$ 16,895	
7000	Unappropriated Ending Fund Balance	\$ 5,426,819	\$ 5,710,727	\$ 283,908	5% of total general fund revenue
	<b>Totals</b>	<b>\$ 108,536,380</b>	<b>\$ 114,920,160</b>	<b>\$ 6,383,780</b>	<b>Increase in employer rates, labor costs and contingency.</b>

**2013-2014  
PROPOSED GENERAL EDUCATION  
LICENSED TEACHER FTE**

PROJECTED ENROLLMENT	SCHOOL	CLASSROOM FTE	MUSIC FTE	PE FTE	LIBRARY FTE	TOTAL LICENSED GEN ED FTE	CLASSROOM FTE:STUDENT	BUILDING FTE:STUDENT
564	ALDER*	20.00	0.86	0.94	0.09	21.89	25.87	25.77
424.5	DAVIS	16.50	0.50	0.50	0.09	17.59	24.26	24.13
453	HARTLEY	17.00	0.50	0.50	0.09	18.09	25.17	25.04
373.5	FAIRVIEW	14.50	0.50	0.50	0.09	15.59	24.10	23.96
448	GLENFAIR	17.00	0.50	0.50	0.09	18.09	24.89	24.77
400	M SCOTT	14.50	0.50	0.50	0.09	15.59	25.81	25.66
477.5	SALISH	17.00	0.50	0.50	0.09	18.09	26.53	26.40
361	SWEETBRIAR	12.50	0.50	0.50	0.09	13.59	26.74	26.56
365	TROUTDALE	13.50	0.50	0.50	0.09	14.59	25.17	25.02
448	WILKES	16.50	0.50	0.50	0.09	17.59	25.60	25.47
415	WOODLAND	16.00	0.50	0.50	0.10	17.10	24.41	24.27
795	HB LEE	27.50	1.50	2.00	1.00	32.00	25.65	24.84
984	RMS	28.50	2.00	3.00	1.00	34.50	29.37	28.52
629	WMMS	21.46	1.50	2.25	1.00	26.21	24.95	24.00
2700	RHS	88.34	2.67	4.50	1.00	96.51	28.27	27.98
224	RLA WEST	12.17	-	0.50	-	12.67	17.68	17.68
50	RLA EAST	3.00	-	-	-	3.00	16.67	16.67
55	4 CORNERS	-	0.14	0.06	-	0.20	-	-
<b>10166.5</b>		<b>355.97</b>	<b>13.67</b>	<b>18.25</b>	<b>5.00</b>	<b>392.89</b>	<b>26.21</b>	<b>25.88</b>

Proposed Change	4.70	1.38	-	-	6.08	(0.07)	<b>Reduction in Average Class Size</b>	
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*\*Full Day Kindergarden*

*Adjusted ADM For 1/2 Day Kinder to 0.5.*

**2013-2014  
PROPOSED GENERAL EDUCATION  
LICENSED TEACHER FTE**

PROJECTED ENROLLMENT	SCHOOL	CURRENT CLASSROOM & ELECTIVE FTE	PROPOSED CLASSROOM & ELECTIVE FTE	PROPOSED CHANGE	FTE:STUDENT RATIO
564	ALDER*	23.00	20.00	(3.00)	28.20
424.5	DAVIS	16.50	16.50	-	25.73
453	HARTLEY	17.00	17.00	-	26.65
373.5	FAIRVIEW	13.00	14.50	1.50	25.76
448	GLENFAIR	17.00	17.00	-	26.35
400	M SCOTT	13.00	14.50	1.50	27.59
477.5	SALISH	16.00	17.00	1.00	28.09
361	SWEETBRIAR	12.50	12.50	-	28.88
365	TROUTDALE	12.50	13.50	1.00	27.04
448	WILKES	13.50	16.50	3.00	27.15
415	WOODLAND	15.50	16.00	0.50	25.94
795	HB LEE	26.67	27.50	0.83	28.91
984	RMS	28.50	28.50	-	34.53
629	WMMS	20.69	21.46	0.77	29.31
2700	RHS	86.13	88.34	2.21	30.56
224	RLA WEST	16.78	12.17	(4.61)	18.41
50	RLA EAST	3.00	3.00	-	16.67
55	4 CORNERS	-	-	-	
<b>10166.5</b>		<b>351.27</b>	<b>355.97</b>	<b>4.70</b>	<b>427.55</b>

**Proposed Change** **4.70**

*\*Full Day Kindergarden*

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

*Excludes Music and PE - they are reported seperately for comparison.*



**2013-2014  
PROPOSED K-12 MUSIC FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT MUSIC FTE</b>	<b>PROPOSED MUSIC FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	0.50	0.86	0.36	655.81
424.5	DAVIS	0.32	0.50	0.18	849.00
453	HARTLEY	0.50	0.50	-	906.00
373.5	FAIRVIEW	0.35	0.50	0.15	747.00
448	GLENFAIR	0.50	0.50	-	896.00
400	M SCOTT	0.50	0.50	-	800.00
477.5	SALISH	0.32	0.50	0.18	955.00
361	SWEETBRIAR	0.32	0.50	0.18	722.00
365	TROUTDALE	0.40	0.50	0.10	730.00
448	WILKES	0.32	0.50	0.18	896.00
415	WOODLAND	0.35	0.50	0.15	830.00
795	HB LEE	1.50	1.50	-	530.00
984	RMS	2.00	2.00	-	492.00
629	WMMS	1.60	1.50	(0.10)	419.33
2700	RHS	2.67	2.67	-	1,011.24
224	RLA WEST	-	-	-	
50	RLA EAST	-	-	-	
55	4 CORNERS	0.14	0.14	-	392.86
<b>10166.5</b>		<b>12.29</b>	<b>13.67</b>	<b>1.38</b>	<b>743.71</b>

**Proposed Change** **1.38**

\*Full Day Kindergarden

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

**2013-2014  
PROPOSED K-12 PE FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT PE FTE</b>	<b>PROPOSED PE FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	1.20	0.94	(0.26)	600.00
424.5	DAVIS	0.50	0.50	-	849.00
453	HARTLEY	0.50	0.50	-	906.00
373.5	FAIRVIEW	0.50	0.50	-	747.00
448	GLENFAIR	0.50	0.50	-	896.00
400	M SCOTT	0.47	0.50	0.03	800.00
477.5	SALISH	0.50	0.50	-	955.00
361	SWEETBRIAR	0.40	0.50	0.10	722.00
365	TROUTDALE	0.40	0.50	0.10	730.00
448	WILKES	0.47	0.50	0.03	896.00
415	WOODLAND	0.50	0.50	-	830.00
795	HB LEE	2.00	2.00	-	397.50
984	RMS	3.00	3.00	-	328.00
629	WMMS	2.25	2.25	-	279.56
2700	RHS	4.50	4.50	-	600.00
224	RLA WEST	0.50	0.50	-	448.00
50	RLA EAST	-	-	-	
55	4 CORNERS	0.06	0.06	-	916.67
<b>10166.5</b>		<b>18.25</b>	<b>18.25</b>	<b>-</b>	<b>557.07</b>

**Proposed Change** -

\*Full Day Kindergarden

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

**2013-2014  
PROPOSED K-12 LICENSED LIBRARY FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT LIBRARIAN FTE</b>	<b>PROPOSED LIBRARIAN FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	0.09	0.09	-	6,266.67
424.5	DAVIS	0.09	0.09	-	4,716.67
453	HARTLEY	0.09	0.09	-	5,033.33
373.5	FAIRVIEW	0.09	0.09	-	4,150.00
448	GLENFAIR	0.09	0.09	-	4,977.78
400	M SCOTT	0.09	0.09	-	4,444.44
477.5	SALISH	0.09	0.09	-	5,305.56
361	SWEETBRIAR	0.09	0.09	-	4,011.11
365	TROUTDALE	0.09	0.09	-	4,055.56
448	WILKES	0.09	0.09	-	4,977.78
415	WOODLAND	0.10	0.10	-	4,150.00
795	HB LEE	1.00	1.00	-	795.00
984	RMS	1.00	1.00	-	984.00
629	WMMS	1.00	1.00	-	629.00
2700	RHS	1.00	1.00	-	2,700.00
224	RLA WEST	-	-	-	-
50	RLA EAST	-	-	-	-
55	4 CORNERS	-	-	-	-
<b>10166.5</b>		<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>2,033.30</b>

**Proposed Change**

\*Full Day Kindergarden

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

Existing elementary model: licensed library staff oversight and classified hours on site during the school day.

**2013-2014  
PROPOSED K-12 COUNSELING FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT COUNSELING FTE</b>	<b>PROPOSED COUNSELING FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	1.50	1.50	-	376.00
424.5	DAVIS	1.00	1.00	-	424.50
453	HARTLEY	1.00	1.00	-	453.00
373.5	FAIRVIEW	1.00	1.00	-	373.50
448	GLENFAIR	1.00	1.00	-	448.00
400	M SCOTT	1.00	1.00	-	400.00
477.5	SALISH	1.00	1.20	0.20	397.92
361	SWEETBRIAR	1.00	1.00	-	361.00
365	TROUTDALE	1.00	1.00	-	365.00
448	WILKES	1.00	1.00	-	448.00
415	WOODLAND	1.00	1.00	-	415.00
795	HB LEE	2.00	2.00	-	397.50
984	RMS	2.50	2.50	-	393.60
629	WMMS	1.50	1.50	-	419.33
2700	RHS	6.00	7.00	1.00	385.71
224	RLA WEST**	1.00	0.80	(0.20)	280.00
50	RLA EAST**	-	-	-	-
55	4 CORNERS	-	-	-	-
<b>10166.5</b>		<b>24.50</b>	<b>25.50</b>	<b>1.00</b>	<b>398.69</b>

**Proposed Change** **1.00**

\*Full Day Kindergarden

\*Counseling Service Shared

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

## 2013-2014

### PROPOSED SECONDARY STUDENT MANAGEMENT TEAM

PROJECTED ENROLLMENT (1/2 Day K Adjusted)	SCHOOL	CURRENT SMT FTE	PROPOSED SMT FTE	PROPOSED CHANGE	FTE:STUDENT RATIO
564	ALDER*	-	-	-	-
424.5	DAVIS	-	-	-	-
453	HARTLEY	-	-	-	-
373.5	FAIRVIEW	-	-	-	-
448	GLENFAIR	-	-	-	-
400	M SCOTT	-	-	-	-
477.5	SALISH	-	-	-	-
361	SWEETBRIAR	-	-	-	-
365	TROUTDALE	-	-	-	-
448	WILKES	-	-	-	-
415	WOODLAND	-	-	-	-
795	HB LEE	1.76	1.88	0.12	422.87
984	RMS	2.00	1.88	(0.12)	523.40
629	WMMS	0.88	1.32	0.44	476.52
2700	RHS	5.00	5.28	0.28	511.36
224	RLA WEST	-	0.75	0.75	298.67
50	RLA EAST	-	0.75	0.75	66.67
55	4 CORNERS**	-	-	-	-
<b>10166.5</b>		<b>9.64</b>	<b>11.86</b>	<b>2.22</b>	<b>857.21</b>

**Proposed Change**

**2.22**

\*Full Day Kindergarten

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

\*\*Therapeutic School Setting

Notes:

Assumes a full day at 7.5 hours paid. Standardizes hours per day throughout District's secondary schools.

Days and hours worked for the year adjusted to new calendar and early release / late starts.

SMT FTE is in addition to In School Suspension Monitors at each of the secondary schools.

## 2013-2014

### PROPOSED ELEMENTARY HEALTH & SAFETY FTE

PROJECTED ENROLLMENT (1/2 Day K Adjusted)	SCHOOL	CURRENT H&S FTE	PROPOSED H&S FTE	PROPOSED CHANGE	FTE:STUDENT RATIO
564	ALDER*	0.76	0.88	0.12	641
424.5	DAVIS	0.38	0.44	0.06	965
453	HARTLEY	0.38	0.44	0.06	1030
373.5	FAIRVIEW	0.38	0.44	0.06	849
448	GLENFAIR	0.38	0.44	0.06	1018
400	M SCOTT	0.38	0.44	0.06	909
477.5	SALISH	0.38	0.44	0.06	1085
361	SWEETBRIAR	0.38	0.44	0.06	820
365	TROUTDALE	0.38	0.44	0.06	830
448	WILKES	0.38	0.44	0.06	1018
415	WOODLAND	0.38	0.44	0.06	943
795	HB LEE	-	-	-	-
984	RMS	-	-	-	-
629	WMMS	-	-	-	-
2700	RHS	-	-	-	-
224	RLA WEST	-	-	-	-
50	RLA EAST	-	-	-	-
55	4 CORNERS	-	-	-	-
<b>10166.5</b>		<b>4.56</b>	<b>5.28</b>	<b>0.72</b>	<b>1,925.47</b>

**Proposed Change**

**0.72**

\*Full Day Kindergarden

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

Notes:

Assumes a 3.5 hour shift up from 3.0 hours. Standardizes daily hours throughout District's elementary schools. Days and hours worked for the year adjusted to new calendar and early release / late starts where applicable. FTE listed is for 'nurse's office' duties serving entire school and excludes 1 on 1 required assignments.

**2013-2014  
PROPOSED REGISTRAR FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT REGISTRAR FTE</b>	<b>PROPOSED REGISTRAR FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	1.00	1.00	-	564
424.5	DAVIS	1.00	1.00	-	425
453	HARTLEY	1.00	1.00	-	453
373.5	FAIRVIEW	1.00	1.00	-	374
448	GLENFAIR	1.00	1.38	0.38	326
400	M SCOTT	1.00	1.00	-	400
477.5	SALISH	1.00	1.00	-	478
361	SWEETBRIAR	1.00	1.00	-	361
365	TROUTDALE	1.00	1.00	-	365
448	WILKES	1.00	1.00	-	448
415	WOODLAND	1.00	1.00	-	415
795	HB LEE	0.88	1.00	0.12	795
984	RMS	1.00	1.00	-	984
629	WMMS	1.00	1.00	-	629
2700	RHS	2.00	2.00	-	1350
224	RLA WEST	1.00	1.00	-	224
50	RLA EAST	-	-	-	
55	4 CORNERS	-	-	-	
<b>10166.5</b>		<b>16.88</b>	<b>17.38</b>	<b>0.50</b>	<b>585.12</b>

**Proposed Change 0.50**

\*Full Day Kindergarden  
**Adjusted ADM For 1/2 Day Kinder to 0.5.**

Notes:  
Assumes an 8 hour day and a 206 day work year. Standardizes daily hours throughout District's elementary schools. Days and hours worked for the year adjusted to new calendar and early release / late starts where applicable. FTE listed are Classified secretarial staff completing registrar type duties.

**2013-2014**

**PROPOSED K-12 CLASSIFIED LIBRARY/MEDIA FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT MEDIA ASST FTE</b>	<b>PROPOSED MEDIA ASST FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	0.75	0.75	-	752
424.5	DAVIS	0.75	0.75	-	566
453	HARTLEY	0.75	0.75	-	604
373.5	FAIRVIEW	0.75	0.75	-	498
448	GLENFAIR	0.75	0.75	-	597
400	M SCOTT	0.75	0.75	-	533
477.5	SALISH	0.75	0.75	-	637
361	SWEETBRIAR	0.75	0.75	-	481
365	TROUTDALE	0.75	0.75	-	487
448	WILKES	0.75	0.75	-	597
415	WOODLAND	0.75	0.75	-	553
795	HB LEE **	0.75	0.94	0.19	846
984	RMS **	0.94	0.94	-	1047
629	WMMS **	0.94	0.94	-	669
2700	RHS	1.94	1.94	-	1392
224	RLA WEST	-	-	-	0
50	RLA EAST	-	-	-	0
55	4 CORNERS	-	-	-	0
<b>10166.5</b>		<b>12.82</b>	<b>13.01</b>	<b>0.19</b>	<b>781.44</b>

**Proposed Change** **0.19**

\*Full Day Kindergarten

\*\* Serve as both library / media assistants and testing coordinators

**Adjusted ADM For 1/2 Day Kinder to 0.5.**

Existing elementary model: licensed library staff oversight and classified hours on site during the school day.

Existing secondary model: licensed library staff at each site and classified hours on site.

FTE listed are Classified secretarial staff completing library / media and testing type duties.



**2013-2014  
PROPOSED BUILDING SECRETARY FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT SECRETARY FTE</b>	<b>PROPOSED SECRETARY FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
564	ALDER*	1.000	1.500	0.50	376
424.5	DAVIS	1.000	1.000	-	425
453	HARTLEY	1.000	1.000	-	453
373.5	FAIRVIEW	1.000	1.000	-	374
448	GLENFAIR	1.000	1.000	-	448
400	M SCOTT	1.000	1.000	-	400
477.5	SALISH	1.000	1.000	-	478
361	SWEETBRIAR	1.000	1.000	-	361
365	TROUTDALE	1.000	1.000	-	365
448	WILKES	1.000	1.000	-	448
415	WOODLAND	1.000	1.000	-	415
795	HB LEE	2.500	2.500	-	318
984	RMS	3.000	2.750	(0.25)	358
629	WMMS	2.375	2.375	-	265
2700	RHS	7.000	7.000	-	386
224	RLA WEST	1.000	0.875	(0.13)	256
50	RLA EAST	0.625	0.625	-	
55	4 CORNERS	1.000	0.875	(0.13)	
<b>10166.5</b>		<b>28.50</b>	<b>28.50</b>	<b>-</b>	<b>356.72</b>

**Proposed Change** -

\*Full Day Kindergarden  
**Adjusted ADM For 1/2 Day Kinder to 0.5.**

Notes:  
 1.0 FTE assumes an 8 hour day and a 206 day work year. Standardizes daily hours throughout the District.  
 Days and hours worked for the year adjusted to new calendar and early release / late starts where applicable.  
 FTE listed are Classified secretarial staff completing clerical duties.

**2013-2014  
PROPOSED DISTRICT SECRETARY FTE**

<b>PROJECTED ENROLLMENT (1/2 Day K Adjusted)</b>	<b>SCHOOL</b>	<b>CURRENT SECRETARY FTE</b>	<b>PROPOSED SECRETARY FTE</b>	<b>PROPOSED CHANGE</b>	<b>FTE:STUDENT RATIO</b>
	BUSINESS / DISTRICT OFFICE	2.190	2.190	-	4642
	CURRICULUM & INST	1.000	1.000	-	10167
	OPERATIONS	2.000	1.000	(1.00)	10167
	STUDENT RECORDS - GENERAL	-	1.000	1.00	10167
	STUDENT RECORDS - SPED	2.640	2.640	-	3851
	STUDENT SERVICES	1.810	1.810	-	5617
	TECHNOLOGY/MEDIA	2.000	1.000	(1.00)	10167
	TRANSPORTATION	3.000	3.000	-	3389
<b>10166.5</b>		<b>14.64</b>	<b>13.64</b>	<b>(1.00)</b>	<b>745.34</b>
<b>Proposed Change</b>				<b>(1.00)</b>	

Notes:

1.0 FTE assumes an 8 hour day and a 206 day work year. Standardizes daily hours throughout the District.  
FTE listed are Classified secretarial staff completing clerical duties.

**2012-13  
GENERAL EDUCATION  
LICENSED TEACHER FTE**

PROJECTED ENROLLMENT	SCHOOL	CLASSROOM FTE	MUSIC FTE	PE FTE	LIBRARY FTE	TOTAL LICENSED GEN ED FTE	FTE:STUDENT
564	ALDER*	23.00	0.50	1.20	0.09	24.79	22.75
424.5	DAVIS	16.50	0.32	0.50	0.09	17.41	24.38
453	HARTLEY	17.00	0.50	0.50	0.09	18.09	25.04
373.5	FAIRVIEW	13.00	0.35	0.50	0.09	13.94	26.79
448	GLENFAIR	17.00	0.50	0.50	0.09	18.09	24.77
400	M SCOTT	13.00	0.50	0.47	0.09	14.06	28.45
477.5	SALISH	16.00	0.32	0.50	0.09	16.91	28.24
361	SWEETBRIAR	12.50	0.32	0.40	0.09	13.31	27.12
365	TROUTDALE	12.50	0.40	0.40	0.09	13.39	27.26
448	WILKES	13.50	0.32	0.47	0.09	14.38	31.15
415	WOODLAND	15.50	0.35	0.50	0.10	16.45	25.23
795	HB LEE	26.67	1.50	2.00	1.00	31.17	25.51
984	RMS	28.50	2.00	3.00	1.00	34.50	28.52
629	WMMS	20.69	1.60	2.25	1.00	25.54	24.63
2700	RHS	86.13	2.67	4.50	1.00	94.30	28.63
224	RLA WEST	16.78	-	0.50	-	17.28	12.96
50	RLA EAST	3.00	-	-	-	3.00	
55	4 CORNERS	-	0.14	0.06	-	0.20	275.00
<b>10166.5</b>		<b>351.27</b>	<b>12.29</b>	<b>18.25</b>	<b>5.00</b>	<b>386.81</b>	<b>26.28</b>
<b>Proposed Change</b>		<b>4.70</b>	<b>1.38</b>	<b>-</b>	<b>-</b>	<b>6.08</b>	<b>(0.07)</b>

*\*Full Day Kindergarden*

*Adjusted ADM For 1/2 Day Kinder to 0.5.*

**Reynolds School District**  
**Custodial Needs for 2013-2014**

School	Current FTE	Needed FTE	Change in FTE		SQ FT	Sq Ft per FTE	Over / (Below Avg)
Alder	2	2.50	0.5	Alder has a large student population, SUN after school program, several other after school programs/activities	62,319	24,927.60	4,027.52
Davis	2	1.88	-0.12		51,020	27,138.30	1,816.82
Fairview	2	2.50	0.5	This is an older and large school with old portables that need more daily attention.	60,685	24,274.00	4,681.12
Glenfair	2	2.50	0.5	Glenfair has been understaffed for some time. This is a large school with 26 bathrooms which takes a .5 FTE to clean.	59,469	23,787.60	5,167.52
Hartley	2	1.75	-0.25		47,710	27,262.86	1,692.26
Salish Ponds	2	2.00	0		59,175	29,587.50	(632.38)
Scott	2	1.75	-0.25		48,261	27,577.71	1,377.40
Sweetbriar	2	2.00	0		63,825	31,912.50	(2,957.38)
Troutdale	2	2.00	0		53,824	26,912.00	2,043.12
Wilkes	2	1.75	-0.25	New influx of Students from Alder	44,934	25,676.57	3,278.55
Woodland	2	2.00	0		62,229	31,114.50	(2,159.38)
H.B. Lee	4	4.00	0		105,125	26,281.25	2,673.87
RMS	5	5.20	0.2	RMS has a large square footage of hallways and gyms that are quickly cleaned.	218,060	41,934.62	(12,979.50)
WMMS	3	3.50	0.5	Significant amounts of carpet in this building, including carpeted wall coverings.	93,296	26,656.00	2,299.12
RHS	8	8.00	0	The additional FTE will help with mid day set-ups.	311,000	38,875.00	(9,919.88)
RLA	1	0.80	-0.2	Adjust FTE to share .20 with RMS on same campus.	23,837	29,796.25	(841.13)
Four Corners	1	0.88	-0.12		25,100	28,522.73	432.39
Operations	2	1.00	-1	Cleans Operations, Transportation, District Office, Nutrition, Technology. Removing floating substitute.			
<b>FTE</b>	<b>Current</b> 46	<b>Proposed</b> 46.0	<b>Change</b> 0.0		<b>Total Sq Feet</b> 1,389,869	<b>Average</b> 28,955	

Updated 4/29/13

**Reynolds School District  
 Schedule of Transfers  
 July 1, 2013 to June 30, 2014**

From	To	Amount
General Fund - 100	Capital Projects Fund - Fund 400	1,000,000
General Fund - 100	Nutrition Services - Fund 297	55,000
General Fund - 100	Early Retirement - Fund 298	400,000
General Fund - 100	Insurance Reserve - Fund 299	57,000
<b>Total</b>		<b>1,512,000</b>



## **Nutrition Services (297)**

Accounts for revenues and expenditures for the food dispensing programs. Principal revenue sources are sales of food and subsidies under the National School Lunch and Breakfast Programs received through the State of Oregon, and a transfer from General Fund for "match".

**Reynolds School District  
Nutrition Services Resources  
July 1, 2013 to June 30, 2014  
Total \$6,586,570**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	1,165,438	864,199	455,000	968,815		
Revenue from Federal Sources	3,212,038	4,582,500	4,812,888	5,091,445		
Revenue from Intermediate Sources	-	-	-	10,434		
Revenue from Local Sources	376,094	502,465	541,610	515,876		
Revenue from State Sources	5,859	-	-	-		
<b>Grand Totals</b>	<b>4,759,429</b>	<b>5,949,164</b>	<b>5,809,498</b>	<b>6,586,570</b>	-	-

**Nutrition Services Requirements by Major Function  
Total \$6,586,570**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
3000 Community Services	3,523,116	4,838,726	5,423,565	5,902,219		
5000 Other Uses	-	-	-	-		
6000 Contingency	-	-	385,933	684,351		
7000 Unapprop End Fund Balance						
<b>Grand Totals</b>	<b>3,523,116</b>	<b>4,838,726</b>	<b>5,809,498</b>	<b>6,586,570</b>	-	-

**Nutrition Services Requirements by Major Object  
Total \$6,586,570**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
100 Salaries	906,545	1,359,578	1,412,434	1,473,805		
200 Associated Payroll Costs	599,509	786,932	902,566	1,080,311		
300 Purchased Services	1,510,138	2,035,169	2,265,570	2,420,527		
400 Supplies and Materials	157,173	526,306	490,368	568,876		
500 Capital Outlay	309,503	106,826	300,000	300,000		
600 Other Objects	40,248	24,916	52,627	58,700		
700 Transfers	-	-	-	-		
800 Contingency & End Fund Balance	-	-	385,933	684,351		
<b>Grand Totals</b>	<b>3,523,116</b>	<b>4,839,727</b>	<b>5,809,498</b>	<b>6,586,570</b>	-	-



## Federal Programs

**Title IA Fund (201 & 202):** Accounts for revenues and expenditures which support students living in poverty to achieve academic standards in reading, writing and math. (Anticipation of a 10% reduction in revenue from YR 13-14 award.)

**School Improvement Grants Fund (204 & 205):** Accounts for revenues and expenditures which increase academic achievement for schools in improvement sanctions under No Child Left Behind (NCLB). (Anticipation of a 100% increase in revenue from YR 13-14 awards.)

**Title IIA – Teacher Quality Fund (206 & 207):** Accounts for revenues and expenditures supporting professional development so staff may increase academic achievement for students. (Anticipation of a 10% reduction in revenue from YR 13-14 award.)

**Title III – English Language Acquisition Fund (208 & 209):** Accounts for revenues and expenditures to increase academic skills for students identified as Limited English Proficient. (Anticipation of a 10% reduction in revenue from YR 13-14 award.)

**Title IV-A – Safe and Drug Free Schools Fund (210):** Accounts for revenues and expenditures to encourage strategies that prevent violence in schools and decrease the use of alcohol, tobacco and drugs. (Funding no longer received from this award but remains for history purposes.)

**Title IV-B – 21<sup>st</sup> Century Schools Fund (211 - 213):** Accounts for revenues and expenditures to provide after school academic enrichment and additional services to students. (Anticipation of a 30% reduction in revenue from YR 13-14 awards.)

**Title VII – Indian Education Fund (214):** Accounts for revenues and expenditures to increase academic skills for Native American students.

**Title IC – Perkins Act Career Technical Education Fund (215 & 216):** Accounts for revenues and expenditures to improve academic and technical performance and to prepare students for the workforce.

**IDEA Enhancement Fund (217):** Accounts for revenues and expenditures to support enhancement of Response to Intervention (RTI), Positive Behavior Support (PBIS), System Performance & Review (SPR&I), determination and other activities related to the support of students with disabilities.

**IDEA – Part B Fund (218 & 219):** Accounts for revenues and expenditures to supplement and increase the level of special education services provided to eligible students with disabilities within special education programs.

**IDEA Pre-School Grants Fund (220):** Accounts for revenues and expenditures to provide early intervening services for children with disabilities.



**Extended Assessment Fund (221):** Accounts for revenues and expenditures to provide teacher training on the extended assessment.

**ARRA Title I Fund (226):** Federal stimulus dollars to support Title I Programs. (Funding no longer received from this award but remains for history purposes.)

**ARRA IDEA Fund (227):** Federal stimulus dollars to support IDEA Programs. (Funding no longer received from this award but remains for history purposes.)

**ARRA School Improvement Fund (228):** Federal stimulus dollars to support School Improvement Programs. (Funding no longer received from this award but remains for history purposes.)

**SPR&I – System Performance Review and Improvement Fund (230):** Accounts for revenues and expenditures to assist districts and programs on annual performance data collection and reporting for special education.

**Advanced Placement Fund (232):** Accounts for revenues and expenditures for advanced placement at Reynolds High School. (Funding no longer received from this award but remains for history purposes.)

**Title X McKinney Vento Fund (233):** Accounts for revenues and expenditures to support homeless students. (Funding no longer received from this award but remains for history purposes.)

**Mentoring Grant Fund (243):** Accounts for revenues and expenditures to develop student mentoring programs. (Funding no longer received from this award but remains for history purposes.)

**MYC - ARRA Fund (245):** Accounts for revenues and expenditures to support student summer work crews. (Funding no longer received from this award but remains for history purposes.)

**EBISS – Effective Behavioral and Instructional Support Systems Fund (246):** Accounts for revenues and expenditures to support district implementation of EBISS and offer students improved outcomes through instructional differentiation planned by school and district level teams who analyze academic and behavioral data to monitor and adjust classroom instruction.

**Healthy Active Schools Fund (247):** Accounts for revenues and expenditures to promote physical and mental wellness through nutrition and activity for students. (Funding no longer received from this award but remains for history purposes.)

**Oregon First Robotics Fund (248):** Accounts for revenues and expenditures to enhance science and engineering at Reynolds High School. (Funding no longer received from this award but remains for history purposes.)

**Fresh Fruit and Vegetable Program Fund (297):** Accounts for revenues and expenditures for a series of grants within Nutrition Services to provide produce for individual schools.

**Reynolds School District  
Federal Programs Resources  
July 1, 2013 to June 30, 2014  
Total \$8,306,882**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Revenue From Federal	4,715,187	8,460,778	8,114,096	8,306,882		
<b>Grand Totals</b>	<b>4,715,187</b>	<b>8,460,778</b>	<b>8,114,096</b>	<b>8,306,882</b>	-	-

**Federal Programs Requirements by Major Function  
Total \$8,306,882**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
1000 Instruction	3,754,721	5,677,730	6,106,491	5,835,618		
2000 Support Services	1,377,437	2,699,205	1,951,411	2,355,752		
3000 Community Services	48,523	124,502	56,194	115,512		
<b>Grand Totals</b>	<b>5,180,681</b>	<b>8,501,437</b>	<b>8,114,096</b>	<b>8,306,882</b>	-	-

**Federal Programs Requirements by Major Object  
Total \$8,306,882**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
100 Salaries	2,620,662	3,974,247	4,724,126	4,255,939		
200 Associated Payroll Costs	1,136,119	1,586,868	2,129,542	2,325,594		
300 Purchased Services	539,707	1,559,779	517,735	729,272		
400 Supplies and Materials	679,101	1,098,871	462,775	652,550		
500 Capital Outlay	-	8,333	-	-		
600 Other Objects	205,092	273,339	279,918	343,527		
<b>Grand Totals</b>	<b>5,180,681</b>	<b>8,501,437</b>	<b>8,114,096</b>	<b>8,306,882</b>	-	-

**Reynolds School District  
Federal Funds Resources  
July 1, 2013 to June 30, 2014**

Fund	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Proposed Budget 13-14
201	Title I	2,677,105	4,401,353	4,400,000	659,014
202	Title I	-	-	-	3,699,627
204	School Improvement	-	-	-	252,200
205	School Improvement	146,120	422,176	371,000	50,138
206	Title IIA	234,223	457,265	332,000	111,113
207	Title IIA	-	-	-	191,194
208	Title III	-	-	-	281,264
209	Title III	206,984	488,234	446,000	129,795
211	21st Century CCLC STEM	-	41,745	-	-
212	Title IV-B 21st Century	-	-	-	25,000
213	Title IV-B 21st Century	239,754	498,282	352,000	220,422
214	Title VII	6,527	13,231	10,000	7,984
215	Perkins	27,236	154,459	150,000	6,200
216	Perkins	9,766	12,731	12,700	160,654
217	IDEA Enhancement	-	-	-	12,700
218	IDEA B	1,123,437	1,769,599	2,020,356	2,478,628
220	IDEA Preschool	18,083	-	11,000	6,508
221	Extended Assessment	553	3,600	3,600	3,600
228	ARRA Nutrition	-	59,656	-	-
230	SPR&I	5,131	5,864	5,440	5,841
245	MYC Federal	20,266	1,662	-	-
246	EBISS	-	16,063	-	5,000
247	Healthy Active Schools	-	108,199	-	-
248	Robotics	-	6,660	-	-
<b>Grand Total</b>		<b>4,715,187</b>	<b>8,460,778</b>	<b>8,114,096</b>	<b>8,306,882</b>



## State and Other Local Programs

**Driver's Education Fund (251):** Accounts for revenues and expenditures to support the driver's education class at the high school. The principal source of revenue is received from ODOT and class fees.

**E-Rate Fund (252):** Accounts for revenues and expenditures from the Schools and Libraries Program related to telecommunications and internet access. This fund appears because Oregon Budget Law requires that the prior two years of history be included.

**Energy Efficient Schools - SB 1149 Fund (253):** Accounts for revenues received under the Senate Bill 1149 which introduces competition into the retail electricity market of Oregon's two largest utilities, Portland General Electric and PacificCorp.

**C3 Program:** Accounts for grant received from the City of Portland for after school activities.

**Mt. Hood Cable Regulatory Commission Fund (255):** Accounts for an agreement between Mt. Hood Cable Regulatory Commission to support a media production project at the high school.

**Mini Grants Fund (256):** Accounts for various grants received throughout the district ranging in value from \$5,000 to \$25,000.

**Contract Fuel Sales Fund (257):** Accounts for revenues received from local city governments for fuel provided at an average monthly cost plus an administration fee.

**Student Activities Fund (260):** Accounts for revenues and expenditures of all schools' student body funds. The revenue sources are participation fees, donations and fund-raising activities. Individual accounts are kept at each school; this fund summarizes all activity at year-end.

**Project Lead the Way Fund (263):** Accounts for revenues and expenditures received from the State Board of Higher Education on behalf of the Oregon University System for the engineering and technology program.

**Four Corners Tuition Fund (264):** Accounts for revenue and expenditures received from other school districts as tuition payment for students attending Treatment Program.

**MESD Early Childhood Fund (265):** Accounts for revenues and expenditures related to Early Childhood Evaluation. The principal source of revenue comes from pass through dollars from MESD.

**Co-operative Teachers Fund (267):** Accounts for all agreements related to hosting student teachers. The principal source of revenue is University of Oregon, Lewis and Clark college, Concordia University, George Fox University and Warner Pacific College.

**PPS / Columbia Regional Autism Fund (268):** Accounts for revenues and expenditures for autism services. The primary source of revenue comes from the Columbia Regional Program who receives autism funding from the state.

**MYC Fees for Service Fund (270):** Accounts for revenue and expenditures related to the Multnomah Youth Cooperative program at Reynolds Learning Academy. The primary source of revenue is local state entities that pay a fee for the services provided by students. This is the program income fund related to OYCC Fund (271).

**OYCC Fund (271):** Accounts for the revenue and expenditures related a grant through Oregon Youth Conservation Corps to support the Multnomah Youth Cooperation program at Reynolds Learning Academy.

**MYC Summer Budget Fund (272):** Accounts for additional revenues received to support a Multnomah Youth Cooperation Summer Program at Reynolds Learning Academy.

**Army Junior ROTC (276):** Accounts for the revenues and expenditures related to the JROTC program at the high school. The primary source of revenue is the U.S. Army.

**Youth Transition Program Fund (286):** Accounts for the revenues and expenditures related to an intergovernmental agreement in association with a youth transition program. The primary source of revenue is State of Oregon Department of Human Services.

**RHS Home Construction Program Fund (288):** This fund is no longer active and appears because Oregon Budget Law requires that the prior two years of history be included.

**Reynolds School District  
State & Other Programs Resources  
July 1, 2013 to June 30, 2014  
Total \$3,630,148**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	1,142,578	328,922	450,000	2,239,292		
Revenue from Intermediate Sources	132,588	247,745	502,953	402,328		
Revenue from Local Sources	883,232	657,851	2,119,071	914,070		
Revenue from State Sources	31,920	61,190	74,458	74,458		
<b>Grand Totals</b>	<b>2,190,318</b>	<b>1,295,708</b>	<b>3,146,482</b>	<b>3,630,148</b>	-	-

**State & Other Programs Requirements by Major Function  
Total \$3,630,148**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
1000 Instruction	756,753	319,660	2,227,085	2,392,556		
2000 Support Services	161,856	136,270	14,397	778,746		
3000 Community Services	372,938	-	400,000	400,000		
5000 Other Uses	-	-	-	-		
6000 Contingency	-	-	505,000	-		
7000 Unapprop End Fund Balance	-	-	-	58,846		
<b>Grand Totals</b>	<b>1,291,547</b>	<b>455,930</b>	<b>3,146,482</b>	<b>3,630,148</b>	-	-

**State & Other Programs Requirements by Major Object  
Total \$3,630,148**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
100 Salaries	490,680	174,485	544,188	555,376		
200 Associated Payroll Costs	183,841	51,759	240,229	288,954		
300 Purchased Services	238,746	53,680	410,465	384,865		
400 Supplies and Materials	377,755	71,787	1,428,824	1,648,116		
500 Capital Outlay	-	100,744	15,000	602,746		
600 Other Objects	525	3,475	2,776	6,766		
700 Transfers	-	-	-	-		
800 Contingency & End Fund Balance	-	-	505,000	143,325		
<b>Grand Totals</b>	<b>1,291,547</b>	<b>455,930</b>	<b>3,146,482</b>	<b>3,630,148</b>	-	-

**Reynolds School District  
State Funds Resources  
July 1, 2013 to June 30, 2014**

Fund	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Proposed Budget 13-14
251	Drivers Education	74,481	80,746	174,458	174,458
252	E-Rate	269,436	269,436	100,000	-
253	Energy Efficient Schools - SB 1149	607,746	445,507	220,000	777,746
254	C3 Program	25,425	28,081	-	3,000
255	Mt Hood Cable Regulatory Commission Grant	-	100,744	-	-
256	Other Contracts & Grants	57,577	53,670	-	50,000
257	Contract Fuel Sales	393,864	25,786	400,000	400,000
258	Clearing Account	5,022	70,466	994,219	-
260	Student Body Account	-	-	-	1,166,006
263	Project Lead The Way	4,430	-	-	11,843
264	Four Corners Tuition	-	-	-	202,297
265	MESD Early Childhood	571,861	-	771,067	483,172
267	Cooperating Teacher	-	27,246	14,397	-
268	PPS / Columbia Regional Autism	-	1,147	164,000	155,000
270	MYC Fee For Service	73,314	78,883	37,086	106,914
271	OYCC	11,435	19,185	24,582	22,026
272	MYC Summer Budget	-	-	41,000	-
276	JROTC	64,789	42,350	76,758	-
286	Youth Transition Program	30,939	52,463	68,915	77,686
288	RHS Home Construction	-	-	60,000	-
	<b>Grand Total</b>	<b>2,190,318</b>	<b>1,295,709</b>	<b>3,146,482</b>	<b>3,630,148</b>



## Other Funds

**Retirement Fund (298):** Accounts for stipends and post retirement health care benefits as a result of collective bargaining agreements. Principal revenue source is General Fund liability. Principal revenue source is a transfer from the General Fund.

**Insurance Reserve Fund (299):** Accounts for costs incurred by the District under its general liability, including but not limited to property liability, Boiler and Machinery/Equipment Breakdown, Crime, Business Auto and Public Entity Liability. Principal revenue source is a transfer from General Fund.

**Debt Service / General Obligation Bond (Fund 300):** Provides for the payment of principal and interest on long-term general obligation debt of governmental funds. Principal revenue source are property taxes.

**Debt Service / PERS UAL Fund (351):** Provides for the payment of principal and interest on PERS UAL pension obligation bonds. Revenue sources are charged to other funds.

**Capital Project Funds – Full Faith and Credit Refunding Obligations, Series 2010 ( 400):** Provides for the payment of interest on the 2010 FFCRO Series. Accounts for activities related to the acquisition, construction, and equipping of facilities. Revenue sources are the excise tax, interest earnings and the capital projects fund.

**Scholarship Funds (700):** Accounts for fund-raising and scholarship resources received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with the trust and fund-raising agreements.



**Reynolds School District  
Early Retirement Resources  
July 1, 2013 to June 30, 2014  
Total \$1,131,888**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	894,447	888,238	800,000	731,888		
Revenue from Other Sources	800,000	800,000	800,000	400,000		
<b>Grand Totals</b>	<b>1,694,447</b>	<b>1,688,238</b>	<b>1,600,000</b>	<b>1,131,888</b>	-	-

**Early Retirement Requirements by Major Function  
Total \$1,131,888**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
2000 Support Services	611,831	793,791	854,000	850,000		
6000 Contingency	-	-	-	281,888		
7000 Unapprop End Fund Balance	-	-	746,000	-		
<b>Grand Totals</b>	<b>611,831</b>	<b>793,791</b>	<b>1,600,000</b>	<b>1,131,888</b>	-	-

**Early Retirement Requirements by Major Object  
Total \$1,131,888**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
100 Salaries	250,589	310,018	434,000	400,000		
200 Associated Payroll Costs	361,241	483,773	420,000	450,000		
800 Contingency & End Fund Balance	-	-	746,000	281,888		
<b>Grand Totals</b>	<b>611,830</b>	<b>793,791</b>	<b>1,600,000</b>	<b>1,131,888</b>	-	-

**Reynolds School District  
Insurance Reserve Resources  
July 1, 2013 to June 30, 2014  
Total \$457,000**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	388,914	329,121	250,000	395,000		
Revenue from Local Sources	2,344	22,784	100,000	5,000		
Revenue from Other Sources	57,000	57,000	57,000	57,000		
<b>Grand Totals</b>	<b>448,258</b>	<b>408,905</b>	<b>407,000</b>	<b>457,000</b>	-	-

**Insurance Reserve Requirements by Major Function  
Total \$457,000**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
1000 Instruction	1,280	-	-	-		
2000 Support Services	4,000	19,992	255,000	457,000		
6000 Contingency	-	-	152,000	-		
<b>Grand Totals</b>	<b>5,280</b>	<b>19,992</b>	<b>407,000</b>	<b>457,000</b>	-	-

**Insurance Reserve Requirements by Major Object  
Total \$457,000**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
300 Purchased Services	-	2,724	50,000	202,000		
400 Supplies and Materials	1,280	2,097	155,000	155,000		
600 Other Objects	4,000	15,171	50,000	100,000		
800 Contingency & End Fund Balance	-	-	152,000	-		
<b>Grand Totals</b>	<b>5,280</b>	<b>19,992</b>	<b>407,000</b>	<b>457,000</b>	-	-

**Reynolds School District  
Debt Service Resources  
July 1, 2013 to June 30, 2014  
Total \$13,696,602**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	113,653	215,576	200,000	120,000		
Revenue from Local Sources	6,933,063	6,205,427	7,098,538	7,236,112		
Revenue from Other Sources	6,023,600	5,731,915	5,985,490	6,340,490		
<b>Grand Totals</b>	<b>13,070,316</b>	<b>12,152,918</b>	<b>13,284,028</b>	<b>13,696,602</b>	-	-

**Debt Service Requirements by Major Function  
Total \$13,696,602**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
5000 Other Uses	2,119,495	12,039,265	12,458,990	12,899,565		
7000 Unapprop End Fund Balance	-	-	825,038	797,037		
<b>Grand Totals</b>	<b>2,119,495</b>	<b>12,039,265</b>	<b>13,284,028</b>	<b>13,696,602</b>	-	-

**Debt Service Requirements by Major Object  
Total \$13,696,602**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
600 Other Objects	2,119,495	12,039,265	12,458,990	12,899,565		
800 Contingency & End Fund Balance	-	-	825,038	797,037		
<b>Grand Totals</b>	<b>2,119,495</b>	<b>12,039,265</b>	<b>13,284,028</b>	<b>13,696,602</b>	-	-

**Reynolds School District  
Capital Projects Resources  
July 1, 2013 to June 30, 2014  
Total \$1,746,679**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	1,708,440	2,692,076	2,500,000	716,679		
Revenue from Intermediate Sources	30,023	46,090	50,000	30,000		
Revenue from Local Sources	5,179	8,687	5,000	-		
Revenue from State Sources				1,000,000		
<b>Grand Totals</b>	<b>1,743,642</b>	<b>2,746,853</b>	<b>2,555,000</b>	<b>1,746,679</b>	-	-

**Capital Projects Requirements by Major Function  
Total \$1,746,679**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
4000 Building Acquisition	90	-	350,000	105,741		
5000 Other Uses	513,806	1,038,413	1,026,313	1,640,938		
7000 Unapprop End Fund Balance	-	-	1,178,687	-		
<b>Grand Totals</b>	<b>513,896</b>	<b>1,038,413</b>	<b>2,555,000</b>	<b>1,746,679</b>	-	-

**Capital Projects Requirements by Major Object  
Total \$1,746,679**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
300 Purchased Services	-	-	350,000	105,641		
600 Other Objects	513,896	1,038,413	1,026,313	1,641,038		
800 Contingency & End Fund Balance	-	-	1,178,687	-		
<b>Grand Totals</b>	<b>513,896</b>	<b>1,038,413</b>	<b>2,555,000</b>	<b>1,746,679</b>	-	-

**Reynolds School District  
Trust Funds Resources  
July 1, 2013 to June 30, 2014  
Total \$29,447**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
Beginning Fund Balance	11,038	11,038	30,247	29,447		
Revenue from Intermediate Sources						
Revenue from Local Sources	2,019	2,243				
Revenue from State Sources						
<b>Grand Totals</b>	<b>13,057</b>	<b>13,281</b>	<b>30,247</b>	<b>29,447</b>	-	-

**Trust Funds Requirements by Major Function  
Total \$29,447**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
2000 Support Services	-	2,243	17,807	10,307		
3000 Community Services	1,950	-	-	-		
7000 Unapprop End Fund Balance	-	-	12,440	19,140		
<b>Grand Totals</b>	<b>1,950</b>	<b>2,243</b>	<b>30,247</b>	<b>29,447</b>	-	-

**Trust Funds Requirements by Major Object  
Total \$29,447**

Source	Actuals 10-11	Actuals 11-12	Adopted 12-13	Proposed 13-14	Approved 13-14	Adopted 13-14
300 Purchased Services	-	-	17,807	29,447		
400 Supplies and Materials	1,950	2,243	-	-		
800 Contingency & End Fund Balance	-	-	12,440	-		
<b>Grand Totals</b>	<b>1,950</b>	<b>2,243</b>	<b>30,247</b>	<b>29,447</b>	-	-

**Reynolds School District  
Other Funds Resources  
July 1, 2013 to June 30, 2014**

Fund	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Proposed Budget 13-14
298	Early Retirement	1,694,447	1,688,238	1,600,000	1,131,888
299	Insurance Reserve	448,257	408,906	407,000	457,000
300	G.O. Bonds	6,964,207	6,342,835	7,240,538	7,371,112
350	PERS Bonds	6,106,109	5,810,083	6,043,490	6,325,490
400	Capital Projects Funds	1,743,642	2,746,853	2,555,000	1,746,679
719	Homeless	2,019	2,243	-	-
722	M Whitehead Scholarship	3,807	3,807	3,807	3,807
723	Reynolds Metals Scholarship	6,465	6,465	6,500	6,500
726	S Squires Scholarship	766	766	800	-
727	Dixon Memorial Scholarship	-	-	19,140	19,140
<b>Grand Total</b>		<b>16,969,720</b>	<b>17,010,195</b>	<b>17,876,275</b>	<b>17,061,616</b>



## **Special Education**

**July 1, 2013 to June 30, 2014**

The following represents the Special Education Information.

# Reynolds School District

## Special Education Continuum of Services

### 2013-2014

#### **K-12 Resource Room:**

The Resource Room provides instruction with core academic and supplemental curriculum. The model is designed to provide as much, or as little, as the students need in the way of special education services. Instruction is focused on Individual Education Plan (IEP) goals, which support progress toward competence in grade level curriculum in the least restrictive environment. Skills are developed in conjunction with the homeroom teacher through:

- Pull-out support in small group special education settings
- Instruction in general education class settings with support and/or consultation
- Collaborative teaching with general education teachers

#### **K-12 Life Skills:**

The K-12 Life Skills class is a specialized program that provides services to students whose Individual Education Plan (IEP) demonstrates a need for cognitive, communication, socialization, motor skills, and life skills development. Skills are developed with significant adult support through individualized instruction and strategies such as:

- Functional or modified core academic support and curriculum
- Visual systems for classroom support, work completion and communication
- Functional daily routines
- Reduced instructional pace
- Social skills development
- Motor skill development
- Pre-vocational skill development
- Positive Behavior Supports

#### **Functional Life Skills:**

The 6-12 Functional Life Skills class is a specialized program that provides services to students whose Individual Education Plan (IEP) demonstrates a significant need for health/safety, cognitive, communication, socialization, motor skills, and life skills development. Skills are developed with significant adult support through individualized instruction and strategies such as:

- Functional or modified core academic support
- Visual systems for classroom support and communication
- Functional daily routines
- Reduced instructional pace
- Social skills development
- Motor skill development
- Health and safety support for feeding, toileting, and mobility

#### **K-5 Social Communication Classroom:**

The Social Communication class is a specialized program that provides services to students who demonstrate significant communication and social deficits and whose Individual Education Plan (IEP) have an emphasis on social skills, functional routines, academic support and communication development, as well as a provision of sensory supports. Skills are taught through the following research-based strategies and curriculum with moderate to significant adult support:

- Individualized core and modified academic curriculum
- Visual systems for work completion, communication, organization and transition
- Teaching of daily routines
- Social skills development / Individualized behavior support plans
- Structured classroom setting
- Modified environmental stimuli
- Discrete trial teaching / Pivotal response training
- Access to sensory supports



**K-8 Supported Behavior Classroom:**

The Supported Behavior class is a specialized program that provides services to students whose Individual Education Plan (IEP) demonstrates a need for significant behavioral support, as well as, communication, social skills development, and academic services. The following instruction, strategies and support are incorporated in a small, structured group setting with moderate adult support:

- Individualized core and modified academic support
- Visual systems for work completion, communication and organization
- Social skills coaching and modeling
- Positive Behavior Supports
- Collaborative problem solving
- Individualized behavior support plans
- Access to school-based counselors

**Four Corners K-8 Therapeutic Program:**

Four Corners Therapeutic class is a specialized program that provides services to students whose Individual Education Plan (IEP) demonstrates a need for significant behavioral support, as well as, mental health and emotional development, communication, social skills development, and academic services. Students who are placed into Four Corners are in need of additional support beyond the scope of other classrooms. Students from other school districts are also placed here as well.

The following instruction, strategies and support are incorporated in a small, structured setting with significant adult support from both Special Education and Mental Health services.

- Individualized core and modified academic support and curriculum
- Visual systems for work completion, communication and organization
- Daily mental health milieu support
- Secure environment for safety
- Positive Behavior Supports
- Collaborative problem solving
- Social skills curriculum, coaching and modeling
- Highly structured small group setting
- Individualized behavior support plans
- Increased adult – to – student ratio
- Access to community partners for family support

**18-21 yr. old Post High School Services:**

The Post High class is a specialized program that provides services to students out of high school, whose Individual Education Plan (IEP) demonstrates a need for significant career and post high school support as well as communication, socialization and life skills development. Skills are developed with significant adult support through individualized instruction and strategies such as:

- Functional or modified academic/career support and curriculum
- Visual systems for classroom support, work completion and communication
- Functional daily routines
- Reduced instructional pace
- Vocational Skill development, practice and support
- Community routines
- Life and leisure skills development and support

## Sped Programs

	Number of Classrooms			
	2010-11	2011-12	2012-13	2013-14
<b>Elementary</b>				
Supported Behavior/Social Communication	2	2	4	4
4C Treatment	5	5	5	5
Life Skills	4	4	5	5
Resource	11	11	11	11
<b>Middle School</b>				
Supported Behavior/Social Communication	3	3	2	3
4C Treatment	0	0	1	1
Life Skills	3	3	3	3
Functional Living Skills	0	0	0	1
Resource	10	10	10	10
<b>High School</b>				
Supported Behavior/Social Communication	3	3	1	1
4C Treatment	0	0	0	0
Life Skills	3	3	3	2
Functional Living Skills	1	1	1	1
Resource	11	11	12	14
<b>Transitions Post Secondary</b>				
Cornerstone	1	1	1	1
SPIN / YTP	1	1	1	1
Functional Living Skills	1	1	1	1
<b>Outside Placements</b>				
Number of Students	110	88	59	46

**Certified/Classified Sped Staff**

<b>Adopted 2012-13 Budget</b>		FTE	FTE
100.1220	Restrictive	27.0	62.88
100.1250	Less Restrictive	35.4	7.0
100.2140	School Psychologist	9.3	
100.2150	Speech Language Pathologist	16.1	
100.2160	Related Services (OT,PT,AT)	4.0	4.9
100.2191	Admin		5.3
218.1220	IDEA Restrictive	5.0	25.0
286.1250	YTP Grant		1.00
265.1250	ECET	4	2.0
268.1299	Autism	2	
<b>Totals</b>		<b>102.8</b>	<b>108.07</b>

Function Code	Current				Proposed				Change			
	<b>2012-13</b>				<b>2013-14</b>				<b>Plus / Minus</b>			
	Certified #	FTE	Classified #	FTE	Certified #	FTE	Classified #	FTE	Certified #	FTE	Classified #	FTE
100.1220	7	7.0	18	14.5	8	8.0	20	15.8125	+1	+1.0	+2	+1.3125
100.1220	6	6.0	6	4.6875	6	6.0	6	4.6875	no chg	no chg	no chg	no chg
100.1224	11	11.0	36	28.375	10	10.0	36	28.375	-1	-1.0	no chg	no chg
100.1229	1	1.0	4	3.25	2	2.0	8	6.5	+1	+1	+4	+3.25
100.1223/286.1250	2	2.0	14	11.46875	2	2.0	14	11.46875	no chg	no chg	no chg	no chg
100.1250/218.1220	33	32.3	46	35.09375	35	34.6	44	33.8125	+2	+2.3	-2	-1.28125
100.1251	3.6	3.6			3.6	3.6			no chg	no chg	no chg	no chg
100.2150	17	16.1			17	16.1	2	1.875	no chg	no chg	+2	+1.875
100.2140	10	9.3			10	9.3			no chg	no chg	no chg	no chg
100.2160	4	4.0	5	4.875	4	4.0	4	3.9375	no chg	no chg	-1	-0.9375
100.2190/218.1220/268.1299	6	5.8	6	5.3125	6	5.8	6	5.5625	no chg	no chg	no chg	+0.25
265.1140/268.1299	4	4.0	2	2.0	4	4.0	2	2.0	no chg	no chg	no chg	no chg
<b>Totals</b>	<b>104.6</b>	<b>102.1</b>	<b>137</b>	<b>109.5625</b>	<b>107.6</b>	<b>105.4</b>	<b>142</b>	<b>114.03125</b>	<b>+3</b>	<b>+3.3</b>	<b>+5</b>	<b>+4.46875</b>



## **Proposed Maintenance Projects**

**July 1, 2013 to June 30, 2014**

The District's budget includes facilities maintenance budget requests based upon specific projects planned for completion for the year. An effort was made to address needs at every District building with safety being the highest priority.

Additional amounts are set aside for unforeseen maintenance needs; however, this approach allows for thoughtful project planning and bidding in anticipation of the project season.

**Summary Request For Project Funding/Approval  
2013-2014**

**PROPOSED FACILITY PROJECT INFORMATION**

<b>ALDER TOTAL</b>	7 Bradleys Plus Instal	28,296.59	<b>ALDER TOTAL</b>	<b>62,661.59</b>
	Re-paint exterior	34,365.00		
<b>FAIRVIEW TOTAL</b>	Replace Damaged Play Structure	2,635.00	<b>FAIRVIEW TOTAL</b>	<b>20,581.00</b>
	Camera System (preparing scope)	15,000.00		
	Roof Work Repairs	2,946.00		
<b>DAVIS TOTAL</b>	Paint exterior Gym (on the street)	40,000.00	<b>DAVIS TOTAL</b>	<b>65,000.00</b>
	Camera System	25,000.00		
<b>GLENFAIR TOTAL</b>	Blinds for gym (PDX Interiors)	3,500.00	<b>GLENFAIR TOTAL</b>	<b>3,500.00</b>
	2014-15 Replace 120' front sidewalk (on the street)	0.00		
<b>HARTLEY TOTAL</b>	Camera System (preparing scope)	12,000.00	<b>HARTLEY TOTAL</b>	<b>62,211.85</b>
	Seal Block (Gym) on the street	30,000.00		
	Replace 5 Bradleys plus Labor	20,211.85		
<b>FOUR CORNERS TOTAL</b>	Replace Compressor	14,268.00	<b>FOUR CORNERS TOTAL</b>	<b>18,068.00</b>
	Upgrades to Camera System (preparing Scope)	3,800.00		
<b>MARGARET SCOTT TOTAL</b>	2014-15 Re-Carpet 4 classrooms (based on 4.26/sq.ft.)	0.00	<b>MARGARET SCOTT TOTAL</b>	<b>8,500.00</b>
	Sidewalk to portables (on the street)	8,500.00		
<b>SWEETBRIAR TOTAL</b>	Walking Path	4,950.00	<b>SWEETBRIAR TOTAL</b>	<b>16,950.00</b>
	Camera System (Preparing Scope)	12,000.00		
<b>SALISH PONDS TOTAL</b>	Band Room Improvements	6,120.41	<b>SALISH PONDS TOTAL</b>	<b>13,620.41</b>
	Camera System (Preparing Scope)	7,500.00		
<b>WILKES TOTAL</b>	Roof Maintenance	3,500.00	<b>WILKES TOTAL</b>	<b>5,000.00</b>
	Power wash exterior	1,500.00		
<b>TROUTDALE TOTAL</b>	Replace Front Door	4,000.00	<b>TROUTDALE TOTAL</b>	<b>5,965.00</b>
	Exterior lighting	1,965.00		
<b>WOODLAND TOTAL</b>	Camera System (preparing scope)	12,000.00	<b>WOODLAND TOTAL</b>	<b>27,000.00</b>
	Seal Exterior Block (on the Street)	15,000.00	<b>H B LEE MIDDLE SCHOOL TOTAL</b>	<b>0.00</b>
<b>H B LEE MIDDLE SCHOOL TOTAL</b>	2014-15 Re-carpet Lab	0.00	<b>WALT MOREY MIDDLE SCHOOL TOTAL</b>	<b>65,000.00</b>
<b>WALT MOREY MIDDLE SCHOOL TOTAL</b>	Seal Block (on the street)	65,000.00		
<b>REYNOLDS MIDDLE SCHOOL TOTAL</b>	Interior Gym Painting	47,510.00	<b>REYNOLDS MIDDLE SCHOOL TOTAL</b>	<b>47,510.00</b>
	2014-15 Bleachers (all gyms)	0.00	<b>REYNOLDS LEARNING ACADEMY TOTAL</b>	<b>45,000.00</b>
<b>REYNOLDS LEARNING ACADEMY TOTAL</b>	Seal Exterior Block	45,000.00		
<b>REYNOLDS HIGH SCHOOL TOTAL</b>	Provide AC for T-1,2 (Processing RFP)	45,000.00	<b>REYNOLDS HIGH SCHOOL TOTAL</b>	<b>73,000.00</b>
	2014-15 Wireless Clocks GB Manchester	0.00		
	E-Hall Restroom (repairs)	8,000.00		
	South Wall E Gym Repair (Anderson Roofing)	20,000.00	<b>ADMIN / DISTRICT-WIDE PROJECTS TO</b>	<b>17,545.00</b>
<b>ADMIN / DISTRICT-WIDE PROJECTS TOTAL</b>	Fire Lanes - District-wide	15,000.00		
	Roll up door (needed PM) Vortex - South Warehouse	850.00		
	Sheet Metal Repair - North Warehouse	1,695.00	<b>TRANSPORTATION TOTAL</b>	<b>68,459.00</b>
<b>TRANSPORTATION TOTAL</b>	Replace heat pump building 'A'	7,250.00		
	Replace siding \Roof Storage Buildings	34,979.00	<b>EDGEFIELD CAMPUS TOTAL</b>	<b>31,390.00</b>
	Pump-Block (Preparing RFQ)	26,230.00		
<b>EDGEFIELD CAMPUS TOTAL</b>	Wash and Touch Up Bldgs A, I & J	27,750.00		
	Access Controls Building A	3,640.00		

**SUBTOTAL** \$ 656,961.85 **656,961.85**

<b>AD</b>	PENDING	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	N/A	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	32,873.09

**PROJECT BUDGET** \$ 689,834.94

Request For Project Funding/Approval

ALDER

---

<b>PROJECT</b>	
7 Bradleys	23,396.59
labor to install above	4,900.00

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<b>SUBTOTAL</b>	\$ 28,296.59
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AD	N/A	
CONTRACT	N/A	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	1,414.83

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<b>PROJECT BUDGET</b>	\$ 29,711.42
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---

ONGOING MAINTENANCE

\$ -

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<b>NET</b>	\$ 29,711.42
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Request For Project Funding/Approval

ALDER2

---

<b>PROJECT</b>	
Re-paint exterior	34,365.00

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<b>SUBTOTAL</b>	\$ 34,365.00
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<b>AD</b>	N/A
<b>CONTRACT</b>	Pending
<b>PERMIT(S)</b>	N/A
<b>DESIGN FEE(S)</b>	N/A
<b>CONTINGENCY</b>	5% 1,718.25

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<b>PROJECT BUDGET</b>	\$ 36,083.25
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>	\$ 36,083.25
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Request For Project Funding/Approval

FAIRVIEW

---

PROJECT	
replace damaged play structure	2,210.00
flat work for above	425.00

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SUBTOTAL	\$ 2,635.00
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---

AD	N/A	
CONTRACT		
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	131.75

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PROJECT BUDGET	\$ 2,766.75
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ONGOING MAINTENANCE

\$ -

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NET	\$ 2,766.75
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Request For Project Funding/Approval

FAIRVIEW2

---

<b>PROJECT</b>	
Camera System (preparing scope)	15,000.00

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<b>SUBTOTAL</b>		\$	15,000.00
<b>AD</b>	PENDING		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	PENDING		
<b>DESIGN FEE(S)</b>	PENDING		
<b>CONTINGENCY</b>	5%		750.00

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<b>PROJECT BUDGET</b>		\$	15,750.00
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**ONGOING MAINTENANCE**

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		\$	-
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<b>NET</b>		\$	15,750.00
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Request For Project Funding/Approval

FAIRVIEW3

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<b>PROJECT</b>	
<b>ROOF WORK - REPAIRS (ANDERSON Roofing)</b>	2,946.00

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<b>SUBTOTAL</b>	\$	2,946.00
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<b>AD</b>	N/A	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	N/A	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	147.30

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<b>PROJECT BUDGET</b>	\$	3,093.30
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>	\$	3,093.30
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Request For Project Funding/Approval

DAVIS

---

PROJECT	
Paint exterior Gym (on the street)	40,000.00

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<b>SUBTOTAL</b>		\$	40,000.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		2,000.00

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<b>PROJECT BUDGET</b>		\$	42,000.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	42,000.00
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Request For Project Funding/Approval

DAVIS2

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**PROJECT**

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Camera System	25,000.00
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<b>SUBTOTAL</b>	\$ 25,000.00
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<b>AD</b>	N/A	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	PENDING	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	1,250.00

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<b>PROJECT BUDGET</b>	\$ 26,250.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>	\$ 26,250.00
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Request For Project Funding/Approval

GLENFAIR

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<b>PROJECT</b>		
Blinds for gym (PDX Interiors)		3,500.00

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<b>SUBTOTAL</b>		\$ 3,500.00
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<b>AD</b>	N/A	
<b>CONTRACT</b>	N/A	
<b>PERMIT(S)</b>	N/A	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	175.00

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<b>PROJECT BUDGET</b>		\$ 3,675.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$ 3,675.00
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Request For Project Funding/Approval

GLENFAIR2

<b>PROJECT</b>			
2014-15 Replace 120' front sidewalk (on the street)		0.00	60,000.00
<b>SUBTOTAL</b>		\$ -	\$ 60,000.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%	0.00	3,000.00
<b>PROJECT BUDGET</b>		\$ -	\$ 63,000.00
<b>ONGOING MAINTENANCE</b>			
		\$ -	\$ -
<b>NET</b>		\$ -	\$ 63,000.00

Request For Project Funding/Approval

HARTLEY

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**PROJECT**

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Camera System (preparing scope)	12,000.00
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<b>SUBTOTAL</b>	\$ 12,000.00
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<b>AD</b>	PENDING	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	PENDING	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	600.00

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<b>PROJECT BUDGET</b>	\$ 12,600.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>	\$ 12,600.00
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Request For Project Funding/Approval

HARTLEY2

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<b>PROJECT</b>	
Seal Block (Gym) on the street	30,000.00

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<b>SUBTOTAL</b>		\$	30,000.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		1,500.00

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<b>PROJECT BUDGET</b>		\$	31,500.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	31,500.00
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Request For Project Funding/Approval

HARTLEY3

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PROJECT	
Replace 5 Bradleys	16,711.85
labor for above	3,500.00

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SUBTOTAL		\$	20,211.85
AD	N/A		
CONTRACT	PENDING		
PERMIT(S)	N/A		
DESIGN FEE(S)	N/A		
CONTINGENCY	5%		1,010.59

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PROJECT BUDGET		\$	21,222.44
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ONGOING MAINTENANCE

\$ -

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NET		\$	21,222.44
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**Request For Project Funding/Approval**

**F-CORNERS**

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<b>PROJECT</b>	
replace Compressor (A-Absolute)	14,268.00

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<b>SUBTOTAL</b>		\$	14,268.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		713.40

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<b>PROJECT BUDGET</b>		\$	14,981.40
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	14,981.40
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Request For Project Funding/Approval

F-CORRNER2

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<b>PROJECT</b>	
upgrades to Camera System (preparing Scope)	3,800.00

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<b>SUBTOTAL</b>		\$	3,800.00
<b>AD</b>	PENDING		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	PENDING		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		190.00

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<b>PROJECT BUDGET</b>		\$	3,990.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	3,990.00
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Request For Project Funding/Approval

M-SCOTT

PROJECT		
2014-15 Re-Carpet 4 classrooms (based on 4.26/sq.ft.)	0.00	16,500.00
<b>SUBTOTAL</b>		
	\$ -	\$ 16,500.00
AD	N/A	
CONTRACT	PENDING	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	0.00 825.00
<b>PROJECT BUDGET</b>		
	\$ -	\$ 17,325.00
<b>ONGOING MAINTENANCE</b>		
	\$ -	\$ -
<b>NET</b>		
	\$ -	\$ 17,325.00

Request For Project Funding/Approval

M-SCOTT2

---

**PROJECT**

---

Sidewalk to portables (on the street) 8,500.00

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**SUBTOTAL** \$ 8,500.00

**AD** N/A

**CONTRACT** PENDING

**PERMIT(S)** PENDING

**DESIGN FEE(S)** N/A

**CONTINGENCY** 5% 425.00

---

**PROJECT BUDGET** \$ 8,925.00

**ONGOING MAINTENANCE**

\$ -

---

**NET** \$ 8,925.00

---

**Request For Project Funding/Approval**

**SBRIAR**

---

<b>PROJECT</b>	
Walking Path (Denny Reynolds)	4,950.00

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<b>SUBTOTAL</b>		\$	4,950.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		247.50

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<b>PROJECT BUDGET</b>		\$	5,197.50
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	5,197.50
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Request For Project Funding/Approval

SBRIAR2

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<b>PROJECT</b>	
Camera System (Preparing Scope)	12,000.00

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<b>SUBTOTAL</b>		\$	12,000.00
<b>AD</b>	PENDING		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	PENDING		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		600.00

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<b>PROJECT BUDGET</b>		\$	12,600.00
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<b>ONGOING MAINTENANCE</b>			
		\$	-
<b>NET</b>		\$	12,600.00

---

**Request For Project Funding/Approval**

**SALISH**

<b>PROJECT</b>	
<b>Band room</b>	
Ceiling Delta)	2,570.41
Sprinkler (Simplex)	3,550.00
<hr/>	
<b>SUBTOTAL</b>	<b>\$ 6,120.41</b>
<b>AD</b>	N/A
<b>CONTRACT</b>	N/A
<b>PERMIT(S)</b>	PENDING
<b>DESIGN FEE(S)</b>	N/A
<b>CONTINGENCY</b>	5% 306.02
<hr/>	
<b>PROJECT BUDGET</b>	<b>\$ 6,426.43</b>
<hr/>	
<b>ONGOING MAINTENANCE</b>	
	\$ -
<hr/>	
<b>NET</b>	<b>\$ 6,426.43</b>



Request For Project Funding/Approval

SALISH2

---

<b>PROJECT</b>	
Camera System (Preparing Scope)	7,500.00

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<b>SUBTOTAL</b>		\$	7,500.00
<b>AD</b>	PENDING		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		375.00

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<b>PROJECT BUDGET</b>		\$	7,875.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	7,875.00
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**Request For Project Funding/Approval**

**WIKES**

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<b>PROJECT</b>	
Roof Maint. (on the Street)	3,500.00

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<b>SUBTOTAL</b>		\$	3,500.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		175.00

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<b>PROJECT BUDGET</b>		\$	3,675.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	3,675.00
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Request For Project Funding/Approval

WILKES2

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PROJECT

---

Power wash exterior 1,500.00

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SUBTOTAL \$ 1,500.00

AD N/A

CONTRACT PENDING

PERMIT(S) N/A

DESIGN FEE(S) N/A

CONTINGENCY 5% 75.00

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PROJECT BUDGET \$ 1,575.00

ONGOING MAINTENANCE

\$ -

---

NET \$ 1,575.00

---

Request For Project Funding/Approval

TROUTDALE

---

<b>PROJECT</b>	
replace front door (chow)	4,000.00

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<b>SUBTOTAL</b>		\$	4,000.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		200.00

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<b>PROJECT BUDGET</b>		\$	4,200.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	4,200.00
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Request For Project Funding/Approval

TROUTDALE2

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<b>PROJECT</b>	
Exterior lighting	1,965.00

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<b>SUBTOTAL</b>	\$ 1,965.00
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<b>AD</b>	N/A
<b>CONTRACT</b>	PENDING
<b>PERMIT(S)</b>	N/A
<b>DESIGN FEE(S)</b>	N/A
<b>CONTINGENCY</b>	5% 98.25

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<b>PROJECT BUDGET</b>	\$ 2,063.25
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**ONGOING MAINTENANCE**

\$ -

---

<b>NET</b>	\$ 2,063.25
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Request For Project Funding/Approval

WOODLAND

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**PROJECT**

---

Camera System (preparing scope) 12,000.00

---

**SUBTOTAL** \$ 12,000.00

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<b>AD</b>	PENDING	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	N/A	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	600.00

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**PROJECT BUDGET** \$ 12,600.00

---

**ONGOING MAINTENANCE**

\$ -

---

**NET** \$ 12,600.00

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Request For Project Funding/Approval

WOODLAND2

---

<b>PROJECT</b>	
Seal exterior Block - Trigger (on the Street)	15,000.00

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<b>SUBTOTAL</b>		\$	15,000.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		750.00

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<b>PROJECT BUDGET</b>		\$	15,750.00
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**ONGOING MAINTENANCE**

\$ -

---

<b>NET</b>		\$	15,750.00
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Request For Project Funding/Approval

HBLEE

PROJECT		
2014-15 Re-carpet Lab	0.00	6,900.00

<b>SUBTOTAL</b>		\$ -	\$ 6,900.00
AD	N/A		
CONTRACT	PENDING		
PERMIT(S)	N/A		
DESIGN FEE(S)	N/A		
CONTINGENCY	5%	0.00	345.00

<b>PROJECT BUDGET</b>		\$ -	\$ 7,245.00
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ONGOING MAINTENANCE

		\$ -	\$ -
<b>NET</b>		\$ -	\$ 7,245.00



Request For Project Funding/Approval

WALT MOREY MIDDLE SCHOOL TOTAL

PROJECT	
Seal Block (on the street)	65,000.00

SUBTOTAL		\$ 65,000.00
AD	N/A	
CONTRACT	PENDING	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	3,250.00

PROJECT BUDGET		\$ 68,250.00
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ONGOING MAINTENANCE		
		\$ -
NET		\$ 68,250.00

Request For Project Funding/Approval

RMS

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<b>PROJECT</b>	
<b>Interior Gym Painting</b>	
Main	11,000.00
Upper	9,500.00
N-Gym	16,500.00
W-room	8,500.00
Stairwell	250.00
Lift Rental	1,760.00

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<b>SUBTOTAL</b>	\$ 47,510.00
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<b>AD</b>	N/A
<b>CONTRACT</b>	PENDING
<b>PERMIT(S)</b>	N/A
<b>DESIGN FEE(S)</b>	N/A
<b>CONTINGENCY</b>	5% 2,375.50

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<b>PROJECT BUDGET</b>	\$ 49,885.50
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>	\$ 49,885.50
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Request For Project Funding/Approval

RMS2

PROJECT			
2014-15 Bleachers (all gyms)		0.00	213,583.44
(Does not include removal)			
<b>SUBTOTAL</b>		\$ -	\$ 213,583.44
<b>AD</b>	PENDING		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%	0.00	10,679.17
<b>PROJECT BUDGET</b>		\$ -	\$ 224,262.61
<b>ONGOING MAINTENANCE</b>			
		\$ -	\$ -
<b>NET</b>		\$ -	\$ 224,262.61

Request For Project Funding/Approval

**REYNOLDS MIDDLE SCHOOL TOTAL**

**PROJECT**

Interior Gym Painting	47,510.00
2014-15 Bleachers (all gyms)	0.00

**SUBTOTAL** \$ 47,510.00

AD	N/A	
CONTRACT	PENDING	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	2,375.50

**PROJECT BUDGET** \$ 49,885.50

**ONGOING MAINTENANCE**

\$ -

**NET** \$ 49,885.50

Request For Project Funding/Approval

REYNOLDS LEARNING ACADEMY TOTAL

PROJECT

Seal Exterior Block 45,000.00

SUBTOTAL \$ 45,000.00

AD N/A

CONTRACT PENDING

PERMIT(S) N/A

DESIGN FEE(S) N/A

CONTINGENCY 5% 2,250.00

PROJECT BUDGET \$ 47,250.00

ONGOING MAINTENANCE

\$ -

NET \$ 47,250.00

**Request For Project Funding/Approval**

**RHS**

---

**PROJECT**

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**Provide AC for T-1,2 (Processing RFP)**

AC (absolute)	34,000.00
Electrical (Portland Electrical	11,500.00

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**SUBTOTAL** \$ 45,500.00

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<b>AD</b>	PENDING	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	PENDING	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	2,275.00

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**PROJECT BUDGET** \$ 47,775.00

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**ONGOING MAINTENANCE**

\$ -

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**NET** \$ 47,775.00

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Request For Project Funding/Approval

RHS2

PROJECT		
2014-15 Wireless Clocks GB Manchester)	0.00	6,474.00

<b>SUBTOTAL</b>	\$ -	\$ 6,474.00
AD	PENDING	
CONTRACT	PENDING	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	0.00 323.70

<b>PROJECT BUDGET</b>	\$ -	\$ 6,797.70
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ONGOING MAINTENANCE

	\$ -	\$ -
<b>NET</b>	\$ -	\$ 6,797.70

Request For Project Funding/Approval

RHS3

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<b>PROJECT</b>		
E-Hall Restroom (repairs)		8,000.00

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<b>SUBTOTAL</b>		\$ 8,000.00
<b>AD</b>	N/A	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	N/A	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	400.00

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<b>PROJECT BUDGET</b>		\$ 8,400.00
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<b>ONGOING MAINTENANCE</b>		
		\$ -
<b>NET</b>		\$ 8,400.00

---



Request For Project Funding/Approval

RHS4

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PROJECT	
South Wall E Gym Repair (Anderson Roofing)	20,000.00

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<b>SUBTOTAL</b>		\$	20,000.00
<b>AD</b>	N/A		
<b>CONTRACT</b>	PENDING		
<b>PERMIT(S)</b>	N/A		
<b>DESIGN FEE(S)</b>	N/A		
<b>CONTINGENCY</b>	5%		1,000.00

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<b>PROJECT BUDGET</b>		\$	21,000.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>		\$	21,000.00
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Request For Project Funding/Approval

DISTRICT-WIDE

PROJECT	
Fire Lanes (Delta)	15,000.00

<b>SUBTOTAL</b>	<b>\$ 15,000.00</b>
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AD	PENDING	
CONTRACT	PENDING	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	750.00

<b>PROJECT BUDGET</b>	<b>\$ 15,750.00</b>
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**ONGOING MAINTENANCE**

\$ -

<b>NET</b>	<b>\$ 15,750.00</b>
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Request For Project Funding/Approval

S-WAREHOUSE

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PROJECT		
Roll up door (needed PM) Vortex		850.00

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SUBTOTAL		\$ 850.00
AD	N/A	
CONTRACT	N/A	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	42.50

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PROJECT BUDGET		\$ 892.50
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ONGOING MAINTENANCE

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		\$ -
NET		\$ 892.50

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Request For Project Funding/Approval

N-WAREHOUSE

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PROJECT	
Sheet metal repair	1,695.00

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SUBTOTAL	\$ 1,695.00
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AD	N/A
CONTRACT	PENDING
PERMIT(S)	N/A
DESIGN FEE(S)	N/A
CONTINGENCY	5% 84.75

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PROJECT BUDGET	\$ 1,779.75
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ONGOING MAINTENANCE

\$ -

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NET	\$ 1,779.75
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Request For Project Funding/Approval

TRANS

PROJECT	
Replace heat pump building 'A'	7,250.00

SUBTOTAL		\$	7,250.00
AD	N/A		
CONTRACT	PENDING		
PERMIT(S)	N/A		
DESIGN FEE(S)	N/A		
CONTINGENCY	5%		362.50

PROJECT BUDGET		\$	7,612.50
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ONGOING MAINTENANCE

\$ -

NET		\$	7,612.50
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Request For Project Funding/Approval

TRANS2

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PROJECT	
Replace siding \roof (storage)	27,510.00
Replace roof secondary storage	7,469.00

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SUBTOTAL	\$ 34,979.00
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AD	N/A
CONTRACT	PENDING
PERMIT(S)	N/A
DESIGN FEE(S)	N/A
CONTINGENCY	5% 1,748.95

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PROJECT BUDGET	\$ 36,727.95
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ONGOING MAINTENANCE

\$ -

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NET	\$ 36,727.95
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Request For Project Funding/Approval

TRANS3

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**PROJECT**

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**Pump-Block (Preparing RFQ)**

Flatwork (pending)

18,000.00

Electrical

8,230.00

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**SUBTOTAL**

\$ 26,230.00

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**AD** PENDING

**CONTRACT** PENDING

**PERMIT(S)** PENDING

**DESIGN FEE(S)** PENDING

**CONTINGENCY** 5% 1,311.50

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**PROJECT BUDGET**

\$ 27,541.50

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**ONGOING MAINTENANCE**

\$ -

---

**NET** \$ 27,541.50

---

Request For Project Funding/Approval

EDGE

---

PROJECT

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Wash and Bldgs. (based on last years number)

A	10,250.00
I	9,250.00
J	8,250.00

---

SUBTOTAL \$ 27,750.00

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AD	PENDING	
CONTRACT	PENDING	
PERMIT(S)	N/A	
DESIGN FEE(S)	N/A	
CONTINGENCY	5%	1,387.50

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PROJECT BUDGET \$ 29,137.50

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ONGOING MAINTENANCE

\$ -

---

NET \$ 29,137.50

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Request For Project Funding/Approval

EDGE2

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<b>PROJECT</b>	
Access Controls Building A (GB Manchester)	3,640.00

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<b>SUBTOTAL</b>	\$	3,640.00
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<b>AD</b>	N/A	
<b>CONTRACT</b>	PENDING	
<b>PERMIT(S)</b>	N/A	
<b>DESIGN FEE(S)</b>	N/A	
<b>CONTINGENCY</b>	5%	182.00

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<b>PROJECT BUDGET</b>	\$	3,822.00
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**ONGOING MAINTENANCE**

\$ -

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<b>NET</b>	\$	3,822.00
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## **State School Fund**

**July 1, 2013 to June 30, 2014**

The following represents the State School Fund information from Oregon Department of Education.

STATE SCHOOL FUND GRANT

2013-2014

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

Multnomah County, Reynolds SD 7

District ID: 2182

<b>2013-2014 Local Revenue</b>		<b>2013-2014 Transportation Grant</b>	
Property Taxes and in-lieu of property taxes from local sources =	\$21,466,978.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$931,394.30	Purchased Services =	N/A
County School Fund =	\$6,500.00	Supplies =	N/A
State Managed Timber =	\$0.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	<b>\$22,404,872.30</b>	Non-Reimbursable =	N/A
<b>2013-2014 Experience Adjustment</b>		Net Eligible Trans. Expend. =	\$7,871,032.00
District Average Teacher Experience =	12.72	Trans per ADMr Rank. <b>64%</b>	Transportation Reimburs. Rate <b>70.00%</b>
State Average Teacher Experience =	13.04	Grant (Rate* Net Eligible Expend) =	<b>\$5,509,722.40</b>
Experience Adjustment (Difference in District and State Teacher Experience) =	<b>-0.32</b>		

<b>2013-2014 Extended ADMw</b>			
	2013-2014 ADMw	2012-2013 ADMw	Extended ADMw
Reynolds SD 7 (non-charter)	13,773.19	13,211.39	13,773.19
Multisensory Learning Academy	284.95	284.99	284.99
Reynolds Arthur Academy	172.90	173.07	173.07
ACE Academy	1.20	1.22	1.22
Kaplan Academy of Oregon	0.00	0.00	0.00
KNOVA Reynolds Public Charter School	335.00	334.99	335.00
<b>District Extended ADMw</b>			<b>14,567.46</b>

**2013-2014 General Purpose Grant**  
 (Extended ADMw x [ \$4500 + ( \$25 x Experience Adjustment) ]) x Funding Ratio  
 (14,567.46 x [\$4500 + (\$25 x -0.32)]) X 1.449653329899 = **\$94,860,996**

**2013-2014 Total Formula Revenue**  
 General Purpose Grant + Transportation Grant  
 = **\$94,860,996 + \$5,509,722 = \$100,370,718**

**2013-2014 State School Fund Grant**  
 Total Formula Revenue - Local Revenue  
 = \$100,370,718 - \$22,404,872 = **\$77,965,846**

General Purpose Grant per Extended ADMw= \$6,512  
 Total Formula Revenue per Extended ADMw= \$6,890  
 Charter Schools Rate( ORS 338.155 )= \$6,512

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

STATE SCHOOL FUND GRANT  
2013-2014

As of 3/30/2013

Multnomah County, Reynolds SD 7

District ID: 2182

**2013-2014 Extended ADMw**

**Reynolds SD 7 (non-charter)**

	2013-2014	2012-2013
ADMr: 10,360.10 X 1.00 =	10,360.10	9,962.91 X 1.00 = 9,962.91
Students in ESL programs: 2,614.70 X 0.50 =	1,307.35	2,371.19 X 0.50 = 1,185.60
Students in Pregnant and Parenting Programs: 12.00 X 1.00 =	12.00	12.81 X 1.00 = 12.81
1760 IEP Students capped at 11% of District ADMr: 1,223.64 X 1.00 =	1,223.64	1,179.97 X 1.00 = 1,179.97
Students on IEP Above 11% of ADMr: 277.10 X 1.00 =	277.10	277.10 X 1.00 = 277.10
Students in Poverty: 2,295.99 X 0.25 =	574.00	2,295.99 X 0.25 = 574.00
Students in Foster Care and Neglected/Delinquent: 76.00 X 0.25 =	19.00	76.00 X 0.25 = 19.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
	<b>2013-2014 ADMw 13,773.19</b>	<b>2012-2013 ADMw 13,211.39</b>

**Reynolds SD 7 (non-charter) Extended ADMw 13,773.19**

**Multisensory Learning Academy**

	2013-2014	2012-2013
ADMr: 281.20 X 1.00 =	281.20	281.26 X 1.00 = 281.26
Students in ESL programs: 7.50 X 0.50 =	3.75	7.45 X 0.50 = 3.73
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 0.00 X 0.25 =	0.00	0.00 X 0.25 = 0.00
Students in Foster Care and Neglected/Delinquent: 0.00 X 0.25 =	0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
	<b>2013-2014 ADMw 284.95</b>	<b>2012-2013 ADMw 284.99</b>

**Multisensory Learning Academy Extended ADMw 284.99**

STATE SCHOOL FUND GRANT  
2013-2014

As of 3/30/2013

**Reynolds Arthur Academy**

	<b>2013-2014</b>	<b>2012-2013</b>
ADMr:	166.00 X 1.00 = 166.00	166.16 X 1.00 = 166.16
Students in ESL programs:	13.80 X 0.50 = 6.90	13.81 X 0.50 = 6.91
Students in Pregnant and Parenting Programs:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Students in Poverty:	0.00 X 0.25 = 0.00	0.00 X 0.25 = 0.00
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 = 0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Small High School Correction:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
	<b>2013-2014 ADMw 172.90</b>	<b>2012-2013 ADMw 173.07</b>

**Reynolds Arthur Academy Extended ADMw 173.07**

**ACE Academy**

	<b>2013-2014</b>	<b>2012-2013</b>
ADMr:	1.20 X 1.00 = 1.20	1.22 X 1.00 = 1.22
Students in ESL programs:	0.00 X 0.50 = 0.00	0.00 X 0.50 = 0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Students in Poverty:	0.00 X 0.25 = 0.00	0.00 X 0.25 = 0.00
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 = 0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Small High School Correction:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
	<b>2013-2014 ADMw 1.20</b>	<b>2012-2013 ADMw 1.22</b>

**ACE Academy Extended ADMw 1.22**

STATE SCHOOL FUND GRANT  
2013-2014

As of 3/30/2013

**Kaplan Academy of Oregon**

	2013-2014		2012-2013	
ADMr:	X 1.00 =		X 1.00 =	
Students in ESL programs:	X 0.50 =		X 0.50 =	
Students in Pregnant and Parenting Programs:	X 1.00 =		X 1.00 =	
IEP Students capped at 11% of District ADMr:	X 1.00 =		X 1.00 =	
Students on IEP Above 11% of ADMr:	X 1.00 =		X 1.00 =	
Students in Poverty:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	X 0.25 =		X 0.25 =	
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
		<u>0.00</u>		<u>0.00</u>
	<b>2013-2014 ADMw</b>	<b>0.00</b>	<b>2012-2013 ADMw</b>	<b>0.00</b>

**Kaplan Academy of Oregon Extended ADMw 0.00**

**KNOVA Reynolds Public Charter School**

	2013-2014		2012-2013	
ADMr:	315.50 X 1.00 =	315.50	315.48 X 1.00 =	315.48
Students in ESL programs:	39.00 X 0.50 =	19.50	39.02 X 0.50 =	19.51
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
		<u>335.00</u>		<u>334.99</u>
	<b>2013-2014 ADMw</b>	<b>335.00</b>	<b>2012-2013 ADMw</b>	<b>334.99</b>

**KNOVA Reynolds Public Charter School Extended ADMw 335.00**

**Reynolds SD 7 Extended ADMw 14,567.46**



## **PERS Rates**

**July 1, 2013 to June 30, 3014**

The following represents the PERS Rates Information.

## Summary of PERS Employer Contribution Rates

Rates shown reflect the effect of side account rate offsets and retiree healthcare contributions,  
and exclude contributions to the IAP and debt service for pension obligation bonds.

Employer Number	Employer Name	Net Employer Contribution Rate 7/1/11 - 6/30/13			Net Employer Contribution Rate 7/1/13 - 6/30/15			
		Tier 1/ Payroll	Tier 2 Payroll	OPSRP General Service Payroll	OPSRP Police and Fire Payroll	Tier 1/ Payroll	Tier 2 Payroll	OPSRP General Service Payroll
School Districts								
School								
3965	La Grande Public Schools	10.42%		8.91%	11.62%	16.79%	14.79%	17.52%
4268	Lake Oswego School District	8.86%		7.35%	10.06%	15.04%	13.04%	15.77%
4276	Lane County Education Service District	15.74%		14.23%	16.94%	22.55%	20.55%	23.28%
3579	Lincoln County School District	0.59%		0.50%	0.50%	0.59%	0.49%	0.49%
3447	Madras School District	12.61%		11.10%	13.81%	19.90%	17.90%	20.63%
4142	McMinnville Schools	12.12%		10.61%	13.32%	19.40%	17.40%	20.13%
4288	Medford School District #549C	15.30%		13.79%	16.50%	22.06%	20.06%	22.79%
4335	Milton-Freewater Unified School District #7	7.83%		6.32%	9.03%	12.86%	10.86%	13.59%
4331	Molalla River School District	0.59%		0.50%	1.19%	5.08%	3.08%	5.81%
4340	Monroe School District #1J	13.04%		11.53%	14.24%	20.37%	18.37%	21.10%
3809	Morrow County Schools	13.12%		11.61%	14.32%	19.84%	17.84%	20.57%
4238	Multnomah Education Service District	11.72%		10.21%	12.92%	18.25%	16.25%	18.98%
4336	Nestucca Valley School District #101	13.57%		12.06%	14.77%	20.07%	18.07%	20.80%
4135	Newberg School District #29Jt	6.12%		4.61%	7.32%	13.01%	11.01%	13.74%
3245	North Bend Public Schools	10.31%		8.80%	11.51%	17.35%	15.35%	18.08%
4321	North Clackamas School District #12	7.97%		6.46%	9.17%	13.08%	11.08%	13.81%
3730	North Marion School District #15	7.95%		6.44%	9.15%	14.63%	12.63%	15.36%
4342	North Santiam School District #29J	6.95%		5.44%	8.15%	12.55%	10.55%	13.28%
4381	North Wasco County School District #21	10.23%		8.72%	11.43%	17.31%	15.31%	18.04%
3684	Ontario School District #8C	13.39%		11.88%	14.59%	19.56%	17.56%	20.29%
3122	Oregon City School District #62	10.75%		9.24%	11.95%	17.32%	15.32%	18.05%
3931	Pendleton School District #16R	3.31%		1.80%	4.51%	8.47%	6.47%	9.20%
3043	Philomath School District #17J	11.68%		10.17%	12.88%	17.79%	15.79%	18.52%
3958	Pilot Rock School District #2R	10.82%		9.31%	12.02%	16.07%	14.07%	16.80%
3818	Portland Public Schools	1.88%		0.50%	3.08%	7.70%	5.70%	8.43%
4320	Rainier School District #13	9.45%		7.94%	10.65%	15.34%	13.34%	16.07%
4311	Redmond School District #2J	12.22%		10.71%	13.42%	18.96%	16.96%	19.69%
4312	Reedsport School District	10.20%		8.69%	11.40%	16.21%	14.21%	16.94%
3824	Reynolds School District	7.13%		5.62%	8.33%	14.11%	12.11%	14.84%
3847	Riverdale School	8.45%		6.94%	9.65%	16.16%	14.16%	16.89%
3310	Roseburg Public Schools	9.27%		7.76%	10.47%	15.14%	13.14%	15.87%
3735	Salem-Keizer Public Schools	11.75%		10.24%	12.95%	18.68%	16.68%	19.41%
3665	Santiam Canyon School District	9.11%		7.60%	10.31%	14.23%	12.23%	14.96%
3000	School Districts	19.48%		17.97%	20.68%	26.69%	24.69%	27.42%
3187	Seaside Schools	11.93%		10.42%	13.13%	18.63%	16.63%	19.36%
4317	Sherwood School District #88J	14.58%		13.07%	15.78%	22.56%	20.56%	23.29%
4270	Silver Falls School District	10.74%		9.23%	11.94%	17.62%	15.62%	18.35%
3296	Sisters School District	9.19%		7.68%	10.39%	13.59%	11.59%	14.32%
3537	Siuslaw School District #97J	7.30%		5.79%	8.50%	15.19%	13.19%	15.92%





**MESD Service Plan  
July 1, 2013 to June 30, 2014**

The following represents the MESD Service Plan Information.

**Multnomah Education Service District  
DRAFT 2013-14 District Service Plan at \$6.5B SSF Level per Co-Chair Recommendations  
Reynolds SD**

A	B	C	D	E	F	H	I	J	K	Q	R	S	V	W
<b>DRAFT : A/O 3/6/2013 for FY 2013-14 w/ NOTE: All District Units Selected are per the 2012-13 Service Plan as of March 1, 2013</b>														
Reynolds School District														
2012-13 Services				2013-14 Services Selected				2013-14 Contracted Services				Total		
Use	Total Cost	Unit	Unit Cost	Unit Cost	Units Selected	Total Cost	Unit Cost	Units Selected	Total Cost	Unit Cost	Units Selected	Total Cost	District Units	District Cost
<b>Legend: Resolution Program Service Component</b>														
<b>Department of Instructional Services</b>														
1														
2														
3														
4														
5	2013-14 Available Service Plan Revenue:													
6	2013-14 Service Plan Revenue		\$4,082,290											
7	2012-13 District Unappropriated Ending Balance Est. as of 3/1/2013		\$10,908											
8	ODE Prior Period Adjustment		\$0											
9														
10	Total Service Plan Revenue:		\$4,093,198											
11														
12	Alpha School 227/247													
13	227 1.0x Slot Cost				0	1 Student	7,360	0	0	7,360	0	0	-	0
14	227 1.5x Slot Cost				0	1 Student	11,040	0	0	11,040	0	0	-	0
15	227 2.0x Slot Cost				0	1 Student	14,720	0	0	14,720	0	0	-	0
16	Alpha Middle School (East County Turnaround) 227/247													
17	227 1.0x Slot Cost				0	1 Student	7,360	0	0	7,360	0	0	-	0
18	227 1.5x Slot Cost				0	1 Student	11,040	0	0	11,040	0	0	-	0
19	227 2.0x Slot Cost				0	1 Student	14,720	0	0	14,720	0	0	-	0
20	Curriculum Services 305													
21	305 Classroom Law (1-305-2211-0319)				0	All or None	6,913	None	0	6,913	None	0	None	0
22	305 Positive Behavior Support (1-305-2110-0319)				0	All or None	8,784	None	0	8,784	None	0	None	0
23	Incarcerated Youth Program 203													
24	203 Service				0	All or None	0	None	0	0	None	0	None	0
25	Helensview (Services for Pregnant and Parenting Students) 209/242/251													
26	Phoenix (Pregnant & Parenting Students)				0	1 Student	15,904	0	0	15,904	0	0	-	0
27	R.I.S.E./Trellis: 1.0x Slot Cost				0	1 Student	7,360	0	0	7,360	0	0	-	0
28	R.I.S.E./Trellis: 1.5x Slot Cost				0	1 Student	11,040	0	0	11,040	0	0	-	0
29	R.I.S.E./Trellis: 2.0x Slot Cost				0	1 Student	14,720	0	0	14,720	0	0	-	0
30	Non-English Speaking Students 301													
31	Arata Creek Social/Emotional Skills 517/564													
32	517 Service			9.0	299,853	1 Student	34,880	7	244,160	34,880	0	0	7.0	244,160
33	Turnaround School (Helensview) 213/255													
34	213 1.0x Slot Cost				0	1 Student	7,360	0	0	7,360	0	0	-	0
35	213 1.5x Slot Cost				0	1 Student	11,040	0	0	11,040	0	0	-	0
36	213 2.0x Slot Cost				0	1 Student	14,720	0	0	14,720	0	0	-	0
37	Outdoor School 651/655/669													
38	Full Outdoor School				0	1 Student	380	0	0	380	0	0	-	0
39	Field Science Experience				0	1 Student	215	0	0	215	0	0	-	0
40	METRO Credit for Student Attending Full or Field Science Outdoor School				0	1 Student	-60	0	0	-60	0	0	-	0
41	Oregon Trail Overnight				0	1 Student	100	0	0	100	0	0	-	0
42	Attendance/Counseling Service 215													
43	215 Service				0	All or None	0	None	0	0	None	0	None	0

**Multnomah Education Service District  
DRAFT 2013-14 District Service Plan at \$6.5B SSF Level per Co-Chair Recommendations  
Reynolds SD**

A	B	C	D	E		F	H	I		J	K		Q		R	S	V	W	
				2012-13 Services	Use			2013-14 Services	Unit		Selected	Total Cost	Unit Cost	Selected					Total Cost
2	Reynolds School District																		
3																			
4																			
44																			
45																			
46																			
47	531 Service		None			0	All or None	269,973	None	0		269,973					None	0	
48	Functional Living Skills																		
49	Functional Living Skills		23.0	1,204,694	1 Student	54,687	15	820,305			54,687						15.0	820,305	
50	Alt. Behavior Placements		9.0	783,945	1 Student	89,917	9	809,253			89,917						9.0	809,253	
51	Alt. Behavior Adjustments			0															
52	Arata Behavioral Health		1.0	47,782	1 Student	38,297	1	38,297			38,297						1.0	38,297	
53	Related Services 507/561																		
54	Occupational Therapist																		
55	Physical Therapist																		
56	Psychological Services																		
57	Instructional Behavior Specialist																		
58	Itinerant Behavioral Educational Assistant*																		
59	Aug. Communication/Assistive Tech. Specialist																		
60	Speech & Language Therapist																		
61																			
62																			
63																			
64	## Hearing		All	18,916	All or None	20,303	All	20,303			20,303						All	20,303	
65	## Immunization		All	20,798	All or None	19,536	All	19,536			19,536						All	19,536	
66	724 School Nursing Services/Special Needs		All	48,281	All or None	51,178	All	51,178			51,178						All	51,178	
67	## School Nursing Services/Registered Nurse		4.0	372,060	1 FTE (178 day)	93,208	4	372,832			93,208						4.0	372,832	
68	## School Nursing Services/Health Assistant			0	Per Hour	36,36	0				36,36							0	
69																			
70																			
71																			
72	Business Applications - Corbett Only		None			0	All or None	0	None	0							None	0	
73	Network/Internet Services		All	247,300	All or None	294,833	All	294,833			294,833						All	294,833	
74	Student Applications																		
75	Level 1 : SISNet Only		None																
76	Level 2 : Level 1 + User Application Support (District)		All	231,506	All or None (ADMW)	16,25	All	236,721			16,25						All	236,721	
77	Data Warehouse/Dashboard		All	49,863	All or None (ADMW)	3,50	All	50,986			3,50						All	50,986	
78																			
79	Administrative Support & District-Wide Services																		
80	Curriculum Services - School Improvement		All	35,305	ALL	41,569	All	41,569			41,569						All	41,569	
81	Curriculum Services - School Improvement w/ .5 Math Specialist		All		ALL	48,205	All	48,205			48,205						All	48,205	
82	Home School Notification		All	4,034	ALL	4,408	All	4,408			4,408						All	4,408	
83	Inter-District Delivery System (Pony)		All	4,288	ALL	4,742	All	4,742			4,742						All	4,742	
84	School Closure Network		All	353	ALL	370	All	370			370						All	370	
85	Sub-Teacher Calling/Registration		All	54,114	All or None	54,114	All	54,114			54,114						All	54,114	

**Multnomah Education Service District  
 DRAFT 2013-14 District Service Plan at \$6.5B SSF Level per Co-Chair Recommendations  
 Reynolds SD**

A	B	C	D	E		H	I		J	K	Q		R	S	V	W
				2012-13 Services Use	2012-13 Services Total Cost		2013-14 Services Selected Unit Cost	2013-14 Services Selected Units Selected			2013-14 Contracted Services Unit Cost	2013-14 Contracted Services Total Cost				
2	Reynolds School District															
3																
4																
86	SubTracker Maintenance (Annual Cost)			None	0	All or None	44	44	None	0	0	44		-	None	0

**Multnomah Education Service District  
DRAFT 2013-14 District Service Plan at \$6.5B SSF Level per Co-Chair Recommendations  
Reynolds SD**

A	B	C	D	E		F		H	I		J		K	Q		R	S		V	W	
				2012-13 Services	Use	Total Cost	Unit		2013-14 Services Selected	Unit Cost	Units Selected	2013-14 Contracted Services		Unit Cost	Units Selected		Total Cost	Total District Units			Total District Cost
2	Reynolds School District																				
3																					
4																					
87																					
88																					
89																					
90	Transits			Early Childhood					269,973					269,973							
91	Shared Service			8 FLS Pass Thru Sld					437,496					437,496							437,496
92	(Shared Service #1)							Per District													
93	(Shared Service #2)							Per District													
94	(Shared Service #3)							Per District													
95	(Shared Service #4)							Per District													
96																					
97																					
98																					
99																					
100																					
101																					
102																					
103	<b>ESD Direct Support - District MOE Summary</b>																				
104																					
105	2013-2014 Estimate																				
106	2012-2013 Estimate																				
107	2011-2012 Actuals																				
108																					
109																					
110																					

SubTotal Services (including Transit) \$3,819,281

Unappropriated Ending Balance \$273,916

**Total Transit: \$707,469**

Max Transit: \$2,041,145

2013-14 Contracted Services

Unit Cost

Units Selected

Total Cost

2012-13 Services

Use

Total Cost

Transits, Shared Services & Other

\$ 242,976

\$ 393,746



**Debt Service**  
**July 1, 2013 to June 30, 3014**

The following represents the debt schedules for the Reynolds School District.

# Reynolds School District No. 7

## Series 2002 Notes Payable

Report as of April 15, 2010

### Series 2002 QZAB

\$2,100,000

Payment Date	Principal
-	-
-	-
-	-
7/1/2005	122,310.00
7/1/2006	122,310.00
7/1/2007	122,310.00
7/1/2008	122,310.00
7/1/2009	122,310.00
7/1/2010	122,310.00
7/1/2011	122,310.00
7/1/2012	122,310.00
<b>7/1/2013</b>	<b>122,310.00</b>
7/1/2014	122,310.00
7/1/2015	122,310.00
7/1/2016	122,310.00
7/1/2017	122,310.00
7/1/2018	122,310.00
<b>Totals</b>	<b><u>1,712,340.00</u></b>

**Reynolds School District No. 7**  
**2005 Refunding of G.O. Bonds**  
 \$32,500,000 Refunded, \$11,125,000 Unrefunded  
 Report as of April 15, 2010

Payment Date	Refunded Bonds		Unrefunded Bonds		Aggregate Total Payment	Aggregate Annual Payment
	Principal	Interest	Principal	Interest		
6/15/2005	410,000.00	456,466.11	1,080,000.00	271,502.50	2,217,968.61	2,217,968.61
12/15/2005		783,887.50		247,742.50	1,031,630.00	
6/15/2006	170,000.00	783,887.50	1,230,000.00	247,742.50	2,431,630.00	3,463,260.00
12/15/2006		781,337.50		220,375.00	1,001,712.50	
6/15/2007	175,000.00	781,337.50	1,385,000.00	220,375.00	2,561,712.50	3,563,425.00
12/15/2007		778,712.50		185,750.00	964,462.50	
6/15/2008		778,514.21	1,565,000.00	185,750.00	2,529,264.21	3,493,726.71
12/15/2008		778,712.50		146,625.00	925,337.50	
6/15/2009		778,712.50	1,750,000.00	146,625.00	2,675,337.50	3,600,675.00
12/15/2009		778,712.50		102,875.00	881,587.50	
6/15/2010		778,712.50	1,950,000.00	102,875.00	2,831,587.50	3,713,175.00
12/15/2010		778,712.50		54,125.00	832,837.50	
6/15/2011		778,712.50	2,165,000.00	54,125.00	2,997,837.50	3,830,675.00
12/15/2011		778,712.50			778,712.50	
6/15/2012	2,260,000.00	778,712.50			3,038,712.50	3,817,425.00
12/15/2012		733,350.00			733,350.00	
6/15/2013	2,470,000.00	733,350.00			3,203,350.00	3,936,700.00
12/15/2013		675,125.00			675,125.00	
6/15/2014	2,715,000.00	675,125.00			3,390,125.00	4,065,250.00
12/15/2014		607,250.00			607,250.00	
6/15/2015	2,980,000.00	607,250.00			3,587,250.00	4,194,500.00
12/15/2015		533,000.00			533,000.00	
6/15/2016	3,585,000.00	533,000.00			4,118,000.00	4,651,000.00
12/15/2016		443,375.00			443,375.00	
6/15/2017	3,900,000.00	443,375.00			4,343,375.00	4,786,750.00
12/15/2017		345,875.00			345,875.00	
6/15/2018	4,245,000.00	345,875.00			4,590,875.00	4,936,750.00
12/15/2018		239,750.00			239,750.00	
6/15/2019	4,605,000.00	239,750.00			4,844,750.00	5,084,500.00
12/15/2019		124,625.00			124,625.00	
6/15/2020	4,985,000.00	124,625.00			5,109,625.00	5,234,250.00
<b>Totals</b>	<b>32,500,000.00</b>	<b>18,778,542.82</b>	<b>11,125,000.00</b>	<b>2,186,487.50</b>	<b>64,590,030.32</b>	<b>64,590,030.32</b>



## Reynolds School District No. 7

### 2001 Refunding of 1995 G.O. Bonds

\$18,175,000

Report as of April 15, 2010

Payment Date	Principal	Interest	Total Payment	Annual Payment
12/15/2001		181,233.19	181,233.19	
6/15/2002	300,000.00	440,837.50	740,837.50	922,070.69
12/15/2002		436,337.50	436,337.50	
6/15/2003	20,000.00	436,337.50	456,337.50	892,675.00
12/15/2003		436,037.50	436,037.50	
6/15/2004	20,000.00	436,037.50	456,037.50	892,075.00
12/15/2004		435,737.50	435,737.50	
6/15/2005	20,000.00	435,737.50	455,737.50	891,475.00
12/15/2005		435,417.50	435,417.50	
6/15/2006	15,000.00	435,417.50	450,417.50	885,835.00
12/15/2006		435,162.50	435,162.50	
6/15/2007	1,635,000.00	435,162.50	2,070,162.50	2,505,325.00
12/15/2007		394,287.50	394,287.50	
6/15/2008	1,715,000.00	394,287.50	2,109,287.50	2,503,575.00
12/15/2008		359,987.50	359,987.50	
6/15/2009	1,785,000.00	359,987.50	2,144,987.50	2,504,975.00
12/15/2009		324,287.50	324,287.50	
6/15/2010	1,855,000.00	324,287.50	2,179,287.50	2,503,575.00
12/15/2010		282,550.00	282,550.00	
6/15/2011	1,975,000.00	282,550.00	2,257,550.00	2,540,100.00
12/15/2011		233,175.00	233,175.00	
6/15/2012	2,040,000.00	233,175.00	2,273,175.00	2,506,350.00
12/15/2012		180,900.00	180,900.00	
6/15/2013	2,145,000.00	180,900.00	2,325,900.00	2,506,800.00
12/15/2013		121,912.50	121,912.50	
6/15/2014	2,265,000.00	121,912.50	2,386,912.50	2,508,825.00
12/15/2014		59,625.00	59,625.00	
6/15/2015	2,385,000.00	59,625.00	2,444,625.00	2,504,250.00
<b>Totals</b>	<b>18,175,000.00</b>	<b>8,892,905.69</b>	<b>27,067,905.69</b>	<b>27,067,905.69</b>

**Reynolds School District No. 7**  
**Payment Schedule for Series 2003 Pension Bond**  
 \$80,978,771.60  
 Report as of April 15, 2010

Payment Date	Principal	Interest Rate	Interest	Total Payment	Annual Payment
6/30/2003				0.00	0.00
12/30/2003			1,667,255.24	1,667,255.24	
6/30/2004	471,523.20	1.50%	1,213,721.55	1,685,244.75	3,352,499.99
12/30/2004			1,205,244.75	1,205,244.75	
6/30/2005	1,004,524.50	2.03%	1,250,720.25	2,255,244.75	3,460,489.50
12/30/2005			1,205,244.75	1,205,244.75	
6/30/2006	1,603,402.50	2.76%	1,351,842.25	2,955,244.75	4,160,489.50
12/30/2006			1,205,244.75	1,205,244.75	
6/30/2007	1,727,664.60	3.34%	1,462,580.15	3,190,244.75	4,395,489.50
12/30/2007			1,205,244.75	1,205,244.75	
6/30/2008	1,837,471.75	3.72%	1,592,733.00	3,430,204.75	4,635,449.50
12/30/2008			1,205,244.75	1,205,244.75	
6/30/2009	1,920,735.20	4.17%	1,764,509.55	3,685,244.75	4,890,489.50
12/30/2009			1,205,244.75	1,205,244.75	
6/30/2010	1,997,399.25	4.47%	1,952,845.50	3,950,244.75	5,155,489.50
12/30/2010			1,205,244.75	1,205,244.75	
6/30/2011	2,055,865.00	4.75%	2,169,379.75	4,225,244.75	5,430,489.50
12/30/2011			1,205,244.75	1,205,244.75	
6/30/2012	2,106,607.00	4.96%	2,403,637.75	4,510,244.75	5,715,489.50
12/30/2012			1,205,244.75	1,205,244.75	
6/30/2013	2,147,029.85	5.15%	2,663,214.90	4,810,244.75	6,015,489.50
12/30/2013			1,205,244.75	1,205,244.75	
6/30/2014	2,172,981.60	5.33%	2,947,263.15	5,120,244.75	6,325,489.50 ✓
12/30/2014			1,205,244.75	1,205,244.75	
6/30/2015	2,177,791.20	5.54%	3,267,453.55	5,445,244.75	6,650,489.50
12/30/2015			1,205,244.75	1,205,244.75	
6/30/2016	2,179,301.40	5.71%	3,605,943.35	5,785,244.75	6,990,489.50
12/30/2016			1,205,244.75	1,205,244.75	
6/30/2017	2,180,982.70	5.83%	3,954,262.05	6,135,244.75	7,340,489.50
12/30/2017			1,205,244.75	1,205,244.75	
6/30/2018	2,171,675.00	5.96%	4,333,569.75	6,505,244.75	7,710,489.50
12/30/2018			1,205,244.75	1,205,244.75	
6/30/2019	2,158,935.60	6.07%	4,731,309.15	6,890,244.75	8,095,489.50
12/30/2019			1,205,244.75	1,205,244.75	
6/30/2020	2,147,822.45	6.15%	5,142,422.30	7,290,244.75	8,495,489.50
12/30/2020			1,205,244.75	1,205,244.75	
6/30/2021	2,132,975.00	6.22%	5,572,269.75	7,705,244.75	8,910,489.50
12/30/2021			1,205,244.75	1,205,244.75	
6/30/2022	2,124,606.60	6.26%	6,015,638.15	8,140,244.75	9,345,489.50
12/30/2022			1,205,244.75	1,205,244.75	
6/30/2023	2,124,477.20	6.27%	6,470,767.55	8,595,244.75	9,800,489.50
12/30/2023			1,205,244.75	1,205,244.75	
6/30/2024	7,865,000.00	**	1,205,244.75	9,070,244.75	10,275,489.50

**Reynolds School District No. 7**  
**Payment Schedule for Series 2003 Pension Bond**  
 \$80,978,771.60  
 Report as of April 15, 2010

Payment Date	Principal	Interest Rate	Interest	Total Payment	Annual Payment
12/30/2024			984,628.00	984,628.00	
6/30/2025	8,795,000.00	5.68%	984,628.00	9,779,628.00	10,764,256.00
12/30/2025			734,850.00	734,850.00	
6/30/2026	9,810,000.00	5.68%	734,850.00	10,544,850.00	11,279,700.00
12/30/2026			456,246.00	456,246.00	
6/30/2027	10,905,000.00	5.68%	456,246.00	11,361,246.00	11,817,492.00
12/30/2027			146,544.00	146,544.00	
6/30/2028	5,160,000.00	5.68%	146,544.00	5,306,544.00	5,453,088.00
<b>Totals</b>	<b>80,978,771.60</b>		<b>95,488,014.39</b>	<b>176,466,785.99</b>	<b>176,466,785.99</b>

## Reynolds School District No. 7

### Aggregate Debt Service

Full Faith and Credit Refunding Obligations, Series 2010

Final Pricing Numbers

Date	Full faith and Credit Refunding Obligations, Series 2010 Principal	Full Faith and Credit Refunding Obligations, Series 2010 Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate Debt Service
12/01/2010	-	519,271.74	-	519,271.74	519,271.74	-
6/01/2011	590,000	525,106.25	590,000	525,106.25	1,115,106.25	1,634,377.99
12/01/2011	-	519,206.25	-	519,206.25	519,206.25	-
6/01/2012	605,000	519,206.25	605,000	519,206.25	1,124,206.25	1,643,412.50
12/01/2012	-	513,156.25	-	513,156.25	513,156.25	-
6/01/2013	615,000	513,156.25	615,000	513,156.25	1,128,156.25	1,641,312.50
12/01/2013	-	505,468.75	-	505,468.75	505,468.75	-
6/01/2014	630,000	505,468.75	630,000	505,468.75	1,135,468.75	1,640,937.50
12/01/2014	-	496,018.75	-	496,018.75	496,018.75	-
6/01/2015	650,000	496,018.75	650,000	496,018.75	1,146,018.75	1,642,037.50
12/01/2015	-	486,268.75	-	486,268.75	486,268.75	-
6/01/2016	670,000	486,268.75	670,000	486,268.75	1,156,268.75	1,642,537.50
12/01/2016	-	476,218.75	-	476,218.75	476,218.75	-
6/01/2017	690,000	476,218.75	690,000	476,218.75	1,166,218.75	1,642,437.50
12/01/2017	-	459,193.75	-	459,193.75	459,193.75	-
6/01/2018	720,000	459,193.75	720,000	459,193.75	1,179,193.75	1,638,387.50
12/01/2018	-	444,793.75	-	444,793.75	444,793.75	-
6/01/2019	750,000	444,793.75	750,000	444,793.75	1,194,793.75	1,639,587.50
12/01/2019	-	429,793.75	-	429,793.75	429,793.75	-
6/01/2020	780,000	429,793.75	780,000	429,793.75	1,209,793.75	1,639,587.50
12/01/2020	-	414,193.75	-	414,193.75	414,193.75	-
6/01/2021	810,000	414,193.75	810,000	414,193.75	1,224,193.75	1,638,387.50
12/01/2021	-	397,993.75	-	397,993.75	397,993.75	-
6/01/2022	900,000	397,993.75	900,000	397,993.75	1,297,993.75	1,695,987.50
12/01/2022	-	379,993.75	-	379,993.75	379,993.75	-
6/01/2023	880,000	379,993.75	880,000	379,993.75	1,259,993.75	1,639,987.50
12/01/2023	-	358,650.00	-	358,650.00	358,650.00	-
6/01/2024	925,000	358,650.00	925,000	358,650.00	1,283,650.00	1,642,300.00
12/01/2024	-	339,781.25	-	339,781.25	339,781.25	-
6/01/2025	960,000	339,781.25	960,000	339,781.25	1,299,781.25	1,639,562.50
12/01/2025	-	315,781.25	-	315,781.25	315,781.25	-
6/01/2026	1,010,000	315,781.25	1,010,000	315,781.25	1,325,781.25	1,641,562.50
12/01/2026	-	291,625.00	-	291,625.00	291,625.00	-
6/01/2027	1,060,000	291,625.00	1,060,000	291,625.00	1,351,625.00	1,643,250.00
12/01/2027	-	265,125.00	-	265,125.00	265,125.00	-
6/01/2028	1,110,000	265,125.00	1,110,000	265,125.00	1,375,125.00	1,640,250.00
12/01/2028	-	237,375.00	-	237,375.00	237,375.00	-
6/01/2029	1,165,000	237,375.00	1,165,000	237,375.00	1,402,375.00	1,639,750.00
12/01/2029	-	208,250.00	-	208,250.00	208,250.00	-
6/01/2030	1,225,000	208,250.00	1,225,000	208,250.00	1,433,250.00	1,641,500.00
12/01/2030	-	177,625.00	-	177,625.00	177,625.00	-
6/01/2031	1,285,000	177,625.00	1,285,000	177,625.00	1,462,625.00	1,640,250.00

12/01/2031	-	145,500.00	-	145,500.00	145,500.00	-
6/01/2032	1,350,000	145,500.00	1,350,000	145,500.00	1,495,500.00	1,641,000.00
12/01/2032	-	111,750.00	-	111,750.00	111,750.00	-
6/01/2033	1,415,000	111,750.00	1,415,000	111,750.00	1,526,750.00	1,638,500.00
12/01/2033	-	76,375.00	-	76,375.00	76,375.00	-
6/01/2034	1,490,000	76,375.00	1,490,000	76,375.00	1,566,375.00	1,642,750.00
12/01/2034	-	39,125.00	-	39,125.00	39,125.00	-
6/01/2035	1,565,000	39,125.00	1,565,000	39,125.00	1,604,125.00	1,643,250.00
<b>Totals</b>	<b>23,850,000</b>	<b>17,222,902.99</b>	<b>23,850,000</b>	<b>17,222,902.99</b>	<b>41,072,902.99</b>	<b>41,072,902.99</b>

# Budget Terminology

**Accounting System:** The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of its government of any of its funds, fund types, balanced account groups, or organizational components.

**Accrual Basis:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

**Activity:** A specific and distinguished line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, food inspection is an activity performed in the discharge of the health function.

**ADM:** Average daily membership is the year-to-date average of daily student enrollment.

**Adopted Budget:** Financial plan adopted by the governing body for the fiscal year or budget period.

**Appropriation:** A legal authorization granted by the school board to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

**Approved Budget:** The budget that has been approved by the budget committee.

**Area:** An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as school or program.

**Budget Committee:** A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the Tax Supervising Commission for certification and to the School Board for adoption.

**Assets:** Resources owned or held by a government, which have monetary value.

**Budget Document:** The instrument used by the budget-making authority to present a comprehensive financial program to the school board which is the appropriating body. The budget document contains a message from the Superintendent, together with a summary of the proposed expenditures, means of financing them, and the schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures and other data used in making the estimates.

**Budget Message:** Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

**Budgetary Control:** The management of the district in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

**Budgetary Expenditures:** Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by noncurrent liabilities. Due to their spending measurement focus, government fund types are concerned with the measurement of budgetary expenditures.

**Capital Outlay:** Expenditures which result in the acquisition of or addition to fixed assets.

**Cash Basis:** A basis of accounting under which transactions are recognized only when cash changes hands.

**Certified or Licensed Employees:** Includes teachers, counselors, media specialists, psychologists, social workers, nurses, athletic trainers, occupational speech, and physical therapists

**Classified Employees:** Support staff, including instructional assistants, clerical staff, custodians and maintenance.

**Contingency:** A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover unanticipated expenditures requires board approval. GASB 54 requires contingency be classified as:

- **Unappropriated (Non-spendable or Reserved)** – balances in permanent funds and inventories that are permanently precluded from conversion to cash.
- **Restricted** – constrained to specific purpose by enabling legislation, external parties or constitutional provisions.
- **Committed** – constrained imposed by the government using the highest level of decision-making authority (PERS, Unemployment, etc.)
- **Assigned** – amounts intended for a specific purpose by a government's management.
- **Unassigned** – amounts available for any purpose.

**Current Resources:** Resources to which recourse can be had to meet current obligations and expenditures. Examples are current assets, estimated revenues of a particular period not yet realized, transfers from other funds authorized but not received, and in the case of certain funds, bonds authorized and unissued.

**Deficit:** The excess of the liabilities of a fund over its assets. Oregon school districts may not carry deficits in any fund.

**Expenditures:** Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**FTE:** Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day.

**Fiscal Year:** A 12-month period from July 1 through June 30 to which the annual operating budget applies.

**Fixed Assets:** Asset of a long-term character which is intended to continue to be held or used, such as land, buildings, improvements other than building, machinery, and equipment.

**Fixed Cost (Payroll Associated Cost):** A cost such as rent that does not change with increases or decreases in the amount of services provided.

**Functional Classification:** Expenditure classification according to the principle purposes for which expenditures are made.

**Function:** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance:** The difference between fund assets and fund liabilities.

**Fund Type:** Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are; general, special revenue, debt service, capital projects, enterprise service, and trust an agency.

**General Fund:** A fund used to account for most operating activities except those activities required to be accounted for in another fund.

**Grant:** A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

**Internal Service Fund:** A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.



**Levy:** Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

**Liabilities:** Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

**Local Option Tax:** Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

**Measure 5:** Constitutional limits: The maximum amount of tax on property that can be collected from an individual property in each category of limitation.

**Modified Accrual Basis:** All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting. Under it, revenues are recognized when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are recognized when the related fund liability is incurred.

**OAR:** Oregon Administrative Rule. Written to clarify Oregon Law. Has the authority of the law.

**ORS:** Oregon revised Statute. Oregon laws established by the legislature.

**Object Classification:** A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

**Operating Budget:** Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law.

**Payroll Costs:** Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are:

- Group Health Insurance
- Contributions to public employee's retirement system (PERS)
- Social Security (FICA)
- Workers' compensation
- Unemployment insurance

**Permanent Rate Limit:** The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit once it is established.

**Property taxes:** Ad valorem tax certified to the county assessor by a local government unit.

**Proposed Budget:** Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

**Requirement:** The sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

**Resolution:** A formal order of a governing body.

**Resources:** Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

**Revenues:** Moneys received or anticipated by a local government from either tax or non-tax sources.

**Staffing Ratio:** The certified staffing ratio is the ratio of students to certified staff. Class size is higher than the staffing ratio because counselors and specialists in areas such as Music, Media, PE, are funded through the staffing ratio.

**State School Fund:** The major appropriation of state support for public schools. This fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund is distributed to school districts according to a Legislature adopted formula.

**Supplemental Budget:** Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. A supplemental budget cannot be used to increase a tax levy.

**Unappropriated Ending Fund Balance:** Amount budgeted to carry over to the next year's budget to provide the district with needed cash flow until other money is received and to provide financial stability. This amount cannot be transferred by resolution or used through a supplemental budget during the year.

**Reynolds School District  
Proposed Budget 2013-2014  
Code Reference**

<b><u>Fund</u></b>	<b><u>Description</u></b>
100	General Fund
201	Title I - 1
202	Title I - 2
204	School Improvement Fund - 2
205	School Improvement Fund - 1
206	Title IIA - 1
207	Title IIA - 2
208	Title III - 2
209	Title III - 1
212	21st Century STEM
213	Title IV-B 21st Century Cohort
214	Title VII
215	Perkins - 1
216	Perkins - 2
217	IDEA Enhancement
218	IDEA B - 1
220	IDEA Early Intervening Service
221	IDEA Extended Assessment
230	SPR&I
246	EBISS
251	Driver'S Education
252	E-Rate
253	Energy Efficient Schools - SB 1149
254	C3 Program
255	High School Media Production Project
256	Other Contracts & Grants
257	Contract Fuel Sales
260	Student Body Account
263	Project Lead the Way (PLTW)
264	Four Courners Tuition
265	MESD Early Childhood
267	Co-operating Teacher Program
268	PPS / Columbia Regional Autism
270	MYC Fee For Service
271	OYCC
272	MYC Summer Project
276	Army Junior ROTC
286	Youth Transition Program
288	Reynolds High School Home Construction
297	Nutrition Services

297	Nutrition Services
297	Nutrition Services
298	Early Retirement
299	Insurance Reserve
300	G.O. Bonds
350	Pers Bonds
400	Capital Projects Funds
722	M Whitehead Scholarship
723	Reynolds Metals Scholarship
727	Dix Memorial Scholarship

**Functions - Expenditures**

1111	Primary Programs K-5
1113	Elem Extra-Curricular
1121	Middle School Programs
1122	Middle School Extra-Curricular
1131	High School Programs
1132	High School Athletics
1133	High School Activities
1140	Pre-kindergarten Programs
1210	Talented & Gifted
1220	Restrictive Programs
1223	Transition Program
1224	Life Skills
1225	Out of District Programs
1227	Extended School Year
1229	Functional Living Skills
1250	Less Restrictive Programs
1251	Less Restrictive - Charter School
1270	Educationally Disadvantaged
1271	Remediation
1272	Title IA/D
1280	Alternative Ed
1288	Charter School
1291	English Language Learners Instruction
1299	Other Programs
2100	Support Services - Instruction
2110	Attendance / Social Work
2115	Student Safety
2120	Guidance Services
2122	Positive Behavior Supports
2130	Health Services
2140	Psychological Services
2150	Speech Pathologist

2160	Oth Stdnt Treatment
2190	Service Direction
2210	Improvement of Instructional Services
2211	Teaching & Learning
2220	Educational Media Services
2230	Assessment & Testing
2240	Instructional Staff Development
2310	Board Of Education
2320	Executive Administration
2321	Office Of The Superintendent
2410	Building Administration
2490	Oth Sch Admn Supp Svcs
2520	Fiscal Services
2540	Maintenance & Operations
2541	Operation and Maintenance Service Directic
2542	Janitorial and Custodial Services
2543	Grounds Maintenance
2544	Maintenance Services
2545	Building Fixed Costs
2546	Safety Program
2550	Transportation
2558	Transportation - Special Ed
2559	Other Stdnt Transport
2573	Distribution Services
2574	Print Services
2630	Communications
2640	Staff Services
2660	Technology Services
2700	Early Retirement
3100	Food Services
3101	Summer Seamless Waiver
3102	Nutrition Services Grant
3210	Fuel / DHS Reimb Expense
3363	Community Partnership
3390	Oth Community Services
3500	Child Care
4150	Building Acquisition/Develop
5110	Long-Term Debt Service
5200	Transfer Of Funds
6110	Operating Contingencies
7000	Unappropriated Ending Fund Bal

**Major Objects**

0100	Salaries
0200	Associated Payroll Costs
0300	Purchased Services

0400	Supplies and Materials
0500	Capital Outlay
0600	Other Objects
0700	Transfers
0811	Contingency - Committed
0812	Coningency - Unassigned

## Appendix A3

### REYNOLDS SCHOOL DISTRICT NO. 7

#### 2012-2013 SALARY SCHEDULE

1% increase over previous schedule  
Effective on 94<sup>th</sup> contract day

Step	BA	BA+20	BA+40	BA+60 MA	BA+90 MA+24	BA+120 MA+45
0	38,293	39,397	40,279	42,810	44,348	45,420
1	39,912	41,095	41,979	44,715	46,275	47,406
2	41,547	42,809	43,705	46,644	48,222	49,412
3	43,257	44,606	45,504	48,664	50,257	51,509
4	44,937	46,361	47,274	50,640	52,252	53,569
5	46,640	48,153	49,065	52,654	54,280	55,663
6	48,347	49,944	50,862	54,665	56,313	57,763
7	50,081	51,770	52,691	56,715	58,379	59,889
8	51,854	53,612	54,541	58,787	60,465	62,047
9		55,471	56,415	60,882	62,588	64,227
10			59,286	63,003	64,722	66,438
11				65,122	66,866	68,642
12				67,305	69,082	70,924
13						73,215

**Members pay the individual 6% contribution to  
Public Employees Retirement System (PERS)**

**2010 – 2011 & 2011 - 2012**

Step	Level I			Level II			Level III			Mechanic		
	A	B	C	A	B	C	A	B	C	MECH I	MECH II	MECH III
20*	15.28	17.19	18.47	18.88	19.55	21.11	21.46	22.43	24.69	21.72	23.42	25.60
15*	14.78	16.69	17.97	18.38	19.05	20.61	20.96	21.93	24.19	21.22	22.92	25.10
8	14.53	16.44	17.72	18.13	18.80	20.36	20.71	21.68	23.94	20.97	22.67	24.85
7	13.71	14.83	15.97	16.36	17.01	18.37	18.75	19.61	21.60	18.98	20.58	22.56
6	13.18	14.31	15.34	15.72	16.30	17.69	17.99	18.81	20.79	18.31	19.78	21.68
5	12.66	13.68	14.79	15.20	15.69	17.02	17.34	18.07	20.25	17.64	19.06	20.90
4	11.94	13.22	14.21	14.57	15.14	16.36	16.61	17.42	19.21	16.97	18.28	20.02
3	11.51	12.72	13.69	14.02	14.51	15.73	15.98	16.71	18.48	16.33	17.52	19.20
2	10.82	12.19	13.16	13.48	14.00	15.18	15.39	16.11	17.80	15.79	16.82	18.44
1	10.66	11.72	12.66	12.92	13.43	14.55	14.79	15.44	16.97	15.16	16.19	17.75

**2012 - 2013**

Step	Level I			Level II			Level III			Mechanic		
	A	B	C	A	B	C	A	B	C	MECH I	MECH II	MECH III
25*	16.20	17.45	18.72	19.14	19.86	21.37	21.79	22.74	24.95	22.04	23.82	26.02
20*	15.95	17.20	18.47	18.89	19.61	21.12	21.54	22.49	24.70	21.79	23.57	25.77
15*	15.45	16.70	17.97	18.39	19.11	20.62	21.04	21.99	24.20	21.29	23.07	25.27
10	15.20	16.45	17.72	18.14	18.86	20.37	20.79	21.74	23.95	21.04	22.82	25.02
9	14.69	15.89	17.11	17.52	18.23	19.68	20.09	21.01	23.14	20.33	22.05	24.17
8	14.19	15.35	16.53	16.93	17.61	19.01	19.41	20.30	22.36	19.64	21.30	23.35
7	13.71	14.83	15.97	16.36	17.01	18.37	18.75	19.61	21.60	18.98	20.58	22.56
6	13.18	14.31	15.34	15.72	16.30	17.69	17.99	18.81	20.79	18.31	19.78	21.68
5	12.66	13.68	14.79	15.20	15.69	17.02	17.34	18.07	20.25	17.64	19.06	20.90
4	11.94	13.22	14.21	14.57	15.14	16.36	16.61	17.42	19.21	16.97	18.28	20.02
3	11.51	12.72	13.69	14.02	14.51	15.73	15.98	16.71	18.48	16.33	17.52	19.20
2	10.82	12.19	13.16	13.48	14.00	15.18	15.39	16.11	17.80	15.79	16.82	18.44
1	10.66	11.72	12.66	12.92	13.43	14.55	14.79	15.44	16.97	15.16	16.19	17.75

**2013 - 2014**

Step	Level I			Level II			Level III			Mechanic		
	A	B	C	A	B	C	A	B	C	MECH I	MECH II	MECH III
25*	16.50	17.77	19.06	19.50	20.24	21.78	22.21	23.17	25.43	22.46	24.28	26.51
20*	16.25	17.52	18.81	19.25	19.99	21.53	21.96	22.92	25.18	22.21	24.03	26.26
15*	15.75	17.02	18.31	18.75	19.49	21.03	21.46	22.42	24.68	21.71	23.53	25.76
10	15.50	16.77	18.06	18.5	19.24	20.78	21.21	22.17	24.43	21.46	23.28	25.51
9	14.98	16.21	17.45	17.88	18.58	20.07	20.49	21.43	23.60	20.74	22.49	24.65
8	14.47	15.66	16.86	17.27	17.96	19.39	19.80	20.71	22.81	20.03	21.73	23.82
7	13.98	15.13	16.29	16.69	17.35	18.74	19.13	19.61	21.60	18.98	20.99	23.01
6	13.44	14.6	15.65	16.03	16.63	18.04	18.35	19.19	21.21	18.68	20.18	22.11
5	12.91	13.95	15.09	15.50	16.00	17.36	17.69	18.43	20.66	17.99	19.44	21.32
4	12.18	13.48	14.49	14.86	15.44	16.69	16.94	17.77	19.59	17.31	18.65	20.42
3	11.74	12.97	13.96	14.30	14.80	16.04	16.30	17.04	18.85	16.66	17.87	19.58
2	11.04	12.43	13.42	13.75	14.28	15.48	15.70	16.43	18.16	16.11	17.16	18.81
1	10.87	11.95	12.91	13.18	13.70	14.84	15.09	15.75	17.31	15.46	16.51	18.11

\*Longevity pay steps (15, 20 & 25) provide an additional \$.25 per hour at the completion of fifteen (15) years; an additional \$.50 per hour at the completion of twenty (20) years; and an additional \$.25 per hour at the completion of twenty-five (25) years (effective July 1, 2012) and they shall be cumulative.

1 RSD #7 – Classified Contract



# Appendix A: Classifications

<b>Clerical</b>		<b>Instruction</b>	
Assistant Secretary — HS .....	IIC	Library/Media Assistant.....	IB
Assistant Secretary Elementary/MS .....	IIA	SAS Instructional Assistant.....	IB
Athletic Secretary .....	IIC	ELL Department Liaison.....	IIC
Attendance Secretary.....	IIB	Educational Assistant.....	IIA
Community Resources Secretary.....	IIIA	Day Care Aide .....	IA
Counseling Secretary.....	IIB	Day Care Worker.....	IB
Curriculum Secretary.....	IIIA	Day Care Lead.....	IIC
ELL Secretary.....	IIIA	MYC Crew Leader.....	IIB
Facilities Secretary.....	IIC	Transition Specialist.....	IIC
High School Bookkeeper.....	IIIA	<b>Skills Trainer</b> .....	IIB
Lead School Secretary.....	IIIA	Preschool, Auto, Metals Asst .....	IB
Media Department Secretary.....	IIIA		
Media Department Assistant Secretary.....	IIA	<b>Maintenance</b>	
Nutrition Services Secretary.....	IIIA	Maintenance Worker — General .....	IIC
Nutrition Services Assistant Secretary.....	IIA	Maintenance Worker — Skilled.....	IIIC
Clerk.....	IC	Maintenance Worker — Lead.....	IIIA
Operations Secretary.....	IIIA	Groundskeeper — I.....	IIC
Receptionist — District.....	IIC	Groundskeeper Lead.....	IIIA
Receptionist — School.....	IC	Painter.....	IIIA
Registrar — High School.....	IIC		
Student Services Secretary.....	IIIA	<b>Student Management</b>	
Transportation Secretary.....	IIIA	Breakfast Assistant.....	IA
Transportation Assistant Secretary.....	IIA	Campus Monitor .....	IIB
		Crossing Guard .....	IB
		ISS Monitor .....	IIA
		Noon Assistant.....	IA
<b>Business Services:</b>		<b>Transportation</b>	
Accounts Payable Technician.....	IIIA	Mechanic I.....	MI
General Ledger Technician.....	IIIA	Mechanic II.....	MII
Payroll Technician.....	IIIA	Mechanic III.....	MIII
Business Services Secretary.....	IIIA	School Bus Driver.....	IIB
Purchasing Specialist.....	IIIB	School Bus Trainer.....	IIC
		Driver Trainer Lead .....	IIIA
		Dispatcher .....	IIA
		Special Needs Routing Assistant.....	IIC
<b>Custodial:</b>			
Custodian MS/HS Lead.....	IIIA	<b>Other Positions:</b>	
Custodian Night Lead MS/HS .....	IIB	Aquatic Assistant.....	IIB
Custodian Night, Elem.....	IIA	Aquatic Director.....	IIC
Custodian.....	IC	Digital Imaging Technician.....	IIIA
		Licensed Physical Therapy Assistant .....	IIIC
		Certified Occupational Therapy Assistant.....	IIIC
		Certified Speech Language Pathologist Assistant .....	IIIC
<b>Nutrition Services</b>		Technical/Computer Specialist .....	IIIC
Assistant Manager, MS.....	IC	District Courier.....	IIC
Cook .....	IB	Assistive Technology Assistant .....	IIA
Manager, Elem.....	IIA	Coordinator of Career & Post Secondary Prep.....	IIIA
Assistant Manager, HS .....	IIA	Testing Coordinator .....	IIIC
Manager, MS.....	IIB		
Manager, HS.....	IIC		
Warehouse/Driver.....	IIB		
<b>Warehouse</b>			
Warehouse Worker I.....	IIA		
Warehouse Worker II.....	IIIB		
Delivery Driver.....	IIA		

**Supervisor Salary Schedule: Addendum B**

- Column A:** H.S. Custodial Supervisor
- Column B:** H.S. Office Manager
- Column C:** Executive Assistant to Superintendent,  
Assistant Transportation Supervisor
- Column D:** Assistant Operations Supervisor  
Technology Specialist  
Maintenance & Grounds Supervisor  
Senior Accountant
- Column E:** N/A
- Column F:** Transportation Supervisor
- Column G:** N/A
- Column H:** Business Services Supervisor  
Operations Manager

**2011-2012 (2% Increase)**

<b>Step</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
<b>6</b>	<b>51,121</b>	<b>54,419</b>	<b>64,932</b>	<b>74,922</b>	<b>78,768</b>	<b>82,605</b>	<b>91,845</b>	<b>101,456</b>
<b>5</b>	<b>50,033</b>	<b>53,352</b>	<b>63,659</b>	<b>73,453</b>	<b>77,224</b>	<b>80,985</b>	<b>90,044</b>	<b>99,467</b>
<b>4</b>	<b>48,946</b>	<b>52,306</b>	<b>62,411</b>	<b>72,013</b>	<b>75,710</b>	<b>79,397</b>	<b>88,279</b>	<b>97,517</b>
<b>3</b>	<b>47,858</b>	<b>51,280</b>	<b>61,187</b>	<b>70,601</b>	<b>74,225</b>	<b>77,841</b>	<b>86,548</b>	<b>95,604</b>
<b>2</b>	<b>46,770</b>	<b>50,275</b>	<b>59,987</b>	<b>69,216</b>	<b>72,770</b>	<b>76,314</b>	<b>84,851</b>	<b>93,730</b>
<b>1</b>	<b>45,683</b>	<b>49,289</b>	<b>58,811</b>	<b>67,859</b>	<b>71,343</b>	<b>74,818</b>	<b>83,187</b>	<b>91,892</b>

**Salary Schedule: Addendum A**

- Column A:** Elem. /Middle Asst. Principal, Transportation Administrator  
Alt. Ed Asst. Principal
- Column B:** High School Asst. Principal, Coordinator
- Column C:** Elem. Principal, Alt. Ed Principal
- Column D:** Middle School Principal, Director, Operations Administrator,  
Business Services Administrator
- Column E:** High School Principal

**2012 - 2013 (2% Increase)**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
97632	100505	103110	107159	113938
95902	98630	101346	105401	112187
94176	96946	99593	103641	110427
92446	95163	97832	101885	108669
90725	93393	96077	100132	106914
88998	91613	94318	98371	105156