

## Multnomah County School District #7

### RLH Proposed Budget 2013-14 - Requirements-Objects

Fiscal Year: 2012-2013

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

From Date: 5/9/2013

To Date: 5/9/2013

Definition: Budget Worksheet 2013-14

Account	Description	Actuals 10-11	Actuals 11-12	Adopted Budget 12-13	Adopted Budget FTE 12-13	Proposed Budget 13-14	Proposed Budget FTE 13-14
100.0000.0111.000.000.000	Licensed Salaries	\$31,854,414.00	\$31,869,233.55	\$33,789,600.00	538.7000	\$36,021,902.00	560.4800
100.0000.0112.000.000.000	Classified Salaries	\$11,436,393.00	\$11,106,096.81	\$10,648,519.00	337.1700	\$11,376,335.00	350.5600
100.0000.0113.000.000.000	Administrators	\$3,623,591.00	\$3,974,846.73	\$3,948,493.00	39.5000	\$4,419,719.00	42.3000
100.0000.0114.000.000.000	Supervisors or Exempt	\$728,870.00	\$844,396.84	\$842,202.00	12.0000	\$350,803.00	5.0000
100.0000.0115.000.000.000	JROTC Pay	\$0.00	\$0.00	\$0.00	0.0000	\$165,933.00	2.0000
100.0000.0116.000.000.000	Supplemental Retirement Stipe	\$328.00	\$90,539.77	\$0.00	0.0000	\$3,031.00	0.0000
100.0000.0117.000.000.000	Value of Group Term Life	\$0.00	\$0.00	\$0.00	0.0000	\$5,821.00	0.0000
100.0000.0118.000.000.000	Longevity Pay	\$0.00	\$0.00	\$0.00	0.0000	\$9,775.00	0.0000
100.0000.0119.000.000.000	Tax Shelter Annuity	\$0.00	\$0.00	\$0.00	0.0000	\$190,929.00	0.0000
100.0000.0121.000.000.000	Licensed Substitutes	\$1,310,612.00	\$1,154,142.01	\$1,354,539.00	0.0000	\$1,235,047.00	0.0000
100.0000.0122.000.000.000	Classified Substitutes	\$631,228.00	\$413,405.29	\$426,227.00	0.0000	\$172,606.00	0.0000
100.0000.0123.000.000.000	Tutoring	\$67,484.00	\$40,232.04	\$58,752.00	0.0000	\$97,317.00	0.0000
100.0000.0124.000.000.000	Classified Temporary	\$120.00	\$17,886.07	\$0.00	0.0000	\$43,480.00	0.0000
100.0000.0126.000.000.000	Classified Vacation Pay	\$521,573.00	\$552,725.35	\$538,237.00	0.0000	\$361,938.00	0.0000
100.0000.0128.000.000.000	Travel Allowance	\$0.00	\$0.00	\$0.00	0.0000	\$45,690.00	0.0000
100.0000.0129.000.000.000	Cell Phone / Data	\$0.00	\$0.00	\$0.00	0.0000	\$44,039.00	0.0000
100.0000.0130.000.000.000	Additional Pay - Misc.	\$1,041,484.00	\$1,079,424.54	\$1,399,187.00	0.0000	\$621,164.00	0.0000
100.0000.0131.000.000.000	Extra Duties Pay - Coaching	\$0.00	\$0.00	\$0.00	0.0000	\$211,608.00	0.0000
100.0000.0132.000.000.000	Extra Duties - Extra Curricular	\$0.00	\$0.00	\$0.00	0.0000	\$49,007.00	0.0000
100.0000.0151.000.000.000	Certified Staff - Add'l Comp	\$3,923.00	\$456.30	\$0.00	0.0000	\$315,764.00	0.0000
100.0000.0152.000.000.000	Classified Staff - Add'l Comp	\$2,198.00	\$55,932.01	\$0.00	0.0000	\$44,069.00	0.0000
100.0000.0211.000.000.000	PERS Employer Contribution	\$81,669.00	\$2,909,425.08	\$3,779,314.00	0.0000	\$5,507,300.00	0.0000
100.0000.0212.000.000.000	PERS Pickup	\$9,519.00	\$1,836.95	\$0.00	0.0000	\$10,016.00	0.0000
100.0000.0213.000.000.000	PERS Bond	\$4,371,370.00	\$5,143,471.81	\$6,016,152.00	0.0000	\$6,629,625.00	0.0000

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100.0000.0220.000.000.000	Social Security	\$3,720,401.00	\$3,703,334.27	\$4,054,943.00	0.0000	\$4,273,793.00	0.0000
100.0000.0231.000.000.000	Workers Compensation	\$429,369.00	\$290,620.29	\$323,336.00	0.0000	\$462,792.00	0.0000
100.0000.0232.000.000.000	Unemployment Compensatio	\$1,018,210.00	\$47,330.52	\$265,031.00	0.0000	\$279,436.00	0.0000
100.0000.0240.000.000.000	Insurance	\$10,133,211.00	\$10,256,525.25	\$11,003,648.00	0.0000	\$12,426,923.00	0.0000
100.0000.0241.000.000.000	Life and LTD	\$0.00	\$0.00	\$0.00	0.0000	\$39,078.00	0.0000
100.0000.0242.000.000.000	EAP	\$0.00	\$0.00	\$0.00	0.0000	\$16,583.00	0.0000
100.0000.0246.000.000.000	Tuition Reimb - Licensed	\$212,013.00	\$225,568.52	\$239,400.00	0.0000	\$240,000.00	0.0000
100.0000.0247.000.000.000	Tuition Reimb - Classified	\$48,253.00	\$30,624.85	\$42,750.00	0.0000	\$42,750.00	0.0000
100.0000.0248.000.000.000	Tuition Reimb - Administrativ	\$14,050.00	\$14,202.99	\$20,700.00	0.0000	\$25,000.00	0.0000
100.0000.0249.000.000.000	Admin Professional Developpr	\$0.00	\$11,632.78	\$35,000.00	0.0000	\$35,000.00	0.0000
100.0000.0250.000.000.000	Employee Assistance Program	\$0.00	\$0.00	\$22,272.00	0.0000	\$24,000.00	0.0000
100.0000.0310.000.000.000	Inst, Prof, Tech Services	\$1,464,229.00	\$1,173,725.78	\$1,568,522.00	0.0000	\$1,574,712.00	0.0000
100.0000.0312.000.000.000	Inst Programs Improvement	\$184.00	\$0.00	\$2,000.00	0.0000	\$0.00	0.0000
100.0000.0318.000.000.000	Non - Inst Staff Prof, Tech Im	\$228,315.00	\$14,099.32	\$48,000.00	0.0000	\$6,000.00	0.0000
100.0000.0319.000.000.000	Other Inst, Prof, Tech Service	\$1,602,833.00	\$1,789,743.57	\$2,409,721.00	0.0000	\$1,562,934.00	0.0000
100.0000.0321.000.000.000	Cleaning Services	\$75,788.00	\$90,156.62	\$59,000.00	0.0000	\$7,500.00	0.0000
100.0000.0322.000.000.000	Repairs & Maintenance Servi	\$830,173.00	\$819,151.92	\$1,122,280.00	0.0000	\$1,225,705.00	0.0000
100.0000.0324.000.000.000	Rentals/Leases	\$459,386.00	\$396,105.53	\$321,843.00	0.0000	\$53,994.00	0.0000
100.0000.0325.000.000.000	Electricity	\$849,569.00	\$823,154.43	\$885,200.00	0.0000	\$1,008,236.00	0.0000
100.0000.0326.000.000.000	Fuel	\$495,119.00	\$421,514.60	\$514,500.00	0.0000	\$447,815.00	0.0000
100.0000.0327.000.000.000	Water And Sewage	\$282,949.00	\$265,718.98	\$376,500.00	0.0000	\$301,794.00	0.0000
100.0000.0328.000.000.000	Garbage	\$177,310.00	\$173,631.95	\$213,050.00	0.0000	\$237,846.00	0.0000
100.0000.0329.000.000.000	Other Property Services	\$3,292.00	\$17,922.45	\$20,000.00	0.0000	\$0.00	0.0000
100.0000.0331.000.000.000	Transportation Reimbursemer	(\$17,981.00)	\$14,665.66	\$38,400.00	0.0000	\$167,543.00	0.0000
100.0000.0332.000.000.000	Non Reimbursable Transporta	\$0.00	\$0.00	\$0.00	0.0000	\$69,910.00	0.0000

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100.0000.0335.000.000.000	Reimb Stdnt Trnsp Prviate	\$213,932.00	\$104,906.00	\$135,000.00	0.0000	\$104,000.00	0.0000
100.0000.0336.000.000.000	Reimb Stdnt Trnsp-Public	\$59,941.00	\$115,888.02	\$156,000.00	0.0000	\$225,000.00	0.0000
100.0000.0337.000.000.000	SES Choice / DHS Offset	\$0.00	\$0.00	\$30,000.00	0.0000	\$0.00	0.0000
100.0000.0340.000.000.000	Travel	\$47,071.00	\$71,711.44	\$69,120.00	0.0000	\$180,123.00	0.0000
100.0000.0351.000.000.000	Telephone	\$117,581.00	\$105,897.61	\$147,700.00	0.0000	\$3,000.00	0.0000
100.0000.0353.000.000.000	Postage	\$58,064.00	\$64,384.49	\$84,230.00	0.0000	\$17,485.00	0.0000
100.0000.0354.000.000.000	Advertising	\$2,024.00	\$2,389.05	\$5,495.00	0.0000	\$7,395.00	0.0000
100.0000.0355.000.000.000	Printing And Binding	\$14,022.00	\$13,884.92	\$28,025.00	0.0000	\$37,925.00	0.0000
100.0000.0359.000.000.000	Other Communication Service	\$10,028.00	\$9,784.28	\$15,000.00	0.0000	\$0.00	0.0000
100.0000.0360.000.000.000	Charter School Payments	\$4,274,853.00	\$4,744,573.29	\$4,501,015.00	0.0000	\$5,015,342.00	0.0000
100.0000.0370.000.000.000	Tuition	\$172,518.00	\$78,373.15	\$41,000.00	0.0000	\$1,000.00	0.0000
100.0000.0381.000.000.000	Audit Services	\$64,190.00	\$52,140.00	\$45,000.00	0.0000	\$40,000.00	0.0000
100.0000.0382.000.000.000	Legal Services	\$87,145.00	\$272,049.86	\$155,000.00	0.0000	\$150,000.00	0.0000
100.0000.0383.000.000.000	Architect/Engineer Services	\$16,039.00	\$0.00	\$5,000.00	0.0000	\$0.00	0.0000
100.0000.0388.000.000.000	Election Services	\$0.00	\$17,036.47	\$17,037.00	0.0000	\$25,000.00	0.0000
100.0000.0389.000.000.000	Legal Services - Negotiation	\$0.00	\$0.00	\$0.00	0.0000	\$80,000.00	0.0000
100.0000.0390.000.000.000	Other General Prof, Tech Ser	\$14,050.00	\$65,384.98	\$0.00	0.0000	\$0.00	0.0000
100.0000.0409.000.000.000	Tires And Batteries	\$25,840.00	\$31,471.42	\$34,000.00	0.0000	\$33,500.00	0.0000
100.0000.0410.000.000.000	Consumable Supplies, Materi	\$1,204,138.00	\$1,217,537.59	\$1,581,811.00	0.0000	\$1,209,520.00	0.0000
100.0000.0412.000.000.000	Parent Involvement	\$820.00	\$1,750.00	\$20,000.00	0.0000	\$4,500.00	0.0000
100.0000.0418.000.000.000	Parts	\$139,237.00	\$136,728.09	\$180,000.00	0.0000	\$177,000.00	0.0000
100.0000.0419.000.000.000	Gasoline, Diesel	\$436,922.00	\$456,071.68	\$560,000.00	0.0000	\$560,000.00	0.0000
100.0000.0420.000.000.000	Textbooks	\$587,101.00	\$644,888.82	\$437,650.00	0.0000	\$542,115.00	0.0000
100.0000.0430.000.000.000	Library Books	\$51,239.00	\$36,973.74	\$88,100.00	0.0000	\$84,100.00	0.0000
100.0000.0440.000.000.000	Periodicals	\$24,050.00	\$14,046.69	\$13,065.00	0.0000	\$11,999.00	0.0000

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100.0000.0460.000.000.000	Non-Consumable Supplies	\$262,504.00	\$393,015.69	\$333,637.00	0.0000	\$416,699.00	0.0000
100.0000.0470.000.000.000	Computer Software	\$122,803.00	\$205,816.23	\$159,423.00	0.0000	\$329,936.00	0.0000
100.0000.0480.000.000.000	Computer Hardware Non Cap	\$675,468.00	\$346,646.85	\$438,932.00	0.0000	\$656,604.00	0.0000
100.0000.0495.000.000.000	Vandalism	\$58,642.00	\$27,405.85	\$29,000.00	0.0000	\$24,000.00	0.0000
100.0000.0520.000.000.000	Building Acquisition	\$82,812.00	\$19,249.20	\$15,000.00	0.0000	\$0.00	0.0000
100.0000.0530.000.000.000	Improvements, Not Buildings	\$34,712.00	\$29,450.00	\$80,000.00	0.0000	\$0.00	0.0000
100.0000.0540.000.000.000	Depreciable Equipment	\$127,285.00	\$33,758.00	\$172,750.00	0.0000	\$19,900.00	0.0000
100.0000.0550.000.000.000	Depreciable Technology	\$5,011.00	\$130,345.93	\$360,000.00	0.0000	\$303,006.00	0.0000
100.0000.0610.000.000.000	Redemption Of Principal	\$503,771.00	\$1,435,466.34	\$1,159,280.00	0.0000	\$434,915.00	0.0000
100.0000.0620.000.000.000	Interest	\$67,895.00	\$64,932.64	\$27,400.00	0.0000	\$11,130.00	0.0000
100.0000.0640.000.000.000	Dues & Fees	\$118,624.00	\$167,916.64	\$134,000.00	0.0000	\$264,190.00	0.0000
100.0000.0651.000.000.000	Liability Insurance	\$936,095.00	\$446,473.53	\$433,069.00	0.0000	\$435,000.00	0.0000
100.0000.0652.000.000.000	Fidelity Bond Premiums	\$0.00	\$0.00	\$5,000.00	0.0000	\$5,000.00	0.0000
100.0000.0653.000.000.000	Property Insurance Premiums	\$25,680.00	\$12,921.00	\$13,500.00	0.0000	\$13,500.00	0.0000
100.0000.0670.000.000.000	Taxes & Licenses	\$12,132.00	\$1,540.72	\$1,600.00	0.0000	\$6,600.00	0.0000
100.0000.0710.000.000.000	Transfer To Other Funds	\$1,000,667.00	\$905,000.00	\$1,221,612.00	0.0000	\$1,512,000.00	0.0000
100.0000.0763.000.000.000	Committed - OLD NUMBER	\$0.00	\$0.00	\$513,486.00	0.0000	\$0.00	0.0000
100.0000.0770.000.000.000	Unassigned - OLD NUMBER	\$0.00	\$0.00	\$1,100,000.00	0.0000	\$0.00	0.0000
100.0000.0810.000.000.000	Committed	\$0.00	\$0.00	\$2,175,306.00	0.0000	\$1,952,508.00	0.0000
100.0000.0812.000.000.000	Unassigned	\$0.00	\$0.00	\$0.00	0.0000	\$1,853,179.00	0.0000
100.0000.0820.000.000.000	Reserved For Next Year	\$15,818,776.00	\$17,986,108.00	\$5,426,819.00	0.0000	\$5,710,727.00	0.0000
FUND: General Fund - 100		\$105,185,131.00	\$110,297,399.64	\$108,536,380.00	927.3700	\$114,920,160.00	960.3400

**Multnomah County School District #7**

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<b>Account</b>	<b>Description</b>	<b>Actuals 10-11</b>	<b>Actuals 11-12</b>	<b>Adopted Budget 12-13</b>	<b>Adopted Budget FTE 12-13</b>	<b>Proposed Budget 13-14</b>	<b>Proposed Budget FTE 13-14</b>
<b>Grand Total:</b>		\$105,185,131.00	\$110,297,399.64	\$108,536,380.00	927.3700	\$114,920,160.00	960.3400

End of Report