

Monroe School District #1J

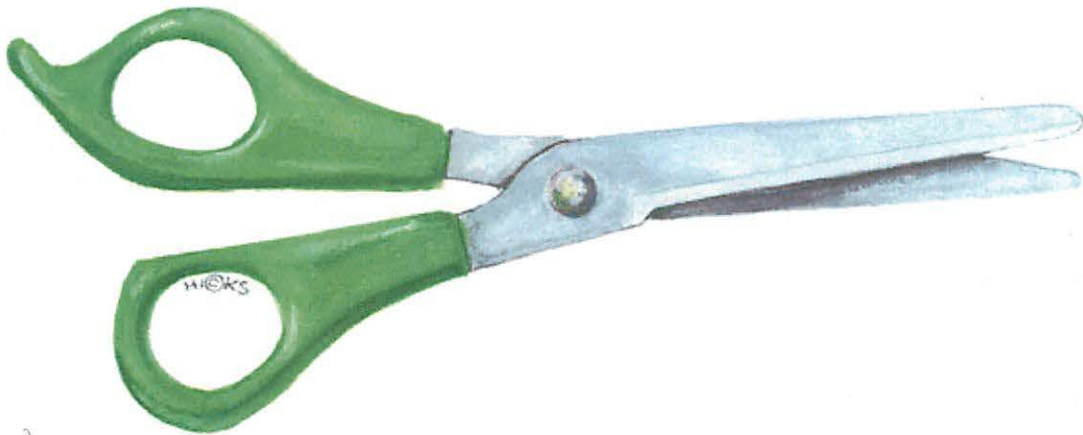
2013-14 Budget

Board Members

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Julie Cloer, Zone 3, 2014
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Greg Wright, Zone 5, 2015



Budget Officer

Randall Crowson, Superintendent/Clerk

Proposed: 05/23/13
Approved: 05/23/13
Hearing: 06/19/13
Adopted:

Budget Message 2013-2014

We are once again faced with declining general fund revenue. Last year we had, for the first time, flat enrollment figures. This year we had declining enrollment for the first time since I have been Superintendent. The State is trying to increase spending for K-12 education but it cannot keep pace with our rising costs and declining enrollment. We reduced staff last year and all employee groups have agreed to take furlough days the past few years. We are fortunate to have employees that are willing to work with us during these tough economic times.

This budget assumes that Certified Staff will get step increases as negotiated in their current contract, as will confidential and administrative staff. We are currently bargaining with Classified Employees and we have entered a figure in the budget that is equitable with what has been given to other employee groups. This budget also assumes that all employee groups will take furlough days to help with our budget shortfall. I have contingency plans in place for each employee group if the District cannot come to an equitable agreement on the furlough issue. I will be forced to reduce staff or lay off employees in that group to make up the amount of money necessary to balance this budget.

We managed to contain maintenance costs this year by performing more jobs in-house and building on the high quality of maintenance that we have done over the past few years. We have also continued to build up our reserve in the Construction Excise Tax Account. We controlled spending on fuel costs by recycling our heating oil from the main High School building and using it in the shop and can continue to do that into the winter next year. Our electrical costs have not exceeded our estimates for the new heat pumps at the High School.

We continue to spend our reserves in the PERS/UAL account and can only do that for a short period of time before we must do drastic staff reductions or hope for more revenue from the State. The reason for this decision is obvious; PERS/UAL are future expenditures while we are facing current needs. We still have no Contingency Fund just like last year. I continue to worry about these issues but feel the need to address current issues. The PERS increase in cost has been a major issue in this budget. PERS increased by ten percent (10%) this year. We have been given some hope that the legislature will give us some relief but we are not counting on it. Should this relief come we will credit it back to our PERS/UAL account or use it as cash carry-over for next year. We will involve the Board in that decision as we do all decisions.

I want to remind you as always that last years figures are estimates not audited figures. I also want to remind you that audited figures reflect furlough days rather than budgeted figures.

We had one of the worst years ever for employee issues. We had employees who had major illnesses or leaves that have cost us significant money in substitute pay. We also had a class load issue that required us to hire an extra half-time person to complete the year at the Grade School. We had a better beginning balance than was projected for last year but it would have been better had these issues not occurred.

On a positive note we had the largest pre-registration of kindergarten students since I have been Superintendent. I hope this follows the pattern and it means we have the largest kindergarten report in the Fall that we have had since I have been leading the District.

Looking to the future and beginning now. Our payroll clerk retired after forty-two (42) years with the Alpine and Monroe School Districts. We have contracted most of her duties with the Linn-Benton-Lincoln Education Service (ESD) District at a substantial savings; the rest of her duties have been assumed by staff already in the District. Next year is my last year so the Board will have the opportunity to evaluate how they want the District to restructure if they wish to do so with an eye to the future. We are also getting a number of staff that are nearing retirement age especially with the PERS adjustments that are occurring. These retirements will allow the Board and administration to realign program, determine need, replace staff and not be faced with unemployment costs.

I want to thank Bill and Brenda for their help with this budget. I especially want to thank Leona and Christine for their extra work. The person who deserves the most credit for the hard work on this budget is Corinne. She had to put much of this together without me doing my fair share due to illness. I apologize to her for that. I have always felt we had each other as sounding boards but I am afraid this time she had to do much of this without me being there when I should have. The District is blessed with a good staff and I obviously was the lucky recipient of that staff's abilities this time. THANK YOU!

Respectfully Submitted,
Randall Crowson
5/23/13

MONROE SCHOOL DISTRICT 1J BUDGET	July 1, 2013 TO June 30, 2014				5/23/2013
100 GENERAL FUND REVENUE	Actuals	Actuals	Adopted	Proposed	
ACCT CODE & DESCRIPTION	2010 11	2011 12	2012 13	2013 14	
1111 CURRENT YEAR TAXES *	908,994	932,273	905,000	915,000	
1112 PRIOR YEAR'S TAXES *	25,069	28,312	25,000	20,000	
1200 Elec. Co-ops & Misc.	6,746	21	0	-	
1331 SUMMER SCH TUITION	225	400	500	300	
1500 EARNINGS ON INVESTMENTS	7,197	7,820	7,100	7,788	
1530 ALP SCHOOL INT REVENUE	11,325	11,005	9,500	10,700	
1740 REGIS & CLASSRM FEES	12,686	11,551	12,000	11,000	
1794 ASB Pass-through		748	750	700	
1920 PRIVATE DONATIONS	0	350	350	-	
1990 MISC INCOME	8,257	13,723	5,100	10,000	
1994 SB1149 PUBLIC PURPOSE CHGS	6,225	0	See Fund 225		
1996 BUS.ENERGY TAX CR's (BETC)	9,513	0	0		
TOTAL LOCAL SOURCES	996,237	1,006,203	965,300	975,488	
2101 COUNTY SCHOOL FUND *	6,626	10,563	4,800	4,600	
2250 SEVERE DISABILITY ALLOC	10,988	10,402	10,000	15,000	
TOTAL INTERMED. SOURCES	17,614	20,965	14,800	19,600	
3101 BASIC SCHOOL SUPP. FUND *	2,827,705	2,959,382	3,125,942	3,295,509	
PERS UAL DEBT SVC DIVERSION			(126,082)	(131,082)	
3101-001 SDRF & Charter Pmts	1,084	1,718	4,000	1,500	
3103 COMMON SCHOOL FUND *	81,260	61,096	45,500	36,338	
3199 SM HS GRANT	18,361	32,922	24,000	25,000	
3299 (was SIF) SYS School Yr SubAcct	11,968	120,535	0	-	
TOTAL STATE SOURCES	2,940,378	3,175,653	3,073,360	3,227,265	
4201 MEDICAID SURVEY REIM		7,175		6,000	
4500 ARRA/SFSF	58,823	0	0	-	
4504 IDEA Pre-School Grant		2,508		2,250	
4508 IDEA CLAIM	74,581	79,105	75,000	71,500	
4512 ARRA LIGHTING PROJECT	57,043	0	0	-	
4521 ARRA EDU JOBS	88,106	20,211	0	-	
4526 ESD AUTISM GRANT	3,927	0	0	-	
4790 E-RATE REIM./TELECOMM.	5,197	0	5,000	5,000	
4801 FEDERAL FOREST FEES *	4,527	970	0	-	
4899 WILDLIFE REFUGE*	1,717	1,833	1,750	1,800	
TOTAL FEDERAL SOURCES	293,921	111,802	81,750	86,550	
5200 TRANSFER IN FROM UAL FUND		0	292,035	-	
5301 ALP SCH PRIN REVENUE	5,235	5,555	7,000	5,800	
5400 BEGINNING BALANCE	377,485	298,046	150,000	257,000	
TOTAL OTHER SOURCES	382,720	303,601	449,035	262,800	
TOTAL GEN FUND RESOURCES:	4,630,870	4,618,224	4,584,245	4,571,703	
Subtract Beginning Fund Balance.....	(377,485)	(298,046)	(150,000)	(260,000)	
Resources Figure for Audits	4,253,385	4,320,178	4,434,245	4,311,703	
*Components of BSSF Formula Revenue			Compare EXP	4,571,703	
			Difference:	0	
		Page 1			

ACCT CODE & DESCRIPTION	Actuals	Actuals	Adopted	Proposed
200 SPEC. RV FUND RESOURCES	2010 11	2011 12	2012 13	2013 14
1250 BCHD/Reconnecting Youth	1,289	0	0	-
1924 PRIVATE DONATIONS	0	160,000	0	-
1993 TECH E-RATE REIM'S VIA ESD				2,000
1997 CLINIC CUSTODIAL PMTS	4,036	3,949	4,700	3,685
TOTAL LOCAL SOURCES	5,325	163,949	4,700	5,685
2215 MY FUTURE, MY CHOICE GRANT	1,238	3,300	0	-
2225 EXTENDED ASSESSMENT GRANT	326	340	0	
2242 PERKINS VOC ED GRANT	106	3,073	See 4709	-
TOTAL INTERMED SOURCES	1,670	6,713	0	0
3291 SUICIDE PREVENTION GRANT	1,450	0	0	-
3299 OREGON FIRST ROBOTICS GRANT			1,000	1,000
TOTAL STATE SOURCES	1,450	-	1,000	1,000
4305-850-001 RURAL ED to Title 1A	41,025	36,032	36,000	43,800
4501 TITLE 1A	78,709	63,141	70,000	70,000
4503 1J ARRA Title X Homeless	801	301	0	-
4507 TITLE IIA, HI-QUAL TCHRS	15,210	12,023	14,000	11,500
4508 IDEA ENHANCEMENT	132	0	0	-
4511 ARRA TITLE I	30,887	0	0	-
4530 SPR & I	1,259	1,237	1,200	1,160
4703 ESD TITLE X GRANT	5,360	1,299	1,600	1,450
4705 ELL CONSORTIUM	1,220	1,020	500	300
4709 PERKINS VOCATIONAL ED GRANT	3,363	230	3,500	3,200
TOTAL FEDERAL SOURCES	177,966	115,283	126,800	131,410
5000 200 FUND OTHER SOURCES				
5401 TITLE 1A BEG BAL	(7,099)	6,984	6,000	7,033
5402 DHR CLINIC BEG BAL	11,241	(77)	0	-
5403 CLINIC CUSTODIAL BEG BAL	(474)	(263)	0	-
5405 SUICIDE PREVEN. GRANT BEG BAL		682	680	680
5407 ELL BEGIN BAL	377	0	0	-
5411 TECH E-RATE BEG BAL	7,453	7,454	0	-
5413 EXTENDED ASSESSMENT BEG BAL	93	326	0	-
5414 IDEA ENHANCEMENT	0	0	500	-
5415 SEVERE DISABILITY	265	265	0	-
5417 RECONN YOUTH BEG BAL	(1,289)	0	0	-
5418 ESD TITLE X BEG BAL		118	400	-
5419 GRAY TECH GRANT BEG BAL				4,000
5420 JCP/ELP BEG BAL	1,353	0	0	-
5421 ARRA TITLE 1	(1,238)	28	0	-
5422 SPR&I BEG BAL	(42)	0	0	-
5423 MY FUTURE, MY CHOICE	543	0	3,000	2,800
5424 SASC BEGIN BAL	32	30	0	-
5425 USDA EQUIPMENT GRANT	(5,000)	(5,000)	0	-
TOTAL OTHER SOURCES	6,215	10,547	10,580	14,513
TOTAL 200 SPEC RV RESOURCES:	192,626	296,492	143,080	152,608
			Compare EXP:	152,608
			Difference:	-
		Page 2		

ACCT CODE & DESCRIPTION	Actuals 2010 11	Actuals 2011 12	Adopted 2012 13	Proposed 2013 14
205 FOOD SVC FUND RESOURCES				
1610 STUDENT MEAL PMTS.	44,041	46,625	48,000	48,000
1620 ADULT MEAL PMTS.	5,517	5,064	5,000	5,000
1900 FD SVC MISC INC	1,075	116	300	300
TOTAL LOCAL SOURCES	50,633	51,805	53,300	53,300
STATE MEAL RV				
3299 MISC RESTRICTED STATE RV	446	585	-	
TOTAL STATE SOURCES	446	585	-	-
4505-850 NSLP REIMBURSEMENTS	120,761	150,215	130,000	136,000
4506-850 SUMMER PROG REIM	11,191	8,810	11,500	12,000
4541 USDA EQUIPMENT GRANT	5,000		0	-
TOTAL FEDERAL SOURCES	136,952	159,025	141,500	148,000
5200-850 TRANSFER FR GEN FND	60,000	41,008	58,000	65,000
5400 FOOD SVC BEGIN FUND BAL	(10,144)	12,536	4,853	5,700
TOTAL OTHER SOURCES	49,856	53,544	62,853	70,700
TOTAL FOOD SVC. RESOURCES	237,887	264,959	257,653	272,000
			Compare EXP:	272,000
			Difference:	-
225 SB1149 PUBLIC PURPOSE FUND				
1990/223 SB1149 PMTS FROM PAC PWR		18,472	13,000	9,000
5400 SB1149 BEGINNING BAL			9,000	3,000
TOTAL SB1149 RESOURCES		18,472	22,000	12,000
			Compare EXP:	12,000
			Difference:	-
270 STUDENT ACTIVITY RESOURCES				
1792-850 MID SCH ST ACTIV FEES	13,939	16,975	16,000	17,000
1793-850 HS REVOLVING FEES	45,498	29,707	32,000	29,000
1794-850 MHS ASB ACTIV FEES	6,202	6,624	6,000	6,000
5400 STUDENT ACTIV BEGIN BALS	42,673	39,523	38,000	38,000
TOTAL 270 STUDENT ACTIV RV	108,312	92,829	92,000	90,000
			Compare EXP:	90,000
			Difference:	-
275 ATHLETIC FUND RESOURCES				
1710 GATE RECEIPTS	9,338	12,260	13,500	9,500
1740 PARTIC FEES:MGS	4,550	4,700	5,700	4,900
1740 PARTIC FEES:MHS	13,618	10,150	9,500	10,000
1924 DONATIONS TO ATH DPT	0	349	500	100
1990 ATH MISC INCOME	835	1,014	945	2,545
5200 TRANSFER FROM GEN FUND	45,000	52,000	48,000	50,000
5400 ATH FUND BEGIN FUND BAL	(2,246)	1,903	0	-
TOTAL ATHLETIC FUND REVENUE	71,095	82,376	78,145	77,045
			Compare EXP:	77,045
			Difference:	-
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100 GENERAL FUND EXPENDITURES				
ACCT CODE & DESCRIPTION	Actuals	Actuals	Adopted	3% Sal Incr Proposed
1111 K-6 INSTRUC	2010 11	2011 12	2012 13	2013 14
K-6 INSTRUC SALS				
111 CERT-K-6	353,810	505,837	502,801	493,695
112 CLAS-K-6			14,757	10,468
121 SUB-K-6	12,277	20,422	13,967	24,000
133 EXTRA DUTY-K-6			0	-
TOTAL K-6 SALARIES	366,087	526,259	531,525	528,163
210 PERS	42,009	96,472	106,305	129,241
213 PERS UAL	30,790	33,416	31,573	
220 SS & MEDI	25,159	37,087	40,662	40,404
231 WKRS COMP	1,420	2,304	1,223	2,884
240 INSURANCE	66,370	103,454	134,800	118,758
TOTAL K-6 FR BNFS	165,748	272,733	314,563	291,288
311 COPY SVC	2,146	3,927	3,200	3,000
340 TRAVEL	234	0	250	-
TOTAL K-6 PURCH SVCS	2,380	3,927	3,450	3,000
410 INSTRUC SUPPL	8,482	12,717	17,150	13,455
420 ELEM TEXTBOOKS				
421 ADOP TXTBKS				
440 PERIODICALS				150
TOTAL K-6 SUPPLIES	8,482	12,717	17,150	13,605
640 DUES & FEES	825			
TOTAL K-6 OTHER	825	-	-	-
TOTAL 1111 K-6 INSTRUC	543,522	815,636	866,688	836,056

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ACCT CODE & DESCRIPTION	Actuals 2010 11	Actuals 2011 12	Adopted 2012 13	Proposed 2013 14
1291 ENGLISH LANGUAGE LEARNERS				
111 CERT SAL	7,550	13,468	9,729	18,563
112 CLASSIF SAL	30,412	31,099	33,403	34,405
113 ADMIN SAL	6,582	7,059	7,367	7,892
122 SUB SAL	0	0	2,000	-
TOTAL 1291 ELL SALARY	44,544	51,626	52,499	60,860
210 PERS	5,332	9,371	10,500	14,892
213 PERS UAL	3,795	3,321	3,118	
220 SS & MEDI	3,271	3,825	4,016	4,656
231 WKRS COMP	195	249	121	332
240 INSURANCE	17,194	21,042	19,830	22,320
TOTAL 1291 ELL FR BNFS	29,787	37,808	37,585	42,201
300 PURCH SVCS				
340 TRAVEL	0	18	500	
TOTAL 1291 ELL PURCH SVCS	0	18	500	
410 SUPPLIES	224	0	500	200
420 TEXTBOOKS				
TOTAL 1291 ELL MTLs & SUPPL	224	-	500	200
640 DUES & FEES	0	0	0	
TOTAL 1291 ELL OTHER	-	-	-	
TOTAL 1291 ELL PROGRAM	74,555	89,452	91,084	103,261
1430 SUMMER SCHOOL	Moved to 1271, Summer Remediation.			
111 CERT SALARY	198	0	0	
TOTAL 1430 SUMMER SCH SALARY	198	-	-	
210 PERS	23	0	0	
213 PERS UAL	17	0	0	
220 SS & MEDI	15	0	0	
231 WKRS COMP	1	0		
240 INSURANCE			0	
TOTAL 1430 SUMMER SCHOOL BNFS	56	0	0	
310 PURCH SVCS	0	0	0	
TOTAL 1430 SUMMER SCH SVCS	0	0	0	
410 SUPPL		0	0	
TOTAL 1430 SUMMER SCH SUPPL	0	0	0	
640 DUES & FEES	0	0	0	
TOTAL 1430 SUMMER SCH FEES	0	0	0	
TOTAL 1430 SUMMER SCHOOL	254	0	0	
*****1000 TOTAL INSTRUCTION	2,342,431	2,417,152	2,506,146	2,484,245
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ACCT CODE & DESCRIPTION	Actuals 2010 11	Actuals 2011 12	Adopted 2012 13	Proposed 2013 14
2120 GUIDANCE SERVICES				
111 CERT-SAL	43,923	38,991	36,671	38,029
TOTAL 2120 GUID SALARIES	43,923	38,991	36,671	38,029
210 PERS	5,367	6,835	7,334	9,306
213 PERS UAL	3,742	2,511	2,178	
220 SS & MEDI	3,338	2,929	2,805	2,909
231 WKRS COMP	171	174	72	208
240 INSURANCE	9,600	8,759	12,600	11,400
TOTAL 2120 GUID FR BNFS	22,218	21,208	24,989	23,823
332 FIELD TRIPS	0	0	425	
340 TRAVEL	69	0	550	550
TOTAL 2120 GUID PURCH SVCS	69	-	975	550
410 SUPPLIES	228	57	550	500
TOTAL 2120 GUID SUPPL	228	57	550	500
640 DUES & FEES	95	205	250	285
TOTAL 2120 GUID OTHER	95	205	250	285
TOTAL 2120 GUIDANCE SERVICES	66,533	60,461	63,435	63,187
2130 GENERAL HEALTH SVCS				
310 SCHOOL NURSE SVC	3,985	18,860	15,000	15,000
327 CLINIC WATER/SEWER		919	1,020	-
TOTAL GEN HEALTH SVC	3,985	19,779	16,020	15,000
2150 SPEECH PATHOLOGY SERVICES				
111 CERT -SAL	53,576	54,298	55,760	59,156
TOTAL 2150 SP PATH SALARY	53,576	54,298	55,760	59,156
210 PERS	6,547	9,518	11,152	14,475
213 PERS UAL	4,564	3,497	3,312	
220 SS & MEDI	4,099	4,154	4,266	4,525
231 WKRS COMP	202	231	128	323
240 INSURANCE	7,680	8,160	10,800	7,680
TOTAL 2150 SP PATH BNFS	23,092	25,560	29,658	27,004
400 SUPPLIES	0	190	900	2,500
470 SOFTWARE	0	0	200	500
TOTAL 2150 SP PATH SUPPL	0	190	1,100	3,000
TOTAL 2150 SPEECH PATHOL	76,668	80,048	86,518	89,160
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ACCT CODE & DESCRIPTION	Actuals 2010 11	Actuals 2011 12	Adopted 2012 13	Proposed 2013 14
2544 DISTRICT MAINTENANCE				
112 CLAS MAINT	40,725	41,595	43,264	44,562
123 TEMP MAINT	9,451	10,384	8,000	2,500
TOTAL 2544 MAINT SALARIES	50,176	51,979	51,264	47,062
210 PERS	5,095	8,263	8,653	11,516
213 PERS UAL	3,333	3,120	2,570	
220 SS & MEDI	3,677	3,847	3,922	3,600
231 WKRS COMP	1,340	1,629	1,493	1,657
240 INSURANCE	8,850	9,858	9,600	10,200
TOTAL 2544 MAINT FR BNFS	22,295	26,717	26,238	26,973
310 PURCH SVC - DIST	1,355	365	1,000	1,000
310 PURCH SVC - MGS	4,005	9,031	9,000	5,000
310 PURCH SVC - MHS	14,131	20,783	15,000	8,000
322 REPAIR & MAINT - DIST	60	0	0	
322 REPAIR & MAINT - MGS	0	0	5,000	2,000
322 REPAIR & MAINT - MHS	5,323	207	5,000	5,000
340 TRAVEL	24	21	50	50
TOTAL 2544 MAINT PURCH SVCS	24,898	30,407	35,050	21,050
410 SUPPLIES	6,280	7,590	8,500	5,500
TOTAL 2544 MAINT SUPPLIES	6,280	7,590	8,500	5,500
542 EQUIPMENT	0	0	0	-
TOTAL 2544 MAINT EQUIPMENT	-	-	-	-
640 DUES & FEES	793	282	1,000	500
TOTAL 2544 MAINT OTHER	793	282	1,000	500
TOTAL 2544 MAINTENANCE	104,442	116,975	122,052	101,085
2546 CAMPUS SECURITY				
310 MGS SECURITY	1,520	2,315	2,500	2,500
310 MHS SECURITY	2,026	1,609	4,000	4,000
TOTAL 2546 SECURITY SVCS	3,546	3,924	6,500	6,500
2550 TRANSPORTATION				
331 HOME TO SCHOOL	324,000	343,742	350,000	350,000
331-001 ACAD FIELD TRIPS	19,030	9,530	20,000	20,000
TOTAL 2550 TRANSPORTATION	343,030	353,272	370,000	370,000
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200 RESTRICTED REVENUE FUND EXPENDITURES				
ACCT CODE & DESCRIPTION	Actuals	Actuals	Adopted	Proposed
	2010 11	2011 12	2012 13	2013 14
1122 MGS Oregon FIRST Robotics Team				
310 PURCH SVC			300	200
410 SUPPLIES			500	700
640 DUES & FEES			200	100
TOTAL 1131 PERKINS / BCS&W	-	-	1,000	1,000
1131 HS INSTRUC:PERKINS & BCS&W				
310 PURCH SVC, PERKINS	402	0	675	-
410 SUPPLIES,BenCoWaterConserv	0	0	300	-
410 SUPPLIES: PERKINS	2,077	1,902	1,325	3,200
470 SOFTWARE, PERKINS	989	1,401	1,200	-
TOTAL 1131 PERKINS / BCS&W	3,468	3,303	3,500	3,200
1251 SPR & I INSTRUCTION				
121 LIC SUB SAL	797	973	-	
210 PERS	36	31	-	
220 SS & MEDI	91	74	-	
231 WKR COMP	3	5	-	
340 TRAVEL	117	-	-	
TOTAL 1251 SPR&I INSTRUCTION	1,044	1,083	-	-
1272 REG TITLE 1A				
111 LIC SAL			14,979	6,360
112 CLAS SAL	78,224	73,210	70,000	75,702
122 LIC SUB	3,950	26	0	-
TOTAL 1272 TITLE 1 SALARIES	82,174	73,236	84,979	82,062
210 PERS	8,953	13,152	15,500	20,817
213 PERS UAL	6,438	4,523	4,100	5,284
220 SS & MEDI	6,019	5,425	6,250	6,277
231 WKR COMP	383	377	171	448
240 INSURANCE	12,967	12,933	15,000	17,445
TOTAL 1272 TITLE 1 FR BNFS	34,760	36,410	41,021	50,271
300 PURCH SVC	1,612	11,664	0	
410 SUPPL	2,314	472	0	
TOTAL 2172 TITLE 1 SVC & SUPPL	3,926	12,136	-	
TOTAL REG TITLE 1A	120,860	121,782	126,000	132,333
1272 / 001 ARRA TITLE I				
111 LIC SAL	19,041	-		
210 PERS	2,327			
213 PERS AUL	1,622			
220 SS & MEDI	1,457			
231 WKR COMP	78			
240 INSURANCE	5,097			
TOTAL 1272/001 TITLE I ARRA	29,622	0	0	0
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200 RESTRICTED REVENUE FUND EXPENDITURES (Continued)					
ACCT CODE & DESCRIPTION	Actuals	Actuals	Adopted	Proposed	
	2010 11	2011 12	2012 13	2013 14	
1285 TITLE X HOMELESS INSTRUCTION					
100 SALARIES	802				
200 BENEFITS	450				
300 PURCH SVCS		1,585			
TOTAL 1285 HOMELESS	1,252	1,585	-	-	
1291 ELL CONSORTIUM					
100 SALARIES	869	913	300		
200 BENEFITS	246	74	150		
300 SERVICES	224	397		100	
400 SUPPLIES	259	0	50	200	
TOTAL 1291 TITLE III ELL	1,598	1,384	500	300	
1430 JCP/ELP SUMMER SCHOOL					
100 SALARIES	1,055				
200 BENEFITS	298				
TOTAL 1430 JCP/ELP	1,353	-	-	-	
SubTotal Spec RV Instruction	159,197	129,137	130,000	136,833	
2113 ESD TITLE X HOMELESS SUPPORT					
300 SERVICES	1,278	0	1,500	1,000	
400 SUPPLIES	44	0	500	450	
600 DUES & FEES	106	0			
TOTAL 2113 ESD TITLE X	1,428	0	2,000	1,450	
2134 SCHOOL-BASED HEALTH CLINIC					
112 CLAS CUSTODIAN SAL	3,080	2,994	3,500	3,225	
200 CLAS BNFS, CUSTODIAN	726	616	1,100	360	
310 CLINIC PURCH SVC	10,475				
327 CLINIC WATER/SEWER	842	77			
410 CLINIC CLEANING SUPPLIES	20	0	100	100	
TOTAL 2134 CLINIC	15,143	3,687	4,700	3,685	
2139 SCHOOL NURSING SERVICES					
300 PURCH SVC	3,227	0			
TOTAL 2139 NURSE SVC	3,227	0	0	0	
2192 IDEA ENHANCEMENT					
310 PURCH SVC	225	0	500		
TOTAL 2192 IDEA ENHANCEMENT	225	0	500	0	
2213 MY FUTURE / MY CHOICE GRANT					
121 LIC SUB SAL	159	162			
200 BNFS	13	31			
310 PURCH SVC	36	0			
410 SUPPLIES	1,574	79	3,000	2,800	
TOTAL 2213 MY FUTURE / MY CHOICE	1,782	272	3,000	2,800	
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ACCT CODE & DESCRIPTION	Actuals 2010 11	Actuals 2011 12	Adopted 2012 13	Proposed 2013 14
205 FOOD SERVICE FUND				
3120 FOOD SERVICE				
112 REG CLAS	65,106	67,771	69,174	75,417
122 SUB CLAS	5,836	5,311	5,400	5,000
TOTAL 3120 FOOD SVC SALARIES	70,942	73,082	74,574	80,417
210 PERS	7,348	11,916	14,914	20,300
213 PERS UAL	5,237	4,196	4,430	5,150
220 SS & MEDI	5,364	5,551	5,705	6,130
231 WKRS COMP	1,762	2,134	2,297	2,625
240 INSURANCE	24,556	25,868	26,700	30,645
TOTAL 3120 FOOD SVC FR BNFS	44,267	49,665	54,046	64,850
310 PURCH SVC	0	319	0	700
316 MENU SOFTWARE MGS		509	375	560
316 MENU SOFTWARE MHS		509	375	600
316 SOFTWARE SUPPORT	400		1,018	350
322 REPAIR & MAINT MGS	2,033	145	1,500	800
322 REPAIR & MAINT MHS	346	0	2,375	1,500
340 TRAVEL	0	66	150	100
TOTAL 3120 FOOD SVC PURCH SVC	2,779	1,548	5,793	4,610
410 NON-FOOD SUPPL/MGS	2,911	2,707	3,000	3,000
410 NON-FOOD SUPPLY/MHS	3,584	5,840	3,500	3,500
415 COMMODITIES	2,376	12,646	1,550	700
450 FOOD - MGS	54,416	66,718	57,000	57,600
450 FOOD - MHS	30,317	39,214	35,000	41,500
TOTAL 3120 FOOD SVC SUPPL	93,604	127,125	100,050	106,300
542 EQUIPMENT	0	0	10,000	
TOTAL 3120 FOOD SVC EQUIP	-	-	10,000	-
600 DUES & FEES	1,149	1,287	965	1,015
TOTAL 3120 REG FOOD SERVICE	212,741	252,707	245,428	257,192
3125 SUMMER FOOD PROG				
112 & 122 SALARIES	5,035	3,001	2,550	3,700
200 FR BNFS	1,510	1,504	935	1,581
300 PURCH SVCS	0	0	0	
410 NON-FOOD SUPPLIES	145	77	400	227
450 FOOD PURCHASES	5,784	5,466	8,000	9,000
640 DUES & FEES	135	0	340	300
TOTAL 3125 SUMMER PROG	12,609	10,048	12,225	14,808
TOTAL FD SVC PROGRAMS	225,350	262,755	257,653	272,000
			Compare RV:	272,000
			Difference:	-
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