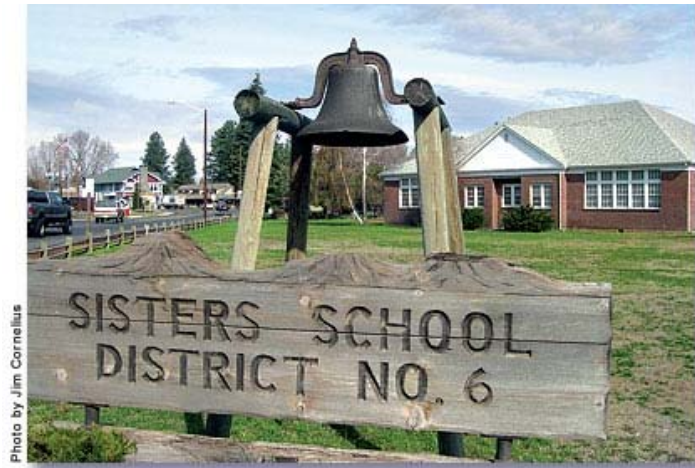


SISTERS SCHOOL DISTRICT #6

a great place to live and learn!



2012 - 2013 Adopted Budget

July 1, 2012

525 E. Cascade Avenue • Sisters • Oregon • 97759

Phone 541.549.8521 • Fax 541.549.8951

www.sisters.k12.or.us

SISTERS SCHOOL DISTRICT #6

a great place to live and learn!

2012 - 2013 ADOPTED BUDGET

Christine Jones
Chair, Board of Education

Jim Golden
Superintendent

Sandy Tartaglia
Director of Financial Services

525 E. Cascade Avenue • Sisters • Oregon • 97759

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Executive Summary

Section I

Who We Are: A Community that Values Student Achievement

Who We Are

- **We are 1,300 Sisters Outlaws** committed to graduating from high school, prepared for college and work.
- **We are 70 teachers** inspiring students to learn and achieve at the highest levels.
- **We are 1 superintendent and 3 principals** building positive learning communities focused on academic achievement.
- **We are the nurses, counselors, classroom aides, bus drivers, food servers, custodians, maintenance workers, secretaries, technology, finance, and human resource staff and their supervisors** who understand that our students and teachers must be safe, healthy, and supported in order to achieve at the highest possible levels.
- **We are 5 school board members** responsible for ensuring that student achievement is front and center in every decision we make.
- **We are countless parents and family members** supporting our children and demanding a high-quality education for them.
- **We are the hundreds of community organizations, coaches and club leaders, and volunteers** who provide support for our students and staff in their daily work to achieve excellence.
- **We are the residents and taxpayers of the Sisters School District**, who know that a strong school system and high achieving students are the backbone and the future of our town and nation.

Our Common Purpose

We are united in our commitment to provide all students with the education they need to reach their fullest potential. Together, we will ensure that every child learns and succeeds at the highest level of accomplishment and that each student graduates with 21st century skills, college or career ready.

What We Believe

Our work toward this common purpose is fueled by a set of **Core Beliefs** that we act in accordance with every day:

- Virtually all children, regardless of background or circumstance, can achieve at a high level.
- The pursuit of excellence for all students requires providing our neediest students with the extra support necessary to attain rigorous targets.
- Our schools must be caring and supportive environments that encourage exploration, thoughtful risk-taking and inquisitiveness.
- Students need knowledge, skills and values to become responsible adults.
- It is vital to engage our students' families and our community as valued partners.
- Our decisions at all levels must be guided by what is best for students and be data-driven.
- We evaluate and improve our work continuously to foster excellence.
- Everyone deserves to be treated with dignity and respect.

Where We're Headed

Our goals are to:

- Create schools that set and achieve high academic standards, provide strong support for social and emotional needs, and offer a rigorous, relevant curriculum that gives all students meaningful options for their post high school life.
- Strive to create schools that are a regional center of excellence in the arts and music and place-based education.
- Hire, develop and retain highly effective teachers and recognize and reward their work.
- Support decision making with accurate and timely information to ensure that our students are learning and the district as a whole is performing well.
- Partner with families and community members to support excellent schools.

What We're Focused on This Year

Our district objectives for 2012-2013 are to:

- Unite the district around our overarching purpose of high student learning.
- Increase the percentage of students meeting or exceeding OAKS benchmarks.
- Develop and implement professional standards-based evaluation plans for teachers.
- Continue the ongoing work on establishing standards for learning for each grade and subject.
- Continue to develop effective teacher teams who collaborate to improve teaching and learning.
- Use student, school, staff and system data to guide us in directing resources to where they will be most effective in raising student achievement and getting ready for the new graduation requirements.

Sisters School District.... A great place to live and learn!

INTRODUCTION

CITIZEN INITIATIVES AFFECTING EDUCATIONAL FUNDING

As a result of voter initiatives, the financing of K-12 education in Oregon has changed. The primary source of funding for Oregon schools has shifted from the local property tax to state funding (primarily income tax). The previous school finance chart of accounts was focused on financial and program expenditure reporting; primarily designed to accommodate a locally funded system. As the state's role in funding has grown, the Legislature felt that a new relationship was needed between state funds and local district and school performance. The Oregon Department of Education has been charged with developing a financial and performance reporting system that will provide decision makers with the data to base decisions about how to effectively and efficiently utilize resources.

Over the past fifteen years, Oregon voters have passed several citizen initiatives affecting school district funding. These initiatives have generally been focused on reducing and/or limiting the amount of property taxes paid by property owners.

In November 1990, Oregon voters passed Ballot Measure 5, an amendment to the State Constitution limiting the ability of local government to collect property taxes levied and impose other charges against property. Taxes levied after June 30, 1991, were affected by Measure 5. This Measure has changed the system of funding education from a local district system to a state funded system.

Measure 5 phased in a property tax limit over a five-year time period. Property taxes are divided into school taxes and non-school taxes. The non-school tax limit was established at \$10 per thousand, while the school tax portion was set at \$15 per thousand for the first year of the Measure (1991-92) and was decreased by \$2.50 per year down to \$5 per thousand in 1995-96. (Bonded indebtedness is excluded from the limits.) During the five-year implementation period, the state General Fund was required to replace the revenue lost by the schools, but not revenues lost by the non-school recipients of property tax revenues. Measure 5 also changed the basis of determining the taxable value of property. Under the Measure, the taxable value of property was equal to the "real market value" of the property during the year that the tax was levied.

The 1991 Oregon Legislature established a new funding formula for the distribution of state aid to school districts. State funding is now received on an "imbursement" rather than a reimbursement basis. The new formula uses a Weighted Average Daily Membership, multiplied by a Statewide Target Grant, which is determined by the K-12 appropriation approved by the Legislature, to establish the amount of the General Purpose Grant. The General Purpose Grant plus 70% of the Approved Transportation Costs become the

Total Formula Revenue from which Local Revenues including but not limited to Property Taxes Imposed, Prior Year Property Tax Collections, Common School Fund, County School Fund, and Federal Forest Fees are deducted to determine the District's State School Fund Grant.

The State School Fund (SSF) formula has changed little since its creation. The last Legislature made two changes. First, it added an allocation for high cost, low incident special education students, of which the District has several. Second, it added two additional levels of reimbursement for transportation costs, which should have little affect on the District's allocation.

In November 1996 the voters approved Ballot Measure 47, another citizen initiative property tax, limitation measure, and Ballot Measure 50, the Oregon Legislature's alternative to Measure 47. Passage of Ballot Measure 50 effectively replaced the provisions of Measure 47 with similar provisions. Measure 50 further reduced the amount of property tax revenue available to schools by reducing assessed values on individual properties to 1995-96 levels, less 10%, and restricting future growth of assessed value of individual properties to 3%, plus the value of any improvements. This further increased the dependence of schools on state funding.

As a result of the Measure, and implementing legislation, school district operating levies; including tax base, safety net and serial levies were replaced with a "Permanent Tax Rate" per \$1,000 of assessed value, which cannot be increased by the District. Therefore, beginning 1998-99, Sisters School District's permanent rate has been set at \$4.0997. The Measure also added the requirement for a greater than 50% turnout of registered voters in order to validate any measures which increased taxes and fees, except at general elections. In addition, the Measure also sets limits on the use of bond proceeds.

The 1999 Legislature approved a "Local Option Levy" as an additional funding source for school districts. Districts may seek voter approval of property taxes outside of, and in addition to, the permanent rate established under Measure 50 or any bond levy authorized. This levy is based on the "gap" between Measure 5 limitation and the Measure 50 limitation. For operating purposes, the levy may be approved as a serial levy for a period not to exceed five years. For capital purposes, the levy may be approved as a serial levy not to exceed ten years or the expected useful life of the capital project. The levy may be for affixed dollar amount or a rate per thousand.

The levy for school districts is limited to the lesser of 15% of the sum of the district's general purpose state school fund grant, its transportation grant and facilities grant, or \$750 per Average Daily Weighted Membership (ORS 327.336). It is also subject to the voter approval requirements of Measure 50. The amount levied is to be uniform throughout the period of the levy or computed annually at the same dollar rate per thousand. A district is limited to not more than four levies per calendar year. A district may submit multiple levies at the same election. The enabling legislation also specifies that any local option taxes collected in excess of the approved ballot measure will reduce the state contribution to school funding.

Voters in the Sisters School District passed a four year "Local Option Levy" with a \$.75 rate

per thousand in November of 2000. The levy was renewed at the same rate by voters in 2004 and again in 2009. The funds generated by the “Local Option Levy” represent approximately nine percent of the District’s general fund revenue.

THE BUDGET PROCESS

The budget presented in this document represents the financial plan for the District. It contains estimates of the revenues and expenditures needed to support the program offerings of the District for a single fiscal year.

The annual budget is subject to review and approval by the District’s Budget Committee. The Budget Committee is composed of the five elected School Board members and an equal number of citizen members appointed by the Board. As a part of the budget review and approval process, the Budget Committee holds public meetings at which citizens of the community are invited to give testimony on the budget before it is approved by the Committee.

Following approval of the budget by the Budget Committee, the School Board holds a public hearing on the budget. The purpose of this hearing is to provide the citizens of the community an opportunity to give testimony on the budget approved by the Budget Committee before it is adopted by the School Board.

BOARD OF EDUCATION



Christine Jones, Board Chair

Term Expires June 30, 2015



Glen Lasken, Vice Chair

Term Expires June 30, 2013



Andrew Gorayeb, Board Director

Term Expires June 30, 2015



Don Hedrick, Board Director

Term Expires June 30, 2013



Cheryl Stewart, Board Director

Term Expires June 30, 2013

BUDGET COMMITTEE



Matt Cyrus

Term Expires June 30, 2012



Roger Detweiler

Term Expires June 30, 2013



Jeff Smith

Term Expires June 30, 2014



Carol Moorehead

Term Expires June 30, 2014



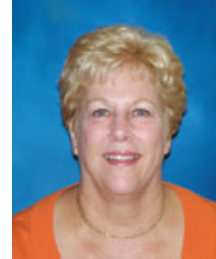
Valerie Skelton

Term Expires June 30, 2012

ADMINISTRATION



Jim Golden
Superintendent



Sandy Tartaglia
Director of Financial Services



Leland Bliss
Director of Operations



Todd Pilch
Director of Technology



Angie Gardinier
Director of Transportation

Budget Calendar

SISTERS SCHOOL DISTRICT #6 2012- 2013 Adopted Budget

Schedule of Events

April

- 18 Wednesday Publish 1st notice of budget committee meetings
- 25 Wednesday Publish 2nd notice of budget committee meetings

May

- 2 Wednesday 1st budget committee meeting, 7:00 p.m.
 - ▶ Elect presiding officer
 - ▶ Budget message and recommended budget presented by the budget officer
- 16 Wednesday 2nd budget committee meeting, 7:00 p.m.
 - ▶ Motion to approve budget and tax levy by fund, rate, and dollars
- 30 Wednesday Publish notice of budget hearing

June

- 6 Wednesday Public hearing on proposed 2012-13 budget, 7:00 p.m.
 - ▶ Board adopts budget and makes appropriations

July

- 15 Sunday Fix tax certification form with County Assessors. Distribute 2012-13 adopted budget document to ODE, County Clerks, ESD and Oregon Dept. of Revenue

Financial Summary

Section II

SUPERINTENDENT'S BUDGET MESSAGE

"I've been down so long, that it looks like up to me." - Jim Morrison

The quote above from Jim Morrison aptly summarizes the state of affairs we find ourselves in as we prepare a budget for school year 2012-2013. This will be the 4th straight year we have had to cut the school district's budget. The two major reasons for this reduction are a drop in enrollment and increased operating costs, particularly increased costs associated with the district's PERS liability. Compounding this problem was the fact that the district received extra funding from the charter schools it administered until 2009. This factor allowed the district to fund positions that were not based on actual school district enrollment.

The Sisters School District, after experiencing years of growth at the beginning of this century, has now seen five consecutive years of declining enrollment. This coincides basically with the onset of the "Great Recession" of 2008. The Sisters community has been particularly hard hit as our local economy is over-reliant on tourism and construction sectors of the economy. In particular, Sisters saw the building of numerous "second homes" which propped up the local economy and with the overall strength of building in Central Oregon, contractors and construction workers too had the ability to live in Sisters and find work throughout the region.

This budget is based on a projected Average Daily Membership (ADM) number of 1160 which is approximately 95 less students than we had during the 2011-2012 school year. Coupled with increases in PERS debt service and other operational costs, the total budget deficit is approximately 1.3 million dollars when compared to last year's budget. We balanced this budget using 3 methods. First, we have

] reduced the number of work days for classified employees and 6.2 FTE in certified staffing. Secondly, we have assumed a cut of five school days in this budget. Preliminary discussions have begun with both of our employee unions in bargaining about this possibility. However, it should be noted that even with this proposed cut, Sisters School District will still have more student contact days than most districts in the state of Oregon. Finally, we are using most of our reserves that we have built up in order to avoid catastrophic cuts to our classrooms. Using these reserves will maintain educational integrity and still allow us to maintain our facilities in a clean and functional manner albeit we are now stretched to the breaking point. We do have approximately \$700,000 in reserves we are holding as part of our agreement with the Oregon Department of Education for paying back money that is owed.

Our hope in creating this budget is to maintain what makes Sisters unique which are small class sizes, individualized student/staff relationships, arts, music and other co-curricular activities. Our goal is to set ourselves apart from neighboring school districts so that we attract students into Sisters (given new “open enrollment” law) and position ourselves for a return to growth which we believe will likely occur by 2014. Given the options available to us at this time, we feel this is the best path to take in a situation with limited positive outcomes. We believe we will still offer an outstanding educational program for our students, however, our ability to do so after this school year will be nearly impossible without the passage of Local Option in 2013 and some form of relief from the Oregon Legislature.

FINANCIAL STRUCTURE

BUDGET PREPARATION

The Sisters School District's (district) budget is prepared in accordance with the accounting system and procedures prescribed for school districts by the State of Oregon, Department of Education which conforms to Generally Accepted Accounting Principles (GAAP) is applicable to governmental units. The Governmental Account Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The District's expenditure budget is in compliance with the Program Budgeting and Accounting Manual for School Districts in Oregon adopted by the Oregon Department of Education.

FUND STRUCTURE

All financial activity of the District is segregated into various funds, each which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of accounts that comprise its assets, liabilities, fund equity, revenue and expenditures. Generally accepted accounting standards have defined and classified funds used by all kinds of governments. The District follows these fund definitions and groups its funds into the following types: *Governmental Funds, Proprietary Funds and Fiduciary Funds.*

Resources segregated into a *Governmental Fund* are those used for usual and ordinary governmental services financed by taxed and other local revenue and state and federal aid. Resources segregated into a *Proprietary Fund* are those used to finance activities similar to those funds found in the private sector and are usually financed at least partially from a user charge. Resources segregated into *Fiduciary Funds* are those held by the government as a trustee or agent for some other entity or group.

GOVERNMENT FUNDS

The *General Fund* is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds account for specific designated revenues received on the basis of projects approved by authorizing agencies or state entitlements, which are not budgeted in the General Fund operations. A majority of the funds for approved projects are received pursuant to federal resources or state contracts. The allowable expenditures of the projects or services are specified in the enabling regulations, and may not be used in many cases to supplement District expenditures which would otherwise have been made.

Capital Projects Funds account for financial resources specifically allocated for the District's construction or purchase of new facilities, purchase of capital equipment, and major repairs or renovations to facilities.

PROPRIETARY FUNDS

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the cost of providing goods and services to students or component districts on continuing basis is recovered primarily through user charges.

FIDUCIARY FUNDS

A *Fiduciary Fund* is an expendable trust fund that accounts for assets held by the District in a trustee capacity. Each trust fund is treated for accounting measurement purposes in a manner similar to either a governmental fund or a proprietary fund. Expendable trust funds are accounted for in essentially the same manner as governmental funds.

BASIS OF BUDGETING

Basis of Budgeting refers to when revenues and expenditures or expenses are recognized in the accounts and reports in the financial statements. Basis of budgeting relates to the timing of the measurements made.

All governmental funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets.

SYSTEM OF CLASSIFYING REVENUE AND EXPENDITURES

Revenues of the District are classified by fund and source. Revenues are grouped into five sources: *Local, Intermediate, State, Federal and Other*. Some examples of major revenue sources in each division are: *Local Sources* – property taxes and interest on investments; *Intermediated Sources* – revenue in lieu of taxes; *State Sources* – State School Fund and state timber; *Federal Sources* – grants-in-aid from the federal government; and *Other Sources* – long-term debt financing, interfund transfers and beginning fund balance.

Expenditures are classified by fund, function and object. The function describes the activity being performed for which service or material object is required. Functions include all activities or actions which are performed to accomplish the objectives of an enterprise. The functions of the District are divided into six broad categories: *Instruction, Support Services, Enterprise and Community Service, Facilities Acquisition and Construction, Debt Service, Transfers, and Contingency*.

- *Instruction* expenditures are activities involving the interaction between teachers and students. Included are the activities of paraprofessional and/or education assistants of any type which assist in the instructional process.

- *Support Services* provide administrative, technical, and logistical support to facilitate and enhance instruction. Support services exist as adjuncts for fulfillment of objectives of instruction, community services and enterprise programs, rather than as entities themselves.
- *Enterprise and Community Services* include activities that provide community services to students, staff and other community participants.
- *Facilities Acquisition and Construction* expenditures include the acquisition of land and buildings; the construction of or additions to buildings; initial installation or extension of service systems and other built in equipment; and improvements to sites.
- *Debt Services* is the activity that services the debt of the District including both principle and interest for short and long-term debt services.
- *Transfers* are transactions which withdraw money from one fund and place it in another.
- *Contingencies* are expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. An operating contingency is a budgeted amount to be transferred by the board of directors to the proper expenditure account.

Expenditures are also budgeted and recorded by object code. The object is a classification of the type of service or commodity bought. The District uses the following eight primary object categories:

- 100 Salaries and Wages
- 200 Benefits and Associated Payroll Costs
- 300 Purchased Services
- 400 Supplies and Materials
- 500 Capital Outlay
- 600 Other Objects
- 700 Transfers
- 900 Other Uses (Contingency and Reserves)

These categories are further divided into sub-objects for more detailed accounting.

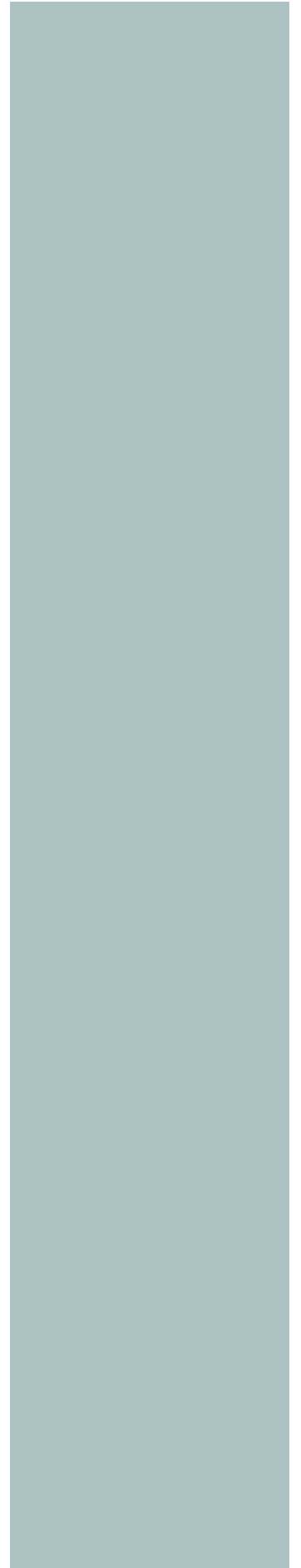
2012-13 Adopted Budget Sisters School District

General Fund Budget Summary

<u>Budget Summary - General Fund</u>	Actual	Actual	Budget	FTE	Proposed	Proposed	Approved	Adopted	Increase/(Decrease) From 2011-12	
	2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-13	Dollars	Percent
REVENUE										
1000 LOCAL SOURCES	7,669,458	7,871,138	7,625,192	0.00	7,806,299	0.00	7,806,299	7,806,299	181,107	2.38%
2000 INTERMEDIATE SOURCES	138,018	133,488	144,500	0.00	81,000	0.00	81,000	81,000	(63,500)	-43.94%
3000 STATE SOURCES	3,682,592	2,431,916	2,225,072	0.00	1,546,787	0.00	1,546,787	1,546,787	(678,285)	-30.48%
4000 FEDERAL SOURCES	441,222	395,367	38,200	0.00	0	0.00	0	0	(38,200)	-100.00%
5200 TRANSFERS	120,829	122,029	334,968	0.00	176,493	0.00	176,493	176,493	(158,475)	-47.31%
5000 BEGINNING FUND BALANCE	433,698	1,277,104	1,084,644	0.00	890,805	0.00	890,805	890,805	(193,839)	-17.87%
TOTAL REVENUE	12,485,817	12,231,042	11,452,576	0.00	10,501,384	0.00	10,501,384	10,501,384	(951,192)	-8.31%
EXPENDITURES										
1000 INSTRUCTION	6,372,462	5,986,476	6,051,131	66.22	5,630,211	64.04	5,606,717	5,606,717	(444,414)	-7.34%
2000 SUPPORT SERVICES	4,314,171	4,421,288	4,341,082	42.80	4,104,322	38.53	4,127,816	4,127,816	(213,266)	-4.91%
5110 LONG -TERM DEBT RETIREMENT	3,738	120,833	253,006	0.00	367,622	0.00	367,622	367,622	114,616	45.30%
5200 TRANSFER OF FUNDS	381,730	287,730	245,784	0.00	201,970	0.00	201,970	201,970	(43,814)	-17.83%
6000 CONTINGENCIES	0	0	304,398	0.00	197,259	0.00	197,259	197,259	(107,139)	-35.20%
7000 UNAPPROPRIATED ENDING FUND BALANCE	1,277,104	1,414,715	257,175	0.00	0	0.00	0	0	(257,175)	-100.00%
TOTAL EXPENDITURES	12,349,205	12,231,042	11,452,576	109.02	10,501,384	102.57	10,501,384	10,501,384	(951,192)	-8.31%
GENERAL FUND EXPENDITURES BY OBJECT										
100 SALARIES	5,997,079	5,875,901	5,385,102	110.00	4,946,796	102.57	4,946,796	4,946,796	(438,306)	-8.14%
200 BENEFITS & ASSOCIATED PAYROLL COSTS	2,993,879	3,056,937	3,547,884	0.00	3,244,842	0.00	3,211,342	3,211,342	(336,542)	-9.49%
300 PURCHASED SERVICES	1,285,028	766,990	810,175	0.00	908,785	0.00	908,785	908,785	98,610	12.17%
400 SUPPLIES AND MATERIALS	459,923	625,222	563,402	0.00	541,562	0.00	575,062	575,062	11,660	2.07%
600 OTHER OBJECTS	91,074	203,547	338,656	0.00	460,171	0.00	460,171	460,171	121,515	35.88%
700 TRANSFERS	381,730	287,730	245,784	0.00	201,970	0.00	201,970	201,970	(43,814)	-17.83%
800 CONTINGENCY/ENDING FUND BALANCE	1,277,104	1,414,715	561,573	0.00	197,258	0.00	197,258	197,258	(364,315)	-64.87%
TOTAL EXPENDITURES BY OBJECT	12,485,817	12,231,042	11,452,576	110.00	10,501,384	102.57	10,501,384	10,501,384	-951,192	-8.31%

General Fund

Section III



2012-13 Adopted Budget Sisters School District

General Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	6,010,140	6,208,909	6,132,127	0	6,291,715	0	6,291,715	6,291,715	0
1112 PRIOR YEAR TAXES	266,167	255,372	247,640	0	227,640	0	227,640	227,640	0
1113 COUNTY TAX SALES FOR BACK TAXES	3	7	0	0	0	0	0	0	0
1121 CURRENT YEAR'S LOCAL OPTION TAXES	1,084,964	1,071,358	1,007,425	0	1,003,569	0	1,003,569	1,003,569	0
1122 PRIOR YEAR'S LOCAL OPTION TAXES	48,333	61,850	40,000	0	40,000	0	40,000	40,000	0
1123 COUNTY TAX SALES FOR BACK LOCAL OPTION TA	1	1	0	0	0	0	0	0	0
1312 TUITION FROM OTHER OREGON DISTRICTS	73,180	103,541	80,000	0	80,000	0	80,000	80,000	0
1411 TRANSPORTATION FEES FROM INDIVIDUALS	14,793	9,403	13,000	0	48,375	0	48,375	48,375	0
1412 TRANSPORTION FEES FROM OTHER OREGON DIS1	47	4,878	0	0	10,000	0	10,000	10,000	0
1510 INTEREST ON INVESTMENTS	38,281	23,698	20,000	0	15,000	0	15,000	15,000	0
1910 RENTALS	44,594	78,730	40,000	0	50,000	0	50,000	50,000	0
1920 CONTRIBUTIONS-DONATIONS	2,400	3,000	0	0	0	0	0	0	0
1951 TEXTBOOK SALES	0	52	0	0	0	0	0	0	0
1960 RECOVERY OF PRIOR YEAR EXPENDITURE	19,024	141	0	0	0	0	0	0	0
1990 MISCELLANEOUS	66,642	49,392	45,000	0	40,000	0	40,000	40,000	0
1994 FINGERPRINTING	889	806	0	0	0	0	0	0	0
1000 REVENUE FROM LOCAL SOURCES	7,669,458	7,871,138	7,625,192	0	7,806,299	0	7,806,299	7,806,299	0
2101 COUNTY SCHOOL FUNDS	15,004	15,234	11,500	0	14,000	0	14,000	14,000	0
2102 EDUCATION SERVICE DISTRICT	123,014	118,254	133,000	0	67,000	0	67,000	67,000	0
2000 REVENUE FROM INTERMEDIATE SOURCES	138,018	133,488	144,500	0	81,000	0	81,000	81,000	0
3101 STATE SCHOOL FUND - GENERAL SUPPORT	3,508,073	2,279,075	2,133,884	0	1,436,398	0	1,436,398	1,436,398	0
3103 COMMON SCHOOL FUND	134,610	114,751	91,188	0	110,389	0	110,389	110,389	0
3199 OTHER UNRESTRICTED GRANTS-IN-AID	39,909	5,905	0	0	0	0	0	0	0
3299 STATE RESTRICTED GRANTS-IN-AID	0	32,185	0	0	0	0	0	0	0
3000 REVENUE FROM STATE SOURCES	3,682,592	2,431,916	2,225,072	0	1,546,787	0	1,546,787	1,546,787	0
4504 STATE FISCAL STABILIZATION FUND	387,349	143,002	0	0	0	0	0	0	0
4506 ARRA - ED JOBS	0	203,920	0	0	0	0	0	0	0
4801 FEDERAL FOREST FEES	53,873	48,445	38,200	0	0	0	0	0	0

2012-13 Adopted Budget Sisters School District

General Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
4000 REVENUE FROM FEDERAL SOURCES	441,222	395,367	38,200	0	0	0	0	0	0
5200 INTERFUND TRANSFERS	120,829	120,829	334,968	0	176,493	0	176,493	176,493	0
5300 SALE OF SCHOOL PROPERTY	0	1,200	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	1,084,644	0	890,805	0	890,805	890,805	0
5000 OTHER SOURCES	120,829	122,029	1,419,612	0	1,067,298	0	1,067,298	1,067,298	0
GENERAL FUND TOTAL	12,052,119	10,953,938	11,452,576	0	10,501,384	0	10,501,384	10,501,384	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
100	GENERAL FUND - ELEMENTARY SCHOOL									
Function	1111 PRIMARY, K-4									
	111 CERTIFIED SALARIES	654,514	604,095	892,209	16	725,506	14.3	725,506	725,506	14.3
	112 CLASSIFIED SALARIES	1,088	1,234	1,425	0	1,694	0	1,694	1,694	0
	122 SUBSTITUTES - CLASSIFIED	694	0	0	0	0	0	0	0	0
	130 ADDITIONAL SALARY	0	662	0	0	0	0	0	0	0
	211 PERS EMPLOYER CONTR	1,200	1,822	50,792	0	48,181	0	48,181	48,181	0
	212 PERS EMPLOYEE PICK UP	39,552	36,318	41,374	0	40,435	0	40,435	40,435	0
	213 PERS DEBT SERVICE RATE	55,600	57,504	66,935	0	79,940	0	79,940	79,940	0
	218 OPSRP EMPLOYER CONTR	237	738	10,512	0	15,220	0	15,220	15,220	0
	220 SOCIAL SECURITY ADMINISTRATION	48,355	44,365	52,752	0	55,621	0	55,621	55,621	0
	231 WC SAIF	3,340	3,010	4,118	0	4,738	0	4,738	4,738	0
	232 UNEMPLOYMENT COMPENSATION	7,435	663	28,344	0	10,906	0	10,906	10,906	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	148,894	146,701	207,612	0	190,530	0	190,530	190,530	0
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	21,098	30,895	22,700	0	30,000	0	30,000	30,000	0
	324 COPIER RENTALS	15,566	15,114	15,000	0	15,100	0	15,100	15,100	0
	353 POSTAGE	2,085	1,479	2,000	0	2,000	0	2,000	2,000	0
	410 CONSUMABLE SUPPLIES & MATERIALS	16,165	15,449	20,500	0	19,500	0	19,500	19,500	0
	420 TEXTBOOKS	1,215	0	0	0	0	0	0	0	0
	440 PERIODICALS	1,516	1,558	2,000	0	2,000	0	2,000	2,000	0
	460 NON-CONSUMABLE ITEMS	2,451	1,437	1,500	0	1,400	0	1,400	1,400	0
	470 COMPUTER SOFTWARE	6,150	8,407	10,156	0	37,700	0	37,700	37,700	0
	TOTAL PRIMARY, K-4	1,027,155	971,451	1,429,929	16	1,280,471	14	1,280,471	1,280,471	14.3
Function	1112 INTERMEDIATE PROGRAMS, 4									
	111 CERTIFIED SALARIES	179,555	241,318	0	0	0	0	0	0	0
	211 PERS EMPLOYER CONTR	629	845	18,845	0	0	0	0	0	0
	212 PERS EMPLOYEE PICK UP	10,773	14,479	12,304	0	0	0	0	0	0
	213 PERS DEBT SERVICE RATE	15,230	22,925	21,532	0	0	0	0	0	0
	220 SOCIAL SECURITY ADMINISTRATION	13,369	17,101	15,687	0	0	0	0	0	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
231 WC SAIF	890	1,203	1,224	0	0	0	0	0	0
232 UNEMPLOYMENT COMPENSATION	0	0	3,076	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	46,381	56,565	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	6,959	4,870	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	4,020	3,394	0	0	0	0	0	0	0
420 TEXTBOOKS	277	0	0	0	0	0	0	0	0
460 NON-CONSUMABLE ITEMS	0	994	0	0	0	0	0	0	0
TOTAL INTERMEDIATE PROGRAMS, 4	278,083	363,694	72,668	0	0	0	0	0	0
Function 1113 ELEMENTARY- CO-CURRICULAR									
111 CERTIFIED SALARIES	3,840	4,213	2,546	0	339	0	339	339	0
130 ADDITIONAL SALARY	1,200	0	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	14	15	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	302	253	153	0	20	0	20	20	0
213 PERS DEBT SERVICE RATE	427	400	242	0	39	0	39	39	0
218 OPSRP EMPLOYER CONTR	8	0	196	0	26	0	26	26	0
220 SOCIAL SECURITY ADMINISTRATION	367	301	195	0	26	0	26	26	0
231 WC SAIF	-69	21	15	0	2	0	2	2	0
232 UNEMPLOYMENT COMPENSATION	0	0	38	0	5	0	5	5	0
240 CONTRACTUAL EMPLOYEE BENEFITS	117	0	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	180	0	0	0	0	0	0	0
TOTAL ELEMENTARY- CO-CURRICULAR	6,206	5,383	3,385	0	457	0	457	457	0
Function 1210 TALENTED & GIFTED									
111 CERTIFIED SALARIES	1,183	1,197	1,241	0	1,219	0	1,219	1,219	0
212 PERS EMPLOYEE PICK UP	71	72	74	0	73	0	73	73	0
213 PERS DEBT SERVICE RATE	100	114	118	0	140	0	140	140	0
218 OPSRP EMPLOYER CONTR	10	10	95	0	94	0	94	94	0
220 SOCIAL SECURITY ADMINISTRATION	91	92	95	0	93	0	93	93	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
231 WC SAIF	6	6	7	0	8	0	8	8	0
232 UNEMPLOYMENT COMPENSATION	0	0	19	0	18	0	18	18	0
240 CONTRACTUAL EMPLOYEE BENEFITS	49	0	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	995	846	1,000	0	400	0	400	400	0
TOTAL TALENTED & GIFTED	2,505	2,337	2,649	0	2,045	0	2,045	2,045	0
Function 1229 LIFE SKILLS									
112 CLASSIFIED SALARIES	14,064	6,796	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	844	408	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	1,193	646	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	122	59	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	786	442	0	0	0	0	0	0	0
231 WC SAIF	77	38	0	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	10,019	3,639	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	315	393	0	0	0	0	0	0	0
TOTAL LIFE SKILLS	27,420	12,421	0	0	0	0	0	0	0
Function 1250 RESOURCE ROOMS									
111 CERTIFIED SALARIES	49,575	50,005	49,219	1	41,964	1	41,964	41,964	1
112 CLASSIFIED SALARIES	58,809	39,945	39,854	1.63	57,754	2.44	57,754	57,754	2.44
130 ADDITIONAL SALARY	0	37	0	0	100	0	100	100	0
211 PERS EMPLOYER CONTR	83	78	3,409	0	3,331	0	3,331	3,331	0
212 PERS EMPLOYEE PICK UP	6,503	5,413	2,391	0	5,989	0	5,989	5,989	0
213 PERS DEBT SERVICE RATE	9,203	8,571	3,806	0	11,794	0	11,794	11,794	0
218 OPSRP EMPLOYER CONTR	737	591	212	0	4,970	0	4,970	4,970	0
220 SOCIAL SECURITY ADMINISTRATION	7,245	6,526	18,293	0	7,636	0	7,636	7,636	0
231 WC SAIF	532	447	238	0	651	0	651	651	0
232 UNEMPLOYMENT COMPENSATION	12,939	0	4,598	0	1,682	0	1,682	1,682	0
240 CONTRACTUAL EMPLOYEE BENEFITS	48,884	38,449	37,543	0	49,741	0	49,741	49,741	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
311	SUBSTITUTE INSTRUCTIONAL SERVICES	10,178	15,535	6,300	0	9,000	0	0	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	57	307	400	0	400	0	400	400	0
	TOTAL RESOURCE ROOMS	204,745	165,904	166,263	2.63	195,012	3.44	186,012	186,012	3.44
Function	1291 ENGLISH SECOND LANGUAGE									
311	SUBSTITUTE INSTRUCTIONAL SERVICES	0	544	0	0	0	0	0	0	0
	TOTAL ENGLISH SECOND LANGUAGE	0	544	0	0	0	0	0	0	0
Function	1410 SUMMER SCHOOL - E.S.									
130	ADDITIONAL SALARY	0	2,618	0	0	0	0	0	0	0
212	PERS EMPLOYEE PICK UP	0	157	0	0	0	0	0	0	0
213	PERS DEBT SERVICE RATE	0	249	0	0	0	0	0	0	0
218	OPSRP EMPLOYER CONTR	0	23	0	0	0	0	0	0	0
220	SOCIAL SECURITY ADMINISTRATION	0	199	0	0	0	0	0	0	0
231	WC SAIF	0	14	0	0	0	0	0	0	0
	TOTAL SUMMER SCHOOL - E.S.	0	3,260	0	0	0	0	0	0	0
Function	2122 COUNSELING SERVICES									
111	CERTIFIED SALARIES	47,247	23,828	25,103	0.5	0	0	0	0	0
112	CLASSIFIED SALARIES	15,044	16,121	17,284	0.5	30,074	0.94	30,074	30,074	0.94
130	ADDITIONAL SALARY	0	0	0	0	300	0	300	300	0
211	PERS EMPLOYER CONTR	218	140	3,808	0	2,791	0	2,791	2,791	0
212	PERS EMPLOYEE PICK UP	3,738	2,397	2,543	0	1,822	0	1,822	1,822	0
213	PERS DEBT SERVICE RATE	5,287	3,795	6,441	0	3,572	0	3,572	3,572	0
218	OPSRP EMPLOYER CONTR	0	0	73	0	23	0	23	23	0
220	SOCIAL SECURITY ADMINISTRATION	4,576	2,913	3,243	0	2,324	0	2,324	2,324	0
231	WC SAIF	320	203	253	0	198	0	198	198	0
232	UNEMPLOYMENT COMPENSATION	7,260	2,216	636	0	456	0	456	456	0
240	CONTRACTUAL EMPLOYEE BENEFITS	17,221	12,479	13,140	0	13,140	0	13,140	13,140	0
	TOTAL COUNSELING SERVICES	100,911	64,092	72,524	1	54,700	0.94	54,700	54,700	0.94

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

Function		ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
Function	2134 NURSE SERVICES									
	111 CERTIFIED SALARIES	18,767	16,225	11,258	0.4	19,739	0.5	19,739	19,739	0.5
	121 SUBSTITUTES - LICENSED	0	179	200	0	0	0	0	0	0
	211 PERS EMPLOYER CONTR	0	-290	0	0	0	0	0	0	0
	212 PERS EMPLOYEE PICK UP	1,126	157	676	0	1,184	0	1,184	1,184	0
	213 PERS DEBT SERVICE RATE	1,592	190	1,182	0	2,290	0	2,290	2,290	0
	218 OPSRP EMPLOYER CONTR	163	141	865	0	1,516	0	1,516	1,516	0
	220 SOCIAL SECURITY ADMINISTRATION	859	1,110	861	0	1,510	0	1,510	1,510	0
	231 WC SAIF	95	84	97	0	129	0	129	129	0
	232 UNEMPLOYMENT COMPENSATION	59	0	169	0	296	0	296	296	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	6,113	7,516	5,256	0	6,570	0	6,570	6,570	0
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	208	0	0	0	0	0	0	0
	410 CONSUMABLE SUPPLIES & MATERIALS	697	0	500	0	500	0	500	500	0
	TOTAL NURSE SERVICES	29,471	25,520	21,064	0.4	33,734	0.5	33,734	33,734	0.5
Function	2222 MEDIA SERVICES									
	112 CLASSIFIED SALARIES	11,301	9,807	12,857	0.34	12,269	0.33	12,269	12,269	0.33
	130 ADDITIONAL SALARY	0	0	0	0	167	0	167	167	0
	211 PERS EMPLOYER CONTR	40	34	2,169	0	1,035	0	1,035	1,035	0
	212 PERS EMPLOYEE PICK UP	678	588	771	0	746	0	746	746	0
	213 PERS DEBT SERVICE RATE	966	932	1,338	0	1,531	0	1,531	1,531	0
	218 OPSRP EMPLOYER CONTR	0	0	92	0	90	0	90	90	0
	220 SOCIAL SECURITY ADMINISTRATION	808	676	984	0	951	0	951	951	0
	231 WC SAIF	49	48	77	0	75	0	75	75	0
	232 UNEMPLOYMENT COMPENSATION	0	0	193	0	187	0	187	187	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	3,816	3,534	4,468	0	4,380	0	4,380	4,380	0
	410 CONSUMABLE SUPPLIES & MATERIALS	0	0	400	0	400	0	400	400	0
	470 COMPUTER SOFTWARE	697	984	1,000	0	1,000	0	1,000	1,000	0
	TOTAL MEDIA SERVICES	18,355	16,603	24,349	0.34	22,831	0.33	22,831	22,831	0.33

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	2,906	0	0	0	0	0	0	0
	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	0	2,906	0	0	0	0	0	0	0
Function	2410 SCHOOL PRINCIPAL									
	112 CLASSIFIED SALARIES	31,747	31,667	32,291	0.94	31,850	0.94	31,850	31,850	0.94
	113 ADMINISTRATORS	75,005	79,461	0	0	0	0	0	0	0
	122 SUBSTITUTES - CLASSIFIED	0	3,764	0	0	0	0	0	0	0
	130 ADDITIONAL SALARY	0	0	0	0	100	0	100	100	0
	211 PERS EMPLOYER CONTR	374	389	2,792	0	2,761	0	2,761	2,761	0
	212 PERS EMPLOYEE PICK UP	6,405	6,792	1,937	0	1,917	0	1,917	1,917	0
	213 PERS DEBT SERVICE RATE	9,091	10,753	5,371	0	3,759	0	3,759	3,759	0
	218 OPSRP EMPLOYER CONTR	0	18	147	0	154	0	154	154	0
	220 SOCIAL SECURITY ADMINISTRATION	7,895	8,432	2,470	0	2,444	0	2,444	2,444	0
	231 WC SAIF	517	570	193	0	208	0	208	208	0
	232 UNEMPLOYMENT COMPENSATION	2,137	12	484	0	479	0	479	479	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	21,976	25,242	13,140	0	13,140	0	13,140	13,140	0
	312 PROFESSIONAL DEVELOP SERVICES	0	125	0	0	0	0	0	0	0
	340 TRAVEL	23	0	0	0	0	0	0	0	0
	410 CONSUMABLE SUPPLIES & MATERIALS	487	493	500	0	400	0	400	400	0
	640 DUES AND FEES	889	800	0	0	0	0	0	0	0
	TOTAL SCHOOL PRINCIPAL	156,546	168,518	59,325	0.94	57,212	0.94	57,212	57,212	0.94
TOTAL GENERAL FUND - ELEMENTARY SCHOOL		1,851,397	1,802,633	1,852,156	21.3	1,646,462	20.45	1,637,462	1,637,462	20.45

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED 2012-13	ADOPTED FTE
100 GENERAL FUND - MIDDLE SCHOOL										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
111 CERTIFIED SALARIES	957,918	930,913	961,972	16.91	926,012	17.11	926,012	926,012	926,012	17.11
112 CLASSIFIED SALARIES	0	0	0	0	12,451	0.5	12,451	12,451	12,451	0.5
121 SUBSTITUTES - LICENSED	494	706	750	0	500	0	500	500	500	0
122 SUBSTITUTES - CLASSIFIED	407	0	0	0	0	0	0	0	0	0
123 TEMPORARY - LICENSED	0	660	0	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	0	370	0	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	1,024	2,423	63,077	0	63,466	0	63,466	63,466	63,466	0
212 PERS EMPLOYEE PICK UP	57,866	56,225	57,552	0	56,674	0	56,674	56,674	56,674	0
213 PERS DEBT SERVICE RATE	81,806	89,023	106,922	0	114,267	0	114,267	114,267	114,267	0
218 OPSRP EMPLOYER CONTR	-398	2,129	20,936	0	19,505	0	19,505	19,505	19,505	0
220 SOCIAL SECURITY ADMINISTRATION	70,009	68,810	74,394	0	72,260	0	72,260	72,260	72,260	0
231 WC SAIF	4,834	3,861	5,724	0	6,098	0	6,098	6,098	6,098	0
232 UNEMPLOYMENT COMPENSATION	843	829	32,385	0	14,189	0	14,189	14,189	14,189	0
240 CONTRACTUAL EMPLOYEE BENEFITS	229,251	235,840	241,776	0	238,772	0	238,772	238,772	238,772	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	50,548	31,703	30,000	0	30,000	0	30,000	30,000	30,000	0
312 PROFESSIONAL DEVELOP SERVICES	0	380	0	0	0	0	0	0	0	0
324 COPIER RENTALS	8,579	9,440	8,000	0	11,000	0	11,000	11,000	11,000	0
340 TRAVEL	420	0	0	0	0	0	0	0	0	0
353 POSTAGE	2,967	2,069	3,200	0	3,200	0	3,200	3,200	3,200	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	105	0	0	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	28,964	27,996	29,000	0	27,550	0	27,550	27,550	27,550	0
420 TEXTBOOKS	7,225	0	3,000	0	0	0	0	0	0	0
470 COMPUTER SOFTWARE	9,000	10,737	11,299	0	12,500	0	12,500	12,500	12,500	0
TOTAL MIDDLE/JUNIOR HIGH PROGRAMS	1,511,862	1,474,114	1,649,987	16.91	1,608,444	17.61	1,608,444	1,608,444	1,608,444	17.61
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
111 CERTIFIED SALARIES	5,082	7,146	7,146	0	7,146	0	7,146	7,146	7,146	0
121 SUBSTITUTES - LICENSED	165	45	0	0	0	0	0	0	0	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED 2012-13	ADOPTED FTE
122 SUBSTITUTES - CLASSIFIED	30	0	0	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	5,995	4,391	4,000	0	4,600	0	4,600	4,600	4,600	0
211 PERS EMPLOYER CONTR	29	32	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	678	695	669	0	669	0	669	669	669	0
213 PERS DEBT SERVICE RATE	958	1,100	1,059	0	1,282	0	1,282	1,282	1,282	0
218 OPSRP EMPLOYER CONTR	27	22	856	0	856	0	856	856	856	0
220 SOCIAL SECURITY ADMINISTRATION	824	844	853	0	853	0	853	853	853	0
231 WC SAIF	56	58	66	0	73	0	73	73	73	0
232 UNEMPLOYMENT COMPENSATION	35	0	167	0	167	0	167	167	167	0
240 CONTRACTUAL EMPLOYEE BENEFITS	251	0	0	0	0	0	0	0	0	0
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	5,338	4,050	4,200	0	5,000	0	5,000	5,000	5,000	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	267	3,695	1,600	0	1,000	0	1,000	1,000	1,000	0
340 TRAVEL	172	730	750	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	1,296	1,402	2,000	0	1,330	0	1,330	1,330	1,330	0
TOTAL MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRIC	21,203	24,210	23,366	0	22,976	0	22,976	22,976	22,976	0
Function 1210 TALENTED & GIFTED										
111 CERTIFIED SALARIES	1,741	1,761	1,826	0	1,793	0	1,793	1,793	1,793	0
211 PERS EMPLOYER CONTR	6	6	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	104	106	110	0	108	0	108	108	108	0
213 PERS DEBT SERVICE RATE	148	167	173	0	206	0	206	206	206	0
218 OPSRP EMPLOYER CONTR	0	0	140	0	138	0	138	138	138	0
220 SOCIAL SECURITY ADMINISTRATION	128	130	140	0	137	0	137	137	137	0
231 WC SAIF	8	8	11	0	12	0	12	12	12	0
232 UNEMPLOYMENT COMPENSATION	0	0	27	0	27	0	27	27	27	0
240 CONTRACTUAL EMPLOYEE BENEFITS	59	0	0	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	12	690	400	0	400	0	400	400	400	0
TOTAL TALENTED & GIFTED	2,206	2,868	2,827	0	2,821	0	2,821	2,821	2,821	0

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General Fund Expenditures

Function		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-13	FTE
Function	1229 LIFE SKILLS									
	111 CERTIFIED SALARIES	18,605	41,736	52,033	1	26,059	0.5	26,059	26,059	0.5
	112 CLASSIFIED SALARIES	28,860	30,983	18,295	0.81	16,984	0.81	16,984	16,984	0.81
	212 PERS EMPLOYEE PICK UP	1,462	4,852	8,543	0	2,583	0	2,583	2,583	0
	213 PERS DEBT SERVICE RATE	2,072	7,599	9,137	0	5,242	0	5,242	5,242	0
	218 OPSRP EMPLOYER CONTR	212	704	6,824	0	3,306	0	3,306	3,306	0
	220 SOCIAL SECURITY ADMINISTRATION	3,132	4,693	6,798	0	3,293	0	3,293	3,293	0
	231 WC SAIF	245	378	530	0	281	0	281	281	0
	232 UNEMPLOYMENT COMPENSATION	0	0	1,333	0	646	0	646	646	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	25,906	32,404	37,543	0	18,770	0	18,770	18,770	0
	410 CONSUMABLE SUPPLIES & MATERIALS	483	343	700	0	600	0	600	600	0
	TOTAL LIFE SKILLS	80,977	123,692	141,736	1.81	77,764	1.31	77,764	77,764	1.31
Function	1250 RESOURCE ROOMS									
	111 CERTIFIED SALARIES	18,605	0	0	0	26,059	0.5	26,059	26,059	0.5
	112 CLASSIFIED SALARIES	10,963	34,636	11,525	0.49	20,950	0.81	20,950	20,950	0.81
	211 PERS EMPLOYER CONTR	10	62	0	0	0	0	0	0	0
	212 PERS EMPLOYEE PICK UP	881	1,617	1,208	0	2,821	0	2,821	2,821	0
	213 PERS DEBT SERVICE RATE	1,255	2,560	2,011	0	5,698	0	5,698	5,698	0
	218 OPSRP EMPLOYER CONTR	104	80	1,546	0	3,610	0	3,610	3,610	0
	220 SOCIAL SECURITY ADMINISTRATION	2,078	2,523	1,540	0	3,596	0	3,596	3,596	0
	231 WC SAIF	137	175	120	0	306	0	306	306	0
	232 UNEMPLOYMENT COMPENSATION	0	5,527	9,302	0	695	0	695	695	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	13,438	14,035	7,321	0	18,770	0	18,770	18,770	0
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	4,533	6,964	4,000	0	4,000	0	0	0	0
	410 CONSUMABLE SUPPLIES & MATERIALS	437	561	600	0	600	0	600	600	0
	TOTAL RESOURCE ROOMS	52,441	68,740	39,173	0.49	87,105	1.31	83,105	83,105	1.31

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General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-13	FTE
Function	1271 HS REMEDIATION									
	130 ADDITIONAL SALARY	0	103	1,000	0	500	0	500	500	0
	211 PERS EMPLOYER CONTR	0	0	0	0	0	0	0	0	0
	212 PERS EMPLOYEE PICK UP	0	6	0	0	0	0	0	0	0
	213 PERS DEBT SERVICE RATE	0	10	0	0	0	0	0	0	0
	220 SOCIAL SECURITY ADMINISTRATION	0	7	0	0	0	0	0	0	0
	231 WC SAIF	0	1	0	0	0	0	0	0	0
	TOAL HS REMEDIATION	0	127	1,000	0	500	0	500	500	0
Function	1291 ENGLISH SECOND LANGUAGE									
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	362	0	0	0	0	0	0	0
	TOTAL ENGLISH SECOND LANGUAGE	0	362	0	0	0	0	0	0	0
Function	1420 SUMMER SCHOOL - MS									
	111 CERTIFIED SALARIES	2,209	0	0	0	0	0	0	0	0
	211 PERS EMPLOYER CONTR	2	0	0	0	0	0	0	0	0
	212 PERS EMPLOYEE PICK UP	133	0	0	0	0	0	0	0	0
	213 PERS DEBT SERVICE RATE	189	0	0	0	0	0	0	0	0
	218 OPSRP EMPLOYER CONTR	13	0	0	0	0	0	0	0	0
	220 SOCIAL SECURITY ADMINISTRATION	164	0	0	0	0	0	0	0	0
	231 WC SAIF	12	0	0	0	0	0	0	0	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	40	0	0	0	0	0	0	0	0
	TOTAL SUMMER SCHOOL - MS	2,762	0	0	0	0	0	0	0	0
Function	2122 COUNSELING SERVICES									
	111 CERTIFIED SALARIES	65,321	65,380	66,735	1	65,718	1	65,718	65,718	1
	112 CLASSIFIED SALARIES	29,352	28,471	29,900	0.94	27,602	0.94	27,602	27,602	0.94
	130 ADDITIONAL SALARY	0	0	0	0	100	0	100	100	0
	211 PERS EMPLOYER CONTR	331	328	8,396	0	7,773	0	7,773	7,773	0

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General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED 2012-13	ADOPTED FTE
212 PERS EMPLOYEE PICK UP	5,680	5,631	5,798	0	5,605	0	5,605	5,605	5,605	0
213 PERS DEBT SERVICE RATE	8,040	8,916	14,840	0	11,383	0	11,383	11,383	11,383	0
218 OPSRP EMPLOYER CONTR	0	0	405	0	2,128	0	2,128	2,128	2,128	0
220 SOCIAL SECURITY ADMINISTRATION	6,908	6,948	7,393	0	7,147	0	7,147	7,147	7,147	0
231 WC SAIF	458	460	577	0	609	0	609	609	609	0
232 UNEMPLOYMENT COMPENSATION	0	0	1,450	0	1,401	0	1,401	1,401	1,401	0
240 CONTRACTUAL EMPLOYEE BENEFITS	23,919	14,621	26,280	0	26,280	0	26,280	26,280	26,280	0
340 TRAVEL	0	72	0	0	0	0	0	0	0	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	426	150	500	0	0	0	0	0	0	0
TOTAL COUNSELING SERVICES	140,435	130,977	162,274	1.94	155,746	1.94	155,746	155,746	155,746	1.94
Function 2134 NURSE SERVICES										
111 CERTIFIED SALARIES	21,702	25,018	22,369	0.4	22,608	0.5	22,608	22,608	22,608	0.5
121 SUBSTITUTES - LICENSED	155	0	100	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	1,302	1,501	1,085	0	1,356	0	1,356	1,356	1,356	0
213 PERS DEBT SERVICE RATE	1,841	2,377	2,349	0	2,803	0	2,803	2,803	2,803	0
218 OPSRP EMPLOYER CONTR	189	218	1,718	0	1,736	0	1,736	1,736	1,736	0
220 SOCIAL SECURITY ADMINISTRATION	1,173	1,774	1,711	0	1,730	0	1,730	1,730	1,730	0
231 WC SAIF	109	126	133	0	147	0	147	147	147	0
232 UNEMPLOYMENT COMPENSATION	0	0	336	0	339	0	339	339	339	0
240 CONTRACTUAL EMPLOYEE BENEFITS	6,113	7,516	5,256	0	6,570	0	6,570	6,570	6,570	0
410 CONSUMABLE SUPPLIES & MATERIALS	698	689	700	0	600	0	600	600	600	0
TOTAL NURSE SERVICES	33,282	39,219	35,757	0.4	37,889	0.5	37,889	37,889	37,889	0.5
Function 2222 MEDIA SERVICES										
112 CLASSIFIED SALARIES	9,714	8,403	12,479	0.33	12,269	0.33	12,269	12,269	12,269	0.33
130 ADDITIONAL SALARY	0	0	0	0	167	0	167	167	167	0
211 PERS EMPLOYER CONTR	34	29	1,040	0	1,035	0	1,035	1,035	1,035	0

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General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED 2012-13	ADOPTED FTE
212 PERS EMPLOYEE PICK UP	583	504	749	0	746	0	746	746	746	0
213 PERS DEBT SERVICE RATE	828	798	1,299	0	1,531	0	1,531	1,531	1,531	0
218 OPSRP EMPLOYER CONTR	0	0	89	0	90	0	90	90	90	0
220 SOCIAL SECURITY ADMINISTRATION	697	577	955	0	951	0	951	951	951	0
231 WC SAIF	49	48	74	0	75	0	75	75	75	0
232 UNEMPLOYMENT COMPENSATION	3,763	0	187	0	187	0	187	187	187	0
240 CONTRACTUAL EMPLOYEE BENEFITS	2,843	3,013	4,336	0	4,380	0	4,380	4,380	4,380	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	400	0	400	0	400	400	400	0
TOTAL MEDIA SERVICES	18,511	13,372	21,608	0.33	21,831	0.33	21,831	21,831	21,831	0.33
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	3,842	2,000	0	0	0	0	0	0	0
TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	0	3,842	2,000	0	0	0	0	0	0	0
Function 2410 SCHOOL PRINCIPAL										
112 CLASSIFIED SALARIES	33,118	32,802	33,534	0.94	32,584	0.94	32,584	32,584	32,584	0.94
113 ADMINISTRATORS	77,221	81,030	83,250	1	84,872	1	84,872	84,872	84,872	1
122 SUBSTITUTES - CLASSIFIED	209	1,101	500	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	0	847	0	0	3,000	0	3,000	3,000	3,000	0
211 PERS EMPLOYER CONTR	386	401	10,443	0	10,827	0	10,827	10,827	10,827	0
212 PERS EMPLOYEE PICK UP	6,620	6,881	7,007	0	7,227	0	7,227	7,227	7,227	0
213 PERS DEBT SERVICE RATE	9,399	10,894	13,398	0	13,937	0	13,937	13,937	13,937	0
218 OPSRP EMPLOYER CONTR	0	0	242	0	241	0	241	241	241	0
220 SOCIAL SECURITY ADMINISTRATION	8,259	8,533	8,934	0	9,215	0	9,215	9,215	9,215	0
231 WC SAIF	536	571	697	0	785	0	785	785	785	0
232 UNEMPLOYMENT COMPENSATION	0	0	1,752	0	1,807	0	1,807	1,807	1,807	0
240 CONTRACTUAL EMPLOYEE BENEFITS	27,124	26,360	26,280	0	26,280	0	26,280	26,280	26,280	0
312 PROFESSIONAL DEVELOP SERVICES	0	125	400	0	0	0	0	0	0	0
340 TRAVEL	84	0	100	0	0	0	0	0	0	0

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General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
410 CONSUMABLE SUPPLIES & MATERIALS	232	417	500	0	400	0	400	400	0
640 DUES AND FEES	154	783	800	0	820	0	820	820	0
TOTAL SCHOOL PRINCIPAL	163,342	170,745	187,837	1.94	191,995	1.94	191,995	191,995	1.94
TOTAL GENERAL FUND - MIDDLE SCHOOL	2,027,021	2,052,268	2,267,565	23.82	2,207,071	24.95	2,203,071	2,203,071	24.95

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General Fund Expenditures

	ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
	2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
100 GENERAL FUND - HIGH SCHOOL									
Function 1131 HIGH SCHOOL PROGRAMS									
111 CERTIFIED SALARIES	1,505,798	1,435,486	1,181,506	22.19	1,050,021	19.69	1,050,021	1,050,021	19.69
112 CLASSIFIED SALARIES	0	0	0	0	18,318	0.81	18,318	18,318	0.81
121 SUBSTITUTES - LICENSED	769	1,770	1,000	0	3,000	0	3,000	3,000	0
122 SUBSTITUTES - CLASSIFIED	624	90	0	0	0	0	0	0	0
123 TEMPORARY - LICENSED	2,059	369	1,000	0	0	0	0	0	0
130 ADDITIONAL SALARY	928	50	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	1,574	3,514	82,031	0	73,919	0	73,919	73,919	0
212 PERS EMPLOYEE PICK UP	83,305	83,269	69,717	0	63,565	0	63,565	63,565	0
213 PERS DEBT SERVICE RATE	116,555	127,251	130,865	0	131,193	0	131,193	131,193	0
218 OPSRP EMPLOYER CONTR	-613	2,699	22,187	0	19,589	0	19,589	19,589	0
220 SOCIAL SECURITY ADMINISTRATION	108,825	104,798	90,324	0	82,151	0	82,151	82,151	0
231 WC SAIF	7,222	7,252	7,050	0	6,960	0	6,960	6,960	0
232 UNEMPLOYMENT COMPENSATION	20,565	3,893	39,210	0	28,106	0	26,106	26,106	0
240 CONTRACTUAL EMPLOYEE BENEFITS	338,338	361,349	300,380	0	273,161	0	273,161	273,161	0
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	3,248	4,990	10,000	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	60,174	59,299	50,000	0	50,000	0	50,000	50,000	0
322 REPAIRS & MAINTENANCE SERVICES	372	0	400	0	0	0	0	0	0
324 COPIER RENTALS	18,277	19,265	17,000	0	18,000	0	18,000	18,000	0
353 POSTAGE	4,222	4,412	5,000	0	5,000	0	5,000	5,000	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	500	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	37,053	35,517	40,000	0	37,739	0	37,739	37,739	0
420 TEXTBOOKS	14,458	5,048	3,000	0	0	0	0	0	0
460 NON-CONSUMABLE ITEMS	1,636	1,686	0	0	0	0	0	0	0
470 COMPUTER SOFTWARE	12,000	24,972	29,668	0	46,640	0	46,640	46,640	0
640 DUES AND FEES	1,116	917	1,500	0	1,000	0	1,000	1,000	0
TOTAL HIGH SCHOOL PROGRAMS	2,338,505	2,288,396	2,081,838	22.19	1,908,362	20.51	1,906,362	1,906,362	20.51

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General Fund Expenditures

			ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
			2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	111	CERTIFIED SALARIES	13,737	16,599	14,972	0	6,510	0	6,510	6,510	0
	114	MANAGERIAL-CLASSIFIED	0	0	0	0	63,000	1	63,000	63,000	1
	121	SUBSTITUTES - LICENSED	45	0	0	0	0	0	0	0	0
	130	ADDITIONAL SALARY	1,383	1,450	5,954	0	4,705	0	4,705	4,705	0
	211	PERS EMPLOYER CONTR	47	60	0	0	6,089	0	6,089	6,089	0
	212	PERS EMPLOYEE PICK UP	808	1,031	1,083	0	4,453	0	4,453	4,453	0
	213	PERS DEBT SERVICE RATE	1,142	1,632	1,715	0	8,535	0	8,535	8,535	0
	218	OPSRP EMPLOYER CONTR	0	0	1,386	0	611	0	611	611	0
	220	SOCIAL SECURITY ADMINISTRATION	1,118	1,331	1,381	0	5,677	0	5,677	5,677	0
	231	WC SAIF	75	91	110	0	484	0	484	484	0
	232	UNEMPLOYMENT COMPENSATION	0	0	271	0	1,113	0	1,113	1,113	0
	240	CONTRACTUAL EMPLOYEE BENEFITS	365	0	0	0	13,140	0	13,140	13,140	0
	310	INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	4,000	4,000	0	0	0	0	0	0	0
	311	SUBSTITUTE INSTRUCTIONAL SERVICES	1,411	3,404	0	0	0	0	0	0	0
	380	NON-INSTRUCTIONAL CONTRACTED SERVICES	0	0	4,000	0	4,000	0	4,000	4,000	0
		TOTAL HIGH SCHOOL-EXTRACURRICULAR	24,131	29,598	30,872	0	118,317	1	118,317	118,317	1
Function	1210	TALENTED & GIFTED									
	111	CERTIFIED SALARIES	1,302	1,366	1,416	0	1,390	0	1,390	1,390	0
	212	PERS EMPLOYEE PICK UP	78	82	85	0	83	0	83	83	0
	213	PERS DEBT SERVICE RATE	110	130	135	0	160	0	160	160	0
	218	OPSRP EMPLOYER CONTR	11	12	109	0	107	0	107	107	0
	220	SOCIAL SECURITY ADMINISTRATION	86	90	108	0	106	0	106	106	0
	231	WC SAIF	6	7	8	0	9	0	9	9	0
	232	UNEMPLOYMENT COMPENSATION	0	0	21	0	21	0	21	21	0
	240	CONTRACTUAL EMPLOYEE BENEFITS	52	0	0	0	0	0	0	0	0
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	200	0	200	0	200	200	0
		TOTAL TALENTED & GIFTED	1,645	1,687	2,082	0	2,076	0	2,076	2,076	0

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General Fund Expenditures

	ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
	2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
Function 1229 LIFE SKILLS									
111 CERTIFIED SALARIES	0	0	43,435	1	43,513	1	43,513	43,513	1
112 CLASSIFIED SALARIES	0	0	0	0	13,685	0.81	13,685	13,685	0.81
212 PERS EMPLOYEE PICK UP	0	0	2,606	0	3,432	0	3,432	3,432	0
213 PERS DEBT SERVICE RATE	0	0	4,561	0	7,015	0	7,015	7,015	0
218 OPSRP EMPLOYER CONTR	0	0	3,336	0	4,393	0	4,393	4,393	0
220 SOCIAL SECURITY ADMINISTRATION	0	0	3,323	0	4,376	0	4,376	4,376	0
231 WC SAIF	0	0	259	0	373	0	373	373	0
232 UNEMPLOYMENT COMPENSATION	0	0	652	0	858	0	858	858	0
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	13,140	0	25,340	0	25,340	25,340	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	0	0	0	500	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	700	0	600	0	600	600	0
TOTAL LIFE SKILLS	0	0	72,012	1	104,085	1.81	103,585	103,585	1.81
Function 1250 RESOURCE ROOMS									
111 CERTIFIED SALARIES	57,807	35,269	60,052	1	60,144	1	60,144	60,144	1
112 CLASSIFIED SALARIES	63,449	106,238	108,018	4.06	44,841	1.63	44,841	44,841	1.63
121 SUBSTITUTES - LICENSED	0	15	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	0	0	0	0	600	0	600	600	0
211 PERS EMPLOYER CONTR	156	232	5,775	0	1,938	0	1,938	1,938	0
212 PERS EMPLOYEE PICK UP	7,733	8,781	10,084	0	6,335	0	6,335	6,335	0
213 PERS DEBT SERVICE RATE	10,942	13,904	17,519	0	12,820	0	12,820	12,820	0
218 OPSRP EMPLOYER CONTR	733	698	8,082	0	6,528	0	6,528	6,528	0
220 SOCIAL SECURITY ADMINISTRATION	8,853	10,182	12,857	0	8,077	0	8,077	8,077	0
231 WC SAIF	616	756	1,003	0	810	0	810	810	0
232 UNEMPLOYMENT COMPENSATION	0	0	7,521	0	1,584	0	1,584	1,584	0
240 CONTRACTUAL EMPLOYEE BENEFITS	52,000	69,361	74,147	0	37,541	0	37,541	37,541	0
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	1,167	0	0	0	0	0	0	0	0

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General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
311 SUBSTITUTE INSTRUCTIONAL SERVICES	2,634	4,900	2,000	0	8,000	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	270	630	600	0	600	0	600	600	0
TOTAL RESOURCE ROOMS	206,360	250,966	307,658	5.06	189,818	2.63	181,818	181,818	2.63
Function 1271 HS REMEDIATION									
130 ADDITIONAL SALARY	846	0	1,000	0	500	0	500	500	0
211 PERS EMPLOYER CONTR	0	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	51	0	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	72	0	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	7	0	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	60	0	0	0	0	0	0	0	0
231 WC SAIF	4	0	0	0	0	0	0	0	0
TOTAL HS REMEDIATION	1,040	0	1,000	0	500	0	500	500	0
Function 1280 ALTERNATIVE EDUCATION									
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	124	0	0	0	0	0	0	0	0
TOTAL ALTERNATIVE EDUCATION	124	0	0	0	0	0	0	0	0
Function 1281 PUBLIC ALTERNATIVE PROGRAMS									
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	0	0	0	0	10,000	0	10,000	10,000	0
TOTAL PUBLIC ALTERNATIVE PROGRAMS	0	0	0	0	10,000	0	10,000	10,000	0
Function 1283 DISTRICT ALTERNATIVE PROGRAMS									
111 CERTIFIED SALARIES	45,559	0	0	0	0	0	0	0	0
112 CLASSIFIED SALARIES	0	22,280	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	159	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	2,734	1,337	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	3,865	2,117	0	0	0	0	0	0	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
218 OPSRP EMPLOYER CONTR	0	194	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	3,328	1,524	0	0	0	0	0	0	0
231 WC SAIF	226	113	0	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	12,212	9,729	0	0	0	0	0	0	0
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	0	8,571	0	0	0	0	0	0	0
324 COPIER RENTALS	332	311	0	0	0	0	0	0	0
340 TRAVEL	0	48	0	0	0	0	0	0	0
TOTAL DISTRICT ALTERNATIVE PROGRAMS	68,415	46,224	0	0	0	0	0	0	0
Function 1291 ENGLISH SECOND LANGUAGE									
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	1,458	0	0	200	0	200	200	0
TOTAL ENGLISH SECOND LANGUAGE	0	1,458	0	0	200	0	200	200	0
Function 1430 SUMMER SCHOOL - H.S.									
130 ADDITIONAL SALARY	3,272	3,491	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	6	6	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	196	209	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	284	332	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	14	15	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	249	267	0	0	0	0	0	0	0
231 WC SAIF	16	18	0	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	9	0	0	0	0	0	0	0	0
TOTAL SUMMER SCHOOL - H.S.	4,046	4,338	0	0	0	0	0	0	0
Function 2122 COUNSELING SERVICES									
111 CERTIFIED SALARIES	125,134	125,562	130,454	2	65,718	1	65,718	65,718	1
112 CLASSIFIED SALARIES	26,475	28,030	30,891	0.94	32,453	0.94	32,453	32,453	0.94
211 PERS EMPLOYER CONTR	227	226	5,822	0	6,039	0	6,039	6,039	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
212 PERS EMPLOYEE PICK UP	9,097	9,216	9,681	0	5,890	0	5,890	5,890	0
213 PERS DEBT SERVICE RATE	12,868	14,591	18,188	0	11,851	0	11,851	11,851	0
218 OPSRP EMPLOYER CONTR	755	773	7,526	0	2,492	0	2,492	2,492	0
220 SOCIAL SECURITY ADMINISTRATION	11,161	10,993	12,343	0	7,510	0	7,510	7,510	0
231 WC SAIF	737	756	963	0	640	0	640	640	0
232 UNEMPLOYMENT COMPENSATION	0	0	2,420	0	5,473	0	5,473	5,473	0
240 CONTRACTUAL EMPLOYEE BENEFITS	30,490	36,182	39,420	0	26,280	0	26,280	26,280	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	90	72	100	0	100	0	100	100	0
TOTAL COUNSELING SERVICES	217,034	226,401	257,808	2.94	164,446	1.94	164,446	164,446	1.94
Function 2124 INFORMATION SERVICES									
112 CLASSIFIED SALARIES	7,284	10,344	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	437	621	28	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	619	983	44	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	63	90	36	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	540	643	35	0	0	0	0	0	0
231 WC SAIF	39	74	3	0	0	0	0	0	0
232 UNEMPLOYMENT COMPENSATION	0	0	7	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	3,058	2,934	0	0	0	0	0	0	0
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	9,600	8,640	10,000	0	9,600	0	9,600	9,600	0
TOTAL INFORMATION SERVICES	21,640	24,329	10,153	0	9,600	0	9,600	9,600	0
Function 2134 NURSE SERVICES									
111 CERTIFIED SALARIES	38,536	30,932	25,220	0.6	22,608	0.5	22,608	22,608	0.5
121 SUBSTITUTES - LICENSED	561	0	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	135	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	2,312	1,856	1,513	0	1,356	0	1,356	1,356	0
213 PERS DEBT SERVICE RATE	3,269	2,939	2,648	0	2,803	0	2,803	2,803	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
218 OPSRP EMPLOYER CONTR	0	269	1,937	0	1,736	0	1,736	1,736	0
220 SOCIAL SECURITY ADMINISTRATION	2,881	2,153	1,929	0	1,730	0	1,730	1,730	0
231 WC SAIF	192	157	151	0	147	0	147	147	0
232 UNEMPLOYMENT COMPENSATION	0	19	378	0	339	0	339	339	0
240 CONTRACTUAL EMPLOYEE BENEFITS	12,212	11,274	7,884	0	6,570	0	6,570	6,570	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	221	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	654	686	700	0	700	0	700	700	0
TOTAL NURSE SERVICES	60,752	50,506	42,360	0.6	37,989	0.5	37,989	37,989	0.5
Function 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES									
130 ADDITIONAL SALARY	560	0	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	1	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	34	0	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	47	0	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	2	0	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	41	0	0	0	0	0	0	0	0
231 WC SAIF	3	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENT OF INSTRUCTIONAL SERV	688	0	0	0	0	0	0	0	0
Function 2222 MEDIA SERVICES									
112 CLASSIFIED SALARIES	1,671	0	12,479	0.33	12,272	0.33	12,272	12,272	0.33
130 ADDITIONAL SALARY	0	0	0	0	167	0	167	167	0
211 PERS EMPLOYER CONTR	6	0	1,040	0	1,035	0	1,035	1,035	0
212 PERS EMPLOYEE PICK UP	100	0	749	0	746	0	746	746	0
213 PERS DEBT SERVICE RATE	145	0	1,299	0	1,532	0	1,532	1,532	0
218 OPSRP EMPLOYER CONTR	0	0	89	0	90	0	90	90	0
220 SOCIAL SECURITY ADMINISTRATION	126	0	955	0	952	0	952	952	0
231 WC SAIF	0	0	74	0	75	0	75	75	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
232 UNEMPLOYMENT COMPENSATION	2,768	0	187	0	187	0	187	187	0
240 CONTRACTUAL EMPLOYEE BENEFITS	973	0	4,336	0	4,380	0	4,380	4,380	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	224	430	0	400	0	400	400	0
470 COMPUTER SOFTWARE	761	705	800	0	800	0	800	800	0
TOTAL MEDIA SERVICES	6,550	929	22,438	0.33	22,636	0.33	22,636	22,636	0.33
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	8,706	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	599	0	0	0	0	0	0	0
TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	0	9,305	0	0	0	0	0	0	0
Function 2410 SCHOOL PRINCIPAL									
111 CERTIFIED SALARIES	0	45,954	48,417	1	0	0	0	0	0
112 CLASSIFIED SALARIES	98,411	98,813	96,268	2.81	64,443	1.88	64,443	64,443	1.88
113 ADMINISTRATORS	154,672	89,198	91,588	1	92,500	1	92,500	92,500	1
122 SUBSTITUTES - CLASSIFIED	234	320	0	0	500	0	500	500	0
130 ADDITIONAL SALARY	0	5,274	5,601	0	8,500	0	8,500	8,500	0
211 PERS EMPLOYER CONTR	788	711	22,866	0	5,840	0	5,840	5,840	0
212 PERS EMPLOYEE PICK UP	14,736	14,051	17,537	0	9,927	0	9,927	9,927	0
213 PERS DEBT SERVICE RATE	20,906	22,248	31,138	0	19,359	0	19,359	19,359	0
218 OPSRP EMPLOYER CONTR	177	271	3,339	0	7,864	0	7,864	7,864	0
220 SOCIAL SECURITY ADMINISTRATION	18,751	17,168	22,359	0	12,656	0	12,656	12,656	0
231 WC SAIF	1,227	1,183	1,744	0	1,078	0	1,078	1,078	0
232 UNEMPLOYMENT COMPENSATION	6,369	0	4,384	0	2,482	0	2,482	2,482	0
240 CONTRACTUAL EMPLOYEE BENEFITS	54,298	50,512	78,840	0	39,420	0	39,420	39,420	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	53	0	0	200	0	200	200	0
312 PROFESSIONAL DEVELOP SERVICES	0	125	400	0	0	0	0	0	0
340 TRAVEL	92	0	100	0	0	0	0	0	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
410 CONSUMABLE SUPPLIES & MATERIALS	4,168	3,854	4,000	0	3,800	0	3,800	3,800	0
640 DUES AND FEES	0	784	800	0	800	0	800	800	0
TOTAL SCHOOL PRINCIPAL	374,829	350,519	429,381	4.81	269,369	2.88	269,369	269,369	2.88
TOTAL GENERAL FUND - HIGH SCHOOL	3,325,759	3,284,656	3,257,602	36.94	2,837,398	31.59	2,826,898	2,826,898	31.59

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
100 GENERAL FUND - DISTRICT WIDE									
Function 1250 RESOURCE ROOMS									
111 CERTIFIED SALARIES	151	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	9	0	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	13	0	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	1	0	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	11	0	0	0	0	0	0	0	0
231 WC SAIF	1	0	0	0	0	0	0	0	0
TOTAL RESOURCE ROOMS	186	0	0	0	0	0	0	0	0
Function 1260 EARLY INTERVENTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	(144)	1,500	1,500	0	0	0	0	0	0
TOTAL EARLY INTERVENTION	(144)	1,500	1,500	0	0	0	0	0	0
Function 1288 CHARTER SCHOOL									
360 CHARTER SCHOOL PAYMENTS	3,099	0	0	0	0	0	0	0	0
TOTAL CHARTER SCHOOL	3,099	0	0	0	0	0	0	0	0
Function 1291 ENGLISH SECOND LANGUAGE									
111 CERTIFIED SALARIES	3,928	6,712	6,891	0.12	6,813	0.12	6,813	6,813	0.12
130 ADDITIONAL SALARY	0	5,500	5,500	0	5,500	0	5,500	5,500	0
211 PERS EMPLOYER CONTR	0	21	233	0	643	0	643	643	0
212 PERS EMPLOYEE PICK UP	457	733	743	0	739	0	739	739	0
213 PERS DEBT SERVICE RATE	647	1,160	1,187	0	1,477	0	1,477	1,477	0
218 OPSRP EMPLOYER CONTR	66	54	757	0	409	0	409	409	0
220 SOCIAL SECURITY ADMINISTRATION	496	885	948	0	942	0	942	942	0
231 WC SAIF	38	60	74	0	80	0	80	80	0
232 UNEMPLOYMENT COMPENSATION	0	11,444	186	0	185	0	185	185	0
240 CONTRACTUAL EMPLOYEE BENEFITS	2,145	1,820	1,577	0	1,577	0	1,577	1,577	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	0	2,000	0	0	0	0	0	0
340 TRAVEL	0	20	100	0	100	0	100	100	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	5,438	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	160	0	1,000	0	800	0	800	800	0
TOTAL ENGLISH SECOND LANGUAGE	7,937	33,847	21,196	0.12	19,265	0.12	19,265	19,265	0.12
Function 2152 SPEECH PATHOLOGY SERVICES									
111 CERTIFIED SALARIES	0	60,764	64,025	1	62,330	1	62,330	62,330	1
112 CLASSIFIED SALARIES	706	15,400	18,062	0.75	17,667	0.75	17,667	17,667	0.75
211 PERS EMPLOYER CONTR	0	213	5,822	0	5,728	0	5,728	5,728	0
212 PERS EMPLOYEE PICK UP	42	4,570	4,885	0	4,800	0	4,800	4,800	0
213 PERS DEBT SERVICE RATE	61	7,236	8,377	0	9,817	0	9,817	9,817	0
218 OPSRP EMPLOYER CONTR	6	134	2,714	0	1,357	0	1,357	1,357	0
220 SOCIAL SECURITY ADMINISTRATION	32	5,575	6,228	0	6,120	0	6,120	6,120	0
231 WC SAIF	0	379	486	0	521	0	521	521	0
232 UNEMPLOYMENT COMPENSATION	0	0	1,221	0	1,200	0	1,200	1,200	0
240 CONTRACTUAL EMPLOYEE BENEFITS	1,673	15,325	24,403	0	24,402	0	24,402	24,402	0
340 TRAVEL	168	210	300	0	100	0	100	100	0
410 CONSUMABLE SUPPLIES & MATERIALS	492	576	600	0	600	0	600	600	0
TOTAL SPEECH PATHOLOGY SERVICES	3,180	110,382	137,123	1.75	134,642	1.75	134,642	134,642	1.75
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
112 CLASSIFIED SALARIES	17,515	18,693	18,701	0.88	15,966	0.63	15,966	15,966	0.63
113 ADMINISTRATORS	74,071	0	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	259	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	5,496	1,122	1,122	0	958	0	958	958	0
213 PERS DEBT SERVICE RATE	5,183	1,776	1,951	0	1,970	0	1,970	1,970	0
218 OPSRP EMPLOYER CONTR	152	163	1,436	0	1,226	0	1,226	1,226	0
220 SOCIAL SECURITY ADMINISTRATION	7,275	1,335	1,431	0	1,221	0	1,221	1,221	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
231 WC SAIF	3,093	98	112	0	104	0	104	104	0
232 UNEMPLOYMENT COMPENSATION	0	992	281	0	239	0	239	239	0
240 CONTRACTUAL EMPLOYEE BENEFITS	22,695	12,449	13,140	0	9,382	0	9,382	9,382	0
340 TRAVEL	473	0	0	0	0	0	0	0	0
353 POSTAGE	120	220	175	0	250	0	250	250	0
410 CONSUMABLE SUPPLIES & MATERIALS	790	784	500	0	400	0	400	400	0
470 COMPUTER SOFTWARE	2,727	3,308	3,000	0	3,353	0	3,353	3,353	0
640 DUES AND FEES	565	0	0	0	0	0	0	0	0
TOTAL SERVICE DIRECTION, STUDENT SUPPORT	140,414	40,940	41,849	0.88	35,069	0.63	35,069	35,069	0.63
Function 2213 INSTR & CURRIC DEVELOPMENT									
420 TEXTBOOKS	21,067	88,078	0	0	0	0	0	0	0
470 COMPUTER SOFTWARE	0	3,000	0	0	0	0	0	0	0
TOTAL INSTR & CURRIC DEVELOPMENT	21,067	91,078	0	0	0	0	0	0	0
Function 2222 MEDIA SERVICES									
112 CLASSIFIED SALARIES	0	546	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	2	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	0	33	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	0	52	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	42	0	0	0	0	0	0	0
231 WC SAIF	0	3	0	0	0	0	0	0	0
TOTAL MEDIA SERVICES	0	678	0	0	0	0	0	0	0
Function 2230 STUDENT INFORMATION AND TESTING									
112 CLASSIFIED SALARIES	0	1,136	1,350	0	0	0	0	0	0
114 MANAGERIAL-CLASSIFIED	11,374	9,264	10,410	0.35	13,588	0.5	13,588	13,588	0.5
212 PERS EMPLOYEE PICK UP	682	556	625	0	815	0	815	815	0
213 PERS DEBT SERVICE RATE	968	880	1,093	0	1,563	0	1,563	1,563	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
218 OPSRP EMPLOYER CONTR	99	81	799	0	1,044	0	1,044	1,044	0
220 SOCIAL SECURITY ADMINISTRATION	828	770	997	0	1,040	0	1,040	1,040	0
231 WC SAIF	63	57	70	0	89	0	89	89	0
232 UNEMPLOYMENT COMPENSATION	0	0	176	0	204	0	204	204	0
240 CONTRACTUAL EMPLOYEE BENEFITS	7,069	4,858	4,599	0	6,570	0	6,570	6,570	0
340 TRAVEL	121	1,271	500	0	300	0	300	300	0
353 POSTAGE	9	0	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	207	437	500	0	200	0	200	200	0
TOTAL STUDENT INFORMATION AND TESTING	21,420	19,310	21,119	0.35	25,413	0.5	25,413	25,413	0.5
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
121 SUBSTITUTES - LICENSED	0	0	0	0	700	0	700	700	0
211 PERS EMPLOYER CONTR	0	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	0	3	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	0	1,178	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	67	0	0	0	0	0	0	0
231 WC SAIF	0	0	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	270	5,977	6,000	0	0	0	0	0	0
312 PROFESSIONAL DEVELOP SERVICES	6,343	0	0	0	70,000	0	70,000	70,000	0
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL :	120	0	500	0	500	0	500	500	0
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	3,034	0	0	450	0	450	450	0
340 TRAVEL	0	136	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	873	0	0	0	0	0	0	0
TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	6,733	11,268	6,500	0	71,650	0	71,650	71,650	0
Function 2310 BOARD OF EDUCATION SERVICES									
112 CLASSIFIED SALARIES	16,516	16,422	3,516	0.1	7,698	0.34	7,698	7,698	0.34
211 PERS EMPLOYER CONTR	58	57	0	0	0	0	0	0	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
212 PERS EMPLOYEE PICK UP	991	985	211	0	462	0	462	462	0
213 PERS DEBT SERVICE RATE	1,407	1,560	369	0	885	0	885	885	0
218 OPSRP EMPLOYER CONTR	0	0	270	0	591	0	591	591	0
220 SOCIAL SECURITY ADMINISTRATION	1,234	1,218	269	0	589	0	589	589	0
231 WC SAIF	87	87	21	0	50	0	50	50	0
232 UNEMPLOYMENT COMPENSATION	0	0	53	0	115	0	115	115	0
240 CONTRACTUAL EMPLOYEE BENEFITS	3,334	5,953	0	0	5,631	0	5,631	5,631	0
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	699	0	0	0	0	0	0	0	0
324 COPIER RENTALS	2,525	2,433	2,400	0	2,450	0	2,450	2,450	0
340 TRAVEL	1,328	1,252	1,500	0	0	0	0	0	0
353 POSTAGE	2,236	1,382	2,200	0	200	0	200	200	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	11,818	1,833	4,000	0	1,900	0	1,900	1,900	0
381 AUDIT SERVICES	8,600	8,600	10,800	0	11,150	0	11,150	11,150	0
382 LEGAL SERVICES	1,570	1,350	15,000	0	8,760	0	8,760	8,760	0
388 ELECTION SERVICES	0	0	0	0	10,000	0	10,000	10,000	0
410 CONSUMABLE SUPPLIES & MATERIALS	2,190	1,726	2,000	0	1,900	0	1,900	1,900	0
640 DUES AND FEES	2,563	2,563	2,750	0	2,750	0	2,750	2,750	0
653 PROPERTY INSURANCE PREMIUMS	68,321	58,991	65,000	0	69,550	0	69,550	69,550	0
670 TAXES AND LICENSES	419	418	500	0	500	0	500	500	0
TOTAL BOARD OF EDUCATION SERVICES	125,896	106,830	110,859	0.1	125,181	0.34	125,181	125,181	0.34
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
112 CLASSIFIED SALARIES	16,516	12,648	0	0	7,698	0.34	7,698	7,698	0.34
113 ADMINISTRATORS	108,150	105,277	107,700	1	107,700	1	107,700	107,700	1
211 PERS EMPLOYER CONTR	436	426	9,898	0	9,898	0	9,898	9,898	0
212 PERS EMPLOYEE PICK UP	7,480	7,302	6,462	0	6,924	0	6,924	6,924	0
213 PERS DEBT SERVICE RATE	10,618	11,561	10,232	0	13,271	0	13,271	13,271	0
218 OPSRP EMPLOYER CONTR	0	0	0	0	591	0	591	591	0
220 SOCIAL SECURITY ADMINISTRATION	9,398	9,071	8,239	0	8,828	0	8,828	8,828	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
231	WC SAIF	606	601	643	0	752	0	752	752	0
232	UNEMPLOYMENT COMPENSATION	0	0	1,616	0	1,731	0	1,731	1,731	0
240	CONTRACTUAL EMPLOYEE BENEFITS	10,012	19,864	13,140	0	18,771	0	18,771	18,771	0
324	COPIER RENTALS	2,237	2,433	2,400	0	2,400	0	2,400	2,400	0
340	TRAVEL	985	1,402	2,000	0	1,000	0	1,000	1,000	0
353	POSTAGE	2,759	1,321	2,700	0	2,700	0	2,700	2,700	0
410	CONSUMABLE SUPPLIES & MATERIALS	1,287	1,380	3,000	0	2,850	0	2,850	2,850	0
640	DUES AND FEES	797	585	1,000	0	1,000	0	1,000	1,000	0
652	FIDELITY BOND PREMIUMS	175	175	175	0	175	0	175	175	0
TOTAL EXECUTIVE ADMINISTRATION SERVICES		171,456	174,046	169,205	1	186,289	1.34	186,289	186,289	1.34
Function	2520 FISCAL SERVICES									
112	CLASSIFIED SALARIES	42,332	40,919	34,484	0.88	38,983	1	38,983	38,983	1
114	MANAGERIAL-CLASSIFIED	54,783	53,934	55,280	1	55,208	1	55,208	55,208	1
130	ADDITIONAL SALARY	0	0	0	0	600	0	600	600	0
211	PERS EMPLOYER CONTR	310	311	8,051	0	8,684	0	8,684	8,684	0
212	PERS EMPLOYEE PICK UP	5,827	5,691	5,386	0	5,687	0	5,687	5,687	0
213	PERS DEBT SERVICE RATE	8,275	9,011	8,851	0	11,234	0	11,234	11,234	0
218	OPSRP EMPLOYER CONTR	75	53	165	0	23	0	23	23	0
220	SOCIAL SECURITY ADMINISTRATION	6,990	6,809	6,867	0	7,229	0	7,229	7,229	0
231	WC SAIF	484	479	536	0	616	0	616	616	0
232	UNEMPLOYMENT COMPENSATION	12,324	4,266	1,346	0	1,417	0	1,417	1,417	0
240	CONTRACTUAL EMPLOYEE BENEFITS	26,931	27,342	24,638	0	26,280	0	26,280	26,280	0
340	TRAVEL	400	490	800	0	700	0	700	700	0
353	POSTAGE	475	364	650	0	600	0	600	600	0
380	NON-INSTRUCTIONAL CONTRACTED SERVICES	2,561	2,561	2,700	0	2,700	0	2,700	2,700	0
410	CONSUMABLE SUPPLIES & MATERIALS	859	972	1,500	0	1,400	0	1,400	1,400	0
470	COMPUTER SOFTWARE	9,894	19,034	17,500	0	17,500	0	17,500	17,500	0
640	DUES AND FEES	100	200	400	0	400	0	400	400	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
652 FIDELITY BOND PREMIUMS	175	175	175	0	175	0	175	175	0
TOTAL FISCAL SERVICES	172,795	172,611	169,329	1.88	179,436	2	179,436	179,436	2
Function 2640 STAFF SERVICES									
112 CLASSIFIED SALARIES	39,840	41,708	38,000	1	38,000	1	38,000	38,000	1
211 PERS EMPLOYER CONTR	108	129	3,492	0	3,492	0	3,492	3,492	0
212 PERS EMPLOYEE PICK UP	2,362	2,502	2,280	0	2,280	0	2,280	2,280	0
213 PERS DEBT SERVICE RATE	3,351	3,962	3,610	0	4,370	0	4,370	4,370	0
218 OPSRP EMPLOYER CONTR	75	42	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	2,957	3,117	2,907	0	2,907	0	2,907	2,907	0
231 WC SAIF	193	207	227	0	248	0	248	248	0
232 UNEMPLOYMENT COMPENSATION	0	0	570	0	570	0	570	570	0
240 CONTRACTUAL EMPLOYEE BENEFITS	19,129	15,760	13,140	0	13,140	0	13,140	13,140	0
340 TRAVEL	151	593	350	0	350	0	350	350	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	1,000	1,000	0	750	0	750	750	0
389 FINGERPRINTING	930	1,054	1,000	0	900	0	900	900	0
410 CONSUMABLE SUPPLIES & MATERIALS	1,412	814	1,500	0	1,425	0	1,425	1,425	0
470 COMPUTER SOFTWARE	451	451	500	0	500	0	500	500	0
640 DUES AND FEES	0	0	200	0	200	0	200	200	0
TOTAL STAFF SERVICES	70,959	71,339	68,776	1	69,132	1	69,132	69,132	1
Function 2645 HEALTH SERVICES									
240 CONTRACTUAL EMPLOYEE BENEFITS	3,024	1,238	3,000	0	1,500	0	1,500	1,500	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	490	420	1,000	0	800	0	800	800	0
TOTAL HEALTH SERVICES	3,514	1,658	4,000	0	2,300	0	2,300	2,300	0
Function 2660 TECHNOLOGY SERVICES									
112 CLASSIFIED SALARIES	41,177	43,404	39,986	1	41,524	1	41,524	41,524	1
114 MANAGERIAL-CLASSIFIED	62,960	61,984	63,448	1	63,448	1	63,448	63,448	1

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General Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
211 PERS EMPLOYER CONTR	220	217	5,831	0	5,831	0	5,831	5,831	0
212 PERS EMPLOYEE PICK UP	6,248	6,332	6,206	0	6,298	0	6,298	6,298	0
213 PERS DEBT SERVICE RATE	8,870	10,026	10,226	0	12,170	0	12,170	12,170	0
218 OPSRP EMPLOYER CONTR	358	378	3,071	0	3,189	0	3,189	3,189	0
220 SOCIAL SECURITY ADMINISTRATION	7,379	7,505	7,913	0	8,030	0	8,030	8,030	0
231 WC SAIF	523	536	617	0	684	0	684	684	0
232 UNEMPLOYMENT COMPENSATION	0	0	1,552	0	1,575	0	1,575	1,575	0
240 CONTRACTUAL EMPLOYEE BENEFITS	23,898	25,463	26,280	0	26,280	0	26,280	26,280	0
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	535	821	600	0	500	0	500	500	0
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL :	0	1,200	1,600	0	1,200	0	1,200	1,200	0
320 PROPERTY SERVICES	14,513	0	0	0	0	0	0	0	0
322 REPAIRS & MAINTENANCE SERVICES	0	6,004	14,000	0	10,000	0	10,000	10,000	0
340 TRAVEL	560	830	2,000	0	2,000	0	2,000	2,000	0
351 TELEPHONE	17,464	18,296	20,000	0	20,000	0	20,000	20,000	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	160	4,095	3,600	0	7,550	0	7,550	7,550	0
410 CONSUMABLE SUPPLIES & MATERIALS	13,385	16,200	18,500	0	17,575	0	17,575	17,575	0
412 SUPPLIES TIRES	0	2,354	600	0	4,000	0	4,000	4,000	0
461 TELEPHONE SM EQUIP	1,410	1,500	300	0	1,500	0	1,500	1,500	0
470 COMPUTER SOFTWARE	31,814	21,406	20,824	0	15,000	0	15,000	15,000	0
480 COMPUTER HARDWARE	52,560	138,754	134,500	0	100,000	0	133,500	133,500	0
640 DUES AND FEES	300	600	650	0	650	0	650	650	0
TOTAL TECHNOLOGY SERVICES	284,334	367,905	382,304	2	349,004	2	382,504	382,504	2
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0	0	239,790	0	270,728	0	0	0	0
621 INTEREST	0	0	0	0	83,200	0	83,200	83,200	0
622 BUS AND GARAGE INTEREST	0	0	13,216	0	13,694	0	13,694	13,694	0
TOTAL LONG-TERM DEBT SERVICE	0	0	253,006	0	367,622	0	367,622	367,622	0

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
Function	5120 SHORT-TERM DEBT RETIREMENT									
	610 REDEMPTION OF PRINCIPAL	3,738	102,275	0	0	0	0	0	0	0
	622 BUS AND GARAGE INTEREST	0	18,578	0	0	0	0	0	0	0
	TOTAL SHORT-TERM DEBT RETIREMENT	3,738	120,853	0	0	0	0	0	0	0
Function	5200 TRANSFER OF FUNDS									
	710 TRANSFER OF FUNDS	0	0	33,500	0	33,500	0	33,500	33,500	0
	711 TSF TO NUTRITION SERVICES	35,000	35,000	50,000	0	35,000	0	35,000	35,000	0
	712 TSF TO BUS FUND	108,588	0	0	0	0	0	0	0	0
	713 TSF TO COCURRICULAR ACTIVITY	228,142	158,142	116,522	0	100,000	0	100,000	100,000	0
	715 TSF TO SISTERS ALTERNATIVE SCHOOLS	0	11,000	33,470	0	33,470	0	33,470	33,470	0
	716 TSF TO DEFERRED MAINTENANCE RESERVE	0	45,000	0	0	0	0	0	0	0
	717 TSF TO BRIDGES ACADEMY FUND	10,000	38,588	12,292	0	0	0	0	0	0
	TOTAL TRANSFER OF FUNDS	381,730	287,730	245,784	0	201,970	0	201,970	201,970	0
Function	6000 CONTINGENCIES									
	810 PLANNED RESERVE	0	0	304,398	0	197,259	0	197,259	197,259	0
	TOTAL CONTINGENCIES	0	0	304,398	0	197,259	0	197,259	197,259	0
Function	7000 UNAPPROPRIATED ENDING FUND BALANCE									
	820 RESERVED FOR NEXT YEAR	0	0	257,175	0	0	0	0	0	0
	UNAPPROPRIATED ENDING FUND BALANCE	0	0	257,175	0	0	0	0	0	0
TOTAL GENERAL FUND - DISTRICT WIDE		1,418,314	1,611,975	2,194,123	9.07	1,964,232	9.68	1,997,732	1,997,732	9.68

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

	ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
	2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-13	FTE
100 GENERAL FUND - FACILITIES & MAINTENANCE									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	481,425	454,935	366,710	9.01	338,825	9	338,825	338,825	9
114 MANAGERIAL-CLASSIFIED	51,717	50,915	52,118	1	52,118	1	52,118	52,118	1
122 SUBSTITUTES - CLASSIFIED	7,041	30,542	8,000	0	0	0	0	0	0
130 ADDITIONAL SALARY	0	0	5,000	0	1,500	0	1,500	1,500	0
211 PERS EMPLOYER CONTR	1,073	956	24,415	0	21,495	0	21,495	21,495	0
212 PERS EMPLOYEE PICK UP	31,994	31,334	25,130	0	23,547	0	23,547	23,547	0
213 PERS DEBT SERVICE RATE	45,418	49,612	52,702	0	45,131	0	45,131	45,131	0
218 OPSRP EMPLOYER CONTR	1,971	2,167	11,763	0	12,176	0	12,176	12,176	0
220 SOCIAL SECURITY ADMINISTRATION	39,112	38,803	32,064	0	30,022	0	30,022	30,022	0
231 WC SAIF	20,225	19,045	16,059	0	18,047	0	18,047	18,047	0
232 UNEMPLOYMENT COMPENSATION	2,189	9,602	6,282	0	15,887	0	5,887	5,887	0
240 CONTRACTUAL EMPLOYEE BENEFITS	152,649	153,237	131,562	0	131,400	0	131,400	131,400	0
312 PROFESSIONAL DEVELOP SERVICES	305	25	300	0	225	0	225	225	0
322 REPAIRS & MAINTENANCE SERVICES	40,735	35,962	50,000	0	52,000	0	52,000	52,000	0
325 ELECTRICITY	137,232	141,436	152,000	0	152,000	0	152,000	152,000	0
326 FUEL	131,258	141,436	173,500	0	190,000	0	190,000	190,000	0
327 WATER AND SEWAGE	35,127	31,856	35,000	0	32,000	0	32,000	32,000	0
328 GARBAGE	24,625	25,801	28,000	0	23,000	0	23,000	23,000	0
340 TRAVEL	1,184	1,755	1,500	0	1,600	0	1,600	1,600	0
351 TELEPHONE	3,157	4,020	3,200	0	4,200	0	4,200	4,200	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	53,812	35,468	57,000	0	55,500	0	55,500	55,500	0
410 CONSUMABLE SUPPLIES & MATERIALS	75,392	71,503	70,000	0	66,500	0	66,500	66,500	0
460 NON-CONSUMABLE ITEMS	34,140	9,202	15,000	0	10,000	0	10,000	10,000	0
461 TELEPHONE SM EQUIP	350	0	1,000	0	0	0	0	0	0
470 COMPUTER SOFTWARE	2,405	6,661	6,700	0	8,350	0	8,350	8,350	0
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	5,000	0	0	0	0	0	0	0
640 DUES AND FEES	1,144	585	700	0	1,000	0	1,000	1,000	0
TOTAL OPERATIONS & MAINTENANCE - PLANT SERVICES	1,375,680	1,351,858	1,325,705	10	1,286,523	10	1,276,523	1,276,523	10
TOTAL GENERAL FUND - FACILITIES & MAINTENANCE	1,375,680	1,351,858	1,325,705	10	1,286,523	10	1,276,523	1,276,523	10

2012-13 Adopted Budget Sisters School District

General Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
100	GENERAL FUND - TRANSPORTATION									
Function	2550 STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	219,131	221,517	178,520	6.88	141,441	4.91	141,441	141,441	4.91
114	MANAGERIAL-CLASSIFIED	43,732	43,007	44,133	1	42,076	1	42,076	42,076	1
122	SUBSTITUTES - CLASSIFIED	13,081	15,160	11,100	0	15,000	0	15,000	15,000	0
130	ADDITIONAL SALARY	1,481	6,316	0	0	47,975	0	47,975	47,975	0
211	PERS EMPLOYER CONTR	794	829	9,767	0	14,697	0	14,697	14,697	0
212	PERS EMPLOYEE PICK UP	14,873	15,327	14,399	0	11,604	0	11,604	11,604	0
213	PERS DEBT SERVICE RATE	21,091	24,268	28,073	0	23,540	0	23,540	23,540	0
218	OPSRP EMPLOYER CONTR	182	161	2,320	0	3,422	0	3,422	3,422	0
220	SOCIAL SECURITY ADMINISTRATION	20,187	21,421	18,409	0	20,895	0	20,895	20,895	0
231	WC SAIF	10,433	9,818	11,408	0	8,591	0	8,591	8,591	0
232	UNEMPLOYMENT COMPENSATION	0	0	1,852	0	2,897	0	2,897	2,897	0
240	CONTRACTUAL EMPLOYEE BENEFITS	142,009	143,187	120,183	0	103,833	0	103,833	103,833	0
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	80	0	500	0	0	0	0	0	0
322	REPAIRS & MAINTENANCE SERVICES	0	0	0	0	10,000	0	10,000	10,000	0
323	BUILDING REPAIRS & MAINTENANCE SERVICES	0	0	0	0	2,500	0	2,500	2,500	0
324	COPIER RENTALS	213	115	450	0	450	0	450	450	0
325	ELECTRICITY	0	0	0	0	3,000	0	3,000	3,000	0
327	WATER AND SEWAGE	0	0	0	0	1,500	0	1,500	1,500	0
328	GARBAGE	0	0	0	0	1,500	0	1,500	1,500	0
331	REIMBURSABLE STUDENT TRANSPORTATION	0	4,766	2,500	0	0	0	0	0	0
340	TRAVEL	174	56	100	0	100	0	100	100	0
380	NON-INSTRUCTIONAL CONTRACTED SERVICES	2,767	2,340	3,000	0	3,000	0	3,000	3,000	0
410	CONSUMABLE SUPPLIES & MATERIALS	1,270	352	1,500	0	1,425	0	1,425	1,425	0
411	BUS FUEL	47,637	60,747	65,000	0	65,000	0	65,000	65,000	0
412	SUPPLIES TIRES	3,810	4,474	4,500	0	3,200	0	3,200	3,200	0
413	SUPPLIES BUS	16,821	19,193	25,000	0	15,000	0	15,000	15,000	0

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General Fund Expenditures

Function	2550 STUDENT TRANSPORTATION SERVICES	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
460	NON-CONSUMABLE ITEMS	4,000	0	1,200	0	3,000	0	3,000	3,000	0
470	COMPUTER SOFTWARE	0	426	525	0	525	0	525	525	0
653	PROPERTY INSURANCE PREMIUMS	10,617	10,117	10,765	0	13,530	0	13,530	13,530	0
	TOTAL STUDENT TRANSPORTATION SERVICES	574,383	603,597	555,204	7.88	559,701	5.91	559,701	559,701	5.91
TOTAL GENERAL FUND - TRANSPORTATION SERVICES		574,383	603,597	555,204	7.88	559,701	5.91	559,701	559,701	5.91

Special Revenue Fund

Section IV

2012-13 Adopted Budget Sisters School District

Special Revenue Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
200 SPECIAL REVENUE FUND									
201 CO-CURRICULAR									
1710 ADMISSIONS	14,118	16,369	17,000	0	17,000	0	17,000	17,000	0
1740 STUDENT FEES - PAY TO PLAY	33,028	42,482	29,000	0	50,000	0	50,000	50,000	0
1745 OTHER FEES	80,439	91,760	45,000	0	51,000	0	51,000	51,000	0
1760 CLUB FUND RAISING	129,716	118,145	53,760	0	129,000	0	129,000	129,000	0
1790 OTHER CURRICULAR ACTIVITIES	680	39,175	0	0	2,000	0	2,000	2,000	0
1920 CONTRIBUTIONS-DONATIONS	29,945	43,654	0	0	46,000	0	46,000	46,000	0
1960 RECOVERY OF PRIOR YEAR EXPENDITURE	0	34	0	0	0	0	0	0	0
1990 MISCELLANEOUS	14,424	3,592	32,000	0	4,000	0	4,000	4,000	0
5200 INTERFUND TRANSFERS	228,142	158,142	116,522	0	100,000	0	100,000	100,000	0
5400 BEGINNING FUND BALANCE	1,175	0	163,478	0	127,000	0	127,000	127,000	0
TOTAL CO-CURRICULAR	531,667	513,353	456,760	0	526,000	0	526,000	526,000	0
202 PL 101-476 IDEA (SPECIAL ED)									
4507 IDEA PRIOR YEAR CARRYOVER	0	17,671	17,944	0	0	0	0	0	0
4508 PL 101-476 IDEA	208,661	181,856	209,419	0	209,455	0	209,455	209,455	0
4509 IDEA ENHANCEMENT GRANT	0	3,288	0	0	2,122	0	2,122	2,122	0
4510 IDEA - 07-08 REDISTIRBUTED	0	425	0	0	0	0	0	0	0
4512 IDEA - 11-12 SECTION 619	0	0	0	0	1,151	0	1,151	1,151	0
TOTAL PL 101-476 IDEA (SPECIAL ED)	208,661	203,240	227,363	0	212,728	0	212,728	212,728	0
203 GUIDANCE COUNSELING GRANT									
4502 FEDERAL GRANT	872	0	0	0	0	0	0	0	0
TOTAL GUIDANCE COUNSELING GRANT	872	0	0	0	0	0	0	0	0

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Special Revenue Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
204 SISTERS VOCATIONAL/ALTERNATIVE SCHL									
1960 RECOVERY OF PRIOR YEAR EXPENDITURE	219	0	0	0	0	0	0	0	0
5200 INTERFUND TRANSFERS	0	11,000	33,470	0	33,470	0	33,470	33,470	0
5400 BEGINNING FUND BALANCE	0	0	-33,470	0	-33,470	0	-33,470	-33,470	0
TOTAL SISTERS VOCATIONAL/ALTERNATIVE SCH	219	11,000	0	0	0	0	0	0	0
207 TITLE I									
4501 FEDERAL GRANT	2,644	6,313	3,228	0	0	0	0	0	0
4502 FEDERAL GRANT	91,562	100,762	107,346	0	130,000	0	130,000	130,000	0
TOTAL TITLE I	94,206	107,075	110,574	0	130,000	0	130,000	130,000	0
208 TITLE XIX FAN									
1920 CONTRIBUTIONS-DONATIONS	23,950	50,019	26,000	0	10,000	0	10,000	10,000	0
1990 MISCELLANEOUS	28,216	6,769	0	0	40,000	0	40,000	40,000	0
1991 MEDICAID-MAC SURVEY	0	0	0	0	16,000	0	16,000	16,000	0
2201 DESCHUTES COUNTY CCF GRANT	0	0	4,000	0	0	0	0	0	0
3299 STATE RESTRICTED GRANTS-IN-AID	0	24,255	0	0	0	0	0	0	0
4200 MEDICAID REIMBURSEMENT	0	0	31,716	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	16,000	0	0	0	0	0	0
TOTAL TITLE XIX FAN	52,166	81,043	77,716	0	66,000	0	66,000	66,000	0
209 SAFE ROUTES TO SCHOOL GRANT									
3299 STATE RESTRICTED GRANTS-IN-AID	2,510	13,333	10,000	0	10,000	0	10,000	10,000	0
TOTAL SAFE ROUTES TO SCHOOL GRANT	2,510	13,333	10,000	0	10,000	0	10,000	10,000	0
210 TITLE IIA HIGH QUALITY TEACHERS									
4501 FEDERAL GRANT	4,990	12,687	0	0	1,770	0	1,770	1,770	0
4502 FEDERAL GRANT	34,131	34,001	48,069	0	41,142	0	41,142	41,142	0
TOTAL TITLE IIA HIGH QUALITY TEACHERS	39,121	46,688	48,069	0	42,912	0	42,912	42,912	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
213 DRUG & ALCOHOL PREVENTION									
4501 FEDERAL GRANT	0	1,154	0	0	0	0	0	0	0
TOTAL DRUG & ALCOHOL PREVENTION	0	1,154	0	0	0	0	0	0	0
216 PERS RESERVE									
5400 BEGINNING FUND BALANCE	0	0	214,138	0	0	0	0	0	0
TOTAL PERS RESERVE	0	0	214,138	0	0	0	0	0	0
217 CARL D PERKINS GRANT									
2200 RESTRICTED REVENUE	0	600	0	0	8,000	0	8,000	8,000	0
TOTAL CARL D PERKINS GRANT	0	600	0	0	8,000	0	8,000	8,000	0
220 SEXUAL HEALTH CURRICULUM GRANT									
3299 STATE RESTRICTED GRANTS-IN-AID	0	2,500	0	0	0	0	0	0	0
TOTAL SEXUAL HEALTH CURRICULUM GRANT	0	2,500	0	0	0	0	0	0	0
221 SYSTEMS PERFORMANCE REVIEW & INSTR (SPED)									
4500 RESTRICTED REV FROM FED GOV'T VIA STATE	0	1,516	1,330	0	1,516	0	1,516	1,516	0
TOTAL SYSTEMS PERFORM REVIEW & INSTR (SP	0	1,516	1,330	0	1,516	0	1,516	1,516	0
222 STATE GRANTS									
3299 STATE RESTRICTED GRANTS-IN-AID	0	5,500	5,650	0	5,500	0	5,500	5,500	0
TOTAL STATE GRANTS	0	5,500	5,650	0	5,500	0	5,500	5,500	0
227 BRIDGES ACADEMY FUND									
5200 INTERFUND TRANSFERS	10,000	38,588	12,292	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	-12,292	0	0	0	0	0	0
TOTAL BRIDGES ACADEMY FUND	10,000	38,588	0	0	0	0	0	0	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
228 YTP - YOUTH TRANSITION PROGRAM									
2200 RESTRICTED REVENUE	0	0	0	0	52,000	0	52,000	52,000	0
TOTAL YOUTH TRANSITION PROGRAM	0	0	0	0	52,000	0	52,000	52,000	0
229 HDESD LSP-STAFF DEVELOPMENT									
2102 EDUCATION SERVICE DISTRICT	3,397	1,337	0	0	0	0	0	0	0
TOTAL HDESD LSP-STAFF DEVELOPMENT	3,397	1,337	0	0	0	0	0	0	0
230 MS STUDENT BODY ACCOUNTS									
1745 OTHER FEES	5,817	7,406	4,000	0	4,000	0	4,000	4,000	0
1760 CLUB FUND RAISING	3,572	3,085	4,000	0	4,000	0	4,000	4,000	0
1920 CONTRIBUTIONS-DONATIONS	0	1,483	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	4,800	0	4,800	0	4,800	4,800	0
TOTAL MS STUDENT BODY ACCOUNTS	9,389	11,974	12,800	0	12,800	0	12,800	12,800	0
231 SISTERS SCHOOLS FOUNDATION									
1920 CONTRIBUTIONS-DONATIONS	0	49,999	35,000	0	45,000	0	45,000	45,000	0
5400 BEGINNING FUND BALANCE	0	0	18,500	0	0	0	0	0	0
TOTAL SISTERS SCHOOLS FOUNDATION	0	49,999	53,500	0	45,000	0	45,000	45,000	0
232 HS STUDENT BODY FUND									
1745 OTHER FEES	25,625	27,459	0	0	0	0	0	0	0
1760 CLUB FUND RAISING	20,812	25,953	20,000	0	17,000	0	17,000	17,000	0
1920 CONTRIBUTIONS-DONATIONS	43,323	42,009	40,000	0	30,000	0	30,000	30,000	0
5400 BEGINNING FUND BALANCE	0	0	24,000	0	20,000	0	20,000	20,000	0
TOTAL HS STUDENT BODY FUND	89,760	95,421	84,000	0	67,000	0	67,000	67,000	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
234 HDESD LSP - SERVICE INTEGRATION									
2102 EDUCATION SERVICE DISTRICT	16,016	12,000	0	0	14,500	0	14,500	14,500	0
TOTAL HDESD LSP - SERVICE INTEGRATION	16,016	12,000	0	0	14,500	0	14,500	14,500	0
238 ES STUDENT BODY ACCOUNTS									
1740 STUDENT FEES - PAY TO PLAY	0	30	0	0	0	0	0	0	0
1745 OTHER FEES	0	188	0	0	0	0	0	0	0
1760 CLUB FUND RAISING	14,850	16,856	11,500	0	0	0	0	0	0
1790 OTHER CURRICULAR ACTIVITIES	0	1,423	0	0	0	0	0	0	0
1920 CONTRIBUTIONS-DONATIONS	1,250	1,075	0	0	0	0	0	0	0
1990 MISCELLANEOUS	0	250	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	15,000	0	26,000	0	26,000	26,000	0
TOTAL ES STUDENT BODY ACCOUNTS	16,100	19,822	26,500	0	26,000	0	26,000	26,000	0
239 HDESD TITLE X HOMELESS SUBGRANT									
2102 EDUCATION SERVICE DISTRICT	262	4,175	0	0	4,200	0	4,200	4,200	0
TOTAL HDESD TITLE X HOMELESS SUBGRANT	262	4,175	0	0	4,200	0	4,200	4,200	0
249 SPECIAL MAINTENANCE RESERVE									
1910 RENTALS	0	0	28,365	0	30,000	0	30,000	30,000	0
5200 INTERFUND TRANSFERS	0	45,000	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	71,635	0	60,000	0	60,000	60,000	0
TOTAL SPECIAL MAINTENANCE RESERVE	0	45,000	100,000	0	90,000	0	90,000	90,000	0
250 NUTRITION SERVICES FUND									
1610 DAILY SALES - REIMBURSABLE PROGRAMS	77,467	54,271	88,806	0	59,380	0	59,380	59,380	0
1920 CONTRIBUTIONS-DONATIONS	0	200	0	0	0	0	0	0	0
1960 RECOVERY OF PRIOR YEAR EXPENDITURE	0	17	0	0	0	0	0	0	0
1990 MISCELLANEOUS	-44,682	7,812	3,500	0	3,500	0	3,500	3,500	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
4505 SCHOOL NUTRITION GRANT	176,517	154,362	127,000	0	134,000	0	134,000	134,000	0
5200 INTERFUND TRANSFERS	35,000	35,000	35,000	0	35,000	0	35,000	35,000	0
TOTAL NUTRITION SERVICES FUND	244,302	251,662	254,306	0	231,880	0	231,880	231,880	0
260 PRIVATE GRANTS									
1920 CONTRIBUTIONS-DONATIONS	14,500	8,600	10,000	0	120,000	0	120,000	120,000	0
1990 MISCELLANEOUS	10,000	0	0	0	0	0	0	0	0
TOTAL PRIVATE GRANTS	24,500	8,600	10,000	0	120,000	0	120,000	120,000	0
261 SHS LUTHIER PROGRAM									
1920 CONTRIBUTIONS-DONATIONS	12,700	0	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	3,000	0	0	0	0	0	0
TOTAL SHS LUTHIER PROGRAM	12,700	0	3,000	0	0	0	0	0	0
262 COMMUNITY SCHOOLS GRANT									
1920 CONTRIBUTIONS-DONATIONS	0	147,500	79,100	0	115,000	0	115,000	115,000	0
TOTAL COMMUNITY SCHOOLS GRANT	0	147,500	79,100	0	115,000	0	115,000	115,000	0
268 ES CO-CURRICULAR/STUDENT FEES									
1740 STUDENT FEES - PAY TO PLAY	0	294	0	0	0	0	0	0	0
1745 OTHER FEES	0	543	0	0	0	0	0	0	0
1760 CLUB FUND RAISING	2,713	2,693	2,000	0	0	0	0	0	0
1790 OTHER CURRICULAR ACTIVITIES	0	34	0	0	0	0	0	0	0
1920 CONTRIBUTIONS-DONATIONS	10,353	14,137	12,000	0	9,500	0	9,500	9,500	0
1990 MISCELLANEOUS	1,451	407	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	13,000	0	20,000	0	20,000	20,000	0
TOTAL ES CO-CURRICULAR/STUDENT FEES	14,517	18,108	27,000	0	29,500	0	29,500	29,500	0
TOTAL SPECIAL REVENUE FUND	1,370,365	1,691,188	1,801,806	0	1,810,536	0	1,810,536	1,810,536	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
200 SPECIAL REVENUE FUND									
201 CO-CURRICULAR									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
121 SUBSTITUTES - LICENSED	334	109	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	37,843	33,844	28,000	0	3,625	0	3,625	3,625	0
211 PERS EMPLOYER CONTR	77	74	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	1,608	1,586	1,800	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	2,272	2,511	2,200	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	43	45	260	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	2,921	2,595	2,300	0	0	0	0	0	0
231 WC SAIF	183	192	175	0	0	0	0	0	0
232 UNEMPLOYMENT COMPENSATION	0	1,200	0	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	45	0	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	879	1,184	500	0	600	0	600	600	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	3,467	4,176	3,000	0	4,300	0	4,300	4,300	0
410 CONSUMABLE SUPPLIES & MATERIALS	27,392	20,045	25,000	0	39,000	0	39,000	39,000	0
Function 1131 HIGH SCHOOL PROGRAMS									
121 SUBSTITUTES - LICENSED	0	23	0	0	0	0	0	0	0
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
111 CERTIFIED SALARIES	18,306	7,945	0	0	0	0	0	0	0
121 SUBSTITUTES - LICENSED	679	371	300	0	0	0	0	0	0
130 ADDITIONAL SALARY	114,421	123,222	85,000	0	124,000	0	124,000	124,000	0
211 PERS EMPLOYER CONTR	254	215	0	0	49,600	0	49,600	49,600	0
212 PERS EMPLOYEE PICK UP	5,139	4,763	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	7,267	7,541	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	113	156	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	10,148	9,957	17,060	0	0	0	0	0	0
231 WC SAIF	739	757	0	0	0	0	0	0	0
232 UNEMPLOYMENT COMPENSATION	1,634	955	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	8,105	7,408	5,000	0	7,500	0	7,500	7,500	0
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,154	28,031	28,500	0	28,500	0	28,500	28,500	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
340 TRAVEL	14,122	20,908	0	0	25,500	0	25,500	25,500	0
342 TRAVEL, OUT OF DISTRICT	9,297	11,831	7,000	0	12,000	0	12,000	12,000	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	21,465	38,408	0	0	3,000	0	3,000	3,000	0
410 CONSUMABLE SUPPLIES & MATERIALS	155,517	179,201	182,000	0	179,000	0	179,000	179,000	0
460 NON-CONSUMABLE ITEMS	2,273	0	0	0	0	0	0	0	0
640 DUES AND FEES	2,505	2,965	3,000	0	3,000	0	3,000	3,000	0
Function 2550 STUDENT TRANSPORTATION SERVICES									
112 CLASSIFIED SALARIES	35,747	39,430	61,165	0	44,900	0	44,900	44,900	0
211 PERS EMPLOYER CONTR	0	16	0	0	400	0	400	400	0
212 PERS EMPLOYEE PICK UP	0	278	0	0	225	0	225	225	0
213 PERS DEBT SERVICE RATE	0	440	0	0	400	0	400	400	0
220 SOCIAL SECURITY ADMINISTRATION	250	330	4,500	0	300	0	300	300	0
231 WC SAIF	0	187	0	0	150	0	150	150	0
340 TRAVEL	0	794	0	0	0	0	0	0	0
TOTAL CO-CURRICULAR	512,199	553,693	456,760	0	526,000	0	526,000	526,000	0
202 PL 101-476 IDEA (SPECIAL ED)									
Function 1220 STUDENTS WITH DISABILITIES									
111 CERTIFIED SALARIES	61,459	59,512	60,814	0.96	59,837	0.96	59,837	59,837	0.96
112 CLASSIFIED SALARIES	68,162	68,186	67,876	2.7	59,479	2.38	59,479	59,479	2.38
130 ADDITIONAL SALARY	0	0	0	0	400	0	400	400	0
211 PERS EMPLOYER CONTR	213	154	3,817	0	3,788	0	3,788	3,788	0
212 PERS EMPLOYEE PICK UP	7,777	7,107	7,632	0	7,183	0	7,183	7,183	0
213 PERS DEBT SERVICE RATE	10,997	11,253	13,551	0	14,806	0	14,806	14,806	0
218 OPSRP EMPLOYER CONTR	598	649	6,579	0	6,184	0	6,184	6,184	0
220 SOCIAL SECURITY ADMINISTRATION	8,575	8,941	9,731	0	9,158	0	9,158	9,158	0
231 WC SAIF	652	633	759	0	780	0	780	780	0
232 UNEMPLOYMENT COMPENSATION	0	0	1,908	0	1,796	0	1,796	1,796	0
240 CONTRACTUAL EMPLOYEE BENEFITS	45,815	37,535	53,161	0	48,278	0	48,278	48,278	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	711	0	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	184	2,182	0	0	0	0	0	0	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
Function 1227 EXTENDED SCHOOL YEAR PROGRAMS									
111 CERTIFIED SALARIES	1,334	0	0	0	770	0	770	770	0
112 CLASSIFIED SALARIES	0	2,190	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	4	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	80	131	0	0	46	0	46	46	0
213 PERS DEBT SERVICE RATE	114	208	0	0	89	0	89	89	0
218 OPSRP EMPLOYER CONTR	12	10	0	0	59	0	59	59	0
220 SOCIAL SECURITY ADMINISTRATION	96	157	0	0	59	0	59	59	0
231 WC SAIF	7	12	0	0	5	0	5	5	0
232 UNEMPLOYMENT COMPENSATION	0	0	0	0	12	0	12	12	0
240 CONTRACTUAL EMPLOYEE BENEFITS	38	789	0	0	0	0	0	0	0
Function 1229 LIFE SKILLS									
410 CONSUMABLE SUPPLIES & MATERIALS	100	0	0	0	0	0	0	0	0
Function 1460 SPECIAL PROGRAMS, SUMMER SCHOOL									
111 CERTIFIED SALARIES	1,124	0	0	0	0	0	0	0	0
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
130 ADDITIONAL SALARY	0	1,494	1,156	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	1	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	0	122	69	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	0	187	110	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	0	15	89	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	104	88	0	0	0	0	0	0
231 WC SAIF	0	8	7	0	0	0	0	0	0
232 UNEMPLOYMENT COMPENSATION	0	0	17	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	260	0	0	0	0	0	0	0
340 TRAVEL	0	1,097	0	0	0	0	0	0	0
TOTAL PL 101-476 IDEA (SPECIAL ED)	208,048	202,941	227,364	3.66	212,729	3.33	212,729	212,729	3.33

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		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
203	GUIDANCE COUNSELING GRANT									
Function	2213 INSTR & CURRIC DEVELOPMENT									
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	807	0	0	0	0	0	0	0	0
	340 TRAVEL	65	0	0	0	0	0	0	0	0
	TOTAL GUIDANCE COUNSELING GRANT	872	0	0	0	0	0	0	0	0
207	TITLE I									
Function	1272 TITLE I									
	111 CERTIFIED SALARIES	43,416	42,055	43,765	0.96	43,841	0.96	43,841	43,841	0.96
	112 CLASSIFIED SALARIES	11,610	18,805	20,581	0.81	26,260	0.81	26,260	26,260	0.81
	211 PERS EMPLOYER CONTR	0	0	0	0	1,887	0	1,887	1,887	0
	212 PERS EMPLOYEE PICK UP	3,302	3,652	3,789	0	3,970	0	3,970	3,970	0
	213 PERS DEBT SERVICE RATE	4,669	5,782	6,620	0	8,185	0	8,185	8,185	0
	218 OPSRP EMPLOYER CONTR	479	529	4,849	0	3,557	0	3,557	3,557	0
	220 SOCIAL SECURITY ADMINISTRATION	4,052	4,521	4,830	0	5,061	0	5,061	5,061	0
	231 WC SAIF	267	306	377	0	431	0	431	431	0
	232 UNEMPLOYMENT COMPENSATION	0	0	947	0	992	0	992	992	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	23,835	30,372	24,816	0	24,815	0	24,815	24,815	0
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	274	0	0	5,000	0	5,000	5,000	0
	340 TRAVEL	0	158	0	0	3,000	0	3,000	3,000	0
	410 CONSUMABLE SUPPLIES & MATERIALS	491	621	0	0	3,000	0	3,000	3,000	0
	TOTAL TITLE I	92,121	107,075	110,574	1.77	129,999	1.77	129,999	129,999	1.77
208	TITLE XIX FAN									
Function	3300 COMMUNITY SERVICES									
	112 CLASSIFIED SALARIES	30,487	30,785	46,649	1.15	33,439	1.15	33,439	33,439	1.15
	130 ADDITIONAL SALARY	0	0	0	0	300	0	300	300	0
	211 PERS EMPLOYER CONTR	107	108	3,172	0	2,913	0	2,913	2,913	0
	212 PERS EMPLOYEE PICK UP	1,829	1,847	2,196	0	2,024	0	2,024	2,024	0
	213 PERS DEBT SERVICE RATE	2,589	2,925	3,583	0	3,880	0	3,880	3,880	0
	218 OPSRP EMPLOYER CONTR	0	0	160	0	157	0	157	157	0
	220 SOCIAL SECURITY ADMINISTRATION	1,999	1,960	2,799	0	2,581	0	2,581	2,581	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
231 WC SAIF	155	155	218	0	220	0	220	220	0
232 UNEMPLOYMENT COMPENSATION	0	0	549	0	506	0	506	506	0
240 CONTRACTUAL EMPLOYEE BENEFITS	12,874	10,855	17,340	0	17,266	0	17,266	17,266	0
340 TRAVEL	184	309	450	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	418	573	600	0	2,714	0	2,714	2,714	0
TOTAL TITLE XIX FAN	50,642	49,517	77,716	1.15	66,000	1.15	66,000	66,000	1.15
209 SAFE ROUTES TO SCHOOL GRANT									
Function 2115 STUDENT SAFETY									
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	2,510	10,833	10,000	0	10,000	0	10,000	10,000	0
460 NON-CONSUMABLE ITEMS	0	2,500	0	0	0	0	0	0	0
TOTAL SAFE ROUTES TO SCHOOL GRANT	2,510	13,333	10,000	0	10,000	0	10,000	10,000	0
210 TITLE IIA HIGH QUALITY TEACHERS									
Function 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES									
130 ADDITIONAL SALARY	3,900	1,200	1,200	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	14	3	110	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	234	72	72	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	332	114	114	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	0	3	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	284	86	92	0	0	0	0	0	0
231 WC SAIF	19	6	7	0	0	0	0	0	0
232 UNEMPLOYMENT COMPENSATION	0	0	18	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	268	0	0	0	0	0	0	0	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	200	0	0	0	0	0	0	0
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
114 MANAGERIAL-CLASSIFIED	12,419	17,204	19,332	0.65	13,588	0.5	13,588	13,588	0.5
130 ADDITIONAL SALARY	0	1,555	0	0	14,000	0	14,000	14,000	0
211 PERS EMPLOYER CONTR	0	2	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	745	1,122	1,160	0	815	0	815	815	0
213 PERS DEBT SERVICE RATE	1,058	1,777	2,054	0	1,563	0	1,563	1,563	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
218 OPSRP EMPLOYER CONTR	108	158	1,485	0	1,044	0	1,044	1,044	0
220 SOCIAL SECURITY ADMINISTRATION	903	1,379	1,479	0	1,040	0	1,040	1,040	0
231 WC SAIF	69	101	115	0	89	0	89	89	0
232 UNEMPLOYMENT COMPENSATION	0	0	290	0	204	0	204	204	0
240 CONTRACTUAL EMPLOYEE BENEFITS	7,627	9,022	8,541	0	6,570	0	6,570	6,570	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	5,127	0	0	2,836	0	2,836	2,836	0
312 PROFESSIONAL DEVELOP SERVICES	10,935	4,913	11,500	0	0	0	0	0	0
340 TRAVEL	207	2,588	500	0	1,164	0	1,164	1,164	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	54	0	0	0	0	0	0	0
TOTAL TITLE IIA HIGH QUALITY TEACHERS	39,122	46,686	48,069	0.65	42,913	0.5	42,913	42,913	0.5
213 DRUG & ALCOHOL PREVENTION									
Function	2120 GUIDANCE SERVICES								
	340 TRAVEL	0	404	0	0	0	0	0	0
	410 CONSUMABLE SUPPLIES & MATERIALS	404	751	0	0	0	0	0	0
	TOTAL DRUG & ALCOHOL PREVENTION	404	1,155	0	0	0	0	0	0
216 PERS RESERVE									
Function	5200 TRANSFER OF FUNDS								
	710 TRANSFER OF FUNDS	0	0	214,138	0	0	0	0	0
	TOTAL PERS RESERVE	0	0	214,138	0	0	0	0	0
217 HDESD GRANTS									
Function	1131 HIGH SCHOOL PROGRAMS								
	410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0	8,000	0	8,000	8,000
	TOTAL HDESD GRANTS	0	0	0	0	8,000	0	8,000	8,000
220 SEXUAL HEALTH CURRICULUM GRANT									
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT								
	130 ADDITIONAL SALARY	0	1,176	0	0	0	0	0	0
	211 PERS EMPLOYER CONTR	0	3	0	0	0	0	0	0

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
212 PERS EMPLOYEE PICK UP	0	71	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	0	112	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	0	2	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	87	0	0	0	0	0	0	0
231 WC SAIF	0	6	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	712	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	332	0	0	0	0	0	0	0
TOTAL SEXUAL HEALTH CURRICULUM GRANT	0	2,501	0	0	0	0	0	0	0
221 SYSTEMS PERFORMANCE REVIEW & INSTR (SPED)									
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
340 TRAVEL	0	180	0	0	116	0	116	116	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	83	0	0	100	0	100	100	0
Function 2620 PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS									
130 ADDITIONAL SALARY	0	1,091	1,330	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	0	65	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	0	104	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	0	9	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	79	0	0	0	0	0	0	0
231 WC SAIF	0	5	0	0	0	0	0	0	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	0	0	0	400	0	400	400	0
340 TRAVEL	0	0	0	0	800	0	800	800	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0	100	0	100	100	0
TOTAL SYSTEMS PERFORMANCE REVIEW	0	1,616	1,330	0	1,516	0	1,516	1,516	0
222 STATE GRANTS									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	3,384	3,500	0	3,400	0	3,400	3,400	0
340 TRAVEL	0	2,116	2,150	0	2,100	0	2,100	2,100	0
TOTAL STATE GRANTS	0	5,500	5,650	0	5,500	0	5,500	5,500	0

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		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
227	BRIDGES ACADEMY FUND									
Function	1282 PRIVATE ALTERNATIVE PROGRAMS									
	111 CERTIFIED SALARIES	46,906	0	0	0	0	0	0	0	0
	212 PERS EMPLOYEE PICK UP	2,814	0	0	0	0	0	0	0	0
	213 PERS DEBT SERVICE RATE	3,806	0	0	0	0	0	0	0	0
	218 OPSRP EMPLOYER CONTR	1,679	0	0	0	0	0	0	0	0
	220 SOCIAL SECURITY ADMINISTRATION	3,547	0	0	0	0	0	0	0	0
	231 WC SAIF	321	0	0	0	0	0	0	0	0
	240 CONTRACTUAL EMPLOYEE BENEFITS	11,494	0	0	0	0	0	0	0	0
	TOTAL BRIDGES ACADEMY FUND	70,567	0	0	0	0	0	0	0	0
228	YTP - YOUTH TRANSITION PROGRAM									
Function	1280 ALTERNATIVE EDUCATION									
	112 CLASSIFIED SALARIES	0	0	0	0	15,000	0	15,000	15,000	0
	220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0	8,000	0	8,000	8,000	0
	312 PROFESSIONAL DEVELOP SERVICES	0	0	0	0	600	0	600	600	0
	340 TRAVEL	0	0	0	0	1,700	0	1,700	1,700	0
	351 TELEPHONE	0	0	0	0	600	0	600	600	0
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	0	0	0	26,100	0	26,100	26,100	0
	TOTAL YTP - YOUTH TRANSITION PROGRAM	0	0	0	0	52,000	0	52,000	52,000	0
229	HDESD LSP-STAFF DEVELOPMENT									
Function	2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES									
	311 SUBSTITUTE INSTRUCTIONAL SERVICES	3,397	0	0	0	0	0	0	0	0
	TOTAL HDESD LSP-STAFF DEVELOPMENT	3,397	0	0	0	0	0	0	0	0
230	MS STUDENT BODY ACCOUNTS									
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	410 CONSUMABLE SUPPLIES & MATERIALS	10,043	10,590	12,800	0	12,800	0	12,800	12,800	0
	420 TEXTBOOKS	0	1,253	0	0	0	0	0	0	0
	TOTAL MS STUDENT BODY ACCOUNTS	10,043	11,843	12,800	0	12,800	0	12,800	12,800	0

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		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
231	SISTERS SCHOOLS FOUNDATION									
Function	1111 PRIMARY,K-3									
	410 CONSUMABLE SUPPLIES & MATERIALS	307	1,158	13,000	0	37,500	0	37,500	37,500	0
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
	410 CONSUMABLE SUPPLIES & MATERIALS	0	2,268	13,500	0	0	0	0	0	0
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	410 CONSUMABLE SUPPLIES & MATERIALS	0	1,000	0	0	0	0	0	0	0
Function	1131 HIGH SCHOOL PROGRAMS									
	410 CONSUMABLE SUPPLIES & MATERIALS	595	4,360	15,000	0	0	0	0	0	0
Function	2139 OTHER HEALTH SERVICES									
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	5,000	0	0	2,500	0	2,500	2,500	0
Function	2660 TECHNOLOGY SERVICES									
	480 COMPUTER HARDWARE	5,993	10,150	12,000	0	5,000	0	5,000	5,000	0
	TOTAL SISTERS SCHOOLS FOUNDATION	6,895	23,936	53,500	0	45,000	0	45,000	45,000	0
232	HS STUDENT BODY FUND									
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
	340 TRAVEL	2,934	1,888	0	0	0	0	0	0	0
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	15,451	8,826	42,000	0	25,000	0	25,000	25,000	0
	410 CONSUMABLE SUPPLIES & MATERIALS	87,102	83,614	42,000	0	42,000	0	42,000	42,000	0
Function	3300 COMMUNITY SERVICES									
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	5,000	0	0	0	0	0	0	0	0
	TOTAL HS STUDENT BODY FUND	110,487	94,328	84,000	0	67,000	0	67,000	67,000	0
233	HDESD LSP - SPECIAL ED SUPPLIES									
Function	1250 RESOURCE ROOMS									
	410 CONSUMABLE SUPPLIES & MATERIALS	2,955	880	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	1,820	0	0.00	0	0.00	0	0	0.00
Function	2130 HEALTH SERVICES									
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	300	0	0.00	0	0.00	0	0	0.00
	TOTAL HDESD LSP - SPECIAL ED SUPPLIES	2,955	3,000	0	0.00	0	0.00	0	0	0.00

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	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
234 HDESD LSP - SERVICE INTEGRATION									
Function 1131 HIGH SCHOOL PROGRAMS									
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	0	0	0	0	2,500	0	2,500	2,500	0
Function 2120 GUIDANCE SERVICES									
112 CLASSIFIED SALARIES	446	0	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	34	0	0	0	0	0	0	0	0
231 WC SAIF	2	0	0	0	0	0	0	0	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	12,000	12,000	0	0	10,000	0	10,000	10,000	0
Function 2124 INFORMATION SERVICES									
112 CLASSIFIED SALARIES	2,229	0	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	134	0	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	189	0	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	19	0	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	166	0	0	0	0	0	0	0	0
231 WC SAIF	13	0	0	0	0	0	0	0	0
240 CONTRACTUAL EMPLOYEE BENEFITS	819	0	0	0	0	0	0	0	0
Function 2140 PSYCHOLOGICAL SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0	2,000	0	2,000	2,000	0
TOTAL HDESD LSP - SERVICE INTEGRATION	16,051	12,000	0	0	14,500	0	14,500	14,500	0
238 ES STUDENT BODY ACCOUNTS									
Function 1113 ELEMENTARY- CO-CURRICULAR									
310 INSTRUCTIONAL, PROFESSIONAL & TECH SRVS	0	108	0	0	0	0	0	0	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	1,000	1,050	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	15,067	15,719	26,500	0	26,000	0	26,000	26,000	0
TOTAL ES STUDENT BODY ACCOUNTS	16,067	16,877	26,500	0	26,000	0	26,000	26,000	0
239 HDESD TITLE X HOMELESS SUBGRANT									
Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	0	3,774	0	0	3,700	0	3,700	3,700	0
340 TRAVEL	262	402	0	0	500	0	500	500	0
TOTAL HDESD TITLE X HOMELESS SUBGRANT	262	4,176	0	0	4,200	0	4,200	4,200	0

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249 SPECIAL MAINTENANCE RESERVE									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
322 REPAIRS & MAINTENANCE SERVICES	0	0	50,000	0	45,000	0	45,000	45,000	0
460 NON-CONSUMABLE ITEMS	0	0	50,000	0	45,000	0	45,000	45,000	0
540 EQUIPMENT	0	16,243	0	0	0	0	0	0	0
TOTAL SPECIAL MAINTENANCE RESERVE	0	16,243	100,000	0	90,000	0	90,000	90,000	0
250 NUTRITION SERVICES FUND									
Function 3120 FOOD PREPARATION & DISPENSING SERVICES									
112 CLASSIFIED SALARIES	95,862	101,343	98,895	4.16	74,786	3.25	74,786	74,786	3.25
122 SUBSTITUTES - CLASSIFIED	3,475	3,303	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	2,530	0	0	0	1,000	0	1,000	1,000	0
211 PERS EMPLOYER CONTR	215	213	4,688	0	4,716	0	4,716	4,716	0
212 PERS EMPLOYEE PICK UP	5,812	5,769	5,769	0	4,225	0	4,225	4,225	0
213 PERS DEBT SERVICE RATE	8,243	9,135	9,360	0	8,717	0	8,717	8,717	0
218 OPSRP EMPLOYER CONTR	309	307	1,269	0	1,467	0	1,467	1,467	0
220 SOCIAL SECURITY ADMINISTRATION	7,398	7,552	9,023	0	5,798	0	5,798	5,798	0
231 WC SAIF	3,194	3,309	3,705	0	2,905	0	2,905	2,905	0
232 UNEMPLOYMENT COMPENSATION	474	502	1,708	0	1,060	0	1,060	1,060	0
240 CONTRACTUAL EMPLOYEE BENEFITS	33,560	31,042	42,088	0	34,406	0	34,406	34,406	0
322 REPAIRS & MAINTENANCE SERVICES	2,606	2,560	1,500	0	3,400	0	3,400	3,400	0
340 TRAVEL	2	0	0	0	0	0	0	0	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	247	25,339	3,500	0	3,500	0	3,500	3,500	0
415 SUPPLIES FOOD	55,208	65,327	55,000	0	67,100	0	67,100	67,100	0
416 SUPPLIES CAFETERIA NONFOOD	8,852	9,769	9,000	0	11,500	0	11,500	11,500	0
450 FOOD COMMODITY PURCHASES	1,075	0	0	0	0	0	0	0	0
460 NON-CONSUMABLE ITEMS	2,030	238	1,000	0	1,000	0	1,000	1,000	0
470 COMPUTER SOFTWARE	4,158	3,025	3,800	0	4,300	0	4,300	4,300	0
542 REPLACEMENT EQUIPMENT PURCHASES	1,680	332	2,000	0	0	0	0	0	0
640 DUES AND FEES	1,264	1,897	2,000	0	2,000	0	2,000	2,000	0
TOTAL NUTRITION SERVICES FUND	238,194	270,962	254,305	4.16	231,880	3.25	231,880	231,880	3.25

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			ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
			2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
251	BUS REPLACEMENT FUND										
Function	5120	SHORT-TERM DEBT RETIREMENT									
	610	REDEMPTION OF PRINCIPAL	88,619	95,164	0	0	0	0	0	0	0
	620	INTEREST	11,377	0	0	0	0	0	0	0	0
	622	BUS AND GARAGE INTEREST	0	13,424	0	0	0	0	0	0	0
		TOTAL BUS REPLACEMENT FUND	99,996	108,588	0	0	0	0	0	0	0
260	PRIVATE GRANTS										
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	121	SUBSTITUTES - LICENSED	45	0	0	0	0	0	0	0	0
	130	ADDITIONAL SALARY	3,341	11,000	0	0	0	0	0	0	0
	211	PERS EMPLOYER CONTR	8	30	0	0	0	0	0	0	0
	212	PERS EMPLOYEE PICK UP	202	741	0	0	0	0	0	0	0
	213	PERS DEBT SERVICE RATE	286	0	0	0	0	0	0	0	0
	218	OPSRP EMPLOYER CONTR	8	34	0	0	0	0	0	0	0
	220	SOCIAL SECURITY ADMINISTRATION	247	881	0	0	0	0	0	0	0
	231	WC SAIF	17	60	0	0	0	0	0	0	0
	311	SUBSTITUTE INSTRUCTIONAL SERVICES	7,323	0	0	0	0	0	0	0	0
	312	PROFESSIONAL DEVELOP SERVICES	2,240	0	10,000	0	120,000	0	120,000	120,000	0
	340	TRAVEL	230	0	0	0	0	0	0	0	0
	410	CONSUMABLE SUPPLIES & MATERIALS	223	0	0	0	0	0	0	0	0
Function	2310	BOARD OF EDUCATION SERVICES									
	382	LEGAL SERVICES	0	9,832	0	0	0	0	0	0	0
		TOTAL PRIVATE GRANTS	14,170	22,578	10,000	0	120,000	0	120,000	120,000	0
261	SHS LUTHIER PROGRAM										
Function	1131	HIGH SCHOOL PROGRAMS									
	380	NON-INSTRUCTIONAL CONTRACTED SERVICES	8,000	0	0	0	0	0	0	0	0
	410	CONSUMABLE SUPPLIES & MATERIALS	271	1,954	3,000	0	0	0	0	0	0
		TOTAL SHS LUTHIER PROGRAM	8,271	1,954	3,000	0	0	0	0	0	0

2012-13 Adopted Budget Sisters School District

Special Revenue Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
262 COMMUNITY SCHOOLS GRANT									
Function 1420 SUMMER SCHOOL - MS									
130 ADDITIONAL SALARY	0	1,650	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	3	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	0	99	0	0	0	0	0	0	0
213 PERS DEBT SERVICE RATE	0	157	0	0	0	0	0	0	0
218 OPSRP EMPLOYER CONTR	0	8	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	126	0	0	0	0	0	0	0
231 WC SAIF	0	8	0	0	0	0	0	0	0
Function 3300 COMMUNITY SERVICES									
111 CERTIFIED SALARIES	0	23,828	25,103	0.5	25,366	0.5	25,366	25,366	0.5
121 SUBSTITUTES - LICENSED	0	110	0	0	0	0	0	0	0
130 ADDITIONAL SALARY	0	8,142	14,198	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	90	2,307	0	4,662	0	4,662	4,662	0
212 PERS EMPLOYEE PICK UP	0	1,876	1,506	0	3,044	0	3,044	3,044	0
213 PERS DEBT SERVICE RATE	0	2,970	2,483	0	6,062	0	6,062	6,062	0
218 OPSRP EMPLOYER CONTR	0	47	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	2,413	1,920	0	3,881	0	3,881	3,881	0
231 WC SAIF	0	164	150	0	331	0	331	331	0
232 UNEMPLOYMENT COMPENSATION	0	0	377	0	761	0	761	761	0
240 CONTRACTUAL EMPLOYEE BENEFITS	0	6,577	6,570	0	13,140	0	13,140	13,140	0
311 SUBSTITUTE INSTRUCTIONAL SERVICES	0	550	1,200	0	7,753	0	7,753	7,753	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	3,029	21,287	0	25,000	0	25,000	25,000	0
410 CONSUMABLE SUPPLIES & MATERIALS	0	3,777	2,000	0	25,000	0	25,000	25,000	0
470 COMPUTER SOFTWARE	0	24,000	0	0	0	0	0	0	0
TOTAL COMMUNITY SCHOOLS GRANT	0	77,573	79,101	0.5	115,000	0.5	115,000	115,000	0.5
268 ES CO-CURRICULAR/STUDENT FEES									
Function 1113 ELEMENTARY- CO-CURRICULAR									
130 ADDITIONAL SALARY	0	400	0	0	0	0	0	0	0
211 PERS EMPLOYER CONTR	0	1	0	0	0	0	0	0	0
212 PERS EMPLOYEE PICK UP	0	24	0	0	0	0	0	0	0

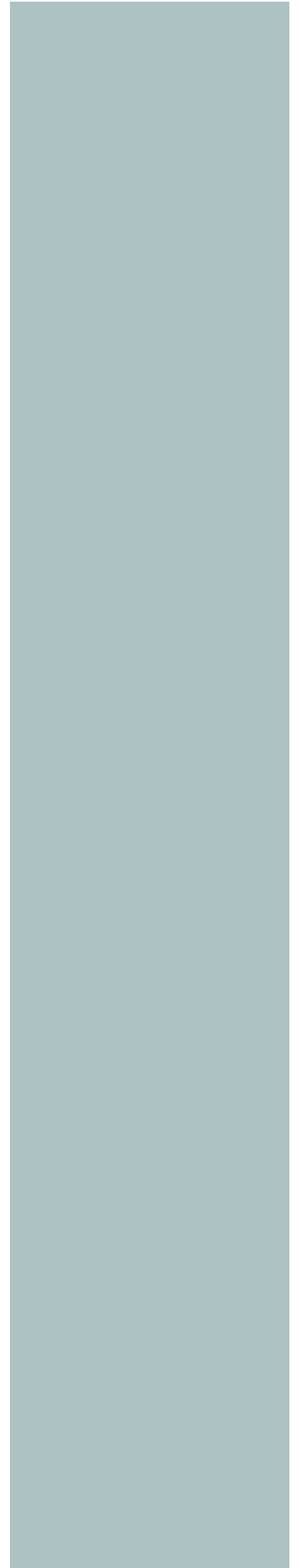
2012-13 Adopted Budget Sisters School District

Special Revenue Fund Expenditures

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-3	ADOPTED FTE
213 PERS DEBT SERVICE RATE	0	38	0	0	0	0	0	0	0
220 SOCIAL SECURITY ADMINISTRATION	0	29	0	0	0	0	0	0	0
231 WC SAIF	0	2	0	0	0	0	0	0	0
340 TRAVEL	4	0	0	0	0	0	0	0	0
380 NON-INSTRUCTIONAL CONTRACTED SERVICES	0	892	0	0	0	0	0	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	10,765	11,101	27,000	0	29,500	0	29,500	29,500	0
420 TEXTBOOKS	2,278	0	0	0	0	0	0	0	0
430 LIBRARY BOOKS	752	137	0	0	0	0	0	0	0
460 NON-CONSUMABLE ITEMS	290	0	0	0	0	0	0	0	0
470 COMPUTER SOFTWARE	0	146	0	0	0	0	0	0	0
480 COMPUTER HARDWARE	0	2,833	0	0	0	0	0	0	0
TOTAL ES CO-CURRICULAR/STUDENT FEES	14,089	15,603	27,000	0	29,500	0	29,500	29,500	0
TOTAL SPECIAL REVENUE FUND	1,517,362	1,663,678	1,801,807	11.89	1,810,537	10.51	1,810,537	1,810,537	10.51

Other Funds

Section V



Other Funds Detail

301 DEBT SERVICE FUND - GENERAL OBLIGATION REFUNDING BONDS 2002

This Debt Service Fund pays the debt service on the General Obligation Refunding Bonds issued in 2002 used for the construction of the current Middle School. Revenue for this fund is from taxes assessed and the debt was retired in December 2010.

302 DEBT SERVICE FUND - GENERAL OBLIGATION BONDS 2001

This Debt Service Fund pays the debt services on the General Obligation Bonds issued in 2001 used for the construction of the new High School. Revenue for this fund is from taxes assessed.

303 PENSION BOND DEBT SERVICE - PERS UAL

The Pension Bond Debt Service pays the debt service on the PERS unfunded actuarial liability. Revenue for the fund is from District funded payroll deductions.

402 BUILDING IMPROVEMENT FUND

The Building Improvement Fund paid for capital improvements to the Elementary School. Revenue for the fund was from a loan secured by Full Faith & Credit Obligations. The last of the proceeds from the loan are being used to pay principal and interest on the Obligations.

445 LUNDGREN MILL FUND

The Lundgren Mill Fund is a Capital Improvement Fund designated for capital improvements by Sisters School Board resolution. The fund has also been designated to repay the Oregon Department of Education for overpayment of State School Fund dollars according to an agreement reached in January of 2008.

702 FAN (FAMILY ACCESS NETWORK) EMERGENCY FUND

The FAN Emergency Fund is a Trust and Agency Fund where the funds have a specified use as designated by the donor. Revenue for the fund is from designated private donations to be held in trust.

706 FAN (FAMILY ACCESS NETWORK) DONATED FUNDS

The FAN Donated Fund is a Trust and Agency Fund which can be used for the operation of the FAN program along with client needs. Revenue for the fund is from private donations designated for general use in the FAN program and is held in trust.

710 RETIREE EMPLOYEE INSURANCE RESERVE

The Retiree Employee Insurance Reserve is a Trust and Agency Fund used to hold payments by retired School District Employees to be applied monthly to the payment of their health insurance coverage.

2012-13 Adopted Budget Sisters School District

Debt Service Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
300 DEBT SERVICE FUND									
301 DEBT SERVICE - 1990 BONDS									
1111 CURRENT YEAR TAXES	734,258	725,576	0	0	0	0	0	0	0
1112 PRIOR YEAR TAXES	33,252	33,227	0	0	0	0	0	0	0
1113 COUNTY TAX SALES FOR BACK TAXES	0	1	0	0	0	0	0	0	0
1510 INTEREST ON INVESTMENTS	101	179	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	0	0	55,664	0	55,664	55,664	0
TOTAL DEBT SERVICE FUND - 1990 BONDS	767,611	758,983	0	0	55,664	0	55,664	55,664	0
302 DEBT SERVICE - 2001 BONDS									
1111 CURRENT YEAR TAXES	1,625,289	1,656,992	1,650,613	0	1,682,863	0	1,682,863	1,682,863	0
1112 PRIOR YEAR TAXES	70,840	71,985	40,000	0	60,000	0	60,000	60,000	0
1113 COUNTY TAX SALES FOR BACK TAXES	1	2	0	0	0	0	0	0	0
1510 INTEREST ON INVESTMENTS	494	364	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	10,000	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND - 2001 BONDS	1,696,624	1,729,343	1,700,613	0	1,742,863	0	1,742,863	1,742,863	0
303 PENSION BOND DEBT SERVICE									
1510 INTEREST ON INVESTMENTS	0	427	0	0	0	0	0	0	0
1970 SERVICES PROVIDED OTHER FUNDS	551,787	593,087	631,744	0	666,744	0	666,744	666,744	0
5400 BEGINNING FUND BALANCE	-2,444	0	0	0	0	0	0	0	0
TOTAL PENSION BOND DEBT SERVICE	549,343	593,514	631,744	0	666,744	0	666,744	666,744	0
TOTAL DEBT SERVICE FUND	3,013,578	3,081,840	2,332,357	0	2,465,271	0	2,465,271	2,465,271	0

2012-13 Adopted Budget Sisters School District

Debt Service Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-3	FTE
300	DEBT SERVICE FUND									
301	DEBT SERVICE FUND									
Function	5110 LONG-TERM DEBT SERVICE									
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	625	167	0	0	0	0	0	0	0
	610 REDEMPTION OF PRINCIPAL	695,000	715,000	0	0	0	0	0	0	0
	621 INTEREST	37,188	12,513	0	0	0	0	0	0	0
Function	5200 TRANSFER OF FUNDS									
	710 TRANSFER TO GENERAL FUND	0	0	0	0	55,664	0	55,664	55,664	0
	TOTAL DEBT SERVICE FUND	732,813	727,680	0	0	55,664	0	55,664	55,664	0
302	DEBT SERVICE FUND 2001									
Function	5110 LONG-TERM DEBT SERVICE									
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	500	1,000	500	0	500	0	500	500	0
	610 REDEMPTION OF PRINCIPAL	805,000	880,000	955,000	0	1,045,000	0	1,045,000	1,045,000	0
	621 INTEREST	816,763	782,953	745,113	0	697,363	0	697,363	697,363	0
	TOTAL DEBT SERVICE FUND 2001	1,622,263	1,663,953	1,700,613	0	1,742,863	0	1,742,863	1,742,863	0
303	PENSION BOND DEBT SERVICE									
Function	5110 LONG-TERM DEBT SERVICE									
	380 NON-INSTRUCTIONAL CONTRACTED SERVICES	1,600	1,600	1,600	0	1,600	0	1,600	1,600	0
	610 REDEMPTION OF PRINCIPAL	243,763	248,474	251,773	0	256,095	0	256,095	256,095	0
	621 INTEREST	326,381	351,670	378,371	0	409,049	0	409,049	409,049	0
	TOTAL PENSION BOND DEBT SERVICE	571,744	601,744	631,744	0	666,744	0	666,744	666,744	0
TOTAL DEBT SERVICE FUND		2,926,820	2,993,377	2,332,357	0	2,465,271	0	2,465,271	2,465,271	0

2012-13 Adopted Budget Sisters School District

Capital Projects Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
400 CAPITAL PROJECTS FUND									
402 BUILDING IMPROVEMENT FUNDS									
1513 INTEREST ON FF&CO	1,333	919	700	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	115,000	0	0	0	0	0	0
TOTAL BUILDING IMPROVEMENT FUND	1,333	919	115,700	0	0	0	0	0	0
445 LUNDGREN MILL FUNDS									
1510 INTEREST ON INVESTMENTS	11,759	3,726	4,000	0	2,000	0	2,000	2,000	0
5200 INTERFUND TRANSFERS	0	0	33,500	0	33,500	0	33,500	33,500	0
5400 BEGINNING FUND BALANCE	0	0	1,314,199	0	894,900	0	894,900	894,900	0
TOTAL LUNDGREN MILL FUNDS	11,759	3,726	1,351,699	0	930,400	0	930,400	930,400	0
400 TOTAL CAPITAL PROJECTS FUND	13,092	4,645	1,467,399	0	930,400	0	930,400	930,400	0

2012-13 Adopted Budget Sisters School District

Capital Projects Fund Expenditures

			ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
			2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2011-12	2011-2	FTE
400	CAPITAL PROJECTS FUND										
	402	BUILDING IMPROVEMENT FUND									
Function	4150	BUILDING ACQUISITION, CONSTRUCT, IMPROVE									
	380	NON-INSTRUCTIONAL CONTRACTED SERVICES	1,313	870	120	0	0	0	0	0	0
	520	BUILDINGS ACQUISITION	538	0	0	0	0	0	0	0	0
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0	0	26,180	0	0	0	0	0	0
	621	INTEREST	89,399	89,399	89,400	0	0	0	0	0	0
		TOTAL BUILDING IMPROVEMENT FUND	91,250	90,269	115,700	0	0	0	0	0	0
	445	LUNDGREN MILL FUNDS									
Function	4150	BUILDING ACQUISITION, CONSTRUCT, IMPROVE									
	380	NON-INSTRUCTIONAL CONTRACTED SERVICES	0	87,827	1,230,870	0	809,571	0	809,571	809,571	0
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	158,392	0	0	0	0	0	0	0
Function	5200	TRANSFER OF FUNDS									
	710	TRANSFER OF FUNDS	120,829	120,829	120,829	0	120,829	0	120,829	120,829	0
		TOTAL LUNDGREN MILL FUNDS	120,829	367,048	1,351,699	0	930,400	0	930,400	930,400	0
TOTAL CAPITAL PROJECTS FUND			212,079	457,317	1,467,399	0	930,400	0	930,400	930,400	0

2012-13 Adopted Budget Sisters School District

Trust Agency Fund Revenue

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET FTE 2011-12	PROPOSED 2012-13	PROPOSED FTE	APPROVED 2012-13	ADOPTED 2012-13	ADOPTED FTE
700 TRUST & AGENCY FUND									
701 ENERGY TRUST ACCOUNT									
1990 MISCELLANEOUS	0	0	0	0	3,000	0	3,000	3,000	0
5400 BEGINNING FUND BALANCE	0	0	367	0	367	0	367	367	0
TOTAL ENERGY TRUST ACCOUNT	0	0	367	0	3,367	0	3,367	3,367	0
702 FAN EMERGENCY FUND									
1920 CONTRIBUTIONS-DONATIONS	30,700	30,942	20,000	0	25,000	0	25,000	25,000	0
1960 RECOVERY OF PRIOR YEAR EXPENDITURE	24	0	0	0	0	0	0	0	0
5400 BEGINNING FUND BALANCE	0	0	12,000	0	16,500	0	16,500	16,500	0
TOTAL FAN EMERGENCY FUND	30,724	30,942	32,000	0	41,500	0	41,500	41,500	0
706 FAN DONATED FUNDS									
1920 CONTRIBUTIONS-DONATIONS	15,464	33,345	9,000	0	15,000	0	15,000	15,000	0
5400 BEGINNING FUND BALANCE	0	0	68,000	0	20,000	0	20,000	20,000	0
TOTAL FAN DONATED FUNDS	15,464	33,345	77,000	0	35,000	0	35,000	35,000	0
710 EMPLOYEE INSURANCE RESERVE									
1990 MISCELLANEOUS	1,254	534	0	0	0	0	0	0	0
1992 ACCUMULATED HEALTH INS PREMIUM	116,958	151,194	102,000	0	150,000	0	150,000	150,000	0
5400 BEGINNING FUND BALANCE	0	0	2,400	0	0	0	0	0	0
TOTAL EMPLOYEE INSURANCE RESERVE	118,212	151,728	104,400	0	150,000	0	150,000	150,000	0
TOTAL TRUST & AGENCY REVENUE	164,400	216,015	213,767	0	229,867	0	229,867	229,867	0

2012-13 Adopted Budget Sisters School District

Trust Agency Fund Expenditures

		ACTUAL	ACTUAL	BUDGET	BUDGET FTE	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
		2009-10	2010-11	2011-12	2011-12	2012-13	FTE	2012-13	2012-13	FTE
701	ENERGY TRUST ACCOUNT									
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
	380 NON-INSTRUCTIONAL CONTRACTED SERVI	0	0	0	0	3,000	0	3,000	3,000	0
	410 CONSUMABLE SUPPLIES & MATERIALS	10,217	120	367	0	367	0	367	367	0
	TOTAL ENERGY TRUST ACCOUNT	10,217	120	367	0	3,367	0	3,367	3,367	0
702	FAN EMERGENCY FUND									
Function	3300 COMMUNITY SERVICES									
	380 NON-INSTRUCTIONAL CONTRACTED SERVI	27,251	29,660	32,000	0	41,500	0	41,500	41,500	0
	TOTAL FAN EMERGENCY FUND	27,251	29,660	32,000	0	41,500	0	41,500	41,500	0
704	SWISHER INSURANCE									
Function	2645 HEALTH SERVICES									
	240 CONTRACTUAL EMPLOYEE BENEFITS	14,195	8,386	0	0	0	0	0	0	0
	TOTAL SWISHER INSURANCE	14,195	8,386	0	0	0	0	0	0	0
706	FAN DONATED FUNDS									
Function	3300 COMMUNITY SERVICES									
	340 TRAVEL	0	0	0	0	1,000	0	1,000	1,000	0
	380 NON-INSTRUCTIONAL CONTRACTED SERVI	272	50,124	77,000	0	33,500	0	33,500	33,500	0
	410 CONSUMABLE SUPPLIES & MATERIALS	70	0	0	0	500	0	500	500	0
	TOTAL FAN DONATED FUNDS	342	50,124	77,000	0	35,000	0	35,000	35,000	0
710	EMPLOYEE INSURANCE RESERVE									
Function	2645 HEALTH SERVICES									
	240 CONTRACTUAL EMPLOYEE BENEFITS	118,625	150,956	104,400	0	150,000	0	150,000	150,000	0
	TOTAL EMPLOYEE INSURANCE RESERVE	118,625	150,956	104,400	0	150,000	0	150,000	150,000	0
TOTAL TRUST & AGENCY FUND		170,630	239,246	213,767	0	229,867	0	229,867	229,867	0



Budget Notices

Section VI

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

FORM ED-50 2012-2013

To assessor of Deschutes and Jefferson County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Sisters School District No. 6 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Deschutes and Jefferson County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>525 E Cascade Avenue</u>	<u>Sisters</u>	<u>OR</u>	<u>97759</u>	<u>July 1, 2012</u>
Mailing Address of District	City	State	Zip	Date
<u>Sandy Tartaglia</u>	<u>Business Manager</u>	<u>541-549-8521</u>	<u>sandy.tartaglia@sisters.k12.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You **must** check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Permanent rate limit tax (per \$1000)	1	4.0997	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	0.75	
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$1,742,863
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$1,742,863

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.0997
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters
Operating	3/2009	2009-10	2012-13	0.75

150-504-075-6 (Rev. 12-10)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Sisters School District #6 will be held on June 6, 2012 at 7:00 pm at Sisters School District Administrative Office, 525 E Cascade Ave, Sisters, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Sisters School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District's Administrative Offices, 525 E Cascade Avenue between the hours of 8:00 a.m. and 4:00 p.m.. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Sandy Tartaglia, Business Manager

Telephone: 541-549-8521

Email: sandy.tartaglia@sisters.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance	\$3,464,010	\$3,104,400	\$2,102,566
Current Year Property Taxes, other than Local Option Taxes	8,591,477	7,782,740	7,974,577
Current Year Local Option Property Taxes	1,071,358	1,007,425	1,003,569
Other Revenue from Local Sources	2,349,742	1,834,114	2,235,139
Revenue from Intermediate Sources	152,678	148,500	159,700
Revenue from State Sources	2,455,169	2,240,722	1,562,287
Revenue from Federal Sources	940,887	584,252	521,156
Interfund Transfers	408,559	565,752	378,463
All Other Budget Resources	1,200	0	0
Total Resources	\$19,435,080	\$17,267,905	\$15,937,457

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$6,495,397	\$5,960,466	\$5,491,084
Other Associated Payroll Costs	3,494,066	3,962,802	3,719,103
Purchased Services	1,181,268	2,353,852	2,162,326
Supplies & Materials	1,099,459	1,071,969	1,116,544
Capital Outlay	179,967	2,000	0
Other Objects (except debt service & interfund transfers)	82,655	90,650	97,550
Debt Service*	3,200,861	2,698,841	2,775,128
Interfund Transfers*	408,559	565,752	378,463
Operating Contingency	0	304,398	197,259
Unappropriated Ending Fund Balance & Reserves	3,292,848	257,175	0
Total Requirements	\$19,435,080	\$17,267,905	\$15,937,457

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$7,048,140	\$6,973,436	\$6,664,370
FTE	84.957	71.6473	69.1473
2000 Support Services	4,778,231	4,700,091	4,621,186
FTE	50.438	43.453	39.03
3000 Enterprise & Community Service	456,585	520,122	489,380
FTE	6.931	5.806	4.9
4000 Facility Acquisition & Construction	247,089	1,230,990	809,571
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	3,203,628	2,700,942	2,777,228
5200 Interfund Transfers*	408,559	580,751	378,463
6000 Contingency	0	304,398	197,259
7000 Unappropriated Ending Fund Balance	3,292,848	257,175	0
Total Requirements	\$19,435,080	\$17,267,905	\$15,937,457
Total FTE	142.33	120.91	113.08

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The 2012-13 Budget is based on a projected Average Daily Membership (ADM) of 1,160 students which is approximately 95 less students than during the 2011-12 school year. This coupled with increases in PERS Debt Service and other operational costs brings the total budget deficit to approximately 1.3 million as compared to the 2011-12 Budget. To balance the budget the District has cut 5 school days, reduced the number of days or hours worked by classified staff and cut 6.2 FTE from certified staffing. Additionally, we have used most of our reserves that had been accumulated to prevent catastrophic cuts to our class rooms, leaving the District with an ending fund balance of approximately 1.2%. Use of these reserves will allow the District to maintain its educational integrity and still keep our facilities clean and functional.

PROPERTY TAX LEVIES

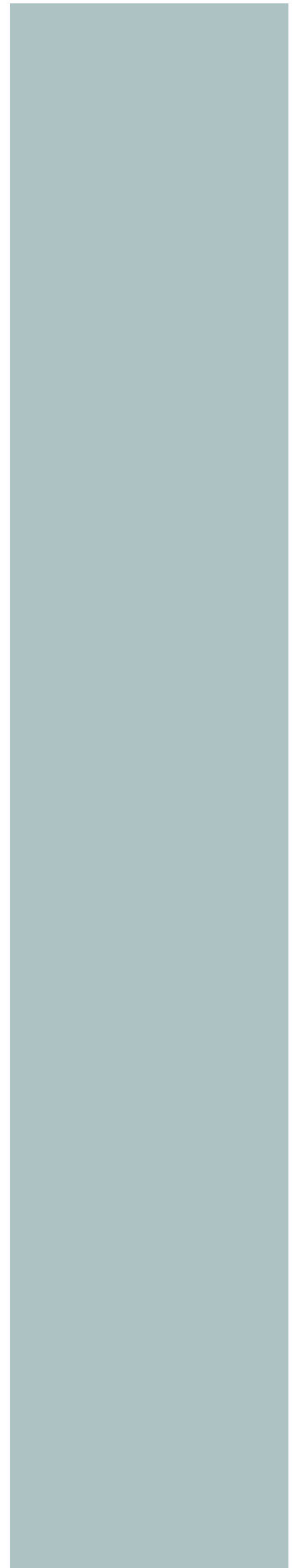
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0997 per \$1,000)	4.0997	4.0997	4.0997
Local Option Levy	0.75	0.75	0.75
Levy For General Obligation Bonds	\$2,527,873	\$1,767,807	\$1,742,863

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,395,763	
Other Bonds	\$14,248,800	
Other Borrowings	\$2,422,800	
Total	\$34,067,363	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

Resolution

Section VII



Sisters School District No. 6

Resolution #FY 11-12-03

Resolution to Adopt the Budget, Make Appropriations, Categorize and Levy Taxes Fiscal Year 2012-13

Whereas, the Sisters School District Budget Committee reviewed the proposed 2012-13 budget on May 2, 2012; and approved the proposed budget on May 16, 2012; and,

Whereas, a Budget Hearing was held June 6, 2012, to receive public input regarding the budget approved by the Budget Committee;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sisters School District hereby adopts the budget for the 2012-13 fiscal year in the total amount of \$15,937,458 now on file at the Sisters School District Administrative Office, 525 E Cascade, Sisters, OR 97759.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012 and for the purposes shown below are hereby appropriated:

General Fund		Special Revenue Fund	
Instruction	\$ 5,606,717	Instruction	\$ 1,057,653
Support Services	4,127,816	Support Services	340,003
Debt Service	367,622	Community Services	<u>412,880</u>
Transfers	201,970	Total	<u>\$ 1,810,536</u>
Contingency	<u>197,259</u>		
Total	<u>\$10,501,384</u>		
Debt Service Fund		Capital Projects Fund	
Bond Debt Service	\$ 1,742,863	Facilities Acquisition & Construction	\$ 809,571
PERS UAL Debt Service	666,744	Transfers	<u>120,829</u>
Transfers	<u>55,664</u>	Total	<u>\$ 930,400</u>
Total	<u>\$2,465,271</u>		
Trust & Agency		Total Appropriations, All Funds	<u>\$ 15,937,458</u>
Support Services	\$ 153,367	Total Unappropriated and Reserve	
Community Services	<u>76,500</u>	Amounts, All Funds	<u>\$ 0</u>
Total	<u>\$ 229,867</u>		
		TOTAL ADOPTED BUDGET	<u>\$ 15,937,458</u>

BE IT FURTHER RESOLVED that the Board of Directors of Sisters School District No. 6 hereby imposes the taxes provided for in the adopted budget at the rate of \$4.0997 per \$1,000 of assessed value for permanent rate tax; at the rate of \$0.75 per \$1,000 of assessed value for local option tax; and in the amount of \$1,742,863 for bonds; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

Taxes Categorized	Education Limitation	Excluded from Limitation
General Fund Permanent Rate	\$4.0997/\$1000	
General Fund Local Option Tax	\$0.7500/\$1000	
Debt Service Tax		\$1,742,863

The above resolution statements were approved and declared adopted on this 6th day of June, 2012.


Christine Jones, Board Chairman