

# **EDUCATION DIVISION**

School

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

9:42:17AM

## Admin/Supp- Schl Comm-Psnl

|                                         | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|-----------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| 13032020 5160 CLERICAL                  | 17,091.67               | 16,123.00                 | 16,123.00                  | 16,606.00             | 16,606.00         | 16,606.00          |
| 13032040 5117 ADMINISTRATIVE            | 139,358.14              | 125,000.00                | 125,000.00                 | 125,000.00            | 125,000.00        | 125,000.00         |
| 13032040 5160 CLERICAL                  | 51,127.35               | 53,074.00                 | 53,074.00                  | 56,540.00             | 56,540.00         | 56,540.00          |
| 13032040 5163 PARAPROFESSIONALS         | 11,011.81               | 10,593.00                 | 10,593.00                  | 11,343.00             | 11,343.00         | 11,343.00          |
| 13032060 5117 ADMINISTRATIVE            | -2,460.98               | 45,607.00                 | 45,607.00                  | 95,000.00             | 95,000.00         | 95,000.00          |
| 13032060 5160 CLERICAL                  | 45,253.57               | 45,105.00                 | 45,105.00                  | 46,437.00             | 46,437.00         | 46,437.00          |
| <b>Total Admin/Supp-Asst Super-Psnl</b> | <b>261,381.56</b>       | <b>295,502.00</b>         | <b>295,502.00</b>          | <b>350,926.00</b>     | <b>350,926.00</b> | <b>350,926.00</b>  |

## Admin/Supp- Schl Comm-Exp

|                                        |                 |                 |                  |                  |                  |                  |
|----------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 13032021 5320 CONTRACTED SERVICES      | 0.00            | 1,000.00        | 370.15           | 1,000.00         | 1,000.00         | 1,000.00         |
| 13032021 5421 OFFICE SUPPLIES (GEN     | 203.48          | 400.00          | 400.00           | 1,900.00         | 1,900.00         | 1,900.00         |
| 13032041 5320 CONTRACTED SERVICES      | 1,085.57        | 2,500.00        | 8,868.18         | 5,000.00         | 5,000.00         | 5,000.00         |
| 13032041 5780 OTHER EXPENSES           | 5,000.00        | 5,000.00        | 3,837.41         | 10,750.00        | 10,750.00        | 10,750.00        |
| 13032061 5514 INSTRUCTIONAL SUPPLI     | 0.00            | 0.00            | 0.00             | 3,000.00         | 3,000.00         | 3,000.00         |
| 13032061 5712 EXPENSE REIMBURSE        | 0.00            | 0.00            | 0.00             | 15,000.00        | 15,000.00        | 15,000.00        |
| 13032061 5851 OFFICE EQUIPMENT         | 0.00            | 500.00          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Total Admin/Supp-Asst Super-Exp</b> | <b>6,289.05</b> | <b>9,400.00</b> | <b>13,475.74</b> | <b>36,650.00</b> | <b>36,650.00</b> | <b>36,650.00</b> |

|                |                         |                   |                   |                   |                   |                   |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250 003</b> | <b>Department Total</b> | <b>267,670.61</b> | <b>304,902.00</b> | <b>308,977.74</b> | <b>387,576.00</b> | <b>387,576.00</b> |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

7/6/2006

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|  | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

**Crossing Guards-Oth-Exp-Psn**

|                                   |            |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|------------|
| 13120120 5113 SALARIES-PART TIME  | 129,938.28 | 150,000.00 | 116,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Total Crossing Guards-Oth-Exp-Psn | 129,938.28 | 150,000.00 | 116,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |

**Crossing Guards-Oth-Exp-Exp**

|                                    |        |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| 13120121 5421 OFFICE SUPPLIES (GEN | 786.25 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Total Crossing Guards-Oth-Exp-Exp  | 786.25 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |

|                          |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|
| 250 012 Department Total | 130,724.53 | 150,800.00 | 116,800.00 | 125,800.00 | 125,800.00 | 125,800.00 |
|--------------------------|------------|------------|------------|------------|------------|------------|

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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## Technology-Tech-Psnl

|                                   | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| 13170120 5117 ADMINISTRATIVE      | 25,313.60               | 80,420.00                 | 80,420.00                  | 80,420.00             | 80,420.00         | 80,420.00          |
| 13170120 5125 DIST WIDE TEACHING  | 295,601.36              | 308,250.00                | 278,250.00                 | 140,250.00            | 140,250.00        | 140,250.00         |
| 13170230 5102 ELEMENTARY          | 51,935.76               | 63,349.00                 | 51,744.00                  | 68,349.00             | 68,349.00         | 68,349.00          |
| 13170740 5102 ELEMENTARY          | 63,754.45               | 0.00                      | 0.00                       | 0.00                  | 0.00              | 0.00               |
| 13170940 5130 MIDDLE SCHOOL       | 47,739.34               | 59,246.00                 | 59,246.00                  | 59,246.00             | 59,246.00         | 59,246.00          |
| 13171030 5140 TEACHING            | -6,882.00               | 62,899.00                 | 62,899.00                  | 62,899.00             | 62,899.00         | 62,899.00          |
| 13171060 5114 TUTORS              | 0.00                    | 0.00                      | 0.00                       | 0.00                  | 0.00              | 0.00               |
| 13171060 5160 CLERICAL            | 0.00                    | 29,584.00                 | 29,584.00                  | 14,792.00             | 14,792.00         | 14,792.00          |
| 13171060 5163 PARAPROFESSIONALS   | 390.30                  | 0.00                      | 0.00                       | 0.00                  | 0.00              | 0.00               |
| <b>Total Technology-Tech-Psnl</b> | <b>477,852.81</b>       | <b>603,748.00</b>         | <b>562,143.00</b>          | <b>425,956.00</b>     | <b>425,956.00</b> | <b>425,956.00</b>  |

## Technology-Tech-Exp

|                                    |           |            |            |            |            |            |
|------------------------------------|-----------|------------|------------|------------|------------|------------|
| 13170121 5241 BUILDING MAINTENANCE | 8,985.05  | 9,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 13170121 5243 DATA PROCESSING MAIN | 24,968.97 | 55,000.00  | 54,146.04  | 0.00       | 0.00       | 0.00       |
| 13170121 5270 RENTAL & LEASE       | 97,788.77 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 13170121 5272 COMPUTER EQUIPMENT   | 0.00      | 0.00       | 3,713.25   | 0.00       | 0.00       | 0.00       |
| 13170121 5320 CONTRACTED SERVICES  | 56,269.28 | 79,900.00  | 76,992.08  | 106,870.00 | 106,870.00 | 106,870.00 |
| 13170121 5421 OFFICE SUPPLIES (GEN | 2,017.63  | 7,100.00   | 496.10     | 2,100.00   | 2,100.00   | 2,100.00   |
| 13170121 5519 COMPUTER SOFTWARE    | 10,000.00 | 10,000.00  | 6,173.72   | 10,000.00  | 10,000.00  | 10,000.00  |
| 13170121 5522 COMPUTER NETWORKING  | 0.00      | 0.00       | 12,288.61  | 0.00       | 0.00       | 0.00       |
| 13170121 5582 DATA PROCESSING SUPP | 3,800.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13170121 5780 OTHER EXPENSES       | 3,613.94  | 0.00       | 0.00       | 42,030.00  | 42,030.00  | 42,030.00  |
| 13170121 5860 EQUIPMENT            | 1,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13170140 5519 COMPUTER SOFTWARE    | 224.95    | 500.00     | -175.77    | 0.00       | 0.00       | 0.00       |
| 13170240 5272 COMPUTER EQUIPMENT   | 1,992.76  | 1,000.00   | 826.14     | 1,000.00   | 1,000.00   | 1,000.00   |
| 13170240 5519 COMPUTER SOFTWARE    | 650.00    | 500.00     | 495.00     | 500.00     | 500.00     | 500.00     |
| 13170240 5582 DATA PROCESSING SUPP | 1,998.55  | 2,750.00   | 2,625.88   | 2,000.00   | 2,000.00   | 2,000.00   |
| 13170340 5582 DATA PROCESSING SUPP | 117.30    | 1,000.00   | 973.02     | 0.00       | 0.00       | 0.00       |
| 13170420 5519 COMPUTER SOFTWARE    | 0.00      | 0.00       | 0.00       | 1,000.00   | 1,000.00   | 1,000.00   |
| 13170420 5582 DATA PROCESSING SUPP | 0.00      | 1,000.00   | 1,101.34   | 0.00       | 0.00       | 0.00       |
| 13170520 5519 COMPUTER SOFTWARE    | 670.95    | 2,000.00   | 52.92      | 0.00       | 0.00       | 0.00       |
| 13170520 5582 DATA PROCESSING SUPP | 484.77    | 3,240.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 13170540 5519 COMPUTER SOFTWARE    | 326.88    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13170540 5582 DATA PROCESSING SUPP | 1,263.48  | 5,100.00   | 2,931.75   | 4,100.00   | 4,100.00   | 4,100.00   |
| 13170620 5582 DATA PROCESSING SUPP | 0.00      | 200.00     | 178.20     | 0.00       | 0.00       | 0.00       |
| 13170640 5272 COMPUTER EQUIPMENT   | 0.00      | 1,000.00   | 0.00       | 1,000.00   | 1,000.00   | 1,000.00   |
| 13170640 5519 COMPUTER SOFTWARE    | 0.00      | 250.00     | 207.00     | 250.00     | 250.00     | 250.00     |
| 13170640 5582 DATA PROCESSING SUPP | 0.00      | 500.00     | 495.00     | 500.00     | 500.00     | 500.00     |
| 13170720 5582 DATA PROCESSING SUPP | 0.00      | 285.00     | 0.00       | 0.00       | 0.00       | 0.00       |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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|                                          | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|------------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| 13170741 5272 COMPUTER EQUIPMENT         | 570.00                  | 2,200.00                  | 1,068.02                   | 0.00                  | 0.00              | 0.00               |
| 13170741 5519 COMPUTER SOFTWARE          | 0.00                    | 0.00                      | 0.00                       | 2,200.00              | 2,200.00          | 2,200.00           |
| 13170741 5582 DATA PROCESSING SUPP       | 0.00                    | 3,500.00                  | 3,450.00                   | 2,500.00              | 2,500.00          | 2,500.00           |
| 13170820 5519 COMPUTER SOFTWARE          | 79.75                   | 500.00                    | 49.99                      | 0.00                  | 0.00              | 0.00               |
| 13170840 5272 COMPUTER EQUIPMENT         | 0.00                    | 0.00                      | 0.00                       | 325.00                | 325.00            | 325.00             |
| 13170840 5519 COMPUTER SOFTWARE          | 0.00                    | 1,000.00                  | 0.00                       | 1,000.00              | 1,000.00          | 1,000.00           |
| 13170840 5582 DATA PROCESSING SUPP       | 495.00                  | 2,775.00                  | 2,086.59                   | 2,775.00              | 2,775.00          | 2,775.00           |
| 13170920 5519 COMPUTER SOFTWARE          | 919.90                  | 3,104.00                  | 3,104.00                   | 3,104.00              | 3,104.00          | 3,104.00           |
| 13170941 5272 COMPUTER EQUIPMENT         | 10,999.00               | 5,340.00                  | 4,602.97                   | 5,340.00              | 5,340.00          | 5,340.00           |
| 13170941 5519 COMPUTER SOFTWARE          | 0.00                    | 745.00                    | 745.00                     | 733.00                | 733.00            | 733.00             |
| 13170941 5582 DATA PROCESSING SUPP       | 6,436.36                | 10,300.00                 | 9,978.07                   | 6,500.00              | 6,500.00          | 6,500.00           |
| 13171020 5272 COMPUTER EQUIPMENT         | 2,130.00                | 0.00                      | 0.00                       | 12,600.00             | 12,600.00         | 12,600.00          |
| 13171020 5519 COMPUTER SOFTWARE          | 3,709.53                | 655.00                    | 495.00                     | 0.00                  | 0.00              | 0.00               |
| 13171040 5272 COMPUTER EQUIPMENT         | 0.00                    | 800.00                    | 0.00                       | 0.00                  | 0.00              | 0.00               |
| 13171040 5582 DATA PROCESSING SUPP       | 199.00                  | 900.00                    | 318.38                     | 0.00                  | 0.00              | 0.00               |
| 13171061 5272 COMPUTER EQUIPMENT         | 8,570.77                | 13,600.00                 | 8,284.38                   | 0.00                  | 0.00              | 0.00               |
| 13171061 5519 COMPUTER SOFTWARE          | 7,470.39                | 9,400.00                  | 5,547.27                   | 8,400.00              | 8,400.00          | 8,400.00           |
| 13171061 5582 DATA PROCESSING SUPP       | 9,459.94                | 9,969.00                  | 7,142.99                   | 8,969.00              | 8,969.00          | 8,969.00           |
| 13172060 5272 COMPUTER EQUIPMENT         | 1,946.89                | 2,000.00                  | 0.00                       | 0.00                  | 0.00              | 0.00               |
| 13172060 5519 COMPUTER SOFTWARE          | 1,000.00                | 1,000.00                  | 0.00                       | 0.00                  | 0.00              | 0.00               |
| 13172060 5582 DATA PROCESSING SUPP       | 354.55                  | 500.00                    | 0.00                       | 0.00                  | 0.00              | 0.00               |
| <b>Total Technology-Central Serv-Exp</b> | <b>271,014.36</b>       | <b>448,613.00</b>         | <b>410,392.94</b>          | <b>425,796.00</b>     | <b>425,796.00</b> | <b>425,796.00</b>  |

|            |            |                         |                   |                     |                   |                   |                   |
|------------|------------|-------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>017</b> | <b>Department Total</b> | <b>748,867.17</b> | <b>1,052,361.00</b> | <b>972,535.94</b> | <b>851,752.00</b> | <b>851,752.00</b> |
|------------|------------|-------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|                                          | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|------------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| <b>General Op-Bus Off-Psnl</b>           |                         |                           |                            |                       |                   |                    |
| 13252010 5117 ADMINISTRATIVE             | 112,099.73              | 90,000.00                 | 90,000.00                  | 90,000.00             | 90,000.00         | 90,000.00          |
| 13252010 5131 OVERTIME (GENERAL)         | 10,709.14               | 7,200.00                  | 12,694.61                  | 4,700.00              | 4,700.00          | 4,700.00           |
| 13252010 5141 LONGEVITY                  | 0.00                    | 3,150.00                  | 1,606.39                   | 0.00                  | 0.00              | 0.00               |
| 13252010 5160 CLERICAL                   | 201,071.26              | 217,423.00                | 217,423.00                 | 193,952.00            | 193,952.00        | 193,952.00         |
| 13252010 5180 SUBSTITUTES                | 432.00                  | 4,500.00                  | 549.00                     | 0.00                  | 0.00              | 0.00               |
| <b>Total General Op-Bus Off-Psnl</b>     | <b>324,312.13</b>       | <b>322,273.00</b>         | <b>322,273.00</b>          | <b>288,652.00</b>     | <b>288,652.00</b> | <b>288,652.00</b>  |
| <b>General Op-Central Serv-Exp</b>       |                         |                           |                            |                       |                   |                    |
| 13250110 5342 POSTAGE                    | 27,938.74               | 35,000.00                 | 32,950.00                  | 45,000.00             | 45,000.00         | 45,000.00          |
| 13250110 5780 OTHER EXPENSES             | 38,729.51               | 12,000.00                 | 17,000.00                  | 10,000.00             | 10,000.00         | 10,000.00          |
| 13252011 5851 OFFICE EQUIPMENT           | 599.95                  | 1,200.00                  | 334.00                     | 2,400.00              | 2,400.00          | 2,400.00           |
| 13252030 5273 OFFICE EQUIPMENT REN       | 4,387.97                | 9,000.00                  | 5,500.00                   | 0.00                  | 0.00              | 0.00               |
| 13252030 5277 PHOTOCOPY MACHINE LE       | 18,998.47               | 24,000.00                 | 30,443.38                  | 40,728.00             | 40,728.00         | 40,728.00          |
| 13252030 5303 LEGAL SERVICES             | 54,187.80               | 57,000.00                 | 57,000.00                  | 57,000.00             | 57,000.00         | 57,000.00          |
| 13252030 5320 CONTRACTED SERVICES        | 137,253.51              | 109,000.00                | 56,050.00                  | 97,820.00             | 97,820.00         | 97,820.00          |
| 13252030 5381 PRINTING AND BINDING       | 0.00                    | 0.00                      | 4,700.00                   | 5,000.00              | 5,000.00          | 5,000.00           |
| 13252030 5421 OFFICE SUPPLIES (GEN       | 13,194.63               | 16,000.00                 | 15,260.96                  | 12,500.00             | 12,500.00         | 12,500.00          |
| 13252030 5582 DATA PROCESSING SUPP       | 0.00                    | 0.00                      | 0.00                       | 6,000.00              | 6,000.00          | 6,000.00           |
| <b>Total General Op-Central Serv-Exp</b> | <b>295,290.58</b>       | <b>263,200.00</b>         | <b>219,238.34</b>          | <b>276,448.00</b>     | <b>276,448.00</b> | <b>276,448.00</b>  |

|                |                         |                   |                   |                   |                   |                   |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250 025</b> | <b>Department Total</b> | <b>619,602.71</b> | <b>585,473.00</b> | <b>541,511.34</b> | <b>565,100.00</b> | <b>565,100.00</b> |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|  | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

**Insurance-Insurance-Exp**

13392020 5740 INSURANCE PREMIUMS

Total Insurance-Insurance-Exp

|  |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|
|  | 259,292.00 | 257,000.00 | 308,884.00 | 294,817.00 | 294,817.00 | 294,817.00 |
|  | 259,292.00 | 257,000.00 | 308,884.00 | 294,817.00 | 294,817.00 | 294,817.00 |

|     |     |                  |            |            |            |            |            |            |
|-----|-----|------------------|------------|------------|------------|------------|------------|------------|
| 250 | 039 | Department Total | 259,292.00 | 257,000.00 | 308,884.00 | 294,817.00 | 294,817.00 | 294,817.00 |
|-----|-----|------------------|------------|------------|------------|------------|------------|------------|

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|  | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

**Occ Ed-High Schl-Psnl**

13421020 5140 HIGH SCHOOL

|       |                   |                   |                   |                   |                   |                   |
|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total | 302,863.42        | 256,695.00        | 241,131.00        | 338,096.00        | 338,096.00        | 338,096.00        |
|       | <b>302,863.42</b> | <b>256,695.00</b> | <b>241,131.00</b> | <b>338,096.00</b> | <b>338,096.00</b> | <b>338,096.00</b> |

**Occ Ed-High Schl-Exp**

13421021 5320 CONTRACTED SERVICES

13421021 5514 INSTRUCTIONAL SUPPLI

Total Occ Ed-High Schl-Exp

|  |                  |                  |                  |             |             |             |
|--|------------------|------------------|------------------|-------------|-------------|-------------|
|  | 1,897.86         | 13,895.00        | 5,275.21         | 0.00        | 0.00        | 0.00        |
|  | 10,029.14        | 12,000.00        | 16,948.32        | 0.00        | 0.00        | 0.00        |
|  | <b>11,927.00</b> | <b>25,895.00</b> | <b>22,223.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|            |            |                         |                   |                   |                   |                   |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>042</b> | <b>Department Total</b> | <b>314,790.42</b> | <b>282,590.00</b> | <b>263,354.53</b> | <b>338,096.00</b> |
|            |            |                         |                   |                   |                   | <b>338,096.00</b> |

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|  | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

**Guidance-Guidance-Psnl**

|              |      |                               |                   |                   |                   |                     |                     |
|--------------|------|-------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 13440120     | 5102 | ELEMENTARY                    | 287,633.98        | 307,215.00        | 307,215.00        | 393,522.00          | 393,522.00          |
| 13440920     | 5130 | MIDDLE SCHOOL                 | 162,249.83        | 179,539.00        | 179,539.00        | 179,539.00          | 179,539.00          |
| 13441020     | 5117 | ADMINISTRATIVE                | 73,355.49         | 67,419.00         | 67,419.00         | 80,420.00           | 80,420.00           |
| 13441020     | 5140 | HIGH SCHOOL                   | 294,882.94        | 347,946.00        | 347,946.00        | 288,401.00          | 288,401.00          |
| 13441020     | 5160 | CLERICAL                      | 64,820.54         | 62,666.00         | 62,666.00         | 62,666.00           | 62,666.00           |
| <b>Total</b> |      | <b>Guidance-Guidance-Psnl</b> | <b>882,942.78</b> | <b>964,785.00</b> | <b>964,785.00</b> | <b>1,004,548.00</b> | <b>1,004,548.00</b> |

**Guidance-Guidance-Exp**

|              |      |                              |                  |                  |                  |                  |                  |
|--------------|------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 13441021     | 5272 | COMPUTER EQUIPMENT           | 0.00             | 0.00             | 0.00             | 800.00           | 800.00           |
| 13441021     | 5307 | INSTRUCT/EDUC TEST           | 18,587.03        | 22,661.00        | 9,107.61         | 22,661.00        | 22,661.00        |
| 13441021     | 5421 | OFFICE SUPPLIES (GEN         | 1,486.17         | 3,000.00         | 2,317.18         | 0.00             | 0.00             |
| 13441021     | 5514 | INSTRUCTIONAL SUPPLI         | 0.00             | 0.00             | 0.00             | 3,000.00         | 3,000.00         |
| 13441021     | 5582 | DATA PROCESSING SUPP         | 0.00             | 0.00             | 0.00             | 900.00           | 900.00           |
| <b>Total</b> |      | <b>Guidance-Guidance-Exp</b> | <b>20,073.20</b> | <b>25,661.00</b> | <b>11,424.79</b> | <b>27,361.00</b> | <b>27,361.00</b> |

|            |            |                         |                   |                   |                   |                     |                     |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>250</b> | <b>044</b> | <b>Department Total</b> | <b>903,015.98</b> | <b>990,446.00</b> | <b>976,209.79</b> | <b>1,031,909.00</b> | <b>1,031,909.00</b> |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|

7/6/2006

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

## Athl/St Activ-Stud Activ-Ps

|                                          | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|------------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| 13450220 5116 CO-CURRIC/ATHLETIC         | 1,550.00                | 2,000.00                  | 0.00                       | 2,000.00              | 2,000.00          | 2,000.00           |
| 13450320 5116 CO-CURRIC/ATHLETIC         | 0.00                    | 1,580.00                  | 1,300.00                   | 1,580.00              | 1,580.00          | 1,580.00           |
| 13450420 5116 CO-CURRIC/ATHLETIC         | 600.00                  | 1,500.00                  | 1,500.00                   | 1,500.00              | 1,500.00          | 1,500.00           |
| 13450520 5116 CO-CURRIC/ATHLETIC         | 0.00                    | 5,200.00                  | 5,200.00                   | 5,200.00              | 5,200.00          | 5,200.00           |
| 13450620 5116 CO-CURRIC/ATHLETIC         | 1,350.00                | 2,500.00                  | 0.00                       | 2,500.00              | 2,500.00          | 2,500.00           |
| 13450720 5116 CO-CURRIC/ATHLETIC         | 0.00                    | 1,500.00                  | 0.00                       | 1,500.00              | 1,500.00          | 1,500.00           |
| 13450820 5116 CO-CURRIC/ATHLETIC         | 0.00                    | 1,250.00                  | 0.00                       | 1,250.00              | 1,250.00          | 1,250.00           |
| 13450920 5116 CO-CURRIC/ATHLETIC         | 13,692.58               | 16,000.00                 | 16,000.00                  | 16,000.00             | 16,000.00         | 16,000.00          |
| 13451020 5112 TRANSPORTATION             | 20,050.05               | 13,100.00                 | 13,100.00                  | 25,600.00             | 25,600.00         | 25,600.00          |
| 13451020 5113 SALARIES-PART TIME         | 176,362.21              | 187,189.00                | 187,189.00                 | 153,403.00            | 153,403.00        | 153,403.00         |
| 13451020 5117 ADMINISTRATIVE             | 80,355.49               | 38,910.00                 | 38,910.00                  | 72,614.00             | 72,614.00         | 72,614.00          |
| 13451020 5131 OVERTIME (GENERAL)         | 230.34                  | 12,500.00                 | 141.00                     | 0.00                  | 0.00              | 0.00               |
| 13451020 5150 FRINGE/STIPENDS            | 0.00                    | 4,942.00                  | 0.00                       | 4,942.00              | 4,942.00          | 4,942.00           |
| 13451020 5160 CLERICAL                   | 522.87                  | 34,889.00                 | 34,889.00                  | 34,889.00             | 34,889.00         | 34,889.00          |
| 13451030 5116 CO-CURRIC/ATHLETIC         | 26,834.92               | 31,000.00                 | 31,000.00                  | 31,000.00             | 31,000.00         | 31,000.00          |
| 13451030 5140 HIGH SCHOOL                | 64,256.00               | 65,117.00                 | 65,117.00                  | 28,327.00             | 28,327.00         | 28,327.00          |
| <b>Total Athl/St Activ-Stud Activ-Ps</b> | <b>385,804.46</b>       | <b>419,177.00</b>         | <b>394,346.00</b>          | <b>382,305.00</b>     | <b>382,305.00</b> | <b>382,305.00</b>  |

## Athl/St Activ-Stud Activ-Ex

|                                     |                  |                  |                   |                  |                  |                  |
|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| 13450120 5333 PUPIL TRANSPORTATION  | 0.00             | 2,500.00         | 225.00            | 2,500.00         | 2,500.00         | 2,500.00         |
| 13451021 5270 RENTAL & LEASE        | 6,165.08         | 6,200.00         | 8,050.00          | 6,200.00         | 6,200.00         | 6,200.00         |
| 13451021 5320 CONTRACTED SERVICES   | 46,943.45        | 45,775.00        | 53,593.93         | 45,775.00        | 45,775.00        | 45,775.00        |
| 13451021 5394 SECURITY              | 2,500.00         | 6,500.00         | 6,500.00          | 6,500.00         | 6,500.00         | 6,500.00         |
| 13451021 5421 OFFICE SUPPLIES (GEN  | 360.42           | 800.00           | 800.00            | 800.00           | 800.00           | 800.00           |
| 13451021 5742 INSURANCE-ATHLETIC    | 10,500.00        | 10,500.00        | 10,500.00         | 10,500.00        | 10,500.00        | 10,500.00        |
| 13451031 5320 CONTRACTED SERVICES   | 6,933.98         | 7,100.00         | 7,929.42          | 7,100.00         | 7,100.00         | 7,100.00         |
| 13451031 5514 INSTRUCTIONAL SUPPLI  | 5,870.34         | 8,100.00         | 7,753.05          | 8,100.00         | 8,100.00         | 8,100.00         |
| 13451031 5780 OTHER EXPENSES        | 4,486.47         | 4,600.00         | 4,600.00          | 4,600.00         | 4,600.00         | 4,600.00         |
| 13451031 5860 EQUIPMENT             | 4,000.00         | 4,000.00         | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00         |
| 13451040 5320 CONTRACTED SERVICES   | -125.00          | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| <b>Total Athl/Stud Act/HS/Music</b> | <b>87,634.74</b> | <b>96,075.00</b> | <b>103,951.40</b> | <b>96,075.00</b> | <b>96,075.00</b> | <b>96,075.00</b> |

|                |                         |                   |                   |                   |                   |                   |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250 045</b> | <b>Department Total</b> | <b>473,439.20</b> | <b>515,252.00</b> | <b>498,297.40</b> | <b>478,380.00</b> | <b>478,380.00</b> |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

9:42:17AM

| Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

## MediaLibrary-Psnl

|                         |      |                   |            |            |            |            |            |            |
|-------------------------|------|-------------------|------------|------------|------------|------------|------------|------------|
| 13460120                | 5163 | PARAPROFESSIONALS | 105,058.70 | 92,482.00  | 92,482.00  | 0.00       | 0.00       | 0.00       |
| 13460210                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 15,109.00  | 15,109.00  | 15,109.00  |
| 13460310                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 12,599.00  | 12,599.00  | 12,599.00  |
| 13460410                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 11,702.00  | 11,702.00  | 11,702.00  |
| 13460510                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 14,002.00  | 14,002.00  | 14,002.00  |
| 13460610                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 12,599.00  | 12,599.00  | 12,599.00  |
| 13460710                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 14,769.00  | 14,769.00  | 14,769.00  |
| 13460810                | 5163 | PARAPROFESSIONALS | 0.00       | 0.00       | 0.00       | 11,702.00  | 11,702.00  | 11,702.00  |
| 13460920                | 5130 | MIDDLE SCHOOL     | 58,456.00  | 58,115.00  | 58,115.00  | 60,517.00  | 60,517.00  | 60,517.00  |
| 13460920                | 5163 | PARAPROFESSIONALS | 11,152.30  | 23,277.00  | 23,277.00  | 23,277.00  | 23,277.00  | 23,277.00  |
| 13461020                | 5140 | HIGH SCHOOL       | 58,456.00  | 60,517.00  | 60,517.00  | 60,517.00  | 60,517.00  | 60,517.00  |
| 13461020                | 5163 | PARAPROFESSIONALS | 33,139.88  | 33,642.00  | 33,642.00  | 11,115.00  | 11,115.00  | 11,115.00  |
| Total MediaLibrary-Psnl |      |                   | 266,262.88 | 268,033.00 | 268,033.00 | 247,908.00 | 247,908.00 | 247,908.00 |

## District Wide

|                        |      |                      |           |           |           |           |           |           |
|------------------------|------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 13460121               | 5320 | CONTRACTED SERVICES  | 0.00      | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 1,000.00  |
| 13460121               | 5421 | OFFICE SUPPLIES (GEN | 0.00      | 0.00      | 0.00      | 600.00    | 600.00    | 600.00    |
| 13460121               | 5582 | DATA PROCESSING SUPP | 0.00      | 0.00      | 0.00      | 655.00    | 655.00    | 655.00    |
| 13460220               | 5320 | CONTRACTED SERVICES  | 595.71    | 600.00    | 0.00      | 600.00    | 600.00    | 600.00    |
| 13460220               | 5514 | INSTRUCTIONAL SUPPLI | 3,345.33  | 3,275.00  | 2,856.69  | 2,275.00  | 2,275.00  | 2,275.00  |
| 13460320               | 5514 | INSTRUCTIONAL SUPPLI | 2,740.92  | 3,875.00  | 3,773.10  | 2,875.00  | 2,875.00  | 2,875.00  |
| 13460420               | 5514 | INSTRUCTIONAL SUPPLI | 25,056.48 | 1,600.00  | 1,558.69  | 1,100.00  | 1,100.00  | 1,100.00  |
| 13460520               | 5514 | INSTRUCTIONAL SUPPLI | 3,468.06  | 4,000.00  | 0.00      | 3,500.00  | 3,500.00  | 3,500.00  |
| 13460520               | 5582 | DATA PROCESSING SUPP | 0.00      | 0.00      | 0.00      | 2,740.00  | 2,740.00  | 2,740.00  |
| 13460620               | 5514 | INSTRUCTIONAL SUPPLI | 2,412.94  | 3,130.00  | 2,906.83  | 2,130.00  | 2,130.00  | 2,130.00  |
| 13460620               | 5582 | DATA PROCESSING SUPP | 0.00      | 0.00      | 0.00      | 200.00    | 200.00    | 200.00    |
| 13460720               | 5514 | INSTRUCTIONAL SUPPLI | 995.25    | 3,700.00  | 3,262.73  | 2,700.00  | 2,700.00  | 2,700.00  |
| 13460720               | 5582 | DATA PROCESSING SUPP | 0.00      | 0.00      | 0.00      | 285.00    | 285.00    | 285.00    |
| 13460820               | 5320 | CONTRACTED SERVICES  | 0.00      | 250.00    | 0.00      | 250.00    | 250.00    | 250.00    |
| 13460820               | 5514 | INSTRUCTIONAL SUPPLI | 4,766.06  | 4,625.00  | 3,546.41  | 4,625.00  | 4,625.00  | 4,625.00  |
| 13460820               | 5582 | DATA PROCESSING SUPP | 0.00      | 0.00      | 0.00      | 500.00    | 500.00    | 500.00    |
| 13460921               | 5320 | CONTRACTED SERVICES  | 3,400.00  | 600.00    | 495.00    | 600.00    | 600.00    | 600.00    |
| 13460921               | 5514 | INSTRUCTIONAL SUPPLI | 13,018.71 | 13,814.00 | 9,206.23  | 13,814.00 | 13,814.00 | 13,814.00 |
| 13461021               | 5514 | INSTRUCTIONAL SUPPLI | 21,178.93 | 27,469.00 | 26,302.29 | 22,469.00 | 22,469.00 | 22,469.00 |
| 13461021               | 5860 | EQUIPMENT            | 3,841.70  | 3,626.00  | 2,779.54  | 3,626.00  | 3,626.00  | 3,626.00  |
| Total MediaLibrary-Exp |      |                      | 84,820.09 | 70,564.00 | 56,687.51 | 66,544.00 | 66,544.00 | 66,544.00 |

|     |     |                  |            |            |            |            |            |            |
|-----|-----|------------------|------------|------------|------------|------------|------------|------------|
| 250 | 046 | Department Total | 351,082.97 | 338,597.00 | 324,720.51 | 314,452.00 | 314,452.00 | 314,452.00 |
|-----|-----|------------------|------------|------------|------------|------------|------------|------------|

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|                                    | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
| <b>Personnel- Personnel-Psnl</b>   |                         |                           |                            |                       |                  |                    |
| 13482020 5117 ADMINISTRATIVE       | 108,157.36              | 70,000.00                 | 70,000.00                  | 75,000.00             | 75,000.00        | 75,000.00          |
| 13482020 5131 OVERTIME (GENERAL)   | 0.00                    | 1,000.00                  | 1,000.00                   | 0.00                  | 0.00             | 0.00               |
| 13482020 5141 LONGEVITY            | 0.00                    | 750.00                    | 750.00                     | 0.00                  | 0.00             | 0.00               |
| 13482020 5160 CLERICAL             | 46,515.63               | 44,405.00                 | 44,405.00                  | 48,987.00             | 48,987.00        | 48,987.00          |
| Total Personnel- Personnel-Psnl    | 154,672.99              | 116,155.00                | 116,155.00                 | 123,987.00            | 123,987.00       | 123,987.00         |
| <b>Personnel- Personnel-Exp</b>    |                         |                           |                            |                       |                  |                    |
| 13482021 5273 OFFICE EQUIPMENT REN | 3,453.03                | 3,925.00                  | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13482021 5306 ADVERTISING          | 0.00                    | 0.00                      | 50,000.00                  | 15,000.00             | 15,000.00        | 15,000.00          |
| 13482021 5320 CONTRACTED SERVICES  | 0.00                    | 0.00                      | 0.00                       | 3,500.00              | 3,500.00         | 3,500.00           |
| 13482021 5381 PRINTING AND BINDING | 0.00                    | 0.00                      | 0.00                       | 2,175.00              | 2,175.00         | 2,175.00           |
| 13482021 5421 OFFICE SUPPLIES (GEN | 0.00                    | 0.00                      | 0.00                       | 1,000.00              | 1,000.00         | 1,000.00           |
| 13482021 5851 OFFICE EQUIPMENT     | 0.00                    | 250.00                    | 0.00                       | 0.00                  | 0.00             | 0.00               |
| Total Personnel- Personnel-Exp     | 3,453.03                | 4,175.00                  | 50,000.00                  | 21,675.00             | 21,675.00        | 21,675.00          |
| 250 048 Department Total           | 158,126.02              | 120,330.00                | 166,155.00                 | 145,662.00            | 145,662.00       | 145,662.00         |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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| Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

## Health- Attendance-Psnl

|              |      |                               |                   |                   |                   |                   |                   |
|--------------|------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 13490120     | 5111 | SALARIES-FULL TIME            | 82,571.90         | 54,336.00         | 54,336.00         | 54,336.00         | 54,336.00         |
| 13490140     | 5111 | SALARIES-FULL TIME            | 364,958.51        | 506,615.00        | 409,865.00        | 452,178.00        | 452,178.00        |
| 13490140     | 5163 | PARAPROFESSIONALS             | 24,252.36         | 24,929.00         | 24,929.00         | 18,260.00         | 18,260.00         |
| 13490140     | 5180 | SUBSTITUTES CLERICAL          | 7,262.50          | 5,600.00          | 5,600.00          | 5,600.00          | 5,600.00          |
| <b>Total</b> |      | <b>Health- Hlth Serv-Psnl</b> | <b>479,045.27</b> | <b>591,480.00</b> | <b>494,730.00</b> | <b>530,374.00</b> | <b>530,374.00</b> |

## Health- Hlth Serv-Exp

|              |      |                              |                  |                  |                  |                  |                  |
|--------------|------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 13490141     | 5320 | CONTRACTED SERVICES          | 19,732.20        | 630.00           | 12,490.70        | 12,510.00        | 12,510.00        |
| 13490141     | 5421 | OFFICE SUPPLIES (GEN         | 0.00             | 0.00             | 0.00             | 500.00           | 500.00           |
| 13490141     | 5501 | MED & SURGICAL SUPPL         | 7,396.94         | 7,000.00         | 6,516.21         | 7,000.00         | 7,000.00         |
| 13490141     | 5514 | INSTRUCTIONAL SUPPLI         | 904.64           | 3,005.00         | 1,328.26         | 2,505.00         | 2,505.00         |
| <b>Total</b> |      | <b>Health- Hlth Serv-Exp</b> | <b>28,033.78</b> | <b>10,635.00</b> | <b>20,335.17</b> | <b>22,515.00</b> | <b>22,515.00</b> |

|            |            |                         |                   |                   |                   |                   |                   |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>049</b> | <b>Department Total</b> | <b>507,079.05</b> | <b>602,115.00</b> | <b>515,065.17</b> | <b>552,889.00</b> | <b>552,889.00</b> |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

9:42:17AM

| Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

## Other Fixed Charges/Oper/Maint

|              |                                    |                |                  |                   |                   |                   |
|--------------|------------------------------------|----------------|------------------|-------------------|-------------------|-------------------|
| 13500420     | 5270                               | RENTAL & LEASE | 0.00             | 0.00              | 0.00              | 0.00              |
| 13500520     | 5270                               | RENTAL & LEASE | 0.00             | 100,000.00        | 100,000.00        | 100,000.00        |
| 13500820     | 5270                               | RENTAL & LEASE | 0.00             | 1,000.00          | 3,600.00          | 3,600.00          |
| 13500920     | 5270                               | RENTAL & LEASE | 15,000.00        | 15,000.00         | 15,000.00         | 15,000.00         |
| <b>Total</b> | <b>Other Fixed Chgs- Op/Maint-</b> |                | <b>15,000.00</b> | <b>116,000.00</b> | <b>118,600.00</b> | <b>118,600.00</b> |

|            |            |                         |                  |                   |                   |                   |                   |
|------------|------------|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>050</b> | <b>Department Total</b> | <b>15,000.00</b> | <b>116,000.00</b> | <b>115,000.00</b> | <b>118,600.00</b> | <b>118,600.00</b> |
|------------|------------|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|

# **CITY OF SALEM - FY 2007 OPERATING BUDGET**

7/6/2006

9:42:17AM

|                                          |                           | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007    | Council<br>FY 2007  |
|------------------------------------------|---------------------------|-------------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|
| <b>Operations/Maint- Op/Maint-</b>       |                           |                         |                           |                            |                       |                     |                     |
| 13530120                                 | 5117 ADMINISTRATIVE       | 88,075.89               | 81,554.00                 | 81,554.00                  | 142,636.00            | 142,636.00          | 142,636.00          |
| 13530120                                 | 5118 SEASONAL LABOR       | 0.00                    | 0.00                      | 10,000.00                  | 0.00                  | 0.00                | 0.00                |
| 13530120                                 | 5131 OVERTIME (GENERAL)   | 202,198.65              | 91,000.00                 | 94,300.00                  | 91,000.00             | 91,000.00           | 91,000.00           |
| 13530120                                 | 5141 LONGEVITY            | 0.00                    | 7,100.00                  | 7,100.00                   | 7,100.00              | 7,100.00            | 7,100.00            |
| 13530120                                 | 5150 FRINGE/STIPENDS      | 3,325.00                | 0.00                      | 1,925.00                   | 0.00                  | 0.00                | 0.00                |
| 13530120                                 | 5160 CLERICAL             | 39,119.70               | 39,873.00                 | 39,873.00                  | 39,873.00             | 39,873.00           | 39,873.00           |
| 13530120                                 | 5162 CUSTODIAL            | 1,319,557.09            | 1,357,534.00              | 1,247,913.00               | 1,056,956.00          | 1,056,956.00        | 1,056,956.00        |
| 13530120                                 | 5166 MAINTENANCE          | 137,375.75              | 203,744.00                | 187,338.00                 | 106,620.00            | 106,620.00          | 106,620.00          |
| 13530140                                 | 5162 CUSTODIAL            | 0.00                    | 3,300.00                  | 0.00                       | 0.00                  | 0.00                | 0.00                |
| <b>Total Operations/Maint- Civic Act</b> |                           | <b>1,789,652.08</b>     | <b>1,784,105.00</b>       | <b>1,670,003.00</b>        | <b>1,444,185.00</b>   | <b>1,444,185.00</b> | <b>1,444,185.00</b> |
| <b>Operations/Maint- Op/Maint-</b>       |                           |                         |                           |                            |                       |                     |                     |
| 13530121                                 | 5211 ELECTRICITY          | 867,573.40              | 975,000.00                | 926,483.13                 | 1,185,000.00          | 1,185,000.00        | 1,185,000.00        |
| 13530121                                 | 5215 NATURAL GAS          | 494,967.42              | 390,000.00                | 538,238.40                 | 540,000.00            | 540,000.00          | 540,000.00          |
| 13530121                                 | 5216 OIL HEAT             | 648.68                  | 2,000.00                  | 858.39                     | 6,150.00              | 6,150.00            | 6,150.00            |
| 13530121                                 | 5241 BUILDING MAINTENANCE | 202,241.32              | 204,725.00                | 202,015.83                 | 250,000.00            | 250,000.00          | 250,000.00          |
| 13530121                                 | 5249 GROUND MAINTENANCE   | 36,938.81               | 45,000.00                 | 35,221.73                  | 90,000.00             | 90,000.00           | 90,000.00           |
| 13530121                                 | 5251 UTILITY SERV REP & M | 219,174.43              | 220,300.00                | 220,288.35                 | 270,820.00            | 270,820.00          | 270,820.00          |
| 13530121                                 | 5255 BUILDING/EQUIP MAINT | 2,960.48                | 3,000.00                  | 2,967.91                   | 3,000.00              | 3,000.00            | 3,000.00            |
| 13530121                                 | 5270 RENTAL & LEASE       | 6,232.15                | 7,200.00                  | 7,200.00                   | 7,200.00              | 7,200.00            | 7,200.00            |
| 13530121                                 | 5292 SNOW REMOVAL         | 141,575.75              | 45,000.00                 | 40,711.12                  | 55,000.00             | 55,000.00           | 55,000.00           |
| 13530121                                 | 5317 EDUCATIONAL TRAINING | 0.00                    | 0.00                      | 0.00                       | 1,200.00              | 1,200.00            | 1,200.00            |
| 13530121                                 | 5320 CONTRACTED SERVICES  | 0.00                    | 21,337.00                 | 21,333.58                  | 0.00                  | 0.00                | 0.00                |
| 13530121                                 | 5341 TELEPHONE            | 88,708.44               | 65,000.00                 | 44,921.31                  | 80,000.00             | 80,000.00           | 80,000.00           |
| 13530121                                 | 5394 SECURITY             | 20,411.88               | 20,500.00                 | 17,463.00                  | 20,500.00             | 20,500.00           | 20,500.00           |
| 13530121                                 | 5421 OFFICE SUPPLIES (GEN | 873.57                  | 1,000.00                  | 774.34                     | 1,000.00              | 1,000.00            | 1,000.00            |
| 13530121                                 | 5431 BLDG REP/MAINT SUPPL | 60,851.70               | 75,000.00                 | 54,595.61                  | 75,000.00             | 75,000.00           | 75,000.00           |
| 13530121                                 | 5451 CUSTODIAL SUPPLIES   | 66,000.00               | 70,000.00                 | 69,063.73                  | 70,000.00             | 70,000.00           | 70,000.00           |
| 13530121                                 | 5461 GROUNDSKEEPING SUPPL | 11,731.81               | 12,000.00                 | 851.88                     | 20,000.00             | 20,000.00           | 20,000.00           |
| 13530121                                 | 5519 COMPUTER SOFTWARE    | 0.00                    | 0.00                      | 0.00                       | 6,500.00              | 6,500.00            | 6,500.00            |
| 13530121                                 | 5780 OTHER Expenses       | 65,485.19               | 47,220.00                 | 47,178.11                  | 48,000.00             | 48,000.00           | 48,000.00           |
| 13530121                                 | 5860 EQUIPMENT            | 31,576.64               | 20,250.00                 | 550.00                     | 10,000.00             | 10,000.00           | 10,000.00           |
| 13530121                                 | 5868 EQUIP: NON-INSTRUCT  | 18,925.00               | 19,000.00                 | 4,553.79                   | 10,950.00             | 10,950.00           | 10,950.00           |
| 13530141                                 | 5211 ELECTRICITY          | 0.00                    | 3,000.00                  | 0.00                       | 6,000.00              | 6,000.00            | 6,000.00            |
| 13530141                                 | 5215 NATURAL GAS          | 0.00                    | 3,000.00                  | 0.00                       | 1,300.00              | 1,300.00            | 1,300.00            |
| 13530141                                 | 5421 OFFICE SUPPLIES (GEN | 80.14                   | 1,300.00                  | 71.40                      | 3,300.00              | 3,300.00            | 3,300.00            |
| 13530141                                 | 5780 OTHER EXPENSES       | 0.00                    | 0.00                      | 0.00                       | 2,500.00              | 2,500.00            | 2,500.00            |
| <b>Total Operations/Maint- Civic Act</b> |                           | <b>2,336,956.81</b>     | <b>2,250,832.00</b>       | <b>2,235,341.61</b>        | <b>2,763,420.00</b>   | <b>2,763,420.00</b> | <b>2,763,420.00</b> |

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# CITY OF SALEM - FY 2007 OPERATING BUDGET

| Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

|     |     |                  |              |              |              |              |              |              |
|-----|-----|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 250 | 053 | Department Total | 4,126,608.89 | 4,034,937.00 | 3,905,344.61 | 4,207,605.00 | 4,207,605.00 | 4,207,605.00 |
|-----|-----|------------------|--------------|--------------|--------------|--------------|--------------|--------------|

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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## Regular Day- Supervision-Ps

|                                    | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
| 13570120 5117 ADMINISTRATIVE       | 0.00                    | 89,934.00                 | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570120 5163 PARAPROFESSIONALS    | 4,171.01                | 0.00                      | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570130 5117 ADMINISTRATIVE       | 1,083,367.66            | 82,560.00                 | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570130 5180 SUBSTITUTES CLERICAL | 0.00                    | 2,000.00                  | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570140 5100 SUBSTITUTE TEACHERS  | 290,014.65              | 155,000.00                | 95,000.00                  | 125,000.00            | 125,000.00       | 125,000.00         |
| 13570140 5101 LONG-TERM SUBS       | 60,451.21               | 155,000.00                | 65,000.00                  | 75,000.00             | 75,000.00        | 75,000.00          |
| 13570140 5114 TUTORS               | 35,077.00               | 33,000.00                 | 13,000.00                  | 15,000.00             | 15,000.00        | 15,000.00          |
| 13570140 5125 DIST WIDE TEACHING   | 245,065.73              | 428,251.00                | 310,251.00                 | 200,507.00            | 200,507.00       | 200,507.00         |
| 13570140 5131 OVERTIME (GENERAL)   | 0.00                    | 0.00                      | 5,000.00                   | 0.00                  | 0.00             | 0.00               |
| 13570140 5145 EDUCATION INCENTIVE  | 0.00                    | 40,000.00                 | 0.00                       | 25,000.00             | 25,000.00        | 25,000.00          |
| 13570140 5160 CLERICAL             | 0.00                    | 0.00                      | 0.00                       | 2,000.00              | 2,000.00         | 2,000.00           |
| 13570150 5112 TRANSPORTATION       | 5,941.24                | 26,576.00                 | 26,576.00                  | 0.00                  | 0.00             | 0.00               |
| 13570150 5131 OVERTIME (GENERAL)   | 11,852.19               | 3,000.00                  | 3,000.00                   | 0.00                  | 0.00             | 0.00               |
| 13570220 5102 ELEMENTARY           | 709,661.49              | 871,802.00                | 871,802.00                 | 990,511.00            | 990,511.00       | 990,511.00         |
| 13570220 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 82,560.00                  | 85,862.00             | 85,862.00        | 85,862.00          |
| 13570220 5131 OVERTIME (GENERAL)   | 0.00                    | 1,350.00                  | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570220 5163 PARAPROFESSIONALS    | 31,872.28               | 0.00                      | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570240 5160 CLERICAL             | 22,882.09               | 27,119.00                 | 27,119.00                  | 27,119.00             | 27,119.00        | 27,119.00          |
| 13570320 5102 ELEMENTARY           | 715,128.92              | 931,665.00                | 886,576.00                 | 1,015,621.00          | 1,015,621.00     | 1,015,621.00       |
| 13570320 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 89,934.00                  | 87,189.00             | 87,189.00        | 87,189.00          |
| 13570320 5150 FRINGE/STIPENDS      | 8,125.00                | 10,000.00                 | 9,375.00                   | 11,250.00             | 11,250.00        | 11,250.00          |
| 13570320 5163 PARAPROFESSIONALS    | 27,858.02               | 23,663.00                 | 23,663.00                  | 12,012.00             | 12,012.00        | 12,012.00          |
| 13570340 5160 CLERICAL             | 26,000.77               | 55,581.00                 | 55,581.00                  | 55,581.00             | 55,581.00        | 55,581.00          |
| 13570350 5131 OVERTIME (GENERAL)   | 0.00                    | 4,320.00                  | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13570420 5102 ELEMENTARY           | 372,187.64              | 440,358.00                | 440,358.00                 | 464,996.00            | 464,996.00       | 464,996.00         |
| 13570420 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 78,000.00                  | 81,120.00             | 81,120.00        | 81,120.00          |
| 13570420 5131 OVERTIME (GENERAL)   | 0.00                    | 1,900.00                  | 1,900.00                   | 0.00                  | 0.00             | 0.00               |
| 13570420 5163 PARAPROFESSIONALS    | 18,826.48               | 1,100.00                  | 1,100.00                   | 4,352.00              | 4,352.00         | 4,352.00           |
| 13570440 5160 CLERICAL             | 22,689.14               | 27,410.00                 | 27,410.00                  | 27,410.00             | 27,410.00        | 27,410.00          |
| 13570520 5102 ELEMENTARY           | 944,278.37              | 824,439.00                | 824,439.00                 | 725,780.00            | 725,780.00       | 725,780.00         |
| 13570520 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 155,407.00                 | 166,909.00            | 166,909.00       | 166,909.00         |
| 13570520 5150 FRINGE/STIPENDS      | 420.00                  | 3,600.00                  | 3,600.00                   | 0.00                  | 0.00             | 0.00               |
| 13570520 5163 PARAPROFESSIONALS    | 32,489.83               | 84,453.00                 | 84,453.00                  | 21,225.00             | 21,225.00        | 21,225.00          |
| 13570540 5160 CLERICAL             | 53,831.21               | 54,009.00                 | 54,009.00                  | 54,009.00             | 54,009.00        | 54,009.00          |
| 13570620 5102 ELEMENTARY           | 865,326.35              | 1,008,674.00              | 1,008,674.00               | 840,224.00            | 840,224.00       | 840,224.00         |
| 13570620 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 42,500.00                  | 48,473.00             | 48,473.00        | 48,473.00          |
| 13570620 5163 PARAPROFESSIONALS    | 26,311.33               | 0.00                      | 0.00                       | 22,499.00             | 22,499.00        | 22,499.00          |
| 13570640 5160 CLERICAL             | 23,416.81               | 27,554.00                 | 27,554.00                  | 27,554.00             | 27,554.00        | 27,554.00          |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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|                                         |                           | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007     | Council<br>FY 2007   |
|-----------------------------------------|---------------------------|-------------------------|---------------------------|----------------------------|-----------------------|----------------------|----------------------|
| 13570650                                | 5131 OVERTIME (GENERAL)   | 0.00                    | 500.00                    | 0.00                       | 0.00                  | 0.00                 | 0.00                 |
| 13570720                                | 5102 ELEMENTARY           | 1,073,328.44            | 1,263,770.00              | 1,263,770.00               | 1,251,181.00          | 1,251,181.00         | 1,251,181.00         |
| 13570720                                | 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 40,779.00                  | 45,750.00             | 45,750.00            | 45,750.00            |
| 13570720                                | 5163 PARAPROFESSIONALS    | 54,313.59               | 26,599.00                 | 0.00                       | 116,768.00            | 116,768.00           | 116,768.00           |
| 13570740                                | 5160 CLERICAL             | 36,225.07               | 65,315.00                 | 65,315.00                  | 59,647.00             | 59,647.00            | 59,647.00            |
| 13570820                                | 5102 ELEMENTARY           | 1,178,997.31            | 1,339,438.00              | 1,339,438.00               | 1,463,779.00          | 1,463,779.00         | 1,463,779.00         |
| 13570820                                | 5117 ADMINISTRATIVE       | 0.00                    | 0.00                      | 84,870.00                  | 88,689.00             | 88,689.00            | 88,689.00            |
| 13570820                                | 5150 FRINGE/STIPENDS      | 11,250.00               | 11,750.00                 | 11,750.00                  | 11,750.00             | 11,750.00            | 11,750.00            |
| 13570820                                | 5163 PARAPROFESSIONALS    | 46,722.98               | 33,020.00                 | 33,020.00                  | 22,449.00             | 22,449.00            | 22,449.00            |
| 13570840                                | 5160 CLERICAL             | 27,277.12               | 28,119.00                 | 28,119.00                  | 28,119.00             | 28,119.00            | 28,119.00            |
| 13570910                                | 5117 ADMINISTRATIVE       | 88,268.48               | 311,745.00                | 311,745.00                 | 249,965.00            | 249,965.00           | 249,965.00           |
| 13570920                                | 5114 TUTORS               | 4,008.20                | 19,400.00                 | 17,470.16                  | 24,400.00             | 24,400.00            | 24,400.00            |
| 13570920                                | 5130 MIDDLE SCHOOL        | 3,412,344.09            | 3,645,369.00              | 3,616,209.00               | 3,218,138.00          | 3,218,138.00         | 3,218,138.00         |
| 13570920                                | 5131 OVERTIME (GENERAL)   | 6,300.00                | 10,800.00                 | 10,800.00                  | 10,800.00             | 10,800.00            | 10,800.00            |
| 13570920                                | 5150 FRINGE/STIPENDS      | 26,396.84               | 17,500.00                 | 17,500.00                  | 17,500.00             | 17,500.00            | 17,500.00            |
| 13570920                                | 5163 PARAPROFESSIONALS    | 83,818.13               | 87,834.00                 | 87,834.00                  | 80,347.00             | 80,347.00            | 80,347.00            |
| 13570940                                | 5160 CLERICAL             | 113,860.55              | 122,672.00                | 122,672.00                 | 93,380.00             | 93,380.00            | 93,380.00            |
| 13570950                                | 5114 TUTORS               | 0.00                    | 0.00                      | 0.00                       | 15,000.00             | 15,000.00            | 15,000.00            |
| 13571020                                | 5131 OVERTIME (GENERAL)   | 6,614.31                | 3,000.00                  | 3,000.00                   | 0.00                  | 0.00                 | 0.00                 |
| 13571020                                | 5140 HIGH SCHOOL          | 3,855,679.98            | 4,650,188.00              | 4,556,071.00               | 4,475,920.00          | 4,475,920.00         | 4,475,920.00         |
| 13571020                                | 5150 FRINGE/STIPENDS      | 3,531.42                | 41,600.00                 | 32,655.00                  | 0.00                  | 0.00                 | 0.00                 |
| 13571020                                | 5160 CLERICAL             | 118,513.77              | 67,802.00                 | 67,802.00                  | 112,498.00            | 112,498.00           | 112,498.00           |
| 13571020                                | 5163 PARAPROFESSIONALS    | 68,468.14               | 26,114.00                 | 26,114.00                  | 11,615.00             | 11,615.00            | 11,615.00            |
| 13571060                                | 5117 ADMINISTRATIVE       | 0.00                    | 373,968.00                | 373,968.00                 | 473,252.00            | 473,252.00           | 473,252.00           |
| 13571120                                | 5150 FRINGE/STIPENDS      | 0.00                    | 0.00                      | 0.00                       | 4,500.00              | 4,500.00             | 4,500.00             |
| 13571120                                | 5160 CLERICAL             | 25,874.33               | 26,719.00                 | 26,719.00                  | 26,719.00             | 26,719.00            | 26,719.00            |
| <b>Total Regular Day- Pre Schl-Psnl</b> |                           | <b>5,879,039.17</b>     | <b>17,587,540.00</b>      | <b>17,451,461.16</b>       | <b>17,114,369.00</b>  | <b>17,114,369.00</b> | <b>17,114,369.00</b> |
| <b>Regular Day- Teach/Und-Exp</b>       |                           |                         |                           |                            |                       |                      |                      |
| 13570141                                | 5320 CONTRACTED SERVICES  | 5,912.50                | 10,000.00                 | 0.00                       | 10,000.00             | 10,000.00            | 10,000.00            |
| 13570141                                | 5508 EDUCATIONAL          | 34,321.55               | 70,000.00                 | 45,284.14                  | 70,000.00             | 70,000.00            | 70,000.00            |
| 13570141                                | 5511 TEXTBOOKS            | 1,488.40                | 3,000.00                  | 0.00                       | 3,000.00              | 3,000.00             | 3,000.00             |
| 13570141                                | 5514 INSTRUCTIONAL SUPPLI | 5,538.35                | 8,000.00                  | 0.00                       | 17,000.00             | 17,000.00            | 17,000.00            |
| 13570141                                | 5730 DUES AND SUB         | 0.00                    | 0.00                      | 0.00                       | 7,000.00              | 7,000.00             | 7,000.00             |
| 13570141                                | 5852 OFFICE FURNITURE     | 0.00                    | 5,000.00                  | 0.00                       | 5,000.00              | 5,000.00             | 5,000.00             |
| 13570141                                | 5860 EQUIPMENT            | 4,049.00                | 5,000.00                  | 0.00                       | 5,000.00              | 5,000.00             | 5,000.00             |
| 13570151                                | 5333 PUPIL TRANSPORTATION | 285,570.50              | 295,000.00                | 284,592.00                 | 390,000.00            | 390,000.00           | 390,000.00           |
| 13570160                                | 5252 INSTRUCTIONAL EQUIP  | 0.00                    | 2,000.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 |
| 13570160                                | 5270 RENTAL & LEASE       | 2,200.00                | 9,000.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 |
| 13570160                                | 5514 INSTRUCTIONAL SUPPLI | 1,821.24                | 2,000.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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|          |      | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|----------|------|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
| 13570221 | 5277 | 6,023.52                | 5,868.00                  | 11,771.07                  | 9,109.00              | 9,109.00         | 9,109.00           |
| 13570221 | 5511 | 6,241.12                | 11,900.00                 | 10,893.33                  | 11,900.00             | 11,900.00        | 11,900.00          |
| 13570221 | 5514 | 14,957.56               | 15,300.00                 | 14,211.10                  | 16,700.00             | 16,700.00        | 16,700.00          |
| 13570241 | 5320 | 4,425.88                | 3,466.00                  | 1,300.00                   | 225.00                | 225.00           | 225.00             |
| 13570241 | 5421 | 9,926.84                | 10,000.00                 | 9,709.57                   | 10,000.00             | 10,000.00        | 10,000.00          |
| 13570321 | 5320 | 1,731.00                | 1,500.00                  | 0.00                       | 1,500.00              | 1,500.00         | 1,500.00           |
| 13570321 | 5511 | 4,597.29                | 7,600.00                  | 0.00                       | 7,600.00              | 7,600.00         | 7,600.00           |
| 13570321 | 5514 | 16,387.20               | 20,445.00                 | 16,548.00                  | 14,266.00             | 14,266.00        | 14,266.00          |
| 13570341 | 5277 | 7,481.02                | 6,000.00                  | 18,552.05                  | 9,000.00              | 9,000.00         | 9,000.00           |
| 13570341 | 5421 | 10,132.07               | 8,500.00                  | 7,379.12                   | 8,500.00              | 8,500.00         | 8,500.00           |
| 13570341 | 5851 | 661.76                  | 500.00                    | 842.80                     | 500.00                | 500.00           | 500.00             |
| 13570421 | 5511 | 4,794.24                | 5,200.00                  | 4,717.84                   | 3,800.00              | 3,800.00         | 3,800.00           |
| 13570421 | 5514 | 4,265.11                | 4,500.00                  | 4,138.05                   | 6,000.00              | 6,000.00         | 6,000.00           |
| 13570441 | 5277 | 2,864.83                | 2,500.00                  | 5,771.05                   | 5,743.00              | 5,743.00         | 5,743.00           |
| 13570441 | 5320 | 1,255.21                | 2,600.00                  | 408.00                     | 0.00                  | 0.00             | 0.00               |
| 13570441 | 5421 | 4,829.74                | 5,100.00                  | 6,496.74                   | 5,000.00              | 5,000.00         | 5,000.00           |
| 13570521 | 5511 | 11,204.40               | 16,000.00                 | 11,721.43                  | 1,500.00              | 1,500.00         | 1,500.00           |
| 13570521 | 5514 | 12,190.37               | 16,800.00                 | 11,007.28                  | 15,000.00             | 15,000.00        | 15,000.00          |
| 13570521 | 5860 | 1,701.46                | 2,000.00                  | 1,588.84                   | 2,000.00              | 2,000.00         | 2,000.00           |
| 13570541 | 5277 | 2,630.75                | 2,800.00                  | 8,235.75                   | 3,500.00              | 3,500.00         | 3,500.00           |
| 13570541 | 5320 | 3,961.00                | 5,200.00                  | 124.00                     | 9,200.00              | 9,200.00         | 9,200.00           |
| 13570541 | 5381 | 0.00                    | 0.00                      | 2,447.00                   | 0.00                  | 0.00             | 0.00               |
| 13570541 | 5421 | 17,619.18               | 26,000.00                 | 24,196.71                  | 20,000.00             | 20,000.00        | 20,000.00          |
| 13570621 | 5270 | 0.00                    | 0.00                      | 0.00                       | 3,600.00              | 3,600.00         | 3,600.00           |
| 13570621 | 5277 | 8,255.28                | 6,400.00                  | 9,813.01                   | 8,933.00              | 8,933.00         | 8,933.00           |
| 13570621 | 5320 | 4,238.04                | 4,635.00                  | 5,261.12                   | 1,035.00              | 1,035.00         | 1,035.00           |
| 13570621 | 5511 | 8,637.53                | 10,000.00                 | 5,559.13                   | 7,467.00              | 7,467.00         | 7,467.00           |
| 13570621 | 5514 | 10,411.67               | 11,800.00                 | 11,073.16                  | 12,200.00             | 12,200.00        | 12,200.00          |
| 13570621 | 5852 | 57.00                   | 500.00                    | 172.45                     | 500.00                | 500.00           | 500.00             |
| 13570621 | 5860 | 876.49                  | 2,500.00                  | 1,045.12                   | 2,500.00              | 2,500.00         | 2,500.00           |
| 13570641 | 5421 | 6,991.72                | 7,800.00                  | 6,436.32                   | 7,800.00              | 7,800.00         | 7,800.00           |
| 13570721 | 5511 | 8,500.48                | 9,500.00                  | 8,999.77                   | 0.00                  | 0.00             | 0.00               |
| 13570721 | 5514 | 7,506.53                | 10,000.00                 | 8,621.25                   | 0.00                  | 0.00             | 0.00               |
| 13570721 | 5852 | 1,932.86                | 637.00                    | 100.75                     | 0.00                  | 0.00             | 0.00               |
| 13570721 | 5860 | 1,248.45                | 3,600.00                  | 612.83                     | 0.00                  | 0.00             | 0.00               |
| 13570741 | 5277 | 5,883.70                | 6,750.00                  | 8,802.48                   | 0.00                  | 0.00             | 0.00               |
| 13570741 | 5320 | 1,198.95                | 1,500.00                  | 305.00                     | 0.00                  | 0.00             | 0.00               |
| 13570741 | 5421 | 7,351.38                | 11,200.00                 | 9,654.39                   | 0.00                  | 0.00             | 0.00               |
| 13570821 | 5277 | 14,110.55               | 11,344.00                 | 22,549.37                  | 16,346.00             | 16,346.00        | 16,346.00          |
| 13570821 | 5511 | 11,632.81               | 8,622.00                  | 8,313.92                   | 8,622.00              | 8,622.00         | 8,622.00           |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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|                                          | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007    | Council<br>FY 2007  |
|------------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|
| 13570821 5514 INSTRUCTIONAL SUPPLI       | 16,633.45               | 13,602.00                 | 14,123.67                  | 11,250.00             | 11,250.00           | 11,250.00           |
| 13570841 5421 OFFICE SUPPLIES (GEN       | 11,539.34               | 8,635.00                  | 7,744.42                   | 5,984.00              | 5,984.00            | 5,984.00            |
| 13570860 5320 CONTRACTED SERVICES        | -372.80                 | 5,000.00                  | 0.00                       | 5,000.00              | 5,000.00            | 5,000.00            |
| 13570921 5511 TEXTBOOKS                  | 26,716.69               | 25,298.00                 | 22,798.96                  | 20,000.00             | 20,000.00           | 20,000.00           |
| 13570921 5514 INSTRUCTIONAL SUPPLI       | 36,741.39               | 28,448.00                 | 26,411.20                  | 24,500.00             | 24,500.00           | 24,500.00           |
| 13570921 5860 EQUIPMENT                  | 2,170.05                | 0.00                      | 0.00                       | 10,000.00             | 10,000.00           | 10,000.00           |
| 13570941 5277 PHOTOCOPY MACHINE LE       | 18,455.66               | 20,000.00                 | 25,468.42                  | 20,000.00             | 20,000.00           | 20,000.00           |
| 13570941 5381 PRINTING AND BINDING       | 0.00                    | 0.00                      | 6,241.70                   | 26,700.00             | 26,700.00           | 26,700.00           |
| 13570941 5421 OFFICE SUPPLIES (GEN       | 28,683.79               | 24,573.00                 | 23,917.89                  | 25,567.00             | 25,567.00           | 25,567.00           |
| 13570960 5320 CONTRACTED SERVICES        | 6,666.32                | 10,150.00                 | 3,267.55                   | 10,150.00             | 10,150.00           | 10,150.00           |
| 13571021 5511 TEXTBOOKS                  | 75,451.99               | 93,370.00                 | 88,245.83                  | 93,370.00             | 93,370.00           | 93,370.00           |
| 13571021 5514 INSTRUCTIONAL SUPPLI       | 39,790.56               | 55,280.00                 | 52,026.66                  | 55,280.00             | 55,280.00           | 55,280.00           |
| 13571021 5860 EQUIPMENT                  | 16,905.65               | 18,285.00                 | 6,343.12                   | 18,285.00             | 18,285.00           | 18,285.00           |
| 13571030 5852 OFFICE FURNITURE           | 78.20                   | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13571040 5277 PHOTOCOPY MACHINE LE       | 40,338.34               | 35,000.00                 | 45,271.46                  | 35,000.00             | 35,000.00           | 35,000.00           |
| 13571040 5320 CONTRACTED SERVICES        | 30,464.36               | 16,700.00                 | 1,590.06                   | 30,595.00             | 30,595.00           | 30,595.00           |
| 13571040 5381 PRINTING AND BINDING       | 0.00                    | 0.00                      | 11,235.48                  | 0.00                  | 0.00                | 0.00                |
| 13571040 5421 OFFICE SUPPLIES (GEN       | 34,191.42               | 42,801.00                 | 44,089.11                  | 42,801.00             | 42,801.00           | 42,801.00           |
| 13571121 5277 PHOTOCOPY MACHINE LE       | 3,754.61                | 2,841.00                  | 2,841.00                   | 6,000.00              | 6,000.00            | 6,000.00            |
| 13571121 5421 OFFICE SUPPLIES (GEN       | 5,072.96                | 7,000.00                  | 6,672.47                   | 7,950.00              | 7,950.00            | 7,950.00            |
| 13571121 5514 INSTRUCTIONAL SUPPLI       | 4,868.67                | 13,358.00                 | 12,233.75                  | 12,199.00             | 12,199.00           | 12,199.00           |
| 13571121 5851 OFFICE EQUIPMENT           | 0.00                    | 950.00                    | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13571121 5852 OFFICE FURNITURE           | 0.00                    | 1,000.00                  | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13571140 5320 CONTRACTED SERVICES        | 6,159.01                | 1,500.00                  | 0.00                       | 1,500.00              | 1,500.00            | 1,500.00            |
| <b>Total Regular Day- Principals-Exp</b> | <b>993,926.19</b>       | <b>1,119,358.00</b>       | <b>1,009,778.69</b>        | <b>1,199,177.00</b>   | <b>1,199,177.00</b> | <b>1,199,177.00</b> |

|                |                         |                      |                      |                      |                      |                      |
|----------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>250 057</b> | <b>Department Total</b> | <b>16,872,965.36</b> | <b>18,706,898.00</b> | <b>18,461,239.85</b> | <b>18,313,546.00</b> | <b>18,313,546.00</b> |
|----------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

7/6/2006

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

## SPED- Pre Schl-Psnl

|                                   | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007    | Council<br>FY 2007  |
|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|
| 13640120 5111 SALARIES-FULL TIME  | 8,872.96                | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640140 5117 ADMINISTRATIVE      | 90,000.04               | 90,000.00                 | 90,000.00                  | 90,000.00             | 90,000.00           | 90,000.00           |
| 13640140 5160 CLERICAL            | 51,809.73               | 52,109.00                 | 52,109.00                  | 28,676.00             | 28,676.00           | 28,676.00           |
| 13640140 5163 PARAPROFESSIONALS   | 5,187.38                | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640160 5100 SUBSTITUTE TEACHERS | 0.00                    | 18,000.00                 | 8,192.50                   | 1,800.00              | 1,800.00            | 1,800.00            |
| 13640160 5111 SALARIES-FULL TIME  | 127,636.55              | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640160 5114 TUTORS              | 16,940.00               | 12,000.00                 | 12,000.00                  | 1,200.00              | 1,200.00            | 1,200.00            |
| 13640160 5125 DIST WIDE TEACHING  | 18,307.24               | 69,184.00                 | 69,184.00                  | 113,878.00            | 113,878.00          | 113,878.00          |
| 13640170 5125 DIST WIDE TEACHING  | 5,589.68                | 201,913.00                | 4,006.00                   | 0.00                  | 0.00                | 0.00                |
| 13640180 5112 TRANSPORTATION      | 579,226.97              | 744,122.00                | 734,122.00                 | 634,772.00            | 634,772.00          | 634,772.00          |
| 13640180 5131 OVERTIME (GENERAL)  | 31,649.92               | 46,000.00                 | 46,000.00                  | 0.00                  | 0.00                | 0.00                |
| 13640180 5141 LONGEVITY           | 0.00                    | 6,850.00                  | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640180 5165 NON-INST SUPERVISOR | 0.00                    | 42,568.00                 | 42,568.00                  | 47,345.00             | 47,345.00           | 47,345.00           |
| 13640220 5102 ELEMENTARY          | 329,060.21              | 349,212.00                | 349,212.00                 | 349,213.00            | 349,213.00          | 349,213.00          |
| 13640220 5163 PARAPROFESSIONALS   | 129,546.21              | 123,914.00                | 135,519.00                 | 126,993.00            | 126,993.00          | 126,993.00          |
| 13640320 5102 ELEMENTARY          | 179,742.68              | 102,318.00                | 102,318.00                 | 258,190.00            | 258,190.00          | 258,190.00          |
| 13640320 5163 PARAPROFESSIONALS   | 106,762.98              | 125,683.00                | 118,245.00                 | 142,579.00            | 142,579.00          | 142,579.00          |
| 13640420 5102 ELEMENTARY          | 144,643.38              | 214,984.00                | 214,984.00                 | 172,064.00            | 172,064.00          | 172,064.00          |
| 13640420 5163 PARAPROFESSIONALS   | -6,757.29               | 1,100.00                  | 1,100.00                   | 0.00                  | 0.00                | 0.00                |
| 13640520 5102 ELEMENTARY          | 109,239.97              | 172,043.00                | 172,043.00                 | 85,971.00             | 85,971.00           | 85,971.00           |
| 13640520 5163 PARAPROFESSIONALS   | 28,378.84               | 54,503.00                 | 54,503.00                  | 23,924.00             | 23,924.00           | 23,924.00           |
| 13640620 5102 ELEMENTARY          | 103,685.68              | 167,386.00                | 167,386.00                 | 199,131.00            | 199,131.00          | 199,131.00          |
| 13640620 5163 PARAPROFESSIONALS   | 134,280.27              | 155,285.00                | 155,285.00                 | 1,500.00              | 1,500.00            | 1,500.00            |
| 13640720 5102 ELEMENTARY          | 104,900.66              | 95,347.00                 | 95,347.00                  | 117,858.00            | 117,858.00          | 117,858.00          |
| 13640720 5163 PARAPROFESSIONALS   | 96,699.80               | 133,914.00                | 125,598.00                 | 116,768.00            | 116,768.00          | 116,768.00          |
| 13640820 5102 ELEMENTARY          | 210,269.76              | 176,306.00                | 176,306.00                 | 176,406.00            | 176,406.00          | 176,406.00          |
| 13640820 5163 PARAPROFESSIONALS   | 102,773.42              | 79,393.00                 | 70,413.00                  | 90,508.00             | 90,508.00           | 90,508.00           |
| 13640920 5130 MIDDLE SCHOOL       | 592,693.24              | 705,566.00                | 705,566.00                 | 717,697.00            | 717,697.00          | 717,697.00          |
| 13640920 5163 PARAPROFESSIONALS   | 120,572.02              | 124,294.00                | 124,294.00                 | 124,174.00            | 124,174.00          | 124,174.00          |
| 13641020 5140 SPED High Schl-Psnl | 625,695.01              | 770,553.00                | 770,553.00                 | 875,061.00            | 875,061.00          | 875,061.00          |
| 13641020 5163 PARAPROFESSIONAL    | 74,413.73               | 81,556.00                 | 81,556.00                  | 34,539.00             | 34,539.00           | 34,539.00           |
| 13641120 5111 SALARIES-FULL TIME  | 375,663.12              | 528,385.00                | 528,385.00                 | 300,529.00            | 300,529.00          | 300,529.00          |
| 13641120 5150 FRINGE/STIPENDS     | 625.00                  | 2,750.00                  | 2,750.00                   | 0.00                  | 0.00                | 0.00                |
| 13641120 5163 PARAPROFESSIONALS   | 136,381.72              | 169,937.00                | 169,937.00                 | 88,674.00             | 88,674.00           | 88,674.00           |
| <b>Total SPED- Pre Schl-Psnl</b>  | <b>4,634,490.88</b>     | <b>5,617,175.00</b>       | <b>5,379,481.50</b>        | <b>4,919,450.00</b>   | <b>4,919,450.00</b> | <b>4,919,450.00</b> |
|                                   |                         |                           |                            |                       |                     |                     |
| <b>SPED- Principals-Exp</b>       |                         |                           |                            |                       |                     |                     |
| 13640150 5323 OUT OF DISTRICT     | 5,000.00                | 30,000.00                 | 5,365.05                   | 0.00                  | 0.00                | 0.00                |
| 13640161 5302 MEDICAL CONTRACTUAL | 1,004,690.32            | 1,025,000.00              | 943,000.00                 | 1,100,272.00          | 1,100,272.00        | 1,100,272.00        |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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|                                      | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007    | Council<br>FY 2007  |
|--------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|
| 13640161 5313 EDUCATION EVALUATION   | 100,069.65              | 60,000.00                 | 81,605.35                  | 85,000.00             | 85,000.00           | 85,000.00           |
| 13640161 5322 TUITION-COLLABORATIV   | 1,775,282.09            | 1,550,000.00              | 1,910,466.04               | 0.00                  | 0.00                | 0.00                |
| 13640161 5324 TUITION                | 3,021,907.74            | 2,700,000.00              | 2,781,681.19               | 4,878,580.00          | 4,878,580.00        | 4,878,580.00        |
| 13640161 5514 INSTRUCTIONAL SUPPLI   | 2,838.42                | 3,950.00                  | 2,776.46                   | 3,950.00              | 3,950.00            | 3,950.00            |
| 13640161 5582 DATA PROCESSING SUPP   | 0.00                    | 0.00                      | 0.00                       | 800.00                | 800.00              | 800.00              |
| 13640161 5860 EQUIPMENT              | 10,820.11               | 11,000.00                 | 8,544.75                   | 15,000.00             | 15,000.00           | 15,000.00           |
| 13640171 5307 INSTRUCT/EDUC TEST     | 5,613.70                | 5,500.00                  | 4,768.20                   | 5,500.00              | 5,500.00            | 5,500.00            |
| 13640181 5244 VEHICLE REPAIR AND M   | 0.00                    | 0.00                      | 0.00                       | 5,000.00              | 5,000.00            | 5,000.00            |
| 13640181 5270 RENTAL & LEASE         | 21,833.00               | 23,940.00                 | 21,833.00                  | 28,940.00             | 28,940.00           | 28,940.00           |
| 13640181 5320 CONTRACTED SERVICES    | 0.00                    | 0.00                      | 0.00                       | 1,700.00              | 1,700.00            | 1,700.00            |
| 13640181 5332 SPEC ED TRANSPORTATI   | 481,666.16              | 425,000.00                | 661,330.93                 | 700,000.00            | 700,000.00          | 700,000.00          |
| 13640181 5504 SUPPLIES-TRANS GENRL   | 1,471.69                | 6,750.00                  | 3,980.76                   | 8,750.00              | 8,750.00            | 8,750.00            |
| 13640181 5780 OTHER EXPENSES         | 3,773.63                | 3,700.00                  | 99.00                      | 0.00                  | 0.00                | 0.00                |
| 13640230 5514 INSTRUCTIONAL SUPPLI   | 595.10                  | 1,400.00                  | 1,290.89                   | 0.00                  | 0.00                | 0.00                |
| 13640321 5514 INSTRUCTIONAL SUPPLI   | 0.00                    | 300.00                    | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640421 5514 INSTRUCTIONAL SUPPLI   | 486.70                  | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640521 5514 INSTRUCTIONAL SUPPLI   | 247.99                  | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640621 5514 INSTRUCTIONAL SUPPLI   | 339.72                  | 400.00                    | 265.49                     | 0.00                  | 0.00                | 0.00                |
| 13640721 5514 INSTRUCTIONAL SUPPLI   | 171.60                  | 200.00                    | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13640821 5514 INSTRUCTIONAL SUPPLI   | 291.89                  | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13641021 5514 INSTRUCTIONAL SUPPLIES | 596.30                  | 0.00                      | 0.00                       | 0.00                  | 0.00                | 0.00                |
| 13641140 5514 INSTRUCTIONAL SUPPLI   | 927.00                  | 1,000.00                  | 1,676.80                   | 0.00                  | 0.00                | 0.00                |
| 13642020 5320 CONTRACTED SERVICES    | 17,000.00               | 17,000.00                 | 6,176.37                   | 17,000.00             | 17,000.00           | 17,000.00           |
| 13642020 5421 OFFICE SUPPLIES (GEN   | 6,618.87                | 5,900.00                  | 3,093.00                   | 5,100.00              | 5,100.00            | 5,100.00            |
| 13642020 5519 COMPUTER SOFTWARE      | 613.50                  | 20,000.00                 | 0.00                       | 20,000.00             | 20,000.00           | 20,000.00           |
| 13642020 5780 OTHER EXPENSES         | 6,800.41                | 10,000.00                 | 5,000.00                   | 10,000.00             | 10,000.00           | 10,000.00           |
| <b>Total SPED-Supervision-Exp</b>    | <b>6,469,655.59</b>     | <b>5,901,040.00</b>       | <b>6,442,953.28</b>        | <b>6,885,592.00</b>   | <b>6,885,592.00</b> | <b>6,885,592.00</b> |

|            |            |                         |                      |                      |                      |                      |                      |                      |
|------------|------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>250</b> | <b>064</b> | <b>Department Total</b> | <b>11,104,146.47</b> | <b>11,518,215.00</b> | <b>11,822,434.78</b> | <b>11,805,042.00</b> | <b>11,805,042.00</b> | <b>11,805,042.00</b> |
|------------|------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

9:42:17AM

|  | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

## Bilingual- Supervision-Psnl

|                                 |      |                     |              |              |              |              |              |              |
|---------------------------------|------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 13700120                        | 5125 | DIST WIDE TEACHING  | 52,781.28    | 59,446.00    | 59,446.00    | 24,412.00    | 24,412.00    | 24,412.00    |
| 13700120                        | 5160 | CLERICAL            | 105,835.26   | 64,140.00    | 64,140.00    | 51,224.00    | 51,224.00    | 51,224.00    |
| 13700130                        | 5100 | SUBSTITUTE TEACHERS | 0.00         | 14,000.00    | 14,000.00    | 5,000.00     | 5,000.00     | 5,000.00     |
| 13700130                        | 5114 | TUTORS/TRANSLATORS  | 0.00         | 47,000.00    | 37,000.00    | 0.00         | 0.00         | 0.00         |
| 13700140                        | 5112 | TRANSPORTATION      | 28,269.00    | 31,104.00    | 31,104.00    | 0.00         | 0.00         | 0.00         |
| 13700320                        | 5111 | SALARIES-FULL TIME  | 240,135.89   | 153,251.00   | 153,251.00   | 153,251.00   | 153,251.00   | 153,251.00   |
| 13700320                        | 5163 | PARAPROFESSIONALS   | 37,978.52    | 19,269.00    | 19,269.00    | 19,269.00    | 19,269.00    | 19,269.00    |
| 13700520                        | 5111 | SALARIES-FULL TIME  | 724,208.32   | 899,198.00   | 899,198.00   | 966,204.00   | 966,204.00   | 966,204.00   |
| 13700520                        | 5163 | PARAPROFESSIONALS   | 48,425.35    | 29,950.00    | 20,024.96    | 104,093.00   | 104,093.00   | 104,093.00   |
| 13700720                        | 5111 | SALARIES-FULL TIME  | 69,343.30    | 136,369.00   | 136,369.00   | 136,320.00   | 136,320.00   | 136,320.00   |
| 13700720                        | 5163 | PARAPROFESSIONALS   | 27,111.66    | 14,180.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| 13700820                        | 5102 | ELEMENTARY          | 0.00         | 0.00         | 0.00         | 58,314.00    | 58,314.00    | 58,314.00    |
| 13700820                        | 5111 | SALARIES-FULL TIME  | 158,803.66   | 58,164.00    | 58,164.00    | 0.00         | 0.00         | 0.00         |
| 13700820                        | 5163 | PARAPROFESSIONALS   | 7,189.77     | 22,449.00    | 22,449.00    | 22,449.00    | 22,449.00    | 22,449.00    |
| 13700920                        | 5130 | MIDDLE SCHOOL       | 78,201.44    | 159,541.00   | 159,541.00   | 289,377.00   | 289,377.00   | 289,377.00   |
| 13700920                        | 5163 | PARAPROFESSIONALS   | 74.14        | 6,669.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 13701020                        | 5111 | SALARIES-FULL TIME  | 106,221.82   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 13701020                        | 5140 | TEACHING            | 156,201.26   | 242,711.00   | 242,711.00   | 232,992.00   | 232,992.00   | 232,992.00   |
| 13701020                        | 5163 | PARAPROFESSIONALS   | 10,266.93    | 22,230.00    | 18,966.00    | 33,445.00    | 33,445.00    | 33,445.00    |
| Total Bilingual- High Schl-Psnl |      |                     | 1,851,047.60 | 1,979,671.00 | 1,935,632.96 | 2,096,350.00 | 2,096,350.00 | 2,096,350.00 |

## Bilingual- Teach/Und-Exp

|                               |      |                      |          |           |           |           |           |           |
|-------------------------------|------|----------------------|----------|-----------|-----------|-----------|-----------|-----------|
| 13701331                      | 5320 | CONTRACTED SERVICES  | 0.00     | 0.00      | 8,966.50  | 25,000.00 | 25,000.00 | 25,000.00 |
| 13701331                      | 5514 | INSTRUCTIONAL SUPPLI | 275.00   | 2,500.00  | 0.00      | 2,500.00  | 2,500.00  | 2,500.00  |
| 13702020                      | 5277 | PHOTOCOPY MACHINE LE | 2,975.42 | 3,000.00  | 2,975.42  | 3,000.00  | 3,000.00  | 3,000.00  |
| 13702020                      | 5582 | DATA PROCESSING SUPP | 0.00     | 0.00      | 0.00      | 600.00    | 600.00    | 600.00    |
| 13702030                      | 5421 | OFFICE SUPPLIES (GEN | 1,211.78 | 4,600.00  | 2,145.49  | 4,000.00  | 4,000.00  | 4,000.00  |
| 13702050                      | 5780 | OTHER EXPENSES       | 3,048.05 | 2,000.00  | 750.00    | 2,000.00  | 2,000.00  | 2,000.00  |
| Total Bilingual- Prof Dev-Exp |      |                      | 7,510.25 | 12,100.00 | 14,837.41 | 37,100.00 | 37,100.00 | 37,100.00 |

|     |     |                  |              |              |              |              |              |              |
|-----|-----|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 250 | 070 | Department Total | 1,858,557.85 | 1,991,771.00 | 1,950,470.37 | 2,133,450.00 | 2,133,450.00 | 2,133,450.00 |
|-----|-----|------------------|--------------|--------------|--------------|--------------|--------------|--------------|

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|  | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
|--|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|

**Capital Project Expenses**

13730120 5888 ADD'L PROJECT COSTS

Total Capital Project Expenses

|           |           |          |      |      |      |
|-----------|-----------|----------|------|------|------|
| 16,228.40 | 30,000.00 | 9,316.67 | 0.00 | 0.00 | 0.00 |
| 16,228.40 | 30,000.00 | 9,316.67 | 0.00 | 0.00 | 0.00 |

250 073 Department Total

|           |           |          |      |      |      |
|-----------|-----------|----------|------|------|------|
| 16,228.40 | 30,000.00 | 9,316.67 | 0.00 | 0.00 | 0.00 |
| 16,228.40 | 30,000.00 | 9,316.67 | 0.00 | 0.00 | 0.00 |

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## CITY OF SALEM - FY 2007 OPERATING BUDGET

|                                           |                             | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|-------------------------------------------|-----------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| <b>Reserve Fund- Contingency-Ps</b>       |                             |                         |                           |                            |                       |                   |                    |
| 13930120                                  | 5146 VAC/SICK LEAVE BYBK    | 391,151.42              | 367,222.00                | 220,284.00                 | 300,000.00            | 300,000.00        | 300,000.00         |
| 13930120                                  | 5164 MERIT POOL             | 0.00                    | 0.00                      | 42,222.00                  | 0.00                  | 0.00              | 0.00               |
| <b>Total Reserve Fund- Contingency-Ps</b> |                             | <b>391,151.42</b>       | <b>367,222.00</b>         | <b>262,506.00</b>          | <b>300,000.00</b>     | <b>300,000.00</b> | <b>300,000.00</b>  |
| <b>250</b>                                | <b>093 Department Total</b> | <b>391,151.42</b>       | <b>367,222.00</b>         | <b>262,506.00</b>          | <b>300,000.00</b>     | <b>300,000.00</b> | <b>300,000.00</b>  |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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## Prof Develop/dist wide/super

|                                      | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007  | Council<br>FY 2007 |
|--------------------------------------|-------------------------|---------------------------|----------------------------|-----------------------|-------------------|--------------------|
| 13990110 5111 SALARIES-FULL TIME     | 0.00                    | 8,556.00                  | 8,556.00                   | 0.00                  | 0.00              | 0.00               |
| 13990140 5100 SUBSTITUTE TEACHERS    | 0.00                    | 3,800.00                  | 3,800.00                   | 0.00                  | 0.00              | 0.00               |
| 13990160 5150 FRINGE/STIPENDS        | 23,696.60               | 20,000.00                 | 20,000.00                  | 30,500.00             | 30,500.00         | 30,500.00          |
| 13990240 5150 FRINGE/STIPENDS        | 1,400.00                | 4,000.00                  | 2,700.00                   | 3,120.00              | 3,120.00          | 3,120.00           |
| 13990320 5150 FRINGE/STIPENDS        | 841.88                  | 1,000.00                  | 1,000.00                   | 1,000.00              | 1,000.00          | 1,000.00           |
| 13990410 5150 FRINGE/STIPENDS        | 2,002.20                | 4,000.00                  | 4,000.00                   | 3,500.00              | 3,500.00          | 3,500.00           |
| 13990540 5150 FRINGE/STIPENDS        | 1,600.00                | 3,000.00                  | 3,000.00                   | 6,600.00              | 6,600.00          | 6,600.00           |
| 13990620 5150 FRINGE/STIPENDS        | 761.25                  | 2,300.00                  | 0.00                       | 2,300.00              | 2,300.00          | 2,300.00           |
| 13990710 5150 FRINGE/STIPENDS        | 0.00                    | 0.00                      | 0.00                       | 300.00                | 300.00            | 300.00             |
| 13990820 5150 FRINGE/STIPENDS        | 0.00                    | 1,000.00                  | 0.00                       | 1,000.00              | 1,000.00          | 1,000.00           |
| 13990940 5100 SUBSTITUTE TEACHERS    | 0.00                    | 0.00                      | 0.00                       | 30,500.00             | 30,500.00         | 30,500.00          |
| 13990940 5150 FRINGE/STIPENDS        | 5,810.00                | 4,300.00                  | 4,300.00                   | 17,400.00             | 17,400.00         | 17,400.00          |
| 13991020 5150 FRINGE/STIPENDS        | 0.00                    | 4,000.00                  | 0.00                       | 4,000.00              | 4,000.00          | 4,000.00           |
| <b>Total Prof Dev- Prof Dev-Psnl</b> | <b>36,111.93</b>        | <b>55,956.00</b>          | <b>47,356.00</b>           | <b>100,220.00</b>     | <b>100,220.00</b> | <b>100,220.00</b>  |

## Prof Dev- Asst Super-Exp

|                                    |          |           |           |           |           |           |
|------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|
| 13990120 5324 TUITION              | 0.00     | 0.00      | 7,516.00  | 6,714.00  | 6,714.00  | 6,714.00  |
| 13990122 5780 OTHER EXPENSES       | 2,779.52 | 3,000.00  | 720.00    | 0.00      | 0.00      | 0.00      |
| 13990130 5780 OTHER EXPENSES       | 170.00   | 2,500.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 13990141 5730 DUES AND SUB         | 0.00     | 7,000.00  | 1,090.00  | 5,000.00  | 5,000.00  | 5,000.00  |
| 13990150 5780 OTHER EXPENSES       | 185.35   | 2,500.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 13990161 5317 EDUCATIONAL TRAINING | 3,755.00 | 25,000.00 | 10,083.62 | 5,000.00  | 5,000.00  | 5,000.00  |
| 13990161 5324 TUITION              | 1,260.00 | 40,000.00 | 26,895.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 13990161 5514 INSTRUCTIONAL SUPPLI | 4,847.25 | 3,000.00  | 2,007.70  | 5,000.00  | 5,000.00  | 5,000.00  |
| 13990161 5781 AUTO ALLOWANCE       | 0.00     | 0.00      | 0.00      | 5,000.00  | 5,000.00  | 5,000.00  |
| 13990210 5780 OTHER EXPENSES       | 2,917.40 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 13990241 5317 EDUCATIONAL TRAINING | 0.00     | 3,120.00  | 639.00    | 3,120.00  | 3,120.00  | 3,120.00  |
| 13990241 5514 INSTRUCTIONAL SUPPLI | 0.00     | 0.00      | 0.00      | 2,000.00  | 2,000.00  | 2,000.00  |
| 13990310 5780 OTHER EXPENSES       | 2,407.94 | 1,515.00  | 539.00    | 1,515.00  | 1,515.00  | 1,515.00  |
| 13990321 5780 OTHER EXPENSES       | 0.00     | 0.00      | 0.00      | 1,515.00  | 1,515.00  | 1,515.00  |
| 13990415 5780 OTHER EXPENSES       | 1,262.14 | 665.00    | 100.00    | 665.00    | 665.00    | 665.00    |
| 13990510 5780 OTHER EXPENSES       | 363.44   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 13990541 5317 EDUCATIONAL TRAINING | 0.00     | 1,000.00  | 79.00     | 1,000.00  | 1,000.00  | 1,000.00  |
| 13990541 5514 INSTRUCTIONAL SUPPLI | 378.00   | 1,000.00  | 928.40    | 1,000.00  | 1,000.00  | 1,000.00  |
| 13990541 5780 OTHER EXPENSES       | 0.00     | 0.00      | 0.00      | 3,375.00  | 3,375.00  | 3,375.00  |
| 13990610 5780 OTHER EXPENSES       | 2,026.88 | 1,370.00  | 885.90    | 0.00      | 0.00      | 0.00      |
| 13990621 5514 INSTRUCTIONAL SUPPLI | 280.50   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 13990621 5780 OTHER EXPENSES       | 0.00     | 0.00      | 0.00      | 1,370.00  | 1,370.00  | 1,370.00  |
| 13990715 5780 OTHER EXPENSES       | 1,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

# CITY OF SALEM - FY 2007 OPERATING BUDGET

7/6/2006

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|                                      |      | Expenditures<br>FY 2005 | Adopted Budget<br>FY 2006 | Adjusted Budget<br>FY 2006 | Department<br>FY 2007 | Mayor<br>FY 2007 | Council<br>FY 2007 |
|--------------------------------------|------|-------------------------|---------------------------|----------------------------|-----------------------|------------------|--------------------|
| 13990720                             | 5317 | 4,071.09                | 1,035.00                  | 695.00                     | 1,035.00              | 1,035.00         | 1,035.00           |
| 13990720                             | 5514 | 204.58                  | 200.00                    | 0.00                       | 200.00                | 200.00           | 200.00             |
| 13990810                             | 5780 | 2,586.16                | 125.00                    | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13990821                             | 5317 | 302.00                  | 500.00                    | 0.00                       | 500.00                | 500.00           | 500.00             |
| 13990821                             | 5514 | 603.60                  | 500.00                    | 94.46                      | 500.00                | 500.00           | 500.00             |
| 13990910                             | 5780 | 3,833.09                | 3,300.00                  | 3,300.00                   | 3,300.00              | 3,300.00         | 3,300.00           |
| 13990941                             | 5317 | 1,534.57                | 4,510.00                  | 5,924.38                   | 3,700.00              | 3,700.00         | 3,700.00           |
| 13990941                             | 5514 | 547.84                  | 2,500.00                  | 1,569.14                   | 1,000.00              | 1,000.00         | 1,000.00           |
| 13991010                             | 5780 | 3,974.34                | 4,000.00                  | 4,000.00                   | 0.00                  | 0.00             | 0.00               |
| 13991021                             | 5317 | 2,500.00                | 2,945.00                  | 1,327.01                   | 2,945.00              | 2,945.00         | 2,945.00           |
| 13991021                             | 5780 | 0.00                    | 0.00                      | 0.00                       | 3,000.00              | 3,000.00         | 3,000.00           |
| 13991110                             | 5780 | 50.00                   | 0.00                      | 0.00                       | 0.00                  | 0.00             | 0.00               |
| 13992020                             | 5712 | 15,000.00               | 15,000.00                 | 15,000.00                  | 0.00                  | 0.00             | 0.00               |
| 13992020                             | 5780 | 6,000.00                | 3,000.00                  | 3,000.00                   | 0.00                  | 0.00             | 0.00               |
| 13992030                             | 5780 | 5,858.95                | 6,000.00                  | 5,459.27                   | 0.00                  | 0.00             | 0.00               |
| 13992040                             | 5780 | 2,132.76                | 3,000.00                  | 2,571.00                   | 0.00                  | 0.00             | 0.00               |
| 13992050                             | 5780 | 703.50                  | 2,200.00                  | 803.97                     | 0.00                  | 0.00             | 0.00               |
| 13992060                             | 5780 | 1,727.80                | 2,000.00                  | 1,942.45                   | 0.00                  | 0.00             | 0.00               |
| <b>Total Prof Dev- Personnel-Exp</b> |      | <b>75,263.70</b>        | <b>142,485.00</b>         | <b>97,170.30</b>           | <b>98,454.00</b>      | <b>98,454.00</b> | <b>98,454.00</b>   |

|            |            |                         |                   |                   |                   |                   |                   |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>099</b> | <b>Department Total</b> | <b>111,375.63</b> | <b>198,441.00</b> | <b>144,526.30</b> | <b>198,674.00</b> | <b>198,674.00</b> |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|