

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEARS TAXES	(7,060,253.97)	(7,352,202.88)	(7,623,299.00)	0.00	(7,783,757.00)	0.00	(7,783,757.00)	(7,783,757.00)	0.00
1112 PRIOR YEARS TAXES	(371,885.74)	(314,026.62)	(327,852.00)	0.00	(279,443.00)	0.00	(279,443.00)	(279,443.00)	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	(1,297.09)	(641.83)	0.00	0.00	(1,250.00)	0.00	(1,250.00)	(1,250.00)	0.00
1190 PENALTIES & INTEREST ON TAXES	(1,063.94)	(752.59)	(100.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
1311 TUITION FROM INDIVIDUALS	(2,100.00)	(3,099.00)	(1,600.00)	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	0.00
1312 TUITION - OR DISTRICTS	(61,543.16)	(19,840.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	(38,296.69)	(49,901.90)	(18,725.00)	0.00	(18,725.00)	0.00	(18,725.00)	(18,725.00)	0.00
1710 ADMISSIONS	(212.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	(4,726.56)	(4,584.57)	0.00	0.00	(5,500.00)	0.00	(5,500.00)	(5,500.00)	0.00
1920 PRIVATE DONATIONS	(3,566.19)	(3,987.43)	0.00	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
1960 RECOVERY PRIOR YR EXP	(10,912.97)	(503.35)	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
1961 RECOUP CURRENT YR EXP	(163,450.33)	(51,655.05)	0.00	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
1990 MISCELLANEOUS REVENUE	(53,659.02)	(33,996.18)	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00
1991 E-RATE REIMBURSEMENT	(4,222.07)	(35,763.48)	(23,508.00)	0.00	(87,805.00)	0.00	(87,805.00)	(87,805.00)	0.00
1993 MEDICAID REIMBURSEMENT	(43,540.09)	(3,085.44)	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(7,820,730.74)</b>	<b>(7,874,041.25)</b>	<b>(8,050,084.00)</b>	<b>0.00</b>	<b>(8,260,080.00)</b>	<b>0.00</b>	<b>(8,260,080.00)</b>	<b>(8,260,080.00)</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	(37,163.95)	(156,713.40)	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)	(35,000.00)	0.00
2102 ESD APPORTIONMENT	(76,243.00)	(32,000.00)	(89,883.50)	0.00	(17,000.00)	0.00	(17,000.00)	(17,000.00)	0.00
2105 OIL/GAS RENT & ROYALTIES	(38,766.83)	(30,397.89)	(50,000.00)	0.00	(35,000.00)	0.00	(35,000.00)	(35,000.00)	0.00
2200 RESTRICTED GRANTS	0.00	(11,271.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(152,173.78)</b>	<b>(230,382.29)</b>	<b>(174,883.50)</b>	<b>0.00</b>	<b>(92,000.00)</b>	<b>0.00</b>	<b>(92,000.00)</b>	<b>(92,000.00)</b>	<b>0.00</b>
3101 BASIC SCHOOL SUPPORT	(18,089,653.89)	(18,366,643.18)	(17,969,167.00)	0.00	(18,602,852.59)	0.00	(18,602,852.59)	(18,602,852.59)	0.00
3103 COMMON SCHOOL FUND	(290,578.92)	(347,761.79)	(285,200.00)	0.00	(361,313.14)	0.00	(361,313.14)	(361,313.14)	0.00
3104 STATE MANAGED COUNTY TIMBER	(35,989.67)	(245,476.35)	0.00	0.00	(35,000.00)	0.00	(35,000.00)	(35,000.00)	0.00
3299 STATE RESTRICTED GRANT	(12,254.62)	(896.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>(18,428,477.10)</b>	<b>(18,960,777.65)</b>	<b>(18,254,367.00)</b>	<b>0.00</b>	<b>(18,999,165.73)</b>	<b>0.00</b>	<b>(18,999,165.73)</b>	<b>(18,999,165.73)</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	(58.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>(58.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5110 BOND PROCEEDS	(1,377,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	(47,729.10)	0.00	0.00	(2,223.27)	0.00	(2,223.27)	(2,223.27)	0.00
5400 BEGINNING FUND BALANCE	(4,270,019.23)	(5,336,027.78)	(4,175,670.00)	0.00	(3,524,247.00)	0.00	(3,524,247.00)	(3,524,247.00)	0.00
<b>5000 OTHER SOURCES</b>	<b>(5,647,019.23)</b>	<b>(5,383,756.88)</b>	<b>(4,175,670.00)</b>	<b>0.00</b>	<b>(3,526,470.27)</b>	<b>0.00</b>	<b>(3,526,470.27)</b>	<b>(3,526,470.27)</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>(32,048,400.85)</b>	<b>(32,449,016.86)</b>	<b>(30,655,004.50)</b>	<b>0.00</b>	<b>(30,877,716.00)</b>	<b>0.00</b>	<b>(30,877,716.00)</b>	<b>(30,877,716.00)</b>	<b>0.00</b>











## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 205 STUDENT BODY ACCOUNTS</b>									
1510 INTEREST ON INVESTMENTS	(185.40)	(177.04)	(250.00)	0.00	(170.00)	0.00	(170.00)	(170.00)	0.00
1628 CASH OVER/SHORT	(32.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	(55,262.13)	(54,691.25)	0.00	0.00	(51,960.00)	0.00	(51,960.00)	(51,960.00)	0.00
1740 XCURRICULAR FEES	(224,997.56)	(107,529.34)	(455,000.00)	0.00	(102,150.00)	0.00	(102,150.00)	(102,150.00)	0.00
1750 CONCESSIONS	(1,036.00)	(11,051.57)	0.00	0.00	(10,500.00)	0.00	(10,500.00)	(10,500.00)	0.00
1760 CLUB FUND RAISING	(76,673.02)	(74,070.17)	0.00	0.00	(70,370.00)	0.00	(70,370.00)	(70,370.00)	0.00
1790 OTHER CURRICULAR ACTIVITY	(2,475.78)	(61,682.65)	0.00	0.00	(58,600.00)	0.00	(58,600.00)	(58,600.00)	0.00
1920 PRIVATE DONATIONS	(29,747.51)	(50,951.91)	(15,000.00)	0.00	(48,400.00)	0.00	(48,400.00)	(48,400.00)	0.00
1960 RECOVERY PRIOR YR EXP	0.00	(11,025.57)	0.00	0.00	(10,470.00)	0.00	(10,470.00)	(10,470.00)	0.00
1980 REVENUES FROM FEES	(42,102.93)	(57,440.58)	0.00	0.00	(54,580.00)	0.00	(54,580.00)	(54,580.00)	0.00
1990 MISCELLANEOUS REVENUE	(25,364.30)	(28,536.57)	0.00	0.00	(27,110.00)	0.00	(27,110.00)	(27,110.00)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(457,877.50)</b>	<b>(457,156.65)</b>	<b>(470,250.00)</b>	<b>0.00</b>	<b>(434,310.00)</b>	<b>0.00</b>	<b>(434,310.00)</b>	<b>(434,310.00)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(389,370.25)	(383,376.20)	(347,500.00)	0.00	(364,210.00)	0.00	(364,210.00)	(364,210.00)	0.00
<b>5000 OTHER SOURCES</b>	<b>(389,370.25)</b>	<b>(383,376.20)</b>	<b>(347,500.00)</b>	<b>0.00</b>	<b>(364,210.00)</b>	<b>0.00</b>	<b>(364,210.00)</b>	<b>(364,210.00)</b>	<b>0.00</b>
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	<b>(847,247.75)</b>	<b>(840,532.85)</b>	<b>(817,750.00)</b>	<b>0.00</b>	<b>(798,520.00)</b>	<b>0.00</b>	<b>(798,520.00)</b>	<b>(798,520.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 207 AVID</b>									
2200 RESTRICTED GRANTS	(30,877.00)	(18,769.00)	(17,269.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(30,877.00)</b>	<b>(18,769.00)</b>	<b>(17,269.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	0.00	(1,500.00)	(17,500.00)	0.00	(33,500.00)	0.00	(33,500.00)	(33,500.00)	0.00
5400 BEGINNING FUND BALANCE	0.00	(30,877.00)	0.00	0.00	(209.45)	0.00	(209.45)	(209.45)	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(32,377.00)</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>(33,709.45)</b>	<b>0.00</b>	<b>(33,709.45)</b>	<b>(33,709.45)</b>	<b>0.00</b>
<b>Total Fund 207 AVID</b>	<b>(30,877.00)</b>	<b>(51,146.00)</b>	<b>(34,769.00)</b>	<b>0.00</b>	<b>(33,709.45)</b>	<b>0.00</b>	<b>(33,709.45)</b>	<b>(33,709.45)</b>	<b>0.00</b>



## Resources Report

Actuals 14-15      Actuals 15-16      Budget 16-17      FTE 16-17      Proposed 17-18      Proposed FTE      Approved 17-18      Adopted 17-18      Adopted FTE

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**Fund 208    NWRESD CURRICULUM**

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1961	RECOUP CURRENT YR EXP	(22.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(22.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	ESD APPORTIONMENT	0.00	0.00	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
2199	ESD TARGETED FUNDS	(2,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>(2,325.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
3299	STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(57,960.28)	(5,908.90)	(5,924.10)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(57,960.28)</b>	<b>(5,908.90)</b>	<b>(5,924.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>NWRESD CURRICULUM</b>	<b>(60,308.15)</b>	<b>(5,908.90)</b>	<b>(5,924.10)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>0.00</b>

### Resources Report

Actuals 14-15      Actuals 15-16      Budget 16-17      FTE 16-17      Proposed 17-18      Proposed FTE      Approved 17-18      Adopted 17-18      Adopted FTE

Fund	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>									
	1925 PRIVATE SOURCES	0.00	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	(210,000.00)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>
	3299 STATE RESTRICTED GRANT	0.00	(160,939.66)	(249,367.00)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>(160,939.66)</b>	<b>(249,367.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	<b>0.00</b>	<b>(160,939.66)</b>	<b>(249,367.00)</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 210 ODE - CAREER PATHWAYS CTE</b>									
3299 STATE RESTRICTED GRANT	0.00	(20,509.31)	(25,776.00)	0.00	(67,500.00)	0.00	(67,500.00)	(67,500.00)	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>(20,509.31)</b>	<b>(25,776.00)</b>	<b>0.00</b>	<b>(67,500.00)</b>	<b>0.00</b>	<b>(67,500.00)</b>	<b>(67,500.00)</b>	<b>0.00</b>
<b>Total Fund 210 ODE - CAREER PATHWAYS CTE</b>	<b>0.00</b>	<b>(20,509.31)</b>	<b>(25,776.00)</b>	<b>0.00</b>	<b>(67,500.00)</b>	<b>0.00</b>	<b>(67,500.00)</b>	<b>(67,500.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 213 ODE ROBOTICS GRANT</b>									
1740 XCURRICULAR FEES	0.00	(614.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	0.00	(1,395.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	0.00	(8,347.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	(33.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	0.00	(128.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(33.04)</b>	<b>(10,485.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	0.00	0.00	0.00	(13,500.00)	0.00	(13,500.00)	(13,500.00)	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,500.00)</b>	<b>0.00</b>	<b>(13,500.00)</b>	<b>(13,500.00)</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	(10,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>(10,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(3,765.00)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(33.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(33.04)</b>	<b>(3,765.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 213 ODE ROBOTICS GRANT</b>	<b>(10,033.04)</b>	<b>(15,518.89)</b>	<b>(8,765.00)</b>	<b>0.00</b>	<b>(13,500.00)</b>	<b>0.00</b>	<b>(13,500.00)</b>	<b>(13,500.00)</b>	<b>0.00</b>







## Resources Report

Actuals 14-15      Actuals 15-16      Budget 16-17      FTE 16-17      Proposed 17-18      Proposed FTE      Approved 17-18      Adopted 17-18      Adopted FTE

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**Fund 217    ST HELENS FOUNDATION GRANTS**

	1920 PRIVATE DONATIONS	(1,991.78)	(851.10)	(4,000.00)	0.00	(8,400.00)	0.00	(8,400.00)	(8,400.00)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(1,991.78)</b>	<b>(851.10)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(8,400.00)</b>	<b>0.00</b>	<b>(8,400.00)</b>	<b>(8,400.00)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(1,481.94)	(2,293.51)	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>(1,481.94)</b>	<b>(2,293.51)</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>(3,473.72)</b>	<b>(3,144.61)</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>(8,400.00)</b>	<b>0.00</b>	<b>(8,400.00)</b>	<b>(8,400.00)</b>	<b>0.00</b>



## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 218 COACH PAY</b>									
1760 CLUB FUND RAISING	(7,643.45)	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	(2,000.00)	(2,000.00)	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(19,830.21)	(46,556.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(400.00)	0.00	(15,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(29,873.66)</b>	<b>(48,556.47)</b>	<b>(16,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	0.00	(1,966.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>(1,966.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(49,900.00)	0.00	(49,900.00)	(49,900.00)	0.00
5400 BEGINNING FUND BALANCE	(1,206.51)	14,228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(26,206.51)</b>	<b>(10,771.43)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(49,900.00)</b>	<b>0.00</b>	<b>(49,900.00)</b>	<b>(49,900.00)</b>	<b>0.00</b>
<b>Total Fund 218 COACH PAY</b>	<b>(59,080.17)</b>	<b>(61,294.02)</b>	<b>(44,500.00)</b>	<b>0.00</b>	<b>(49,900.00)</b>	<b>0.00</b>	<b>(49,900.00)</b>	<b>(49,900.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 219 GAPS &amp; MISC FUNDS</b>									
2200 RESTRICTED GRANTS	(8,722.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(8,722.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	(1,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>(1,060.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(1,638.87)	(4,332.27)	(4,332.27)	0.00	(2,223.27)	0.00	(2,223.27)	(2,223.27)	0.00
<b>5000 OTHER SOURCES</b>	<b>(1,638.87)</b>	<b>(4,332.27)</b>	<b>(4,332.27)</b>	<b>0.00</b>	<b>(2,223.27)</b>	<b>0.00</b>	<b>(2,223.27)</b>	<b>(2,223.27)</b>	<b>0.00</b>
<b>Total Fund 219 GAPS &amp; MISC FUNDS</b>	<b>(11,420.87)</b>	<b>(4,332.27)</b>	<b>(4,332.27)</b>	<b>0.00</b>	<b>(2,223.27)</b>	<b>0.00</b>	<b>(2,223.27)</b>	<b>(2,223.27)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 220 IDEA SPR&amp;I</b>									
1961 RECOUP CURRENT YR EXP	(15.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(15.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4520 SYSTEM REVIEW GRANT	(3,440.00)	(3,347.02)	(3,720.00)	0.00	(3,598.00)	0.00	(3,598.00)	(3,598.00)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(3,440.00)</b>	<b>(3,347.02)</b>	<b>(3,720.00)</b>	<b>0.00</b>	<b>(3,598.00)</b>	<b>0.00</b>	<b>(3,598.00)</b>	<b>(3,598.00)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	(15.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(15.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220 IDEA SPR&amp;I</b>	<b>(3,455.74)</b>	<b>(3,362.76)</b>	<b>(3,720.00)</b>	<b>0.00</b>	<b>(3,598.00)</b>	<b>0.00</b>	<b>(3,598.00)</b>	<b>(3,598.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>								
4508 IDEA GRANT	(860.71)	(900.00)	(900.00)	0.00	(900.00)	0.00	(900.00)	(900.00)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(860.71)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>(860.71)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 222 IDEA ENHANCEMENT GRANT</b>									
1961 RECOUP CURRENT YR EXP	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(3.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4512 IDEA ENHANCEMENT GRANT	(5,305.00)	(3,914.48)	(10,610.00)	0.00	(5,305.00)	0.00	(5,305.00)	(5,305.00)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(5,305.00)</b>	<b>(3,914.48)</b>	<b>(10,610.00)</b>	<b>0.00</b>	<b>(5,305.00)</b>	<b>0.00</b>	<b>(5,305.00)</b>	<b>(5,305.00)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(3.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 222 IDEA ENHANCEMENT GRANT</b>	<b>(5,308.98)</b>	<b>(3,918.46)</b>	<b>(10,610.00)</b>	<b>0.00</b>	<b>(5,305.00)</b>	<b>0.00</b>	<b>(5,305.00)</b>	<b>(5,305.00)</b>	<b>0.00</b>

## Resources Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>									
	1961 RECOUP CURRENT YR EXP	(6.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(6.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4516 IDEA SEC 619 KINDERGARTEN	(4,822.28)	(10,703.37)	0.00	0.00	(4,540.00)	0.00	(4,540.00)	(4,540.00)	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>(4,822.28)</b>	<b>(10,703.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,540.00)</b>	<b>0.00</b>	<b>(4,540.00)</b>	<b>(4,540.00)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0.00	(6.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(6.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>(4,829.14)</b>	<b>(10,710.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,540.00)</b>	<b>0.00</b>	<b>(4,540.00)</b>	<b>(4,540.00)</b>	<b>0.00</b>







**Resources Report**

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>									
0000 UNDESIGNATED	0.00	2,415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0000 UNDESIGNATED</b>	<b>0.00</b>	<b>2,415.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1610 DAILY SALES	(44,707.50)	(49,183.25)	(238,000.00)	0.00	(249,000.00)	0.00	(249,000.00)	(249,000.00)	0.00
1611 BREAKFAST-FULL PRICE	(6,077.50)	(7,596.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	(120,303.45)	(132,100.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613 MILK SALES	(1,369.50)	(1,388.50)	(1,050.00)	0.00	(5,350.00)	0.00	(5,350.00)	(5,350.00)	0.00
1614 LUNCH-REDUCED PRICE	(6,791.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	(436.00)	(222.00)	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	0.00
1622 LUNCH-ADULT	(4,748.25)	(3,941.00)	(18,500.00)	0.00	(22,000.00)	0.00	(22,000.00)	(22,000.00)	0.00
1624 ALA CARTE SALES	(3,209.40)	(2,882.65)	(900.00)	0.00	(1,900.00)	0.00	(1,900.00)	(1,900.00)	0.00
1627 BREAKFAST-ADULT	(183.00)	(208.00)	0.00	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	0.00
1628 CASH OVER/SHORT	4,605.63	69.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1629 SNACK SALES	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
1649 NSF CHECKS	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	0.00	(79.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(4,048.20)	(251.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	(1,276.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(795.60)	(115.13)	0.00	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(189,210.17)</b>	<b>(197,898.20)</b>	<b>(258,950.00)</b>	<b>0.00</b>	<b>(286,850.00)</b>	<b>0.00</b>	<b>(286,850.00)</b>	<b>(286,850.00)</b>	<b>0.00</b>
3102 BSSF SCHOOL LUNCH MATCH	(9,354.23)	(18,642.14)	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
3103 COMMON SCHOOL FUND	0.00	(2,442.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	(3,316.40)	(4,471.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>(12,670.63)</b>	<b>(25,556.33)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>
4503 SUMMER LUNCH REIMBURSE	(46,852.41)	(40,254.29)	(50,000.00)	0.00	(136,475.00)	0.00	(136,475.00)	(136,475.00)	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	(105,868.21)	(118,388.88)	(13,000.00)	0.00	(63,678.00)	0.00	(63,678.00)	(63,678.00)	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	(465,285.42)	(489,413.39)	(475,000.00)	0.00	(485,000.00)	0.00	(485,000.00)	(485,000.00)	0.00
4910 DONATED COMMODITIES	(67,128.84)	(69,766.70)	(63,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(685,134.88)</b>	<b>(717,823.26)</b>	<b>(601,000.00)</b>	<b>0.00</b>	<b>(685,153.00)</b>	<b>0.00</b>	<b>(685,153.00)</b>	<b>(685,153.00)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(35,092.45)	(54,735.30)	(18,498.19)	0.00	(145,623.00)	0.00	(145,623.00)	(145,623.00)	0.00
<b>5000 OTHER SOURCES</b>	<b>(35,092.45)</b>	<b>(54,735.30)</b>	<b>(18,498.19)</b>	<b>0.00</b>	<b>(145,623.00)</b>	<b>0.00</b>	<b>(145,623.00)</b>	<b>(145,623.00)</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>(922,108.13)</b>	<b>(993,597.66)</b>	<b>(888,448.19)</b>	<b>0.00</b>	<b>(1,127,626.00)</b>	<b>0.00</b>	<b>(1,127,626.00)</b>	<b>(1,127,626.00)</b>	<b>0.00</b>

## Resources Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>									
1800	COMMUNITY SERVICES ACTIVITIES	(69,054.00)	(47,370.17)	(60,000.00)	0.00	(9,450.00)	0.00	(9,450.00)	(9,450.00)	0.00
1960	RECOVERY PRIOR YR EXP	(1,832.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961	RECOUP CURRENT YR EXP	(1,495.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	0.00	(540.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(72,382.16)</b>	<b>(47,910.17)</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>(9,450.00)</b>	<b>0.00</b>	<b>(9,450.00)</b>	<b>(9,450.00)</b>	<b>0.00</b>
3245	COMMUNITY SERVICE GRANT	0.00	0.00	0.00	0.00	(17,500.00)	0.00	(17,500.00)	(17,500.00)	0.00
3246	CONSERVATION CORP GRANT	(10,000.00)	(10,000.00)	(29,400.00)	0.00	(12,000.00)	0.00	(12,000.00)	(12,000.00)	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(29,400.00)</b>	<b>0.00</b>	<b>(29,500.00)</b>	<b>0.00</b>	<b>(29,500.00)</b>	<b>(29,500.00)</b>	<b>0.00</b>
4305	BLM WORK PROJECT REVENUES	(21,996.58)	(34,261.86)	(69,000.00)	0.00	(118,283.86)	0.00	(118,283.86)	(118,283.86)	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>(21,996.58)</b>	<b>(34,261.86)</b>	<b>(69,000.00)</b>	<b>0.00</b>	<b>(118,283.86)</b>	<b>0.00</b>	<b>(118,283.86)</b>	<b>(118,283.86)</b>	<b>0.00</b>
5200	TRANSFER FROM GENERAL FUND	(110,000.00)	(95,000.00)	(111,534.50)	0.00	(110,000.00)	0.00	(110,000.00)	(110,000.00)	0.00
5400	BEGINNING FUND BALANCE	(15,010.68)	(12,279.96)	(15,000.00)	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(125,010.68)</b>	<b>(107,279.96)</b>	<b>(126,534.50)</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>(75,000.00)</b>	<b>0.00</b>
<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	<b>(229,389.42)</b>	<b>(199,451.99)</b>	<b>(284,934.50)</b>	<b>0.00</b>	<b>(232,233.86)</b>	<b>0.00</b>	<b>(232,233.86)</b>	<b>(232,233.86)</b>	<b>0.00</b>





## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 240 TITLE IA</b>									
1920 PRIVATE DONATIONS	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(3,082.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(3,082.62)</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4501 TITLE I GRANT	(668,361.91)	(561,551.94)	(594,178.00)	0.00	(459,462.32)	0.00	(459,462.32)	(459,462.32)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(668,361.91)</b>	<b>(561,551.94)</b>	<b>(594,178.00)</b>	<b>0.00</b>	<b>(459,462.32)</b>	<b>0.00</b>	<b>(459,462.32)</b>	<b>(459,462.32)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	(3,082.62)	(90,634.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(3,082.62)</b>	<b>(90,634.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 240 TITLE IA</b>	<b>(671,444.53)</b>	<b>(565,034.56)</b>	<b>(684,812.00)</b>	<b>0.00</b>	<b>(459,462.32)</b>	<b>0.00</b>	<b>(459,462.32)</b>	<b>(459,462.32)</b>	<b>0.00</b>





## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
1960 RECOVERY PRIOR YR EXP	(1,113.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(844.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	(81,929.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(83,887.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4310 YTP GRANT	0.00	0.00	(74,695.71)	0.00	(136,280.05)	0.00	(136,280.05)	(136,280.05)	0.00
4530 FEDERAL SOURCES	(52,083.61)	(117,066.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(52,083.61)</b>	<b>(117,066.82)</b>	<b>(74,695.71)</b>	<b>0.00</b>	<b>(136,280.05)</b>	<b>0.00</b>	<b>(136,280.05)</b>	<b>(136,280.05)</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	0.00	(40,396.00)	(41,868.12)	0.00	(45,426.68)	0.00	(45,426.68)	(45,426.68)	0.00
5400 BEGINNING FUND BALANCE	0.00	(1,958.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(42,354.28)</b>	<b>(41,868.12)</b>	<b>0.00</b>	<b>(45,426.68)</b>	<b>0.00</b>	<b>(45,426.68)</b>	<b>(45,426.68)</b>	<b>0.00</b>
<b>Total Fund 265 YOUTH TRANSITION PROGRAM</b>	<b>(135,971.57)</b>	<b>(159,421.10)</b>	<b>(116,563.83)</b>	<b>0.00</b>	<b>(181,706.73)</b>	<b>0.00</b>	<b>(181,706.73)</b>	<b>(181,706.73)</b>	<b>0.00</b>





## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 271 TITLE IIA - Teacher Quality</b>									
1961 RECOUP CURRENT YR EXP	(851.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(851.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4529 TITLE IIA	(74,928.66)	(106,515.32)	(93,683.30)	0.00	(80,750.32)	0.00	(80,750.32)	(80,750.32)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(74,928.66)</b>	<b>(106,515.32)</b>	<b>(93,683.30)</b>	<b>0.00</b>	<b>(80,750.32)</b>	<b>0.00</b>	<b>(80,750.32)</b>	<b>(80,750.32)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	(851.97)	(17,117.55)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(851.97)</b>	<b>(17,117.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 271 TITLE IIA - Teacher Quality</b>	<b>(75,780.63)</b>	<b>(107,367.29)</b>	<b>(110,800.85)</b>	<b>0.00</b>	<b>(80,750.32)</b>	<b>0.00</b>	<b>(80,750.32)</b>	<b>(80,750.32)</b>	<b>0.00</b>

## Resources Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 273</b>	<b>GRANTS &amp; DONATIONS</b>									
1920	PRIVATE DONATIONS	0.00	(1,574.20)	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
1960	RECOVERY PRIOR YR EXP	(21.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	REVENUES FROM FEES	0.00	(4,185.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(21.21)</b>	<b>(5,759.20)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
2200	RESTRICTED GRANTS	0.00	(25,106.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	RESTRICTED REVENUE	0.00	0.00	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>(25,106.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>
3299	STATE RESTRICTED GRANT	(3,974.45)	(1,050.00)	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	(250,000.00)	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>(3,974.45)</b>	<b>(1,050.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>
4508	IDEA GRANT	(480.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>(480.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0.00	(788.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0.00</b>	<b>(788.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 273</b>	<b>GRANTS &amp; DONATIONS</b>	<b>(4,475.66)</b>	<b>(32,703.69)</b>	<b>(285,000.00)</b>	<b>0.00</b>	<b>(285,000.00)</b>	<b>0.00</b>	<b>(285,000.00)</b>	<b>(285,000.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 274 IDEA GRANT</b>									
1961 RECOUP CURRENT YR EXP	(4,756.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(4,756.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4508 IDEA GRANT	(656,925.47)	(558,646.86)	(536,047.42)	0.00	(529,840.00)	0.00	(529,840.00)	(529,840.00)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(656,925.47)</b>	<b>(558,646.86)</b>	<b>(536,047.42)</b>	<b>0.00</b>	<b>(529,840.00)</b>	<b>0.00</b>	<b>(529,840.00)</b>	<b>(529,840.00)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	(4,756.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(4,756.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>(661,681.53)</b>	<b>(563,402.92)</b>	<b>(536,047.42)</b>	<b>0.00</b>	<b>(529,840.00)</b>	<b>0.00</b>	<b>(529,840.00)</b>	<b>(529,840.00)</b>	<b>0.00</b>







## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 289 COMMUNITY SCHOOLS GRANT</b>									
1960 RECOVERY PRIOR YR EXP	(70.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(95.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(166.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2222 RESTRICTED REVENUE	(8,782.00)	0.00	(14,128.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(8,782.00)</b>	<b>0.00</b>	<b>(14,128.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3210 COMMUNITY SCHOOL GRANT STATE	0.00	(4,548.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>(4,548.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(1,894.50)	(3,451.13)	0.00	0.00	(9,500.00)	0.00	(9,500.00)	(9,500.00)	0.00
<b>5000 OTHER SOURCES</b>	<b>(1,894.50)</b>	<b>(3,451.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(9,500.00)</b>	<b>0.00</b>
<b>Total Fund 289 COMMUNITY SCHOOLS GRANT</b>	<b>(10,842.50)</b>	<b>(7,999.45)</b>	<b>(14,128.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(9,500.00)</b>	<b>0.00</b>





## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 295 CUBS' CORNER - HS</b>									
1760 CLUB FUND RAISING	0.00	(375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 OTHER CURRICULAR ACTIVITY	0.00	(2,134.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1810 DAY CARE FEES	(114,270.00)	(105,330.00)	(110,000.00)	0.00	(104,000.00)	0.00	(104,000.00)	(104,000.00)	0.00
1961 RECOUP CURRENT YR EXP	(1,248.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(115,518.56)</b>	<b>(107,839.00)</b>	<b>(110,000.00)</b>	<b>0.00</b>	<b>(104,000.00)</b>	<b>0.00</b>	<b>(104,000.00)</b>	<b>(104,000.00)</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	(1,500.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
4510 FEDERAL CHILD CARE GRANT	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4524 K-3 Statewide Literacy Outreach Grant	(7,953.25)	(15,648.50)	(12,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(9,453.25)</b>	<b>(15,648.50)</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	(80,000.00)	(46,185.00)	(46,416.50)	0.00	(44,458.33)	0.00	(44,458.33)	(44,458.33)	0.00
5400 BEGINNING FUND BALANCE	(31,470.20)	(45,732.24)	(17,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(111,470.20)</b>	<b>(91,917.24)</b>	<b>(63,916.50)</b>	<b>0.00</b>	<b>(44,458.33)</b>	<b>0.00</b>	<b>(44,458.33)</b>	<b>(44,458.33)</b>	<b>0.00</b>
<b>Total Fund 295 CUBS' CORNER - HS</b>	<b>(236,442.01)</b>	<b>(216,904.74)</b>	<b>(186,416.50)</b>	<b>0.00</b>	<b>(163,458.33)</b>	<b>0.00</b>	<b>(163,458.33)</b>	<b>(163,458.33)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 296 PRESCHOOL PROMISE</b>									
1311 TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	(160,000.00)	0.00	(160,000.00)	(160,000.00)	0.00
1961 RECOUP CURRENT YR EXP	(11.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>(11.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(160,000.00)</b>	<b>0.00</b>	<b>(160,000.00)</b>	<b>(160,000.00)</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	0.00	(299,800.00)	0.00	(146,000.00)	0.00	(146,000.00)	(146,000.00)	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>(299,800.00)</b>	<b>0.00</b>	<b>(146,000.00)</b>	<b>0.00</b>	<b>(146,000.00)</b>	<b>(146,000.00)</b>	<b>0.00</b>
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(82.69)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	93.70	82.69	82.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>93.70</b>	<b>82.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 296 PRESCHOOL PROMISE</b>	<b>82.69</b>	<b>82.69</b>	<b>(299,800.00)</b>	<b>0.00</b>	<b>(306,000.00)</b>	<b>0.00</b>	<b>(306,000.00)</b>	<b>(306,000.00)</b>	<b>0.00</b>

## Resources Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 298</b>	<b>M98 DROPOUT PREVENTION &amp; COLLEGE READINESS</b>									
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	(530,920.00)	0.00	(530,920.00)	(530,920.00)	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(530,920.00)</b>	<b>0.00</b>	<b>(530,920.00)</b>	<b>(530,920.00)</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>M98 DROPOUT PREVENTION &amp; COLLEGE READINESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(530,920.00)</b>	<b>0.00</b>	<b>(530,920.00)</b>	<b>(530,920.00)</b>	<b>0.00</b>

## Resources Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 300</b>	<b>G.O. BOND DEBT SERVICE</b>									
	1111 CURRENT YEARS TAXES	(2,115,086.34)	(2,084,387.35)	(2,145,931.80)	0.00	(1,949,779.00)	0.00	(1,949,779.00)	(1,949,779.00)	0.00
	1112 PRIOR YEARS TAXES	(104,041.14)	(93,416.21)	(89,068.20)	0.00	(80,925.00)	0.00	(80,925.00)	(80,925.00)	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T.	(370.15)	(115.77)	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1190 PENALTIES & INTEREST ON TAXES	(300.82)	(211.59)	(250.00)	0.00	(750.00)	0.00	(750.00)	(750.00)	0.00
	1510 INTEREST ON INVESTMENTS	(4,432.30)	(6,984.62)	(3,500.00)	0.00	(6,750.00)	0.00	(6,750.00)	(6,750.00)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(2,224,230.75)</b>	<b>(2,185,115.54)</b>	<b>(2,238,800.00)</b>	<b>0.00</b>	<b>(2,038,204.00)</b>	<b>0.00</b>	<b>(2,038,204.00)</b>	<b>(2,038,204.00)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(316,202.09)	(430,432.84)	(260,878.00)	0.00	(480,832.00)	0.00	(480,832.00)	(480,832.00)	0.00
	<b>5000 OTHER SOURCES</b>	<b>(316,202.09)</b>	<b>(430,432.84)</b>	<b>(260,878.00)</b>	<b>0.00</b>	<b>(480,832.00)</b>	<b>0.00</b>	<b>(480,832.00)</b>	<b>(480,832.00)</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>G.O. BOND DEBT SERVICE</b>	<b>(2,540,432.84)</b>	<b>(2,615,548.38)</b>	<b>(2,499,678.00)</b>	<b>0.00</b>	<b>(2,519,036.00)</b>	<b>0.00</b>	<b>(2,519,036.00)</b>	<b>(2,519,036.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 301 2017 G.O. BOND DEBT SERVICE</b>									
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	(2,959,920.00)	0.00	(2,959,920.00)	(2,959,920.00)	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,959,920.00)</b>	<b>0.00</b>	<b>(2,959,920.00)</b>	<b>(2,959,920.00)</b>	<b>0.00</b>
<b>Total Fund 301 2017 G.O. BOND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,959,920.00)</b>	<b>0.00</b>	<b>(2,959,920.00)</b>	<b>(2,959,920.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 310 PERS BOND DEBT SERVICE</b>									
1510 INTEREST ON INVESTMENTS	(5,192.17)	(7,478.44)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	(2,031,605.90)	(2,136,604.36)	(2,241,174.00)	0.00	(2,361,674.00)	0.00	(2,361,674.00)	(2,361,674.00)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(2,036,798.07)</b>	<b>(2,144,082.80)</b>	<b>(2,244,174.00)</b>	<b>0.00</b>	<b>(2,361,674.00)</b>	<b>0.00</b>	<b>(2,361,674.00)</b>	<b>(2,361,674.00)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(32,892.65)	(33,017.22)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(32,892.65)</b>	<b>(33,017.22)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>(2,069,690.72)</b>	<b>(2,177,100.02)</b>	<b>(2,246,674.00)</b>	<b>0.00</b>	<b>(2,361,674.00)</b>	<b>0.00</b>	<b>(2,361,674.00)</b>	<b>(2,361,674.00)</b>	<b>0.00</b>

## Resources Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 430</b>	<b>CAPITAL PROJECTS FUND</b>									
	1130 CONSTRUCTION EXCISE TAX	(116,454.55)	(91,044.31)	(50,000.00)	0.00	(65,000.00)	0.00	(65,000.00)	(65,000.00)	0.00
	1910 RENTALS	(7,790.32)	(11,997.64)	(12,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
	1960 RECOVERY PRIOR YR EXP	0.00	(35,845.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(124,244.87)</b>	<b>(138,886.95)</b>	<b>(62,500.00)</b>	<b>0.00</b>	<b>(65,000.00)</b>	<b>0.00</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>0.00</b>
	5200 TRANSFER FROM GENERAL FUND	(100,000.00)	(50,000.00)	(50,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
	5400 BEGINNING FUND BALANCE	(633,327.06)	(663,493.51)	(689,012.00)	0.00	(814,301.00)	0.00	(814,301.00)	(814,301.00)	0.00
	<b>5000 OTHER SOURCES</b>	<b>(733,327.06)</b>	<b>(713,493.51)</b>	<b>(739,012.00)</b>	<b>0.00</b>	<b>(839,301.00)</b>	<b>0.00</b>	<b>(839,301.00)</b>	<b>(839,301.00)</b>	<b>0.00</b>
<b>Total Fund 430</b>	<b>CAPITAL PROJECTS FUND</b>	<b>(857,571.93)</b>	<b>(852,380.46)</b>	<b>(801,512.00)</b>	<b>0.00</b>	<b>(904,301.00)</b>	<b>0.00</b>	<b>(904,301.00)</b>	<b>(904,301.00)</b>	<b>0.00</b>



## Resources Report

Actuals 14-15      Actuals 15-16      Budget 16-17      FTE 16-17      Proposed 17-18      Proposed FTE      Approved 17-18      Adopted 17-18      Adopted FTE

Fund	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 431</b>	<b>2017 BOND PROGRAM</b>									
	0000 UNDESIGNATED	0.00	0.00	0.00	0.00	(50,208,214.00)	0.00	(50,208,214.00)	(50,208,214.00)	0.00
	<b>0000 UNDESIGNATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,208,214.00)</b>	<b>0.00</b>	<b>(50,208,214.00)</b>	<b>(50,208,214.00)</b>	<b>0.00</b>
	1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	(467,750.00)	0.00	(467,750.00)	(467,750.00)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(467,750.00)</b>	<b>0.00</b>	<b>(467,750.00)</b>	<b>(467,750.00)</b>	<b>0.00</b>
<b>Total Fund 431</b>	<b>2017 BOND PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,675,964.00)</b>	<b>0.00</b>	<b>(50,675,964.00)</b>	<b>(50,675,964.00)</b>	<b>0.00</b>

## Resources Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Grand Totals:</b>	(41,633,928.11)	(42,176,926.89)	(40,837,173.93)	0.00	(95,433,204.28)	0.00	(95,433,204.28)	(95,433,204.28)	0.00

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 ELEMENTARY K-6</b>									
111 LICENSED SALARIES	3,366,962.34	3,569,164.93	3,695,242.69	58.17	3,740,485.15	53.40	3,740,485.15	3,740,485.15	53.40
112 CLASSIFIED-SALARIES	191,970.37	164,064.37	189,517.39	9.00	111,170.93	4.34	111,170.93	111,170.93	4.34
121 SUBSTITUTE LICENSED	121,862.28	119,251.52	136,405.00	0.00	122,987.00	0.00	122,987.00	122,987.00	0.00
122 SUBSTITUTE-CLASSIFIED	4,287.07	5,364.92	3,671.00	0.00	10,284.00	0.00	10,284.00	10,284.00	0.00
123 TEMPORARY-LICENSED	2,270.72	522.53	405.74	0.00	700.56	0.00	700.56	700.56	0.00
130 LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	478.04	0.00	478.04	478.04	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,378.45	0.00	3,378.45	3,378.45	0.00
133 HOME TUTOR SALARIES	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	1,003.13	1,800.00	5,335.00	0.00	22,691.34	0.00	22,691.34	22,691.34	0.00
<b>100 SALARIES</b>	<b>3,688,355.91</b>	<b>3,860,168.27</b>	<b>4,031,176.82</b>	<b>67.17</b>	<b>4,012,175.47</b>	<b>57.74</b>	<b>4,012,175.47</b>	<b>4,012,175.47</b>	<b>57.74</b>
211 PERS EMPLOYER CONTRIBUTIO	158,672.22	12,726.76	13,810.76	0.00	125,094.97	0.00	125,094.97	125,094.97	0.00
213 PERS BOND	472,150.60	516,360.50	568,641.50	0.00	613,513.89	0.00	613,513.89	613,513.89	0.00
216 TIER III/OPSRP	37,031.75	5,151.01	6,472.08	0.00	7,693.00	0.00	7,693.00	7,693.00	0.00
220 SOCIAL SECURITY	277,972.56	293,150.91	312,209.63	0.00	310,626.64	0.00	310,626.64	310,626.64	0.00
231 WORKMANS COMPENSATION	17,063.47	15,782.02	19,562.13	0.00	22,615.14	0.00	22,615.14	22,615.14	0.00
232 UNEMPLOYMENT COMPENSATION	32,706.72	7,664.01	9,293.14	0.00	4,060.06	0.00	4,060.06	4,060.06	0.00
241 HEALTH AND DENTAL INSURAN	711,726.76	755,333.89	841,845.81	0.00	827,924.68	0.00	827,924.68	827,924.68	0.00
245 LIFE INSURANCE	40.74	16.44	16.95	0.00	5.04	0.00	5.04	5.04	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	32,843.02	38,424.04	76,184.44	0.00	77,281.63	0.00	77,281.63	77,281.63	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,740,207.84</b>	<b>1,644,609.58</b>	<b>1,848,036.44</b>	<b>0.00</b>	<b>1,988,815.05</b>	<b>0.00</b>	<b>1,988,815.05</b>	<b>1,988,815.05</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	28,178.00	844.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
322 REPAIR AND MAINTENANCE SE	30.00	495.45	400.00	0.00	676.02	0.00	676.02	676.02	0.00
355 PRINTING & BINDING	1,181.55	1,064.51	1,000.00	0.00	3,509.19	0.00	3,509.19	3,509.19	0.00
<b>300 PURCHASED SERVICES</b>	<b>29,389.55</b>	<b>2,403.96</b>	<b>1,400.00</b>	<b>0.00</b>	<b>4,235.21</b>	<b>0.00</b>	<b>4,235.21</b>	<b>4,235.21</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	50,958.12	40,242.70	50,642.00	0.00	29,777.70	0.00	29,777.70	29,777.70	0.00
419 INSTRUCTIONAL MATERIALS	801.53	4,765.39	1,000.00	0.00	2,029.44	0.00	2,029.44	2,029.44	0.00
420 TEXTBOOKS	14,199.01	18,613.52	58,000.00	0.00	14,108.60	0.00	14,108.60	14,108.60	0.00
430 LIBRARY BOOKS	4,189.44	0.00	3,500.00	0.00	2,131.00	0.00	2,131.00	2,131.00	0.00
440 PERIODICALS	6,391.02	7,365.51	8,000.00	0.00	6,960.94	0.00	6,960.94	6,960.94	0.00
460 NON-CONSUMABLE SUPPLIES	5,646.57	9,744.72	5,700.00	0.00	5,242.19	0.00	5,242.19	5,242.19	0.00



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>									
111	LICENSED SALARIES	1,173,469.58	1,171,173.99	1,217,733.78	18.33	1,093,237.31	15.83	1,093,237.31	1,093,237.31	15.83
112	CLASSIFIED-SALARIES	13,423.97	2,441.45	2,958.30	0.19	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	51,310.09	33,608.15	41,607.00	0.00	42,765.00	0.00	42,765.00	42,765.00	0.00
122	SUBSTITUTE-CLASSIFIED	474.86	492.95	516.00	0.00	589.00	0.00	589.00	589.00	0.00
123	TEMPORARY-LICENSED	9,211.38	1,110.82	665.39	0.00	2,888.55	0.00	2,888.55	2,888.55	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	315.59	0.00	315.59	315.59	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	106.61	0.00	106.61	106.61	0.00
133	HOME TUTOR SALARIES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	650.00	930.00	3,100.00	0.00	6,898.19	0.00	6,898.19	6,898.19	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,248,539.88</b>	<b>1,209,757.36</b>	<b>1,266,880.47</b>	<b>18.52</b>	<b>1,146,800.25</b>	<b>15.83</b>	<b>1,146,800.25</b>	<b>1,146,800.25</b>	<b>15.83</b>
211	PERS EMPLOYER CONTRIBUTIO	54,049.73	4,251.23	4,683.83	0.00	39,983.15	0.00	39,983.15	39,983.15	0.00
213	PERS BOND	166,705.78	168,342.23	179,784.21	0.00	164,145.36	0.00	164,145.36	164,145.36	0.00
216	TIER III/OPSRP	13,689.99	1,525.67	1,439.03	0.00	1,976.01	0.00	1,976.01	1,976.01	0.00
220	SOCIAL SECURITY	94,792.08	91,708.54	97,058.64	0.00	86,736.25	0.00	86,736.25	86,736.25	0.00
231	WORKMANS COMPENSATION	5,326.13	4,843.01	6,007.80	0.00	6,466.59	0.00	6,466.59	6,466.59	0.00
232	UNEMPLOYMENT COMPENSATION	11,151.65	2,397.66	2,888.42	0.00	4,348.10	0.00	4,348.10	4,348.10	0.00
241	HEALTH AND DENTAL INSURAN	205,767.04	219,256.45	247,145.11	0.00	186,104.92	0.00	186,104.92	186,104.92	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	24,796.38	27,050.67	54,214.84	0.00	54,995.64	0.00	54,995.64	54,995.64	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>576,278.78</b>	<b>519,375.46</b>	<b>593,221.88</b>	<b>0.00</b>	<b>544,756.02</b>	<b>0.00</b>	<b>544,756.02</b>	<b>544,756.02</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	273.74	260.73	300.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	54.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PYMT TO DIST.IN-S	5,545.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
373	TUITION PAYMENT TO PRIVAT	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,378.74</b>	<b>855.38</b>	<b>3,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	15,860.45	12,663.62	15,700.00	0.00	26,600.00	0.00	26,600.00	26,600.00	0.00
419	INSTRUCTIONAL MATERIALS	25.93	2,002.31	700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
420	TEXTBOOKS	1,712.97	4,358.59	2,300.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
440	PERIODICALS	1,038.36	306.56	1,700.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,512.01	7,964.96	5,900.00	0.00	10,055.00	0.00	10,055.00	10,055.00	0.00
470	COMPUTER SOFTWARE	0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	20,392.76	16,377.15	8,500.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>									
135	DISCRETIONARY LEAVE PAYOUT	1,412.50	2,430.00	8,100.00	0.00	22,006.00	0.00	22,006.00	22,006.00	0.00
144	CELL STIPEND	225.00	225.00	225.00	0.00	360.00	0.00	360.00	360.00	0.00
145	TRAVEL STIPEND	25.00	25.00	25.00	0.00	40.00	0.00	40.00	40.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,501,913.10</b>	<b>2,585,198.13</b>	<b>2,747,127.79</b>	<b>42.23</b>	<b>2,702,876.18</b>	<b>39.47</b>	<b>2,702,876.18</b>	<b>2,702,876.18</b>	<b>39.47</b>
211	PERS EMPLOYER CONTRIBUTIO	86,403.05	7,584.51	7,982.01	0.00	80,538.30	0.00	80,538.30	80,538.30	0.00
213	PERS BOND	333,561.60	370,897.85	365,445.11	0.00	385,588.43	0.00	385,588.43	385,588.43	0.00
216	TIER III/OPSRP	43,966.45	4,912.02	5,248.67	0.00	5,856.88	0.00	5,856.88	5,856.88	0.00
220	SOCIAL SECURITY	186,978.63	195,274.45	208,618.70	0.00	211,213.77	0.00	211,213.77	211,213.77	0.00
231	WORKMANS COMPENSATION	10,728.91	10,437.86	12,992.42	0.00	16,180.43	0.00	16,180.43	16,180.43	0.00
232	UNEMPLOYMENT COMPENSATION	21,995.28	5,106.74	6,205.22	0.00	2,760.12	0.00	2,760.12	2,760.12	0.00
241	HEALTH AND DENTAL INSURAN	519,225.42	551,328.15	624,588.03	0.00	498,119.56	0.00	498,119.56	498,119.56	0.00
245	LIFE INSURANCE	24.75	24.53	25.49	0.00	1.87	0.00	1.87	1.87	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	56,835.15	77,363.64	157,546.84	0.00	159,815.80	0.00	159,815.80	159,815.80	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,259,719.24</b>	<b>1,222,929.75</b>	<b>1,388,652.49</b>	<b>0.00</b>	<b>1,360,075.16</b>	<b>0.00</b>	<b>1,360,075.16</b>	<b>1,360,075.16</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	400.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	2,242.20	1,430.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
324	RENTALS	713.27	733.73	575.00	0.00	480.00	0.00	480.00	480.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	273.75	262.83	300.00	0.00	150.00	0.00	150.00	150.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	62.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,666.01	2,700.00	0.00	900.00	0.00	900.00	900.00	0.00
353	POSTAGE	29.54	23.26	300.00	0.00	0.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	676.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PYMT TO DIST.IN-S	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	10,458.79	7,928.80	30,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>22,992.20</b>	<b>14,463.93</b>	<b>35,305.00</b>	<b>0.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	46,453.24	38,024.96	58,403.00	0.00	42,588.00	0.00	42,588.00	42,588.00	0.00
419	INSTRUCTIONAL MATERIALS	714.99	3,740.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	3,195.31	9,900.47	4,000.00	0.00	800.00	0.00	800.00	800.00	0.00
440	PERIODICALS	497.50	1,230.79	1,315.00	0.00	760.00	0.00	760.00	760.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,031.42	14,577.11	7,475.00	0.00	5,525.00	0.00	5,525.00	5,525.00	0.00
470	COMPUTER SOFTWARE	3,582.39	3,809.30	8,320.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
480	COMPUTER HARDWARE	31,250.49	16,638.45	4,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>91,725.34</b>	<b>87,921.95</b>	<b>83,513.00</b>	<b>0.00</b>	<b>58,773.00</b>	<b>0.00</b>	<b>58,773.00</b>	<b>58,773.00</b>	<b>0.00</b>
541	INITIAL/ADDL EQUIP PURCHA	9,500.00	9,125.60	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	389.99	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>9,889.99</b>	<b>9,125.60</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
640	DUES AND FEES	2,060.00	800.00	400.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,060.00</b>	<b>800.00</b>	<b>400.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>3,888,299.87</b>	<b>3,920,439.36</b>	<b>4,261,998.28</b>	<b>42.23</b>	<b>4,146,599.34</b>	<b>39.47</b>	<b>4,146,599.34</b>	<b>4,146,599.34</b>	<b>39.47</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
111	LICENSED SALARIES	244,314.71	254,740.63	257,630.95	0.75	275,147.17	0.75	275,147.17	275,147.17	0.75
112	CLASSIFIED-SALARIES	30,150.92	17,887.13	17,695.43	0.50	18,053.15	0.50	18,053.15	18,053.15	0.50
121	SUBSTITUTE LICENSED	60.00	382.20	675.00	0.00	363.00	0.00	363.00	363.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,238.64	74.92	109.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	9,942.66	0.00	9,942.66	9,942.66	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	726.79	0.00	726.79	726.79	0.00
144	CELL STIPEND	225.00	250.00	250.00	0.00	400.00	0.00	400.00	400.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>276,989.27</b>	<b>273,334.88</b>	<b>276,360.38</b>	<b>1.25</b>	<b>304,632.77</b>	<b>1.25</b>	<b>304,632.77</b>	<b>304,632.77</b>	<b>1.25</b>
211	PERS EMPLOYER CONTRIBUTIO	6,993.51	574.90	593.43	0.00	6,571.74	0.00	6,571.74	6,571.74	0.00
213	PERS BOND	24,348.10	33,147.75	40,498.63	0.00	33,828.12	0.00	33,828.12	33,828.12	0.00
216	TIER III/OPSRP	2,613.32	520.51	511.25	0.00	569.83	0.00	569.83	569.83	0.00
220	SOCIAL SECURITY	20,758.65	20,711.75	21,810.05	0.00	23,408.55	0.00	23,408.55	23,408.55	0.00
231	WORKMANS COMPENSATION	1,184.09	1,095.01	1,365.25	0.00	1,656.25	0.00	1,656.25	1,656.25	0.00
232	UNEMPLOYMENT COMPENSATION	2,440.21	551.73	648.16	0.00	305.53	0.00	305.53	305.53	0.00
241	HEALTH AND DENTAL INSURAN	36,144.89	20,613.02	22,523.05	0.00	17,532.38	0.00	17,532.38	17,532.38	0.00
245	LIFE INSURANCE	19.05	8.28	8.54	0.00	8.27	0.00	8.27	8.27	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,553.89	4,480.43	9,321.37	0.00	9,455.61	0.00	9,455.61	9,455.61	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>96,055.71</b>	<b>81,703.38</b>	<b>97,279.73</b>	<b>0.00</b>	<b>93,336.28</b>	<b>0.00</b>	<b>93,336.28</b>	<b>93,336.28</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	1,220.22	3,022.30	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	118.79	140.00	0.00	80.00	0.00	80.00	80.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,346.07	1,569.74	2,250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	910.00	52.92	100.00	0.00	100.00	0.00	100.00	100.00	0.00
389	OTHER NON-INSTRUCT PROF/T	37,345.77	28,639.46	25,860.00	0.00	22,980.00	0.00	22,980.00	22,980.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>41,822.06</b>	<b>33,403.21</b>	<b>31,850.00</b>	<b>0.00</b>	<b>25,660.00</b>	<b>0.00</b>	<b>25,660.00</b>	<b>25,660.00</b>	<b>0.00</b>



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
410	CONSUMABLE SUPPLIES	365.20	874.32	950.00	0.00	580.00	0.00	580.00	580.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	8,161.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	8,823.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,913.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>365.20</b>	<b>19,772.33</b>	<b>950.00</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>	<b>580.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	5,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>5,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>415,232.24</b>	<b>413,229.80</b>	<b>406,440.11</b>	<b>1.25</b>	<b>424,209.05</b>	<b>1.25</b>	<b>424,209.05</b>	<b>424,209.05</b>	<b>1.25</b>
<b>Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>									
111	LICENSED SALARIES	2,248.00	2,895.00	3,149.00	0.00	3,213.00	0.00	3,213.00	3,213.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,248.00</b>	<b>2,895.00</b>	<b>3,149.00</b>	<b>0.00</b>	<b>3,213.00</b>	<b>0.00</b>	<b>3,213.00</b>	<b>3,213.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	94.02	10.32	12.28	0.00	123.95	0.00	123.95	123.95	0.00
213	PERS BOND	317.26	428.74	463.20	0.00	480.38	0.00	480.38	480.38	0.00
216	TIER III/OPSRP	32.06	4.33	4.44	0.00	4.32	0.00	4.32	4.32	0.00
220	SOCIAL SECURITY	166.58	219.44	249.27	0.00	245.87	0.00	245.87	245.87	0.00
231	WORKMANS COMPENSATION	9.39	11.24	15.32	0.00	15.72	0.00	15.72	15.72	0.00
232	UNEMPLOYMENT COMPENSATION	19.58	5.75	7.49	0.00	3.24	0.00	3.24	3.24	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>638.89</b>	<b>679.82</b>	<b>752.00</b>	<b>0.00</b>	<b>873.48</b>	<b>0.00</b>	<b>873.48</b>	<b>873.48</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>	<b>2,886.89</b>	<b>4,036.82</b>	<b>3,901.00</b>	<b>0.00</b>	<b>4,086.48</b>	<b>0.00</b>	<b>4,086.48</b>	<b>4,086.48</b>	<b>0.00</b>
<b>Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>									
111	LICENSED SALARIES	113,588.09	119,111.00	125,195.00	2.00	131,432.00	2.00	131,432.00	131,432.00	2.00
112	CLASSIFIED-SALARIES	196,543.11	203,093.40	207,892.64	7.44	191,597.06	6.50	191,597.06	191,597.06	6.50
121	SUBSTITUTE LICENSED	5,562.59	3,822.72	3,989.00	0.00	4,041.00	0.00	4,041.00	4,041.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,743.83	7,580.72	6,832.00	0.00	6,361.00	0.00	6,361.00	6,361.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	46.54	0.00	46.54	46.54	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	100.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>323,437.62</b>	<b>333,707.84</b>	<b>344,238.64</b>	<b>9.44</b>	<b>333,477.60</b>	<b>8.50</b>	<b>333,477.60</b>	<b>333,477.60</b>	<b>8.50</b>

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>									
211	PERS EMPLOYER CONTRIBUTIO	11,282.20	972.21	1,073.76	0.00	11,279.04	0.00	11,279.04	11,279.04	0.00
213	PERS BOND	46,869.53	50,825.50	48,994.90	0.00	53,098.45	0.00	53,098.45	53,098.45	0.00
216	TIER III/OPSRP	6,516.41	718.41	725.04	0.00	724.07	0.00	724.07	724.07	0.00
220	SOCIAL SECURITY	25,280.45	26,106.72	27,786.26	0.00	28,077.70	0.00	28,077.70	28,077.70	0.00
231	WORKMANS COMPENSATION	1,541.71	1,509.44	1,847.18	0.00	2,035.37	0.00	2,035.37	2,035.37	0.00
232	UNEMPLOYMENT COMPENSATION	2,974.10	682.51	826.85	0.00	366.98	0.00	366.98	366.98	0.00
241	HEALTH AND DENTAL INSURAN	81,954.98	86,219.75	90,997.25	0.00	89,539.38	0.00	89,539.38	89,539.38	0.00
245	LIFE INSURANCE	110.97	115.08	118.66	0.00	98.64	0.00	98.64	98.64	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,982.49	4,743.41	9,632.02	0.00	10,113.62	0.00	10,113.62	10,113.62	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>180,512.84</b>	<b>171,893.03</b>	<b>182,001.92</b>	<b>0.00</b>	<b>195,333.25</b>	<b>0.00</b>	<b>195,333.25</b>	<b>195,333.25</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	2,975.00	0.00	2,975.00	2,975.00	0.00
342	TRAVEL, OUT OF DISTRICT	275.80	89.59	100.00	0.00	200.00	0.00	200.00	200.00	0.00
344	CONFERENCE EXPENDITURES	321.30	(458.00)	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>597.10</b>	<b>(368.41)</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>4,175.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,916.66	1,149.20	3,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
419	INSTRUCTIONAL MATERIALS	624.75	174.00	500.00	0.00	425.00	0.00	425.00	425.00	0.00
460	NON-CONSUMABLE SUPPLIES	86.56	212.58	500.00	0.00	425.00	0.00	425.00	425.00	0.00
470	COMPUTER SOFTWARE	0.00	99.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	654.12	500.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,627.97</b>	<b>2,288.90</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>507,175.53</b>	<b>507,521.36</b>	<b>535,340.56</b>	<b>9.44</b>	<b>536,835.85</b>	<b>8.50</b>	<b>536,835.85</b>	<b>536,835.85</b>	<b>8.50</b>
<b>Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>									
111	LICENSED SALARIES	195,890.42	206,094.98	216,730.00	3.00	223,072.00	3.00	223,072.00	223,072.00	3.00
112	CLASSIFIED-SALARIES	137,266.71	153,106.08	156,267.65	5.63	111,248.52	3.75	111,248.52	111,248.52	3.75
121	SUBSTITUTE LICENSED	7,902.76	14,508.68	14,941.00	0.00	14,894.00	0.00	14,894.00	14,894.00	0.00
122	SUBSTITUTE-CLASSIFIED	6,181.48	5,895.74	5,376.00	0.00	4,641.98	0.00	4,641.98	4,641.98	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	65.15	0.00	65.15	65.15	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	181.06	0.00	181.06	181.06	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	50.00	220.00	0.00	516.12	0.00	516.12	516.12	0.00
<b>100</b>	<b>SALARIES</b>	<b>347,291.37</b>	<b>379,655.48</b>	<b>393,534.65</b>	<b>8.63</b>	<b>354,618.83</b>	<b>6.75</b>	<b>354,618.83</b>	<b>354,618.83</b>	<b>6.75</b>
211	PERS EMPLOYER CONTRIBUTIO	17,563.98	1,525.85	1,688.63	0.00	17,282.52	0.00	17,282.52	17,282.52	0.00

**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>									
213	PERS BOND	45,630.11	53,373.09	54,865.39	0.00	49,379.97	0.00	49,379.97	49,379.97	0.00
216	TIER III/OPSRP	1,859.51	325.17	333.95	0.00	221.28	0.00	221.28	221.28	0.00
220	SOCIAL SECURITY	25,014.55	27,388.14	29,519.97	0.00	27,139.09	0.00	27,139.09	27,139.09	0.00
231	WORKMANS COMPENSATION	1,525.92	1,589.67	1,916.35	0.00	2,115.41	0.00	2,115.41	2,115.41	0.00
232	UNEMPLOYMENT COMPENSATION	2,942.89	716.10	878.72	0.00	354.60	0.00	354.60	354.60	0.00
241	HEALTH AND DENTAL INSURAN	104,891.00	107,323.43	113,047.93	0.00	98,632.01	0.00	98,632.01	98,632.01	0.00
245	LIFE INSURANCE	65.76	65.76	67.81	0.00	50.93	0.00	50.93	50.93	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,965.70	6,672.83	0.00	7,006.47	0.00	7,006.47	7,006.47	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>199,493.72</b>	<b>195,272.91</b>	<b>208,991.58</b>	<b>0.00</b>	<b>202,182.28</b>	<b>0.00</b>	<b>202,182.28</b>	<b>202,182.28</b>	<b>0.00</b>
344	CONFERENCE EXPENDITURES	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,830.67	2,335.14	12,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
419	INSTRUCTIONAL MATERIALS	570.98	1,931.31	0.00	0.00	150.00	0.00	150.00	150.00	0.00
420	TEXTBOOKS	248.89	854.41	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS	159.00	248.90	250.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE SUPPLIES	452.00	198.05	400.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE	0.00	55.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,261.54</b>	<b>5,623.79</b>	<b>13,650.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>0.00</b>
<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>552,095.63</b>	<b>580,552.18</b>	<b>616,176.23</b>	<b>8.63</b>	<b>566,751.11</b>	<b>6.75</b>	<b>566,751.11</b>	<b>566,751.11</b>	<b>6.75</b>
<b>Function 1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>									
111	LICENSED SALARIES	3,277.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	6,031.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	EXTENDED SCHOOL YEAR	0.00	9,995.64	10,496.33	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>9,309.53</b>	<b>9,995.64</b>	<b>10,496.33</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	417.21	36.07	37.88	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,314.62	1,402.24	0.00	0.00	1,309.50	0.00	1,309.50	1,309.50	0.00
216	TIER III/OPSRP	114.10	14.35	15.07	0.00	40.50	0.00	40.50	40.50	0.00
220	SOCIAL SECURITY	711.82	764.32	802.61	0.00	688.50	0.00	688.50	688.50	0.00
231	WORKMANS COMPENSATION	43.17	43.70	45.89	0.00	225.00	0.00	225.00	225.00	0.00
232	UNEMPLOYMENT COMPENSATION	83.73	89.41	93.88	0.00	9.00	0.00	9.00	9.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,684.65</b>	<b>2,350.09</b>	<b>995.33</b>	<b>0.00</b>	<b>2,272.50</b>	<b>0.00</b>	<b>2,272.50</b>	<b>2,272.50</b>	<b>0.00</b>





## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,530.16</b>	<b>17,064.43</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	9,662.51	3,546.24	11,250.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00
419	INSTRUCTIONAL MATERIALS	1,052.29	3,772.20	500.00	0.00	425.00	0.00	425.00	425.00	0.00
420	TEXTBOOKS	384.26	1,842.23	500.00	0.00	2,175.00	0.00	2,175.00	2,175.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,722.58	605.66	1,000.00	0.00	850.00	0.00	850.00	850.00	0.00
470	COMPUTER SOFTWARE	0.00	5,019.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	989.65	599.16	350.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,811.29</b>	<b>15,384.70</b>	<b>13,600.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>897,832.30</b>	<b>916,343.37</b>	<b>967,459.39</b>	<b>10.97</b>	<b>1,296,759.86</b>	<b>14.81</b>	<b>1,296,759.86</b>	<b>1,296,759.86</b>	<b>14.81</b>
<hr/>										
<b>Function 1251</b>	<b>YTP DISTRICT MATCH</b>									
133	HOME TUTOR SALARIES	3,528.28	2,989.68	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,528.28</b>	<b>2,989.68</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	203.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	498.25	419.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	12.66	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	262.95	220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	14.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	30.94	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	249.06	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,271.79</b>	<b>675.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>41,993.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
720	TRANSITS	0.00	40,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>40,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1251</b>	<b>YTP DISTRICT MATCH</b>	<b>46,793.84</b>	<b>44,061.06</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>									
310	PROFESSIONAL/TECHNICAL SE	124,528.00	51,871.00	100,000.00	0.00	18,407.50	0.00	18,407.50	18,407.50	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>124,528.00</b>	<b>51,871.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>18,407.50</b>	<b>0.00</b>	<b>18,407.50</b>	<b>18,407.50</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1260</b>	<b>TREATMENT &amp; HABILITATION</b>	<b>124,528.00</b>	<b>51,871.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>18,407.50</b>	<b>0.00</b>	<b>18,407.50</b>	<b>18,407.50</b>	<b>0.00</b>
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<b>Function 1288</b>	<b>CHARTER SCHOOLS</b>									

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 1288    CHARTER SCHOOLS**

360	CHARTER SCHOOL PAYMENTS	1,208,414.63	1,328,343.67	1,422,158.26	0.00	1,525,514.87	0.00	1,525,514.87	1,525,514.87	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,208,414.63</b>	<b>1,328,343.67</b>	<b>1,422,158.26</b>	<b>0.00</b>	<b>1,525,514.87</b>	<b>0.00</b>	<b>1,525,514.87</b>	<b>1,525,514.87</b>	<b>0.00</b>
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<b>Total Function 1288</b>	<b>CHARTER SCHOOLS</b>	<b>1,208,414.63</b>	<b>1,328,343.67</b>	<b>1,422,158.26</b>	<b>0.00</b>	<b>1,525,514.87</b>	<b>0.00</b>	<b>1,525,514.87</b>	<b>1,525,514.87</b>	<b>0.00</b>
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**Function 1291    ENGLISH LANGUAGE LEARNERS**

111	LICENSED SALARIES	125,867.88	132,487.48	130,472.30	1.77	112,979.01	1.57	112,979.01	112,979.01	1.57
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112	CLASSIFIED-SALARIES	200.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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121	SUBSTITUTE LICENSED	1,543.68	868.80	920.00	0.00	2,357.00	0.00	2,357.00	2,357.00	0.00
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130	LICENSED/EXTRA SALARY	677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>128,289.44</b>	<b>133,668.78</b>	<b>131,392.30</b>	<b>1.77</b>	<b>115,336.01</b>	<b>1.57</b>	<b>115,336.01</b>	<b>115,336.01</b>	<b>1.57</b>
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211	PERS EMPLOYER CONTRIBUTIO	3,291.02	289.37	323.11	0.00	4,284.79	0.00	4,284.79	4,284.79	0.00
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213	PERS BOND	18,073.38	19,825.47	18,703.74	0.00	17,055.84	0.00	17,055.84	17,055.84	0.00
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216	TIER III/OPSRP	3,234.84	356.40	333.41	0.00	181.45	0.00	181.45	181.45	0.00
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220	SOCIAL SECURITY	9,667.50	10,080.99	10,388.65	0.00	9,028.40	0.00	9,028.40	9,028.40	0.00
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231	WORKMANS COMPENSATION	542.63	530.43	637.50	0.00	610.79	0.00	610.79	610.79	0.00
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232	UNEMPLOYMENT COMPENSATION	1,137.44	263.93	309.27	0.00	118.06	0.00	118.06	118.06	0.00
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241	HEALTH AND DENTAL INSURAN	30,657.38	31,401.41	34,087.01	0.00	15,050.92	0.00	15,050.92	15,050.92	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>66,604.19</b>	<b>62,748.00</b>	<b>64,782.69</b>	<b>0.00</b>	<b>46,330.25</b>	<b>0.00</b>	<b>46,330.25</b>	<b>46,330.25</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	169.50	86.00	585.00	0.00	410.00	0.00	410.00	410.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	1,485.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	82.84	135.00	0.00	95.00	0.00	95.00	95.00	0.00
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344	CONFERENCE EXPENDITURES	735.00	630.00	2,015.00	0.00	1,411.00	0.00	1,411.00	1,411.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>904.50</b>	<b>798.84</b>	<b>4,220.00</b>	<b>0.00</b>	<b>2,956.00</b>	<b>0.00</b>	<b>2,956.00</b>	<b>2,956.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	240.00	0.00	810.00	0.00	567.00	0.00	567.00	567.00	0.00
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419	INSTRUCTIONAL MATERIALS	0.00	475.13	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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420	TEXTBOOKS	416.96	831.79	3,035.00	0.00	2,125.00	0.00	2,125.00	2,125.00	0.00
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470	COMPUTER SOFTWARE	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>656.96</b>	<b>2,596.92</b>	<b>7,295.00</b>	<b>0.00</b>	<b>2,692.00</b>	<b>0.00</b>	<b>2,692.00</b>	<b>2,692.00</b>	<b>0.00</b>
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<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>	<b>196,455.09</b>	<b>199,812.54</b>	<b>207,689.99</b>	<b>1.77</b>	<b>167,314.26</b>	<b>1.57</b>	<b>167,314.26</b>	<b>167,314.26</b>	<b>1.57</b>
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**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>GENERAL FUND</b>									
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<b>Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>									
111	LICENSED SALARIES	7,718.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,718.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	288.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,089.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	133.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	585.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	68.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,198.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360	CHARTER SCHOOL PAYMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1430 SUMMER SCHOOL PROGRAM-HIG</b>		<b>13,916.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	15,747,010.99	15,856,777.08	16,991,901.61	166.72	17,029,926.47	151.14	17,029,926.47	17,029,926.47	151.14
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<b>Function 2112</b>	<b>ATTENDANCE SERVICES</b>									
342	TRAVEL, OUT OF DISTRICT	561.13	609.26	850.00	0.00	850.00	0.00	850.00	850.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>561.13</b>	<b>609.26</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	2,531.39	5,300.00	0.00	800.00	0.00	800.00	800.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>2,531.39</b>	<b>5,300.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Total Function 2112 ATTENDANCE SERVICES</b>		<b>561.13</b>	<b>3,140.65</b>	<b>6,150.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>
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<b>Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>									
111	LICENSED SALARIES	74,275.00	55,425.00	58,227.00	1.00	61,118.00	1.00	61,118.00	61,118.00	1.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	7,112.77	9,490.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>74,275.00</b>	<b>62,537.77</b>	<b>67,717.90</b>	<b>1.00</b>	<b>61,118.00</b>	<b>1.00</b>	<b>61,118.00</b>	<b>61,118.00</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	10,488.65	3,927.06	8,564.79	0.00	9,101.23	0.00	9,101.23	9,101.23	0.00
216	TIER III/OPSRP	0.00	111.05	304.68	0.00	262.80	0.00	262.80	262.80	0.00
220	SOCIAL SECURITY	5,282.47	4,615.69	5,359.50	0.00	4,675.55	0.00	4,675.55	4,675.55	0.00
231	WORKMANS COMPENSATION	308.17	248.98	331.09	0.00	299.28	0.00	299.28	299.28	0.00
232	UNEMPLOYMENT COMPENSATION	621.45	120.65	159.57	0.00	61.08	0.00	61.08	61.08	0.00



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>									
241	HEALTH AND DENTAL INSURAN	12,968.00	15,708.00	16,553.60	0.00	17,316.00	0.00	17,316.00	17,316.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>34,333.22</b>	<b>24,731.43</b>	<b>31,273.23</b>	<b>0.00</b>	<b>31,715.94</b>	<b>0.00</b>	<b>31,715.94</b>	<b>31,715.94</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	269.54	188.46	500.00	0.00	400.00	0.00	400.00	400.00	0.00
342	TRAVEL, OUT OF DISTRICT	173.03	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>442.57</b>	<b>188.46</b>	<b>700.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	60.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>60.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>	<b>109,050.79</b>	<b>87,518.22</b>	<b>99,691.13</b>	<b>1.00</b>	<b>93,433.94</b>	<b>1.00</b>	<b>93,433.94</b>	<b>93,433.94</b>	<b>1.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>									
111	LICENSED SALARIES	455,876.66	425,465.61	410,843.88	6.00	429,548.18	6.00	429,548.18	429,548.18	6.00
112	CLASSIFIED-SALARIES	61,596.87	63,169.14	64,076.90	1.94	65,812.65	1.94	65,812.65	65,812.65	1.94
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	167.00	0.00	167.00	167.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,173.91	1,001.00	0.00	2,599.52	0.00	2,599.52	2,599.52	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	122.68	0.00	122.68	122.68	0.00
132	OVERTIME SALARIES	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	200.00	200.00	670.00	0.00	1,031.39	0.00	1,031.39	1,031.39	0.00
<b>100</b>	<b>SALARIES</b>	<b>517,693.52</b>	<b>490,008.66</b>	<b>476,591.78</b>	<b>7.94</b>	<b>499,281.42</b>	<b>7.94</b>	<b>499,281.42</b>	<b>499,281.42</b>	<b>7.94</b>
211	PERS EMPLOYER CONTRIBUTIO	26,541.41	1,866.15	1,861.63	0.00	22,239.72	0.00	22,239.72	22,239.72	0.00
213	PERS BOND	73,613.69	66,331.68	73,812.77	0.00	75,100.23	0.00	75,100.23	75,100.23	0.00
216	TIER III/OPSRP	4,222.51	439.64	680.60	0.00	475.85	0.00	475.85	475.85	0.00
220	SOCIAL SECURITY	39,145.32	37,263.19	37,871.38	0.00	38,724.45	0.00	38,724.45	38,724.45	0.00
231	WORKMANS COMPENSATION	2,184.71	1,948.39	2,345.34	0.00	2,545.00	0.00	2,545.00	2,545.00	0.00
232	UNEMPLOYMENT COMPENSATION	4,605.42	994.12	1,127.31	0.00	505.93	0.00	505.93	505.93	0.00
241	HEALTH AND DENTAL INSURAN	99,708.99	99,744.97	117,302.30	0.00	100,790.15	0.00	100,790.15	100,790.15	0.00
245	LIFE INSURANCE	30.14	32.88	33.90	0.00	32.88	0.00	32.88	32.88	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,782.17	5,272.94	10,717.95	0.00	11,253.85	0.00	11,253.85	11,253.85	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>255,834.36</b>	<b>213,893.96</b>	<b>245,753.18</b>	<b>0.00</b>	<b>251,668.06</b>	<b>0.00</b>	<b>251,668.06</b>	<b>251,668.06</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	270.98	81.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>270.98</b>	<b>81.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,335.87	933.37	1,400.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE SUPPLIES	68.73	451.28	500.00	0.00	300.00	0.00	300.00	300.00	0.00

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 2120    GUIDANCE/COUNSELING**

470	COMPUTER SOFTWARE	0.00	156.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,404.60</b>	<b>1,541.54</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>775,203.46</b>	<b>705,525.16</b>	<b>724,344.96</b>	<b>7.94</b>	<b>752,349.48</b>	<b>7.94</b>	<b>752,349.48</b>	<b>752,349.48</b>	<b>7.94</b>
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**Function 2122    COUNSELING SERVICES-ELEME**

111	LICENSED SALARIES	6,930.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>6,930.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	309.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	520.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	30.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	61.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,242.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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342	TRAVEL, OUT OF DISTRICT	92.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>92.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	453.40	0.00	821.00	0.00	440.00	0.00	440.00	440.00	0.00
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419	INSTRUCTIONAL MATERIALS	34.55	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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420	TEXTBOOKS	356.06	159.49	100.00	0.00	50.00	0.00	50.00	50.00	0.00
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460	NON-CONSUMABLE SUPPLIES	510.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,354.84</b>	<b>307.18</b>	<b>921.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>	<b>0.00</b>
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<b>Total Function 2122</b>	<b>COUNSELING SERVICES-ELEME</b>	<b>10,620.19</b>	<b>307.18</b>	<b>921.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>	<b>0.00</b>
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**Function 2125    INTERVENTION PROGRAM**

112	CLASSIFIED-SALARIES	17,837.43	20,007.00	21,215.52	0.84	0.00	0.00	0.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	715.27	1,845.15	428.00	0.00	981.00	0.00	981.00	981.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	44.84	0.00	44.84	44.84	0.00
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<b>100</b>	<b>SALARIES</b>	<b>18,552.70</b>	<b>21,852.15</b>	<b>21,643.52</b>	<b>0.84</b>	<b>1,025.84</b>	<b>0.00</b>	<b>1,025.84</b>	<b>1,025.84</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	358.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	2,752.56	2,963.68	3,120.66	0.00	3,417.93	0.00	3,417.93	3,417.93	0.00
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216	TIER III/OPSRP	589.84	90.00	95.52	0.00	5.48	0.00	5.48	5.48	0.00
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220	SOCIAL SECURITY	1,528.30	1,596.84	1,679.08	0.00	79.09	0.00	79.09	79.09	0.00
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## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2125</b>	<b>INTERVENTION PROGRAM</b>									
231	WORKMANS COMPENSATION	93.23	102.62	120.33	0.00	22.65	0.00	22.65	22.65	0.00
232	UNEMPLOYMENT COMPENSATION	179.83	41.80	50.03	0.00	1.04	0.00	1.04	1.04	0.00
241	HEALTH AND DENTAL INSURAN	5,428.81	13,836.00	14,580.83	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	2.87	16.44	16.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>10,934.09</b>	<b>18,647.38</b>	<b>19,663.40</b>	<b>0.00</b>	<b>3,526.19</b>	<b>0.00</b>	<b>3,526.19</b>	<b>3,526.19</b>	<b>0.00</b>
<b>Total Function 2125</b>	<b>INTERVENTION PROGRAM</b>	<b>29,486.79</b>	<b>40,499.53</b>	<b>41,306.92</b>	<b>0.84</b>	<b>4,552.03</b>	<b>0.00</b>	<b>4,552.03</b>	<b>4,552.03</b>	<b>0.00</b>
<b>Function 2130</b>	<b>HEALTH SERVICES</b>									
111	LICENSED SALARIES	120,209.68	122,486.77	126,329.22	2.00	130,315.99	2.00	130,315.99	130,315.99	2.00
121	SUBSTITUTE LICENSED	143.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	200.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>120,353.32</b>	<b>122,686.77</b>	<b>126,994.22</b>	<b>2.00</b>	<b>130,315.99</b>	<b>2.00</b>	<b>130,315.99</b>	<b>130,315.99</b>	<b>2.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,731.18	400.90	434.70	0.00	4,400.04	0.00	4,400.04	4,400.04	0.00
213	PERS BOND	17,483.61	18,705.76	18,582.16	0.00	20,484.39	0.00	20,484.39	20,484.39	0.00
216	TIER III/OPSRP	2,074.59	227.88	238.56	0.00	252.00	0.00	252.00	252.00	0.00
220	SOCIAL SECURITY	9,245.19	9,518.38	10,283.01	0.00	10,482.36	0.00	10,482.36	10,482.36	0.00
231	WORKMANS COMPENSATION	523.31	502.82	639.13	0.00	666.96	0.00	666.96	666.96	0.00
232	UNEMPLOYMENT COMPENSATION	1,087.63	248.90	306.15	0.00	137.04	0.00	137.04	137.04	0.00
241	HEALTH AND DENTAL INSURAN	16,667.19	17,665.73	18,678.89	0.00	15,505.14	0.00	15,505.14	15,505.14	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,841.65	3,026.74	6,148.44	0.00	6,455.86	0.00	6,455.86	6,455.86	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>54,654.35</b>	<b>50,297.11</b>	<b>55,311.04</b>	<b>0.00</b>	<b>58,383.79</b>	<b>0.00</b>	<b>58,383.79</b>	<b>58,383.79</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	24,348.00	42,139.45	46,500.00	0.00	50,300.00	0.00	50,300.00	50,300.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,058.24	568.87	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
342	TRAVEL, OUT OF DISTRICT	77.23	177.14	150.00	0.00	100.00	0.00	100.00	100.00	0.00
344	CONFERENCE EXPENDITURES	339.99	180.00	400.00	0.00	300.00	0.00	300.00	300.00	0.00
353	POSTAGE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
355	PRINTING & BINDING	0.00	85.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>25,823.46</b>	<b>43,150.46</b>	<b>48,750.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,150.58	3,738.57	2,800.00	0.00	2,075.00	0.00	2,075.00	2,075.00	0.00
415	MEDICAL SUPPLIES	99.92	345.73	400.00	0.00	300.00	0.00	300.00	300.00	0.00
420	TEXTBOOKS	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	51.90	100.00	0.00	100.00	0.00	100.00	100.00	0.00



**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>100</b>	<b>SALARIES</b>	<b>243,410.74</b>	<b>247,592.61</b>	<b>241,919.41</b>	<b>5.03</b>	<b>248,413.95</b>	<b>4.63</b>	<b>248,413.95</b>	<b>248,413.95</b>	<b>4.63</b>
211	PERS EMPLOYER CONTRIBUTIO	6,900.89	574.64	537.03	0.00	1,571.37	0.00	1,571.37	1,571.37	0.00
213	PERS BOND	35,813.27	38,288.41	38,256.64	0.00	39,606.16	0.00	39,606.16	39,606.16	0.00
216	TIER III/OPSRP	6,151.33	674.68	702.72	0.00	1,034.16	0.00	1,034.16	1,034.16	0.00
220	SOCIAL SECURITY	18,638.35	19,054.14	19,881.41	0.00	20,543.29	0.00	20,543.29	20,543.29	0.00
231	WORKMANS COMPENSATION	1,091.17	1,050.60	1,264.99	0.00	1,322.41	0.00	1,322.41	1,322.41	0.00
232	UNEMPLOYMENT COMPENSATION	2,192.76	498.16	591.85	0.00	268.49	0.00	268.49	268.49	0.00
241	HEALTH AND DENTAL INSURAN	46,099.71	48,040.05	60,450.20	0.00	63,537.91	0.00	63,537.91	63,537.91	0.00
245	LIFE INSURANCE	41.24	41.16	44.34	0.00	34.49	0.00	34.49	34.49	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>116,928.72</b>	<b>108,221.84</b>	<b>121,729.18</b>	<b>0.00</b>	<b>127,918.28</b>	<b>0.00</b>	<b>127,918.28</b>	<b>127,918.28</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	180.00	820.00	1,450.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	1,810.05	0.00	0.00	300.00	0.00	300.00	300.00	0.00
322	REPAIR AND MAINTENANCE SE	136.00	0.00	150.00	0.00	85.00	0.00	85.00	85.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	101.43	243.21	300.00	0.00	400.00	0.00	400.00	400.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	28.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>417.43</b>	<b>2,902.24</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>2,085.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,017.65	74.76	1,800.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
419	INSTRUCTIONAL MATERIALS	132.29	320.19	200.00	0.00	300.00	0.00	300.00	300.00	0.00
460	NON-CONSUMABLE SUPPLIES	190.54	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	0.00	323.40	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,340.48</b>	<b>718.35</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>
640	DUES AND FEES	225.00	1,314.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>225.00</b>	<b>1,314.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>362,322.37</b>	<b>360,749.04</b>	<b>369,748.59</b>	<b>5.03</b>	<b>381,967.23</b>	<b>4.63</b>	<b>381,967.23</b>	<b>381,967.23</b>	<b>4.63</b>
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
112	CLASSIFIED-SALARIES	42,491.20	42,378.82	43,055.81	1.00	16,125.48	0.50	16,125.48	16,125.48	0.50
113	ADMINISTRATORS	202,084.08	190,884.01	198,527.74	2.00	204,293.43	2.00	204,293.43	204,293.43	2.00
144	CELL STIPEND	500.00	475.00	475.00	0.00	840.00	0.00	840.00	840.00	0.00
145	TRAVEL STIPEND	1,875.00	2,500.00	2,500.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>246,950.28</b>	<b>236,237.83</b>	<b>244,558.55</b>	<b>3.00</b>	<b>223,883.91</b>	<b>2.50</b>	<b>223,883.91</b>	<b>223,883.91</b>	<b>2.50</b>
211	PERS EMPLOYER CONTRIBUTIO	12,318.07	1,237.20	1,366.54	0.00	11,470.92	0.00	11,470.92	11,470.92	0.00

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>									
213	PERS BOND	27,698.67	34,213.04	35,535.28	0.00	30,448.54	0.00	30,448.54	30,448.54	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	98.16	0.00	98.16	98.16	0.00
220	SOCIAL SECURITY	18,444.70	17,647.94	19,402.27	0.00	17,685.93	0.00	17,685.93	17,685.93	0.00
231	WORKMANS COMPENSATION	1,016.43	926.19	1,184.85	0.00	1,094.79	0.00	1,094.79	1,094.79	0.00
232	UNEMPLOYMENT COMPENSATION	2,141.39	589.91	569.61	0.00	227.04	0.00	227.04	227.04	0.00
241	HEALTH AND DENTAL INSURAN	38,136.00	37,877.92	39,872.80	0.00	36,594.00	0.00	36,594.00	36,594.00	0.00
242	SPECIAL LIFE INSURANCE	801.00	585.00	594.00	0.00	594.00	0.00	594.00	594.00	0.00
245	LIFE INSURANCE	478.64	674.04	695.02	0.00	672.17	0.00	672.17	672.17	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	4,177.45	0.00	4,177.45	4,177.45	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>101,034.90</b>	<b>93,751.24</b>	<b>99,220.37</b>	<b>0.00</b>	<b>103,063.00</b>	<b>0.00</b>	<b>103,063.00</b>	<b>103,063.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	1,735.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
324	RENTALS	0.00	1,101.60	1,200.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	236.25	42.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	648.86	1,322.56	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	2,451.68	2,376.47	3,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
353	POSTAGE	40.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	94.95	65.25	100.00	0.00	120.00	0.00	120.00	120.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,472.40</b>	<b>6,643.31</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,521.74	1,264.03	2,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
419	INSTRUCTIONAL MATERIALS	55.46	23.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	95.00	1,560.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
460	NON-CONSUMABLE SUPPLIES	215.66	44.89	300.00	0.00	300.00	0.00	300.00	300.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00
480	COMPUTER HARDWARE	958.00	182.16	800.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,845.86</b>	<b>3,074.32</b>	<b>4,950.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>
640	DUES AND FEES	1,190.00	1,190.00	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>355,493.44</b>	<b>340,896.70</b>	<b>356,928.92</b>	<b>3.00</b>	<b>339,966.91</b>	<b>2.50</b>	<b>339,966.91</b>	<b>339,966.91</b>	<b>2.50</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
410	CONSUMABLE SUPPLIES	343.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	2,620.82	0.00	2,000.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00



**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2213</b>	<b>INSTRUCTION/CURRICULUM DE</b>									
470	COMPUTER SOFTWARE	0.00	0.00	470.00	0.00	329.00	0.00	329.00	329.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,077.09</b>	<b>0.00</b>	<b>17,889.50</b>	<b>0.00</b>	<b>12,523.00</b>	<b>0.00</b>	<b>12,523.00</b>	<b>12,523.00</b>	<b>0.00</b>
640	DUES AND FEES	595.00	0.00	1,316.00	0.00	921.00	0.00	921.00	921.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>595.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>921.00</b>	<b>0.00</b>	<b>921.00</b>	<b>921.00</b>	<b>0.00</b>
<b>Total Function 2213</b>	<b>INSTRUCTION/CURRICULUM DE</b>	<b>176,290.69</b>	<b>31,173.99</b>	<b>62,073.42</b>	<b>0.50</b>	<b>67,778.78</b>	<b>0.50</b>	<b>67,778.78</b>	<b>67,778.78</b>	<b>0.50</b>
<b>Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>									
111	LICENSED SALARIES	148,550.00	115,446.00	119,885.00	2.00	187,597.20	2.80	187,597.20	187,597.20	2.80
112	CLASSIFIED-SALARIES	73,325.71	65,012.60	65,561.03	2.41	72,735.39	2.53	72,735.39	72,735.39	2.53
121	SUBSTITUTE LICENSED	3,773.44	9,882.16	14,995.00	0.00	505.00	0.00	505.00	505.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,780.04	2,559.68	2,845.00	0.00	2,112.00	0.00	2,112.00	2,112.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	197.98	0.00	197.98	197.98	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,567.40	9,433.76	9,433.76	0.00	7,709.28	0.00	7,709.28	7,709.28	0.00
<b>100</b>	<b>SALARIES</b>	<b>239,996.59</b>	<b>202,334.20</b>	<b>212,719.79</b>	<b>4.41</b>	<b>270,856.85</b>	<b>5.33</b>	<b>270,856.85</b>	<b>270,856.85</b>	<b>5.33</b>
211	PERS EMPLOYER CONTRIBUTIO	12,774.67	670.48	722.49	0.00	11,010.25	0.00	11,010.25	11,010.25	0.00
213	PERS BOND	31,355.39	26,852.59	27,277.84	0.00	39,470.22	0.00	39,470.22	39,470.22	0.00
216	TIER III/OPSRP	797.11	245.72	259.20	0.00	290.64	0.00	290.64	290.64	0.00
220	SOCIAL SECURITY	17,685.34	14,828.82	15,423.40	0.00	20,723.47	0.00	20,723.47	20,723.47	0.00
231	WORKMANS COMPENSATION	1,049.00	842.71	999.83	0.00	1,396.05	0.00	1,396.05	1,396.05	0.00
232	UNEMPLOYMENT COMPENSATION	2,080.69	388.02	459.08	0.00	270.79	0.00	270.79	270.79	0.00
241	HEALTH AND DENTAL INSURAN	73,162.55	88,564.18	93,706.25	0.00	110,731.35	0.00	110,731.35	110,731.35	0.00
245	LIFE INSURANCE	41.01	41.23	42.32	0.00	42.38	0.00	42.38	42.38	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>138,945.76</b>	<b>132,433.75</b>	<b>138,890.41</b>	<b>0.00</b>	<b>183,935.15</b>	<b>0.00</b>	<b>183,935.15</b>	<b>183,935.15</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,356.43	1,949.61	1,721.00	0.00	1,361.46	0.00	1,361.46	1,361.46	0.00
430	LIBRARY BOOKS	9,791.26	13,180.12	11,800.00	0.00	16,462.24	0.00	16,462.24	16,462.24	0.00
440	PERIODICALS	487.58	526.80	500.00	0.00	320.00	0.00	320.00	320.00	0.00
460	NON-CONSUMABLE SUPPLIES	792.17	664.61	0.00	0.00	1,055.25	0.00	1,055.25	1,055.25	0.00
470	COMPUTER SOFTWARE	130.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	209.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>12,767.13</b>	<b>16,321.14</b>	<b>14,521.00</b>	<b>0.00</b>	<b>19,198.95</b>	<b>0.00</b>	<b>19,198.95</b>	<b>19,198.95</b>	<b>0.00</b>
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>391,709.48</b>	<b>351,089.09</b>	<b>366,131.20</b>	<b>4.41</b>	<b>473,990.95</b>	<b>5.33</b>	<b>473,990.95</b>	<b>473,990.95</b>	<b>5.33</b>







## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>100</b>	<b>SALARIES</b>	<b>41,431.84</b>	<b>28,364.18</b>	<b>30,375.69</b>	<b>0.50</b>	<b>30,376.68</b>	<b>0.50</b>	<b>30,376.68</b>	<b>30,376.68</b>	<b>0.50</b>
211	PERS EMPLOYER CONTRIBUTIO	1,525.86	149.91	171.73	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	5,819.39	4,134.27	4,468.06	0.00	4,541.18	0.00	4,541.18	4,541.18	0.00
216	TIER III/OPSRP	723.86	0.00	0.00	0.00	130.68	0.00	130.68	130.68	0.00
220	SOCIAL SECURITY	3,048.04	2,169.89	2,403.96	0.00	2,323.91	0.00	2,323.91	2,323.91	0.00
231	WORKMANS COMPENSATION	179.25	126.00	155.88	0.00	150.84	0.00	150.84	150.84	0.00
232	UNEMPLOYMENT COMPENSATION	358.55	74.26	71.52	0.00	30.36	0.00	30.36	30.36	0.00
241	HEALTH AND DENTAL INSURAN	4,795.88	2,045.33	2,887.08	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	58.23	68.50	84.76	0.00	76.03	0.00	76.03	76.03	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	327.88	836.77	1,951.32	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	607.56	0.00	607.56	607.56	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>16,836.94</b>	<b>9,604.93</b>	<b>12,194.31</b>	<b>0.00</b>	<b>7,860.56</b>	<b>0.00</b>	<b>7,860.56</b>	<b>7,860.56</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	2,500.00	35,542.94	10,000.00	0.00	630.00	0.00	630.00	630.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,958.21	3,210.57	2,450.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
344	CONFERENCE EXPENDITURES	690.00	2,966.12	3,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
354	ADVERTISING	689.38	638.41	4,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
355	PRINTING & BINDING	0.00	141.25	1,225.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
381	AUDIT SERVICES	36,575.00	44,100.00	44,100.00	0.00	44,100.00	0.00	44,100.00	44,100.00	0.00
382	LEGAL SERVICES	7,074.00	16,924.65	12,250.00	0.00	12,250.00	0.00	12,250.00	12,250.00	0.00
384	NEGOTIATION SERVICES	19,289.46	758.22	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	1,728.29	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>70,504.34</b>	<b>104,282.16</b>	<b>85,270.00</b>	<b>0.00</b>	<b>68,730.00</b>	<b>0.00</b>	<b>68,730.00</b>	<b>68,730.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,990.43	4,107.08	5,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
440	PERIODICALS	460.00	165.00	250.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NON-CONSUMABLE SUPPLIES	915.74	88.57	250.00	0.00	75.00	0.00	75.00	75.00	0.00
470	COMPUTER SOFTWARE	424.77	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,185.94</b>	<b>4,360.65</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>0.00</b>
640	DUES AND FEES	9,620.27	10,335.27	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
651	LIABILITY INSURANCE	53,571.00	54,447.63	59,452.39	0.00	58,155.00	0.00	58,155.00	58,155.00	0.00
652	FIDELITY BOND PREMIUMS	3,787.00	3,674.49	4,539.85	0.00	3,931.00	0.00	3,931.00	3,931.00	0.00
653	PROPERTY INSURANCE PREMIU	135,699.00	140,666.88	150,917.61	0.00	164,018.00	0.00	164,018.00	164,018.00	0.00

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 100    GENERAL FUND**

<b>600</b>	<b>OTHER OBJECTS</b>	<b>202,677.27</b>	<b>209,124.27</b>	<b>227,909.85</b>	<b>0.00</b>	<b>239,104.00</b>	<b>0.00</b>	<b>239,104.00</b>	<b>239,104.00</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>339,636.33</b>	<b>355,736.19</b>	<b>361,749.85</b>	<b>0.50</b>	<b>347,596.24</b>	<b>0.50</b>	<b>347,596.24</b>	<b>347,596.24</b>	<b>0.50</b>
<b>Function 2315</b>	<b>GENERAL ADMINISTRATION</b>									
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	45.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>45.08</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2315</b>	<b>GENERAL ADMINISTRATION</b>	<b>45.08</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>									
353	POSTAGE	220.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>409.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2320</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>570.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
112	CLASSIFIED-SALARIES	12,681.82	31,176.09	32,876.64	1.00	35,701.68	1.00	35,701.68	35,701.68	1.00
113	ADMINISTRATORS	146,012.45	144,325.67	141,780.00	1.00	144,615.60	1.00	144,615.60	144,615.60	1.00
114	MANAGERIAL-CLASSIFIED	42,136.00	28,294.92	30,375.69	0.50	30,376.68	0.50	30,376.68	30,376.68	0.50
122	SUBSTITUTE-CLASSIFIED	10,649.14	518.30	755.00	0.00	362.00	0.00	362.00	362.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	865.55	0.00	865.55	865.55	0.00
144	CELL STIPEND	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>217,479.41</b>	<b>210,314.98</b>	<b>211,787.33</b>	<b>2.50</b>	<b>217,921.51</b>	<b>2.50</b>	<b>217,921.51</b>	<b>217,921.51</b>	<b>2.50</b>
211	PERS EMPLOYER CONTRIBUTIO	11,832.96	918.24	977.01	0.00	8,138.16	0.00	8,138.16	8,138.16	0.00
213	PERS BOND	28,194.80	30,614.47	30,158.85	0.00	33,584.16	0.00	33,584.16	33,584.16	0.00
216	TIER III/OPSRP	480.98	158.77	164.16	0.00	349.58	0.00	349.58	349.58	0.00
220	SOCIAL SECURITY	15,986.12	16,376.20	17,063.25	0.00	17,770.56	0.00	17,770.56	17,770.56	0.00
231	WORKMANS COMPENSATION	917.98	836.46	1,029.86	0.00	1,121.01	0.00	1,121.01	1,121.01	0.00
232	UNEMPLOYMENT COMPENSATION	1,921.10	535.81	493.28	0.00	225.42	0.00	225.42	225.42	0.00
241	HEALTH AND DENTAL INSURAN	30,949.44	32,329.13	34,937.48	0.00	35,765.11	0.00	35,765.11	35,765.11	0.00

### Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
242	SPECIAL LIFE INSURANCE	2,173.50	884.50	966.00	0.00	798.00	0.00	798.00	798.00	0.00
245	LIFE INSURANCE	598.46	578.14	610.26	0.00	585.68	0.00	585.68	585.68	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,070.12	836.77	1,951.32	0.00	2,048.89	0.00	2,048.89	2,048.89	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	3,499.93	0.00	3,499.93	3,499.93	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>94,125.46</b>	<b>84,068.49</b>	<b>88,351.47</b>	<b>0.00</b>	<b>103,886.50</b>	<b>0.00</b>	<b>103,886.50</b>	<b>103,886.50</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,425.00	450.00	980.00	0.00	980.00	0.00	980.00	980.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	383.85	0.00	2,085.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
344	CONFERENCE EXPENDITURES	2,396.92	1,072.24	3,330.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
353	POSTAGE	1,002.71	0.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00
355	PRINTING & BINDING	0.00	0.00	500.00	0.00	375.00	0.00	375.00	375.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,208.48</b>	<b>1,522.24</b>	<b>6,895.00</b>	<b>0.00</b>	<b>4,980.00</b>	<b>0.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	6,759.87	4,775.16	4,410.00	0.00	3,280.00	0.00	3,280.00	3,280.00	0.00
419	INSTRUCTIONAL MATERIALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	503.00	500.00	0.00	375.00	0.00	375.00	375.00	0.00
460	NON-CONSUMABLE SUPPLIES	732.49	23.04	410.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE	0.00	275.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,289.47	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,831.83</b>	<b>5,576.20</b>	<b>6,400.00</b>	<b>0.00</b>	<b>4,055.00</b>	<b>0.00</b>	<b>4,055.00</b>	<b>4,055.00</b>	<b>0.00</b>
640	DUES AND FEES	1,274.00	1,671.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,274.00</b>	<b>1,671.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>326,919.18</b>	<b>303,152.91</b>	<b>315,033.80</b>	<b>2.50</b>	<b>332,443.01</b>	<b>2.50</b>	<b>332,443.01</b>	<b>332,443.01</b>	<b>2.50</b>
<b>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>									
112	CLASSIFIED-SALARIES	0.00	117.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	45,502.62	60,929.56	60,751.38	1.00	63,209.01	1.00	63,209.01	63,209.01	1.00
<b>100</b>	<b>SALARIES</b>	<b>45,502.62</b>	<b>61,047.34</b>	<b>60,751.38</b>	<b>1.00</b>	<b>63,209.01</b>	<b>1.00</b>	<b>63,209.01</b>	<b>63,209.01</b>	<b>1.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2,880.22	322.54	343.33	0.00	3,546.00	0.00	3,546.00	3,546.00	0.00
213	PERS BOND	6,476.42	8,965.91	8,936.11	0.00	9,449.39	0.00	9,449.39	9,449.39	0.00
214	RETRO PERS	7,613.40	5,579.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216	TIER III/OPSRP	0.00	0.53	0.00	0.00	26.50	0.00	26.50	26.50	0.00
220	SOCIAL SECURITY	3,457.78	4,425.81	4,808.17	0.00	5,218.02	0.00	5,218.02	5,218.02	0.00

## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

### Fund 100    GENERAL FUND

**Function 2329    OFFICE OF PERSONNEL**

231	WORKMANS COMPENSATION	195.66	252.89	311.76	0.00	426.42	0.00	426.42	426.42	0.00
232	UNEMPLOYMENT COMPENSATION	406.74	148.89	143.18	0.00	68.24	0.00	68.24	68.24	0.00
241	HEALTH AND DENTAL INSURAN	8,223.87	12,020.76	12,631.70	0.00	9,590.28	0.00	9,590.28	9,590.28	0.00
245	LIFE INSURANCE	120.56	164.40	169.52	0.00	164.40	0.00	164.40	164.40	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,308.67	3,773.24	7,357.83	0.00	7,725.72	0.00	7,725.72	7,725.72	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	1,264.20	0.00	1,264.20	1,264.20	0.00

**200            ASSOCIATED PAYROLL COST            31,683.32    35,654.94    39,701.60    0.00    42,479.17    0.00    42,479.17    42,479.17    0.00**

310	PROFESSIONAL/TECHNICAL SE	7,900.70	5,659.60	6,250.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
342	TRAVEL, OUT OF DISTRICT	191.40	640.73	0.00	0.00	200.00	0.00	200.00	200.00	0.00
344	CONFERENCE EXPENDITURES	181.04	4,061.71	5,020.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
354	ADVERTISING	4,540.50	1,272.46	2,600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
355	PRINTING & BINDING	0.00	99.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            12,813.64    11,733.50    13,925.00    0.00    10,750.00    0.00    10,750.00    10,750.00    0.00**

408	EMPLOYEE RECOGNITION SUPP	527.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,447.46	1,312.73	2,300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,161.00	34.67	300.00	0.00	300.00	0.00	300.00	300.00	0.00
470	COMPUTER SOFTWARE	10,043.50	20,151.54	22,600.00	0.00	22,600.00	0.00	22,600.00	22,600.00	0.00

**400            SUPPLIES AND MATERIAL            14,179.43    21,498.94    25,200.00    0.00    24,400.00    0.00    24,400.00    24,400.00    0.00**

640	DUES AND FEES	400.00	485.00	450.00	0.00	525.00	0.00	525.00	525.00	0.00
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**600            OTHER OBJECTS            400.00    485.00    450.00    0.00    525.00    0.00    525.00    525.00    0.00**

**Total Function 2329    OFFICE OF PERSONNEL            104,579.01    130,419.72    140,027.98    1.00    141,363.18    1.00    141,363.18    141,363.18    1.00**

**Function 2410    OFFICE OF THE PRINCIPAL**

111	LICENSED SALARIES	481.64	50.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	372,288.94	336,691.76	345,881.55	10.41	394,170.46	11.47	394,170.46	394,170.46	11.47
113	ADMINISTRATORS	798,529.78	832,878.71	858,921.92	8.85	821,540.94	8.00	821,540.94	821,540.94	8.00
122	SUBSTITUTE-CLASSIFIED	8,679.85	7,044.46	7,968.00	0.00	6,567.00	0.00	6,567.00	6,567.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,688.80	0.00	1,688.80	1,688.80	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	907.01	0.00	907.01	907.01	0.00
135	DISCRETIONARY LEAVE PAYOUT	400.00	500.00	1,670.00	0.00	5,156.95	0.00	5,156.95	5,156.95	0.00
144	CELL STIPEND	2,000.00	2,000.00	2,036.61	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00
145	TRAVEL STIPEND	10,000.00	10,000.00	10,000.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00

**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>100</b>	<b>SALARIES</b>	<b>1,192,380.21</b>	<b>1,189,165.71</b>	<b>1,226,478.08</b>	<b>19.26</b>	<b>1,243,161.16</b>	<b>19.47</b>	<b>1,243,161.16</b>	<b>1,243,161.16</b>	<b>19.47</b>
211	PERS EMPLOYER CONTRIBUTIO	55,999.56	4,437.09	4,624.88	0.00	48,467.45	0.00	48,467.45	48,467.45	0.00
213	PERS BOND	166,103.61	165,136.50	176,646.78	0.00	176,564.00	0.00	176,564.00	176,564.00	0.00
216	TIER III/OPSRP	12,178.68	1,295.47	1,795.78	0.00	1,662.90	0.00	1,662.90	1,662.90	0.00
220	SOCIAL SECURITY	89,561.64	89,412.09	97,168.83	0.00	96,478.94	0.00	96,478.94	96,478.94	0.00
231	WORKMANS COMPENSATION	5,116.13	4,793.76	6,057.80	0.00	6,417.69	0.00	6,417.69	6,417.69	0.00
232	UNEMPLOYMENT COMPENSATION	10,396.64	2,792.00	2,854.92	0.00	1,245.42	0.00	1,245.42	1,245.42	0.00
241	HEALTH AND DENTAL INSURAN	247,712.31	269,656.13	299,071.07	0.00	327,636.78	0.00	327,636.78	327,636.78	0.00
242	SPECIAL LIFE INSURANCE	3,670.50	3,942.00	3,942.00	0.00	3,330.00	0.00	3,330.00	3,330.00	0.00
245	LIFE INSURANCE	2,658.03	2,739.94	2,768.72	0.00	2,506.48	0.00	2,506.48	2,506.48	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	13,637.02	11,622.39	23,720.66	0.00	24,906.69	0.00	24,906.69	24,906.69	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	16,431.00	0.00	16,431.00	16,431.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>607,034.12</b>	<b>555,827.37</b>	<b>618,651.44</b>	<b>0.00</b>	<b>705,647.35</b>	<b>0.00</b>	<b>705,647.35</b>	<b>705,647.35</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	637.50	489.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,286.55	0.00	1,050.00	0.00	300.00	0.00	300.00	300.00	0.00
324	RENTALS	1,900.00	1,825.00	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	700.05	31.69	300.00	0.00	200.00	0.00	200.00	200.00	0.00
344	CONFERENCE EXPENDITURES	5,350.53	533.00	420.00	0.00	600.00	0.00	600.00	600.00	0.00
353	POSTAGE	12,090.97	6,927.40	11,400.00	0.00	10,723.52	0.00	10,723.52	10,723.52	0.00
355	PRINTING & BINDING	420.45	7,571.88	5,150.00	0.00	4,133.77	0.00	4,133.77	4,133.77	0.00
390	OTHER GEN PROF & TECH SER	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>22,397.30</b>	<b>17,408.35</b>	<b>20,320.00</b>	<b>0.00</b>	<b>19,957.29</b>	<b>0.00</b>	<b>19,957.29</b>	<b>19,957.29</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	16,275.64	10,203.16	23,300.00	0.00	23,662.43	0.00	23,662.43	23,662.43	0.00
419	INSTRUCTIONAL MATERIALS	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	215.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,161.21	3,328.28	11,900.00	0.00	6,865.75	0.00	6,865.75	6,865.75	0.00
470	COMPUTER SOFTWARE	23.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>27,701.69</b>	<b>13,531.44</b>	<b>35,200.00</b>	<b>0.00</b>	<b>30,528.18</b>	<b>0.00</b>	<b>30,528.18</b>	<b>30,528.18</b>	<b>0.00</b>
640	DUES AND FEES	5,673.99	7,529.01	7,600.00	0.00	4,700.51	0.00	4,700.51	4,700.51	0.00
655	JUDGEMENTS & SETTLEMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>30,673.99</b>	<b>7,529.01</b>	<b>7,600.00</b>	<b>0.00</b>	<b>4,700.51</b>	<b>0.00</b>	<b>4,700.51</b>	<b>4,700.51</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>1,880,187.31</b>	<b>1,783,461.88</b>	<b>1,908,249.52</b>	<b>19.26</b>	<b>2,003,994.49</b>	<b>19.47</b>	<b>2,003,994.49</b>	<b>2,003,994.49</b>	<b>19.47</b>

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
112	CLASSIFIED-SALARIES	33,210.33	35,041.99	31,113.84	0.88	33,670.04	0.88	33,670.04	33,670.04	0.88
113	ADMINISTRATORS	47,407.55	71,374.64	70,550.11	0.72	73,674.71	0.72	73,674.71	73,674.71	0.72
114	MANAGERIAL-CLASSIFIED	71,963.86	70,551.60	67,078.85	1.00	68,420.43	1.00	68,420.43	68,420.43	1.00
122	SUBSTITUTE-CLASSIFIED	1,690.65	706.34	705.00	0.00	208.00	0.00	208.00	208.00	0.00
132	OVERTIME SALARIES	4,250.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	175.00	300.00	300.00	0.00	480.00	0.00	480.00	480.00	0.00
145	TRAVEL STIPEND	875.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
199	JC PENNEY REIMBURSEMENT	3,061.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>162,634.67</b>	<b>179,474.57</b>	<b>171,247.80</b>	<b>2.59</b>	<b>177,953.18</b>	<b>2.59</b>	<b>177,953.18</b>	<b>177,953.18</b>	<b>2.59</b>
211	PERS EMPLOYER CONTRIBUTIO	6,094.62	404.66	379.16	0.00	3,838.44	0.00	3,838.44	3,838.44	0.00
213	PERS BOND	15,509.15	24,715.52	24,820.91	0.00	26,283.06	0.00	26,283.06	26,283.06	0.00
216	TIER III/OPSRP	547.00	414.62	432.12	0.00	462.98	0.00	462.98	462.98	0.00
220	SOCIAL SECURITY	11,843.60	13,388.80	13,512.28	0.00	13,627.77	0.00	13,627.77	13,627.77	0.00
231	WORKMANS COMPENSATION	785.06	846.79	858.22	0.00	880.19	0.00	880.19	880.19	0.00
232	UNEMPLOYMENT COMPENSATION	1,383.14	440.64	397.74	0.00	176.01	0.00	176.01	176.01	0.00
241	HEALTH AND DENTAL INSURAN	35,159.61	38,386.69	37,085.25	0.00	44,117.88	0.00	44,117.88	44,117.88	0.00
242	SPECIAL LIFE INSURANCE	114.00	162.00	186.00	0.00	186.00	0.00	186.00	186.00	0.00
245	LIFE INSURANCE	277.82	297.15	306.37	0.00	297.12	0.00	297.12	297.12	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,178.14	3,424.02	6,668.78	0.00	7,002.22	0.00	7,002.22	7,002.22	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	2,904.48	0.00	2,904.48	2,904.48	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>74,892.14</b>	<b>82,480.89</b>	<b>84,646.83</b>	<b>0.00</b>	<b>99,776.15</b>	<b>0.00</b>	<b>99,776.15</b>	<b>99,776.15</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	19,200.00	1,200.00	1,550.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	4,225.32	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
319	FINGER PRINT REIMBURSEMEN	743.00	590.00	880.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
324	RENTALS	2,230.75	2,203.20	2,250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,164.02	1,546.34	2,750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
344	CONFERENCE EXPENDITURES	6,718.54	1,997.75	4,250.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
353	POSTAGE	10,478.61	9,128.69	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
354	ADVERTISING	0.00	57.50	75.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>40,534.92</b>	<b>20,948.80</b>	<b>31,255.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,012.44	1,653.36	2,500.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
460	NON-CONSUMABLE SUPPLIES	67.58	759.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,855.00	741.91	2,205.00	0.00	750.00	0.00	750.00	750.00	0.00



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
480	COMPUTER HARDWARE	0.00	402.32	1,000.00	0.00	750.00	0.00	750.00	750.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,935.02</b>	<b>3,556.59</b>	<b>6,145.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00	1,890.00	0.00
640	DUES AND FEES	13,563.64	6,922.18	12,221.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>13,563.64</b>	<b>6,922.18</b>	<b>12,221.00</b>	<b>0.00</b>	<b>14,390.00</b>	<b>0.00</b>	<b>14,390.00</b>	<b>14,390.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>296,560.39</b>	<b>293,383.03</b>	<b>305,515.63</b>	<b>2.59</b>	<b>323,269.33</b>	<b>2.59</b>	<b>323,269.33</b>	<b>323,269.33</b>	<b>2.59</b>
<b>Function 2536</b>	<b>CLASSROOM FURNITURE</b>									
310	PROFESSIONAL/TECHNICAL SE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	26,503.00	4,500.57	3,000.00	0.00	40,650.00	0.00	40,650.00	40,650.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>26,503.00</b>	<b>4,500.57</b>	<b>3,000.00</b>	<b>0.00</b>	<b>40,650.00</b>	<b>0.00</b>	<b>40,650.00</b>	<b>40,650.00</b>	<b>0.00</b>
<b>Total Function 2536</b>	<b>CLASSROOM FURNITURE</b>	<b>26,503.00</b>	<b>4,900.57</b>	<b>3,000.00</b>	<b>0.00</b>	<b>40,650.00</b>	<b>0.00</b>	<b>40,650.00</b>	<b>40,650.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>									
112	CLASSIFIED-SALARIES	492,206.93	513,241.05	517,215.88	12.00	464,185.91	10.50	464,185.91	464,185.91	10.50
114	MANAGERIAL-CLASSIFIED	59,255.92	58,345.68	52,581.50	1.00	53,633.13	1.00	53,633.13	53,633.13	1.00
122	SUBSTITUTE-CLASSIFIED	25,567.57	23,684.82	22,459.00	0.00	36,976.00	0.00	36,976.00	36,976.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	569.42	0.00	569.42	569.42	0.00
132	OVERTIME SALARIES	9,159.63	10,072.86	15,000.00	0.00	22,074.54	0.00	22,074.54	22,074.54	0.00
136	STUDENT WORKER SALARIES	7,145.66	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>593,335.71</b>	<b>605,418.41</b>	<b>607,256.38</b>	<b>13.00</b>	<b>577,439.00</b>	<b>11.50</b>	<b>577,439.00</b>	<b>577,439.00</b>	<b>11.50</b>
211	PERS EMPLOYER CONTRIBUTIO	20,988.15	1,791.62	1,851.78	0.00	18,865.43	0.00	18,865.43	18,865.43	0.00
213	PERS BOND	82,165.88	88,424.22	83,813.30	0.00	89,684.06	0.00	89,684.06	89,684.06	0.00
216	TIER III/OPSRP	10,599.26	1,193.43	1,170.72	0.00	1,116.98	0.00	1,116.98	1,116.98	0.00
220	SOCIAL SECURITY	45,371.24	46,501.13	46,538.00	0.00	44,483.75	0.00	44,483.75	44,483.75	0.00
231	WORKMANS COMPENSATION	18,973.51	16,837.30	20,539.44	0.00	18,913.59	0.00	18,913.59	18,913.59	0.00
232	UNEMPLOYMENT COMPENSATION	5,330.94	1,557.81	1,384.78	0.00	581.17	0.00	581.17	581.17	0.00
241	HEALTH AND DENTAL INSURAN	151,796.63	159,291.81	184,969.58	0.00	162,501.26	0.00	162,501.26	162,501.26	0.00
242	SPECIAL LIFE INSURANCE	198.00	258.00	258.00	0.00	258.00	0.00	258.00	258.00	0.00
245	LIFE INSURANCE	374.01	378.12	389.90	0.00	327.43	0.00	327.43	327.43	0.00

**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>									
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,406.80	4,288.16	8,842.61	0.00	9,284.74	0.00	9,284.74	9,284.74	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	2,661.84	0.00	2,661.84	2,661.84	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>340,204.42</b>	<b>320,521.60</b>	<b>349,758.11</b>	<b>0.00</b>	<b>348,678.25</b>	<b>0.00</b>	<b>348,678.25</b>	<b>348,678.25</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	11,124.69	4,490.81	700.00	0.00	700.00	0.00	700.00	700.00	0.00
320	PROPERTY SERVICES	13,490.00	37,569.84	34,650.00	0.00	27,250.00	0.00	27,250.00	27,250.00	0.00
322	REPAIR AND MAINTENANCE SE	163,286.64	91,385.41	145,500.00	0.00	112,000.00	0.00	112,000.00	112,000.00	0.00
324	RENTALS	60.00	30.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	277,811.84	294,294.88	304,533.99	0.00	315,533.99	0.00	315,533.99	315,533.99	0.00
326	FUEL-OIL/GAS	83,167.20	83,893.41	103,836.57	0.00	110,836.57	0.00	110,836.57	110,836.57	0.00
327	WATER AND SEWAGE	134,624.19	128,552.50	148,392.33	0.00	144,831.88	0.00	144,831.88	144,831.88	0.00
328	GARBAGE	48,653.90	43,348.54	58,253.91	0.00	56,134.81	0.00	56,134.81	56,134.81	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
342	TRAVEL, OUT OF DISTRICT	292.31	416.15	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	179.00	1,980.48	2,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
354	ADVERTISING	0.00	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	2,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>735,142.77</b>	<b>686,048.07</b>	<b>802,666.80</b>	<b>0.00</b>	<b>772,287.25</b>	<b>0.00</b>	<b>772,287.25</b>	<b>772,287.25</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	156,902.55	128,742.51	109,783.37	0.00	109,783.17	0.00	109,783.17	109,783.17	0.00
460	NON-CONSUMABLE SUPPLIES	26,607.19	73,463.42	68,955.03	0.00	68,403.83	0.00	68,403.83	68,403.83	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	1,466.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>184,975.82</b>	<b>202,205.93</b>	<b>179,738.40</b>	<b>0.00</b>	<b>179,187.00</b>	<b>0.00</b>	<b>179,187.00</b>	<b>179,187.00</b>	<b>0.00</b>
500	CAPITAL OUTLAY	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525	RELOCATE PORTABLES	14,700.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	50,888.00	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>23,550.00</b>	<b>55,888.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
640	DUES AND FEES	2,121.38	757.04	850.00	0.00	850.00	0.00	850.00	850.00	0.00
670	TAXES & LICENSES	100.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,221.38</b>	<b>757.04</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Total Function</b>	<b>2542 CARE AND UPKEEP OF BUILDI</b>	<b>1,879,430.10</b>	<b>1,870,839.05</b>	<b>1,975,294.69</b>	<b>13.00</b>	<b>1,893,466.50</b>	<b>11.50</b>	<b>1,893,466.50</b>	<b>1,893,466.50</b>	<b>11.50</b>
<b>Function</b>	<b>2543 CARE AND UPKEEP OF GROUND</b>									
	310 PROFESSIONAL/TECHNICAL SE	2,780.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	320 PROPERTY SERVICES	0.00	13,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322 REPAIR AND MAINTENANCE SE	23,677.38	3,937.26	6,536.00	0.00	6,536.00	0.00	6,536.00	6,536.00	0.00
	324 RENTALS	2,412.52	973.92	1,305.00	0.00	1,305.00	0.00	1,305.00	1,305.00	0.00
	328 GARBAGE	137.02	490.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	342 TRAVEL, OUT OF DISTRICT	236.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	344 CONFERENCE EXPENDITURES	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	383 ARCHITECT/ENGINEER SERVIC	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>30,073.64</b>	<b>18,666.18</b>	<b>8,991.00</b>	<b>0.00</b>	<b>8,991.00</b>	<b>0.00</b>	<b>8,991.00</b>	<b>8,991.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES	39,916.97	20,795.76	32,050.00	0.00	32,050.00	0.00	32,050.00	32,050.00	0.00
	460 NON-CONSUMABLE SUPPLIES	22,274.07	10,344.84	4,450.00	0.00	4,450.00	0.00	4,450.00	4,450.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>62,191.04</b>	<b>31,140.60</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00</b>
	640 DUES AND FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2543 CARE AND UPKEEP OF GROUND</b>	<b>92,289.68</b>	<b>49,806.78</b>	<b>45,491.00</b>	<b>0.00</b>	<b>45,491.00</b>	<b>0.00</b>	<b>45,491.00</b>	<b>45,491.00</b>	<b>0.00</b>
<b>Function</b>	<b>2544 MAINTENANCE-PLANT &amp; EQUIP</b>									
	112 CLASSIFIED-SALARIES	133,914.99	139,647.94	140,616.64	3.13	146,274.50	3.13	146,274.50	146,274.50	3.13
	114 MANAGERIAL-CLASSIFIED	72,168.74	75,369.54	77,900.03	1.00	79,458.03	1.00	79,458.03	79,458.03	1.00
	122 SUBSTITUTE-CLASSIFIED	1,556.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 OVERTIME SALARIES	1,691.41	1,631.72	2,500.00	0.00	8,890.73	0.00	8,890.73	8,890.73	0.00
	144 CELL STIPEND	0.00	175.00	200.00	0.00	480.00	0.00	480.00	480.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>209,331.22</b>	<b>216,824.20</b>	<b>221,216.67</b>	<b>4.13</b>	<b>235,103.26</b>	<b>4.13</b>	<b>235,103.26</b>	<b>235,103.26</b>	<b>4.13</b>
	213 PERS BOND	28,124.11	31,166.48	32,142.30	0.00	33,745.63	0.00	33,745.63	33,745.63	0.00
	216 TIER III/OPSRP	8,524.02	956.90	983.28	0.00	1,026.25	0.00	1,026.25	1,026.25	0.00
	220 SOCIAL SECURITY	15,358.84	15,987.50	17,314.45	0.00	18,113.50	0.00	18,113.50	18,113.50	0.00
	231 WORKMANS COMPENSATION	6,608.28	5,989.89	7,633.70	0.00	7,646.50	0.00	7,646.50	7,646.50	0.00
	232 UNEMPLOYMENT COMPENSATION	1,806.46	540.08	514.77	0.00	236.11	0.00	236.11	236.11	0.00
	241 HEALTH AND DENTAL INSURAN	65,519.94	73,855.34	80,725.67	0.00	84,457.46	0.00	84,457.46	84,457.46	0.00
	242 SPECIAL LIFE INSURANCE	54.00	57.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
	245 LIFE INSURANCE	215.76	215.73	222.48	0.00	215.76	0.00	215.76	215.76	0.00

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>126,211.41</b>	<b>128,768.92</b>	<b>139,596.65</b>	<b>0.00</b>	<b>145,501.21</b>	<b>0.00</b>	<b>145,501.21</b>	<b>145,501.21</b>	<b>0.00</b>
541	INITIAL/ADDL EQUIP PURCHA	11,799.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	18,923.14	16,744.14	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>30,722.93</b>	<b>16,744.14</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>	<b>366,265.56</b>	<b>362,337.26</b>	<b>377,813.32</b>	<b>4.13</b>	<b>397,604.47</b>	<b>4.13</b>	<b>397,604.47</b>	<b>397,604.47</b>	<b>4.13</b>
<b>Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>									
322	REPAIR AND MAINTENANCE SE	1,803.39	2,893.70	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,803.39</b>	<b>2,893.70</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,314.60	9,287.00	8,200.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,387.59	1,782.26	1,427.66	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,702.19</b>	<b>11,069.26</b>	<b>9,627.66</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>
670	TAXES & LICENSES	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>4,505.58</b>	<b>14,149.96</b>	<b>14,327.66</b>	<b>0.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>0.00</b>
<b>Function 2546</b>	<b>SECURITY SERVICES</b>									
112	CLASSIFIED-SALARIES	31,688.58	24,656.32	25,280.21	0.88	25,652.49	0.88	25,652.49	25,652.49	0.88
122	SUBSTITUTE-CLASSIFIED	976.30	0.00	0.00	0.00	1,966.00	0.00	1,966.00	1,966.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	406.12	0.00	406.12	406.12	0.00
<b>100</b>	<b>SALARIES</b>	<b>32,664.88</b>	<b>24,656.32</b>	<b>25,280.21</b>	<b>0.88</b>	<b>28,024.61</b>	<b>0.88</b>	<b>28,024.61</b>	<b>28,024.61</b>	<b>0.88</b>
213	PERS BOND	0.00	0.00	3,718.55	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	12.96	0.00	12.96	12.96	0.00
220	SOCIAL SECURITY	2,016.69	1,869.96	2,000.85	0.00	2,149.48	0.00	2,149.48	2,149.48	0.00
231	WORKMANS COMPENSATION	152.78	111.72	141.75	0.00	190.73	0.00	190.73	190.73	0.00
232	UNEMPLOYMENT COMPENSATION	237.26	48.92	59.65	0.00	28.01	0.00	28.01	28.01	0.00
241	HEALTH AND DENTAL INSURAN	5,107.98	7,387.66	7,853.16	0.00	8,220.00	0.00	8,220.00	8,220.00	0.00
245	LIFE INSURANCE	16.44	16.44	16.95	0.00	16.44	0.00	16.44	16.44	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,375.17</b>	<b>9,434.70</b>	<b>13,790.91</b>	<b>0.00</b>	<b>10,617.62</b>	<b>0.00</b>	<b>10,617.62</b>	<b>10,617.62</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	45,000.00	64,940.00	70,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>45,000.00</b>	<b>64,940.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 2546    SECURITY SERVICES**

410	CONSUMABLE SUPPLIES	0.00	162.89	0.00	0.00	500.00	0.00	500.00	500.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>162.89</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
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<b>Total Function 2546</b>	<b>SECURITY SERVICES</b>	<b>87,040.05</b>	<b>99,193.91</b>	<b>109,071.12</b>	<b>0.88</b>	<b>104,142.23</b>	<b>0.88</b>	<b>104,142.23</b>	<b>104,142.23</b>	<b>0.88</b>
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**Function 2550    STUDENT TRANSPORTATION**

113	ADMINISTRATORS	12,136.62	26,433.84	27,514.67	0.28	28,733.28	0.28	28,733.28	28,733.28	0.28
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<b>100</b>	<b>SALARIES</b>	<b>12,136.62</b>	<b>26,433.84</b>	<b>27,514.67</b>	<b>0.28</b>	<b>28,733.28</b>	<b>0.28</b>	<b>28,733.28</b>	<b>28,733.28</b>	<b>0.28</b>
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213	PERS BOND	0.00	3,565.26	4,047.22	0.00	4,295.43	0.00	4,295.43	4,295.43	0.00
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216	TIER III/OPSRP	0.00	109.01	113.93	0.00	123.48	0.00	123.48	123.48	0.00
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220	SOCIAL SECURITY	928.44	2,012.08	2,177.52	0.00	2,198.04	0.00	2,198.04	2,198.04	0.00
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231	WORKMANS COMPENSATION	50.89	103.89	134.01	0.00	138.96	0.00	138.96	138.96	0.00
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232	UNEMPLOYMENT COMPENSATION	109.21	68.00	64.73	0.00	28.68	0.00	28.68	28.68	0.00
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241	HEALTH AND DENTAL INSURAN	1,130.22	2,066.88	2,203.44	0.00	4,858.44	0.00	4,858.44	4,858.44	0.00
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245	LIFE INSURANCE	26.88	46.08	47.51	0.00	46.08	0.00	46.08	46.08	0.00
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248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	512.04	0.00	512.04	512.04	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,245.64</b>	<b>7,971.20</b>	<b>8,788.36</b>	<b>0.00</b>	<b>12,201.15</b>	<b>0.00</b>	<b>12,201.15</b>	<b>12,201.15</b>	<b>0.00</b>
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331	REIMBURSEABLE STUDENT TRA	1,206,678.71	1,240,619.48	1,210,879.00	0.00	1,361,563.25	0.00	1,361,563.25	1,361,563.25	0.00
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332	NONREIMBURSABLE STUDENT T	82,475.63	118,815.71	86,970.00	0.00	108,162.95	0.00	108,162.95	108,162.95	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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355	PRINTING & BINDING	0.00	538.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,289,154.34</b>	<b>1,360,050.53</b>	<b>1,298,599.00</b>	<b>0.00</b>	<b>1,470,476.20</b>	<b>0.00</b>	<b>1,470,476.20</b>	<b>1,470,476.20</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	129,785.75	85,780.84	226,013.00	0.00	90,558.00	0.00	90,558.00	90,558.00	0.00
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460	NON-CONSUMABLE SUPPLIES	1,021.00	178.00	1,225.00	0.00	735.00	0.00	735.00	735.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>130,806.75</b>	<b>85,958.84</b>	<b>227,238.00</b>	<b>0.00</b>	<b>91,293.00</b>	<b>0.00</b>	<b>91,293.00</b>	<b>91,293.00</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>1,434,343.35</b>	<b>1,480,414.41</b>	<b>1,562,140.03</b>	<b>0.28</b>	<b>1,602,703.63</b>	<b>0.28</b>	<b>1,602,703.63</b>	<b>1,602,703.63</b>	<b>0.28</b>
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**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

341	TRAVEL, LOCAL IN DISTRICT	0.00	1,355.99	1,250.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,355.99</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
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<b>Total Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>	<b>0.00</b>	<b>1,355.99</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
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## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>									
322	REPAIR AND MAINTENANCE SE	32,821.71	28,080.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	54,659.11	54,781.63	65,000.00	0.00	44,043.96	0.00	44,043.96	44,043.96	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,349.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	5,145.22	15,000.00	0.00	63,140.00	0.00	63,140.00	63,140.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>88,830.55</b>	<b>88,006.85</b>	<b>125,000.00</b>	<b>0.00</b>	<b>107,183.96</b>	<b>0.00</b>	<b>107,183.96</b>	<b>107,183.96</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>994.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>89,824.90</b>	<b>88,006.85</b>	<b>125,000.00</b>	<b>0.00</b>	<b>107,183.96</b>	<b>0.00</b>	<b>107,183.96</b>	<b>107,183.96</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>									
112	CLASSIFIED-SALARIES	89,863.91	98,500.89	100,098.30	2.00	101,701.60	2.00	101,701.60	101,701.60	2.00
114	MANAGERIAL-CLASSIFIED	82,693.29	78,898.68	80,168.97	1.00	81,772.35	1.00	81,772.35	81,772.35	1.00
132	OVERTIME SALARIES	2,070.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	4,250.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>179,028.07</b>	<b>181,899.57</b>	<b>184,767.27</b>	<b>3.00</b>	<b>187,973.95</b>	<b>3.00</b>	<b>187,973.95</b>	<b>187,973.95</b>	<b>3.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5,202.54	418.20	453.12	0.00	4,587.48	0.00	4,587.48	4,587.48	0.00
213	PERS BOND	21,716.68	26,000.33	26,516.07	0.00	27,428.34	0.00	27,428.34	27,428.34	0.00
216	TIER III/OPSRP	3,036.37	443.28	450.48	0.00	437.28	0.00	437.28	437.28	0.00
220	SOCIAL SECURITY	12,988.78	13,227.90	14,627.80	0.00	14,386.87	0.00	14,386.87	14,386.87	0.00
231	WORKMANS COMPENSATION	759.63	737.28	926.70	0.00	922.32	0.00	922.32	922.32	0.00
232	UNEMPLOYMENT COMPENSATION	1,489.31	436.18	424.59	0.00	183.48	0.00	183.48	183.48	0.00
241	HEALTH AND DENTAL INSURAN	36,301.41	43,159.74	45,794.69	0.00	41,314.58	0.00	41,314.58	41,314.58	0.00
242	SPECIAL LIFE INSURANCE	60.00	60.00	60.00	0.00	90.00	0.00	90.00	90.00	0.00
245	LIFE INSURANCE	194.54	197.28	203.42	0.00	197.28	0.00	197.28	197.28	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,997.22	7,260.06	14,949.92	0.00	15,697.42	0.00	15,697.42	15,697.42	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	1,635.48	0.00	1,635.48	1,635.48	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>83,746.48</b>	<b>91,940.25</b>	<b>104,406.79</b>	<b>0.00</b>	<b>106,880.53</b>	<b>0.00</b>	<b>106,880.53</b>	<b>106,880.53</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	6,483.88	22,089.84	24,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	2,498.67	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
324	RENTALS	28,129.13	25,075.83	22,218.00	0.00	22,218.00	0.00	22,218.00	22,218.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,376.47	46.49	3,000.00	0.00	300.00	0.00	300.00	300.00	0.00

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>									
344	CONFERENCE EXPENDITURES	1,245.00	4,332.04	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
351	TELEPHONE	29,874.94	37,395.64	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
352	DATA LINES	41,524.23	21,529.90	25,000.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
353	POSTAGE	25.00	34.30	100.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>108,658.65</b>	<b>113,002.71</b>	<b>124,318.00</b>	<b>0.00</b>	<b>159,568.00</b>	<b>0.00</b>	<b>159,568.00</b>	<b>159,568.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	738.30	740.32	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,560.23	5,833.58	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE	42,640.30	66,464.71	56,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
480	COMPUTER HARDWARE	80,608.66	79,241.80	102,722.00	0.00	55,356.40	0.00	55,356.40	55,356.40	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>131,547.49</b>	<b>152,280.41</b>	<b>164,722.00</b>	<b>0.00</b>	<b>114,056.40</b>	<b>0.00</b>	<b>114,056.40</b>	<b>114,056.40</b>	<b>0.00</b>
550	TECHNOLOGY	0.00	29,185.80	25,900.00	0.00	56,160.60	0.00	56,160.60	56,160.60	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>29,185.80</b>	<b>25,900.00</b>	<b>0.00</b>	<b>56,160.60</b>	<b>0.00</b>	<b>56,160.60</b>	<b>56,160.60</b>	<b>0.00</b>
640	DUES AND FEES	9,683.21	401.52	1,500.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,683.21</b>	<b>401.52</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>512,663.90</b>	<b>568,710.26</b>	<b>605,614.06</b>	<b>3.00</b>	<b>624,889.48</b>	<b>3.00</b>	<b>624,889.48</b>	<b>624,889.48</b>	<b>3.00</b>
<b>Function 2705</b>	<b>EARLY RETIREES - CERTIFIE</b>									
220	SOCIAL SECURITY	1,892.30	1,481.80	1,519.55	0.00	11,512.31	0.00	11,512.31	11,512.31	0.00
231	WORKMANS COMPENSATION	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	168,208.41	163,868.49	148,484.00	0.00	150,487.69	0.00	150,487.69	150,487.69	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>170,121.40</b>	<b>165,350.29</b>	<b>150,003.55</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>
<b>Total Function 2705</b>	<b>EARLY RETIREES - CERTIFIE</b>	<b>170,121.40</b>	<b>165,350.29</b>	<b>150,003.55</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>
<b>Function 2706</b>	<b>EARLY RETIREES - CLASSIFI</b>									
220	SOCIAL SECURITY	1,289.53	1,313.28	1,373.68	0.00	1,137.02	0.00	1,137.02	1,137.02	0.00
231	WORKMANS COMPENSATION	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,357.58	34,008.03	13,945.96	0.00	14,862.98	0.00	14,862.98	14,862.98	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>47,656.63</b>	<b>35,321.31</b>	<b>15,319.64</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Total Function 2706</b>	<b>EARLY RETIREES - CLASSIFI</b>	<b>47,656.63</b>	<b>35,321.31</b>	<b>15,319.64</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>





## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>											
<b>Function 6110 OPERATING CONTINGENCY</b>											
810 CONTINGENCY		0.00	0.00	300,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	
<b>800 OTHER USES OF FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	
<b>Total Function 6110 OPERATING CONTINGENCY</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	
<b>Major Function 6000 CONTINGENCIES</b>		0.00	0.00	300,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>											
820 RESERVE FOR NEXT YEAR		5,336,027.78	4,730,531.37	1,751,079.78	0.00	2,284,124.30	0.00	2,284,124.30	2,284,124.30	0.00	
830 RESERVE FOR COLUMBIA CITY ELEMENTARY		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>800 OTHER USES OF FUNDS</b>		<b>5,336,027.78</b>	<b>4,730,531.37</b>	<b>1,951,079.78</b>	<b>0.00</b>	<b>2,284,124.30</b>	<b>0.00</b>	<b>2,284,124.30</b>	<b>2,284,124.30</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>5,336,027.78</b>	<b>4,730,531.37</b>	<b>1,951,079.78</b>	<b>0.00</b>	<b>2,284,124.30</b>	<b>0.00</b>	<b>2,284,124.30</b>	<b>2,284,124.30</b>	<b>0.00</b>	
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>		5,336,027.78	4,730,531.37	1,951,079.78	0.00	2,284,124.30	0.00	2,284,124.30	2,284,124.30	0.00	
<b>Total Fund 100 GENERAL FUND</b>		32,048,400.85	32,449,016.86	30,655,004.50	241.08	30,877,716.00	222.39	30,877,716.00	30,877,716.00	222.39	













**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1113    ELEMENTARY CO-CURRICULAR**

410	CONSUMABLE SUPPLIES	22,313.63	18,321.43	32,940.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00
419	INSTRUCTIONAL MATERIALS	4,924.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	74.85	0.00	0.00	70.00	0.00	70.00	70.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,366.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>28,604.74</b>	<b>18,396.28</b>	<b>32,940.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>17,470.00</b>	<b>0.00</b>

**Total Function 1113    ELEMENTARY CO-CURRICULAR    28,604.74    18,396.28    32,940.00    0.00    17,470.00    0.00    17,470.00    17,470.00    0.00**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

314	PROFESSIONAL/TECHNICAL	6,797.98	9,992.80	0.00	0.00	3,609.89	0.00	3,609.89	3,609.89	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,797.98</b>	<b>9,992.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609.89</b>	<b>0.00</b>	<b>3,609.89</b>	<b>3,609.89</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	27,470.26	32,152.02	80,990.00	0.00	30,540.00	0.00	30,540.00	30,540.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	7,287.09	0.00	0.00	6,920.00	0.00	6,920.00	6,920.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>27,470.26</b>	<b>39,439.11</b>	<b>80,990.00</b>	<b>0.00</b>	<b>37,460.00</b>	<b>0.00</b>	<b>37,460.00</b>	<b>37,460.00</b>	<b>0.00</b>
640	DUES AND FEES	9,098.00	2,698.00	0.00	0.00	2,560.00	0.00	2,560.00	2,560.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,098.00</b>	<b>2,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>2,560.00</b>	<b>0.00</b>

**Total Function 1122    MIDDLE SCHOOL EXTRACURRICULAR    43,366.24    52,129.91    80,990.00    0.00    43,629.89    0.00    43,629.89    43,629.89    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	250.00	5,405.00	0.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	985.60	0.00	0.00	940.00	0.00	940.00	940.00	0.00
354	ADVERTISING	0.00	130.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
355	PRINTING & BINDING	0.00	160.78	0.00	0.00	150.00	0.00	150.00	150.00	0.00
374	OTHER TUITION	0.00	7,250.00	0.00	0.00	6,890.00	0.00	6,890.00	6,890.00	0.00
380	NON-INSTRUCTION PROFESSIO	8,745.00	495.00	0.00	0.00	470.00	0.00	470.00	470.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,995.00</b>	<b>14,426.38</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,326.72	71,494.79	0.00	0.00	67,930.00	0.00	67,930.00	67,930.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,500.00	5,522.52	0.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
470	COMPUTER SOFTWARE	0.00	254.15	0.00	0.00	240.00	0.00	240.00	240.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,826.72</b>	<b>77,271.46</b>	<b>0.00</b>	<b>0.00</b>	<b>73,420.00</b>	<b>0.00</b>	<b>73,420.00</b>	<b>73,420.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	3,347.72	0.00	0.00	3,180.00	0.00	3,180.00	3,180.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>3,347.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,180.00</b>	<b>0.00</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>0.00</b>





**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>									
400	SUPPLIES AND MATERIAL	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>184.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
332	NONREIMBURSABLE STUDENT T	2,065.26	2,150.40	0.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
300	PURCHASED SERVICES	2,065.26	2,150.40	0.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>2,065.26</b>	<b>2,150.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	2,250.12	2,824.40	0.00	0.00	2,680.00	0.00	2,680.00	2,680.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
530	IMPROVEMENTS OTHER THAN B	0.00	31,642.92	18,355.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	31,642.92	18,355.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>31,642.92</b>	<b>18,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	31,642.92	18,355.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>									
710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	49,900.00	0.00	49,900.00	49,900.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	49,900.00	0.00	49,900.00	49,900.00	0.00
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	0.00	0.00	49,900.00	0.00	49,900.00	49,900.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	383,376.20	345,059.71	355,000.00	0.00	357,900.00	0.00	357,900.00	357,900.00	0.00
800	OTHER USES OF FUNDS	383,376.20	345,059.71	355,000.00	0.00	357,900.00	0.00	357,900.00	357,900.00	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>383,376.20</b>	<b>345,059.71</b>	<b>355,000.00</b>	<b>0.00</b>	<b>357,900.00</b>	<b>0.00</b>	<b>357,900.00</b>	<b>357,900.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	383,376.20	345,059.71	355,000.00	0.00	357,900.00	0.00	357,900.00	357,900.00	0.00
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	847,247.75	840,532.85	817,750.00	0.00	798,520.00	0.00	798,520.00	798,520.00	0.00



## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund 207    AVID	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>30,877.00</b>	<b>18,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	30,877.00	18,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 207    AVID</b>	30,877.00	51,146.00	34,769.00	0.00	33,709.45	0.00	33,709.45	33,709.45	0.00



## Requirements Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 208 NWRESD CURRICULUM</b>									
<b>Major Function 5000 OTHER USES</b>	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	5,908.90	5,924.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>5,908.90</b>	<b>5,924.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>5,908.90</b>	<b>5,924.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	5,908.90	5,924.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208 NWRESD CURRICULUM</b>	60,308.15	5,908.90	5,924.10	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 209    ODE - CTE RENO REMODEL**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	24,853.63	0.48	19,717.29	0.33	19,717.29	19,717.29	0.33
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,853.63</b>	<b>0.48</b>	<b>19,717.29</b>	<b>0.33</b>	<b>19,717.29</b>	<b>19,717.29</b>	<b>0.33</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	140.52	0.00	1,106.16	0.00	1,106.16	1,106.16	0.00
213	PERS BOND	0.00	0.00	4,265.10	0.00	2,947.63	0.00	2,947.63	2,947.63	0.00
220	SOCIAL SECURITY	0.00	0.00	1,967.12	0.00	1,556.76	0.00	1,556.76	1,556.76	0.00
231	WORKMANS COMPENSATION	0.00	0.00	122.77	0.00	96.72	0.00	96.72	96.72	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	58.64	0.00	19.68	0.00	19.68	19.68	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	6,751.32	0.00	6,219.61	0.00	6,219.61	6,219.61	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	2,731.98	0.00	4,780.97	0.00	4,780.97	4,780.97	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>16,037.45</b>	<b>0.00</b>	<b>16,727.53</b>	<b>0.00</b>	<b>16,727.53</b>	<b>16,727.53</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	42.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>42.82</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	113.07	8,403.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	5,780.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>5,893.11</b>	<b>8,403.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    0.00    5,935.93    50,294.08    0.48    41,944.82    0.33    41,944.82    41,944.82    0.33**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

640	DUES AND FEES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR    0.00    0.00    0.00    0.00    250.00    0.00    250.00    250.00    0.00**

**Major Function 1000    LOCAL SOURCES**

0.00    5,935.93    50,294.08    0.48    42,194.82    0.33    42,194.82    42,194.82    0.33

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    0.00    0.00    3,000.00    0.00    500.00    0.00    500.00    500.00    0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

382	LEGAL SERVICES	0.00	2,117.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>2,117.75</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>0.00</b>	<b>2,117.75</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	7,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
653	PROPERTY INSURANCE PREMIU	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>									
640	DUES AND FEES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	2,117.75	13,700.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510	LAND ACQUISITION	0.00	51,458.69	40,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
520	BUILDING ACQUISITION	0.00	101,427.29	140,372.92	0.00	134,555.18	0.00	134,555.18	134,555.18	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>152,885.98</b>	<b>180,372.92</b>	<b>0.00</b>	<b>164,555.18</b>	<b>0.00</b>	<b>164,555.18</b>	<b>164,555.18</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>152,885.98</b>	<b>185,372.92</b>	<b>0.00</b>	<b>164,555.18</b>	<b>0.00</b>	<b>164,555.18</b>	<b>164,555.18</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	152,885.98	185,372.92	0.00	164,555.18	0.00	164,555.18	164,555.18	0.00
<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	0.00	160,939.66	249,367.00	0.48	210,000.00	0.33	210,000.00	210,000.00	0.33



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 210 ODE - CAREER PATHWAYS CTE</b>											
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>										
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	
410	CONSUMABLE SUPPLIES	0.00	2,267.40	9,513.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00	
419	INSTRUCTIONAL MATERIALS	0.00	210.00	4,150.00	0.00	12,150.00	0.00	12,150.00	12,150.00	0.00	
420	TEXTBOOKS	0.00	3,116.98	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
460	NON-CONSUMABLE SUPPLIES	0.00	11,593.94	12,113.00	0.00	14,100.00	0.00	14,100.00	14,100.00	0.00	
470	COMPUTER SOFTWARE	0.00	1,618.33	0.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00	
480	COMPUTER HARDWARE	0.00	245.99	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>19,052.64</b>	<b>25,776.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	
640	DUES AND FEES	0.00	290.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>0.00</b>	<b>19,342.64</b>	<b>25,776.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>0.00</b>	
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	0.00	19,342.64	25,776.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00	
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>1,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>0.00</b>	<b>1,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	1,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	0.00	20,509.31	25,776.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00	



## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 213</b>	<b>ODE ROBOTICS GRANT</b>									
800	OTHER USES OF FUNDS	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>33.04</b>	<b>1,583.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 213</b>	<b>ODE ROBOTICS GRANT</b>	10,033.04	15,518.89	8,765.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00









## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>217</b>	<b>ST HELENS FOUNDATION GRANTS</b>									
800	OTHER USES OF FUNDS	2,293.51	2,205.37	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2,293.51</b>	<b>2,205.37</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2,293.51	2,205.37	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	3,473.72	3,144.61	5,800.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00



## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

### Fund 218 COACH PAY

**Function 1111 ELEMENTARY K-6**

111	LICENSED SALARIES	1,000.00	3,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,000.00</b>	<b>3,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	138.37	511.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	42.80	13.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	76.22	265.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4.39	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.97	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>270.75</b>	<b>820.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1111 ELEMENTARY K-6**

**1,270.75    4,332.96    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1121 MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>214.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>47.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121 MIDDLE SCHOOL INSTRUCTION**

**0.00    261.95    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1122 MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	29,197.00	17,566.00	28,613.98	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>29,197.00</b>	<b>17,566.00</b>	<b>28,613.98</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	931.11	53.18	92.06	0.00	10.05	0.00	10.05	10.05	0.00
213	PERS BOND	2,366.21	1,544.02	2,649.00	0.00	462.57	0.00	462.57	462.57	0.00
216	TIER III/OPSRP	97.33	0.00	0.00	0.00	4.98	0.00	4.98	4.98	0.00
220	SOCIAL SECURITY	2,205.65	1,326.32	2,264.81	0.00	373.05	0.00	373.05	373.05	0.00
231	WORKMANS COMPENSATION	134.75	71.82	144.48	0.00	24.77	0.00	24.77	24.77	0.00
232	UNEMPLOYMENT COMPENSATION	259.55	34.67	67.42	0.00	4.69	0.00	4.69	4.69	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>5,994.60</b>	<b>3,030.01</b>	<b>5,217.77</b>	<b>0.00</b>	<b>880.11</b>	<b>0.00</b>	<b>880.11</b>	<b>880.11</b>	<b>0.00</b>



## Requirements Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 218 COACH PAY</b>										
<b>Function 2120 GUIDANCE/COUNSELING</b>										
213 PERS BOND	41.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 TIER III/OPSRP	12.84	0.00	1,960.62	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOCIAL SECURITY	21.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKMANS COMPENSATION	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOYMENT COMPENSATION	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 ASSOCIATED PAYROLL COST</b>	<b>80.19</b>	<b>0.00</b>	<b>1,960.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Function 2120 GUIDANCE/COUNSELING</b>	<b>380.19</b>	<b>0.00</b>	<b>1,960.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>	380.19	0.00	1,960.62	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820 RESERVE FOR NEXT YEAR	(14,228.57)	(12,121.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>800 OTHER USES OF FUNDS</b>	<b>(14,228.57)</b>	<b>(12,121.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>(14,228.57)</b>	<b>(12,121.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	(14,228.57)	(12,121.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Fund 218 COACH PAY</b>	59,080.17	61,294.02	44,500.00	0.00	49,900.00	0.00	49,900.00	49,900.00	0.00	

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 219    GAPS & MISC FUNDS**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>295.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	40.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>84.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	99.37	0.00	1,732.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>99.37</b>	<b>0.00</b>	<b>1,732.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    479.26    0.00    1,732.77    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	3,280.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,329.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,609.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    6,609.34    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    LOCAL SOURCES**

7,088.60    0.00    1,732.77    0.00    0.00    0.00    0.00    0.00    0.00

**Function 5200    TRANSFERS OF FUNDS**

700	TRANSFERS	0.00	0.00	0.00	0.00	2,223.27	0.00	2,223.27	2,223.27	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.27</b>	<b>0.00</b>	<b>2,223.27</b>	<b>2,223.27</b>	<b>0.00</b>

**Total Function 5200    TRANSFERS OF FUNDS    0.00    0.00    0.00    0.00    2,223.27    0.00    2,223.27    2,223.27    0.00**

**Major Function 5000    OTHER USES**

0.00    0.00    0.00    0.00    2,223.27    0.00    2,223.27    2,223.27    0.00

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	4,332.27	4,332.27	2,599.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>4,332.27</b>	<b>4,332.27</b>	<b>2,599.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 7000    UNAPPROPRIATED ENDING FUN    4,332.27    4,332.27    2,599.50    0.00    0.00    0.00    0.00    0.00    0.00**

## Requirements Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 219 GAPS &amp; MISC FUNDS</b>									
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	4,332.27	4,332.27	2,599.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 219 GAPS &amp; MISC FUNDS</b>	11,420.87	4,332.27	4,332.27	0.00	2,223.27	0.00	2,223.27	2,223.27	0.00

## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 220    IDEA SPR&I**

**Function 1220    SPECIAL NEEDS PROGRAM**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	112.08	0.00	112.08	112.08	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.08</b>	<b>0.00</b>	<b>112.08</b>	<b>112.08</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.08</b>	<b>0.00</b>	<b>112.08</b>	<b>112.08</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

121	SUBSTITUTE LICENSED	0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>173.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>0.00</b>	<b>188.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

121	SUBSTITUTE LICENSED	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>85.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>93.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

121	SUBSTITUTE LICENSED	2,830.08	2,780.16	3,254.43	0.00	2,471.51	0.00	2,471.51	2,471.51	0.00
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<b>100</b>	<b>SALARIES</b>	<b>2,830.08</b>	<b>2,780.16</b>	<b>3,254.43</b>	<b>0.00</b>	<b>2,471.51</b>	<b>0.00</b>	<b>2,471.51</b>	<b>2,471.51</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	43.08	0.92	1.08	0.00	3.42	0.00	3.42	3.42	0.00
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213	PERS BOND	159.52	134.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	14.68	3.51	164.87	0.00	0.48	0.00	0.48	0.48	0.00
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220	SOCIAL SECURITY	229.62	206.05	241.20	0.00	189.04	0.00	189.04	189.04	0.00
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231	WORKMANS COMPENSATION	14.67	11.68	13.67	0.00	12.81	0.00	12.81	12.81	0.00
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232	UNEMPLOYMENT COMPENSATION	27.00	5.37	6.29	0.00	2.66	0.00	2.66	2.66	0.00
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## Requirements Report

			Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 220</b>	<b>IDEA SPR&amp;I</b>										
200	ASSOCIATED PAYROLL COST		488.57	361.59	427.11	0.00	208.41	0.00	208.41	208.41	0.00
410	CONSUMABLE SUPPLIES		27.83	10.94	12.81	0.00	550.00	0.00	550.00	550.00	0.00
400	SUPPLIES AND MATERIAL		27.83	10.94	12.81	0.00	550.00	0.00	550.00	550.00	0.00
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>		<b>3,346.48</b>	<b>3,152.69</b>	<b>3,694.35</b>	<b>0.00</b>	<b>3,229.92</b>	<b>0.00</b>	<b>3,229.92</b>	<b>3,229.92</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>		3,440.00	3,340.84	3,694.35	0.00	3,342.00	0.00	3,342.00	3,342.00	0.00
Function 2190	SPECIAL ED COORDINATION										
410	CONSUMABLE SUPPLIES		0.00	21.92	25.65	0.00	256.00	0.00	256.00	256.00	0.00
400	SUPPLIES AND MATERIAL		0.00	21.92	25.65	0.00	256.00	0.00	256.00	256.00	0.00
<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>		<b>0.00</b>	<b>21.92</b>	<b>25.65</b>	<b>0.00</b>	<b>256.00</b>	<b>0.00</b>	<b>256.00</b>	<b>256.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>		0.00	21.92	25.65	0.00	256.00	0.00	256.00	256.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN										
820	RESERVE FOR NEXT YEAR		15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>		<b>15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>		15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 220</b>	<b>IDEA SPR&amp;I</b>		<b>3,455.74</b>	<b>3,362.76</b>	<b>3,720.00</b>	<b>0.00</b>	<b>3,598.00</b>	<b>0.00</b>	<b>3,598.00</b>	<b>3,598.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
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<b>Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>									
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<b>Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>									
121	SUBSTITUTE LICENSED	686.08	695.04	760.68	0.00	342.31	0.00	342.31	342.31	0.00
<b>100</b>	<b>SALARIES</b>	<b>686.08</b>	<b>695.04</b>	<b>760.68</b>	<b>0.00</b>	<b>342.31</b>	<b>0.00</b>	<b>342.31</b>	<b>342.31</b>	<b>0.00</b>
213	PERS BOND	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	14.69	0.00	0.00	0.00	49.63	0.00	49.63	49.63	0.00
220	SOCIAL SECURITY	52.50	53.17	58.19	0.00	26.19	0.00	26.19	26.19	0.00
231	WORKMANS COMPENSATION	3.33	3.02	3.31	0.00	1.49	0.00	1.49	1.49	0.00
232	UNEMPLOYMENT COMPENSATION	6.18	1.40	1.53	0.00	0.69	0.00	0.69	0.69	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>129.86</b>	<b>57.59</b>	<b>63.03</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>78.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>815.94</b>	<b>752.63</b>	<b>823.71</b>	<b>0.00</b>	<b>420.31</b>	<b>0.00</b>	<b>420.31</b>	<b>420.31</b>	<b>0.00</b>
<hr/>										
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
410	CONSUMABLE SUPPLIES	44.77	147.37	76.29	0.00	479.69	0.00	479.69	479.69	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>44.77</b>	<b>147.37</b>	<b>76.29</b>	<b>0.00</b>	<b>479.69</b>	<b>0.00</b>	<b>479.69</b>	<b>479.69</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>44.77</b>	<b>147.37</b>	<b>76.29</b>	<b>0.00</b>	<b>479.69</b>	<b>0.00</b>	<b>479.69</b>	<b>479.69</b>	<b>0.00</b>
<hr/>										
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	860.71	900.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
<hr/>										
<b>Total Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>	860.71	900.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00



## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

### Fund 222    IDEA ENHANCEMENT GRANT

#### Function 1220    SPECIAL NEEDS PROGRAM

121	SUBSTITUTE LICENSED	1,029.12	347.52	1,891.26	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	171.16	22.98	125.06	0.00	194.21	0.00	194.21	194.21	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,200.28</b>	<b>370.50</b>	<b>2,016.32</b>	<b>0.00</b>	<b>194.21</b>	<b>0.00</b>	<b>194.21</b>	<b>194.21</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	96.11	0.00	96.11	96.11	0.00
213	PERS BOND	0.00	30.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.88	4.78	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	91.81	28.25	153.74	0.00	14.85	0.00	14.85	14.85	0.00
231	WORKMANS COMPENSATION	6.01	1.61	8.76	0.00	1.09	0.00	1.09	1.09	0.00
232	UNEMPLOYMENT COMPENSATION	10.81	0.74	4.02	0.00	0.19	0.00	0.19	0.19	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>108.63</b>	<b>62.36</b>	<b>171.30</b>	<b>0.00</b>	<b>112.24</b>	<b>0.00</b>	<b>112.24</b>	<b>112.24</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>1,308.91</b>	<b>432.86</b>	<b>2,187.62</b>	<b>0.00</b>	<b>306.45</b>	<b>0.00</b>	<b>306.45</b>	<b>306.45</b>	<b>0.00</b>
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#### Function 1221    STRUCTURED & INTENSIVE

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	39.38	0.00	39.38	39.38	0.00
121	SUBSTITUTE LICENSED	343.04	0.00	0.00	0.00	245.62	0.00	245.62	245.62	0.00
122	SUBSTITUTE-CLASSIFIED	773.42	72.60	0.00	0.00	327.99	0.00	327.99	327.99	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,116.46</b>	<b>72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>612.99</b>	<b>0.00</b>	<b>612.99</b>	<b>612.99</b>	<b>0.00</b>
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.47	0.00	0.47	0.47	0.00
220	SOCIAL SECURITY	85.42	5.55	0.00	0.00	46.89	0.00	46.89	46.89	0.00
231	WORKMANS COMPENSATION	5.87	0.35	0.00	0.00	3.35	0.00	3.35	3.35	0.00
232	UNEMPLOYMENT COMPENSATION	10.05	0.15	0.00	0.00	0.61	0.00	0.61	0.61	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>101.34</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>0.00</b>	<b>51.32</b>	<b>51.32</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>1,217.80</b>	<b>78.65</b>	<b>0.00</b>	<b>0.00</b>	<b>664.31</b>	<b>0.00</b>	<b>664.31</b>	<b>664.31</b>	<b>0.00</b>
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#### Function 1229    EMOTIONALLY DISABLED

121	SUBSTITUTE LICENSED	343.04	0.00	0.00	0.00	368.42	0.00	368.42	368.42	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	64.74	0.00	64.74	64.74	0.00
<b>100</b>	<b>SALARIES</b>	<b>343.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.16</b>	<b>0.00</b>	<b>433.16</b>	<b>433.16</b>	<b>0.00</b>
213	PERS BOND	26.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26.23	0.00	0.00	0.00	33.15	0.00	33.15	33.15	0.00
231	WORKMANS COMPENSATION	1.69	0.00	0.00	0.00	2.30	0.00	2.30	2.30	0.00



## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>									
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 222</b>	<b>IDEA ENHANCEMENT GRANT</b>	5,308.98	3,918.46	10,610.00	0.00	5,305.00	0.00	5,305.00	5,305.00	0.00

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 223    IDEA SEC 619 KINDERGARTEN**

**Function 1240    EMOTIONALLY HANDICAPPED**

410	CONSUMABLE SUPPLIES	2,406.67	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,406.67</b>	<b>59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1240</b>	<b>EMOTIONALLY HANDICAPPED</b>	<b>2,406.67</b>	<b>59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>263.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	18.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>79.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	1,870.50	380.58	0.00	0.00	60.00	0.00	60.00	60.00	0.00
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419	INSTRUCTIONAL MATERIALS	202.61	3,004.77	0.00	0.00	540.00	0.00	540.00	540.00	0.00
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420	TEXTBOOKS	0.00	1,680.85	0.00	0.00	190.00	0.00	190.00	190.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	1,465.13	0.00	0.00	820.00	0.00	820.00	820.00	0.00
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480	COMPUTER HARDWARE	0.00	4,119.00	0.00	0.00	2,560.00	0.00	2,560.00	2,560.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,073.11</b>	<b>10,650.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,170.00</b>	<b>0.00</b>	<b>4,170.00</b>	<b>4,170.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>2,415.61</b>	<b>10,650.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270.00</b>	<b>0.00</b>	<b>4,270.00</b>	<b>4,270.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	4,822.28	10,710.23	0.00	0.00	4,270.00	0.00	4,270.00	4,270.00	0.00
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**Function 2536    CLASSROOM FURNITURE**

460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	270.00	0.00	270.00	270.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
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<b>Total Function 2536</b>	<b>CLASSROOM FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	270.00	0.00	270.00	270.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

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**Fund 223    IDEA SEC 619 KINDERGARTEN**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	4,829.14	10,710.23	0.00	0.00	4,540.00	0.00	4,540.00	4,540.00	0.00
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**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 2542 CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	3,848.25	1,108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,848.25</b>	<b>1,108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	93.40	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	504.10	132.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	92.28	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	291.46	83.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	12.78	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	34.30	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,028.32</b>	<b>229.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2542 CARE AND UPKEEP OF BUILDI    4,876.57    1,337.81    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000 SUPPORT SERVICES**

4,876.57    1,337.81    0.00    0.00    0.00    0.00    0.00    0.00

**Function 3110 FOOD SERVICES-SERVICE ARE**

112	CLASSIFIED-SALARIES	1,155.27	0.00	0.00	0.00	17,850.84	0.50	17,850.84	17,850.84	0.50
114	MANAGERIAL-CLASSIFIED	58,702.74	55,542.22	56,653.06	1.00	57,786.12	1.00	57,786.12	57,786.12	1.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	143.00	0.00	143.00	143.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>59,858.01</b>	<b>55,542.22</b>	<b>56,653.06</b>	<b>1.00</b>	<b>75,779.96</b>	<b>1.50</b>	<b>75,779.96</b>	<b>75,779.96</b>	<b>1.50</b>
211	PERS EMPLOYER CONTRIBUTIO	3,759.08	294.36	320.17	0.00	3,241.80	0.00	3,241.80	3,241.80	0.00
213	PERS BOND	8,282.51	8,140.49	8,333.28	0.00	8,638.72	0.00	8,638.72	8,638.72	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	77.54	0.00	77.54	77.54	0.00
220	SOCIAL SECURITY	4,287.70	4,025.41	4,504.14	0.00	5,816.84	0.00	5,816.84	5,816.84	0.00
231	WORKMANS COMPENSATION	308.25	227.52	286.92	0.00	384.66	0.00	384.66	384.66	0.00
232	UNEMPLOYMENT COMPENSATION	503.21	135.52	133.43	0.00	75.84	0.00	75.84	75.84	0.00
241	HEALTH AND DENTAL INSURAN	6,952.00	6,269.50	6,069.00	0.00	18,203.47	0.00	18,203.47	18,203.47	0.00
242	SPECIAL LIFE INSURANCE	138.00	198.00	258.00	0.00	258.00	0.00	258.00	258.00	0.00
245	LIFE INSURANCE	164.40	164.40	169.52	0.00	173.10	0.00	173.10	173.10	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	691.50	2,109.08	0.00	2,214.53	0.00	2,214.53	2,214.53	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>24,395.15</b>	<b>20,146.70</b>	<b>22,183.54</b>	<b>0.00</b>	<b>39,084.50</b>	<b>0.00</b>	<b>39,084.50</b>	<b>39,084.50</b>	<b>0.00</b>

**Total Function 3110 FOOD SERVICES-SERVICE ARE    84,253.16    75,688.92    78,836.60    1.00    114,864.46    1.50    114,864.46    114,864.46    1.50**

**Function 3120 FOOD PREPARATION & DISPEN**

112	CLASSIFIED-SALARIES	250,741.87	233,579.75	224,595.79	10.32	222,858.48	9.94	222,858.48	222,858.48	9.94
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**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>									
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>									
122	SUBSTITUTE-CLASSIFIED	10,653.69	13,227.62	15,729.00	0.00	11,206.00	0.00	11,206.00	11,206.00	0.00
131	CLASSIFIED/EXTRA SALARY	25.08	293.66	0.00	0.00	15,117.00	0.00	15,117.00	15,117.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>261,420.64</b>	<b>247,101.03</b>	<b>240,324.79</b>	<b>10.32</b>	<b>249,181.48</b>	<b>9.94</b>	<b>249,181.48</b>	<b>249,181.48</b>	<b>9.94</b>
211	PERS EMPLOYER CONTRIBUTIO	7,667.64	471.13	491.77	0.00	5,589.52	0.00	5,589.52	5,589.52	0.00
213	PERS BOND	33,344.26	32,823.86	33,036.50	0.00	35,101.15	0.00	35,101.15	35,101.15	0.00
216	TIER III/OPSRP	5,088.27	600.30	658.26	0.00	720.30	0.00	720.30	720.30	0.00
220	SOCIAL SECURITY	20,174.35	19,560.38	18,629.85	0.00	20,602.10	0.00	20,602.10	20,602.10	0.00
231	WORKMANS COMPENSATION	7,005.01	5,657.10	6,963.92	0.00	8,060.74	0.00	8,060.74	8,060.74	0.00
232	UNEMPLOYMENT COMPENSATION	2,373.36	540.88	554.77	0.00	268.85	0.00	268.85	268.85	0.00
241	HEALTH AND DENTAL INSURAN	50,766.66	45,545.32	48,864.00	0.00	53,007.00	0.00	53,007.00	53,007.00	0.00
245	LIFE INSURANCE	93.16	115.08	118.65	0.00	115.08	0.00	115.08	115.08	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>126,512.71</b>	<b>105,314.05</b>	<b>109,317.72</b>	<b>0.00</b>	<b>123,464.74</b>	<b>0.00</b>	<b>123,464.74</b>	<b>123,464.74</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	2,908.00	2,214.00	2,250.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
322	REPAIR AND MAINTENANCE SE	2,060.90	2,900.24	2,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	50.57	28.83	0.00	0.00	300.00	0.00	300.00	300.00	0.00
342	TRAVEL, OUT OF DISTRICT	477.88	768.15	500.00	0.00	350.00	0.00	350.00	350.00	0.00
344	CONFERENCE EXPENDITURES	1,691.80	2,258.76	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	19.99	358.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	ADVERTISING	300.00	0.00	300.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,509.14</b>	<b>8,527.98</b>	<b>8,050.00</b>	<b>0.00</b>	<b>9,550.00</b>	<b>0.00</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,911.84	1,126.48	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
416	FOOD PURCHASES	(26.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	26,319.95	32,972.92	38,099.08	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
450	FOOD EXPENDITURES	347,687.41	364,837.18	400,100.00	0.00	423,678.00	0.00	423,678.00	423,678.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,186.74	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,906.44	2,985.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	COMPUTER HARDWARE	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>379,986.38</b>	<b>402,144.51</b>	<b>442,799.08</b>	<b>0.00</b>	<b>457,178.00</b>	<b>0.00</b>	<b>457,178.00</b>	<b>457,178.00</b>	<b>0.00</b>
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	9,444.15	0.00	9,444.15	9,444.15	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>9,444.15</b>	<b>0.00</b>	<b>9,444.15</b>	<b>9,444.15</b>	<b>0.00</b>
640	DUES AND FEES	2,644.23	2,508.90	1,220.00	0.00	1,220.00	0.00	1,220.00	1,220.00	0.00

**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>									
600	OTHER OBJECTS	2,644.23	2,508.90	1,220.00	0.00	1,220.00	0.00	1,220.00	1,220.00	0.00
<b>Total Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>	<b>778,073.10</b>	<b>765,596.47</b>	<b>806,711.59</b>	<b>10.32</b>	<b>850,038.37</b>	<b>9.94</b>	<b>850,038.37</b>	<b>850,038.37</b>	<b>9.94</b>
<b>Function 3130</b>	<b>FOOD DELIVERY SERVICES</b>									
450	FOOD EXPENDITURES	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 3130</b>	<b>FOOD DELIVERY SERVICES</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	862,496.26	841,285.39	885,548.19	11.32	964,902.83	11.44	964,902.83	964,902.83	11.44
<b>Function 5120</b>	<b>SHORT TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5120</b>	<b>SHORT TERM DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	162,723.17	162,723.17	0.00
800	OTHER USES OF FUNDS	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	162,723.17	162,723.17	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>54,735.30</b>	<b>150,974.46</b>	<b>0.00</b>	<b>0.00</b>	<b>162,723.17</b>	<b>0.00</b>	<b>162,723.17</b>	<b>162,723.17</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	162,723.17	162,723.17	0.00
<b>Total Fund 230</b>	<b>SCHOOL NUTRITION PROGRAM</b>	922,108.13	993,597.66	888,448.19	11.32	1,127,626.00	11.44	1,127,626.00	1,127,626.00	11.44





**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>									
400	SUPPLIES AND MATERIAL	456.36	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>1,769.65</b>	<b>3,428.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>									
410	CONSUMABLE SUPPLIES	528.24	2,495.48	1,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
400	SUPPLIES AND MATERIAL	528.24	2,495.48	1,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>528.24</b>	<b>2,495.48</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	4,897.52	6,455.24	1,500.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	12,279.96	(34,781.99)	45,019.60	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	12,279.96	(34,781.99)	45,019.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>12,279.96</b>	<b>(34,781.99)</b>	<b>45,019.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	12,279.96	(34,781.99)	45,019.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	229,389.42	199,451.99	284,934.50	2.00	232,233.86	2.00	232,233.86	232,233.86	2.00





**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 240 TITLE IA</b>										
<b>Function 1272</b>	<b>TITLE IA/D</b>									
111	LICENSED SALARIES	292,967.94	282,739.04	239,634.38	3.40	133,614.09	1.94	133,614.09	133,614.09	1.94
112	CLASSIFIED-SALARIES	65,031.24	76,773.78	85,492.80	3.75	91,625.62	3.75	91,625.62	91,625.62	3.75
121	SUBSTITUTE LICENSED	1,700.80	173.76	307.00	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	0.00	0.00	1,927.32	0.00	1,927.32	1,927.32	0.00
<b>100</b>	<b>SALARIES</b>	<b>359,699.98</b>	<b>359,686.58</b>	<b>325,434.18</b>	<b>7.15</b>	<b>227,167.03</b>	<b>5.69</b>	<b>227,167.03</b>	<b>227,167.03</b>	<b>5.69</b>
211	PERS EMPLOYER CONTRIBUTIO	11,049.30	929.52	1,015.66	0.00	2,570.91	0.00	2,570.91	2,570.91	0.00
213	PERS BOND	52,936.87	50,459.26	47,823.98	0.00	31,815.05	0.00	31,815.05	31,815.05	0.00
216	TIER III/OPSRP	7,086.99	741.57	654.24	0.00	771.60	0.00	771.60	771.60	0.00
220	SOCIAL SECURITY	26,926.63	27,003.55	25,731.30	0.00	17,378.16	0.00	17,378.16	17,378.16	0.00
231	WORKMANS COMPENSATION	1,678.94	1,493.55	1,663.95	0.00	1,153.59	0.00	1,153.59	1,153.59	0.00
232	UNEMPLOYMENT COMPENSATION	3,167.84	706.12	765.93	0.00	227.35	0.00	227.35	227.35	0.00
241	HEALTH AND DENTAL INSURAN	61,315.66	60,913.73	49,699.20	0.00	39,033.60	0.00	39,033.60	39,033.60	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	11.40	0.00	11.40	11.40	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>164,162.23</b>	<b>142,247.30</b>	<b>127,354.26</b>	<b>0.00</b>	<b>92,961.66</b>	<b>0.00</b>	<b>92,961.66</b>	<b>92,961.66</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	76.14	2,470.20	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	0.00	179.87	1,329.74	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>256.01</b>	<b>3,799.94</b>	<b>0.00</b>	<b>3,575.00</b>	<b>0.00</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,581.80	889.34	611.68	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
420	TEXTBOOKS	1,318.58	3,949.01	29,194.11	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,900.38</b>	<b>4,838.35</b>	<b>29,805.79</b>	<b>0.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>526,762.59</b>	<b>507,028.24</b>	<b>486,394.17</b>	<b>7.15</b>	<b>341,903.69</b>	<b>5.69</b>	<b>341,903.69</b>	<b>341,903.69</b>	<b>5.69</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	526,762.59	507,028.24	486,394.17	7.15	341,903.69	5.69	341,903.69	341,903.69	5.69
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	0.00	0.00	91,071.36	1.32	50,114.43	0.66	50,114.43	50,114.43	0.66
112	CLASSIFIED-SALARIES	13,926.85	19,369.96	18,978.96	0.50	16,125.48	0.50	16,125.48	16,125.48	0.50
113	ADMINISTRATORS	24,520.92	14,751.64	15,046.68	0.15	15,347.62	0.15	15,347.62	15,347.62	0.15
<b>100</b>	<b>SALARIES</b>	<b>38,447.77</b>	<b>34,121.60</b>	<b>125,097.00</b>	<b>1.97</b>	<b>81,587.53</b>	<b>1.31</b>	<b>81,587.53</b>	<b>81,587.53</b>	<b>1.31</b>
211	PERS EMPLOYER CONTRIBUTIO	1,539.96	78.22	84.98	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	5,959.42	5,524.59	18,400.91	0.00	10,260.78	0.00	10,260.78	10,260.78	0.00
216	TIER III/OPSRP	596.06	103.38	511.44	0.00	313.56	0.00	313.56	313.56	0.00



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 240 TITLE IA</b>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
220	SOCIAL SECURITY	2,889.01	2,828.06	10,185.45	0.00	6,754.79	0.00	6,754.79	6,754.79	0.00
231	WORKMANS COMPENSATION	175.41	155.68	636.15	0.00	432.60	0.00	432.60	432.60	0.00
232	UNEMPLOYMENT COMPENSATION	339.85	96.74	303.18	0.00	88.32	0.00	88.32	88.32	0.00
241	HEALTH AND DENTAL INSURAN	6,336.04	9,464.19	24,085.08	0.00	10,745.13	0.00	10,745.13	10,745.13	0.00
245	LIFE INSURANCE	95.21	65.76	67.81	0.00	16.44	0.00	16.44	16.44	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,062.52	711.48	1,383.69	0.00	1,452.87	0.00	1,452.87	1,452.87	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,993.48</b>	<b>19,028.10</b>	<b>55,658.69</b>	<b>0.00</b>	<b>30,064.49</b>	<b>0.00</b>	<b>30,064.49</b>	<b>30,064.49</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>57,441.25</b>	<b>53,149.70</b>	<b>180,755.69</b>	<b>1.97</b>	<b>111,652.02</b>	<b>1.31</b>	<b>111,652.02</b>	<b>111,652.02</b>	<b>1.31</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
111	LICENSED SALARIES	58,864.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>58,963.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	9,697.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,677.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,617.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	283.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	543.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>21,420.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	144.27	111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>210.71</b>	<b>111.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>80,594.32</b>	<b>111.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	138,035.57	53,261.38	180,755.69	1.97	111,652.02	1.31	111,652.02	111,652.02	1.31
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
111	LICENSED SALARIES	300.00	253.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	69.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	177.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	539.81	0.00	539.81	539.81	0.00

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<hr/>										
<b>Fund 240</b>	<b>TITLE IA</b>									
<b>100</b>	<b>SALARIES</b>	<b>369.38</b>	<b>431.63</b>	<b>0.00</b>	<b>0.00</b>	<b>539.81</b>	<b>0.00</b>	<b>539.81</b>	<b>539.81</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	12.56	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	46.50	69.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4.28	1.48	0.00	0.00	3.38	0.00	3.38	3.38	0.00
220	SOCIAL SECURITY	27.46	32.61	0.00	0.00	48.81	0.00	48.81	48.81	0.00
231	WORKMANS COMPENSATION	1.77	1.71	0.00	0.00	13.97	0.00	13.97	13.97	0.00
232	UNEMPLOYMENT COMPENSATION	3.23	0.86	0.00	0.00	0.64	0.00	0.64	0.64	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>95.80</b>	<b>106.59</b>	<b>0.00</b>	<b>0.00</b>	<b>66.80</b>	<b>0.00</b>	<b>66.80</b>	<b>66.80</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,583.77	2,785.87	12,221.06	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	514.80	980.85	5,145.37	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,098.57</b>	<b>3,766.72</b>	<b>17,366.43</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	40.00	295.71	0.00	300.00	0.00	300.00	300.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>40.00</b>	<b>295.71</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>3,563.75</b>	<b>4,344.94</b>	<b>17,662.14</b>	<b>0.00</b>	<b>5,906.61</b>	<b>0.00</b>	<b>5,906.61</b>	<b>5,906.61</b>	<b>0.00</b>
<hr/>										
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	3,563.75	4,344.94	17,662.14	0.00	5,906.61	0.00	5,906.61	5,906.61	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>3,082.62</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>3,082.62</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 240</b>	<b>TITLE IA</b>	671,444.53	565,034.56	684,812.00	9.12	459,462.32	7.00	459,462.32	459,462.32	7.00







## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>									
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,958.28</b>	<b>1,608.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,958.28	1,608.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>	135,971.57	159,421.10	116,563.83	1.88	181,706.73	1.88	181,706.73	181,706.73	1.88

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

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**Fund 270 OREGON RESPONSE TO INTERVENTION**

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**Function 1272 TITLE IA/D**

112	CLASSIFIED-SALARIES	555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>555.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	86.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>715.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 5200 TRANSFERS OF FUNDS**

700	TRANSFERS	0.00	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000 UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2,218.41</b>	<b>2,218.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2,218.41</b>	<b>2,218.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 270</b>	<b>OREGON RESPONSE TO INTERVENTION</b>	2,934.37	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 271 TITLE IIA - Teacher Quality</b>										
<b>Function 1272</b>	<b>TITLE IA/D</b>									
111	LICENSED SALARIES	0.00	50.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	1,566.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,566.56</b>	<b>50.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	242.82	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	67.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	119.84	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.48	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>452.28</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>2,018.84</b>	<b>62.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	2,018.84	62.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>									
111	LICENSED SALARIES	0.00	50,716.40	46,424.64	0.68	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	171.52	1,563.84	614.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>171.52</b>	<b>52,280.24</b>	<b>47,038.64</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	26.59	7,486.87	6,828.75	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7.34	228.99	208.92	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13.12	3,870.74	3,674.23	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.82	207.33	226.68	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.54	101.21	109.39	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	7,879.22	7,523.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>49.41</b>	<b>19,774.36</b>	<b>18,571.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>220.93</b>	<b>72,054.60</b>	<b>65,610.13</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
111	LICENSED SALARIES	39,746.55	21,780.23	22,592.76	0.33	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,658.56	868.80	1,534.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>42,405.11</b>	<b>22,702.43</b>	<b>24,126.76</b>	<b>0.33</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>



## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<hr/>										
<b>Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>									
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<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
211	PERS EMPLOYER CONTRIBUTIO	1,994.95	117.26	127.71	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	6,462.12	3,309.83	3,323.24	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	424.80	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,198.05	1,590.76	1,788.08	0.00	1,720.83	0.00	1,720.83	1,720.83	0.00
231	WORKMANS COMPENSATION	199.05	90.15	110.36	0.00	505.88	0.00	505.88	505.88	0.00
232	UNEMPLOYMENT COMPENSATION	376.25	41.61	53.29	0.00	223.61	0.00	223.61	223.61	0.00
241	HEALTH AND DENTAL INSURAN	7,543.94	5,674.28	5,704.44	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	792.03	1,627.95	3,307.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>20,991.19</b>	<b>12,452.89</b>	<b>14,414.27</b>	<b>0.00</b>	<b>2,450.32</b>	<b>0.00</b>	<b>2,450.32</b>	<b>2,450.32</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	6,701.18	95.00	1,000.00	0.00	38,250.00	0.00	38,250.00	38,250.00	0.00
340	TRAVEL	299.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	158.70	0.00	0.00	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
344	CONFERENCE EXPENDITURES	2,120.80	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,279.94</b>	<b>95.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>72,676.24</b>	<b>35,250.32</b>	<b>39,541.03</b>	<b>0.33</b>	<b>80,750.32</b>	<b>0.00</b>	<b>80,750.32</b>	<b>80,750.32</b>	<b>0.00</b>
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<b>Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN.</b>									
344	CONFERENCE EXPENDITURES	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2490</b>	<b>OTHER SUPPORT SERVICES-SCHOOL ADMIN.</b>	<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	72,909.82	107,304.92	105,151.16	1.01	80,750.32	0.00	80,750.32	80,750.32	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	851.97	0.00	5,649.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>851.97</b>	<b>0.00</b>	<b>5,649.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>851.97</b>	<b>0.00</b>	<b>5,649.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	851.97	0.00	5,649.69	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	75,780.63	107,367.29	110,800.85	1.01	80,750.32	0.00	80,750.32	80,750.32	0.00

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 273 GRANTS & DONATIONS**

**Function 1111 ELEMENTARY K-6**

310	PROFESSIONAL/TECHNICAL SE	0.00	29,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>29,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	38.37	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	261.63	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>300.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>

**Total Function 1111 ELEMENTARY K-6                    0.00           29,591.00           150,000.00           0.00           150,000.00           0.00           150,000.00           150,000.00           0.00**

**Function 1131 HIGH SCHOOL INSTRUCTION**

640	DUES AND FEES	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131 HIGH SCHOOL INSTRUCTION                    0.00           1,050.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 1229 EMOTIONALLY DISABLED**

111	LICENSED SALARIES	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>37.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
344	CONFERENCE EXPENDITURES	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>312.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1229 EMOTIONALLY DISABLED                    312.72           197.43           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00**

**Function 1250 RESOURCE ROOM**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,352.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,352.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>0.00</b>

**Total Function 1250 RESOURCE ROOM                    0.00           0.00           10,352.00           0.00           10,350.00           0.00           10,350.00           10,350.00           0.00**

**Major Function 1000 LOCAL SOURCES                    312.72           30,838.43           160,352.00           0.00           160,350.00           0.00           160,350.00           160,350.00           0.00**

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 273 GRANTS & DONATIONS**

**Function 2210 IMPROVEMENT OF INSTRUCTION**

121	SUBSTITUTE LICENSED	2,045.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,045.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	156.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>280.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>

**Total Function 2210 IMPROVEMENT OF INSTRUCTION    2,326.45    0.00    60,000.00    0.00    60,000.00    0.00    60,000.00    60,000.00    0.00**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	124.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>242.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT    1,048.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000 SUPPORT SERVICES    3,374.45    0.00    60,000.00    0.00    60,000.00    0.00    60,000.00    60,000.00    0.00**

**Function 3300 COMMUNITY SERVICES**

410	CONSUMABLE SUPPLIES	0.00	783.54	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>783.54</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**Total Function 3300 COMMUNITY SERVICES    0.00    783.54    5,000.00    0.00    5,000.00    0.00    5,000.00    5,000.00    0.00**

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 273 GRANTS &amp; DONATIONS</b>											
<b>Function 3370</b>	<b>Nonpublic School Students Services</b>										
410	CONSUMABLE SUPPLIES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	
<b>Total Function 3370</b>	<b>Nonpublic School Students Services</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	783.54	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>										
520	BUILDING ACQUISITION	0.00	0.00	32,060.00	0.00	34,650.00	0.00	34,650.00	34,650.00	0.00	
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>32,060.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>34,650.00</b>	<b>0.00</b>	
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>32,060.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>34,650.00</b>	<b>34,650.00</b>	<b>0.00</b>	
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	0.00	32,060.00	0.00	34,650.00	0.00	34,650.00	34,650.00	0.00	
<b>Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>										
610	REDEMPTION OF PRINCIPAL	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	788.49	1,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>788.49</b>	<b>1,081.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>788.49</b>	<b>1,081.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	788.49	1,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Fund 273</b>	<b>GRANTS &amp; DONATIONS</b>	4,475.66	32,703.69	285,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00	

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 274    IDEA GRANT**

**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	24,968.89	0.94	24,968.89	24,968.89	0.94
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	340.02	0.00	340.02	340.02	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,308.91</b>	<b>0.94</b>	<b>25,308.91</b>	<b>25,308.91</b>	<b>0.94</b>
213	PERS BOND	0.00	0.00	0.00	0.00	4,138.81	0.00	4,138.81	4,138.81	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	109.16	0.00	109.16	109.16	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,936.22	0.00	1,936.22	1,936.22	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	136.02	0.00	136.02	136.02	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	25.34	0.00	25.34	25.34	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	7,413.52	0.00	7,413.52	7,413.52	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.83	0.00	14.83	14.83	0.00

**200            ASSOCIATED PAYROLL COST            0.00            0.00            0.00            0.00            13,773.90            0.00            13,773.90            13,773.90            0.00**

**Total Function 1221    STRUCTURED & INTENSIVE            0.00            0.00            0.00            0.00            39,082.81            0.94            39,082.81            39,082.81            0.94**

**Function 1229    EMOTIONALLY DISABLED**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	63,415.36	1.00	63,415.36	63,415.36	1.00
112	CLASSIFIED-SALARIES	13,786.67	14,103.53	10,505.55	0.47	25,468.26	0.94	25,468.26	25,468.26	0.94
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	2,581.20	0.00	2,581.20	2,581.20	0.00
122	SUBSTITUTE-CLASSIFIED	42.79	187.26	102.75	0.00	1,994.98	0.00	1,994.98	1,994.98	0.00
<b>100</b>	<b>SALARIES</b>	<b>13,829.46</b>	<b>14,290.79</b>	<b>10,608.30</b>	<b>0.47</b>	<b>93,459.80</b>	<b>1.94</b>	<b>93,459.80</b>	<b>93,459.80</b>	<b>1.94</b>
211	PERS EMPLOYER CONTRIBUTIO	865.84	75.28	59.37	0.00	5,325.83	0.00	5,325.83	5,325.83	0.00
213	PERS BOND	2,143.54	2,104.31	1,545.29	0.00	15,736.09	0.00	15,736.09	15,736.09	0.00
216	TIER III/OPSRP	1.83	0.00	0.00	0.00	24.25	0.00	24.25	24.25	0.00
220	SOCIAL SECURITY	1,057.99	1,093.23	831.42	0.00	7,612.52	0.00	7,612.52	7,612.52	0.00
231	WORKMANS COMPENSATION	69.40	63.89	57.89	0.00	569.60	0.00	569.60	569.60	0.00
232	UNEMPLOYMENT COMPENSATION	124.50	28.58	24.75	0.00	99.49	0.00	99.49	99.49	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	13,464.29	0.00	13,464.29	13,464.29	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.83	0.00	14.83	14.83	0.00

**200            ASSOCIATED PAYROLL COST            4,263.10            3,365.29            2,518.72            0.00            42,846.90            0.00            42,846.90            42,846.90            0.00**

**Total Function 1229    EMOTIONALLY DISABLED            18,092.56            17,656.08            13,127.02            0.47            136,306.70            1.94            136,306.70            136,306.70            1.94**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	225,439.56	191,964.50	197,669.83	4.00	73,050.67	1.50	73,050.67	73,050.67	1.50
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**Requirements Report**

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 274 IDEA GRANT</b>										
<b>Function 1250</b>	<b>RESOURCE ROOM</b>									
112	CLASSIFIED-SALARIES	145,254.69	137,135.48	111,776.79	4.09	111,589.88	4.22	111,589.88	111,589.88	4.22
121	SUBSTITUTE LICENSED	5,060.87	4,018.50	4,140.16	0.00	1,518.78	0.00	1,518.78	1,518.78	0.00
122	SUBSTITUTE-CLASSIFIED	4,014.10	3,292.08	2,870.63	0.00	1,227.47	0.00	1,227.47	1,227.47	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	175.00	455.34	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,478.18	8,778.34	6,832.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>388,247.40</b>	<b>345,363.90</b>	<b>323,745.56</b>	<b>8.09</b>	<b>187,386.80</b>	<b>5.72</b>	<b>187,386.80</b>	<b>187,386.80</b>	<b>5.72</b>
211	PERS EMPLOYER CONTRIBUTIO	7,103.85	469.69	461.27	0.00	4,089.45	0.00	4,089.45	4,089.45	0.00
213	PERS BOND	57,110.95	49,351.15	45,517.48	0.00	30,605.57	0.00	30,605.57	30,605.57	0.00
216	TIER III/OPSRP	10,928.49	1,095.37	1,068.55	0.00	495.07	0.00	495.07	495.07	0.00
220	SOCIAL SECURITY	28,709.54	26,091.40	25,253.28	0.00	14,335.16	0.00	14,335.16	14,335.16	0.00
231	WORKMANS COMPENSATION	1,875.22	1,478.68	1,646.54	0.00	1,012.00	0.00	1,012.00	1,012.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,377.53	682.12	751.52	0.00	187.61	0.00	187.61	187.61	0.00
241	HEALTH AND DENTAL INSURAN	116,453.72	93,739.54	99,313.04	0.00	63,365.41	0.00	63,365.41	63,365.41	0.00
245	LIFE INSURANCE	82.20	82.20	65.98	0.00	44.48	0.00	44.48	44.48	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,732.65	4,105.76	6,829.88	0.00	6,467.78	0.00	6,467.78	6,467.78	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>227,374.15</b>	<b>177,095.91</b>	<b>180,907.54</b>	<b>0.00</b>	<b>120,602.53</b>	<b>0.00</b>	<b>120,602.53</b>	<b>120,602.53</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>80.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>615,701.89</b>	<b>522,459.81</b>	<b>504,653.10</b>	<b>8.09</b>	<b>307,989.33</b>	<b>5.72</b>	<b>307,989.33</b>	<b>307,989.33</b>	<b>5.72</b>
<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	633,794.45	540,115.89	517,780.12	8.56	483,378.84	8.59	483,378.84	483,378.84	8.59
<b>Function 2150</b>	<b>SPEECH SERVICES</b>									
112	CLASSIFIED-SALARIES	11,900.95	12,469.54	9,749.87	0.41	23,631.17	0.81	23,631.17	23,631.17	0.81
<b>100</b>	<b>SALARIES</b>	<b>11,900.95</b>	<b>12,469.54</b>	<b>9,749.87</b>	<b>0.41</b>	<b>23,631.17</b>	<b>0.81</b>	<b>23,631.17</b>	<b>23,631.17</b>	<b>0.81</b>
211	PERS EMPLOYER CONTRIBUTIO	747.41	66.12	55.08	0.00	1,325.67	0.00	1,325.67	1,325.67	0.00
213	PERS BOND	1,844.63	1,847.21	1,434.14	0.00	3,917.04	0.00	3,917.04	3,917.04	0.00
220	SOCIAL SECURITY	852.04	887.58	771.70	0.00	1,807.82	0.00	1,807.82	1,807.82	0.00
231	WORKMANS COMPENSATION	59.20	55.08	53.14	0.00	123.59	0.00	123.59	123.59	0.00
232	UNEMPLOYMENT COMPENSATION	100.25	23.26	22.99	0.00	23.59	0.00	23.59	23.59	0.00
241	HEALTH AND DENTAL INSURAN	7,319.74	7,930.08	6,173.87	0.00	15,617.09	0.00	15,617.09	15,617.09	0.00
245	LIFE INSURANCE	8.08	8.16	6.51	0.00	15.19	0.00	15.19	15.19	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>10,931.35</b>	<b>10,817.49</b>	<b>8,517.43</b>	<b>0.00</b>	<b>22,829.99</b>	<b>0.00</b>	<b>22,829.99</b>	<b>22,829.99</b>	<b>0.00</b>

## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

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**Fund 274    IDEA GRANT**

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<b>Total Function</b>	<b>2150    SPEECH SERVICES</b>	<b>22,832.30</b>	<b>23,287.03</b>	<b>18,267.30</b>	<b>0.41</b>	<b>46,461.16</b>	<b>0.81</b>	<b>46,461.16</b>	<b>46,461.16</b>	<b>0.81</b>
<b>Function</b>	<b>2190    SPECIAL ED COORDINATION</b>									
	113    ADMINISTRATORS	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>229.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	211    PERS EMPLOYER CONTRIBUTIO	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213    PERS BOND	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220    SOCIAL SECURITY	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231    WORKMANS COMPENSATION	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232    UNEMPLOYMENT COMPENSATION	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>69.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190    SPECIAL ED COORDINATION</b>	<b>298.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000    SUPPORT SERVICES</b>	23,131.02	23,287.03	18,267.30	0.41	46,461.16	0.81	46,461.16	46,461.16	0.81
<b>Function</b>	<b>7000    UNAPPROPRIATED ENDING FUN</b>									
	820    RESERVE FOR NEXT YEAR	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>4,756.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000    UNAPPROPRIATED ENDING FUN</b>	<b>4,756.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000    UNAPPROPRIATED ENDING FUN</b>	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>274    IDEA GRANT</b>	661,681.53	563,402.92	536,047.42	8.97	529,840.00	9.41	529,840.00	529,840.00	9.41









**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 289    COMMUNITY SCHOOLS GRANT**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

123	TEMPORARY-LICENSED	1,896.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,896.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	138.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>570.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    2,466.86    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	2,332.16	3,681.77	10,528.42	0.00	5,590.69	0.00	5,590.69	5,590.69	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,332.16</b>	<b>3,681.77</b>	<b>10,528.42</b>	<b>0.00</b>	<b>5,590.69</b>	<b>0.00</b>	<b>5,590.69</b>	<b>5,590.69</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	105.11	17.21	1,608.78	0.00	15.71	0.00	15.71	15.71	0.00
213	PERS BOND	361.49	547.84	0.00	0.00	853.23	0.00	853.23	853.23	0.00
216	TIER III/OPSRP	28.19	1.91	5.89	0.00	11.19	0.00	11.19	11.19	0.00
220	SOCIAL SECURITY	173.16	277.66	794.17	0.00	421.04	0.00	421.04	421.04	0.00
231	WORKMANS COMPENSATION	10.69	14.69	42.02	0.00	27.61	0.00	27.61	27.61	0.00
232	UNEMPLOYMENT COMPENSATION	20.37	7.24	20.71	0.00	5.53	0.00	5.53	5.53	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>699.01</b>	<b>866.55</b>	<b>2,471.57</b>	<b>0.00</b>	<b>1,334.31</b>	<b>0.00</b>	<b>1,334.31</b>	<b>1,334.31</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,694.60	0.00	1,128.01	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
460	NON-CONSUMABLE SUPPLIES	198.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,893.34</b>	<b>0.00</b>	<b>1,128.01</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>

**Total Function 1122    MIDDLE SCHOOL EXTRACURRICULAR    4,924.51    4,548.32    14,128.00    0.00    8,175.00    0.00    8,175.00    8,175.00    0.00**

**Major Function 1000    LOCAL SOURCES    7,391.37    4,548.32    14,128.00    0.00    8,175.00    0.00    8,175.00    8,175.00    0.00**

**Function 2550    STUDENT TRANSPORTATION**

331	REIMBURSEABLE STUDENT TRA	0.00	0.00	0.00	0.00	1,325.00	0.00	1,325.00	1,325.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>0.00</b>

## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund	289	COMMUNITY SCHOOLS GRANT	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Total Function 2550 STUDENT TRANSPORTATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>			0.00	0.00	0.00	0.00	1,325.00	0.00	1,325.00	1,325.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>											
	820	RESERVE FOR NEXT YEAR	3,451.13	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>3,451.13</b>	<b>3,451.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>			<b>3,451.13</b>	<b>3,451.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>			3,451.13	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>		10,842.50	7,999.45	14,128.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00



**Requirements Report**

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 295 CUBS' CORNER - HS</b>										
<b>Function 1292 TEEN PARENT PROGRAM</b>										
344 CONFERENCE EXPENDITURES	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1292 TEEN PARENT PROGRAM</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000 LOCAL SOURCES</b>										
<b>Function 3300 COMMUNITY SERVICES</b>										
111 LICENSED SALARIES	3,588.83	4,880.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	100,020.61	102,579.36	102,769.76	4.19	88,360.04	3.47	88,360.04	88,360.04	3.47	3.47
122 SUBSTITUTE-CLASSIFIED	324.09	405.99	23.00	0.00	932.00	0.00	932.00	932.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,944.00	0.00	3,944.00	3,944.00	0.00	0.00
136 STUDENT WORKER SALARIES	12,596.45	13,611.57	5,750.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
<b>100 SALARIES</b>	<b>116,529.98</b>	<b>121,477.77</b>	<b>108,542.76</b>	<b>4.19</b>	<b>102,236.04</b>	<b>3.47</b>	<b>102,236.04</b>	<b>102,236.04</b>	<b>3.47</b>	<b>3.47</b>
211 PERS EMPLOYER CONTRIBUTIO	656.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	9,266.45	17,065.67	15,116.73	0.00	8,410.41	0.00	8,410.41	8,410.41	0.00	0.00
216 TIER III/OPSRP	2,418.87	517.76	494.76	0.00	474.69	0.00	474.69	474.69	0.00	0.00
220 SOCIAL SECURITY	8,940.53	9,787.78	9,143.52	0.00	9,048.30	0.00	9,048.30	9,048.30	0.00	0.00
231 WORKMANS COMPENSATION	636.05	600.62	816.59	0.00	883.76	0.00	883.76	883.76	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	1,049.11	256.01	259.22	0.00	200.22	0.00	200.22	200.22	0.00	0.00
241 HEALTH AND DENTAL INSURAN	51,163.00	51,366.72	51,456.00	0.00	37,814.00	0.00	37,814.00	37,814.00	0.00	0.00
245 LIFE INSURANCE	49.32	65.76	67.81	0.00	52.58	0.00	52.58	52.58	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>74,179.79</b>	<b>79,660.32</b>	<b>77,354.63</b>	<b>0.00</b>	<b>56,883.96</b>	<b>0.00</b>	<b>56,883.96</b>	<b>56,883.96</b>	<b>0.00</b>	<b>0.00</b>
342 TRAVEL, OUT OF DISTRICT	0.00	54.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	0.00	438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>493.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	0.00	5,508.00	436.42	0.00	2,958.33	0.00	2,958.33	2,958.33	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	630.00	0.00	630.00	630.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>5,508.00</b>	<b>436.42</b>	<b>0.00</b>	<b>3,588.33</b>	<b>0.00</b>	<b>3,588.33</b>	<b>3,588.33</b>	<b>0.00</b>	<b>0.00</b>
640 DUES AND FEES	0.00	1,250.19	0.00	0.00	750.00	0.00	750.00	750.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>1,250.19</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>190,709.77</b>	<b>208,389.39</b>	<b>186,333.81</b>	<b>4.19</b>	<b>163,458.33</b>	<b>3.47</b>	<b>163,458.33</b>	<b>163,458.33</b>	<b>3.47</b>	<b>3.47</b>

## Requirements Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 295 CUBS' CORNER - HS</b>									
<b>Major Function 3000 ENTERPRISE SERVICES</b>	190,709.77	208,389.39	186,333.81	4.19	163,458.33	3.47	163,458.33	163,458.33	3.47
<b>Function 5200 TRANSFERS OF FUNDS</b>									
700 TRANSFERS	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>700 TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>82.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>82.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	45,732.24	8,290.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>45,732.24</b>	<b>8,290.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>45,732.24</b>	<b>8,290.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	45,732.24	8,290.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 295 CUBS' CORNER - HS</b>	<b>236,442.01</b>	<b>216,904.74</b>	<b>186,416.50</b>	<b>4.19</b>	<b>163,458.33</b>	<b>3.47</b>	<b>163,458.33</b>	<b>163,458.33</b>	<b>3.47</b>





**Requirements Report**

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 296 PRESCHOOL PROMISE</b>									
<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2536 CLASSROOM FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542 CARE AND UPKEEP OF BUILDI</b>									
470 COMPUTER SOFTWARE	0.00	0.00	3,265.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>
<b>Total Function 2542 CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>
<b>Function 2550 STUDENT TRANSPORTATION</b>									
332 NONREIMBURSABLE STUDENT T	0.00	0.00	24,552.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,552.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Function 2550 STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>24,552.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	0.00	33,917.00	0.00	19,506.25	0.00	19,506.25	19,506.25	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	(82.69)	(82.69)	0.00	0.00	18,265.67	0.00	18,265.67	18,265.67	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>(82.69)</b>	<b>(82.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,265.67</b>	<b>0.00</b>	<b>18,265.67</b>	<b>18,265.67</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>(82.69)</b>	<b>(82.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,265.67</b>	<b>0.00</b>	<b>18,265.67</b>	<b>18,265.67</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	(82.69)	(82.69)	0.00	0.00	18,265.67	0.00	18,265.67	18,265.67	0.00
<b>Total Fund 296 PRESCHOOL PROMISE</b>	(82.69)	(82.69)	299,800.00	4.08	306,000.00	4.33	306,000.00	306,000.00	4.33

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 298    M98 DROPOUT PREVENTION & COLLEGE READINESS**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	39,755.40	0.60	39,755.40	39,755.40	0.60
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,755.40</b>	<b>0.60</b>	<b>39,755.40</b>	<b>39,755.40</b>	<b>0.60</b>
213	PERS BOND	0.00	0.00	0.00	0.00	5,784.41	0.00	5,784.41	5,784.41	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	188.28	0.00	188.28	188.28	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,349.23	0.00	3,349.23	3,349.23	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	211.90	0.00	211.90	211.90	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	43.78	0.00	43.78	43.78	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	8,220.00	0.00	8,220.00	8,220.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,797.60</b>	<b>0.00</b>	<b>17,797.60</b>	<b>17,797.60</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    0.00    0.00    0.00    0.00    73,553.00    0.60    73,553.00    73,553.00    0.60**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	181,029.25	3.25	181,029.25	181,029.25	3.25
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	23,127.75	0.94	23,127.75	23,127.75	0.94
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,157.00</b>	<b>4.19</b>	<b>204,157.00</b>	<b>204,157.00</b>	<b>4.19</b>
213	PERS BOND	0.00	0.00	0.00	0.00	29,810.84	0.00	29,810.84	29,810.84	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	840.03	0.00	840.03	840.03	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,618.20	0.00	15,618.20	15,618.20	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	1,022.02	0.00	1,022.02	1,022.02	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	204.13	0.00	204.13	204.13	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	46,542.45	0.00	46,542.45	46,542.45	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	8.04	0.00	8.04	8.04	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,045.71</b>	<b>0.00</b>	<b>94,045.71</b>	<b>94,045.71</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    0.00    0.00    0.00    0.00    298,202.71    4.19    298,202.71    298,202.71    4.19**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>

**Total Function 1420    SUMMER SCHOOL PROGRAM-MID    0.00    0.00    0.00    0.00    16,000.00    0.00    16,000.00    16,000.00    0.00**

**Requirements Report**

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

**Fund 298 M98 DROPOUT PREVENTION & COLLEGE READINESS**

**Function 1430 SUMMER SCHOOL PROGRAM-HIG**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	20,170.97	0.00	20,170.97	20,170.97	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,170.97</b>	<b>0.00</b>	<b>20,170.97</b>	<b>20,170.97</b>	<b>0.00</b>
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<b>Total Function 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,170.97</b>	<b>0.00</b>	<b>20,170.97</b>	<b>20,170.97</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>LOCAL SOURCES</b>	0.00	0.00	0.00	0.00	407,926.68	4.79	407,926.68	407,926.68	4.79
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**Function 2113 BEHAVIOR SPECIALIST**

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	29,138.40	1.00	29,138.40	29,138.40	1.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,138.40</b>	<b>1.00</b>	<b>29,138.40</b>	<b>29,138.40</b>	<b>1.00</b>
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213	PERS BOND	0.00	0.00	0.00	0.00	5,843.16	0.00	5,843.16	5,843.16	0.00
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220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,742.36	0.00	2,742.36	2,742.36	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	184.32	0.00	184.32	184.32	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	35.88	0.00	35.88	35.88	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,709.00	0.00	6,709.00	6,709.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.00	0.00	16.44	0.00	16.44	16.44	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,531.16</b>	<b>0.00</b>	<b>15,531.16</b>	<b>15,531.16</b>	<b>0.00</b>
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<b>Total Function 2113</b>	<b>BEHAVIOR SPECIALIST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,669.56</b>	<b>1.00</b>	<b>44,669.56</b>	<b>44,669.56</b>	<b>1.00</b>
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**Function 2230 ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	29,138.40	1.00	29,138.40	29,138.40	1.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,138.40</b>	<b>1.00</b>	<b>29,138.40</b>	<b>29,138.40</b>	<b>1.00</b>
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213	PERS BOND	0.00	0.00	0.00	0.00	5,843.16	0.00	5,843.16	5,843.16	0.00
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216	TIER III/OPSRP	0.00	0.00	0.00	0.00	154.20	0.00	154.20	154.20	0.00
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220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,742.36	0.00	2,742.36	2,742.36	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	184.32	0.00	184.32	184.32	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	35.88	0.00	35.88	35.88	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,709.00	0.00	6,709.00	6,709.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.00	0.00	16.44	0.00	16.44	16.44	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,685.36</b>	<b>0.00</b>	<b>15,685.36</b>	<b>15,685.36</b>	<b>0.00</b>
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<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,823.76</b>	<b>1.00</b>	<b>44,823.76</b>	<b>44,823.76</b>	<b>1.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	89,493.32	2.00	89,493.32	89,493.32	2.00
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## Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

Fund	Function	Description	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>298</b>	<b>5200</b>	<b>M98 DROPOUT PREVENTION &amp; COLLEGE READINESS</b>									
	<b>700</b>	<b>TRANSFERS OF FUNDS</b>									
		700 TRANSFERS	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
	<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>
	<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>
	<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
<b>Total Fund 298</b>		<b>M98 DROPOUT PREVENTION &amp; COLLEGE READINESS</b>	0.00	0.00	0.00	0.00	530,920.00	6.79	530,920.00	530,920.00	6.79

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 300 G.O. BOND DEBT SERVICE</b>											
<b>Function 5110 LONG TERM DEBT SERVICE</b>											
610	REDEMPTION OF PRINCIPAL	950,386.00	922,944.00	899,945.00	0.00	879,819.00	0.00	879,819.00	879,819.00	0.00	
621	REGULAR INTEREST	1,159,614.00	1,247,056.00	1,335,055.00	0.00	1,425,182.00	0.00	1,425,182.00	1,425,182.00	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,110,000.00</b>	<b>2,170,000.00</b>	<b>2,235,000.00</b>	<b>0.00</b>	<b>2,305,001.00</b>	<b>0.00</b>	<b>2,305,001.00</b>	<b>2,305,001.00</b>	<b>0.00</b>	
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>		<b>2,110,000.00</b>	<b>2,170,000.00</b>	<b>2,235,000.00</b>	<b>0.00</b>	<b>2,305,001.00</b>	<b>0.00</b>	<b>2,305,001.00</b>	<b>2,305,001.00</b>	<b>0.00</b>	
<b>Major Function 5000 OTHER USES</b>		2,110,000.00	2,170,000.00	2,235,000.00	0.00	2,305,001.00	0.00	2,305,001.00	2,305,001.00	0.00	
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>											
820	RESERVE FOR NEXT YEAR	430,432.84	445,548.38	264,678.00	0.00	214,035.00	0.00	214,035.00	214,035.00	0.00	
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>430,432.84</b>	<b>445,548.38</b>	<b>264,678.00</b>	<b>0.00</b>	<b>214,035.00</b>	<b>0.00</b>	<b>214,035.00</b>	<b>214,035.00</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>430,432.84</b>	<b>445,548.38</b>	<b>264,678.00</b>	<b>0.00</b>	<b>214,035.00</b>	<b>0.00</b>	<b>214,035.00</b>	<b>214,035.00</b>	<b>0.00</b>	
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>		430,432.84	445,548.38	264,678.00	0.00	214,035.00	0.00	214,035.00	214,035.00	0.00	
<b>Total Fund 300 G.O. BOND DEBT SERVICE</b>		<b>2,540,432.84</b>	<b>2,615,548.38</b>	<b>2,499,678.00</b>	<b>0.00</b>	<b>2,519,036.00</b>	<b>0.00</b>	<b>2,519,036.00</b>	<b>2,519,036.00</b>	<b>0.00</b>	

## Requirements Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 301 2017 G.O. BOND DEBT SERVICE</b>									
<b>Function 5110 LONG TERM DEBT SERVICE</b>									
621 REGULAR INTEREST	0.00	0.00	0.00	0.00	2,959,920.00	0.00	2,959,920.00	2,959,920.00	0.00
<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>2,959,920.00</b>	<b>2,959,920.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959,920.00</b>	<b>0.00</b>	<b>2,959,920.00</b>	<b>2,959,920.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0.00	0.00	0.00	0.00	2,959,920.00	0.00	2,959,920.00	2,959,920.00	0.00
<b>Total Fund 301 2017 G.O. BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	2,959,920.00	0.00	2,959,920.00	2,959,920.00	0.00

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 310 PERS BOND DEBT SERVICE</b>										
<b>Function 5110 LONG TERM DEBT SERVICE</b>										
610	REDEMPTION OF PRINCIPAL	598,825.75	604,421.00	607,003.45	0.00	609,380.50	0.00	609,380.50	609,380.50	0.00
621	REGULAR INTEREST	1,437,847.75	1,537,252.15	1,639,670.55	0.00	1,752,293.50	0.00	1,752,293.50	1,752,293.50	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,036,673.50</b>	<b>2,141,673.15</b>	<b>2,246,674.00</b>	<b>0.00</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,361,674.00</b>	<b>2,361,674.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>		<b>2,036,673.50</b>	<b>2,141,673.15</b>	<b>2,246,674.00</b>	<b>0.00</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,361,674.00</b>	<b>2,361,674.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>		2,036,673.50	2,141,673.15	2,246,674.00	0.00	2,361,674.00	0.00	2,361,674.00	2,361,674.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820	RESERVE FOR NEXT YEAR	33,017.22	35,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>33,017.22</b>	<b>35,426.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>33,017.22</b>	<b>35,426.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>		33,017.22	35,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>		<b>2,069,690.72</b>	<b>2,177,100.02</b>	<b>2,246,674.00</b>	<b>0.00</b>	<b>2,361,674.00</b>	<b>0.00</b>	<b>2,361,674.00</b>	<b>2,361,674.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
<b>Fund 430 CAPITAL PROJECTS FUND</b>										
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
342	TRAVEL, OUT OF DISTRICT	0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>180.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>0.00</b>	<b>180.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>									
383	ARCHITECT/ENGINEER SERVIC	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	180.05	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>									
354	ADVERTISING	261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	2,472.00	27,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	15,499.60	43,357.50	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	18,441.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,233.42</b>	<b>88,897.25</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
520	BUILDING ACQUISITION	0.00	43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	175,845.00	0.00	70,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>175,845.00</b>	<b>43,750.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>194,078.42</b>	<b>132,647.25</b>	<b>195,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	194,078.42	132,647.25	195,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	663,493.51	719,553.16	456,512.00	0.00	559,301.00	0.00	559,301.00	559,301.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>663,493.51</b>	<b>719,553.16</b>	<b>456,512.00</b>	<b>0.00</b>	<b>559,301.00</b>	<b>0.00</b>	<b>559,301.00</b>	<b>559,301.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>663,493.51</b>	<b>719,553.16</b>	<b>456,512.00</b>	<b>0.00</b>	<b>559,301.00</b>	<b>0.00</b>	<b>559,301.00</b>	<b>559,301.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING</b>	663,493.51	719,553.16	456,512.00	0.00	559,301.00	0.00	559,301.00	559,301.00	0.00



### Requirements Report

Actuals 14-15    Actuals 15-16    Budget 16-17    FTE 16-17    Proposed 17-18    Proposed FTE    Approved 17-18    Adopted 17-18    Adopted FTE

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**Fund 430    CAPITAL PROJECTS FUND**

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**FUN**

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**Total Fund 430    CAPITAL PROJECTS FUND**            857,571.93    852,380.46    801,512.00            0.00    904,301.00            0.00    904,301.00    904,301.00            0.00

**Requirements Report**

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE	
<b>Fund 431 2017 BOND PROGRAM</b>										
<b>Function 4110 SERVICE AREA DIRECTION</b>										
382 LEGAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
385 MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	373,819.00	0.00	373,819.00	373,819.00	0.00	
390 OTHER GEN PROF & TECH SER	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,819.00</b>	<b>0.00</b>	<b>423,819.00</b>	<b>423,819.00</b>	<b>0.00</b>	
<b>Total Function 4110 SERVICE AREA DIRECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,819.00</b>	<b>0.00</b>	<b>423,819.00</b>	<b>423,819.00</b>	<b>0.00</b>	
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>										
383 ARCHITECT/ENGINEER SERVIC	0.00	0.00	0.00	0.00	1,400,114.00	0.00	1,400,114.00	1,400,114.00	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,114.00</b>	<b>0.00</b>	<b>1,400,114.00</b>	<b>1,400,114.00</b>	<b>0.00</b>	
520 BUILDING ACQUISITION	0.00	0.00	0.00	0.00	6,133,848.00	0.00	6,133,848.00	6,133,848.00	0.00	
<b>500 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,133,848.00</b>	<b>0.00</b>	<b>6,133,848.00</b>	<b>6,133,848.00</b>	<b>0.00</b>	
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,533,962.00</b>	<b>0.00</b>	<b>7,533,962.00</b>	<b>7,533,962.00</b>	<b>0.00</b>	
<b>Major Function 4000 FACILITIES ACQUISITION</b>	0.00	0.00	0.00	0.00	7,957,781.00	0.00	7,957,781.00	7,957,781.00	0.00	
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>										
820 RESERVE FOR NEXT YEAR	0.00	0.00	0.00	0.00	42,718,183.00	0.00	42,718,183.00	42,718,183.00	0.00	
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718,183.00</b>	<b>0.00</b>	<b>42,718,183.00</b>	<b>42,718,183.00</b>	<b>0.00</b>	
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718,183.00</b>	<b>0.00</b>	<b>42,718,183.00</b>	<b>42,718,183.00</b>	<b>0.00</b>	
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	0.00	0.00	0.00	0.00	42,718,183.00	0.00	42,718,183.00	42,718,183.00	0.00	
<b>Total Fund 431 2017 BOND PROGRAM</b>	0.00	0.00	0.00	0.00	50,675,964.00	0.00	50,675,964.00	50,675,964.00	0.00	

## Requirements Report

	Actuals 14-15	Actuals 15-16	Budget 16-17	FTE 16-17	Proposed 17-18	Proposed FTE	Approved 17-18	Adopted 17-18	Adopted FTE
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<b>Grand Totals:</b>	41,633,928.11	42,176,926.89	40,837,173.93	284.12	95,433,204.28	269.02	95,433,204.28	95,433,204.28	269.02
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