

ST. HELENS SCHOOL DISTRICT #502 – 2017-2018 BUDGET MESSAGE

I am pleased to serve as Superintendent of the St. Helens School District and I want to take a moment to thank all those that have committed to the exceptionally difficult work it takes to build a budget that is woefully underfunded by the State yet stays true to our district's core values, mission, and vision for the children of our community.

In accordance with ORS 394.391, following is the proposed St. Helens School District 2017-2018 budget.

Investing in a Vision

The development of this budget, presented to you for your consideration, reflects a courageous step for our school district. In years past when faced with budgetary difficulties, St. Helens School District, like most other districts, froze salaries and cut days to balance budget shortfalls. Such action is a short sighted approach to budgeting based on a premise of hope that more funds will be allocated in the future. I have lost hope in our State and feel the responsibility to build a sustainable budget as best we can for our community. Our district used some creative budgeting to build up a large reserve for the 2015-17 biennium. I believe this reserve was created for the purpose of sustaining the district until the economy improved and the Legislature began to adequately fund education. The economy has since rebounded, resulting in the lowest unemployment rate ever in the State of Oregon, yet the Legislature continues to lack the political will to fund schools at an adequate level. I have said this before: we can no longer wait for someone else to fix the problem. We must fix the problem ourselves.

Last year we charted a new course after listening to our community and developing a fresh strategic plan. Since then we have worked to align everything we do to our vision for the future: *Exceptionally Educated Students by the Most Skilled and Highly Compassionate Staff*. We believe exceptional students and highly skilled and compassionate staff are not mutually exclusive. On the contrary, we would suggest that it is unlikely to find one without the other. In pursuit of our vision and in light of what the State Legislature refers to as a "cuts" budget for K – 12 education, the St. Helens School District has allocated funding to reflect a \$7.8 billion dollar budget with "packages" of buy backs at the \$8.01 and \$8.1 billion levels of state funding respectively. In order to achieve this, we rebuilt all budget categories to align with our strategic plan and reflect our current student enrollment.

Our community sent a clear message by investing in our children's future with the passing of the first building construction bond in 20 plus years this past November. The new Middle School and CCEC buildings and facility improvements at the High School will precipitate an immediate extrinsic impact due to updated technology and security as well as creating a source of intrinsic pride that comes from students knowing they are valued by their community. We are re-opening Columbia City Elementary this fall to reduce the number of students in each of our elementary buildings and create stronger community schools. Our proposed budget also builds on our investment in professional growth and continues to promote the development of the most skilled and highly compassionate staff. Over the last year and a half, St. Helens School

District has established itself as a model for quality classroom assessment practices. Members of our esteemed staff have presented their work at local, state and national conferences. As a result, we now have other school districts from around the state asking to observe our teachers in action in our schools. Now is the time for us to match our community's commitment with programs commensurate with their investment.

St. Helens School District: Investments in Strengthening Community Through Exceptional Schools

It is time for us to restructure our district rather than make reductions while attempting to do the same work with less. Together we can and will do great work, but we will need to do it differently. The work is not easy and as we restructure and build a sustainable budget for our school district, we must do it thoughtfully to maximize our resources.

Our investment priorities include:

- Providing high quality professional development
- Opening Columbia City Elementary School
- Restructuring current configurations to maximize resources
- Supporting opportunities for students to earn college credit
- Providing a range of Career and Technical Education opportunities
- Supporting a college readiness culture

Our investment challenges for 2017-2018:

- Staffing schools to meet the needs of all students
- Providing options at the Middle and Elementary Schools
- Maintaining co-curricular offerings
- Purchasing updated curriculum resources and technology
- Maintaining an ending fund balance of 5% or greater

Revenue assumptions:

- State revenue is based on a \$7.8 billion state school fund allocation
- The state fund allocation was budgeted at 49% for the 2017-2018 school year and is budgeted at 51% for the 2018-2019 school year to account for cost increases
- Student enrollment is projected to reflect a slight decline of less than one percent over the biennium
- The district has a planned "package" prepared to reinstate \$506,000 should the State Legislature successfully secure the revenue to fund K-12 schools at the \$8.1 billion level

Expense Assumptions:

- Wage and benefit costs will increase by approximately 2%
- The District Leadership Team will allocate funds aligned with the school board's budget priorities and the strategic plan
- Ending fund balance has been established at no less than 5% and may not be lowered without board approval
- The district will continue to defer the hire of a Director of Curriculum and Learning Administrator

In Closing

I do not believe in doom and gloom messaging as a tactic to leverage communities into supporting schools. I do believe in working within our reality and taking care of problems rather than avoiding or postponing them. Much like our own personal budgets; if we cannot afford our lifestyle we have to change the way we live. It does not mean we stop living. The budget model I inherited is unsustainable. I know it will be difficult as we readjust, but I see no other choice for our district if we want to continue to improve. The budget proposal includes building reconfigurations and staff redistributions designed to limit reductions while maintaining or increasing opportunities for students.

This budget message provides the District Budget Committee with a brief, general narrative that aligns with and supports the District's strategic plan within the resources expected to be available for the 2017-18 fiscal year. The challenge for the Budget Committee is to approve a budget that is underfunded, yet supports an effort to create better systems supporting all students.

On behalf of the staff and our community, we express our appreciation for the members of the 2017-18 District Budget Committee and for the time each of you have committed to help create stronger schools for all students.

Respectfully submitted by,

Scot A. Stockwell

St. Helens Superintendent

17-18 Budget Changes

Page	Fund.Function.Object	Description	Change	Net Amount
GF - P 1	100.0000.5400	Beginning Fund Balance	Reduced estimate based on updated SSF reconciliations from ODE and expense projections for the remaining of the year.	\$ 252,319.00
			Reinstated two K-6 full-time licensed positions (teachers).	
GF - P 2	100.1111.01&2XXs	Elementary K-6	This now means that no K-6 teachers are projected to receive reduction in force notices. All reductions are tied to retirements and/or resignations at the elementary instruction level.	\$ 185,464.70
GF - P 38	100.2620.0130	Planning Research & Development	Correcting the allocation of extra salary to a function no longer used by the District.	\$ 6.00
GF - P 38			Correcting an entry error when the business manager assembled the budget. Reclass of \$38,000.00 from equipment to phone lines.	\$ -
& 39	100.2661.0351 & 0541	Technology Service Area Direction		
GF - P 41	100.7000.0850	Unappropriated Ending Fund Balance	Net effect of other entries above - this changes the end of year ending fund balance projection for 17-18 to \$2,484,124.30 or 8.05%.	\$ (437,789.70)
SRF - P 62	100.0000.4503 & 4504	Student Nutrition - Federal Sources	Correcting break out of breakfast and lunch reimbursement (amounts switched).	\$ -

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 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	(7,060,253.97)	(7,352,202.88)	(7,623,299.00)	0.00	(7,783,757.00)	0.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	(371,885.74)	(314,026.62)	(327,852.00)	0.00	(279,443.00)	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	(1,297.09)	(641.83)	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	(1,063.94)	(752.59)	(100.00)	0.00	(1,000.00)	0.00	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	(2,100.00)	(3,099.00)	(1,600.00)	0.00	(1,100.00)	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
1920 PRIVATE DONATIONS	(3,566.19)	(3,987.43)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	(10,912.97)	(503.35)	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(163,450.33)	(51,655.05)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(53,659.02)	(33,996.18)	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	(4,222.07)	(35,763.48)	(23,508.00)	0.00	(87,805.00)	0.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	(43,540.09)	(3,085.44)	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(7,820,730.74)	(7,874,041.25)	(8,050,084.00)	0.00	(8,260,080.00)	0.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	(37,163.95)	(156,713.40)	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	(76,243.00)	(32,000.00)	(89,883.50)	0.00	(17,000.00)	0.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	(38,766.83)	(30,397.89)	(50,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	0.00	(11,271.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	(152,173.78)	(230,382.29)	(174,883.50)	0.00	(92,000.00)	0.00	0.00	0.00	0.00
3101 BASIC SCHOOL SUPPORT	(18,089,653.89)	(18,366,643.18)	(17,969,167.00)	0.00	(18,602,852.59)	0.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	(290,578.92)	(347,761.79)	(285,200.00)	0.00	(361,313.14)	0.00	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	(35,989.67)	(245,476.35)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	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
3000 STATE SOURCES	(18,428,477.10)	(18,960,777.65)	(18,254,367.00)	0.00	(18,999,165.73)	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	0.00	(58.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	(58.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
5000 OTHER SOURCES	(5,647,019.23)	(5,383,756.88)	(4,175,670.00)	0.00	(3,526,470.27)	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	(32,048,400.85)	(32,449,016.86)	(30,655,004.50)	0.00	(30,877,716.00)	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
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	3,366,962.34	3,569,164.93	3,695,242.69	58.17	3,740,485.15	53.40	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	191,970.37	164,064.37	189,517.39	9.00	111,170.93	4.34	0.00	0.00	0.00
121 SUBSTITUTE LICENSED	121,862.28	119,251.52	136,405.00	0.00	122,987.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	4,287.07	5,364.92	3,671.00	0.00	10,284.00	0.00	0.00	0.00	0.00
123 TEMPORARY-LICENSED	2,270.72	522.53	405.74	0.00	700.56	0.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	478.04	0.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	3,378.45	0.00	0.00	0.00	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	0.00	0.00	0.00
100 SALARIES	3,688,355.91	3,860,168.27	4,031,176.82	67.17	4,012,175.47	57.74	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	158,672.22	12,726.76	13,810.76	0.00	125,094.97	0.00	0.00	0.00	0.00
213 PERS BOND	472,150.60	516,360.50	568,641.50	0.00	613,513.89	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	37,031.75	5,151.01	6,472.08	0.00	7,693.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	277,972.56	293,150.91	312,209.63	0.00	310,626.64	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	17,063.47	15,782.02	19,562.13	0.00	22,615.14	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	32,706.72	7,664.01	9,293.14	0.00	4,060.06	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	711,726.76	755,333.89	841,845.81	0.00	827,924.68	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	40.74	16.44	16.95	0.00	5.04	0.00	0.00	0.00	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	32,843.02	38,424.04	76,184.44	0.00	77,281.63	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	1,740,207.84	1,644,609.58	1,848,036.44	0.00	1,988,815.05	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	28,178.00	844.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SE	30.00	495.45	400.00	0.00	676.02	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	1,181.55	1,064.51	1,000.00	0.00	3,509.19	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	29,389.55	2,403.96	1,400.00	0.00	4,235.21	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	50,958.12	40,242.70	50,642.00	0.00	29,777.70	0.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	801.53	4,765.39	1,000.00	0.00	2,029.44	0.00	0.00	0.00	0.00
420 TEXTBOOKS	14,199.01	18,613.52	58,000.00	0.00	14,108.60	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	4,189.44	0.00	3,500.00	0.00	2,131.00	0.00	0.00	0.00	0.00
440 PERIODICALS	6,391.02	7,365.51	8,000.00	0.00	6,960.94	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	5,646.57	9,744.72	5,700.00	0.00	5,242.19	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 1111 ELEMENTARY K-6

470	COMPUTER SOFTWARE	17,790.16	22,023.64	18,000.00	0.00	14,609.11	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	42,753.47	42,745.90	22,479.00	0.00	20,769.88	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	142,729.32	145,501.38	167,321.00	0.00	95,628.86	0.00	0.00	0.00	0.00
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Total Function 1111	ELEMENTARY K-6	5,600,682.62	5,652,683.19	6,047,934.26	67.17	6,100,854.59	57.74	0.00	0.00	0.00
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Function 1112 GRADES 4-6 (PHASED OUT)

112	CLASSIFIED-SALARIES	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	34.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1112	GRADES 4-6 (PHASED OUT)	159.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1113 ELEMENTARY CO-CURRICULAR

111	LICENSED SALARIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	282.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	187.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	22.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	638.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	958.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,702.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	3,661.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY CO-CURRICULAR	3,138.34	3,661.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	1,173,469.58	1,171,173.99	1,217,733.78	18.33	1,093,237.31	15.83	0.00	0.00	0.00
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	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	474.86	492.95	516.00	0.00	589.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	9,211.38	1,110.82	665.39	0.00	2,888.55	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	315.59	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	106.61	0.00	0.00	0.00	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	0.00	0.00	0.00

100 SALARIES 1,248,539.88 1,209,757.36 1,266,880.47 18.52 1,146,800.25 15.83 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	54,049.73	4,251.23	4,683.83	0.00	39,983.15	0.00	0.00	0.00	0.00
213	PERS BOND	166,705.78	168,342.23	179,784.21	0.00	164,145.36	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	13,689.99	1,525.67	1,439.03	0.00	1,976.01	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	94,792.08	91,708.54	97,058.64	0.00	86,736.25	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5,326.13	4,843.01	6,007.80	0.00	6,466.59	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11,151.65	2,397.66	2,888.42	0.00	4,348.10	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	205,767.04	219,256.45	247,145.11	0.00	186,104.92	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	24,796.38	27,050.67	54,214.84	0.00	54,995.64	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 576,278.78 519,375.46 593,221.88 0.00 544,756.02 0.00 0.00 0.00 0.00

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	0.00	0.00	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

300 PURCHASED SERVICES 6,378.74 855.38 3,300.00 0.00 1,000.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	15,860.45	12,663.62	15,700.00	0.00	26,600.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	25.93	2,002.31	700.00	0.00	1,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,712.97	4,358.59	2,300.00	0.00	4,900.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,038.36	306.56	1,700.00	0.00	4,800.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,512.01	7,964.96	5,900.00	0.00	10,055.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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									
400	SUPPLIES AND MATERIAL	43,542.48	43,713.18	34,800.00	0.00	56,055.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	260.00	316.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	260.00	316.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	1,874,999.88	1,774,017.38	1,898,562.35	18.52	1,748,611.27	15.83	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	2,801.48	9,324.50	8,528.00	0.00	24,054.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	203.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,801.48	9,527.88	8,528.00	0.00	24,054.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	175.84	26.69	22.93	0.00	495.71	0.00	0.00	0.00	0.00
213	PERS BOND	395.69	1,075.80	1,254.41	0.00	1,488.63	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	10.48	13.75	0.00	18.14	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	203.08	715.55	674.99	0.00	1,840.17	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.85	39.31	43.22	0.00	122.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	24.02	18.74	20.15	0.00	24.04	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	876.73	1,014.85	833.88	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,687.21	2,901.42	2,863.33	0.00	3,989.65	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	680.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	5,561.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	7,198.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	4,488.69	19,627.66	11,391.33	0.00	28,043.65	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	2,326,321.94	2,425,708.76	2,560,280.78	40.35	2,537,466.23	39.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	64,008.77	43,154.00	47,408.78	1.88	12,433.74	0.47	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	96,218.96	107,953.29	127,647.00	0.00	110,059.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,398.08	3,136.29	1,838.00	0.00	419.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	11,635.41	2,565.79	1,303.23	0.00	3,128.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	16,542.01	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	422.20	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	667.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 1131 HIGH SCHOOL INSTRUCTION

135	DISCRETIONARY LEAVE PAYOUT	1,412.50	2,430.00	8,100.00	0.00	22,006.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	225.00	225.00	225.00	0.00	360.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	25.00	25.00	25.00	0.00	40.00	0.00	0.00	0.00	0.00

100 SALARIES 2,501,913.10 2,585,198.13 2,747,127.79 42.23 2,702,876.18 39.47 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	86,403.05	7,584.51	7,982.01	0.00	80,538.30	0.00	0.00	0.00	0.00
213	PERS BOND	333,561.60	370,897.85	365,445.11	0.00	385,588.43	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	43,966.45	4,912.02	5,248.67	0.00	5,856.88	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	186,978.63	195,274.45	208,618.70	0.00	211,213.77	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10,728.91	10,437.86	12,992.42	0.00	16,180.43	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	21,995.28	5,106.74	6,205.22	0.00	2,760.12	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	519,225.42	551,328.15	624,588.03	0.00	498,119.56	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	24.75	24.53	25.49	0.00	1.87	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	56,835.15	77,363.64	157,546.84	0.00	159,815.80	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 1,259,719.24 1,222,929.75 1,388,652.49 0.00 1,360,075.16 0.00 0.00 0.00 0.00

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	0.00	0.00	0.00
324	RENTALS	713.27	733.73	575.00	0.00	480.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	273.75	262.83	300.00	0.00	150.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00

300 PURCHASED SERVICES 22,992.20 14,463.93 35,305.00 0.00 19,625.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	46,453.24	38,024.96	58,403.00	0.00	42,588.00	0.00	0.00	0.00	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	0.00	0.00	0.00
440	PERIODICALS	497.50	1,230.79	1,315.00	0.00	760.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,031.42	14,577.11	7,475.00	0.00	5,525.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,582.39	3,809.30	8,320.00	0.00	7,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	31,250.49	16,638.45	4,000.00	0.00	1,600.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

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 1220 SPECIAL NEEDS PROGRAM

211	PERS EMPLOYER CONTRIBUTIO	11,282.20	972.21	1,073.76	0.00	11,279.04	0.00	0.00	0.00	0.00
213	PERS BOND	46,869.53	50,825.50	48,994.90	0.00	53,098.45	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6,516.41	718.41	725.04	0.00	724.07	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	25,280.45	26,106.72	27,786.26	0.00	28,077.70	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,541.71	1,509.44	1,847.18	0.00	2,035.37	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,974.10	682.51	826.85	0.00	366.98	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	81,954.98	86,219.75	90,997.25	0.00	89,539.38	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	110.97	115.08	118.66	0.00	98.64	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,982.49	4,743.41	9,632.02	0.00	10,113.62	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 180,512.84 171,893.03 182,001.92 0.00 195,333.25 0.00 0.00 0.00 0.00

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	2,975.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	275.80	89.59	100.00	0.00	200.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	321.30	(458.00)	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 597.10 (368.41) 4,100.00 0.00 4,175.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,916.66	1,149.20	3,000.00	0.00	2,200.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	624.75	174.00	500.00	0.00	425.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	86.56	212.58	500.00	0.00	425.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	99.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	654.12	500.00	0.00	300.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 2,627.97 2,288.90 5,000.00 0.00 3,850.00 0.00 0.00 0.00 0.00

Total Function 1220 SPECIAL NEEDS PROGRAM 507,175.53 507,521.36 535,340.56 9.44 536,835.85 8.50 0.00 0.00 0.00

Function 1221 STRUCTURED & INTENSIVE

111	LICENSED SALARIES	195,890.42	206,094.98	216,730.00	3.00	223,072.00	3.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	137,266.71	153,106.08	156,267.65	5.63	111,248.52	3.75	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	7,902.76	14,508.68	14,941.00	0.00	14,894.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	6,181.48	5,895.74	5,376.00	0.00	4,641.98	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	65.15	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	181.06	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	50.00	220.00	0.00	516.12	0.00	0.00	0.00	0.00

100 SALARIES 347,291.37 379,655.48 393,534.65 8.63 354,618.83 6.75 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	17,563.98	1,525.85	1,688.63	0.00	17,282.52	0.00	0.00	0.00	0.00
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Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 1227	EXTENDED SCHOOL YEAR PROGRAMS									
310	PROFESSIONAL/TECHNICAL SE	168.00	406.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	71.84	3.44	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	239.84	409.44	500.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	12,234.02	12,755.17	11,991.66	0.00	11,372.50	0.00	0.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED									
111	LICENSED SALARIES	170,406.74	185,270.00	194,918.00	3.00	133,955.64	2.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	77,564.10	83,601.44	109,165.93	3.75	94,260.63	3.22	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	7,173.54	6,367.63	5,216.00	0.00	4,386.80	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,025.66	8,221.32	3,517.25	0.00	3,891.02	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	100.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	260,170.04	283,560.39	313,152.18	6.75	236,494.09	5.22	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,151.68	914.41	1,113.94	0.00	4,864.22	0.00	0.00	0.00	0.00
213	PERS BOND	35,793.95	40,018.91	44,728.66	0.00	32,544.40	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,266.45	440.77	481.44	0.00	655.27	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19,431.67	21,088.61	24,066.19	0.00	18,142.05	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,146.36	1,180.79	1,561.42	0.00	1,339.23	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,286.04	551.38	716.31	0.00	237.24	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	57,500.35	72,448.48	101,370.25	0.00	97,983.71	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	49.32	52.06	67.80	0.00	50.93	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,733.76	2,000.00	2,100.00	0.00	2,205.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	135,359.58	138,695.41	176,206.01	0.00	158,022.05	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	51.25	0.00	3,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	61.87	0.00	0.00	150.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,550.00	2,500.00	0.00	1,500.00	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
300	PURCHASED SERVICES	51.25	1,639.87	5,500.00	0.00	56,650.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,902.51	1,878.32	2,000.00	0.00	2,200.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	662.24	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	193.88	262.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	84.95	0.00	0.00	200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,037.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

		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
400	SUPPLIES AND MATERIAL	2,096.39	3,925.22	2,500.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Total Function 1229 EMOTIONALLY DISABLED		397,677.26	427,820.89	497,358.19	6.75	454,566.14	5.22	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	356,519.56	401,916.71	428,346.17	6.00	586,452.33	8.50	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	157,531.33	136,355.18	141,895.19	4.97	189,680.87	6.31	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	13,700.49	10,677.26	13,738.84	0.00	14,628.22	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,491.12	7,449.77	7,892.37	0.00	6,093.53	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	1,375.48	4,727.10	2,625.64	0.00	425.58	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	128.61	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	0.00	300.00	0.00	634.57	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	353.00	400.00	1,459.66	0.00	5,156.93	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	1,945.53	0.00	14,429.16	0.00	0.00	0.00	0.00
100	SALARIES	534,970.98	561,526.02	598,203.40	10.97	817,629.80	14.81	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	3.98	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	57.38	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	16.43	0.00	0.00	0.00	0.00
0232		0.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	26,548.03	2,257.22	2,529.97	0.00	24,021.12	0.00	0.00	0.00	0.00
213	PERS BOND	74,114.28	81,292.20	84,692.29	0.00	109,460.94	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4,369.81	555.71	596.57	0.00	1,828.16	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	39,853.63	42,276.31	45,918.02	0.00	64,572.04	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,359.00	2,359.23	2,939.26	0.00	4,696.89	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4,688.81	1,108.73	1,366.91	0.00	843.87	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	180,501.37	192,436.62	213,781.70	0.00	256,537.28	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	84.94	82.20	86.58	0.00	119.92	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	1,944.69	0.00	2,745.53	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	332,519.87	322,368.22	353,855.99	0.00	464,905.06	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	15,115.00	16,222.00	500.00	0.00	425.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	289.38	300.00	0.00	400.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	362.79	316.17	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	38.18	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	998.14	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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									
300	PURCHASED SERVICES	16,530.16	17,064.43	1,800.00	0.00	1,825.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	9,662.51	3,546.24	11,250.00	0.00	8,650.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,052.29	3,772.20	500.00	0.00	425.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	384.26	1,842.23	500.00	0.00	2,175.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,722.58	605.66	1,000.00	0.00	850.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	13,811.29	15,384.70	13,600.00	0.00	12,400.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	897,832.30	916,343.37	967,459.39	10.97	1,296,759.86	14.81	0.00	0.00	0.00
Function 1251	YTP DISTRICT MATCH									
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
100	SALARIES	3,528.28	2,989.68	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	1,271.79	675.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	TRANSITS	0.00	40,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	40,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251	YTP DISTRICT MATCH	46,793.84	44,061.06	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1260	TREATMENT & HABILITATION									
310	PROFESSIONAL/TECHNICAL SE	124,528.00	51,871.00	100,000.00	0.00	18,407.50	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	124,528.00	51,871.00	100,000.00	0.00	18,407.50	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT & HABILITATION	124,528.00	51,871.00	100,000.00	0.00	18,407.50	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,208,414.63	1,328,343.67	1,422,158.26	0.00	1,525,514.87	0.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS	1,208,414.63	1,328,343.67	1,422,158.26	0.00	1,525,514.87	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH LANGUAGE LEARNERS										
111 LICENSED SALARIES	125,867.88	132,487.48	130,472.30	1.77	112,979.01	1.57	0.00	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	200.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE LICENSED	1,543.68	868.80	920.00	0.00	2,357.00	0.00	0.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	128,289.44	133,668.78	131,392.30	1.77	115,336.01	1.57	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	3,291.02	289.37	323.11	0.00	4,284.79	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	18,073.38	19,825.47	18,703.74	0.00	17,055.84	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	3,234.84	356.40	333.41	0.00	181.45	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	9,667.50	10,080.99	10,388.65	0.00	9,028.40	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	542.63	530.43	637.50	0.00	610.79	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	1,137.44	263.93	309.27	0.00	118.06	0.00	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	30,657.38	31,401.41	34,087.01	0.00	15,050.92	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	66,604.19	62,748.00	64,782.69	0.00	46,330.25	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	169.50	86.00	585.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	1,485.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	82.84	135.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	735.00	630.00	2,015.00	0.00	1,411.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	904.50	798.84	4,220.00	0.00	2,956.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	240.00	0.00	810.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	0.00	475.13	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	416.96	831.79	3,035.00	0.00	2,125.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	656.96	2,596.92	7,295.00	0.00	2,692.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH LANGUAGE LEARNERS	196,455.09	199,812.54	207,689.99	1.77	167,314.26	1.57	0.00	0.00	0.00	0.00

Function 1430 SUMMER SCHOOL PROGRAM-HIG

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 1430 SUMMER SCHOOL PROGRAM-HIG

111	LICENSED SALARIES	7,718.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	7,718.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	2,198.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	13,916.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 1000	LOCAL SOURCES	15,747,010.99	15,856,777.08	16,991,901.61	166.72	17,029,926.47	151.14	0.00	0.00	0.00
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Total Fund 100	GENERAL FUND	15,747,010.99	15,856,777.08	16,991,901.61	166.72	17,029,926.47	151.14	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
Fund 100 GENERAL FUND										
Function 2112	ATTENDANCE SERVICES									
342	TRAVEL, OUT OF DISTRICT	561.13	609.26	850.00	0.00	850.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	561.13	609.26	850.00	0.00	850.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	2,531.39	5,300.00	0.00	800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,531.39	5,300.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 2112 ATTENDANCE SERVICES		561.13	3,140.65	6,150.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Function 2113	BEHAVIOR SPECIALIST									
111	LICENSED SALARIES	74,275.00	55,425.00	58,227.00	1.00	61,118.00	1.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	7,112.77	9,490.90	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	74,275.00	62,537.77	67,717.90	1.00	61,118.00	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	111.05	304.68	0.00	262.80	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,282.47	4,615.69	5,359.50	0.00	4,675.55	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	308.17	248.98	331.09	0.00	299.28	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	621.45	120.65	159.57	0.00	61.08	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,968.00	15,708.00	16,553.60	0.00	17,316.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	34,333.22	24,731.43	31,273.23	0.00	31,715.94	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	269.54	188.46	500.00	0.00	400.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	173.03	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	442.57	188.46	700.00	0.00	600.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	60.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	60.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113 BEHAVIOR SPECIALIST		109,050.79	87,518.22	99,691.13	1.00	93,433.94	1.00	0.00	0.00	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	455,876.66	425,465.61	410,843.88	6.00	429,548.18	6.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	61,596.87	63,169.14	64,076.90	1.94	65,812.65	1.94	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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									
122	0.00	1,173.91	1,001.00	0.00	2,599.52	0.00	0.00	0.00	0.00	
131	0.00	0.00	0.00	0.00	122.68	0.00	0.00	0.00	0.00	
132	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135	200.00	200.00	670.00	0.00	1,031.39	0.00	0.00	0.00	0.00	
100	517,693.52	490,008.66	476,591.78	7.94	499,281.42	7.94	0.00	0.00	0.00	
211	26,541.41	1,866.15	1,861.63	0.00	22,239.72	0.00	0.00	0.00	0.00	
213	73,613.69	66,331.68	73,812.77	0.00	75,100.23	0.00	0.00	0.00	0.00	
216	4,222.51	439.64	680.60	0.00	475.85	0.00	0.00	0.00	0.00	
220	39,145.32	37,263.19	37,871.38	0.00	38,724.45	0.00	0.00	0.00	0.00	
231	2,184.71	1,948.39	2,345.34	0.00	2,545.00	0.00	0.00	0.00	0.00	
232	4,605.42	994.12	1,127.31	0.00	505.93	0.00	0.00	0.00	0.00	
241	99,708.99	99,744.97	117,302.30	0.00	100,790.15	0.00	0.00	0.00	0.00	
245	30.14	32.88	33.90	0.00	32.88	0.00	0.00	0.00	0.00	
247	5,782.17	5,272.94	10,717.95	0.00	11,253.85	0.00	0.00	0.00	0.00	
200	255,834.36	213,893.96	245,753.18	0.00	251,668.06	0.00	0.00	0.00	0.00	
342	270.98	81.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
300	270.98	81.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
410	1,335.87	933.37	1,400.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
460	68.73	451.28	500.00	0.00	300.00	0.00	0.00	0.00	0.00	
470	0.00	156.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	1,404.60	1,541.54	1,900.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
Total Function 2120	775,203.46	705,525.16	724,344.96	7.94	752,349.48	7.94	0.00	0.00	0.00	
Function 2122	COUNSELING SERVICES-ELEME									
111	6,930.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	6,930.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	309.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	520.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	30.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	61.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
241	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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									
200	ASSOCIATED PAYROLL COST	2,242.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	92.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	92.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	453.40	0.00	821.00	0.00	440.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	34.55	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	356.06	159.49	100.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	510.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,354.84	307.18	921.00	0.00	490.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES-ELEME	10,620.19	307.18	921.00	0.00	490.00	0.00	0.00	0.00	0.00
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
122	SUBSTITUTE-CLASSIFIED	715.27	1,845.15	428.00	0.00	981.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	44.84	0.00	0.00	0.00	0.00
100	SALARIES	18,552.70	21,852.15	21,643.52	0.84	1,025.84	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	358.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,752.56	2,963.68	3,120.66	0.00	3,417.93	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	589.84	90.00	95.52	0.00	5.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,528.30	1,596.84	1,679.08	0.00	79.09	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	93.23	102.62	120.33	0.00	22.65	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	179.83	41.80	50.03	0.00	1.04	0.00	0.00	0.00	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
200	ASSOCIATED PAYROLL COST	10,934.09	18,647.38	19,663.40	0.00	3,526.19	0.00	0.00	0.00	0.00
Total Function 2125	INTERVENTION PROGRAM	29,486.79	40,499.53	41,306.92	0.84	4,552.03	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	120,209.68	122,486.77	126,329.22	2.00	130,315.99	2.00	0.00	0.00	0.00
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
100	SALARIES	120,353.32	122,686.77	126,994.22	2.00	130,315.99	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,731.18	400.90	434.70	0.00	4,400.04	0.00	0.00	0.00	0.00
213	PERS BOND	17,483.61	18,705.76	18,582.16	0.00	20,484.39	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 2130 HEALTH SERVICES										
216 TIER III/OPSRP	2,074.59	227.88	238.56	0.00	252.00	0.00	0.00	0.00	0.00	
220 SOCIAL SECURITY	9,245.19	9,518.38	10,283.01	0.00	10,482.36	0.00	0.00	0.00	0.00	
231 WORKMANS COMPENSATION	523.31	502.82	639.13	0.00	666.96	0.00	0.00	0.00	0.00	
232 UNEMPLOYMENT COMPENSATION	1,087.63	248.90	306.15	0.00	137.04	0.00	0.00	0.00	0.00	
241 HEALTH AND DENTAL INSURAN	16,667.19	17,665.73	18,678.89	0.00	15,505.14	0.00	0.00	0.00	0.00	
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,841.65	3,026.74	6,148.44	0.00	6,455.86	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COST	54,654.35	50,297.11	55,311.04	0.00	58,383.79	0.00	0.00	0.00	0.00	
310 PROFESSIONAL/TECHNICAL SE	24,348.00	42,139.45	46,500.00	0.00	50,300.00	0.00	0.00	0.00	0.00	
341 TRAVEL, LOCAL IN DISTRICT	1,058.24	568.87	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00	
342 TRAVEL, OUT OF DISTRICT	77.23	177.14	150.00	0.00	100.00	0.00	0.00	0.00	0.00	
344 CONFERENCE EXPENDITURES	339.99	180.00	400.00	0.00	300.00	0.00	0.00	0.00	0.00	
353 POSTAGE	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
355 PRINTING & BINDING	0.00	85.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	25,823.46	43,150.46	48,750.00	0.00	52,200.00	0.00	0.00	0.00	0.00	
410 CONSUMABLE SUPPLIES	2,150.58	3,738.57	2,800.00	0.00	2,075.00	0.00	0.00	0.00	0.00	
415 MEDICAL SUPPLIES	99.92	345.73	400.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
460 NON-CONSUMABLE SUPPLIES	193.72	124.94	1,100.00	0.00	700.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	410.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIAL	2,870.97	4,261.14	4,400.00	0.00	3,175.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	194.50	279.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
600 OTHER OBJECTS	194.50	279.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
Total Function 2130 HEALTH SERVICES	203,896.60	220,674.48	235,755.26	2.00	244,374.78	2.00	0.00	0.00	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES	74,275.00	73,413.00	74,881.00	1.00	76,379.00	1.00	0.00	0.00	0.00	
100 SALARIES	74,275.00	73,413.00	74,881.00	1.00	76,379.00	1.00	0.00	0.00	0.00	
211 PERS EMPLOYER CONTRIBUTIO	4,664.48	389.04	423.18	0.00	4,284.84	0.00	0.00	0.00	0.00	
213 PERS BOND	10,488.65	10,874.92	11,014.48	0.00	11,373.74	0.00	0.00	0.00	0.00	
220 SOCIAL SECURITY	5,430.68	5,402.34	5,926.25	0.00	5,843.03	0.00	0.00	0.00	0.00	
231 WORKMANS COMPENSATION	308.13	287.40	362.77	0.00	368.64	0.00	0.00	0.00	0.00	

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 2140	PSYCHOLOGICAL SERVICES									
232	UNEMPLOYMENT COMPENSATION	638.88	141.22	176.39	0.00	76.32	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,748.00	22,113.16	23,319.20	0.00	24,396.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	42,278.82	39,208.08	41,222.27	0.00	46,342.57	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,875.00	4,250.00	4,500.00	0.00	3,800.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	511.80	2,398.83	2,000.00	0.00	2,550.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	408.99	0.00	500.00	0.00	450.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,795.79	6,648.83	7,000.00	0.00	6,800.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,004.21	0.00	900.00	0.00	500.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,213.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	94.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,217.74	94.79	900.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	124,567.35	119,364.70	124,003.27	1.00	130,021.57	1.00	0.00	0.00	0.00
Function 2150	SPEECH SERVICES									
111	LICENSED SALARIES	182,601.21	187,513.46	178,275.98	3.00	194,457.00	3.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	60,809.53	60,017.15	63,383.43	2.03	53,956.95	1.63	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	62.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	243,410.74	247,592.61	241,919.41	5.03	248,413.95	4.63	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,900.89	574.64	537.03	0.00	1,571.37	0.00	0.00	0.00	0.00
213	PERS BOND	35,813.27	38,288.41	38,256.64	0.00	39,606.16	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6,151.33	674.68	702.72	0.00	1,034.16	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18,638.35	19,054.14	19,881.41	0.00	20,543.29	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,091.17	1,050.60	1,264.99	0.00	1,322.41	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,192.76	498.16	591.85	0.00	268.49	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,099.71	48,040.05	60,450.20	0.00	63,537.91	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	41.24	41.16	44.34	0.00	34.49	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	116,928.72	108,221.84	121,729.18	0.00	127,918.28	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	180.00	820.00	1,450.00	0.00	1,000.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	1,810.05	0.00	0.00	300.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	136.00	0.00	150.00	0.00	85.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	101.43	243.21	300.00	0.00	400.00	0.00	0.00	0.00	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

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 2150 SPEECH SERVICES									
344 CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	417.43	2,902.24	2,200.00	0.00	2,085.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,017.65	74.76	1,800.00	0.00	1,650.00	0.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	132.29	320.19	200.00	0.00	300.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	190.54	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	323.40	400.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	1,340.48	718.35	2,400.00	0.00	2,050.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	225.00	1,314.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	225.00	1,314.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH SERVICES	362,322.37	360,749.04	369,748.59	5.03	381,967.23	4.63	0.00	0.00	0.00
Function 2190 SPECIAL ED COORDINATION									
112 CLASSIFIED-SALARIES	42,491.20	42,378.82	43,055.81	1.00	16,125.48	0.50	0.00	0.00	0.00
113 ADMINISTRATORS	202,084.08	190,884.01	198,527.74	2.00	204,293.43	2.00	0.00	0.00	0.00
144 CELL STIPEND	500.00	475.00	475.00	0.00	840.00	0.00	0.00	0.00	0.00
145 TRAVEL STIPEND	1,875.00	2,500.00	2,500.00	0.00	2,625.00	0.00	0.00	0.00	0.00
100 SALARIES	246,950.28	236,237.83	244,558.55	3.00	223,883.91	2.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	12,318.07	1,237.20	1,366.54	0.00	11,470.92	0.00	0.00	0.00	0.00
213 PERS BOND	27,698.67	34,213.04	35,535.28	0.00	30,448.54	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	0.00	0.00	0.00	98.16	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	18,444.70	17,647.94	19,402.27	0.00	17,685.93	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	1,016.43	926.19	1,184.85	0.00	1,094.79	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	2,141.39	589.91	569.61	0.00	227.04	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	38,136.00	37,877.92	39,872.80	0.00	36,594.00	0.00	0.00	0.00	0.00
242 SPECIAL LIFE INSURANCE	801.00	585.00	594.00	0.00	594.00	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	478.64	674.04	695.02	0.00	672.17	0.00	0.00	0.00	0.00
248 ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	4,177.45	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	101,034.90	93,751.24	99,220.37	0.00	103,063.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	0.00	1,735.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	1,101.60	1,200.00	0.00	1,700.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 2190 SPECIAL ED COORDINATION

344	CONFERENCE EXPENDITURES	2,451.68	2,376.47	3,500.00	0.00	3,200.00	0.00	0.00	0.00	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	0.00	0.00	0.00

300 PURCHASED SERVICES 3,472.40 6,643.31 7,000.00 0.00 7,220.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,521.74	1,264.03	2,000.00	0.00	1,700.00	0.00	0.00	0.00	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	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	215.66	44.89	300.00	0.00	300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	958.00	182.16	800.00	0.00	500.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 2,845.86 3,074.32 4,950.00 0.00 4,300.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	1,190.00	1,190.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 1,190.00 1,190.00 1,200.00 0.00 1,500.00 0.00 0.00 0.00 0.00

Total Function 2190 SPECIAL ED COORDINATION 355,493.44 340,896.70 356,928.92 3.00 339,966.91 2.50 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

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	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	23.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 2,987.98 0.00 2,000.00 0.00 1,400.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600 OTHER OBJECTS 87.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 3,074.98 0.00 2,000.00 0.00 1,400.00 0.00 0.00 0.00 0.00

Function 2213 INSTRUCTION/CURRICULUM DE

111	LICENSED SALARIES	2,314.35	476.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	23,746.90	22,959.69	23,334.39	0.50	31,857.37	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	92,374.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	171.52	0.00	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	588.88	0.00	0.00	0.00	0.00
144	CELL STIPEND	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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									
100	SALARIES	120,106.92	23,435.75	23,334.39	0.50	32,446.25	0.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,432.85	131.28	142.17	0.00	1,975.33	0.00	0.00	0.00	0.00
213	PERS BOND	16,737.06	3,695.61	3,432.33	0.00	5,264.03	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7.05	2.14	0.00	0.00	3.69	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,322.79	1,928.56	1,989.33	0.00	2,747.12	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	503.35	107.59	132.67	0.00	189.84	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,076.32	64.90	59.22	0.00	35.86	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	13,976.30	1,800.00	1,896.90	0.00	3,354.50	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	309.56	8.16	8.41	0.00	8.16	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	49,365.28	7,738.24	7,661.03	0.00	13,578.53	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	3,097.60	0.00	9,953.00	0.00	6,967.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	28.90	0.00	376.00	0.00	263.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,543.50	0.00	1,080.00	0.00	0.00	0.00	0.00
353	POSTAGE	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,146.40	0.00	11,872.50	0.00	8,310.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	8.99	0.00	2,719.50	0.00	1,904.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	3,029.14	0.00	14,700.00	0.00	10,290.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	38.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	470.00	0.00	329.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,077.09	0.00	17,889.50	0.00	12,523.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	0.00	1,316.00	0.00	921.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	595.00	0.00	1,316.00	0.00	921.00	0.00	0.00	0.00	0.00
Total Function 2213	INSTRUCTION/CURRICULUM DE	176,290.69	31,173.99	62,073.42	0.50	67,778.78	0.50	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA SERVICES									
111	LICENSED SALARIES	148,550.00	115,446.00	119,885.00	2.00	187,597.20	2.80	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	73,325.71	65,012.60	65,561.03	2.41	72,735.39	2.53	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	3,773.44	9,882.16	14,995.00	0.00	505.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,780.04	2,559.68	2,845.00	0.00	2,112.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	197.98	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,567.40	9,433.76	9,433.76	0.00	7,709.28	0.00	0.00	0.00	0.00
100	SALARIES	239,996.59	202,334.20	212,719.79	4.41	270,856.85	5.33	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12,774.67	670.48	722.49	0.00	11,010.25	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 2222 LIBRARY/MEDIA SERVICES

213	PERS BOND	31,355.39	26,852.59	27,277.84	0.00	39,470.22	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	797.11	245.72	259.20	0.00	290.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,685.34	14,828.82	15,423.40	0.00	20,723.47	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,049.00	842.71	999.83	0.00	1,396.05	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,080.69	388.02	459.08	0.00	270.79	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	73,162.55	88,564.18	93,706.25	0.00	110,731.35	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	41.01	41.23	42.32	0.00	42.38	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COST 138,945.76 132,433.75 138,890.41 0.00 183,935.15 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	1,356.43	1,949.61	1,721.00	0.00	1,361.46	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	9,791.26	13,180.12	11,800.00	0.00	16,462.24	0.00	0.00	0.00	0.00
440	PERIODICALS	487.58	526.80	500.00	0.00	320.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	792.17	664.61	0.00	0.00	1,055.25	0.00	0.00	0.00	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

400 SUPPLIES AND MATERIAL 12,767.13 16,321.14 14,521.00 0.00 19,198.95 0.00 0.00 0.00 0.00

Total Function 2222 LIBRARY/MEDIA SERVICES 391,709.48 351,089.09 366,131.20 4.41 473,990.95 5.33 0.00 0.00 0.00

Function 2223 MULTIMEDIA SERVICES

410	CONSUMABLE SUPPLIES	1,025.56	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	577.40	217.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 1,602.96 217.36 0.00 0.00 300.00 0.00 0.00 0.00 0.00

Total Function 2223 MULTIMEDIA SERVICES 1,602.96 217.36 0.00 0.00 300.00 0.00 0.00 0.00 0.00

Function 2230 ASSESSMENT AND TESTING

112	CLASSIFIED-SALARIES	22,205.39	44,291.13	50,770.50	1.50	31,857.61	0.50	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 22,291.15 44,291.13 50,770.50 1.50 31,857.61 0.50 0.00 0.00 0.00

211	PERS EMPLOYER CONTRIBUTIO	1,507.54	131.16	141.91	0.00	1,975.44	0.00	0.00	0.00	0.00
213	PERS BOND	3,389.85	4,006.12	7,467.99	0.00	4,779.78	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	10.67	123.48	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,842.89	3,526.19	4,160.39	0.00	2,693.64	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	108.16	203.04	285.28	0.00	174.96	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 2230	ASSESSMENT AND TESTING									
232	UNEMPLOYMENT COMPENSATION	216.85	106.55	123.81	0.00	35.28	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,800.00	20,112.55	25,216.10	0.00	3,354.50	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	8.28	20.61	25.49	0.00	8.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	8,873.57	28,116.89	37,544.45	0.00	13,021.88	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	3,947.00	1,640.00	3,430.00	0.00	1,750.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	233.74	575.00	0.00	575.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,947.00	1,873.74	4,005.00	0.00	2,325.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	952.89	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	175.00	9,428.00	9,000.00	0.00	6,472.80	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	175.00	10,380.89	9,000.00	0.00	8,222.80	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	35,286.72	84,662.65	101,319.95	1.50	55,427.29	0.50	0.00	0.00	0.00
Function 2231	ASSESSMENT AND TESTING SE									
310	PROFESSIONAL/TECHNICAL SE	0.00	3,861.21	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00
353	POSTAGE	49.99	64.18	600.00	0.00	150.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	49.99	3,925.39	5,850.00	0.00	5,400.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	394.99	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,840.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	6,235.11	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2231	ASSESSMENT AND TESTING SE	6,285.10	3,925.39	6,195.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	406.98	5,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	4,517.76	7,978.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	0.00	0.00	0.00	92.22	0.00	0.00	0.00	0.00
100	SALARIES	406.98	9,990.38	7,978.00	0.00	92.22	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12.02	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	47.32	945.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6.14	3.90	0.00	0.00	623.33	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	30.46	749.43	0.00	0.00	8,997.09	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.73	41.37	0.00	0.00	2,575.64	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.60	19.59	0.00	0.00	117.61	0.00	0.00	0.00	0.00

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 2240 INSTRUCTIONAL STAFF DEVELOPMENT

246	TUITION REIMBURSEMENT	61,208.50	96,040.06	123,250.00	0.00	117,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	61,309.77	97,828.29	123,250.00	0.00	129,813.67	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	490.60	0.00	3,250.00	0.00	2,100.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	491.77	2,590.99	2,775.00	0.00	7,357.85	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	11,171.17	10,901.72	37,073.00	0.00	36,623.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,153.54	13,492.71	43,098.00	0.00	46,080.85	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	42.75	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	6,265.25	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	80,135.54	121,462.38	174,326.00	0.00	175,986.74	0.00	0.00	0.00	0.00

Function 2310 BOARD OF EDUCATION SERVICES

112	CLASSIFIED-SALARIES	16,912.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	24,297.28	28,294.80	30,375.69	0.50	30,376.68	0.50	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	222.01	69.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	41,431.84	28,364.18	30,375.69	0.50	30,376.68	0.50	0.00	0.00	0.00
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	0.00	0.00	0.00
216	TIER III/OPSRP	723.86	0.00	0.00	0.00	130.68	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,048.04	2,169.89	2,403.96	0.00	2,323.91	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	179.25	126.00	155.88	0.00	150.84	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	358.55	74.26	71.52	0.00	30.36	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	16,836.94	9,604.93	12,194.31	0.00	7,860.56	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,500.00	35,542.94	10,000.00	0.00	630.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 2310 BOARD OF EDUCATION SERVICES

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	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	690.00	2,966.12	3,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
354	ADVERTISING	689.38	638.41	4,500.00	0.00	2,250.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	141.25	1,225.00	0.00	1,000.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	36,575.00	44,100.00	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	7,074.00	16,924.65	12,250.00	0.00	12,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00

300 PURCHASED SERVICES 70,504.34 104,282.16 85,270.00 0.00 68,730.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	3,990.43	4,107.08	5,000.00	0.00	1,250.00	0.00	0.00	0.00	0.00
440	PERIODICALS	460.00	165.00	250.00	0.00	200.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	915.74	88.57	250.00	0.00	75.00	0.00	0.00	0.00	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

400 SUPPLIES AND MATERIAL 8,185.94 4,360.65 6,000.00 0.00 1,525.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	9,620.27	10,335.27	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	53,571.00	54,447.63	59,452.39	0.00	58,155.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,787.00	3,674.49	4,539.85	0.00	3,931.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	135,699.00	140,666.88	150,917.61	0.00	164,018.00	0.00	0.00	0.00	0.00

600 OTHER OBJECTS 202,677.27 209,124.27 227,909.85 0.00 239,104.00 0.00 0.00 0.00 0.00

Total Function 2310 BOARD OF EDUCATION SERVICES 339,636.33 355,736.19 361,749.85 0.50 347,596.24 0.50 0.00 0.00 0.00

Function 2315 GENERAL ADMINISTRATION

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

300 PURCHASED SERVICES 45.08 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2315 GENERAL ADMINISTRATION 45.08 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2320 OFFICE OF SUPERINTENDENT

353	POSTAGE	220.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 2320 OFFICE OF SUPERINTENDENT										
354 ADVERTISING	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	409.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2320 OFFICE OF SUPERINTENDENT	570.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
112 CLASSIFIED-SALARIES	12,681.82	31,176.09	32,876.64	1.00	35,701.68	1.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	146,012.45	144,325.67	141,780.00	1.00	144,615.60	1.00	0.00	0.00	0.00	0.00
114 MANAGERIAL-CLASSIFIED	42,136.00	28,294.92	30,375.69	0.50	30,376.68	0.50	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	10,649.14	518.30	755.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00
132 OVERTIME SALARIES	0.00	0.00	0.00	0.00	865.55	0.00	0.00	0.00	0.00	0.00
144 CELL STIPEND	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
145 TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	217,479.41	210,314.98	211,787.33	2.50	217,921.51	2.50	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	11,832.96	918.24	977.01	0.00	8,138.16	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	28,194.80	30,614.47	30,158.85	0.00	33,584.16	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	480.98	158.77	164.16	0.00	349.58	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,986.12	16,376.20	17,063.25	0.00	17,770.56	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	917.98	836.46	1,029.86	0.00	1,121.01	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	1,921.10	535.81	493.28	0.00	225.42	0.00	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	30,949.44	32,329.13	34,937.48	0.00	35,765.11	0.00	0.00	0.00	0.00	0.00
242 SPECIAL LIFE INSURANCE	2,173.50	884.50	966.00	0.00	798.00	0.00	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	598.46	578.14	610.26	0.00	585.68	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,070.12	836.77	1,951.32	0.00	2,048.89	0.00	0.00	0.00	0.00	0.00
248 ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	3,499.93	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	94,125.46	84,068.49	88,351.47	0.00	103,886.50	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	1,425.00	450.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	383.85	0.00	2,085.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	2,396.92	1,072.24	3,330.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,002.71	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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										
354 ADVERTISING	4,540.50	1,272.46	2,600.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	99.00	55.00	0.00	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	0.00	0.00	0.00	0.00
408 EMPLOYEE RECOGNITION SUPP	527.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	2,447.46	1,312.73	2,300.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	1,161.00	34.67	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	10,043.50	20,151.54	22,600.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	14,179.43	21,498.94	25,200.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	400.00	485.00	450.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	400.00	485.00	450.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329 OFFICE OF PERSONNEL	104,579.01	130,419.72	140,027.98	1.00	141,363.18	1.00	0.00	0.00	0.00	0.00
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	0.00
112 CLASSIFIED-SALARIES	372,288.94	336,691.76	345,881.55	10.41	394,170.46	11.47	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	798,529.78	832,878.71	858,921.92	8.85	821,540.94	8.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	8,679.85	7,044.46	7,968.00	0.00	6,567.00	0.00	0.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	1,688.80	0.00	0.00	0.00	0.00	0.00
132 OVERTIME SALARIES	0.00	0.00	0.00	0.00	907.01	0.00	0.00	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	400.00	500.00	1,670.00	0.00	5,156.95	0.00	0.00	0.00	0.00	0.00
144 CELL STIPEND	2,000.00	2,000.00	2,036.61	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00
145 TRAVEL STIPEND	10,000.00	10,000.00	10,000.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,192,380.21	1,189,165.71	1,226,478.08	19.26	1,243,161.16	19.47	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	55,999.56	4,437.09	4,624.88	0.00	48,467.45	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	166,103.61	165,136.50	176,646.78	0.00	176,564.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	12,178.68	1,295.47	1,795.78	0.00	1,662.90	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	89,561.64	89,412.09	97,168.83	0.00	96,478.94	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	5,116.13	4,793.76	6,057.80	0.00	6,417.69	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	10,396.64	2,792.00	2,854.92	0.00	1,245.42	0.00	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	247,712.31	269,656.13	299,071.07	0.00	327,636.78	0.00	0.00	0.00	0.00	0.00
242 SPECIAL LIFE INSURANCE	3,670.50	3,942.00	3,942.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	2,658.03	2,739.94	2,768.72	0.00	2,506.48	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 2410	OFFICE OF THE PRINCIPAL									
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	13,637.02	11,622.39	23,720.66	0.00	24,906.69	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	16,431.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	607,034.12	555,827.37	618,651.44	0.00	705,647.35	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
324	RENTALS	1,900.00	1,825.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	5,350.53	533.00	420.00	0.00	600.00	0.00	0.00	0.00	0.00
353	POSTAGE	12,090.97	6,927.40	11,400.00	0.00	10,723.52	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	420.45	7,571.88	5,150.00	0.00	4,133.77	0.00	0.00	0.00	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
300	PURCHASED SERVICES	22,397.30	17,408.35	20,320.00	0.00	19,957.29	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	16,275.64	10,203.16	23,300.00	0.00	23,662.43	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	23.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	27,701.69	13,531.44	35,200.00	0.00	30,528.18	0.00	0.00	0.00	0.00
640	DUES AND FEES	5,673.99	7,529.01	7,600.00	0.00	4,700.51	0.00	0.00	0.00	0.00
655	JUDGEMENTS & SETTLEMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	30,673.99	7,529.01	7,600.00	0.00	4,700.51	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,880,187.31	1,783,461.88	1,908,249.52	19.26	2,003,994.49	19.47	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED-SALARIES	33,210.33	35,041.99	31,113.84	0.88	33,670.04	0.88	0.00	0.00	0.00
113	ADMINISTRATORS	47,407.55	71,374.64	70,550.11	0.72	73,674.71	0.72	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	71,963.86	70,551.60	67,078.85	1.00	68,420.43	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,690.65	706.34	705.00	0.00	208.00	0.00	0.00	0.00	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	0.00	0.00	0.00
145	TRAVEL STIPEND	875.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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	2520	FISCAL SERVICES									
	199	JC PENNEY REIMBURSEMENT	3,061.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	162,634.67	179,474.57	171,247.80	2.59	177,953.18	2.59	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	6,094.62	404.66	379.16	0.00	3,838.44	0.00	0.00	0.00	0.00
	213	PERS BOND	15,509.15	24,715.52	24,820.91	0.00	26,283.06	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	547.00	414.62	432.12	0.00	462.98	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	11,843.60	13,388.80	13,512.28	0.00	13,627.77	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	785.06	846.79	858.22	0.00	880.19	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1,383.14	440.64	397.74	0.00	176.01	0.00	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	35,159.61	38,386.69	37,085.25	0.00	44,117.88	0.00	0.00	0.00	0.00
	242	SPECIAL LIFE INSURANCE	114.00	162.00	186.00	0.00	186.00	0.00	0.00	0.00	0.00
	245	LIFE INSURANCE	277.82	297.15	306.37	0.00	297.12	0.00	0.00	0.00	0.00
	247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,178.14	3,424.02	6,668.78	0.00	7,002.22	0.00	0.00	0.00	0.00
	248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	2,904.48	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COST	74,892.14	82,480.89	84,646.83	0.00	99,776.15	0.00	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	19,200.00	1,200.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
	314	PROFESSIONAL/TECHNICAL	0.00	4,225.32	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
	319	FINGER PRINT REIMBURSEMEN	743.00	590.00	880.00	0.00	1,350.00	0.00	0.00	0.00	0.00
	324	RENTALS	2,230.75	2,203.20	2,250.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,164.02	1,546.34	2,750.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	6,718.54	1,997.75	4,250.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	353	POSTAGE	10,478.61	9,128.69	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	0.00	57.50	75.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	40,534.92	20,948.80	31,255.00	0.00	26,900.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	3,012.44	1,653.36	2,500.00	0.00	2,750.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	402.32	1,000.00	0.00	750.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIAL	4,935.02	3,556.59	6,145.00	0.00	4,250.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	13,563.64	6,922.18	12,221.00	0.00	12,500.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	13,563.64	6,922.18	12,221.00	0.00	14,390.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	296,560.39	293,383.03	305,515.63	2.59	323,269.33	2.59	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 2536	CLASSROOM FURNITURE									
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
300	PURCHASED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	26,503.00	4,500.57	3,000.00	0.00	40,650.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	26,503.00	4,500.57	3,000.00	0.00	40,650.00	0.00	0.00	0.00	0.00
Total Function 2536	CLASSROOM FURNITURE	26,503.00	4,900.57	3,000.00	0.00	40,650.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI									
112	CLASSIFIED-SALARIES	492,206.93	513,241.05	517,215.88	12.00	464,185.91	10.50	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	59,255.92	58,345.68	52,581.50	1.00	53,633.13	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	25,567.57	23,684.82	22,459.00	0.00	36,976.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	569.42	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	9,159.63	10,072.86	15,000.00	0.00	22,074.54	0.00	0.00	0.00	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
100	SALARIES	593,335.71	605,418.41	607,256.38	13.00	577,439.00	11.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	20,988.15	1,791.62	1,851.78	0.00	18,865.43	0.00	0.00	0.00	0.00
213	PERS BOND	82,165.88	88,424.22	83,813.30	0.00	89,684.06	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	10,599.26	1,193.43	1,170.72	0.00	1,116.98	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	45,371.24	46,501.13	46,538.00	0.00	44,483.75	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	18,973.51	16,837.30	20,539.44	0.00	18,913.59	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5,330.94	1,557.81	1,384.78	0.00	581.17	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	151,796.63	159,291.81	184,969.58	0.00	162,501.26	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	198.00	258.00	258.00	0.00	258.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	374.01	378.12	389.90	0.00	327.43	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,406.80	4,288.16	8,842.61	0.00	9,284.74	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	2,661.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	340,204.42	320,521.60	349,758.11	0.00	348,678.25	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	11,124.69	4,490.81	700.00	0.00	700.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	13,490.00	37,569.84	34,650.00	0.00	27,250.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	163,286.64	91,385.41	145,500.00	0.00	112,000.00	0.00	0.00	0.00	0.00
324	RENTALS	60.00	30.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	277,811.84	294,294.88	304,533.99	0.00	315,533.99	0.00	0.00	0.00	0.00

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 2542 CARE AND UPKEEP OF BUILDI

326	FUEL-OIL/GAS	83,167.20	83,893.41	103,836.57	0.00	110,836.57	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	134,624.19	128,552.50	148,392.33	0.00	144,831.88	0.00	0.00	0.00	0.00
328	GARBAGE	48,653.90	43,348.54	58,253.91	0.00	56,134.81	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	292.31	416.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	179.00	1,980.48	2,000.00	0.00	1,200.00	0.00	0.00	0.00	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	0.00	0.00	0.00

300 PURCHASED SERVICES 735,142.77 686,048.07 802,666.80 0.00 772,287.25 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES	156,902.55	128,742.51	109,783.37	0.00	109,783.17	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	26,607.19	73,463.42	68,955.03	0.00	68,403.83	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,466.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 184,975.82 202,205.93 179,738.40 0.00 179,187.00 0.00 0.00 0.00 0.00

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	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	50,888.00	30,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

500 CAPITAL OUTLAY 23,550.00 55,888.00 35,000.00 0.00 15,000.00 0.00 0.00 0.00 0.00

640	DUES AND FEES	2,121.38	757.04	850.00	0.00	850.00	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	100.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00

600 OTHER OBJECTS 2,221.38 757.04 875.00 0.00 875.00 0.00 0.00 0.00 0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 1,879,430.10 1,870,839.05 1,975,294.69 13.00 1,893,466.50 11.50 0.00 0.00 0.00

Function 2543 CARE AND UPKEEP OF GROUND

310	PROFESSIONAL/TECHNICAL SE	2,780.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	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	0.00	0.00	0.00
324	RENTALS	2,412.52	973.92	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00
328	GARBAGE	137.02	490.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 2543	CARE AND UPKEEP OF GROUND									
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
300	PURCHASED SERVICES	30,073.64	18,666.18	8,991.00	0.00	8,991.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	39,916.97	20,795.76	32,050.00	0.00	32,050.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	22,274.07	10,344.84	4,450.00	0.00	4,450.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	62,191.04	31,140.60	36,500.00	0.00	36,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	92,289.68	49,806.78	45,491.00	0.00	45,491.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE-PLANT & EQUIP									
112	CLASSIFIED-SALARIES	133,914.99	139,647.94	140,616.64	3.13	146,274.50	3.13	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	72,168.74	75,369.54	77,900.03	1.00	79,458.03	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
144	CELL STIPEND	0.00	175.00	200.00	0.00	480.00	0.00	0.00	0.00	0.00
100	SALARIES	209,331.22	216,824.20	221,216.67	4.13	235,103.26	4.13	0.00	0.00	0.00
213	PERS BOND	28,124.11	31,166.48	32,142.30	0.00	33,745.63	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8,524.02	956.90	983.28	0.00	1,026.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,358.84	15,987.50	17,314.45	0.00	18,113.50	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,608.28	5,989.89	7,633.70	0.00	7,646.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,806.46	540.08	514.77	0.00	236.11	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	65,519.94	73,855.34	80,725.67	0.00	84,457.46	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	54.00	57.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	215.76	215.73	222.48	0.00	215.76	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	126,211.41	128,768.92	139,596.65	0.00	145,501.21	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
500	CAPITAL OUTLAY	30,722.93	16,744.14	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Total Function 2544	MAINTENANCE-PLANT & EQUIP	366,265.56	362,337.26	377,813.32	4.13	397,604.47	4.13	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 2545 MAINTENANCE-VEHICLES										
322 REPAIR AND MAINTENANCE SE	1,803.39	2,893.70	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,803.39	2,893.70	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	1,314.60	9,287.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	1,387.59	1,782.26	1,427.66	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	2,702.19	11,069.26	9,627.66	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00
670 TAXES & LICENSES	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2545 MAINTENANCE-VEHICLES	4,505.58	14,149.96	14,327.66	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00
Function 2546 SECURITY SERVICES										
112 CLASSIFIED-SALARIES	31,688.58	24,656.32	25,280.21	0.88	25,652.49	0.88	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	976.30	0.00	0.00	0.00	1,966.00	0.00	0.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	406.12	0.00	0.00	0.00	0.00	0.00
100 SALARIES	32,664.88	24,656.32	25,280.21	0.88	28,024.61	0.88	0.00	0.00	0.00	0.00
213 PERS BOND	0.00	0.00	3,718.55	0.00	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	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,016.69	1,869.96	2,000.85	0.00	2,149.48	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	152.78	111.72	141.75	0.00	190.73	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	237.26	48.92	59.65	0.00	28.01	0.00	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	5,107.98	7,387.66	7,853.16	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	16.44	16.44	16.95	0.00	16.44	0.00	0.00	0.00	0.00	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	0.00
200 ASSOCIATED PAYROLL COST	9,375.17	9,434.70	13,790.91	0.00	10,617.62	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SE	45,000.00	64,940.00	70,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	45,000.00	64,940.00	70,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	162.89	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	162.89	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2546 SECURITY SERVICES	87,040.05	99,193.91	109,071.12	0.88	104,142.23	0.88	0.00	0.00	0.00	0.00
Function 2550 STUDENT TRANSPORTATION										
113 ADMINISTRATORS	12,136.62	26,433.84	27,514.67	0.28	28,733.28	0.28	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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									
100	SALARIES	12,136.62	26,433.84	27,514.67	0.28	28,733.28	0.28	0.00	0.00	0.00
213	PERS BOND	0.00	3,565.26	4,047.22	0.00	4,295.43	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	109.01	113.93	0.00	123.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	928.44	2,012.08	2,177.52	0.00	2,198.04	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	50.89	103.89	134.01	0.00	138.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	109.21	68.00	64.73	0.00	28.68	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,130.22	2,066.88	2,203.44	0.00	4,858.44	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	26.88	46.08	47.51	0.00	46.08	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	512.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,245.64	7,971.20	8,788.36	0.00	12,201.15	0.00	0.00	0.00	0.00
331	REIMBURSEABLE STUDENT TRA	1,206,678.71	1,240,619.48	1,210,879.00	0.00	1,361,563.25	0.00	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	82,475.63	118,815.71	86,970.00	0.00	108,162.95	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	538.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,289,154.34	1,360,050.53	1,298,599.00	0.00	1,470,476.20	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	129,785.75	85,780.84	226,013.00	0.00	90,558.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,021.00	178.00	1,225.00	0.00	735.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	130,806.75	85,958.84	227,238.00	0.00	91,293.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	1,434,343.35	1,480,414.41	1,562,140.03	0.28	1,602,703.63	0.28	0.00	0.00	0.00
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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,355.99	1,250.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Total Function 2573	WAREHOUSING AND DISTRIBUTING SERVICES	0.00	1,355.99	1,250.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Function 2574	PRINTING, PUBLISHING & DU									
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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	88,830.55	88,006.85	125,000.00	0.00	107,183.96	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

		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
400	SUPPLIES AND MATERIAL	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING & DU	89,824.90	88,006.85	125,000.00	0.00	107,183.96	0.00	0.00	0.00	0.00
Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
112	CLASSIFIED-SALARIES	89,863.91	98,500.89	100,098.30	2.00	101,701.60	2.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSFIED	82,693.29	78,898.68	80,168.97	1.00	81,772.35	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	179,028.07	181,899.57	184,767.27	3.00	187,973.95	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	5,202.54	418.20	453.12	0.00	4,587.48	0.00	0.00	0.00	0.00
213	PERS BOND	21,716.68	26,000.33	26,516.07	0.00	27,428.34	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,036.37	443.28	450.48	0.00	437.28	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,988.78	13,227.90	14,627.80	0.00	14,386.87	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	759.63	737.28	926.70	0.00	922.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,489.31	436.18	424.59	0.00	183.48	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	36,301.41	43,159.74	45,794.69	0.00	41,314.58	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	60.00	60.00	60.00	0.00	90.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	194.54	197.28	203.42	0.00	197.28	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,997.22	7,260.06	14,949.92	0.00	15,697.42	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	1,635.48	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	83,746.48	91,940.25	104,406.79	0.00	106,880.53	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	6,483.88	22,089.84	24,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	2,498.67	7,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
324	RENTALS	28,129.13	25,075.83	22,218.00	0.00	22,218.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,376.47	46.49	3,000.00	0.00	300.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,245.00	4,332.04	5,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	29,874.94	37,395.64	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
352	DATA LINES	41,524.23	21,529.90	25,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	25.00	34.30	100.00	0.00	50.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	108,658.65	113,002.71	124,318.00	0.00	159,568.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	738.30	740.32	1,000.00	0.00	200.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,560.23	5,833.58	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	42,640.30	66,464.71	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 2661 TECHNOLOGY SERVICE AREA DIRECTION

480	COMPUTER HARDWARE	80,608.66	79,241.80	102,722.00	0.00	55,356.40	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	131,547.49	152,280.41	164,722.00	0.00	114,056.40	0.00	0.00	0.00	0.00
550	TECHNOLOGY	0.00	29,185.80	25,900.00	0.00	56,160.60	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	29,185.80	25,900.00	0.00	56,160.60	0.00	0.00	0.00	0.00
640	DUES AND FEES	9,683.21	401.52	1,500.00	0.00	250.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	9,683.21	401.52	1,500.00	0.00	250.00	0.00	0.00	0.00	0.00

Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION 512,663.90 568,710.26 605,614.06 3.00 624,889.48 3.00 0.00 0.00 0.00

Function 2705 EARLY RETIREES - CERTIFIE

220	SOCIAL SECURITY	1,892.30	1,481.80	1,519.55	0.00	11,512.31	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	170,121.40	165,350.29	150,003.55	0.00	162,000.00	0.00	0.00	0.00	0.00

Total Function 2705 EARLY RETIREES - CERTIFIE 170,121.40 165,350.29 150,003.55 0.00 162,000.00 0.00 0.00 0.00 0.00

Function 2706 EARLY RETIREES - CLASSIFI

220	SOCIAL SECURITY	1,289.53	1,313.28	1,373.68	0.00	1,137.02	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	47,656.63	35,321.31	15,319.64	0.00	16,000.00	0.00	0.00	0.00	0.00

Total Function 2706 EARLY RETIREES - CLASSIFI 47,656.63 35,321.31 15,319.64 0.00 16,000.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 10,324,729.04 10,077,971.89 10,686,522.47 74.36 10,887,287.22 71.24 0.00 0.00 0.00

Function 4150 BUILDING ACQUIS/CONST/IMP

320	PROPERTY SERVICES	0.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	23,039.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,039.44	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	47,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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									
400 SUPPLIES AND MATERIAL	0.00	47,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 BUILDING ACQUISITION	0.00	6,810.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 IMPROVEMENTS OTHER THAN B	43,983.60	1,181,987.67	199,600.00	0.00	30,000.00	0.00	0.00	0.00	0.00
540 EQUIPMENT	0.00	12,309.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT PUR	0.00	26,482.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	43,983.60	1,227,589.82	199,600.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	67,023.04	1,293,041.82	199,600.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION	67,023.04	1,293,041.82	199,600.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 5120 SHORT TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	226,000.00	239,000.00	189,279.00	0.00	205,000.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	32,610.00	34,009.70	32,253.00	0.00	16,493.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	258,610.00	273,009.70	221,532.00	0.00	221,493.00	0.00	0.00	0.00	0.00
Total Function 5120 SHORT TERM DEBT SERVICE	258,610.00	273,009.70	221,532.00	0.00	221,493.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	1,500.00	72,952.14	0.00	45,426.68	0.00	0.00	0.00	0.00
712 TRANSFER FOR MS SPORTS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
715 TRANSFER TO CAPITAL PROJE	100,000.00	50,000.00	50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
718 CHILD CARE TRANSFER	80,000.00	46,185.00	46,416.50	0.00	44,458.33	0.00	0.00	0.00	0.00
719 TRANSFER TO CRYC ALTERNAT	110,000.00	95,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
700 TRANSFERS	315,000.00	217,685.00	304,368.64	0.00	224,885.01	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	315,000.00	217,685.00	304,368.64	0.00	224,885.01	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	573,610.00	490,694.70	525,900.64	0.00	446,378.01	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY	0.00	0.00	300,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	300,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	300,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	300,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									

REVISIED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 7000 UNAPPROPRIATED ENDING FUN										
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	0.00	0.00	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
800 OTHER USES OF FUNDS		5,336,027.78	4,730,531.37	1,951,079.78	0.00	2,284,124.30	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		5,336,027.78	4,730,531.37	1,951,079.78	0.00	2,284,124.30	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN		5,336,027.78	4,730,531.37	1,951,079.78	0.00	2,284,124.30	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		16,301,389.86	16,592,239.78	13,663,102.89	74.36	13,847,789.53	71.24	0.00	0.00	0.00

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 200 SPECIAL REVENUE FUND									
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	6,549.67	6,549.67	6,549.67	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	6,549.67	6,549.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUND	6,549.67	6,549.67	0.00	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
Fund 200 SPECIAL REVENUE FUND									
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUND	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 201 MCBRIDE PTO & GRANTS									
1920 PRIVATE DONATIONS	(4,344.00)	(5,604.55)	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(4,344.00)	(5,604.55)	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(600.86)	(63.16)	(64.00)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(600.86)	(63.16)	(64.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201 MCBRIDE PTO & GRANTS	(4,944.86)	(5,667.71)	(1,064.00)	0.00	0.00	0.00	0.00	0.00	0.00

		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 201	MCBRIDE PTO & GRANTS									
Function 1111	ELEMENTARY K-6									
410	CONSUMABLE SUPPLIES	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-6	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA SERVICES									
430	LIBRARY BOOKS	537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									
460	NON-CONSUMABLE SUPPLIES	4,344.00	604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,344.00	604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	4,344.00	604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,881.70	604.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
540	EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	63.16	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	MCBRIDE PTO & GRANTS	4,944.86	5,667.71	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 202 COL CTY COMM ON CHILDREN & FAMILIES									
5400 BEGINNING FUND BALANCE	(14.95)	(14.95)	(14.95)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(14.95)	(14.95)	(14.95)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 COL CTY COMM ON CHILDREN & FAMILIES	(14.95)	(14.95)	(14.95)	0.00	0.00	0.00	0.00	0.00	0.00

	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 202 COL CTY COMM ON CHILDREN & FAMILIES									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 COL CTY COMM ON CHILDREN & FAMILIES	14.95	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 203 EE/CCSS									
1960 RECOVERY PRIOR YR EXP	(127.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(110.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(237.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	(15,116.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	(15,116.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(833.48)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(293.43)	833.48	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(293.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203 EE/CCSS	(15,354.22)	(293.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 203 EE/CCSS										
Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	2,704.61	609.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	625.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,330.07	609.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	27.28	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	441.47	85.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	103.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	246.92	45.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	15.86	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	29.06	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	863.90	137.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	53.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	103.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	157.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	4,351.69	746.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	4,794.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,794.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	198.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	743.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	69.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	350.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	21.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,424.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	989.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	989.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,664.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,500.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

			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 203 EE/CCSS											
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,709.10	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	15,060.79	1,124.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUN									
	820	RESERVE FOR NEXT YEAR	293.43	(831.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	293.43	(831.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	293.43	(831.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	293.43	(831.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203	EE/CCSS	15,354.22	293.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 204 INSTRUCTIONAL MATERIALS									
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(52.35)	1,430.48	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(52.35)	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204 INSTRUCTIONAL MATERIALS	(52.35)	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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 204 INSTRUCTIONAL MATERIALS										
Function 2213 INSTRUCTION/CURRICULUM DE										
420 TEXTBOOKS	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 INSTRUCTION/CURRICULUM DE	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN										
820 RESERVE FOR NEXT YEAR	(1,430.48)	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	(1,430.48)	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	(1,430.48)	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	(1,430.48)	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204 INSTRUCTIONAL MATERIALS	52.35	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

		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	0.00	0.00	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	0.00	0.00	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
400	SUPPLIES AND MATERIAL	28,604.74	18,396.28	32,940.00	0.00	17,470.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY CO-CURRICULAR	28,604.74	18,396.28	32,940.00	0.00	17,470.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	6,797.98	9,992.80	0.00	0.00	3,609.89	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	27,470.26	32,152.02	80,990.00	0.00	30,540.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	7,287.09	0.00	0.00	6,920.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	27,470.26	39,439.11	80,990.00	0.00	37,460.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	9,098.00	2,698.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	9,098.00	2,698.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	43,366.24	52,129.91	80,990.00	0.00	43,629.89	0.00	0.00	0.00	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	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	985.60	0.00	0.00	940.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	130.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	160.78	0.00	0.00	150.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	7,250.00	0.00	0.00	6,890.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	8,745.00	495.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,995.00	14,426.38	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,326.72	71,494.79	0.00	0.00	67,930.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,500.00	5,522.52	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	254.15	0.00	0.00	240.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,826.72	77,271.46	0.00	0.00	73,420.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	3,347.72	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	3,347.72	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00

			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										
Total Function	1131	HIGH SCHOOL INSTRUCTION	11,821.72	95,045.56	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
310		PROFESSIONAL/TECHNICAL SE	0.00	2,172.15	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
314		PROFESSIONAL/TECHNICAL	31,462.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320		PROPERTY SERVICES	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SE	0.00	4,230.00	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00
324		RENTALS	7,725.00	13,031.27	0.00	0.00	12,380.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	6,749.61	0.00	0.00	6,410.00	0.00	0.00	0.00	0.00
344		CONFERENCE EXPENDITURES	0.00	372.84	0.00	0.00	350.00	0.00	0.00	0.00	0.00
355		PRINTING & BINDING	0.00	5,003.67	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
374		OTHER TUITION	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		NON-INSTRUCTION PROFESSIO	0.00	50,854.97	0.00	0.00	4,290.11	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	45,086.48	82,414.51	0.00	0.00	34,260.11	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES	314,314.13	165,954.74	330,465.00	0.00	157,660.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	6,705.30	18,368.79	0.00	0.00	17,450.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	1,799.00	1,058.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	2,653.00	3,332.21	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIAL	325,471.43	188,713.74	330,465.00	0.00	179,290.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	7,270.82	24,305.82	0.00	0.00	23,090.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	7,270.82	24,305.82	0.00	0.00	23,090.00	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	377,828.73	295,434.07	330,465.00	0.00	236,640.11	0.00	0.00	0.00	0.00
Major Function	1000	LOCAL SOURCES	461,621.43	461,005.82	444,395.00	0.00	388,040.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
470		COMPUTER SOFTWARE	0.00	39.90	0.00	0.00	40.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIAL	0.00	39.90	0.00	0.00	40.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	0.00	634.10	0.00	0.00	600.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	634.10	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	674.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDI									
410		CONSUMABLE SUPPLIES	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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

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 207	AVID									
	2200 RESTRICTED GRANTS	(30,877.00)	(18,769.00)	(17,269.00)	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	(30,877.00)	(18,769.00)	(17,269.00)	0.00	0.00	0.00	0.00	0.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	(1,500.00)	(17,500.00)	0.00	(33,500.00)	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	(30,877.00)	0.00	0.00	(209.45)	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	(32,377.00)	(17,500.00)	0.00	(33,709.45)	0.00	0.00	0.00	0.00
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Total Fund 207	AVID	(30,877.00)	(51,146.00)	(34,769.00)	0.00	(33,709.45)	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
Fund 207 AVID									
Function 1131 HIGH SCHOOL INSTRUCTION									
112 CLASSIFIED-SALARIES	0.00	0.00	6,922.00	0.00	15,569.48	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	6,922.00	0.00	15,569.48	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	529.65	0.00	1,190.97	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	0.00	34.68	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	13.67	0.00	99.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	578.00	0.00	1,289.97	0.00	0.00	0.00	0.00
330 TARGETED STAFF TRAINING	0.00	0.00	14,425.00	0.00	6,000.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	0.00	1,394.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,516.63	24,425.00	0.00	14,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	0.00	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	5,192.28	519.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	16,807.00	2,325.00	0.00	2,850.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	16,807.00	2,325.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0.00	23,515.91	34,769.00	0.00	33,709.45	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	0.00	23,515.91	34,769.00	0.00	33,709.45	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342 TRAVEL, OUT OF DISTRICT	0.00	509.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	0.00	8,351.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	8,861.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	8,861.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	8,861.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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										
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	30,877.00	18,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	30,877.00	18,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	30,877.00	18,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	30,877.00	18,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	AVID	30,877.00	51,146.00	34,769.00	0.00	33,709.45	0.00	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 208 NWRESD CURRICULUM									
1961 RECOUP CURRENT YR EXP	(22.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(22.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	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
2000 INTERMEDIATE SOURCES	(2,325.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
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
5000 OTHER SOURCES	(57,960.28)	(5,908.90)	(5,924.10)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 NWRESD CURRICULUM	(60,308.15)	(5,908.90)	(5,924.10)	0.00	(30,000.00)	0.00	0.00	0.00	0.00

	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 208 NWRESD CURRICULUM									
Function 1111 ELEMENTARY K-6									
112 CLASSIFIED-SALARIES	981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	75.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	140.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	4,062.51	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	1,574.96	(15.20)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	44,914.22	0.00	4,493.62	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	2,590.92	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	53,142.61	(15.20)	4,493.62	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	54,371.25	(15.20)	4,493.62	0.00	30,000.00	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	54,371.25	(15.20)	4,493.62	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
344 CONFERENCE EXPENDITURES	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 208 NWRES D CURRICULUM									
Major Function 5000 OTHER USES	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
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
800 OTHER USES OF FUNDS	5,908.90	5,924.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	5,908.90	5,924.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	5,908.90	5,924.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 NWRES D CURRICULUM	60,308.15	5,908.90	5,924.10	0.00	30,000.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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									
1925 PRIVATE SOURCES	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	(160,939.66)	(249,367.00)	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	(160,939.66)	(249,367.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209 ODE - CTE RENO REMODEL	0.00	(160,939.66)	(249,367.00)	0.00	(210,000.00)	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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	0.00	0.00	0.00
100	SALARIES	0.00	0.00	24,853.63	0.48	19,717.29	0.33	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	140.52	0.00	1,106.16	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	4,265.10	0.00	2,947.63	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,967.12	0.00	1,556.76	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	122.77	0.00	96.72	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	58.64	0.00	19.68	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	6,751.32	0.00	6,219.61	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	2,731.98	0.00	4,780.97	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	16,037.45	0.00	16,727.53	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	42.82	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	42.82	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	113.07	8,403.00	0.00	4,500.00	0.00	0.00	0.00	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
400	SUPPLIES AND MATERIAL	0.00	5,893.11	8,403.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0.00	5,935.93	50,294.08	0.48	41,944.82	0.33	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
640	DUES AND FEES	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES		0.00	5,935.93	50,294.08	0.48	42,194.82	0.33	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	3,000.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00

REVISIED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 210 ODE - CAREER PATHWAYS CTE									
3299 STATE RESTRICTED GRANT	0.00	(20,509.31)	(25,776.00)	0.00	(67,500.00)	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	(20,509.31)	(25,776.00)	0.00	(67,500.00)	0.00	0.00	0.00	0.00
Total Fund 210 ODE - CAREER PATHWAYS CTE	0.00	(20,509.31)	(25,776.00)	0.00	(67,500.00)	0.00	0.00	0.00	0.00

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

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 213 ODE ROBOTICS GRANT									
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
1000 LOCAL SOURCES	(33.04)	(10,485.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	0.00	0.00	0.00	0.00	(13,500.00)	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	(13,500.00)	0.00	0.00	0.00	0.00
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
3000 STATE SOURCES	(10,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
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
5000 OTHER SOURCES	0.00	(33.04)	(3,765.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213 ODE ROBOTICS GRANT	(10,033.04)	(15,518.89)	(8,765.00)	0.00	(13,500.00)	0.00	0.00	0.00	0.00

		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 213 ODE ROBOTICS GRANT										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	1,986.58	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,986.58	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	307.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	85.03	0.00	521.10	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	150.91	0.00	229.50	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.09	0.00	70.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	380.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	121.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,072.67	0.00	821.10	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	384.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,370.60	652.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	10.56	61.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,381.16	1,099.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,638.67	8,803.51	3,443.90	0.00	1,750.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,133.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,772.25	8,803.51	3,443.90	0.00	1,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	2,296.85	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	2,296.85	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	9,212.66	12,199.44	7,265.00	0.00	12,750.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	9,212.66	12,199.44	7,265.00	0.00	12,750.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
332	NONREIMBURSABLE STUDENT T	787.34	1,735.46	1,500.00	0.00	750.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	787.34	1,735.46	1,500.00	0.00	750.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	787.34	1,735.46	1,500.00	0.00	750.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	787.34	1,735.46	1,500.00	0.00	750.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 213	ODE ROBOTICS GRANT									
800	OTHER USES OF FUNDS	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	33.04	1,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	ODE ROBOTICS GRANT	10,033.04	15,518.89	8,765.00	0.00	13,500.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 214 OREGON COMMUNITY FOUNDATION									
5400 BEGINNING FUND BALANCE	(23.85)	(23.85)	(23.85)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(23.85)	(23.85)	(23.85)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214 OREGON COMMUNITY FOUNDATION	(23.85)	(23.85)	(23.85)	0.00	0.00	0.00	0.00	0.00	0.00

	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 214 OREGON COMMUNITY FOUNDATION									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214 OREGON COMMUNITY FOUNDATION	23.85	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 215 LEARN & SERVE GRANT									
5400 BEGINNING FUND BALANCE	(1,534.50)	(1,534.50)	(1,534.50)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(1,534.50)	(1,534.50)	(1,534.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 LEARN & SERVE GRANT	(1,534.50)	(1,534.50)	(1,534.50)	0.00	0.00	0.00	0.00	0.00	0.00

REVISIED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 215 LEARN & SERVE GRANT									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 LEARN & SERVE GRANT	1,534.50	1,534.50	1,534.50	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 216 SMALL WOODLANDS GRANT									
5400 BEGINNING FUND BALANCE	(1,988.72)	(1,702.98)	(1,702.98)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(1,988.72)	(1,702.98)	(1,702.98)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216 SMALL WOODLANDS GRANT	(1,988.72)	(1,702.98)	(1,702.98)	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 216 SMALL WOODLANDS GRANT									
Function 1131 HIGH SCHOOL INSTRUCTION									
410 CONSUMABLE SUPPLIES	106.88	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	178.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	285.74	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	285.74	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	285.74	0.00	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216 SMALL WOODLANDS GRANT	1,988.72	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

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

	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 217 ST HELENS FOUNDATION GRANTS										
Function 1111 ELEMENTARY K-6										
410 CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIAL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY K-6	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Function 1121 MIDDLE SCHOOL INSTRUCTION										
410 CONSUMABLE SUPPLIES	200.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
420 TEXTBOOKS	224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 NON-CONSUMABLE SUPPLIES	348.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIAL	773.19	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	773.19	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Function 1131 HIGH SCHOOL INSTRUCTION										
410 CONSUMABLE SUPPLIES	0.00	751.10	1,250.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
460 NON-CONSUMABLE SUPPLIES	407.02	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIAL	407.02	751.10	1,250.00	0.00	5,650.00	0.00	0.00	0.00	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION	407.02	751.10	1,250.00	0.00	5,650.00	0.00	0.00	0.00	0.00	
Major Function 1000 LOCAL SOURCES	1,180.21	751.10	4,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00	
Function 2210 IMPROVEMENT OF INSTRUCTION										
121 SUBSTITUTE LICENSED	0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOCIAL SECURITY	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKMANS COMPENSATION	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOYMENT COMPENSATION	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COST	0.00	14.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2210 IMPROVEMENT OF INSTRUCTION	0.00	188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	0.00	188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 7000 UNAPPROPRIATED ENDING FUN										
820 RESERVE FOR NEXT YEAR	2,293.51	2,205.37	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 217	ST HELENS FOUNDATION GRANTS									
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
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,293.51	2,205.37	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,293.51	2,205.37	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	ST HELENS FOUNDATION GRANTS	3,473.72	3,144.61	5,800.00	0.00	8,400.00	0.00	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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									
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
1000 LOCAL SOURCES	(29,873.66)	(48,556.47)	(16,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	0.00	(1,966.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	(1,966.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(49,900.00)	0.00	0.00	0.00	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
5000 OTHER SOURCES	(26,206.51)	(10,771.43)	(25,000.00)	0.00	(49,900.00)	0.00	0.00	0.00	0.00
Total Fund 218 COACH PAY	(59,080.17)	(61,294.02)	(44,500.00)	0.00	(49,900.00)	0.00	0.00	0.00	0.00

		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
100	SALARIES	1,000.00	3,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	270.75	820.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
100	SALARIES	0.00	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	0.00	47.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION		0.00	261.95	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	0.00	0.00	0.00
100	SALARIES	29,197.00	17,566.00	28,613.98	0.00	5,000.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	931.11	53.18	92.06	0.00	10.05	0.00	0.00	0.00	0.00
213	PERS BOND	2,366.21	1,544.02	2,649.00	0.00	462.57	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	97.33	0.00	0.00	0.00	4.98	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,205.65	1,326.32	2,264.81	0.00	373.05	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	134.75	71.82	144.48	0.00	24.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	259.55	34.67	67.42	0.00	4.69	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	5,994.60	3,030.01	5,217.77	0.00	880.11	0.00	0.00	0.00	0.00

			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											
Total Function	1122	MIDDLE SCHOOL EXTRACURRICULAR	35,191.60	20,596.01	33,831.75	0.00	5,880.11	0.00	0.00	0.00	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
	111	LICENSED SALARIES	2,440.00	1,632.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	2,440.00	1,632.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	26.38	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	337.62	229.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	86.46	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	184.46	123.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	11.16	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	21.70	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	667.78	370.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL INSTRUCTION	3,107.78	2,002.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
	111	LICENSED SALARIES	26,588.00	37,922.76	7,350.12	0.00	35,705.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	1,068.00	0.00	0.00	0.00	0.00
	136	STUDENT WORKER SALARIES	1,950.00	3,300.00	0.00	0.00	2,336.00	0.00	0.00	0.00	0.00
	100	SALARIES	28,538.00	41,222.76	7,350.12	0.00	39,109.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	511.36	40.08	41.47	0.00	48.28	0.00	0.00	0.00	0.00
	213	PERS BOND	1,602.02	1,504.22	680.45	0.00	1,794.07	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	147.02	11.13	0.00	0.00	10.09	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,177.80	3,138.51	581.70	0.00	2,840.19	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	125.98	161.76	36.62	0.00	181.16	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	256.24	143.48	17.27	0.00	37.10	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	4,820.42	4,999.18	1,357.51	0.00	4,910.89	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	33,358.42	46,221.94	8,707.63	0.00	44,019.89	0.00	0.00	0.00	0.00
Major Function	1000	LOCAL SOURCES	72,928.55	73,415.76	42,539.38	0.00	49,900.00	0.00	0.00	0.00	0.00
Function	2120	GUIDANCE/COUNSELING									
	111	LICENSED SALARIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 2120	GUIDANCE/COUNSELING									
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
200	ASSOCIATED PAYROLL COST	80.19	0.00	1,960.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	380.19	0.00	1,960.62	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	380.19	0.00	1,960.62	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
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
800	OTHER USES OF FUNDS	(14,228.57)	(12,121.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(14,228.57)	(12,121.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(14,228.57)	(12,121.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	COACH PAY	59,080.17	61,294.02	44,500.00	0.00	49,900.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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									
2200 RESTRICTED GRANTS	(8,722.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	(8,722.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	(1,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	(1,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(1,638.87)	(4,332.27)	(4,332.27)	0.00	(2,223.27)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(1,638.87)	(4,332.27)	(4,332.27)	0.00	(2,223.27)	0.00	0.00	0.00	0.00
Total Fund 219 GAPS & MISC FUNDS	(11,420.87)	(4,332.27)	(4,332.27)	0.00	(2,223.27)	0.00	0.00	0.00	0.00

	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
100 SALARIES	295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200 ASSOCIATED PAYROLL COST	84.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	99.37	0.00	1,732.77	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	99.37	0.00	1,732.77	0.00	0.00	0.00	0.00	0.00	0.00
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
400 SUPPLIES AND MATERIAL	6,609.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	2,223.27	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	2,223.27	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	2,223.27	0.00	0.00	0.00	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
800 OTHER USES OF FUNDS	4,332.27	4,332.27	2,599.50	0.00	0.00	0.00	0.00	0.00	0.00
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 **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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									
Major 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
Total Fund 219	GAPS & MISC FUNDS	11,420.87	4,332.27	4,332.27	0.00	2,223.27	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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									
1961 RECOUP CURRENT YR EXP	(15.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(15.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 SYSTEM REVIEW GRANT	(3,440.00)	(3,347.02)	(3,720.00)	0.00	(3,598.00)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(3,440.00)	(3,347.02)	(3,720.00)	0.00	(3,598.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(15.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(15.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 IDEA SPR&I	(3,455.74)	(3,362.76)	(3,720.00)	0.00	(3,598.00)	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

			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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST		0.00	0.00	0.00	0.00	112.08	0.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM		0.00	0.00	0.00	0.00	112.08	0.00	0.00	0.00	0.00
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
100	SALARIES		0.00	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION		0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST		0.00	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE		0.00	188.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100	SALARIES		85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION		0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST		7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED		93.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM										
121	SUBSTITUTE LICENSED		2,830.08	2,780.16	3,254.43	0.00	2,471.51	0.00	0.00	0.00	0.00
100	SALARIES		2,830.08	2,780.16	3,254.43	0.00	2,471.51	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		43.08	0.92	1.08	0.00	3.42	0.00	0.00	0.00	0.00
213	PERS BOND		159.52	134.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP		14.68	3.51	164.87	0.00	0.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		229.62	206.05	241.20	0.00	189.04	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION		14.67	11.68	13.67	0.00	12.81	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		27.00	5.37	6.29	0.00	2.66	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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									
200	ASSOCIATED PAYROLL COST	488.57	361.59	427.11	0.00	208.41	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	27.83	10.94	12.81	0.00	550.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	27.83	10.94	12.81	0.00	550.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	3,346.48	3,152.69	3,694.35	0.00	3,229.92	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	3,440.00	3,340.84	3,694.35	0.00	3,342.00	0.00	0.00	0.00	0.00
Function 2190	SPECIAL ED COORDINATION									
410	CONSUMABLE SUPPLIES	0.00	21.92	25.65	0.00	256.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	21.92	25.65	0.00	256.00	0.00	0.00	0.00	0.00
Total Function 2190	SPECIAL ED COORDINATION	0.00	21.92	25.65	0.00	256.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	21.92	25.65	0.00	256.00	0.00	0.00	0.00	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
Total Function 7000	UNAPPROPRIATED ENDING FUN	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	IDEA SPR&I	3,455.74	3,362.76	3,720.00	0.00	3,598.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 221 EXTENDED ASSESSMENT GRANT									
4508 IDEA GRANT	(860.71)	(900.00)	(900.00)	0.00	(900.00)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(860.71)	(900.00)	(900.00)	0.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund 221 EXTENDED ASSESSMENT GRANT	(860.71)	(900.00)	(900.00)	0.00	(900.00)	0.00	0.00	0.00	0.00

REVISIED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 221	EXTENDED ASSESSMENT GRANT									
Function 1221	STRUCTURED & INTENSIVE									
121	SUBSTITUTE LICENSED	686.08	695.04	760.68	0.00	342.31	0.00	0.00	0.00	0.00
100	SALARIES	686.08	695.04	760.68	0.00	342.31	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
220	SOCIAL SECURITY	52.50	53.17	58.19	0.00	26.19	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.33	3.02	3.31	0.00	1.49	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.18	1.40	1.53	0.00	0.69	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	129.86	57.59	63.03	0.00	78.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	815.94	752.63	823.71	0.00	420.31	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
410	CONSUMABLE SUPPLIES	44.77	147.37	76.29	0.00	479.69	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	44.77	147.37	76.29	0.00	479.69	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	44.77	147.37	76.29	0.00	479.69	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	860.71	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Fund 221	EXTENDED ASSESSMENT GRANT	860.71	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

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	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
1961		RECOUP CURRENT YR EXP	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		LOCAL SOURCES	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4512		IDEA ENHANCEMENT GRANT	(5,305.00)	(3,914.48)	(10,610.00)	0.00	(5,305.00)	0.00	0.00	0.00	0.00
4000		FEDERAL SOURCES	(5,305.00)	(3,914.48)	(10,610.00)	0.00	(5,305.00)	0.00	0.00	0.00	0.00
5400		BEGINNING FUND BALANCE	0.00	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		OTHER SOURCES	0.00	(3.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	IDEA ENHANCEMENT GRANT	(5,308.98)	(3,918.46)	(10,610.00)	0.00	(5,305.00)	0.00	0.00	0.00	0.00

		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	0.00	0.00	0.00
100	SALARIES	1,200.28	370.50	2,016.32	0.00	194.21	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	96.11	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.01	1.61	8.76	0.00	1.09	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.81	0.74	4.02	0.00	0.19	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	108.63	62.36	171.30	0.00	112.24	0.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	1,308.91	432.86	2,187.62	0.00	306.45	0.00	0.00	0.00	0.00
Function 1221	STRUCTURED & INTENSIVE									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	39.38	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	343.04	0.00	0.00	0.00	245.62	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	773.42	72.60	0.00	0.00	327.99	0.00	0.00	0.00	0.00
100	SALARIES	1,116.46	72.60	0.00	0.00	612.99	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	85.42	5.55	0.00	0.00	46.89	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5.87	0.35	0.00	0.00	3.35	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.05	0.15	0.00	0.00	0.61	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	101.34	6.05	0.00	0.00	51.32	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	1,217.80	78.65	0.00	0.00	664.31	0.00	0.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED									
121	SUBSTITUTE LICENSED	343.04	0.00	0.00	0.00	368.42	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	64.74	0.00	0.00	0.00	0.00
100	SALARIES	343.04	0.00	0.00	0.00	433.16	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.69	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 1229	EMOTIONALLY DISABLED									
232	UNEMPLOYMENT COMPENSATION	3.10	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	64.96	0.00	0.00	0.00	35.88	0.00	0.00	0.00	0.00
Total Function 1229 EMOTIONALLY DISABLED		408.00	0.00	0.00	0.00	469.04	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	580.16	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	382.96	333.34	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	857.60	1,129.44	0.00	0.00	1,105.27	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	334.88	1,272.98	6,005.82	0.00	692.56	0.00	0.00	0.00	0.00
100	SALARIES	1,192.48	2,785.38	6,339.16	0.00	2,377.99	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.48	2.62	0.00	1.30	0.00	0.00	0.00	0.00
213	PERS BOND	12.75	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3.52	5.48	543.40	0.00	4.27	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	91.23	212.61	484.24	0.00	179.49	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.02	12.91	31.12	0.00	12.80	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.72	5.53	12.62	0.00	2.35	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	124.24	436.13	1,074.00	0.00	200.21	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	319.18	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	268.75	85.00	462.58	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	587.93	85.00	462.58	0.00	750.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	59.65	47.95	260.96	0.00	50.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	52.49	285.68	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	294.65	0.00	0.00	0.00	487.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	465.64	100.44	546.64	0.00	537.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOM		2,370.29	3,406.95	8,422.38	0.00	3,865.20	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	5,305.00	3,918.46	10,610.00	0.00	5,305.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

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		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
Total Function 7000	UNAPPROPRIATED ENDING FUN	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	IDEA ENHANCEMENT GRANT	5,308.98	3,918.46	10,610.00	0.00	5,305.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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									
1961 RECOUP CURRENT YR EXP	(6.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(6.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4516 IDEA SEC 619 KINDERGARTEN	(4,822.28)	(10,703.37)	0.00	0.00	(4,540.00)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(4,822.28)	(10,703.37)	0.00	0.00	(4,540.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(6.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(6.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223 IDEA SEC 619 KINDERGARTEN	(4,829.14)	(10,710.23)	0.00	0.00	(4,540.00)	0.00	0.00	0.00	0.00

		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
400	SUPPLIES AND MATERIAL	2,406.67	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1240	EMOTIONALLY HANDICAPPED	2,406.67	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100	SALARIES	263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,870.50	380.58	0.00	0.00	60.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	202.61	3,004.77	0.00	0.00	540.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,680.85	0.00	0.00	190.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,465.13	0.00	0.00	820.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	4,119.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,073.11	10,650.33	0.00	0.00	4,170.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	2,415.61	10,650.33	0.00	0.00	4,270.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	4,822.28	10,710.23	0.00	0.00	4,270.00	0.00	0.00	0.00	0.00
Function 2536	CLASSROOM FURNITURE									
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Total Function 2536	CLASSROOM FURNITURE	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									

		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/>										
Fund 223	IDEA SEC 619 KINDERGARTEN									
<hr/>										
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
800	OTHER USES OF FUNDS	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 7000	UNAPPROPRIATED ENDING FUN	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Major Function 7000	UNAPPROPRIATED ENDING FUN	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Fund 223	IDEA SEC 619 KINDERGARTEN	4,829.14	10,710.23	0.00	0.00	4,540.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 226 WISE GRANT									
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	363.57	363.57	363.57	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	363.57	363.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226 WISE GRANT	363.57	363.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 226	WISE GRANT									
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	WISE GRANT	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 229 TECH SUBSIDY FUNDS									
1991 E-RATE REIMBURSEMENT	(96,355.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(96,355.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(9,622.34)	(47,729.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(9,622.34)	(47,729.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229 TECH SUBSIDY FUNDS	(105,977.34)	(47,729.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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 229 TECH SUBSIDY FUNDS									
Function 2660 TECHNOLOGY SERVICES									
351 TELEPHONE	22,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 DATA LINES	21,467.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	44,435.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	5,665.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	8,147.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	13,812.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES	58,248.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	58,248.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229 TECH SUBSIDY FUNDS	105,977.34	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 230 SCHOOL NUTRITION PROGRAM									
0000 UNDESIGNATED	0.00	2,415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 UNDESIGNATED	0.00	2,415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 DAILY SALES	(44,707.50)	(49,183.25)	(238,000.00)	0.00	(249,000.00)	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
1622 LUNCH-ADULT	(4,748.25)	(3,941.00)	(18,500.00)	0.00	(22,000.00)	0.00	0.00	0.00	0.00
1624 ALA CARTE SALES	(3,209.40)	(2,882.65)	(900.00)	0.00	(1,900.00)	0.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	(183.00)	(208.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
1000 LOCAL SOURCES	(189,210.17)	(197,898.20)	(258,950.00)	0.00	(286,850.00)	0.00	0.00	0.00	0.00
3102 BSSF SCHOOL LUNCH MATCH	(9,354.23)	(18,642.14)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	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
3000 STATE SOURCES	(12,670.63)	(25,556.33)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	(46,852.41)	(40,254.29)	(50,000.00)	0.00	(136,475.00)	0.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	(105,868.21)	(118,388.88)	(13,000.00)	0.00	(63,678.00)	0.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	(465,285.42)	(489,413.39)	(475,000.00)	0.00	(485,000.00)	0.00	0.00	0.00	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
4000 FEDERAL SOURCES	(685,134.88)	(717,823.26)	(601,000.00)	0.00	(685,153.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(35,092.45)	(54,735.30)	(18,498.19)	0.00	(145,623.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(35,092.45)	(54,735.30)	(18,498.19)	0.00	(145,623.00)	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	(922,108.13)	(993,597.66)	(888,448.19)	0.00	(1,127,626.00)	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
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
100	SALARIES	3,848.25	1,108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	1,028.32	229.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Major Function 2000	SUPPORT SERVICES	4,876.57	1,337.81	0.00	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	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	58,702.74	55,542.22	56,653.06	1.00	57,786.12	1.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
100	SALARIES	59,858.01	55,542.22	56,653.06	1.00	75,779.96	1.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,759.08	294.36	320.17	0.00	3,241.80	0.00	0.00	0.00	0.00
213	PERS BOND	8,282.51	8,140.49	8,333.28	0.00	8,638.72	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	77.54	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,287.70	4,025.41	4,504.14	0.00	5,816.84	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	308.25	227.52	286.92	0.00	384.66	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	503.21	135.52	133.43	0.00	75.84	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,952.00	6,269.50	6,069.00	0.00	18,203.47	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	138.00	198.00	258.00	0.00	258.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	164.40	164.40	169.52	0.00	173.10	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	691.50	2,109.08	0.00	2,214.53	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	24,395.15	20,146.70	22,183.54	0.00	39,084.50	0.00	0.00	0.00	0.00
Total Function 3110	FOOD SERVICES-SERVICE ARE	84,253.16	75,688.92	78,836.60	1.00	114,864.46	1.50	0.00	0.00	0.00

		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 3120	FOOD PREPARATION & DISPEN									
112	CLASSIFIED-SALARIES	250,741.87	233,579.75	224,595.79	10.32	222,858.48	9.94	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	10,653.69	13,227.62	15,729.00	0.00	11,206.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	25.08	293.66	0.00	0.00	15,117.00	0.00	0.00	0.00	0.00
100	SALARIES	261,420.64	247,101.03	240,324.79	10.32	249,181.48	9.94	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,667.64	471.13	491.77	0.00	5,589.52	0.00	0.00	0.00	0.00
213	PERS BOND	33,344.26	32,823.86	33,036.50	0.00	35,101.15	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	5,088.27	600.30	658.26	0.00	720.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	20,174.35	19,560.38	18,629.85	0.00	20,602.10	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7,005.01	5,657.10	6,963.92	0.00	8,060.74	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,373.36	540.88	554.77	0.00	268.85	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	50,766.66	45,545.32	48,864.00	0.00	53,007.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	93.16	115.08	118.65	0.00	115.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	126,512.71	105,314.05	109,317.72	0.00	123,464.74	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,908.00	2,214.00	2,250.00	0.00	1,900.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,060.90	2,900.24	2,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	50.57	28.83	0.00	0.00	300.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	477.88	768.15	500.00	0.00	350.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,691.80	2,258.76	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	19.99	358.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	300.00	0.00	300.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,509.14	8,527.98	8,050.00	0.00	9,550.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
450	FOOD EXPENDITURES	347,687.41	364,837.18	400,100.00	0.00	423,678.00	0.00	0.00	0.00	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	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	379,986.38	402,144.51	442,799.08	0.00	457,178.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	9,444.15	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 3120 FOOD PREPARATION & DISPEN									
640 DUES AND FEES	2,644.23	2,508.90	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,644.23	2,508.90	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Total Function 3120 FOOD PREPARATION & DISPEN	778,073.10	765,596.47	806,711.59	10.32	850,038.37	9.94	0.00	0.00	0.00
Function 3130 FOOD DELIVERY SERVICES									
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
Total Function 3130 FOOD DELIVERY SERVICES	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE SERVICES	862,496.26	841,285.39	885,548.19	11.32	964,902.83	11.44	0.00	0.00	0.00
Function 5120 SHORT TERM DEBT SERVICE									
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
Total Function 5120 SHORT TERM DEBT SERVICE	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	54,735.30	150,974.46	0.00	0.00	162,723.17	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	922,108.13	993,597.66	888,448.19	11.32	1,127,626.00	11.44	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 231 OREGON YOUTH CONSERVATION									
1800 COMMUNITY SERVICES ACTIVITIES	(69,054.00)	(47,370.17)	(60,000.00)	0.00	(9,450.00)	0.00	0.00	0.00	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
1000 LOCAL SOURCES	(72,382.16)	(47,910.17)	(60,000.00)	0.00	(9,450.00)	0.00	0.00	0.00	0.00
3245 COMMUNITY SERVICE GRANT	0.00	0.00	0.00	0.00	(17,500.00)	0.00	0.00	0.00	0.00
3246 CONSERVATION CORP GRANT	(10,000.00)	(10,000.00)	(29,400.00)	0.00	(12,000.00)	0.00	0.00	0.00	0.00
3000 STATE SOURCES	(10,000.00)	(10,000.00)	(29,400.00)	0.00	(29,500.00)	0.00	0.00	0.00	0.00
4305 BLM WORK PROJECT REVENUES	(21,996.58)	(34,261.86)	(69,000.00)	0.00	(118,283.86)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(21,996.58)	(34,261.86)	(69,000.00)	0.00	(118,283.86)	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	(110,000.00)	(95,000.00)	(111,534.50)	0.00	(110,000.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(15,010.68)	(12,279.96)	(15,000.00)	0.00	35,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(125,010.68)	(107,279.96)	(126,534.50)	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund 231 OREGON YOUTH CONSERVATION	(229,389.42)	(199,451.99)	(284,934.50)	0.00	(232,233.86)	0.00	0.00	0.00	0.00

		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 231	OREGON YOUTH CONSERVATION									
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	75,809.76	75,701.03	77,213.97	1.00	78,759.13	1.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	41,002.12	53,477.37	53,002.20	1.00	41,217.70	1.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	19,526.25	30,363.13	30,970.39	0.00	29,092.63	0.00	0.00	0.00	0.00
100	SALARIES	136,338.13	159,541.53	161,186.56	2.00	149,069.46	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,760.85	401.16	436.36	0.00	4,418.40	0.00	0.00	0.00	0.00
213	PERS BOND	17,075.22	17,713.76	17,210.83	0.00	17,935.78	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,470.30	221.63	219.10	0.00	177.24	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,394.01	12,204.86	12,639.97	0.00	11,403.79	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,302.79	1,089.89	1,986.18	0.00	2,332.41	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,222.83	470.11	472.95	0.00	265.34	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	25,408.45	27,717.17	31,416.00	0.00	36,075.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	17.81	16.95	0.00	16.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	61,667.33	59,836.39	64,398.34	0.00	72,624.40	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,193.88	302.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,850.00	881.50	1,200.00	0.00	300.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	523.01	73.00	100.00	0.00	300.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	5.34	134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	59.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	21.08	18.18	30.00	0.00	0.00	0.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	2,003.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,836.51	2,044.84	4,730.00	0.00	600.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,610.81	5,232.93	1,500.00	0.00	1,800.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	18.87	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	99.28	513.02	1,000.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	591.76	485.88	400.00	0.00	340.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	99.96	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	5,320.72	6,346.98	3,100.00	0.00	2,240.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,039.25	9.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 231	OREGON YOUTH CONSERVATION									
600	OTHER OBJECTS	3,049.25	9.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	212,211.94	227,778.74	238,414.90	2.00	228,533.86	2.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	212,211.94	227,778.74	238,414.90	2.00	228,533.86	2.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
640	DUES AND FEES	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2329	OFFICE OF PERSONNEL									
353	POSTAGE	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329	OFFICE OF PERSONNEL	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI									
310	PROFESSIONAL/TECHNICAL SE	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	2,599.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									
329	OTHER PROPERTY SERVICES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2545	MAINTENANCE-VEHICLES									
322	REPAIR AND MAINTENANCE SE	1,313.29	3,424.97	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,313.29	3,424.97	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	383.75	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	72.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISIED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 231	OREGON YOUTH CONSERVATION									
400	SUPPLIES AND MATERIAL	456.36	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2545	MAINTENANCE-VEHICLES	1,769.65	3,428.76	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
410	CONSUMABLE SUPPLIES	528.24	2,495.48	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	528.24	2,495.48	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	528.24	2,495.48	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,897.52	6,455.24	1,500.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
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
Total Function 7000	UNAPPROPRIATED ENDING FUN	12,279.96	(34,781.99)	45,019.60	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	12,279.96	(34,781.99)	45,019.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION	229,389.42	199,451.99	284,934.50	2.00	232,233.86	2.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 234 ARRA -TITLE ID									
5400 BEGINNING FUND BALANCE	(210.88)	(210.88)	(210.88)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(210.88)	(210.88)	(210.88)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234 ARRA -TITLE ID	(210.88)	(210.88)	(210.88)	0.00	0.00	0.00	0.00	0.00	0.00

REVISIED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 234 ARRA -TITLE ID									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	210.88	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	210.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	210.88	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	210.88	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234 ARRA -TITLE ID	210.88	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 235 ARRA -MCKINNEY HOMELESS GRANT									
5400 BEGINNING FUND BALANCE	(20.40)	(20.40)	(20.40)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(20.40)	(20.40)	(20.40)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235 ARRA -MCKINNEY HOMELESS GRANT	(20.40)	(20.40)	(20.40)	0.00	0.00	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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 235 ARRA -MCKINNEY HOMELESS GRANT									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235 ARRA -MCKINNEY HOMELESS GRANT	20.40	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 240 TITLE IA									
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
1000 LOCAL SOURCES	(3,082.62)	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 TITLE I GRANT	(668,361.91)	(561,551.94)	(594,178.00)	0.00	(459,462.32)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(668,361.91)	(561,551.94)	(594,178.00)	0.00	(459,462.32)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(3,082.62)	(90,634.00)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(3,082.62)	(90,634.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240 TITLE IA	(671,444.53)	(565,034.56)	(684,812.00)	0.00	(459,462.32)	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 240 TITLE IA										
Function 2210 IMPROVEMENT OF INSTRUCTION										
220	SOCIAL SECURITY	2,889.01	2,828.06	10,185.45	0.00	6,754.79	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	175.41	155.68	636.15	0.00	432.60	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	339.85	96.74	303.18	0.00	88.32	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,336.04	9,464.19	24,085.08	0.00	10,745.13	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	95.21	65.76	67.81	0.00	16.44	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,062.52	711.48	1,383.69	0.00	1,452.87	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	18,993.48	19,028.10	55,658.69	0.00	30,064.49	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	57,441.25	53,149.70	180,755.69	1.97	111,652.02	1.31	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
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
100	SALARIES	58,963.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	21,420.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
300	PURCHASED SERVICES	210.71	111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	80,594.32	111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	138,035.57	53,261.38	180,755.69	1.97	111,652.02	1.31	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES										
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	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 240	TITLE IA									
100	SALARIES	369.38	431.63	0.00	0.00	539.81	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
220	SOCIAL SECURITY	27.46	32.61	0.00	0.00	48.81	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.77	1.71	0.00	0.00	13.97	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.23	0.86	0.00	0.00	0.64	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	95.80	106.59	0.00	0.00	66.80	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,098.57	3,766.72	17,366.43	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	40.00	295.71	0.00	300.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	40.00	295.71	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,563.75	4,344.94	17,662.14	0.00	5,906.61	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	3,563.75	4,344.94	17,662.14	0.00	5,906.61	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	3,082.62	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	TITLE IA	671,444.53	565,034.56	684,812.00	9.12	459,462.32	7.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 248	TITLE IVA Drug & Alcohol Grant									
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	165.09	165.09	165.09	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	165.09	165.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IVA Drug & Alcohol Grant	165.09	165.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 248	TITLE IVA Drug & Alcohol Grant									
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Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 248	TITLE IVA Drug & Alcohol Grant	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 259 CARL PERKINS									
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	143.28	143.28	143.28	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	143.28	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259 CARL PERKINS	143.28	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 259 CARL PERKINS										
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	CARL PERKINS	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 265 YOUTH TRANSITION PROGRAM									
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
1000 LOCAL SOURCES	(83,887.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 YTP GRANT	0.00	0.00	(74,695.71)	0.00	(136,280.05)	0.00	0.00	0.00	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
4000 FEDERAL SOURCES	(52,083.61)	(117,066.82)	(74,695.71)	0.00	(136,280.05)	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	(40,396.00)	(41,868.12)	0.00	(45,426.68)	0.00	0.00	0.00	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
5000 OTHER SOURCES	0.00	(42,354.28)	(41,868.12)	0.00	(45,426.68)	0.00	0.00	0.00	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	(135,971.57)	(159,421.10)	(116,563.83)	0.00	(181,706.73)	0.00	0.00	0.00	0.00

		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 265 YOUTH TRANSITION PROGRAM										
Function 1250	RESOURCE ROOM									
112	CLASSIFIED-SALARIES	66,955.46	67,312.46	68,685.66	1.88	70,046.82	1.88	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	7,621.15	0.00	0.00	0.00	0.00
100	SALARIES	66,955.46	67,312.46	68,685.66	1.88	77,667.97	1.88	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,204.79	356.80	388.12	0.00	3,929.65	0.00	0.00	0.00	0.00
213	PERS BOND	10,378.10	9,861.70	10,103.19	0.00	10,471.51	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,463.43	4,534.07	5,436.00	0.00	5,358.60	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	305.18	268.78	339.12	0.00	342.48	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	525.10	155.09	161.84	0.00	69.96	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	29,314.00	31,416.00	31,416.00	0.00	34,632.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	32.88	32.88	33.90	0.00	32.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	49,223.48	46,625.32	47,878.17	0.00	54,837.08	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,035.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	408.23	590.40	0.00	0.00	200.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,984.57	827.26	0.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,625.72	1,368.10	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	12,835.78	106.30	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	180.20	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,166.23	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	15,849.78	2,377.40	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	40,670.50	0.00	0.00	45,426.68	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	40,670.50	0.00	0.00	45,426.68	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOM		134,013.29	157,812.94	116,563.83	1.88	181,706.73	1.88	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES		134,013.29	157,812.94	116,563.83	1.88	181,706.73	1.88	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	1,958.28	1,608.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	1,958.28	1,608.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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 265	YOUTH TRANSITION PROGRAM									
Total Function 7000	UNAPPROPRIATED ENDING FUN	1,958.28	1,608.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	1,958.28	1,608.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 265	YOUTH TRANSITION PROGRAM	135,971.57	159,421.10	116,563.83	1.88	181,706.73	1.88	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 270 OREGON RESPONSE TO INTERVENTION									
1960 RECOVERY PRIOR YR EXP	(9.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	(21.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(31.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(2,903.14)	(2,218.41)	(2,218.41)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(2,903.14)	(2,218.41)	(2,218.41)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270 OREGON RESPONSE TO INTERVENTION	(2,934.37)	(2,218.41)	(2,218.41)	0.00	0.00	0.00	0.00	0.00	0.00

	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 270 OREGON RESPONSE TO INTERVENTION									
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
100 SALARIES	555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	86.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	160.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE IA/D	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
700 TRANSFERS	0.00	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00
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
800 OTHER USES OF FUNDS	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270 OREGON RESPONSE TO INTERVENTION	2,934.37	2,218.41	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 271 TITLE IIA - Teacher Quality									
1961 RECOUP CURRENT YR EXP	(851.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(851.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4529 TITLE IIA	(74,928.66)	(106,515.32)	(93,683.30)	0.00	(80,750.32)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(74,928.66)	(106,515.32)	(93,683.30)	0.00	(80,750.32)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(851.97)	(17,117.55)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(851.97)	(17,117.55)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271 TITLE IIA - Teacher Quality	(75,780.63)	(107,367.29)	(110,800.85)	0.00	(80,750.32)	0.00	0.00	0.00	0.00

		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 271	TITLE IIA - Teacher Quality									
Function 1272	TITLE IA/D									
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
100	SALARIES	1,566.56	50.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	452.28	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE IA/D	2,018.84	62.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	2,018.84	62.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
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
100	SALARIES	171.52	52,280.24	47,038.64	0.68	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	49.41	19,774.36	18,571.49	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	220.93	72,054.60	65,610.13	0.68	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
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	0.00	0.00	0.00
100	SALARIES	42,405.11	22,702.43	24,126.76	0.33	22,500.00	0.00	0.00	0.00	0.00

		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 271	TITLE IIA - Teacher Quality									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	199.05	90.15	110.36	0.00	505.88	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	376.25	41.61	53.29	0.00	223.61	0.00	0.00	0.00	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
200	ASSOCIATED PAYROLL COST	20,991.19	12,452.89	14,414.27	0.00	2,450.32	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	6,701.18	95.00	1,000.00	0.00	38,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,120.80	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,279.94	95.00	1,000.00	0.00	55,800.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	72,676.24	35,250.32	39,541.03	0.33	80,750.32	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN.									
344	CONFERENCE EXPENDITURES	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN.	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	72,909.82	107,304.92	105,151.16	1.01	80,750.32	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	851.97	0.00	5,649.69	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	851.97	0.00	5,649.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	851.97	0.00	5,649.69	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	851.97	0.00	5,649.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	TITLE IIA - Teacher Quality	75,780.63	107,367.29	110,800.85	1.01	80,750.32	0.00	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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									
1920 PRIVATE DONATIONS	0.00	(1,574.20)	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	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
1000 LOCAL SOURCES	(21.21)	(5,759.20)	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	(25,106.00)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	(3,974.45)	(1,050.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	0.00
3000 STATE SOURCES	(3,974.45)	(1,050.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	0.00
4508 IDEA GRANT	(480.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(480.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(788.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(788.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273 GRANTS & DONATIONS	(4,475.66)	(32,703.69)	(285,000.00)	0.00	(285,000.00)	0.00	0.00	0.00	0.00

		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
300	PURCHASED SERVICES	0.00	29,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	38.37	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	261.63	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	300.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6		0.00	29,591.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	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
600	OTHER OBJECTS	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
100	SALARIES	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	0.00	37.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229 EMOTIONALLY DISABLED		312.72	197.43	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	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,352.00	0.00	10,350.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOM		0.00	0.00	10,352.00	0.00	10,350.00	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES		312.72	30,838.43	160,352.00	0.00	160,350.00	0.00	0.00	0.00	0.00

	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
100	SALARIES	2,045.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	280.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		2,326.45	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	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
100	SALARIES	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Major Function 2000 SUPPORT SERVICES		3,374.45	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES										
410	CONSUMABLE SUPPLIES	0.00	783.54	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	783.54	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES		0.00	783.54	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

REVISÉ & PRÉSENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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									
1961 RECOUP CURRENT YR EXP	(4,756.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(4,756.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4508 IDEA GRANT	(656,925.47)	(558,646.86)	(536,047.42)	0.00	(529,840.00)	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	(656,925.47)	(558,646.86)	(536,047.42)	0.00	(529,840.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(4,756.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	(4,756.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274 IDEA GRANT	(661,681.53)	(563,402.92)	(536,047.42)	0.00	(529,840.00)	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	340.02	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	25,308.91	0.94	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	4,138.81	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	109.16	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,936.22	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	136.02	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	25.34	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	7,413.52	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.83	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	13,773.90	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	0.00	0.00	0.00	0.00	39,082.81	0.94	0.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	63,415.36	1.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	13,786.67	14,103.53	10,505.55	0.47	25,468.26	0.94	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	2,581.20	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	42.79	187.26	102.75	0.00	1,994.98	0.00	0.00	0.00	0.00
100	SALARIES	13,829.46	14,290.79	10,608.30	0.47	93,459.80	1.94	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	865.84	75.28	59.37	0.00	5,325.83	0.00	0.00	0.00	0.00
213	PERS BOND	2,143.54	2,104.31	1,545.29	0.00	15,736.09	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.83	0.00	0.00	0.00	24.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,057.99	1,093.23	831.42	0.00	7,612.52	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	69.40	63.89	57.89	0.00	569.60	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	124.50	28.58	24.75	0.00	99.49	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	13,464.29	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.83	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	4,263.10	3,365.29	2,518.72	0.00	42,846.90	0.00	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	18,092.56	17,656.08	13,127.02	0.47	136,306.70	1.94	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	225,439.56	191,964.50	197,669.83	4.00	73,050.67	1.50	0.00	0.00	0.00

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

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

			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										
Total Function	2150	SPEECH SERVICES	22,832.30	23,287.03	18,267.30	0.41	46,461.16	0.81	0.00	0.00	0.00
Function	2190	SPECIAL ED COORDINATION									
	113	ADMINISTRATORS	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	200	ASSOCIATED PAYROLL COST	69.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SPECIAL ED COORDINATION	298.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	23,131.02	23,287.03	18,267.30	0.41	46,461.16	0.81	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUN									
	820	RESERVE FOR NEXT YEAR	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274	IDEA GRANT		661,681.53	563,402.92	536,047.42	8.97	529,840.00	9.41	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 278 SPED EQUIPMENT & TECHNOLOGY									
5400 BEGINNING FUND BALANCE	(8,350.80)	(8,350.80)	(8,350.80)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(8,350.80)	(8,350.80)	(8,350.80)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278 SPED EQUIPMENT & TECHNOLOGY	(8,350.80)	(8,350.80)	(8,350.80)	0.00	0.00	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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 278	SPED EQUIPMENT & TECHNOLOGY									
Function 1250	RESOURCE ROOM									
410	CONSUMABLE SUPPLIES	0.00	0.00	4,175.40	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,175.40	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278	SPED EQUIPMENT & TECHNOLOGY	8,350.80	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

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
Fund 281	MISSOULA CHILDREN'S THEATRE									
	1710 ADMISSIONS	(2,477.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	(2,477.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(184.66)	288.34	288.34	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(184.66)	288.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	MISSOULA CHILDREN'S THEATRE	(2,661.66)	288.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 281	MISSOULA CHILDREN'S THEATRE									
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
310	PROFESSIONAL/TECHNICAL SE	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	(288.34)	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(288.34)	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(288.34)	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(288.34)	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	MISSOULA CHILDREN'S THEATRE	2,661.66	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 282 OUS ENGR & TECH. INDUSTRY COUNCIL GRANT									
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	130.51	130.51	130.51	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	130.51	130.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282 OUS ENGR & TECH. INDUSTRY COUNCIL GRANT	130.51	130.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 282 OUS ENGR & TECH. INDUSTRY COUNCIL GRANT										
Function	7000	UNAPPROPRIATED ENDING FUN								
	820	RESERVE FOR NEXT YEAR	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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									
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
1000 LOCAL SOURCES	(166.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	(8,782.00)	0.00	(14,128.00)	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	(8,782.00)	0.00	(14,128.00)	0.00	0.00	0.00	0.00	0.00	0.00
3210 COMMUNITY SCHOOL GRANT STATE	0.00	(4,548.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	(4,548.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(1,894.50)	(3,451.13)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(1,894.50)	(3,451.13)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund 289 COMMUNITY SCHOOLS GRANT	(10,842.50)	(7,999.45)	(14,128.00)	0.00	(9,500.00)	0.00	0.00	0.00	0.00

		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
100	SALARIES	1,896.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200	ASSOCIATED PAYROLL COST	570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	2,332.16	3,681.77	10,528.42	0.00	5,590.69	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	105.11	17.21	1,608.78	0.00	15.71	0.00	0.00	0.00	0.00
213	PERS BOND	361.49	547.84	0.00	0.00	853.23	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	28.19	1.91	5.89	0.00	11.19	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	173.16	277.66	794.17	0.00	421.04	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10.69	14.69	42.02	0.00	27.61	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.37	7.24	20.71	0.00	5.53	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	699.01	866.55	2,471.57	0.00	1,334.31	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,694.60	0.00	1,128.01	0.00	1,250.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	198.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,893.34	0.00	1,128.01	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	4,924.51	4,548.32	14,128.00	0.00	8,175.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	7,391.37	4,548.32	14,128.00	0.00	8,175.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
331	REIMBURSEABLE STUDENT TRA	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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									
Total Function	2550 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
Function	7000 UNAPPROPRIATED ENDING FUN									
	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
	800 OTHER USES OF FUNDS	3,451.13	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000 UNAPPROPRIATED ENDING FUN	3,451.13	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000 UNAPPROPRIATED ENDING FUN	3,451.13	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289	COMMUNITY SCHOOLS GRANT	10,842.50	7,999.45	14,128.00	0.00	9,500.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 292 SACAJEWEA MEDICAL CLINIC									
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,833.57	3,833.57	3,833.57	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	3,833.57	3,833.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292 SACAJEWEA MEDICAL CLINIC	3,833.57	3,833.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 292	SACAJEWEA MEDICAL CLINIC									
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	SACAJEWEA MEDICAL CLINIC	(3,833.57)	(3,833.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 295 CUBS' CORNER - HS									
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	0.00	0.00	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
1000 LOCAL SOURCES	(115,518.56)	(107,839.00)	(110,000.00)	0.00	(104,000.00)	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	(1,500.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	(1,500.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
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
4000 FEDERAL SOURCES	(9,453.25)	(15,648.50)	(12,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	(80,000.00)	(46,185.00)	(46,416.50)	0.00	(44,458.33)	0.00	0.00	0.00	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
5000 OTHER SOURCES	(111,470.20)	(91,917.24)	(63,916.50)	0.00	(44,458.33)	0.00	0.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	(236,442.01)	(216,904.74)	(186,416.50)	0.00	(163,458.33)	0.00	0.00	0.00	0.00

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

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 295 CUBS' CORNER - HS									
Major Function 3000 ENTERPRISE SERVICES	190,709.77	208,389.39	186,333.81	4.19	163,458.33	3.47	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
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
800 OTHER USES OF FUNDS	45,732.24	8,290.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	45,732.24	8,290.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	45,732.24	8,290.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	236,442.01	216,904.74	186,416.50	4.19	163,458.33	3.47	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 296 PRESCHOOL PROMISE									
1311 TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	(160,000.00)	0.00	0.00	0.00	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
1000 LOCAL SOURCES	(11.01)	0.00	0.00	0.00	(160,000.00)	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	0.00	(299,800.00)	0.00	(146,000.00)	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	(299,800.00)	0.00	(146,000.00)	0.00	0.00	0.00	0.00
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
5000 OTHER SOURCES	93.70	82.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296 PRESCHOOL PROMISE	82.69	82.69	(299,800.00)	0.00	(306,000.00)	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 296 PRESCHOOL PROMISE										
Function 1140	Pre-kindergarten Programs									
111	LICENSED SALARIES	0.00	0.00	109,097.36	1.83	19,520.17	0.33	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	39,325.23	2.25	120,702.88	4.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	7,030.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	155,452.59	4.08	140,223.05	4.33	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	24,788.60	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	24,502.18	0.00	689.52	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	12,045.80	0.00	12,266.67	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	4,605.95	0.00	821.88	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	47.53	0.00	160.32	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	47,780.40	0.00	62,210.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	68.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	88,981.86	0.00	101,005.03	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	6,925.00	0.00	7,000.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	4,675.00	0.00	5,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	9,848.55	0.00	2,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	21,448.55	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Function 1140 Pre-kindergarten Programs		0.00	0.00	265,883.00	4.08	268,228.08	4.33	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES		0.00	0.00	265,883.00	4.08	268,228.08	4.33	0.00	0.00	0.00
Function 2119	HIGH SCHOOL DAY CARE									
136	STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	191.25	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	62.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	256.25	0.00	0.00	0.00	0.00
Total Function 2119 HIGH SCHOOL DAY CARE		0.00	0.00	0.00	0.00	2,756.25	0.00	0.00	0.00	0.00
Function 2536	CLASSROOM FURNITURE									
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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

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 298	M98 DROPOUT PREVENTION & COLLEGE READINESS									
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	(530,920.00)	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	0.00	0.00	(530,920.00)	0.00	0.00	0.00	0.00
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Total Fund 298	M98 DROPOUT PREVENTION & COLLEGE READINESS	0.00	0.00	0.00	0.00	(530,920.00)	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
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	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	39,755.40	0.60	0.00	0.00	0.00
213 PERS BOND	0.00	0.00	0.00	0.00	5,784.41	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	0.00	0.00	0.00	188.28	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,349.23	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	211.90	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	43.78	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	17,797.60	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	73,553.00	0.60	0.00	0.00	0.00
Function 1131 HIGH SCHOOL INSTRUCTION									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	181,029.25	3.25	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	23,127.75	0.94	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	204,157.00	4.19	0.00	0.00	0.00
213 PERS BOND	0.00	0.00	0.00	0.00	29,810.84	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	0.00	0.00	0.00	840.03	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,618.20	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	1,022.02	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	204.13	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	46,542.45	0.00	0.00	0.00	0.00
245 LIFE INSURANCE	0.00	0.00	0.00	0.00	8.04	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	94,045.71	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	298,202.71	4.19	0.00	0.00	0.00
Function 1420 SUMMER SCHOOL PROGRAM-MID									
310 PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

		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									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Total Function 1420	SUMMER SCHOOL PROGRAM-MID	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Function 1430	SUMMER SCHOOL PROGRAM-HIG									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	20,170.97	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	20,170.97	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	0.00	0.00	0.00	0.00	20,170.97	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	407,926.68	4.79	0.00	0.00	0.00
Function 2113	BEHAVIOR SPECIALIST									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	29,138.40	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	29,138.40	1.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	5,843.16	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,742.36	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	184.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	35.88	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	16.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	15,531.16	0.00	0.00	0.00	0.00
Total Function 2113	BEHAVIOR SPECIALIST	0.00	0.00	0.00	0.00	44,669.56	1.00	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	29,138.40	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	29,138.40	1.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	5,843.16	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	154.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,742.36	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	184.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	35.88	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	16.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	15,685.36	0.00	0.00	0.00	0.00

Requirements Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

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	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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Total Function	2230	ASSESSMENT AND TESTING	0.00	0.00	0.00	0.00	44,823.76	1.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	89,493.32	2.00	0.00	0.00	0.00
Function	5200	TRANSFERS OF FUNDS									
	700	TRANSFERS	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
	700	TRANSFERS	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
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Total Function	5200	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
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Major Function	5000	OTHER USES	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
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Total Fund	298	M98 DROPOUT PREVENTION & COLLEGE READINESS	0.00	0.00	0.00	0.00	530,920.00	6.79	0.00	0.00	0.00

Resources Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

	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 300 G.O. BOND DEBT SERVICE									
1111 CURRENT YEARS TAXES	(2,115,086.34)	(2,084,387.35)	(2,145,931.80)	0.00	(1,949,779.00)	0.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	(104,041.14)	(93,416.21)	(89,068.20)	0.00	(80,925.00)	0.00	0.00	0.00	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	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	(4,432.30)	(6,984.62)	(3,500.00)	0.00	(6,750.00)	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	(2,224,230.75)	(2,185,115.54)	(2,238,800.00)	0.00	(2,038,204.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(316,202.09)	(430,432.84)	(260,878.00)	0.00	(480,832.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(316,202.09)	(430,432.84)	(260,878.00)	0.00	(480,832.00)	0.00	0.00	0.00	0.00
Total Fund 300 G.O. BOND DEBT SERVICE	(2,540,432.84)	(2,615,548.38)	(2,499,678.00)	0.00	(2,519,036.00)	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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 300	G.O. BOND DEBT SERVICE									
Function 5110	LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	950,386.00	922,944.00	899,945.00	0.00	879,819.00	0.00	0.00	0.00	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	0.00	0.00	0.00
600	OTHER OBJECTS	2,110,000.00	2,170,000.00	2,235,000.00	0.00	2,305,001.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	2,110,000.00	2,170,000.00	2,235,000.00	0.00	2,305,001.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	2,110,000.00	2,170,000.00	2,235,000.00	0.00	2,305,001.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	430,432.84	445,548.38	264,678.00	0.00	214,035.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	430,432.84	445,548.38	264,678.00	0.00	214,035.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	430,432.84	445,548.38	264,678.00	0.00	214,035.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	430,432.84	445,548.38	264,678.00	0.00	214,035.00	0.00	0.00	0.00	0.00
Total Fund 300	G.O. BOND DEBT SERVICE	2,540,432.84	2,615,548.38	2,499,678.00	0.00	2,519,036.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 301 2017 G.O. BOND DEBT SERVICE									
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	(2,959,920.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	(2,959,920.00)	0.00	0.00	0.00	0.00
Total Fund 301 2017 G.O. BOND DEBT SERVICE	0.00	0.00	0.00	0.00	(2,959,920.00)	0.00	0.00	0.00	0.00

REVISÉ & PRESENTÉ @ 5/17/17 BUDGET COMMITTEE MEETING

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 301 2017 G.O. BOND DEBT SERVICE									
Function 5110 LONG TERM DEBT SERVICE									
621 REGULAR INTEREST	0.00	0.00	0.00	0.00	2,959,920.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	2,959,920.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	0.00	0.00	0.00	2,959,920.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	2,959,920.00	0.00	0.00	0.00	0.00
Total Fund 301 2017 G.O. BOND DEBT SERVICE	0.00	0.00	0.00	0.00	2,959,920.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 310 PERS BOND DEBT SERVICE									
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	0.00	0.00	0.00
1000 LOCAL SOURCES	(2,036,798.07)	(2,144,082.80)	(2,244,174.00)	0.00	(2,361,674.00)	0.00	0.00	0.00	0.00
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
5000 OTHER SOURCES	(32,892.65)	(33,017.22)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 310 PERS BOND DEBT SERVICE	(2,069,690.72)	(2,177,100.02)	(2,246,674.00)	0.00	(2,361,674.00)	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

		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 310	PERS BOND DEBT SERVICE									
Function 5110	LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	598,825.75	604,421.00	607,003.45	0.00	609,380.50	0.00	0.00	0.00	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	0.00	0.00	0.00
600	OTHER OBJECTS	2,036,673.50	2,141,673.15	2,246,674.00	0.00	2,361,674.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	2,036,673.50	2,141,673.15	2,246,674.00	0.00	2,361,674.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	2,036,673.50	2,141,673.15	2,246,674.00	0.00	2,361,674.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
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
800	OTHER USES OF FUNDS	33,017.22	35,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	33,017.22	35,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	33,017.22	35,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 310	PERS BOND DEBT SERVICE	2,069,690.72	2,177,100.02	2,246,674.00	0.00	2,361,674.00	0.00	0.00	0.00	0.00

Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 430 CAPITAL PROJECTS FUND									
1130 CONSTRUCTION EXCISE TAX	(116,454.55)	(91,044.31)	(50,000.00)	0.00	(65,000.00)	0.00	0.00	0.00	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
1000 LOCAL SOURCES	(124,244.87)	(138,886.95)	(62,500.00)	0.00	(65,000.00)	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	(100,000.00)	(50,000.00)	(50,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(633,327.06)	(663,493.51)	(689,012.00)	0.00	(814,301.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(733,327.06)	(713,493.51)	(739,012.00)	0.00	(839,301.00)	0.00	0.00	0.00	0.00
Total Fund 430 CAPITAL PROJECTS FUND	(857,571.93)	(852,380.46)	(801,512.00)	0.00	(904,301.00)	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 430 CAPITAL PROJECTS FUND

Function 2310 BOARD OF EDUCATION SERVICES

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

300	PURCHASED SERVICES	0.00	180.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2310	BOARD OF EDUCATION SERVICES	0.00	180.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2542 CARE AND UPKEEP OF BUILDI

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	0.00	0.00	0.00

300	PURCHASED SERVICES	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
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Total Function 2542	CARE AND UPKEEP OF BUILDI	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	180.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
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Function 4150 BUILDING ACQUIS/CONST/IMP

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	0.00	0.00	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

300	PURCHASED SERVICES	18,233.42	88,897.25	100,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	25,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	175,845.00	43,750.00	95,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
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Total Function 4150	BUILDING ACQUIS/CONST/IMP	194,078.42	132,647.25	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00
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Major Function 4000	FACILITIES ACQUISITION	194,078.42	132,647.25	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	663,493.51	719,553.16	456,512.00	0.00	559,301.00	0.00	0.00	0.00	0.00
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800	OTHER USES OF FUNDS	663,493.51	719,553.16	456,512.00	0.00	559,301.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	663,493.51	719,553.16	456,512.00	0.00	559,301.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING	663,493.51	719,553.16	456,512.00	0.00	559,301.00	0.00	0.00	0.00	0.00
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Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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 430 CAPITAL PROJECTS FUND

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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	0.00	0.00	0.00
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Resources Report **REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING**

	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 431 2017 BOND PROGRAM									
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	(467,750.00)	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	0.00	0.00	0.00	(467,750.00)	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	0.00	0.00	0.00	0.00	(50,208,214.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	(50,208,214.00)	0.00	0.00	0.00	0.00
Total Fund 431 2017 BOND PROGRAM	0.00	0.00	0.00	0.00	(50,675,964.00)	0.00	0.00	0.00	0.00

Requirements Report REVISED & PRESENTED @ 5/17/17 BUDGET COMMITTEE MEETING

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