

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

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	6,937,272.26	7,060,253.97	7,312,400.00	0.00	7,623,299.00	0.00	7,623,299.00	7,623,299.00	0.00
1112 PRIOR YEARS TAXES	335,340.50	371,885.74	352,500.00	0.00	327,852.00	0.00	327,852.00	327,852.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	1,252.48	1,297.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	892.83	1,063.94	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1311 TUITION FROM INDIVIDUALS	1,222.00	2,100.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
1312 TUITION - OR DISTRICTS	86,329.79	61,543.16	48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	34,795.21	38,296.69	25,000.00	0.00	18,725.00	0.00	18,725.00	18,725.00	0.00
1710 ADMISSIONS	0.00	212.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	2,755.79	4,726.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	1,363.61	3,566.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	16,496.29	10,912.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	163,450.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	32,835.42	53,659.02	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1991 E-RATE REIMBURSEMENT	27,728.08	4,222.07	23,508.00	0.00	23,508.00	0.00	23,508.00	23,508.00	0.00
1993 MEDICAID REIMBURSEMENT	10,941.03	43,540.09	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1000 LOCAL SOURCES	7,489,225.29	7,820,730.74	7,818,508.00	0.00	8,050,084.00	0.00	8,050,084.00	8,050,084.00	0.00
2101 COUNTY SCHOOL FUNDS	73,053.26	37,163.95	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
2102 ESD APPORTIONMENT	50,000.00	76,243.00	179,767.00	0.00	89,883.50	0.00	89,883.50	89,883.50	0.00
2105 OIL/GAS RENT & ROYALTIES	56,648.83	38,766.83	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
2000 INTERMEDIATE SOURCES	179,702.09	152,173.78	264,767.00	0.00	174,883.50	0.00	174,883.50	174,883.50	0.00
3101 BASIC SCHOOL SUPPORT	17,586,029.71	18,089,653.89	18,145,453.00	0.00	17,969,167.00	0.00	17,969,167.00	17,969,167.00	0.00
3103 COMMON SCHOOL FUND	279,074.52	290,578.92	284,117.40	0.00	285,200.00	0.00	285,200.00	285,200.00	0.00
3104 STATE MANAGED COUNTY TIMBER	103,201.50	35,989.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	12,254.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	17,968,305.73	18,428,477.10	18,429,570.40	0.00	18,254,367.00	0.00	18,254,367.00	18,254,367.00	0.00
4545 UNDESIGNATED	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	0.00	1,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	4,000,086.76	4,270,019.23	4,855,000.00	0.00	4,175,670.00	0.00	4,175,670.00	4,175,670.00	0.00
5000 OTHER SOURCES	4,000,086.76	5,647,019.23	4,855,000.00	0.00	4,175,670.00	0.00	4,175,670.00	4,175,670.00	0.00
Total Fund 100 GENERAL FUND	29,638,819.87	32,048,400.85	31,367,845.40	0.00	30,655,004.50	0.00	30,655,004.50	30,655,004.50	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 201	MCBRIDE PTO & GRANTS									
	1920 PRIVATE DONATIONS	5,451.84	4,344.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1990 MISCELLANEOUS REVENUE	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	5,515.84	4,344.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	5400 BEGINNING FUND BALANCE	4.50	600.86	55.16	0.00	64.00	0.00	64.00	64.00	0.00
	5000 OTHER SOURCES	4.50	600.86	55.16	0.00	64.00	0.00	64.00	64.00	0.00
Total Fund 201	MCBRIDE PTO & GRANTS	5,520.34	4,944.86	1,055.16	0.00	1,064.00	0.00	1,064.00	1,064.00	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 202	COL CTY COMM ON CHILDREN & FAMILIES									
	5400 BEGINNING FUND BALANCE	14.95	14.95	0.00	0.00	14.95	0.00	14.95	14.95	0.00
	5000 OTHER SOURCES	14.95	14.95	0.00	0.00	14.95	0.00	14.95	14.95	0.00
Total Fund 202	COL CTY COMM ON CHILDREN & FAMILIES	14.95	14.95	0.00	0.00	14.95	0.00	14.95	14.95	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 205	STUDENT BODY ACCOUNTS									
1510	INTEREST ON INVESTMENTS	189.88	185.40	250.00	0.00	250.00	0.00	250.00	250.00	0.00
1628	CASH OVER/SHORT	0.00	32.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	EXTRACURRICULAR ACTIVITIES	74,833.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710	ADMISSIONS	168,786.08	55,262.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740	XCURRICULAR FEES	189,801.21	224,997.56	440,000.00	0.00	455,000.00	0.00	455,000.00	455,000.00	0.00
1750	CONCESSIONS	0.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760	CLUB FUND RAISING	70,851.77	76,673.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790	OTHER CURRICULAR ACTIVITY	0.00	2,475.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS	34,153.52	29,747.51	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1980	REVENUES FROM FEES	0.00	42,102.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	0.00	25,364.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	538,615.84	457,877.50	445,250.00	0.00	470,250.00	0.00	470,250.00	470,250.00	0.00
5400	BEGINNING FUND BALANCE	385,285.19	389,370.25	411,750.00	0.00	347,500.00	0.00	347,500.00	347,500.00	0.00
5000	OTHER SOURCES	385,285.19	389,370.25	411,750.00	0.00	347,500.00	0.00	347,500.00	347,500.00	0.00
Total Fund 205	STUDENT BODY ACCOUNTS	923,901.03	847,247.75	857,000.00	0.00	817,750.00	0.00	817,750.00	817,750.00	0.00

Resources Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 207	NIKE AVID									
	2200 RESTRICTED GRANTS	0.00	30,877.00	30,877.00	0.00	17,269.00	0.00	17,269.00	17,269.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	30,877.00	30,877.00	0.00	17,269.00	0.00	17,269.00	17,269.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	1,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
	5000 OTHER SOURCES	0.00	0.00	1,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Fund 207	NIKE AVID	0.00	30,877.00	32,377.00	0.00	34,769.00	0.00	34,769.00	34,769.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 208 NWRESD CURRICULUM									
1961 RECOUP CURRENT YR EXP	0.00	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	2,508.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	2,508.94	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199 ESD TARGETED FUNDS	29,928.28	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	29,928.28	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	30,189.83	57,960.28	0.00	0.00	5,924.10	0.00	5,924.10	5,924.10	0.00
5000 OTHER SOURCES	30,189.83	57,960.28	0.00	0.00	5,924.10	0.00	5,924.10	5,924.10	0.00
Total Fund 208 NWRESD CURRICULUM	66,455.05	60,308.15	0.00	0.00	5,924.10	0.00	5,924.10	5,924.10	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 209	ODE - CTE RENO REMODEL									
	3299 STATE RESTRICTED GRANT	0.00	0.00	204,485.00	0.00	249,367.00	0.00	249,367.00	249,367.00	0.00
	3000 STATE SOURCES	0.00	0.00	204,485.00	0.00	249,367.00	0.00	249,367.00	249,367.00	0.00
Total Fund 209	ODE - CTE RENO REMODEL	0.00	0.00	204,485.00	0.00	249,367.00	0.00	249,367.00	249,367.00	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 210	ODE - CAREER PATHWAYS CTE									
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00
	3000 STATE SOURCES	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00
Total Fund 210	ODE - CAREER PATHWAYS CTE	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 213 ODE ROBOTICS GRANT									
1960 RECOVERY PRIOR YR EXP	0.00	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	2,997.66	10,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3000 STATE SOURCES	2,997.66	10,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	3,765.00	0.00
Total Fund 213 ODE ROBOTICS GRANT	2,997.66	10,033.04	5,000.00	0.00	8,765.00	0.00	8,765.00	8,765.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 214 OREGON COMMUNITY FOUNDATION									
5400 BEGINNING FUND BALANCE	23.85	23.85	0.00	0.00	23.85	0.00	23.85	23.85	0.00
5000 OTHER SOURCES	23.85	23.85	0.00	0.00	23.85	0.00	23.85	23.85	0.00
Total Fund 214 OREGON COMMUNITY FOUNDATION	23.85	23.85	0.00	0.00	23.85	0.00	23.85	23.85	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 215 LEARN & SERVE GRANT									
5400 BEGINNING FUND BALANCE	1,534.50	1,534.50	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00
5000 OTHER SOURCES	1,534.50	1,534.50	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00
Total Fund 215 LEARN & SERVE GRANT	1,534.50	1,534.50	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00

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Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 216	SMALL WOODLANDS GRANT									
	1920 PRIVATE DONATIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,876.46	1,988.72	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00
	5000 OTHER SOURCES	2,876.46	1,988.72	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00
Total Fund 216	SMALL WOODLANDS GRANT	4,376.46	1,988.72	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00

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Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 217 ST HELENS FOUNDATION GRANTS

	1920 PRIVATE DONATIONS	3,142.00	1,991.78	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1000 LOCAL SOURCES	3,142.00	1,991.78	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	5400 BEGINNING FUND BALANCE	553.66	1,481.94	2,512.56	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	5000 OTHER SOURCES	553.66	1,481.94	2,512.56	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Fund 217	ST HELENS FOUNDATION GRANTS	3,695.66	3,473.72	6,512.56	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 218 COACH PAY									
1750 CONCESSIONS	1,358.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	23,910.61	7,643.45	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1920 PRIVATE DONATIONS	2,000.00	2,000.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	19,830.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	19,345.68	400.00	15,500.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
1000 LOCAL SOURCES	46,614.34	29,873.66	16,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
3299 STATE RESTRICTED GRANT	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
3000 STATE SOURCES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
5400 BEGINNING FUND BALANCE	(1,353.62)	1,206.51	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(1,353.62)	26,206.51	36,700.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 218 COACH PAY	48,260.72	59,080.17	56,200.00	0.00	44,500.00	0.00	44,500.00	44,500.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 219 GAPS & MISC FUNDS									
1920 PRIVATE DONATIONS	1,433.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	1,433.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	0.00	8,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	8,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	3,297.69	1,638.87	0.00	0.00	4,332.27	0.00	4,332.27	4,332.27	0.00
5000 OTHER SOURCES	3,297.69	1,638.87	0.00	0.00	4,332.27	0.00	4,332.27	4,332.27	0.00
Total Fund 219 GAPS & MISC FUNDS	4,730.87	11,420.87	0.00	0.00	4,332.27	0.00	4,332.27	4,332.27	0.00

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		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 220	IDEA SPR&I									
	1961 RECOUP CURRENT YR EXP	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4520 SYSTEM REVIEW GRANT	3,360.00	3,440.00	3,400.00	0.00	3,720.00	0.00	3,720.00	3,720.00	0.00
	4000 FEDERAL SOURCES	3,360.00	3,440.00	3,400.00	0.00	3,720.00	0.00	3,720.00	3,720.00	0.00
	5400 BEGINNING FUND BALANCE	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	IDEA SPR&I	3,246.47	3,455.74	3,400.00	0.00	3,720.00	0.00	3,720.00	3,720.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE	
Fund 221	EXTENDED ASSESSMENT GRANT									
4508	IDEA GRANT	900.00	860.71	900.00	0.00	900.00	0.00	900.00	900.00	0.00
4000	FEDERAL SOURCES	900.00	860.71	900.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Fund 221	EXTENDED ASSESSMENT GRANT	900.00	860.71	900.00	0.00	900.00	0.00	900.00	900.00	0.00

Resources Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 222	IDEA ENHANCEMENT GRANT									
1961	RECOUP CURRENT YR EXP	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4512	IDEA ENHANCEMENT GRANT	7,213.82	5,305.00	5,500.06	0.00	10,610.00	0.00	10,610.00	10,610.00	0.00
4000	FEDERAL SOURCES	7,213.82	5,305.00	5,500.06	0.00	10,610.00	0.00	10,610.00	10,610.00	0.00
Total Fund 222	IDEA ENHANCEMENT GRANT	7,213.82	5,308.98	5,500.06	0.00	10,610.00	0.00	10,610.00	10,610.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 230 SCHOOL NUTRITION PROGRAM									
1610 DAILY SALES	154,944.56	44,707.50	196,500.00	0.00	238,000.00	0.00	238,000.00	238,000.00	0.00
1611 BREAKFAST-FULL PRICE	(106.50)	6,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	(116.50)	120,303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613 MILK SALES	0.00	1,369.50	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
1614 LUNCH-REDUCED PRICE	0.00	6,791.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	787.13	436.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
1622 LUNCH-ADULT	7,469.90	4,748.25	1,300.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
1624 ALA CARTE SALES	0.00	3,209.40	0.00	0.00	900.00	0.00	900.00	900.00	0.00
1627 BREAKFAST-ADULT	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	0.00	(4,605.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1649 NSF CHECKS	0.00	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	4,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	0.00	1,276.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	8,427.40	795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	171,449.56	189,210.17	197,800.00	0.00	258,950.00	0.00	258,950.00	258,950.00	0.00
3102 BSSF SCHOOL LUNCH MATCH	10,048.80	9,354.23	10,180.25	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
3299 STATE RESTRICTED GRANT	3,657.87	3,316.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	13,706.67	12,670.63	10,180.25	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
4503 SUMMER LUNCH REIMBURSE	33,907.55	46,852.41	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	109,280.20	105,868.21	154,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	455,423.73	465,285.42	490,000.00	0.00	475,000.00	0.00	475,000.00	475,000.00	0.00
4910 DONATED COMMODITIES	84,458.94	67,128.84	50,000.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00
4000 FEDERAL SOURCES	683,070.42	685,134.88	739,000.00	0.00	601,000.00	0.00	601,000.00	601,000.00	0.00
5400 BEGINNING FUND BALANCE	80,389.75	35,092.45	0.00	0.00	18,498.19	0.00	18,498.19	18,498.19	0.00
5000 OTHER SOURCES	80,389.75	35,092.45	0.00	0.00	18,498.19	0.00	18,498.19	18,498.19	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	948,616.40	922,108.13	946,980.25	0.00	888,448.19	0.00	888,448.19	888,448.19	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 231 OREGON YOUTH CONSERVATION									
1800 COMMUNITY SERVICES ACTIVITIES	65,334.07	69,054.00	39,600.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1960 RECOVERY PRIOR YR EXP	0.00	1,832.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	1,495.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	65,334.07	72,382.16	39,600.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
3246 CONSERVATION CORP GRANT	0.00	10,000.00	36,000.00	0.00	29,400.00	0.00	29,400.00	29,400.00	0.00
3299 STATE RESTRICTED GRANT	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	12,100.00	10,000.00	36,000.00	0.00	29,400.00	0.00	29,400.00	29,400.00	0.00
4305 BLM WORK PROJECT REVENUES	41,027.00	21,996.58	58,400.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
4000 FEDERAL SOURCES	41,027.00	21,996.58	58,400.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
5200 TRANSFER FROM GENERAL FUND	100,000.00	110,000.00	95,000.00	0.00	111,534.50	0.00	111,534.50	111,534.50	0.00
5400 BEGINNING FUND BALANCE	14,483.35	15,010.68	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
5000 OTHER SOURCES	114,483.35	125,010.68	95,000.00	0.00	126,534.50	0.00	126,534.50	126,534.50	0.00
Total Fund 231 OREGON YOUTH CONSERVATION	232,944.42	229,389.42	229,000.00	0.00	284,934.50	0.00	284,934.50	284,934.50	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE	
Fund 234	ARRA -TITLE ID									
5400	BEGINNING FUND BALANCE	210.88	210.88	0.00	0.00	210.88	0.00	210.88	210.88	0.00
5000	OTHER SOURCES	210.88	210.88	0.00	0.00	210.88	0.00	210.88	210.88	0.00
Total Fund 234	ARRA -TITLE ID	210.88	210.88	0.00	0.00	210.88	0.00	210.88	210.88	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 235	ARRA -MCKINNEY HOMELESS GRANT									
	5400 BEGINNING FUND BALANCE	20.40	20.40	0.00	0.00	20.40	0.00	20.40	20.40	0.00
	5000 OTHER SOURCES	20.40	20.40	0.00	0.00	20.40	0.00	20.40	20.40	0.00
Total Fund 235	ARRA -MCKINNEY HOMELESS GRANT	20.40	20.40	0.00	0.00	20.40	0.00	20.40	20.40	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 240 TITLE IA									
1961 RECOUP CURRENT YR EXP	0.00	3,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	3,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 TITLE I GRANT	601,734.18	668,361.91	653,043.00	0.00	594,178.00	0.00	594,178.00	594,178.00	0.00
4000 FEDERAL SOURCES	601,734.18	668,361.91	653,043.00	0.00	594,178.00	0.00	594,178.00	594,178.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	90,634.00	0.00	90,634.00	90,634.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	90,634.00	0.00	90,634.00	90,634.00	0.00
Total Fund 240 TITLE IA	601,734.18	671,444.53	653,043.00	0.00	684,812.00	0.00	684,812.00	684,812.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 265 YOUTH TRANSITION PROGRAM									
1960 RECOVERY PRIOR YR EXP	0.00	1,113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES TO OTHER FUNDS	0.00	81,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	83,887.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 YTP GRANT	0.00	0.00	80,790.00	0.00	74,695.71	0.00	74,695.71	74,695.71	0.00
4530 FEDERAL SOURCES	112,172.10	52,083.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	112,172.10	52,083.61	80,790.00	0.00	74,695.71	0.00	74,695.71	74,695.71	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	40,396.00	0.00	41,868.12	0.00	41,868.12	41,868.12	0.00
5000 OTHER SOURCES	0.00	0.00	40,396.00	0.00	41,868.12	0.00	41,868.12	41,868.12	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	112,172.10	135,971.57	121,186.00	0.00	116,563.83	0.00	116,563.83	116,563.83	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 270	OREGON RESPONSE TO INTERVENTION									
	1960 RECOVERY PRIOR YR EXP	0.00	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1961 RECOUP CURRENT YR EXP	0.00	21.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	31.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2222 RESTRICTED REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,884.74	2,903.14	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00
	5000 OTHER SOURCES	2,884.74	2,903.14	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00
Total Fund 270	OREGON RESPONSE TO INTERVENTION	7,384.74	2,934.37	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 271	TITLE IIA - Teacher Quality									
1961	RECOUP CURRENT YR EXP	0.00	851.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	0.00	851.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4529	TITLE IIA	128,658.70	74,928.66	126,056.90	0.00	93,683.30	0.00	93,683.30	93,683.30	0.00
4000	FEDERAL SOURCES	128,658.70	74,928.66	126,056.90	0.00	93,683.30	0.00	93,683.30	93,683.30	0.00
5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	17,117.55	0.00	17,117.55	0.00	0.00
5400	BEGINNING FUND BALANCE	491.91	0.00	0.00	0.00	0.00	0.00	0.00	17,117.55	0.00
5000	OTHER SOURCES	491.91	0.00	0.00	0.00	17,117.55	0.00	17,117.55	17,117.55	0.00
Total Fund 271	TITLE IIA - Teacher Quality	129,150.61	75,780.63	126,056.90	0.00	110,800.85	0.00	110,800.85	110,800.85	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 273	GRANTS & DONATIONS									
	1920 PRIVATE DONATIONS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1960 RECOVERY PRIOR YR EXP	0.00	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	21.21	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	3299 STATE RESTRICTED GRANT	0.00	3,974.45	10,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	3000 STATE SOURCES	0.00	3,974.45	10,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	4508 IDEA GRANT	0.00	480.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	4000 FEDERAL SOURCES	0.00	480.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 273	GRANTS & DONATIONS	0.00	4,475.66	45,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 274 IDEA GRANT									
1961 RECOUP CURRENT YR EXP	0.00	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	0.00	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4508 IDEA GRANT	600,250.55	656,925.47	665,029.61	0.00	536,047.42	0.00	536,047.42	536,047.42	0.00
4000 FEDERAL SOURCES	600,250.55	656,925.47	665,029.61	0.00	536,047.42	0.00	536,047.42	536,047.42	0.00
5400 BEGINNING FUND BALANCE	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274 IDEA GRANT	600,594.55	661,681.53	665,029.61	0.00	536,047.42	0.00	536,047.42	536,047.42	0.00

Resources Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 278	SPED EQUIPMENT & TECHNOLOGY									
	1990 MISCELLANEOUS REVENUE	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	13,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	8,350.80	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00
	5000 OTHER SOURCES	0.00	8,350.80	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00
Total Fund 278	SPED EQUIPMENT & TECHNOLOGY	13,102.22	8,350.80	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00

Resources Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 289 COMMUNITY SCHOOLS GRANT

1960	RECOVERY PRIOR YR EXP	0.00	70.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961	RECOUP CURRENT YR EXP	0.00	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1000	LOCAL SOURCES	95.24	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2222	RESTRICTED REVENUE	8,782.00	8,782.00	5,000.00	0.00	14,128.00	0.00	14,128.00	14,128.00	0.00
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2000	INTERMEDIATE SOURCES	8,782.00	8,782.00	5,000.00	0.00	14,128.00	0.00	14,128.00	14,128.00	0.00
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5400	BEGINNING FUND BALANCE	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5000	OTHER SOURCES	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 289	COMMUNITY SCHOOLS GRANT	11,654.87	10,842.50	5,000.00	0.00	14,128.00	0.00	14,128.00	14,128.00	0.00
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Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 295 CUBS' CORNER - HS									
1810 DAY CARE FEES	119,645.00	114,270.00	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	1,248.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	119,645.00	115,518.56	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
4510 FEDERAL CHILD CARE GRANT	388.40	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4524 K-3 Statewide Literacy Outreach Grant	4,082.19	7,953.25	6,900.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
4000 FEDERAL SOURCES	4,470.59	9,453.25	6,900.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
5200 TRANSFER FROM GENERAL FUND	80,000.00	80,000.00	46,185.00	0.00	46,416.50	0.00	46,416.50	46,416.50	0.00
5400 BEGINNING FUND BALANCE	2,184.55	31,470.20	46,185.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
5000 OTHER SOURCES	82,184.55	111,470.20	92,370.00	0.00	63,916.50	0.00	63,916.50	63,916.50	0.00
Total Fund 295 CUBS' CORNER - HS	206,300.14	236,442.01	209,270.00	0.00	186,416.50	0.00	186,416.50	186,416.50	0.00

Resources Report

Fund	Description	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 296	CUBS CORNER GRANTS - PRESCHOOL PROMISE									
	1961 RECOUP CURRENT YR EXP	0.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUE	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	175.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 STATE RESTRICTED GRANT	796.12	0.00	0.00	0.00	299,800.00	0.00	299,800.00	299,800.00	0.00
	3000 STATE SOURCES	796.12	0.00	0.00	0.00	299,800.00	0.00	299,800.00	299,800.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	82.69	0.00	82.69	82.69	0.00
	5400 BEGINNING FUND BALANCE	0.00	(93.70)	0.00	0.00	(82.69)	0.00	(82.69)	(82.69)	0.00
	5000 OTHER SOURCES	0.00	(93.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	CUBS CORNER GRANTS - PRESCHOOL PROMISE	971.12	(82.69)	0.00	0.00	299,800.00	0.00	299,800.00	299,800.00	0.00

Resources Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 300	G.O. BOND DEBT SERVICE									
	1111 CURRENT YEARS TAXES	2,200,704.81	2,115,086.34	1,989,756.95	0.00	2,145,931.80	0.00	2,145,931.80	2,145,931.80	0.00
	1112 PRIOR YEARS TAXES	99,225.16	104,041.14	82,586.07	0.00	89,068.20	0.00	89,068.20	89,068.20	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T,	59.39	370.15	35.54	0.00	50.00	0.00	50.00	50.00	0.00
	1190 PENALTIES & INTEREST ON TAXES	267.97	300.82	238.43	0.00	250.00	0.00	250.00	250.00	0.00
	1510 INTEREST ON INVESTMENTS	7,260.68	4,432.30	3,643.74	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	1000 LOCAL SOURCES	2,307,518.01	2,224,230.75	2,076,260.73	0.00	2,238,800.00	0.00	2,238,800.00	2,238,800.00	0.00
	5400 BEGINNING FUND BALANCE	53,684.08	316,202.09	279,989.27	0.00	260,878.00	0.00	260,878.00	260,878.00	0.00
	5000 OTHER SOURCES	53,684.08	316,202.09	279,989.27	0.00	260,878.00	0.00	260,878.00	260,878.00	0.00
Total Fund 300	G.O. BOND DEBT SERVICE	2,361,202.09	2,540,432.84	2,356,250.00	0.00	2,499,678.00	0.00	2,499,678.00	2,499,678.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 310 PERS BOND DEBT SERVICE									
1510 INTEREST ON INVESTMENTS	5,203.63	5,192.17	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1970 SERVICES TO OTHER FUNDS	1,931,613.61	2,031,605.90	2,136,174.00	0.00	2,241,174.00	0.00	2,241,174.00	2,241,174.00	0.00
1000 LOCAL SOURCES	1,936,817.24	2,036,798.07	2,139,174.00	0.00	2,244,174.00	0.00	2,244,174.00	2,244,174.00	0.00
5400 BEGINNING FUND BALANCE	32,748.91	32,892.65	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
5000 OTHER SOURCES	32,748.91	32,892.65	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 310 PERS BOND DEBT SERVICE	1,969,566.15	2,069,690.72	2,141,674.00	0.00	2,246,674.00	0.00	2,246,674.00	2,246,674.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 430 CAPITAL PROJECTS FUND									
1130 CONSTRUCTION EXCISE TAX	149,207.11	116,454.55	45,000.00	0.00	45,000.00	0.00	45,000.00	50,000.00	0.00
1910 RENTALS	12,789.50	7,790.32	7,500.00	0.00	7,500.00	0.00	7,500.00	12,500.00	0.00
1960 RECOVERY PRIOR YR EXP	175.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	25,404.47	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	187,576.43	124,244.87	65,000.00	0.00	52,500.00	0.00	52,500.00	62,500.00	0.00
5200 TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	50,000.00	0.00	60,000.00	0.00	60,000.00	50,000.00	0.00
5400 BEGINNING FUND BALANCE	386,220.93	633,327.06	216,000.00	0.00	689,012.00	0.00	689,012.00	689,012.00	0.00
5000 OTHER SOURCES	486,220.93	733,327.06	266,000.00	0.00	749,012.00	0.00	749,012.00	739,012.00	0.00
Total Fund 430 CAPITAL PROJECTS FUND	673,797.36	857,571.93	331,000.00	0.00	801,512.00	0.00	801,512.00	801,512.00	0.00

Resources Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Grand Totals:	38,663,572.19	41,633,928.11	40,375,109.94	0.00	40,837,173.93	0.00	40,837,173.93	40,837,173.93	0.00
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**Columbia County School District #502
474 North 16th Street St Helens, OR 97051**

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	3,074,827.54	3,366,962.34	3,635,002.15	58.17	3,695,242.69	58.17	3,695,242.69	3,695,242.69	58.17
112 CLASSIFIED-SALARIES	170,912.07	191,970.37	181,613.20	9.39	189,517.39	13.38	189,517.39	189,517.39	13.38
121 SUBSTITUTE LICENSED	100,105.26	121,862.28	153,500.00	0.00	136,405.00	0.00	136,405.00	136,405.00	0.00
122 SUBSTITUTE-CLASSIFIED	4,425.76	4,287.07	7,000.00	0.00	3,671.00	0.00	3,671.00	3,671.00	0.00
123 TEMPORARY-LICENSED	1,975.05	2,270.72	0.00	0.00	405.74	0.00	405.74	405.74	0.00
133 HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	1,200.00	1,003.13	2,000.00	0.00	5,335.00	0.00	5,335.00	5,335.00	0.00
100 SALARIES	3,353,445.68	3,688,355.91	3,979,115.35	67.56	4,031,176.82	71.55	4,031,176.82	4,031,176.82	71.55
211 PERS EMPLOYER CONTRIBUTIO	151,129.17	158,672.22	13,858.77	0.00	13,810.76	0.00	13,810.76	13,810.76	0.00
213 PERS BOND	497,529.43	472,150.60	559,814.60	0.00	568,641.50	0.00	568,641.50	568,641.50	0.00
216 TIER III/OPSRP	34,981.31	37,031.75	5,866.75	0.00	6,472.08	0.00	6,472.08	6,472.08	0.00
220 SOCIAL SECURITY	252,189.92	277,972.56	311,792.09	0.00	312,209.63	0.00	312,209.63	312,209.63	0.00
231 WORKMANS COMPENSATION	17,896.58	17,063.47	20,140.69	0.00	19,562.13	0.00	19,562.13	19,562.13	0.00
232 UNEMPLOYMENT COMPENSATION	42,855.18	32,706.72	9,286.36	0.00	9,293.14	0.00	9,293.14	9,293.14	0.00
241 HEALTH AND DENTAL INSURAN	718,159.96	711,726.76	954,219.06	0.00	841,845.81	0.00	841,845.81	841,845.81	0.00
245 LIFE INSURANCE	28.41	40.74	17.23	0.00	16.95	0.00	16.95	16.95	0.00
247 DISTRICT PAID SEC 125	10,960.07	32,843.02	0.00	0.00	76,184.44	0.00	76,184.44	76,184.44	0.00
200 ASSOCIATED PAYROLL COST	1,725,730.03	1,740,207.84	1,874,995.55	0.00	1,848,036.44	0.00	1,848,036.44	1,848,036.44	0.00
310 PROFESSIONAL/TECHNICAL SE	0.00	28,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SE	0.00	30.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	2,897.90	1,181.55	280.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	2,932.65	29,389.55	280.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
410 CONSUMABLE SUPPLIES	50,379.65	50,958.12	51,700.00	0.00	50,642.00	0.00	50,642.00	50,642.00	0.00
419 TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	801.53	200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
420 INSTRUCTIONAL MATERIALS TEXTBOOKS	27,345.70	14,199.01	40,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
430 LIBRARY BOOKS	0.00	4,189.44	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
440 PERIODICALS	1,956.46	6,391.02	5,967.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
460 NON-CONSUMABLE SUPPLIES	2,571.66	5,646.57	2,700.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
470 COMPUTER SOFTWARE	14,838.95	17,790.16	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-6

480	COMPUTER HARDWARE	26,665.46	42,753.47	27,878.00	0.00	22,479.00	0.00	22,479.00	22,479.00	0.00
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400	SUPPLIES AND MATERIAL	123,757.88	142,729.32	148,445.00	0.00	167,321.00	0.00	167,321.00	167,321.00	0.00
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Total Function 1111	ELEMENTARY K-6	5,205,866.24	5,600,682.62	6,002,835.90	67.56	6,047,934.26	71.55	6,047,934.26	6,047,934.26	71.55
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Function 1112 GRADES 4-6 (PHASED OUT)

112	CLASSIFIED-SALARIES	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	34.26	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)	0.00	159.26	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	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	282.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	187.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	638.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113	ELEMENTARY CO-CURRICULAR	0.00	3,138.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	1,046,684.08	1,173,469.58	1,191,232.82	18.88	1,217,733.78	18.33	1,217,733.78	1,217,733.78	18.33
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112	CLASSIFIED-SALARIES	12,339.60	13,423.97	29,907.44	0.69	2,958.30	0.19	2,958.30	2,958.30	0.19
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121	SUBSTITUTE LICENSED	30,951.20	51,310.09	45,000.00	0.00	41,607.00	0.00	41,607.00	41,607.00	0.00
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122	SUBSTITUTE-CLASSIFIED	176.53	474.86	250.00	0.00	516.00	0.00	516.00	516.00	0.00
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Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL INSTRUCTION

123	TEMPORARY-LICENSED	1,490.28	9,211.38	0.00	0.00	665.39	0.00	665.39	665.39	0.00
133	HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,050.00	650.00	1,000.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00

100 SALARIES 1,092,691.69 1,248,539.88 1,267,390.26 19.57 1,266,880.47 18.52 1,266,880.47 1,266,880.47 18.52

211	PERS EMPLOYER CONTRIBUTIO	51,378.17	54,049.73	4,768.72	0.00	4,683.83	0.00	4,683.83	4,683.83	0.00
213	PERS BOND	163,657.63	166,705.78	182,712.14	0.00	179,784.21	0.00	179,784.21	179,784.21	0.00
216	TIER III/OPSRP	10,196.50	13,689.99	2,134.47	0.00	1,439.03	0.00	1,439.03	1,439.03	0.00
220	SOCIAL SECURITY	83,205.40	94,792.08	102,727.82	0.00	97,058.64	0.00	97,058.64	97,058.64	0.00
231	WORKMANS COMPENSATION	4,940.77	5,326.13	6,527.76	0.00	6,007.80	0.00	6,007.80	6,007.80	0.00
232	UNEMPLOYMENT COMPENSATION	14,139.36	11,151.65	3,014.95	0.00	2,888.42	0.00	2,888.42	2,888.42	0.00
241	HEALTH AND DENTAL INSURAN	186,508.15	205,767.04	272,348.24	0.00	247,145.11	0.00	247,145.11	247,145.11	0.00
245	LIFE INSURANCE	0.00	0.00	17.07	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	16,689.48	24,796.38	0.00	0.00	54,214.84	0.00	54,214.84	54,214.84	0.00

200 ASSOCIATED PAYROLL COST 530,715.46 576,278.78 574,251.17 0.00 593,221.88 0.00 593,221.88 593,221.88 0.00

322	REPAIR AND MAINTENANCE SE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	341.33	273.74	250.00	0.00	300.00	0.00	300.00	300.00	0.00
353	POSTAGE	64.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PYMT TO DIST.IN-S	2,275.00	5,545.00	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
373	TUITION PAYMENT TO PRIVAT	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 2,755.82 6,378.74 7,250.00 0.00 3,300.00 0.00 3,300.00 3,300.00 0.00

410	CONSUMABLE SUPPLIES	21,115.40	15,860.45	19,000.00	0.00	15,700.00	0.00	15,700.00	15,700.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	25.93	0.00	0.00	700.00	0.00	700.00	700.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	1,892.15	1,712.97	3,400.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
440	PERIODICALS	1,202.37	1,038.36	1,800.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,741.91	4,512.01	10,500.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
480	COMPUTER HARDWARE	10,123.50	20,392.76	10,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00

400 SUPPLIES AND MATERIAL 40,075.33 43,542.48 44,700.00 0.00 34,800.00 0.00 34,800.00 34,800.00 0.00

640	DUES AND FEES	0.00	260.00	450.00	0.00	360.00	0.00	360.00	360.00	0.00
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600 OTHER OBJECTS 0.00 260.00 450.00 0.00 360.00 0.00 360.00 360.00 0.00

Total Function 1121 MIDDLE SCHOOL INSTRUCTION 1,666,238.30 1,874,999.88 1,894,041.43 19.57 1,898,562.35 18.52 1,898,562.35 1,898,562.35 18.52

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	2,485.44	2,801.48	2,253.48	0.00	8,528.00	0.00	8,528.00	8,528.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	26,116.08	0.84	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,485.44	2,801.48	28,369.56	0.84	8,528.00	0.00	8,528.00	8,528.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	156.03	175.84	150.84	0.00	22.93	0.00	22.93	22.93	0.00
213	PERS BOND	385.26	395.69	4,784.71	0.00	1,254.41	0.00	1,254.41	1,254.41	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	13.75	0.00	13.75	13.75	0.00
220	SOCIAL SECURITY	183.42	203.08	2,172.77	0.00	674.99	0.00	674.99	674.99	0.00
231	WORKMANS COMPENSATION	11.01	11.85	142.48	0.00	43.22	0.00	43.22	43.22	0.00
232	UNEMPLOYMENT COMPENSATION	31.17	24.02	56.73	0.00	20.15	0.00	20.15	20.15	0.00
241	HEALTH AND DENTAL INSURAN	764.65	876.73	22,978.58	0.00	833.88	0.00	833.88	833.88	0.00
245	LIFE INSURANCE	0.00	0.00	13.88	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,531.54	1,687.21	30,299.99	0.00	2,863.33	0.00	2,863.33	2,863.33	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	4,016.98	4,488.69	58,669.55	0.84	11,391.33	0.00	11,391.33	11,391.33	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	2,287,098.45	2,326,321.94	2,324,954.05	38.32	2,560,280.78	40.35	2,560,280.78	2,560,280.78	40.35
112	CLASSIFIED-SALARIES	59,406.31	64,008.77	65,531.41	2.41	47,408.78	1.88	47,408.78	47,408.78	1.88
121	SUBSTITUTE LICENSED	124,178.61	96,218.96	111,500.00	0.00	127,647.00	0.00	127,647.00	127,647.00	0.00
122	SUBSTITUTE-CLASSIFIED	444.07	1,398.08	300.00	0.00	1,838.00	0.00	1,838.00	1,838.00	0.00
123	TEMPORARY-LICENSED	9,415.15	11,635.41	0.00	0.00	1,303.23	0.00	1,303.23	1,303.23	0.00
132	OVERTIME SALARIES	0.00	667.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	3,685.94	1,412.50	3,200.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
144	CELL STIPEND	0.00	225.00	225.00	0.00	225.00	0.00	225.00	225.00	0.00
145	TRAVEL STIPEND	0.00	25.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
100	SALARIES	2,484,228.53	2,501,913.10	2,505,735.46	40.73	2,747,127.79	42.23	2,747,127.79	2,747,127.79	42.23
211	PERS EMPLOYER CONTRIBUTIO	89,251.04	86,403.05	7,497.30	0.00	7,982.01	0.00	7,982.01	7,982.01	0.00
213	PERS BOND	346,824.51	333,561.60	361,758.30	0.00	365,445.11	0.00	365,445.11	365,445.11	0.00
216	TIER III/OPSRP	34,980.83	43,966.45	5,060.88	0.00	5,248.67	0.00	5,248.67	5,248.67	0.00
220	SOCIAL SECURITY	185,008.45	186,978.63	196,535.59	0.00	208,618.70	0.00	208,618.70	208,618.70	0.00
231	WORKMANS COMPENSATION	15,600.00	10,728.91	12,789.29	0.00	12,992.42	0.00	12,992.42	12,992.42	0.00
232	UNEMPLOYMENT COMPENSATION	31,434.87	21,995.28	5,940.53	0.00	6,205.22	0.00	6,205.22	6,205.22	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

241	HEALTH AND DENTAL INSURAN	523,989.51	519,225.42	658,448.46	0.00	624,588.03	0.00	624,588.03	624,588.03	0.00
245	LIFE INSURANCE	16.26	24.75	25.45	0.00	25.49	0.00	25.49	25.49	0.00
247	DISTRICT PAID SEC 125	33,713.97	56,835.15	0.00	0.00	157,546.84	0.00	157,546.84	157,546.84	0.00

200 ASSOCIATED PAYROLL COST 1,260,819.44 1,259,719.24 1,248,055.80 0.00 1,388,652.49 0.00 1,388,652.49 1,388,652.49 0.00

310	PROFESSIONAL/TECHNICAL SE	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,558.55	0.00	2,250.00	0.00	1,430.00	0.00	1,430.00	1,430.00	0.00
324	RENTALS	731.22	713.27	900.00	0.00	575.00	0.00	575.00	575.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	222.42	273.75	0.00	0.00	300.00	0.00	300.00	300.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,500.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
351	TELEPHONE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	29.54	300.00	0.00	300.00	0.00	300.00	300.00	0.00
360	CHARTER SCHOOL PAYMENTS	2,275.00	676.85	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PYMT TO DIST.IN-S	0.00	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	5,652.30	10,458.79	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

300 PURCHASED SERVICES 12,089.49 22,992.20 34,950.00 0.00 35,305.00 0.00 35,305.00 35,305.00 0.00

410	CONSUMABLE SUPPLIES	52,624.50	46,453.24	54,935.00	0.00	58,403.00	0.00	58,403.00	58,403.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	714.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	28.98	3,195.31	3,792.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440	PERIODICALS	437.80	497.50	850.00	0.00	1,315.00	0.00	1,315.00	1,315.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,722.73	6,031.42	6,500.00	0.00	7,475.00	0.00	7,475.00	7,475.00	0.00
470	COMPUTER SOFTWARE	1,408.81	3,582.39	0.00	0.00	8,320.00	0.00	8,320.00	8,320.00	0.00
480	COMPUTER HARDWARE	9,659.34	31,250.49	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

400 SUPPLIES AND MATERIAL 74,882.16 91,725.34 72,077.00 0.00 83,513.00 0.00 83,513.00 83,513.00 0.00

541	INITIAL/ADDL EQUIP PURCHA	18,251.20	9,500.00	11,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	389.99	9,607.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

500 CAPITAL OUTLAY 18,251.20 9,889.99 20,607.00 0.00 7,000.00 0.00 7,000.00 7,000.00 0.00

640	DUES AND FEES	1,810.00	2,060.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
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600 OTHER OBJECTS 1,810.00 2,060.00 0.00 0.00 400.00 0.00 400.00 400.00 0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 3,852,080.82 3,888,299.87 3,881,425.26 40.73 4,261,998.28 42.23 4,261,998.28 4,261,998.28 42.23

Function 1132 HIGH SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	259,721.77	244,314.71	244,605.15	0.75	257,630.95	0.75	257,630.95	257,630.95	0.75
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Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL EXTRACURRICULAR

112	CLASSIFIED-SALARIES	29,056.62	30,150.92	(191.31)	0.00	17,695.43	0.50	17,695.43	17,695.43	0.50
121	SUBSTITUTE LICENSED	0.00	60.00	0.00	0.00	675.00	0.00	675.00	675.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,908.99	2,238.64	1,200.00	0.00	109.00	0.00	109.00	109.00	0.00
144	CELL STIPEND	250.00	225.00	225.00	0.00	250.00	0.00	250.00	250.00	0.00

100	SALARIES	290,937.38	276,989.27	245,838.84	0.75	276,360.38	1.25	276,360.38	276,360.38	1.25
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211	PERS EMPLOYER CONTRIBUTIO	11,584.18	6,993.51	496.95	0.00	593.43	0.00	593.43	593.43	0.00
213	PERS BOND	32,175.70	24,348.10	18,416.88	0.00	40,498.63	0.00	40,498.63	40,498.63	0.00
216	TIER III/OPSRP	989.64	2,613.32	434.39	0.00	511.25	0.00	511.25	511.25	0.00
220	SOCIAL SECURITY	21,685.13	20,758.65	19,110.29	0.00	21,810.05	0.00	21,810.05	21,810.05	0.00
231	WORKMANS COMPENSATION	1,324.80	1,184.09	1,179.13	0.00	1,365.25	0.00	1,365.25	1,365.25	0.00
232	UNEMPLOYMENT COMPENSATION	3,681.90	2,440.21	506.76	0.00	648.16	0.00	648.16	648.16	0.00
241	HEALTH AND DENTAL INSURAN	35,926.41	36,144.89	20,789.13	0.00	22,523.05	0.00	22,523.05	22,523.05	0.00
245	LIFE INSURANCE	16.26	19.05	0.79	0.00	8.54	0.00	8.54	8.54	0.00
247	DISTRICT PAID SEC 125	0.00	1,553.89	0.00	0.00	9,321.37	0.00	9,321.37	9,321.37	0.00

200	ASSOCIATED PAYROLL COST	107,384.02	96,055.71	60,934.32	0.00	97,279.73	0.00	97,279.73	97,279.73	0.00
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322	REPAIR AND MAINTENANCE SE	1,499.42	1,220.22	1,700.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,971.87	2,346.07	2,575.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
344	CONFERENCE EXPENDITURES	0.00	910.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
389	OTHER NON-INSTRUCT PROF/T	28,087.52	37,345.77	26,000.00	0.00	25,860.00	0.00	25,860.00	25,860.00	0.00

300	PURCHASED SERVICES	31,558.81	41,822.06	30,275.00	0.00	31,850.00	0.00	31,850.00	31,850.00	0.00
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410	CONSUMABLE SUPPLIES	1,896.20	365.20	1,250.00	0.00	950.00	0.00	950.00	950.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	6,330.20	365.20	1,250.00	0.00	950.00	0.00	950.00	950.00	0.00
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640	DUES AND FEES	5,915.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	5,915.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	442,125.41	415,232.24	342,298.16	0.75	406,440.11	1.25	406,440.11	406,440.11	1.25
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Function 1210 TALENTED AND GIFTED PROGRAM

111	LICENSED SALARIES	1,638.00	2,248.00	2,877.10	0.00	3,149.00	0.00	3,149.00	3,149.00	0.00
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100	SALARIES	1,638.00	2,248.00	2,877.10	0.00	3,149.00	0.00	3,149.00	3,149.00	0.00
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Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED PROGRAM									
211	PERS EMPLOYER CONTRIBUTIO	68.61	94.02	10.74	0.00	12.28	0.00	12.28	12.28	0.00
213	PERS BOND	258.53	317.26	438.83	0.00	463.20	0.00	463.20	463.20	0.00
216	TIER III/OPSRP	24.69	32.06	4.51	0.00	4.44	0.00	4.44	4.44	0.00
220	SOCIAL SECURITY	123.42	166.58	1,572.69	0.00	249.27	0.00	249.27	249.27	0.00
231	WORKMANS COMPENSATION	7.62	9.39	244.32	0.00	15.32	0.00	15.32	15.32	0.00
232	UNEMPLOYMENT COMPENSATION	21.03	19.58	164.41	0.00	7.49	0.00	7.49	7.49	0.00
200	ASSOCIATED PAYROLL COST	503.90	638.89	2,435.50	0.00	752.00	0.00	752.00	752.00	0.00
310	PROFESSIONAL/TECHNICAL SE	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	491.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	1,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	1,249.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,490.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	5,281.82	2,886.89	5,312.60	0.00	3,901.00	0.00	3,901.00	3,901.00	0.00
Function 1220	SPECIAL NEEDS PROGRAM									
111	LICENSED SALARIES	99,584.59	113,588.09	118,374.59	2.00	125,195.00	2.00	125,195.00	125,195.00	2.00
112	CLASSIFIED-SALARIES	165,251.17	196,543.11	202,221.30	7.44	207,892.64	7.44	207,892.64	207,892.64	7.44
121	SUBSTITUTE LICENSED	3,928.40	5,562.59	3,200.00	0.00	3,989.00	0.00	3,989.00	3,989.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,518.61	7,743.83	9,000.00	0.00	6,832.00	0.00	6,832.00	6,832.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	0.00	200.00	0.00	330.00	0.00	330.00	330.00	0.00
100	SALARIES	276,332.77	323,437.62	332,995.89	9.44	344,238.64	9.44	344,238.64	344,238.64	9.44
211	PERS EMPLOYER CONTRIBUTIO	11,560.37	11,282.20	1,015.78	0.00	1,073.76	0.00	1,073.76	1,073.76	0.00
213	PERS BOND	44,403.60	46,869.53	51,638.22	0.00	48,994.90	0.00	48,994.90	48,994.90	0.00
216	TIER III/OPSRP	4,373.14	6,516.41	736.93	0.00	725.04	0.00	725.04	725.04	0.00
220	SOCIAL SECURITY	21,565.25	25,280.45	27,221.83	0.00	27,786.26	0.00	27,786.26	27,786.26	0.00
231	WORKMANS COMPENSATION	1,412.24	1,541.71	1,838.06	0.00	1,847.18	0.00	1,847.18	1,847.18	0.00
232	UNEMPLOYMENT COMPENSATION	3,664.69	2,974.10	797.91	0.00	826.85	0.00	826.85	826.85	0.00
241	HEALTH AND DENTAL INSURAN	84,916.91	81,954.98	98,469.25	0.00	90,997.25	0.00	90,997.25	90,997.25	0.00
245	LIFE INSURANCE	96.12	110.97	120.64	0.00	118.66	0.00	118.66	118.66	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 1220 SPECIAL NEEDS PROGRAM

247	DISTRICT PAID SEC 125	0.00	3,982.49	0.00	0.00	9,632.02	0.00	9,632.02	9,632.02	0.00
200	ASSOCIATED PAYROLL COST	171,992.32	180,512.84	181,838.62	0.00	182,001.92	0.00	182,001.92	182,001.92	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
322	REPAIR AND MAINTENANCE SE	282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	275.80	0.00	0.00	100.00	0.00	100.00	100.00	0.00
344	CONFERENCE EXPENDITURES	0.00	321.30	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	282.25	597.10	3,500.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
410	CONSUMABLE SUPPLIES	3,885.91	1,916.66	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	624.75	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	86.56	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIAL	3,885.91	2,627.97	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1220 SPECIAL NEEDS PROGRAM		452,493.25	507,175.53	521,834.51	9.44	535,340.56	9.44	535,340.56	535,340.56	9.44

Function 1221 STRUCTURED & INTENSIVE

111	LICENSED SALARIES	177,889.14	195,890.42	200,426.15	3.00	216,730.00	3.00	216,730.00	216,730.00	3.00
112	CLASSIFIED-SALARIES	112,921.83	137,266.71	141,654.85	5.16	156,267.65	5.63	156,267.65	156,267.65	5.63
121	SUBSTITUTE LICENSED	7,570.40	7,902.76	5,500.00	0.00	14,941.00	0.00	14,941.00	14,941.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,639.91	6,181.48	6,500.00	0.00	5,376.00	0.00	5,376.00	5,376.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	250.00	50.00	0.00	0.00	220.00	0.00	220.00	220.00	0.00
100	SALARIES	303,271.28	347,291.37	354,081.00	8.16	393,534.65	8.63	393,534.65	393,534.65	8.63
211	PERS EMPLOYER CONTRIBUTIO	14,765.31	17,563.98	1,566.88	0.00	1,688.63	0.00	1,688.63	1,688.63	0.00
213	PERS BOND	44,663.29	45,630.11	50,515.95	0.00	54,865.39	0.00	54,865.39	54,865.39	0.00
216	TIER III/OPSRP	2,269.93	1,859.51	234.04	0.00	333.95	0.00	333.95	333.95	0.00
220	SOCIAL SECURITY	21,758.72	25,014.55	27,470.53	0.00	29,519.97	0.00	29,519.97	29,519.97	0.00
231	WORKMANS COMPENSATION	3,175.60	1,525.92	1,808.49	0.00	1,916.35	0.00	1,916.35	1,916.35	0.00
232	UNEMPLOYMENT COMPENSATION	3,697.57	2,942.89	801.54	0.00	878.72	0.00	878.72	878.72	0.00
241	HEALTH AND DENTAL INSURAN	111,663.03	104,891.00	121,151.12	0.00	113,047.93	0.00	113,047.93	113,047.93	0.00
245	LIFE INSURANCE	65.04	65.76	68.93	0.00	67.81	0.00	67.81	67.81	0.00
247	DISTRICT PAID SEC 125	0.00	0.00	0.00	0.00	6,672.83	0.00	6,672.83	6,672.83	0.00
200	ASSOCIATED PAYROLL COST	202,058.49	199,493.72	203,617.48	0.00	208,991.58	0.00	208,991.58	208,991.58	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 1221	STRUCTURED & INTENSIVE									
344	CONFERENCE EXPENDITURES	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,919.93	3,830.67	12,910.35	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	570.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	104.91	248.89	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS	0.00	159.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	452.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIAL	2,024.84	5,261.54	13,560.35	0.00	13,650.00	0.00	13,650.00	13,650.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	507,354.61	552,095.63	571,258.83	8.16	616,176.23	8.63	616,176.23	616,176.23	8.63
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
111	LICENSED SALARIES	3,247.10	3,277.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	3,544.83	6,031.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	EXTENDED SCHOOL YEAR	0.00	0.00	0.00	0.00	10,496.33	0.00	10,496.33	10,496.33	0.00
100	SALARIES	6,791.93	9,309.53	0.00	0.00	10,496.33	0.00	10,496.33	10,496.33	0.00
211	PERS EMPLOYER CONTRIBUTIO	238.67	417.21	0.00	0.00	37.88	0.00	37.88	37.88	0.00
213	PERS BOND	1,059.55	1,314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	129.92	114.10	0.00	0.00	15.07	0.00	15.07	15.07	0.00
220	SOCIAL SECURITY	522.95	711.82	0.00	0.00	802.61	0.00	802.61	802.61	0.00
231	WORKMANS COMPENSATION	33.20	43.17	0.00	0.00	45.89	0.00	45.89	45.89	0.00
232	UNEMPLOYMENT COMPENSATION	88.86	83.73	0.00	0.00	93.88	0.00	93.88	93.88	0.00
200	ASSOCIATED PAYROLL COST	2,073.15	2,684.65	0.00	0.00	995.33	0.00	995.33	995.33	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	168.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	71.84	50.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	239.84	50.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	8,865.08	12,234.02	50.00	0.00	11,991.66	0.00	11,991.66	11,991.66	0.00
Function 1229	EMOTIONALLY DISABLED									
111	LICENSED SALARIES	151,561.77	170,406.74	178,408.13	3.00	194,918.00	3.00	194,918.00	194,918.00	3.00
112	CLASSIFIED-SALARIES	90,265.14	77,564.10	78,323.86	2.81	109,165.93	3.75	109,165.93	109,165.93	3.75
121	SUBSTITUTE LICENSED	4,915.68	7,173.54	4,800.00	0.00	5,216.00	0.00	5,216.00	5,216.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,399.84	5,025.66	4,000.00	0.00	3,517.25	0.00	3,517.25	3,517.25	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 1229	EMOTIONALLY DISABLED									
135	DISCRETIONARY LEAVE PAYOUT	300.00	0.00	0.00	0.00	335.00	0.00	335.00	335.00	0.00
100	SALARIES	250,442.43	260,170.04	265,531.99	5.81	313,152.18	6.75	313,152.18	313,152.18	6.75
211	PERS EMPLOYER CONTRIBUTIO	9,972.19	11,151.68	1,005.02	0.00	1,113.94	0.00	1,113.94	1,113.94	0.00
213	PERS BOND	37,978.58	35,793.95	39,151.78	0.00	44,728.66	0.00	44,728.66	44,728.66	0.00
216	TIER III/OPSRP	3,690.51	3,266.45	359.39	0.00	481.44	0.00	481.44	481.44	0.00
220	SOCIAL SECURITY	18,873.58	19,431.67	20,593.34	0.00	24,066.19	0.00	24,066.19	24,066.19	0.00
231	WORKMANS COMPENSATION	3,355.93	1,146.36	1,351.51	0.00	1,561.42	0.00	1,561.42	1,561.42	0.00
232	UNEMPLOYMENT COMPENSATION	3,207.30	2,286.04	599.41	0.00	716.31	0.00	716.31	716.31	0.00
241	HEALTH AND DENTAL INSURAN	57,817.49	57,500.35	72,713.89	0.00	101,370.25	0.00	101,370.25	101,370.25	0.00
245	LIFE INSURANCE	47.34	49.32	51.69	0.00	67.80	0.00	67.80	67.80	0.00
247	DISTRICT PAID SEC 125	3,337.60	4,733.76	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
200	ASSOCIATED PAYROLL COST	138,280.52	135,359.58	135,826.03	0.00	176,206.01	0.00	176,206.01	176,206.01	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	51.25	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	51.25	3,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
410	CONSUMABLE SUPPLIES	2,222.95	1,902.51	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	437.96	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PERIODICALS	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	193.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,809.91	2,096.39	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	391,532.86	397,677.26	406,358.02	5.81	497,358.19	6.75	497,358.19	497,358.19	6.75
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	326,292.42	356,519.56	357,948.71	5.50	428,346.17	6.00	428,346.17	428,346.17	6.00
112	CLASSIFIED-SALARIES	163,888.56	157,531.33	152,686.50	5.38	141,895.19	4.97	141,895.19	141,895.19	4.97
121	SUBSTITUTE LICENSED	7,540.98	13,700.49	6,680.00	0.00	13,738.84	0.00	13,738.84	13,738.84	0.00
122	SUBSTITUTE-CLASSIFIED	5,001.42	5,491.12	9,800.00	0.00	7,892.37	0.00	7,892.37	7,892.37	0.00
123	TEMPORARY-LICENSED	478.80	1,375.48	0.00	0.00	2,625.64	0.00	2,625.64	2,625.64	0.00
133	HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	500.00	353.00	700.00	0.00	1,459.66	0.00	1,459.66	1,459.66	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	0.00	0.00	1,945.53	0.00	1,945.53	1,945.53	0.00
100	SALARIES	503,702.18	534,970.98	527,815.21	10.88	598,203.40	10.97	598,203.40	598,203.40	10.97

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 1251	YTP DISTRICT MATCH									
220	SOCIAL SECURITY	237.74	262.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	14.16	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	40.39	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	234.18	249.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,214.23	1,271.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	40,482.08	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	40,482.08	41,993.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	TRANSITS	0.00	0.00	40,396.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	40,396.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251	YTP DISTRICT MATCH	44,868.38	46,793.84	40,396.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 1260	TREATMENT & HABILITATION									
112	CLASSIFIED-SALARIES	1,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	69,228.30	124,528.00	125,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
300	PURCHASED SERVICES	69,228.30	124,528.00	125,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 1260	TREATMENT & HABILITATION	70,902.48	124,528.00	125,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	1,115,488.26	1,208,414.63	1,332,280.80	0.00	1,422,158.26	0.00	1,422,158.26	1,422,158.26	0.00
300	PURCHASED SERVICES	1,115,488.26	1,208,414.63	1,332,280.80	0.00	1,422,158.26	0.00	1,422,158.26	1,422,158.26	0.00
Total Function 1288	CHARTER SCHOOLS	1,115,488.26	1,208,414.63	1,332,280.80	0.00	1,422,158.26	0.00	1,422,158.26	1,422,158.26	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	76,434.62	125,867.88	131,075.35	1.91	130,472.30	1.77	130,472.30	130,472.30	1.77
112	CLASSIFIED-SALARIES	337.50	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,814.12	1,543.68	3,862.00	0.00	920.00	0.00	920.00	920.00	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 1430 SUMMER SCHOOL PROGRAM-HIG

360	CHARTER SCHOOL PAYMENTS	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1430	SUMMER SCHOOL PROGRAM-HIG	5,000.00	13,916.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	14,734,740.46	15,747,010.99	16,263,506.81	165.64	16,991,901.61	171.10	16,991,901.61	16,991,901.61	171.10
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Function 2110 ATTENDANCE & SOCIAL WORK

470	COMPUTER SOFTWARE	984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIAL	984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2110	ATTENDANCE & SOCIAL WORK	984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2112 ATTENDANCE SERVICES

342	TRAVEL, OUT OF DISTRICT	545.24	561.13	499.80	0.00	850.00	0.00	850.00	850.00	0.00
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300	PURCHASED SERVICES	545.24	561.13	499.80	0.00	850.00	0.00	850.00	850.00	0.00
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410	CONSUMABLE SUPPLIES	123.14	0.00	0.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
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400	SUPPLIES AND MATERIAL	123.14	0.00	0.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
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Total Function 2112	ATTENDANCE SERVICES	668.38	561.13	499.80	0.00	6,150.00	0.00	6,150.00	6,150.00	0.00
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Function 2113 BEHAVIOR SPECIALIST

111	LICENSED SALARIES	69,867.31	74,275.00	72,959.12	1.00	58,227.00	1.00	58,227.00	58,227.00	1.00
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143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	0.00	0.00	9,490.90	0.00	9,490.90	9,490.90	0.00
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100	SALARIES	69,867.31	74,275.00	72,959.12	1.00	67,717.90	1.00	67,717.90	67,717.90	1.00
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211	PERS EMPLOYER CONTRIBUTIO	4,387.72	4,664.48	405.96	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	10,829.48	10,488.65	11,130.41	0.00	8,564.79	0.00	8,564.79	8,564.79	0.00
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216	TIER III/OPSRP	0.00	0.00	0.00	0.00	304.68	0.00	304.68	304.68	0.00
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220	SOCIAL SECURITY	4,979.14	5,282.47	5,661.58	0.00	5,359.50	0.00	5,359.50	5,359.50	0.00
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231	WORKMANS COMPENSATION	307.18	308.17	334.05	0.00	331.09	0.00	331.09	331.09	0.00
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232	UNEMPLOYMENT COMPENSATION	846.14	621.45	147.80	0.00	159.57	0.00	159.57	159.57	0.00
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241	HEALTH AND DENTAL INSURAN	12,552.00	12,968.00	14,873.00	0.00	16,553.60	0.00	16,553.60	16,553.60	0.00
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200	ASSOCIATED PAYROLL COST	33,901.66	34,333.22	32,552.80	0.00	31,273.23	0.00	31,273.23	31,273.23	0.00
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341	TRAVEL, LOCAL IN DISTRICT	407.26	269.54	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	173.03	200.00	0.00	200.00	0.00	200.00	200.00	0.00
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Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2122	COUNSELING SERVICES-ELEME									
216	TIER III/OPSRP	2,279.80	309.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,876.42	520.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	240.08	30.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	658.76	61.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,712.50	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	19,023.84	2,242.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	92.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	92.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	546.72	453.40	850.00	0.00	821.00	0.00	821.00	821.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	0.00	356.06	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	510.83	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	546.72	1,354.84	1,450.00	0.00	921.00	0.00	921.00	921.00	0.00
Total Function 2122	COUNSELING SERVICES-ELEME	69,124.57	10,620.19	1,450.00	0.00	921.00	0.00	921.00	921.00	0.00
Function 2125	INTERVENTION PROGRAM									
112	CLASSIFIED-SALARIES	22,251.57	17,837.43	(111.26)	0.00	21,215.52	0.84	21,215.52	21,215.52	0.84
122	SUBSTITUTE-CLASSIFIED	40.56	715.27	0.00	0.00	428.00	0.00	428.00	428.00	0.00
100	SALARIES	22,292.13	18,552.70	(111.26)	0.00	21,643.52	0.84	21,643.52	21,643.52	0.84
211	PERS EMPLOYER CONTRIBUTIO	1,397.38	358.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,448.99	2,752.56	0.00	0.00	3,120.66	0.00	3,120.66	3,120.66	0.00
216	TIER III/OPSRP	0.00	589.84	4.23	0.00	95.52	0.00	95.52	95.52	0.00
220	SOCIAL SECURITY	1,640.58	1,528.30	13.38	0.00	1,679.08	0.00	1,679.08	1,679.08	0.00
231	WORKMANS COMPENSATION	445.08	93.23	1.80	0.00	120.33	0.00	120.33	120.33	0.00
232	UNEMPLOYMENT COMPENSATION	278.80	179.83	0.27	0.00	50.03	0.00	50.03	50.03	0.00
241	HEALTH AND DENTAL INSURAN	15,613.32	5,428.81	269.82	0.00	14,580.83	0.00	14,580.83	14,580.83	0.00
245	LIFE INSURANCE	16.44	2.87	0.00	0.00	16.95	0.00	16.95	16.95	0.00
200	ASSOCIATED PAYROLL COST	22,840.59	10,934.09	289.50	0.00	19,663.40	0.00	19,663.40	19,663.40	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2125	INTERVENTION PROGRAM	45,132.72	29,486.79	678.24	0.00	41,306.92	0.84	41,306.92	41,306.92	0.84

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	109,646.50	120,209.68	120,487.22	2.00	126,329.22	2.00	126,329.22	126,329.22	2.00
112	CLASSIFIED-SALARIES	12,907.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	3,168.09	143.64	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	699.15	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	665.00	0.00	665.00	665.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	5,903.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	132,324.51	120,353.32	126,287.22	2.00	126,994.22	2.00	126,994.22	126,994.22	2.00
211	PERS EMPLOYER CONTRIBUTIO	4,410.56	4,731.18	410.35	0.00	434.70	0.00	434.70	434.70	0.00
213	PERS BOND	19,573.59	17,483.61	18,926.92	0.00	18,582.16	0.00	18,582.16	18,582.16	0.00
216	TIER III/OPSRP	2,398.94	2,074.59	237.80	0.00	238.56	0.00	238.56	238.56	0.00
220	SOCIAL SECURITY	10,136.22	9,245.19	10,074.55	0.00	10,283.01	0.00	10,283.01	10,283.01	0.00
231	WORKMANS COMPENSATION	2,314.98	523.31	653.87	0.00	639.13	0.00	639.13	639.13	0.00
232	UNEMPLOYMENT COMPENSATION	1,722.49	1,087.63	303.69	0.00	306.15	0.00	306.15	306.15	0.00
241	HEALTH AND DENTAL INSURAN	19,165.78	16,667.19	22,501.64	0.00	18,678.89	0.00	18,678.89	18,678.89	0.00
247	DISTRICT PAID SEC 125	4,100.20	2,841.65	0.00	0.00	6,148.44	0.00	6,148.44	6,148.44	0.00
200	ASSOCIATED PAYROLL COST	63,822.76	54,654.35	53,108.82	0.00	55,311.04	0.00	55,311.04	55,311.04	0.00
310	PROFESSIONAL/TECHNICAL SE	16,562.00	24,348.00	46,000.00	0.00	46,500.00	0.00	46,500.00	46,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,202.36	1,058.24	1,400.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	46.33	77.23	150.00	0.00	150.00	0.00	150.00	150.00	0.00
344	CONFERENCE EXPENDITURES	20.00	339.99	400.00	0.00	400.00	0.00	400.00	400.00	0.00
353	POSTAGE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
300	PURCHASED SERVICES	17,830.69	25,823.46	48,550.00	0.00	48,750.00	0.00	48,750.00	48,750.00	0.00
410	CONSUMABLE SUPPLIES	2,860.75	2,150.58	4,850.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
415	MEDICAL SUPPLIES	0.00	99.92	200.00	0.00	400.00	0.00	400.00	400.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	0.00	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	193.72	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
480	COMPUTER HARDWARE	399.00	410.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,259.75	2,870.97	5,050.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
640	DUES AND FEES	269.00	194.50	250.00	0.00	300.00	0.00	300.00	300.00	0.00
600	OTHER OBJECTS	269.00	194.50	250.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE	
Fund 100 GENERAL FUND											
Total Function	2130 HEALTH SERVICES	217,506.71	203,896.60	233,246.04	2.00	235,755.26	2.00	235,755.26	235,755.26	2.00	
Function	2140 PSYCHOLOGICAL SERVICES										
	111 LICENSED SALARIES	69,867.31	74,275.00	72,959.12	1.00	74,881.00	1.00	74,881.00	74,881.00	1.00	
100	SALARIES	69,867.31	74,275.00	72,959.12	1.00	74,881.00	1.00	74,881.00	74,881.00	1.00	
	211 PERS EMPLOYER CONTRIBUTIO	4,387.72	4,664.48	405.96	0.00	423.18	0.00	423.18	423.18	0.00	
	213 PERS BOND	10,829.48	10,488.65	11,130.41	0.00	11,014.48	0.00	11,014.48	11,014.48	0.00	
	220 SOCIAL SECURITY	5,059.19	5,430.68	5,661.58	0.00	5,926.25	0.00	5,926.25	5,926.25	0.00	
	231 WORKMANS COMPENSATION	307.18	308.13	334.05	0.00	362.77	0.00	362.77	362.77	0.00	
	232 UNEMPLOYMENT COMPENSATION	859.75	638.88	147.80	0.00	176.39	0.00	176.39	176.39	0.00	
	241 HEALTH AND DENTAL INSURAN	20,076.00	20,748.00	23,786.49	0.00	23,319.20	0.00	23,319.20	23,319.20	0.00	
200	ASSOCIATED PAYROLL COST	41,519.32	42,278.82	41,466.29	0.00	41,222.27	0.00	41,222.27	41,222.27	0.00	
	310 PROFESSIONAL/TECHNICAL SE	3,975.00	2,875.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
	314 PROFESSIONAL/TECHNICAL	934.03	511.80	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
	344 CONFERENCE EXPENDITURES	0.00	408.99	350.00	0.00	500.00	0.00	500.00	500.00	0.00	
300	PURCHASED SERVICES	4,909.03	3,795.79	1,850.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
	410 CONSUMABLE SUPPLIES	0.00	2,004.21	500.00	0.00	900.00	0.00	900.00	900.00	0.00	
	419 TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	2,213.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIAL	0.00	4,217.74	500.00	0.00	900.00	0.00	900.00	900.00	0.00	
Total Function	2140 PSYCHOLOGICAL SERVICES	116,295.66	124,567.35	116,775.41	1.00	124,003.27	1.00	124,003.27	124,003.27	1.00	
Function	2150 SPEECH SERVICES										
	111 LICENSED SALARIES	169,182.21	182,601.21	187,890.15	3.00	178,275.98	3.00	178,275.98	178,275.98	3.00	
	112 CLASSIFIED-SALARIES	52,923.67	60,809.53	59,629.63	2.03	63,383.43	2.03	63,383.43	63,383.43	2.03	
	135 DISCRETIONARY LEAVE PAYOUT	100.00	0.00	100.00	0.00	260.00	0.00	260.00	260.00	0.00	
100	SALARIES	222,205.88	243,410.74	247,619.78	5.03	241,919.41	5.03	241,919.41	241,919.41	5.03	
	211 PERS EMPLOYER CONTRIBUTIO	6,252.81	6,900.89	608.31	0.00	537.03	0.00	537.03	537.03	0.00	
	213 PERS BOND	35,557.90	35,813.27	39,398.26	0.00	38,256.64	0.00	38,256.64	38,256.64	0.00	
	216 TIER III/OPSRP	5,557.13	6,151.33	703.75	0.00	702.72	0.00	702.72	702.72	0.00	
	220 SOCIAL SECURITY	16,695.69	18,638.35	20,047.83	0.00	19,881.41	0.00	19,881.41	19,881.41	0.00	
	231 WORKMANS COMPENSATION	1,052.62	1,091.17	1,222.96	0.00	1,264.99	0.00	1,264.99	1,264.99	0.00	
	232 UNEMPLOYMENT COMPENSATION	2,837.17	2,192.76	523.76	0.00	591.85	0.00	591.85	591.85	0.00	
	241 HEALTH AND DENTAL INSURAN	61,305.62	46,099.71	50,603.79	0.00	60,450.20	0.00	60,450.20	60,450.20	0.00	

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2150 SPEECH SERVICES

245	LIFE INSURANCE	39.27	41.24	43.15	0.00	44.34	0.00	44.34	44.34	0.00
200	ASSOCIATED PAYROLL COST	129,298.21	116,928.72	113,151.81	0.00	121,729.18	0.00	121,729.18	121,729.18	0.00
310	PROFESSIONAL/TECHNICAL SE	502.00	180.00	2,700.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
322	REPAIR AND MAINTENANCE SE	136.00	136.00	136.00	0.00	150.00	0.00	150.00	150.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	116.44	101.43	225.00	0.00	300.00	0.00	300.00	300.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES	754.44	417.43	3,361.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
410	CONSUMABLE SUPPLIES	3,436.08	1,017.65	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	132.29	0.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	190.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
400	SUPPLIES AND MATERIAL	3,436.08	1,340.48	1,800.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
640	DUES AND FEES	1,226.00	225.00	250.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	1,226.00	225.00	250.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Function 2150 SPEECH SERVICES 356,920.61 362,322.37 366,182.59 5.03 369,748.59 5.03 369,748.59 369,748.59 5.03

Function 2190 SPECIAL ED COORDINATION

112	CLASSIFIED-SALARIES	40,211.60	42,491.20	42,076.64	1.00	43,055.81	1.00	43,055.81	43,055.81	1.00
113	ADMINISTRATORS	186,946.94	202,084.08	188,095.97	2.00	198,527.74	2.00	198,527.74	198,527.74	2.00
144	CELL STIPEND	525.00	500.00	500.00	0.00	475.00	0.00	475.00	475.00	0.00
145	TRAVEL STIPEND	2,625.00	1,875.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100	SALARIES	230,308.54	246,950.28	233,172.61	3.00	244,558.55	3.00	244,558.55	244,558.55	3.00
211	PERS EMPLOYER CONTRIBUTIO	14,266.90	12,318.07	821.57	0.00	1,366.54	0.00	1,366.54	1,366.54	0.00
213	PERS BOND	35,212.94	27,698.67	22,522.93	0.00	35,535.28	0.00	35,535.28	35,535.28	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,231.12	18,444.70	18,145.36	0.00	19,402.27	0.00	19,402.27	19,402.27	0.00
231	WORKMANS COMPENSATION	1,010.23	1,016.43	1,070.42	0.00	1,184.85	0.00	1,184.85	1,184.85	0.00
232	UNEMPLOYMENT COMPENSATION	2,875.31	2,141.39	466.73	0.00	569.61	0.00	569.61	569.61	0.00
241	HEALTH AND DENTAL INSURAN	43,572.00	38,136.00	40,671.79	0.00	39,872.80	0.00	39,872.80	39,872.80	0.00
242	SPECIAL LIFE INSURANCE	936.00	801.00	868.04	0.00	594.00	0.00	594.00	594.00	0.00
245	LIFE INSURANCE	627.06	478.64	358.16	0.00	695.02	0.00	695.02	695.02	0.00
200	ASSOCIATED PAYROLL COST	115,731.56	101,034.90	84,925.00	0.00	99,220.37	0.00	99,220.37	99,220.37	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA SERVICES

111	LICENSED SALARIES	142,463.62	148,550.00	145,918.24	2.00	119,885.00	2.00	119,885.00	119,885.00	2.00
112	CLASSIFIED-SALARIES	71,604.02	73,325.71	65,815.52	2.41	65,561.03	2.41	65,561.03	65,561.03	2.41
121	SUBSTITUTE LICENSED	1,793.40	3,773.44	1,200.00	0.00	14,995.00	0.00	14,995.00	14,995.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,314.98	5,780.04	3,000.00	0.00	2,845.00	0.00	2,845.00	2,845.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	8,531.27	8,567.40	8,567.40	0.00	9,433.76	0.00	9,433.76	9,433.76	0.00

100 SALARIES 227,757.29 239,996.59 224,801.16 4.41 212,719.79 4.41 212,719.79 212,719.79 4.41

211	PERS EMPLOYER CONTRIBUTIO	13,446.63	12,774.67	1,103.56	0.00	722.49	0.00	722.49	722.49	0.00
213	PERS BOND	33,462.38	31,355.39	32,373.54	0.00	27,277.84	0.00	27,277.84	27,277.84	0.00
216	TIER III/OPSRP	75.69	797.11	62.48	0.00	259.20	0.00	259.20	259.20	0.00
220	SOCIAL SECURITY	16,639.66	17,685.34	17,433.72	0.00	15,423.40	0.00	15,423.40	15,423.40	0.00
231	WORKMANS COMPENSATION	1,054.54	1,049.00	1,103.84	0.00	999.83	0.00	999.83	999.83	0.00
232	UNEMPLOYMENT COMPENSATION	2,827.67	2,080.69	486.68	0.00	459.08	0.00	459.08	459.08	0.00
241	HEALTH AND DENTAL INSURAN	76,189.33	73,162.55	83,255.92	0.00	93,706.25	0.00	93,706.25	93,706.25	0.00
245	LIFE INSURANCE	45.90	41.01	34.46	0.00	42.32	0.00	42.32	42.32	0.00

200 ASSOCIATED PAYROLL COST 143,741.80 138,945.76 135,854.20 0.00 138,890.41 0.00 138,890.41 138,890.41 0.00

410	CONSUMABLE SUPPLIES	2,506.27	1,356.43	1,950.00	0.00	1,721.00	0.00	1,721.00	1,721.00	0.00
430	LIBRARY BOOKS	11,212.04	9,791.26	8,180.00	0.00	11,800.00	0.00	11,800.00	11,800.00	0.00
440	PERIODICALS	593.15	487.58	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE SUPPLIES	236.97	792.17	250.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	465.98	130.00	1,524.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	209.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 15,014.41 12,767.13 12,904.00 0.00 14,521.00 0.00 14,521.00 14,521.00 0.00

Total Function 2222 LIBRARY/MEDIA SERVICES 386,513.50 391,709.48 373,559.36 4.41 366,131.20 4.41 366,131.20 366,131.20 4.41

Function 2223 MULTIMEDIA SERVICES

410	CONSUMABLE SUPPLIES	1,257.29	1,025.56	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	585.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	7,132.14	577.40	765.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	573.75	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 9,548.61 1,602.96 2,840.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2223 MULTIMEDIA SERVICES 9,548.61 1,602.96 2,840.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121	SUBSTITUTE LICENSED	0.00	0.00	3,000.00	0.00	7,978.00	0.00	7,978.00	7,978.00	0.00
100	SALARIES	504.44	406.98	3,000.00	0.00	7,978.00	0.00	7,978.00	7,978.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	60.50	47.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	16.71	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	38.48	30.46	231.36	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.65	1.73	39.65	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.55	3.60	27.17	0.00	0.00	0.00	0.00	0.00	0.00
246	TUITION REIMBURSEMENT	39,025.30	61,208.50	105,000.00	0.00	123,250.00	0.00	123,250.00	123,250.00	0.00
290	TUITION REIMBURSEMENT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	39,350.19	61,309.77	105,298.18	0.00	123,250.00	0.00	123,250.00	123,250.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	490.60	7,750.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
340	TRAVEL	1,254.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	221.87	491.77	250.00	0.00	2,775.00	0.00	2,775.00	2,775.00	0.00
344	CONFERENCE EXPENDITURES	7,570.93	11,171.17	24,850.00	0.00	37,073.00	0.00	37,073.00	37,073.00	0.00
300	PURCHASED SERVICES	9,047.48	12,153.54	32,850.00	0.00	43,098.00	0.00	43,098.00	43,098.00	0.00
410	CONSUMABLE SUPPLIES	281.36	42.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	5,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	299.31	6,265.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 49,201.42 80,135.54 141,148.18 0.00 174,326.00 0.00 174,326.00 174,326.00 0.00

Function 2310 BOARD OF EDUCATION SERVICES

112	CLASSIFIED-SALARIES	0.00	16,912.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	29,291.73	24,297.28	29,796.89	0.50	30,375.69	0.50	30,375.69	30,375.69	0.50
136	STUDENT WORKER SALARIES	0.00	222.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	29,291.73	41,431.84	29,796.89	0.50	30,375.69	0.50	30,375.69	30,375.69	0.50
211	PERS EMPLOYER CONTRIBUTIO	1,839.48	1,525.86	158.90	0.00	171.73	0.00	171.73	171.73	0.00
213	PERS BOND	4,540.20	5,819.39	4,356.62	0.00	4,468.06	0.00	4,468.06	4,468.06	0.00
216	TIER III/OPSRP	0.00	723.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,016.73	3,048.04	2,312.27	0.00	2,403.96	0.00	2,403.96	2,403.96	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVICES

231	WORKMANS COMPENSATION	135.15	179.25	154.85	0.00	155.88	0.00	155.88	155.88	0.00
232	UNEMPLOYMENT COMPENSATION	342.66	358.55	69.14	0.00	71.52	0.00	71.52	71.52	0.00
241	HEALTH AND DENTAL INSURAN	10,038.87	4,795.88	0.00	0.00	2,887.08	0.00	2,887.08	2,887.08	0.00
245	LIFE INSURANCE	74.11	58.23	0.00	0.00	84.76	0.00	84.76	84.76	0.00
247	DISTRICT PAID SEC 125	0.00	327.88	0.00	0.00	1,951.32	0.00	1,951.32	1,951.32	0.00

200 ASSOCIATED PAYROLL COST 18,987.20 16,836.94 7,051.78 0.00 12,194.31 0.00 12,194.31 12,194.31 0.00

310	PROFESSIONAL/TECHNICAL SE	695.12	2,500.00	18,480.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	409.09	0.00	245.00	0.00	245.00	0.00	245.00	245.00	0.00
342	TRAVEL, OUT OF DISTRICT	666.92	1,958.21	2,450.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00
344	CONFERENCE EXPENDITURES	1,174.00	690.00	1,960.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
353	POSTAGE	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,035.50	689.38	588.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
355	PRINTING & BINDING	0.00	0.00	1,225.00	0.00	1,225.00	0.00	1,225.00	1,225.00	0.00
381	AUDIT SERVICES	36,350.00	36,575.00	38,220.00	0.00	44,100.00	0.00	44,100.00	44,100.00	0.00
382	LEGAL SERVICES	8,102.80	7,074.00	12,250.00	0.00	12,250.00	0.00	12,250.00	12,250.00	0.00
384	NEGOTIATION SERVICES	7,068.71	19,289.46	19,600.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
388	ELECTION SERVICES	0.00	1,728.29	1,225.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

300 PURCHASED SERVICES 55,722.14 70,504.34 96,243.00 0.00 85,270.00 0.00 85,270.00 85,270.00 0.00

410	CONSUMABLE SUPPLIES	8,278.30	3,990.43	4,165.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
440	PERIODICALS	295.00	460.00	490.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE SUPPLIES	184.49	915.74	490.00	0.00	250.00	0.00	250.00	250.00	0.00
470	COMPUTER SOFTWARE	329.00	424.77	735.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 9,086.79 8,185.94 5,880.00 0.00 6,000.00 0.00 6,000.00 6,000.00 0.00

640	DUES AND FEES	8,670.27	9,620.27	8,820.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
651	LIABILITY INSURANCE	51,227.27	53,571.00	54,543.48	0.00	59,452.39	0.00	59,452.39	59,452.39	0.00
652	FIDELITY BOND PREMIUMS	3,673.24	3,787.00	4,165.00	0.00	4,539.85	0.00	4,539.85	4,539.85	0.00
653	PROPERTY INSURANCE PREMIU	132,061.49	135,699.00	138,456.52	0.00	150,917.61	0.00	150,917.61	150,917.61	0.00

600 OTHER OBJECTS 195,632.27 202,677.27 205,985.00 0.00 227,909.85 0.00 227,909.85 227,909.85 0.00

Total Function 2310 BOARD OF EDUCATION SERVICES 308,720.13 339,636.33 344,956.67 0.50 361,749.85 0.50 361,749.85 361,749.85 0.50

Function 2315 GENERAL ADMINISTRATION

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 2315	GENERAL ADMINISTRATION									
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	1,225.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	45.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	45.08	1,225.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2315	GENERAL ADMINISTRATION	0.00	45.08	1,225.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2320	OFFICE OF SUPERINTENDENT									
214	RETRO PERS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	220.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00
354	ADVERTISING	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	409.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00
410	CONSUMABLE SUPPLIES	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2320	OFFICE OF SUPERINTENDENT	0.00	570.00	2,500.00	0.00	225.00	0.00	225.00	225.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
112	CLASSIFIED-SALARIES	23,930.42	12,681.82	30,807.94	1.00	32,876.64	1.00	32,876.64	32,876.64	1.00
113	ADMINISTRATORS	123,631.03	146,012.45	134,908.82	1.00	141,780.00	1.00	141,780.00	141,780.00	1.00
114	MANAGERIAL-CLASSIFIED	30,142.44	42,136.00	29,796.89	0.50	30,375.69	0.50	30,375.69	30,375.69	0.50
122	SUBSTITUTE-CLASSIFIED	292.11	10,649.14	500.00	0.00	755.00	0.00	755.00	755.00	0.00
132	OVERTIME SALARIES	127.95	0.00	0.00	0.00	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	1,200.00	1,200.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
100	SALARIES	184,123.95	217,479.41	202,013.65	2.50	211,787.33	2.50	211,787.33	211,787.33	2.50
211	PERS EMPLOYER CONTRIBUTIO	10,213.11	11,832.96	880.67	0.00	977.01	0.00	977.01	977.01	0.00
213	PERS BOND	28,261.44	28,194.80	24,687.72	0.00	30,158.85	0.00	30,158.85	30,158.85	0.00
216	TIER III/OPSRP	843.31	480.98	16.90	0.00	164.16	0.00	164.16	164.16	0.00
220	SOCIAL SECURITY	13,176.87	15,986.12	16,113.75	0.00	17,063.25	0.00	17,063.25	17,063.25	0.00
231	WORKMANS COMPENSATION	813.29	917.98	996.50	0.00	1,029.86	0.00	1,029.86	1,029.86	0.00
232	UNEMPLOYMENT COMPENSATION	2,295.78	1,921.10	453.41	0.00	493.28	0.00	493.28	493.28	0.00
241	HEALTH AND DENTAL INSURAN	32,250.76	30,949.44	29,490.81	0.00	34,937.48	0.00	34,937.48	34,937.48	0.00
242	SPECIAL LIFE INSURANCE	2,040.00	2,173.50	2,220.42	0.00	966.00	0.00	966.00	966.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 100	GENERAL FUND									
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Function 2329	OFFICE OF PERSONNEL									
245	LIFE INSURANCE	162.60	120.56	172.35	0.00	169.52	0.00	169.52	169.52	0.00
247	DISTRICT PAID SEC 125	968.13	2,308.67	0.00	0.00	7,357.83	0.00	7,357.83	7,357.83	0.00
200	ASSOCIATED PAYROLL COST	28,279.46	31,683.32	34,840.49	0.00	39,701.60	0.00	39,701.60	39,701.60	0.00
310	PROFESSIONAL/TECHNICAL SE	5,927.00	7,900.70	5,733.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	191.40	176.40	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	181.04	441.00	0.00	5,020.00	0.00	5,020.00	5,020.00	0.00
353	POSTAGE	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,405.81	4,540.50	1,543.50	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	55.00	0.00	55.00	55.00	0.00
300	PURCHASED SERVICES	7,338.23	12,813.64	7,893.90	0.00	13,925.00	0.00	13,925.00	13,925.00	0.00
408	EMPLOYEE RECOGNITION SUPP	0.00	527.47	485.10	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	887.22	2,447.46	1,543.50	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,161.00	264.60	0.00	300.00	0.00	300.00	300.00	0.00
470	COMPUTER SOFTWARE	12,950.00	10,043.50	10,143.00	0.00	22,600.00	0.00	22,600.00	22,600.00	0.00
400	SUPPLIES AND MATERIAL	13,837.22	14,179.43	12,436.20	0.00	25,200.00	0.00	25,200.00	25,200.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	100.00	400.00	352.80	0.00	450.00	0.00	450.00	450.00	0.00
600	OTHER OBJECTS	100.00	400.00	352.80	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 2329 OFFICE OF PERSONNEL		97,095.01	104,579.01	122,387.19	1.00	140,027.98	1.00	140,027.98	140,027.98	1.00
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Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	481.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	342,806.19	372,288.94	357,049.60	10.66	345,881.55	10.41	345,881.55	345,881.55	10.41
113	ADMINISTRATORS	784,944.35	798,529.78	824,891.12	8.90	858,921.92	8.85	858,921.92	858,921.92	8.85
122	SUBSTITUTE-CLASSIFIED	12,769.57	8,679.85	8,900.00	0.00	7,968.00	0.00	7,968.00	7,968.00	0.00
132	OVERTIME SALARIES	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	400.00	0.00	0.00	1,670.00	0.00	1,670.00	1,670.00	0.00
144	CELL STIPEND	1,625.00	2,000.00	2,000.00	0.00	2,036.61	0.00	2,036.61	2,036.61	0.00
145	TRAVEL STIPEND	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES	1,152,300.36	1,192,380.21	1,202,840.72	19.56	1,226,478.08	19.26	1,226,478.08	1,226,478.08	19.26
211	PERS EMPLOYER CONTRIBUTIO	59,077.24	55,999.56	4,977.70	0.00	4,624.88	0.00	4,624.88	4,624.88	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

213	PERS BOND	175,451.51	166,103.61	181,275.95	0.00	176,646.78	0.00	176,646.78	176,646.78	0.00
216	TIER III/OPSRP	8,184.36	12,178.68	1,376.82	0.00	1,795.78	0.00	1,795.78	1,795.78	0.00
220	SOCIAL SECURITY	86,867.91	89,561.64	94,432.16	0.00	97,168.83	0.00	97,168.83	97,168.83	0.00
231	WORKMANS COMPENSATION	5,247.41	5,116.13	5,741.71	0.00	6,057.80	0.00	6,057.80	6,057.80	0.00
232	UNEMPLOYMENT COMPENSATION	14,563.45	10,396.64	2,494.45	0.00	2,854.92	0.00	2,854.92	2,854.92	0.00
241	HEALTH AND DENTAL INSURAN	245,044.46	247,712.31	304,975.60	0.00	299,071.07	0.00	299,071.07	299,071.07	0.00
242	SPECIAL LIFE INSURANCE	3,859.50	3,670.50	3,896.74	0.00	3,942.00	0.00	3,942.00	3,942.00	0.00
245	LIFE INSURANCE	2,764.20	2,658.03	2,893.16	0.00	2,768.72	0.00	2,768.72	2,768.72	0.00
247	DISTRICT PAID SEC 125	9,527.90	13,637.02	0.00	0.00	23,720.66	0.00	23,720.66	23,720.66	0.00

200 ASSOCIATED PAYROLL COST 610,587.94 607,034.12 602,064.29 0.00 618,651.44 0.00 618,651.44 618,651.44 0.00

310	PROFESSIONAL/TECHNICAL SE	79.60	637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,480.00	1,286.55	1,850.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
324	RENTALS	1,525.00	1,900.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,555.89	700.05	2,300.00	0.00	300.00	0.00	300.00	300.00	0.00
344	CONFERENCE EXPENDITURES	1,705.20	5,350.53	2,670.00	0.00	420.00	0.00	420.00	420.00	0.00
353	POSTAGE	10,616.17	12,090.97	11,500.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
355	PRINTING & BINDING	1,210.45	420.45	1,550.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
390	OTHER GEN PROF & TECH SER	86.25	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 18,258.56 22,397.30 21,370.00 0.00 20,320.00 0.00 20,320.00 20,320.00 0.00

410	CONSUMABLE SUPPLIES	19,714.49	16,275.64	23,048.00	0.00	23,300.00	0.00	23,300.00	23,300.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	215.99	200.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	14,359.35	11,161.21	9,000.00	0.00	11,900.00	0.00	11,900.00	11,900.00	0.00
470	COMPUTER SOFTWARE	875.99	23.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	9,282.15	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 44,231.98 27,701.69 33,248.00 0.00 35,200.00 0.00 35,200.00 35,200.00 0.00

640	DUES AND FEES	6,205.99	5,673.99	6,500.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
655	JUDGEMENTS & SETTLEMENTS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

600 OTHER OBJECTS 6,205.99 30,673.99 6,500.00 0.00 7,600.00 0.00 7,600.00 7,600.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 1,831,584.83 1,880,187.31 1,866,023.01 19.56 1,908,249.52 19.26 1,908,249.52 1,908,249.52 19.26

Function 2520 FISCAL SERVICES

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 100	GENERAL FUND									
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Function 2520	FISCAL SERVICES									
460	NON-CONSUMABLE SUPPLIES	1,022.06	67.58	441.00	0.00	440.00	0.00	440.00	440.00	0.00
470	COMPUTER SOFTWARE	795.00	1,855.00	2,205.00	0.00	2,205.00	0.00	2,205.00	2,205.00	0.00
480	COMPUTER HARDWARE	469.84	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIAL	3,391.03	4,935.02	5,292.00	0.00	6,145.00	0.00	6,145.00	6,145.00	0.00
640	DUES AND FEES	14,422.67	13,563.64	11,466.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
600	OTHER OBJECTS	14,422.67	13,563.64	11,466.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
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Total Function 2520	FISCAL SERVICES	302,473.49	296,560.39	288,915.29	2.59	305,794.63	2.59	305,794.63	305,794.63	2.59
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Function 2536	CLASSROOM FURNITURE									
460	NON-CONSUMABLE SUPPLIES	0.00	26,503.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIAL	0.00	26,503.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
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Total Function 2536	CLASSROOM FURNITURE	0.00	26,503.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
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Function 2542	CARE AND UPKEEP OF BUILDI									
112	CLASSIFIED-SALARIES	471,532.43	492,206.93	503,557.07	12.00	517,215.88	12.00	517,215.88	517,215.88	12.00
114	MANAGERIAL-CLASSIFIED	53,985.49	59,255.92	56,436.53	1.00	52,581.50	1.00	52,581.50	52,581.50	1.00
122	SUBSTITUTE-CLASSIFIED	17,587.27	25,567.57	25,400.00	0.00	22,459.00	0.00	22,459.00	22,459.00	0.00
132	OVERTIME SALARIES	5,741.80	9,159.63	17,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
136	STUDENT WORKER SALARIES	0.00	7,145.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	548,846.99	593,335.71	602,893.60	13.00	607,256.38	13.00	607,256.38	607,256.38	13.00
211	PERS EMPLOYER CONTRIBUTIO	21,797.73	20,988.15	1,780.13	0.00	1,851.78	0.00	1,851.78	1,851.78	0.00
213	PERS BOND	84,601.90	82,165.88	87,204.85	0.00	83,813.30	0.00	83,813.30	83,813.30	0.00
216	TIER III/OPSRP	8,505.32	10,599.26	1,189.62	0.00	1,170.72	0.00	1,170.72	1,170.72	0.00
220	SOCIAL SECURITY	42,030.70	45,371.24	46,821.97	0.00	46,538.00	0.00	46,538.00	46,538.00	0.00
231	WORKMANS COMPENSATION	21,193.09	18,973.51	20,402.83	0.00	20,539.44	0.00	20,539.44	20,539.44	0.00
232	UNEMPLOYMENT COMPENSATION	7,140.67	5,330.94	1,444.74	0.00	1,384.78	0.00	1,384.78	1,384.78	0.00
241	HEALTH AND DENTAL INSURAN	172,969.92	151,796.63	174,306.39	0.00	184,969.58	0.00	184,969.58	184,969.58	0.00
242	SPECIAL LIFE INSURANCE	138.00	198.00	270.48	0.00	258.00	0.00	258.00	258.00	0.00
245	LIFE INSURANCE	371.10	374.01	394.78	0.00	389.90	0.00	389.90	389.90	0.00
247	DISTRICT PAID SEC 125	4,243.10	4,406.80	0.00	0.00	8,842.61	0.00	8,842.61	8,842.61	0.00
200	ASSOCIATED PAYROLL COST	362,991.53	340,204.42	333,815.79	0.00	349,758.11	0.00	349,758.11	349,758.11	0.00
310	PROFESSIONAL/TECHNICAL SE	2,170.50	11,124.69	3,200.00	0.00	700.00	0.00	700.00	700.00	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2542 CARE AND UPKEEP OF BUILDI

320	PROPERTY SERVICES	0.00	13,490.00	0.00	0.00	34,650.00	0.00	34,650.00	34,650.00	0.00
322	REPAIR AND MAINTENANCE SE	227,723.48	163,286.64	230,361.77	0.00	145,500.00	0.00	145,500.00	145,500.00	0.00
324	RENTALS	581.49	60.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	279,085.68	277,811.84	299,033.99	0.00	304,533.99	0.00	304,533.99	304,533.99	0.00
326	FUEL-OIL/GAS	102,756.02	83,167.20	103,070.00	0.00	103,836.57	0.00	103,836.57	103,836.57	0.00
327	WATER AND SEWAGE	117,161.59	134,624.19	137,659.60	0.00	148,392.33	0.00	148,392.33	148,392.33	0.00
328	GARBAGE	44,121.82	48,653.90	53,253.91	0.00	58,253.91	0.00	58,253.91	58,253.91	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
342	TRAVEL, OUT OF DISTRICT	354.58	292.31	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
344	CONFERENCE EXPENDITURES	228.86	179.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
383	ARCHITECT/ENGINEER SERVIC	4,900.00	2,453.00	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	2,000.00	0.00	2,000.00	2,000.00	0.00

300 PURCHASED SERVICES 779,084.02 735,142.77 833,379.27 0.00 802,666.80 0.00 802,666.80 802,666.80 0.00

410	CONSUMABLE SUPPLIES	203,423.69	156,902.55	254,535.46	0.00	109,783.37	0.00	109,783.37	109,783.37	0.00
411	CUSTODIAL SUPPLIES	0.00	0.00	396.53	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,792.58	26,607.19	425.00	0.00	68,955.03	0.00	68,955.03	68,955.03	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	1,466.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIAL 215,216.27 184,975.82 256,356.99 0.00 179,738.40 0.00 179,738.40 179,738.40 0.00

500	CAPITAL OUTLAY	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525	RELOCATE PORTABLES	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	7,695.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

500 CAPITAL OUTLAY 7,695.00 23,550.00 10,000.00 0.00 35,000.00 0.00 35,000.00 35,000.00 0.00

640	DUES AND FEES	609.04	2,121.38	2,525.00	0.00	850.00	0.00	850.00	850.00	0.00
670	TAXES & LICENSES	0.00	100.00	425.00	0.00	25.00	0.00	25.00	25.00	0.00

600 OTHER OBJECTS 609.04 2,221.38 2,950.00 0.00 875.00 0.00 875.00 875.00 0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 1,914,442.85 1,879,430.10 2,039,395.65 13.00 1,975,294.69 13.00 1,975,294.69 1,975,294.69 13.00

Function 2543 CARE AND UPKEEP OF GROUND

310	PROFESSIONAL/TECHNICAL SE	0.00	2,780.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
322	REPAIR AND MAINTENANCE SE	10,420.50	23,677.38	18,518.00	0.00	6,536.00	0.00	6,536.00	6,536.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 100	GENERAL FUND									
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Function 2543	CARE AND UPKEEP OF GROUND									
324	RENTALS	597.50	2,412.52	600.00	0.00	1,305.00	0.00	1,305.00	1,305.00	0.00
328	GARBAGE	0.00	137.02	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	236.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,018.00	30,073.64	19,268.00	0.00	8,991.00	0.00	8,991.00	8,991.00	0.00
410	CONSUMABLE SUPPLIES	33,063.89	39,916.97	19,779.60	0.00	32,050.00	0.00	32,050.00	32,050.00	0.00
460	NON-CONSUMABLE SUPPLIES	904.24	22,274.07	0.00	0.00	4,450.00	0.00	4,450.00	4,450.00	0.00
400	SUPPLIES AND MATERIAL	33,968.13	62,191.04	19,779.60	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
530	IMPROVEMENTS OTHER THAN B	54,988.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	6,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	20,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	82,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE AND UPKEEP OF GROUND		127,789.73	92,289.68	39,047.60	0.00	45,491.00	0.00	45,491.00	45,491.00	0.00
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Function 2544	MAINTENANCE-PLANT & EQUIP									
112	CLASSIFIED-SALARIES	134,138.01	133,914.99	140,182.64	3.13	140,616.64	3.13	140,616.64	140,616.64	3.13
114	MANAGERIAL-CLASSIFIED	69,062.39	72,168.74	74,903.57	1.00	77,900.03	1.00	77,900.03	77,900.03	1.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,556.08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	979.69	1,691.41	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
100	SALARIES	204,180.09	209,331.22	216,086.21	4.13	221,216.67	4.13	221,216.67	221,216.67	4.13
213	PERS BOND	30,744.49	28,124.11	31,778.16	0.00	32,142.30	0.00	32,142.30	32,142.30	0.00
216	TIER III/OPSRP	8,489.46	8,524.02	984.25	0.00	983.28	0.00	983.28	983.28	0.00
220	SOCIAL SECURITY	15,055.59	15,358.84	16,771.76	0.00	17,314.45	0.00	17,314.45	17,314.45	0.00
231	WORKMANS COMPENSATION	6,759.02	6,608.28	7,388.40	0.00	7,633.70	0.00	7,633.70	7,633.70	0.00
232	UNEMPLOYMENT COMPENSATION	2,557.74	1,806.46	492.66	0.00	514.77	0.00	514.77	514.77	0.00
241	HEALTH AND DENTAL INSURAN	67,091.44	65,519.94	75,194.34	0.00	80,725.67	0.00	80,725.67	80,725.67	0.00
242	SPECIAL LIFE INSURANCE	54.00	54.00	56.61	0.00	60.00	0.00	60.00	60.00	0.00
245	LIFE INSURANCE	212.03	215.76	225.83	0.00	222.48	0.00	222.48	222.48	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	130,963.77	126,211.41	132,892.01	0.00	139,596.65	0.00	139,596.65	139,596.65	0.00
310	PROFESSIONAL/TECHNICAL SE	255.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	255.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	11,799.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	16,744.14	18,923.14	30,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
500	CAPITAL OUTLAY	16,744.14	30,722.93	30,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Function 2544	MAINTENANCE-PLANT & EQUIP	352,143.00	366,265.56	379,978.22	4.13	377,813.32	4.13	377,813.32	377,813.32	4.13
Function 2545	MAINTENANCE-VEHICLES									
322	REPAIR AND MAINTENANCE SE	2,597.49	1,803.39	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
300	PURCHASED SERVICES	2,597.49	1,803.39	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
410	CONSUMABLE SUPPLIES	9,335.71	1,314.60	4,665.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,387.59	0.00	0.00	1,427.66	0.00	1,427.66	1,427.66	0.00
400	SUPPLIES AND MATERIAL	9,335.71	2,702.19	4,665.00	0.00	9,627.66	0.00	9,627.66	9,627.66	0.00
Total Function 2545	MAINTENANCE-VEHICLES	11,933.20	4,505.58	9,365.00	0.00	14,327.66	0.00	14,327.66	14,327.66	0.00
Function 2546	SECURITY SERVICES									
112	CLASSIFIED-SALARIES	30,571.60	31,688.58	22,478.02	0.75	25,280.21	0.88	25,280.21	25,280.21	0.88
122	SUBSTITUTE-CLASSIFIED	500.10	976.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	31,071.70	32,664.88	22,978.02	0.75	25,280.21	0.88	25,280.21	25,280.21	0.88
213	PERS BOND	0.00	0.00	0.00	0.00	3,718.55	0.00	3,718.55	3,718.55	0.00
220	SOCIAL SECURITY	2,308.38	2,016.69	1,790.91	0.00	2,000.85	0.00	2,000.85	2,000.85	0.00
231	WORKMANS COMPENSATION	155.19	152.78	123.08	0.00	141.75	0.00	141.75	141.75	0.00
232	UNEMPLOYMENT COMPENSATION	392.29	237.26	50.21	0.00	59.65	0.00	59.65	59.65	0.00
241	HEALTH AND DENTAL INSURAN	6,756.00	5,107.98	558.52	0.00	7,853.16	0.00	7,853.16	7,853.16	0.00
245	LIFE INSURANCE	16.26	16.44	10.43	0.00	16.95	0.00	16.95	16.95	0.00
247	DISTRICT PAID SEC 125	0.00	1,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	9,628.12	9,375.17	2,533.15	0.00	13,790.91	0.00	13,790.91	13,790.91	0.00
310	PROFESSIONAL/TECHNICAL SE	45,000.00	45,000.00	64,940.63	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
300	PURCHASED SERVICES	45,000.00	45,000.00	64,940.63	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Function 2546	SECURITY SERVICES	85,699.82	87,040.05	90,451.80	0.75	109,071.12	0.88	109,071.12	109,071.12	0.88

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION

113	ADMINISTRATORS	26,321.46	12,136.62	26,270.41	0.28	27,514.67	0.28	27,514.67	27,514.67	0.28
100	SALARIES	26,321.46	12,136.62	26,270.41	0.28	27,514.67	0.28	27,514.67	27,514.67	0.28
213	PERS BOND	4,079.81	0.00	4,007.77	0.00	4,047.22	0.00	4,047.22	4,047.22	0.00
216	TIER III/OPSRP	1,126.53	0.00	124.10	0.00	113.93	0.00	113.93	113.93	0.00
220	SOCIAL SECURITY	1,946.32	928.44	2,038.49	0.00	2,177.52	0.00	2,177.52	2,177.52	0.00
231	WORKMANS COMPENSATION	115.25	50.89	120.91	0.00	134.01	0.00	134.01	134.01	0.00
232	UNEMPLOYMENT COMPENSATION	330.74	109.21	53.13	0.00	64.73	0.00	64.73	64.73	0.00
241	HEALTH AND DENTAL INSURAN	2,726.18	1,130.22	2,247.59	0.00	2,203.44	0.00	2,203.44	2,203.44	0.00
245	LIFE INSURANCE	45.58	26.88	51.29	0.00	47.51	0.00	47.51	47.51	0.00
247	DISTRICT PAID SEC 125	867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	11,237.41	2,245.64	8,643.28	0.00	8,788.36	0.00	8,788.36	8,788.36	0.00
310	PROFESSIONAL/TECHNICAL SE	813.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	REIMBURSEABLE STUDENT TRA	1,134,197.14	1,206,678.71	1,191,803.82	0.00	1,210,879.00	0.00	1,210,879.00	1,210,879.00	0.00
332	NONREIMBURSABLE STUDENT T	63,681.32	82,475.63	75,092.50	0.00	86,970.00	0.00	86,970.00	86,970.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
300	PURCHASED SERVICES	1,198,692.30	1,289,154.34	1,266,896.32	0.00	1,298,599.00	0.00	1,298,599.00	1,298,599.00	0.00
410	CONSUMABLE SUPPLIES	161,341.50	129,785.75	220,500.00	0.00	226,013.00	0.00	226,013.00	226,013.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,021.00	1,225.00	0.00	1,225.00	0.00	1,225.00	1,225.00	0.00
400	SUPPLIES AND MATERIAL	161,341.50	130,806.75	221,725.00	0.00	227,238.00	0.00	227,238.00	227,238.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	1,397,592.67	1,434,343.35	1,523,535.01	0.28	1,562,140.03	0.28	1,562,140.03	1,562,140.03	0.28

Function 2573 Warehousing and Distributing Services

341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2573	Warehousing and Distributing Services	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00

Function 2574 PRINTING, PUBLISHING & DU

322	REPAIR AND MAINTENANCE SE	28,080.00	32,821.71	42,875.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
324	RENTALS	59,628.12	54,659.11	63,700.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,305.54	1,349.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	89,013.66	88,830.55	106,575.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
410	CONSUMABLE SUPPLIES	3,954.99	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,954.99	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2574	PRINTING, PUBLISHING & DU	92,968.65	89,824.90	106,575.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
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Function 2661	TECHNOLOGY SERVICE AREA DIRECTION									
112	CLASSIFIED-SALARIES	91,230.36	89,863.91	97,361.36	2.00	100,098.30	2.00	100,098.30	100,098.30	2.00
114	MANAGERIAL-CLASSIFIED	72,933.50	82,693.29	84,150.19	1.00	80,168.97	1.00	80,168.97	80,168.97	1.00
121	SUBSTITUTE LICENSED	733.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	2,070.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	3,500.00	4,250.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100	SALARIES	168,397.37	179,028.07	186,011.55	3.00	184,767.27	3.00	184,767.27	184,767.27	3.00
211	PERS EMPLOYER CONTRIBUTIO	4,580.26	5,202.54	436.40	0.00	453.12	0.00	453.12	453.12	0.00
213	PERS BOND	25,559.13	21,716.68	26,815.33	0.00	26,516.07	0.00	26,516.07	26,516.07	0.00
216	TIER III/OPSRP	3,935.98	3,036.37	460.07	0.00	450.48	0.00	450.48	450.48	0.00
220	SOCIAL SECURITY	12,181.91	12,988.78	14,436.74	0.00	14,627.80	0.00	14,627.80	14,627.80	0.00
231	WORKMANS COMPENSATION	769.06	759.63	924.33	0.00	926.70	0.00	926.70	926.70	0.00
232	UNEMPLOYMENT COMPENSATION	2,023.91	1,489.31	408.28	0.00	424.59	0.00	424.59	424.59	0.00
241	HEALTH AND DENTAL INSURAN	31,439.95	36,301.41	46,670.01	0.00	45,794.69	0.00	45,794.69	45,794.69	0.00
242	SPECIAL LIFE INSURANCE	60.00	60.00	62.90	0.00	60.00	0.00	60.00	60.00	0.00
245	LIFE INSURANCE	192.24	194.54	206.63	0.00	203.42	0.00	203.42	203.42	0.00
247	DISTRICT PAID SEC 125	1,945.60	1,997.22	0.00	0.00	14,949.92	0.00	14,949.92	14,949.92	0.00
200	ASSOCIATED PAYROLL COST	82,688.04	83,746.48	90,420.69	0.00	104,406.79	0.00	104,406.79	104,406.79	0.00
310	PROFESSIONAL/TECHNICAL SE	6,937.60	6,483.88	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	RENTALS	30,023.94	28,129.13	35,000.00	0.00	22,218.00	0.00	22,218.00	22,218.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,474.14	1,376.47	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,245.00	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	TELEPHONE	31,349.04	29,874.94	36,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
352	DATA LINES	53,284.70	41,524.23	21,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
353	POSTAGE	27.97	25.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND									
Total Function 2707 EARLY RETIREE - ADMINISTR	0.00	0.00	15,011.67	0.00	0.00	0.00	0.00	0.00	0.00
Function 2708 CULVER SD									
241 HEALTH AND DENTAL INSURAN	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2708 CULVER SD	2,655.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	10,092,875.18	10,324,729.04	10,463,249.92	73.22	10,686,801.47	74.36	10,686,801.47	10,686,801.47	74.36
Function 4150 BUILDING ACQUIS/CONST/IMP									
382 LEGAL SERVICES	0.00	23,039.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	23,039.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 IMPROVEMENTS OTHER THAN B	0.00	43,983.60	1,335,273.00	0.00	199,600.00	0.00	199,600.00	199,600.00	0.00
500 CAPITAL OUTLAY	0.00	43,983.60	1,335,273.00	0.00	199,600.00	0.00	199,600.00	199,600.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	0.00	67,023.04	1,335,273.00	0.00	199,600.00	0.00	199,600.00	199,600.00	0.00
Major Function 4000 FACILITIES ACQUISITION	0.00	67,023.04	1,335,273.00	0.00	199,600.00	0.00	199,600.00	199,600.00	0.00
Function 5120 SHORT TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	219,000.00	226,000.00	239,000.00	0.00	189,000.00	0.00	189,000.00	189,000.00	0.00
621 REGULAR INTEREST	42,185.00	32,610.00	31,325.00	0.00	32,253.00	0.00	32,253.00	32,253.00	0.00
600 OTHER OBJECTS	261,185.00	258,610.00	270,325.00	0.00	221,253.00	0.00	221,253.00	221,253.00	0.00
Total Function 5120 SHORT TERM DEBT SERVICE	261,185.00	258,610.00	270,325.00	0.00	221,253.00	0.00	221,253.00	221,253.00	0.00
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	1,500.00	0.00	72,952.14	0.00	72,952.14	72,952.14	0.00
712 TRANSFER FOR MS SPORTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
715 TRANSFER TO CAPITAL PROJE	100,000.00	100,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
718 CHILD CARE TRANSFER	80,000.00	80,000.00	46,185.00	0.00	46,416.50	0.00	46,416.50	46,416.50	0.00
719 TRANSFER TO CRYC ALTERNAT	100,000.00	110,000.00	95,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
700 TRANSFERS	280,000.00	315,000.00	217,685.00	0.00	304,368.64	0.00	304,368.64	304,368.64	0.00
Total Function 5200 TRANSFERS OF FUNDS	280,000.00	315,000.00	217,685.00	0.00	304,368.64	0.00	304,368.64	304,368.64	0.00
Major Function 5000 OTHER USES	541,185.00	573,610.00	488,010.00	0.00	525,621.64	0.00	525,621.64	525,621.64	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 100 GENERAL FUND									
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Major Function 6000 CONTINGENCIES									
0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	4,270,019.23	5,336,027.78	2,517,805.67	0.00	1,751,079.78	0.00	1,751,079.78	1,751,079.78	0.00
830 RESERVE FOR COLUMBIA CITY ELEMENTARY	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
800 OTHER USES OF FUNDS	4,270,019.23	5,336,027.78	2,517,805.67	0.00	1,951,079.78	0.00	1,951,079.78	1,951,079.78	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	4,270,019.23	5,336,027.78	2,517,805.67	0.00	1,951,079.78	0.00	1,951,079.78	1,951,079.78	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	4,270,019.23	5,336,027.78	2,517,805.67	0.00	1,951,079.78	0.00	1,951,079.78	1,951,079.78	0.00
Total Fund 100 GENERAL FUND	29,638,819.87	32,048,400.85	31,367,845.40	238.86	30,655,004.50	245.45	30,655,004.50	30,655,004.50	245.45

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 201 MCBRIDE PTO & GRANTS										
Function 1111	ELEMENTARY K-6									
410	CONSUMABLE SUPPLIES	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	1,064.00	1,064.00	0.00
400	SUPPLIES AND MATERIAL	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	1,064.00	1,064.00	0.00
Total Function 1111	ELEMENTARY K-6	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	1,064.00	1,064.00	0.00
Major Function 1000	LOCAL SOURCES	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	1,064.00	1,064.00	0.00
Function 2222	LIBRARY/MEDIA SERVICES									
430	LIBRARY BOOKS	0.00	537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	537.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA SERVICES	0.00	537.70	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	0.00	4,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	4,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUND	0.00	4,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	4,881.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	600.86	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	600.86	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	600.86	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	600.86	63.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	MCBRIDE PTO & GRANTS	5,520.34	4,944.86	1,055.16	0.00	1,064.00	0.00	1,064.00	1,064.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 202	COL CTY COMM ON CHILDREN & FAMILIES									
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Function 5200	TRANSFERS OF FUNDS									
700	TRANSFERS	0.00	0.00	0.00	0.00	14.95	0.00	14.95	14.95	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	14.95	0.00	14.95	14.95	0.00
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Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	14.95	0.00	14.95	14.95	0.00
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Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	14.95	0.00	14.95	14.95	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
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Total Function 7000	UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 202	COL CTY COMM ON CHILDREN & FAMILIES	14.95	14.95	0.00	0.00	14.95	0.00	14.95	14.95	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 205 STUDENT BODY ACCOUNTS

Function 1113 ELEMENTARY CO-CURRICULAR

410	CONSUMABLE SUPPLIES	19,762.17	22,313.63	61,000.00	0.00	32,940.00	0.00	32,940.00	32,940.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	4,924.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,366.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	19,762.17	28,604.74	61,000.00	0.00	32,940.00	0.00	32,940.00	32,940.00	0.00
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Total Function 1113	ELEMENTARY CO-CURRICULAR	19,762.17	28,604.74	61,000.00	0.00	32,940.00	0.00	32,940.00	32,940.00	0.00
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Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

314	PROFESSIONAL/TECHNICAL	0.00	6,797.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,797.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	69,061.94	27,470.26	150,000.00	0.00	80,990.00	0.00	80,990.00	80,990.00	0.00
400	SUPPLIES AND MATERIAL	69,061.94	27,470.26	150,000.00	0.00	80,990.00	0.00	80,990.00	80,990.00	0.00
640	DUES AND FEES	0.00	9,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

600	OTHER OBJECTS	0.00	9,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	69,061.94	43,366.24	150,000.00	0.00	80,990.00	0.00	80,990.00	80,990.00	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

310	PROFESSIONAL/TECHNICAL SE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTION PROFESSIO	0.00	8,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,326.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIAL	0.00	2,826.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	11,821.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

314	PROFESSIONAL/TECHNICAL	0.00	31,462.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	0.00	45,086.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES	445,706.67	314,314.13	612,000.00	0.00	330,465.00	0.00	330,465.00	330,465.00	0.00
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Requirements Report

			Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 205 STUDENT BODY ACCOUNTS											
Function 1132	HIGH SCHOOL EXTRACURRICULAR										
460	NON-CONSUMABLE SUPPLIES		0.00	6,705.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	2,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL		445,706.67	325,471.43	612,000.00	0.00	330,465.00	0.00	330,465.00	330,465.00	0.00
640	DUES AND FEES		0.00	7,270.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	7,270.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR		445,706.67	377,828.73	612,000.00	0.00	330,465.00	0.00	330,465.00	330,465.00	0.00
Major Function 1000	LOCAL SOURCES		534,530.78	461,621.43	823,000.00	0.00	444,395.00	0.00	444,395.00	444,395.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI										
410	CONSUMABLE SUPPLIES		0.00	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL		0.00	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI		0.00	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION										
332	NONREIMBURSABLE STUDENT T		0.00	2,065.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	2,065.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION		0.00	2,065.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	2,250.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP										
530	IMPROVEMENTS OTHER THAN B		0.00	0.00	34,000.00	0.00	18,355.00	0.00	18,355.00	18,355.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	34,000.00	0.00	18,355.00	0.00	18,355.00	18,355.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP		0.00	0.00	34,000.00	0.00	18,355.00	0.00	18,355.00	18,355.00	0.00
Major Function 4000	FACILITIES ACQUISITION		0.00	0.00	34,000.00	0.00	18,355.00	0.00	18,355.00	18,355.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN										
820	RESERVE FOR NEXT YEAR		389,370.25	383,376.20	0.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
800	OTHER USES OF FUNDS		389,370.25	383,376.20	0.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN		389,370.25	383,376.20	0.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 205 STUDENT BODY ACCOUNTS									
Major Function 7000 UNAPPROPRIATED ENDING FUN	389,370.25	383,376.20	0.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Total Fund 205 STUDENT BODY ACCOUNTS	923,901.03	847,247.75	857,000.00	0.00	817,750.00	0.00	817,750.00	817,750.00	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 207 NIKE AVID

Function 1131 HIGH SCHOOL INSTRUCTION

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	6,922.00	0.00	6,922.00	6,922.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	6,922.00	0.00	6,922.00	6,922.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	529.65	0.00	529.65	529.65	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	34.68	0.00	34.68	34.68	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	13.67	0.00	13.67	13.67	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	578.00	0.00	578.00	578.00	0.00
330	TARGETED STAFF TRAINING	0.00	0.00	13,592.00	0.00	14,425.00	0.00	14,425.00	14,425.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,215.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	21,377.00	0.00	24,425.00	0.00	24,425.00	24,425.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	0.00	0.00	9,500.00	0.00	519.00	0.00	519.00	519.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	9,500.00	0.00	519.00	0.00	519.00	519.00	0.00
640	DUES AND FEES	0.00	0.00	1,500.00	0.00	2,325.00	0.00	2,325.00	2,325.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,500.00	0.00	2,325.00	0.00	2,325.00	2,325.00	0.00

Total Function 1131 HIGH SCHOOL INSTRUCTION 0.00 0.00 32,377.00 0.00 34,769.00 0.00 34,769.00 34,769.00 0.00

Major Function 1000 LOCAL SOURCES

0.00	0.00	32,377.00	0.00	34,769.00	0.00	34,769.00	0.00	34,769.00	34,769.00	0.00
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Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	0.00	30,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	30,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 0.00 30,877.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN

0.00	30,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 207 NIKE AVID 0.00 30,877.00 32,377.00 0.00 34,769.00 0.00 34,769.00 34,769.00 0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE	
Fund 208 NWRESD CURRICULUM										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	CONSUMABLE SUPPLIES	399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,264.53	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES									
6,264.53		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	0.00	0.00	1,430.48	0.00	1,430.48	1,430.48	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	1,430.48	0.00	1,430.48	1,430.48	0.00
Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	1,430.48	0.00	1,430.48	1,430.48	0.00
Major Function 5000	OTHER USES									
0.00		0.00	0.00	0.00	0.00	1,430.48	0.00	1,430.48	1,430.48	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	57,960.28	5,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	57,960.28	5,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	57,960.28	5,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN									
57,960.28		5,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	NWRESD CURRICULUM	66,455.05	60,308.15	0.00	0.00	5,924.10	0.00	5,924.10	5,924.10	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 209 ODE - CTE RENO REMODEL										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	24,853.63	0.48	24,853.63	24,853.63	0.48
100	SALARIES	0.00	0.00	0.00	0.00	24,853.63	0.48	24,853.63	24,853.63	0.48
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	140.52	0.00	140.52	140.52	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	4,265.10	0.00	4,265.10	4,265.10	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,967.12	0.00	1,967.12	1,967.12	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	122.77	0.00	122.77	122.77	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	58.64	0.00	58.64	58.64	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,751.32	0.00	6,751.32	6,751.32	0.00
247	DISTRICT PAID SEC 125	0.00	0.00	0.00	0.00	2,731.98	0.00	2,731.98	2,731.98	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	16,037.45	0.00	16,037.45	16,037.45	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	15,000.00	0.00	8,403.00	0.00	8,403.00	8,403.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	15,000.00	0.00	8,403.00	0.00	8,403.00	8,403.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	15,000.00	0.00	50,294.08	0.48	50,294.08	50,294.08	0.48
Major Function 1000	LOCAL SOURCES	0.00	0.00	15,000.00	0.00	50,294.08	0.48	50,294.08	50,294.08	0.48
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
382	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2520	FISCAL SERVICES									
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 209 ODE - CTE RENO REMODEL										
Function 2520 FISCAL SERVICES										
600 OTHER OBJECTS		0.00	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00
653 PROPERTY INSURANCE PREMIU		0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
600 OTHER OBJECTS		0.00	0.00	2,485.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Total Function 2520 FISCAL SERVICES		0.00	0.00	2,485.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	0.00	2,485.00	0.00	13,700.00	0.00	13,700.00	13,700.00	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP										
460 NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 SUPPLIES AND MATERIAL		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
510 LAND ACQUISITION		0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
520 BUILDING ACQUISITION		0.00	0.00	130,000.00	0.00	140,372.92	0.00	140,372.92	140,372.92	0.00
540 EQUIPMENT		0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY		0.00	0.00	187,000.00	0.00	180,372.92	0.00	180,372.92	180,372.92	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP		0.00	0.00	187,000.00	0.00	185,372.92	0.00	185,372.92	185,372.92	0.00
Major Function 4000 FACILITIES ACQUISITION		0.00	0.00	187,000.00	0.00	185,372.92	0.00	185,372.92	185,372.92	0.00
Total Fund 209 ODE - CTE RENO REMODEL		0.00	0.00	204,485.00	0.00	249,367.00	0.48	249,367.00	249,367.00	0.48

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 210	ODE - CAREER PATHWAYS CTE									
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Function 1131	HIGH SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	9,513.00	0.00	9,513.00	9,513.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	0.00	0.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	12,113.00	0.00	12,113.00	12,113.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00
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Total Fund 210	ODE - CAREER PATHWAYS CTE	0.00	0.00	0.00	0.00	25,776.00	0.00	25,776.00	25,776.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 213 ODE ROBOTICS GRANT									
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213 ODE ROBOTICS GRANT	2,997.66	10,033.04	5,000.00	0.00	8,765.00	0.00	8,765.00	8,765.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 214 OREGON COMMUNITY FOUNDATION									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	23.85	0.00	23.85	23.85	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	23.85	0.00	23.85	23.85	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	23.85	0.00	23.85	23.85	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	23.85	0.00	23.85	23.85	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	0.00	0.00	23.85	0.00	23.85	23.85	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 215 LEARN & SERVE GRANT									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	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	0.00	0.00	1,534.50	0.00	1,534.50	1,534.50	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 216 SMALL WOODLANDS GRANT									
Function 1131 HIGH SCHOOL INSTRUCTION									
410 CONSUMABLE SUPPLIES	2,387.74	106.88	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00
460 NON-CONSUMABLE SUPPLIES	0.00	178.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	2,387.74	285.74	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	2,387.74	285.74	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00
Major Function 1000 LOCAL SOURCES	2,387.74	285.74	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	1,988.72	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	1,988.72	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	1,988.72	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	1,988.72	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216 SMALL WOODLANDS GRANT	4,376.46	1,988.72	0.00	0.00	1,702.98	0.00	1,702.98	1,702.98	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 217 ST HELENS FOUNDATION GRANTS										
Function 1111	ELEMENTARY K-6									
410	CONSUMABLE SUPPLIES	0.00	0.00	3,256.28	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	3,256.28	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111	ELEMENTARY K-6	0.00	0.00	3,256.28	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	409.40	200.00	1,221.11	0.00	750.00	0.00	750.00	750.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	0.00	224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	348.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	409.40	773.19	1,221.11	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	409.40	773.19	1,221.11	0.00	750.00	0.00	750.00	750.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	60.91	0.00	1,628.13	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,743.41	407.02	407.04	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,804.32	407.02	2,035.17	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	1,804.32	407.02	2,035.17	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Major Function 1000	LOCAL SOURCES	2,213.72	1,180.21	6,512.56	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
800	OTHER USES OF FUNDS	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Fund 217	ST HELENS FOUNDATION GRANTS	3,695.66	3,473.72	6,512.56	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 218 COACH PAY

Function 1131 HIGH SCHOOL INSTRUCTION

231	WORKMANS COMPENSATION	0.00	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	0.00	667.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	3,107.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICULAR

111	LICENSED SALARIES	3,456.00	26,588.00	9,977.00	0.00	7,350.12	0.00	7,350.12	7,350.12	0.00
136	STUDENT WORKER SALARIES	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100	SALARIES	3,456.00	28,538.00	9,977.00	0.00	7,350.12	0.00	7,350.12	7,350.12	0.00
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211	PERS EMPLOYER CONTRIBUTIO	217.04	511.36	25.20	0.00	41.47	0.00	41.47	41.47	0.00
213	PERS BOND	535.68	1,602.02	626.74	0.00	680.45	0.00	680.45	680.45	0.00
216	TIER III/OPSRP	0.00	147.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	261.95	2,177.80	774.29	0.00	581.70	0.00	581.70	581.70	0.00
231	WORKMANS COMPENSATION	15.19	125.98	68.63	0.00	36.62	0.00	36.62	36.62	0.00
232	UNEMPLOYMENT COMPENSATION	44.51	256.24	20.29	0.00	17.27	0.00	17.27	17.27	0.00

200	ASSOCIATED PAYROLL COST	1,074.37	4,820.42	1,515.15	0.00	1,357.51	0.00	1,357.51	1,357.51	0.00
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Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	4,530.37	33,358.42	11,492.15	0.00	8,707.63	0.00	8,707.63	8,707.63	0.00
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Major Function 1000	LOCAL SOURCES	40,801.85	72,928.55	50,864.94	0.00	42,539.38	0.00	42,539.38	42,539.38	0.00
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Function 2120 GUIDANCE/COUNSELING

111	LICENSED SALARIES	4,841.00	300.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	4,841.00	300.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	750.34	41.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	207.19	12.84	0.00	0.00	1,960.62	0.00	1,960.62	1,960.62	0.00
220	SOCIAL SECURITY	369.78	21.91	376.36	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	21.23	1.35	64.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	62.82	2.58	44.20	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	1,411.36	80.19	485.06	0.00	1,960.62	0.00	1,960.62	1,960.62	0.00
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Total Function 2120	GUIDANCE/COUNSELING	6,252.36	380.19	5,335.06	0.00	1,960.62	0.00	1,960.62	1,960.62	0.00
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Major Function 2000	SUPPORT SERVICES	6,252.36	380.19	5,335.06	0.00	1,960.62	0.00	1,960.62	1,960.62	0.00
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Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 218 COACH PAY									
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Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	1,206.51	(14,228.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	1,206.51	(14,228.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000 UNAPPROPRIATED ENDING FUN	1,206.51	(14,228.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000 UNAPPROPRIATED ENDING FUN	1,206.51	(14,228.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 218 COACH PAY	48,260.72	59,080.17	56,200.00	0.00	44,500.00	0.00	44,500.00	44,500.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 219 GAPS & MISC FUNDS										
Function 1111	ELEMENTARY K-6									
410	CONSUMABLE SUPPLIES	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-6	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
111	LICENSED SALARIES	0.00	295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	40.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	22.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	84.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	673.55	99.37	0.00	0.00	1,732.77	0.00	1,732.77	1,732.77	0.00
460	NON-CONSUMABLE SUPPLIES	1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,027.55	99.37	0.00	0.00	1,732.77	0.00	1,732.77	1,732.77	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	2,027.55	479.26	0.00	0.00	1,732.77	0.00	1,732.77	1,732.77	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	0.00	3,280.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	3,329.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	6,609.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	6,609.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	SPECIAL NEEDS PROGRAM									
460	NON-CONSUMABLE SUPPLIES	985.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	985.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	SPECIAL NEEDS PROGRAM	985.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	3,092.00	7,088.60	0.00	0.00	1,732.77	0.00	1,732.77	1,732.77	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 219 GAPS & MISC FUNDS									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	1,539.50	2,599.50	0.00
800 OTHER USES OF FUNDS	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	1,539.50	2,599.50	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	1,539.50	2,599.50	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	1,539.50	2,599.50	0.00
Total Fund 219 GAPS & MISC FUNDS	4,730.87	11,420.87	0.00	0.00	4,332.27	0.00	4,332.27	4,332.27	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 220	IDEA SPR&I									
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Function 1229	EMOTIONALLY DISABLED									
121	SUBSTITUTE LICENSED	0.00	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229 EMOTIONALLY DISABLED		0.00	93.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	65.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,631.98	2,830.08	3,105.02	0.00	3,254.43	0.00	3,254.43	3,254.43	0.00
100	SALARIES	2,697.81	2,830.08	3,105.02	0.00	3,254.43	0.00	3,254.43	3,254.43	0.00
211	PERS EMPLOYER CONTRIBUTIO	4.14	43.08	0.00	0.00	1.08	0.00	1.08	1.08	0.00
213	PERS BOND	182.20	159.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	47.49	14.68	0.00	0.00	164.87	0.00	164.87	164.87	0.00
220	SOCIAL SECURITY	226.96	229.62	226.66	0.00	241.20	0.00	241.20	241.20	0.00
231	WORKMANS COMPENSATION	14.09	14.67	40.37	0.00	13.67	0.00	13.67	13.67	0.00
232	UNEMPLOYMENT COMPENSATION	38.94	27.00	27.95	0.00	6.29	0.00	6.29	6.29	0.00
241	HEALTH AND DENTAL INSURAN	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	536.23	488.57	294.98	0.00	427.11	0.00	427.11	427.11	0.00
342	TRAVEL, OUT OF DISTRICT	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	79.29	27.83	0.00	0.00	12.81	0.00	12.81	12.81	0.00
400	SUPPLIES AND MATERIAL	79.29	27.83	0.00	0.00	12.81	0.00	12.81	12.81	0.00
Total Function 1250 RESOURCE ROOM		3,360.00	3,346.48	3,400.00	0.00	3,694.35	0.00	3,694.35	3,694.35	0.00
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Major Function 1000	LOCAL SOURCES	3,360.00	3,440.00	3,400.00	0.00	3,694.35	0.00	3,694.35	3,694.35	0.00
Function 2190	SPECIAL ED COORDINATION									
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	25.65	0.00	25.65	25.65	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	25.65	0.00	25.65	25.65	0.00
Total Function 2190 SPECIAL ED COORDINATION		0.00	0.00	0.00	0.00	25.65	0.00	25.65	25.65	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 220 IDEA SPR&I									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
340 TRAVEL	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	(113.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	(113.53)	0.00	0.00	0.00	25.65	0.00	25.65	25.65	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 IDEA SPR&I	3,246.47	3,455.74	3,400.00	0.00	3,720.00	0.00	3,720.00	3,720.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE	
Fund 221 EXTENDED ASSESSMENT GRANT											
Function 1221	STRUCTURED & INTENSIVE										
121	SUBSTITUTE LICENSED	0.00	686.08	0.00	0.00	760.68	0.00	760.68	760.68	0.00	
100	SALARIES	0.00	686.08	0.00	0.00	760.68	0.00	760.68	760.68	0.00	
213	PERS BOND	0.00	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	TIER III/OPSRP	0.00	14.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	0.00	52.50	0.00	0.00	58.19	0.00	58.19	58.19	0.00	
231	WORKMANS COMPENSATION	0.00	3.33	0.00	0.00	3.31	0.00	3.31	3.31	0.00	
232	UNEMPLOYMENT COMPENSATION	0.00	6.18	0.00	0.00	1.53	0.00	1.53	1.53	0.00	
200	ASSOCIATED PAYROLL COST	0.00	129.86	0.00	0.00	63.03	0.00	63.03	63.03	0.00	
Total Function 1221	STRUCTURED & INTENSIVE	0.00	815.94	0.00	0.00	823.71	0.00	823.71	823.71	0.00	
Function 1250	RESOURCE ROOM										
121	SUBSTITUTE LICENSED	854.00	0.00	821.92	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	854.00	0.00	821.92	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	65.33	0.00	62.88	0.00	0.00	0.00	0.00	0.00	0.00	
231	WORKMANS COMPENSATION	4.10	0.00	10.68	0.00	0.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMPENSATION	11.10	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COST	80.53	0.00	78.08	0.00	0.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES	(34.53)	44.77	0.00	0.00	76.29	0.00	76.29	76.29	0.00	
400	SUPPLIES AND MATERIAL	(34.53)	44.77	0.00	0.00	76.29	0.00	76.29	76.29	0.00	
Total Function 1250	RESOURCE ROOM	900.00	44.77	900.00	0.00	76.29	0.00	76.29	76.29	0.00	
Major Function 1000	LOCAL SOURCES	900.00	860.71	900.00	0.00	900.00	0.00	900.00	900.00	0.00	
Total Fund 221	EXTENDED ASSESSMENT GRANT	900.00	860.71	900.00	0.00	900.00	0.00	900.00	900.00	0.00	

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 222 IDEA ENHANCEMENT GRANT									
Major Function 2000 SUPPORT SERVICES	724.95	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	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222 IDEA ENHANCEMENT GRANT	7,213.82	5,308.98	5,500.06	0.00	10,610.00	0.00	10,610.00	10,610.00	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 230 SCHOOL NUTRITION PROGRAM

Function 2542 CARE AND UPKEEP OF BUILDI

112	CLASSIFIED-SALARIES	1,403.02	3,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,403.02	3,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	93.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	98.87	504.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	27.31	92.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	107.34	291.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.44	12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.23	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	261.19	1,028.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 1,664.21 4,876.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES

1,664.21 4,876.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 3110 FOOD SERVICES-SERVICE ARE

112	CLASSIFIED-SALARIES	652.39	1,155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	51,860.06	58,702.74	55,542.22	1.00	56,653.06	1.00	56,653.06	56,653.06	1.00
100	SALARIES	52,512.45	59,858.01	55,542.22	1.00	56,653.06	1.00	56,653.06	56,653.06	1.00
211	PERS EMPLOYER CONTRIBUTIO	3,276.96	3,759.08	309.08	0.00	320.17	0.00	320.17	320.17	0.00
213	PERS BOND	8,139.42	8,282.51	7,675.65	0.00	8,333.28	0.00	8,333.28	8,333.28	0.00
216	TIER III/OPSRP	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,749.25	4,287.70	4,320.71	0.00	4,504.14	0.00	4,504.14	4,504.14	0.00
231	WORKMANS COMPENSATION	248.93	308.25	264.68	0.00	286.92	0.00	286.92	286.92	0.00
232	UNEMPLOYMENT COMPENSATION	635.35	503.21	112.51	0.00	133.43	0.00	133.43	133.43	0.00
241	HEALTH AND DENTAL INSURAN	14,244.00	6,952.00	8,010.52	0.00	6,069.00	0.00	6,069.00	6,069.00	0.00
242	SPECIAL LIFE INSURANCE	138.00	138.00	144.67	0.00	258.00	0.00	258.00	258.00	0.00
245	LIFE INSURANCE	162.60	164.40	172.35	0.00	169.52	0.00	169.52	169.52	0.00
247	DISTRICT PAID SEC 125	0.00	0.00	0.00	0.00	2,109.08	0.00	2,109.08	2,109.08	0.00
200	ASSOCIATED PAYROLL COST	30,608.71	24,395.15	21,010.17	0.00	22,183.54	0.00	22,183.54	22,183.54	0.00
470	COMPUTER SOFTWARE	865.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	865.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 3110 FOOD SERVICES-SERVICE ARE 83,987.06 84,253.16 76,552.39 1.00 78,836.60 1.00 78,836.60 78,836.60 78,836.60 1.00

Function 3120 FOOD PREPARATION & DISPEN

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 230	SCHOOL NUTRITION PROGRAM									
Function 3120	FOOD PREPARATION & DISPEN									
112	CLASSIFIED-SALARIES	245,763.06	250,741.87	198,773.35	8.88	224,595.79	10.32	224,595.79	224,595.79	10.32
122	SUBSTITUTE-CLASSIFIED	11,297.68	10,653.69	4,000.00	0.00	15,729.00	0.00	15,729.00	15,729.00	0.00
131	CLASSIFIED/EXTRA SALARY	418.17	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	1,984.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	259,463.58	261,420.64	202,773.35	8.88	240,324.79	10.32	240,324.79	240,324.79	10.32
211	PERS EMPLOYER CONTRIBUTIO	9,183.53	7,667.64	664.24	0.00	491.77	0.00	491.77	491.77	0.00
213	PERS BOND	37,270.53	33,344.26	27,316.18	0.00	33,036.50	0.00	33,036.50	33,036.50	0.00
216	TIER III/OPSRP	4,032.67	5,088.27	444.42	0.00	658.26	0.00	658.26	658.26	0.00
220	SOCIAL SECURITY	19,366.14	20,174.35	20,296.60	0.00	18,629.85	0.00	18,629.85	18,629.85	0.00
231	WORKMANS COMPENSATION	8,678.59	7,005.01	5,817.99	0.00	6,963.92	0.00	6,963.92	6,963.92	0.00
232	UNEMPLOYMENT COMPENSATION	3,290.93	2,373.36	453.13	0.00	554.77	0.00	554.77	554.77	0.00
241	HEALTH AND DENTAL INSURAN	62,061.66	50,766.66	71,020.21	0.00	48,864.00	0.00	48,864.00	48,864.00	0.00
245	LIFE INSURANCE	104.23	93.16	90.07	0.00	118.65	0.00	118.65	118.65	0.00
200	ASSOCIATED PAYROLL COST	143,988.28	126,512.71	126,102.84	0.00	109,317.72	0.00	109,317.72	109,317.72	0.00
310	PROFESSIONAL/TECHNICAL SE	6,395.98	2,908.00	3,900.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
322	REPAIR AND MAINTENANCE SE	2,675.07	2,060.90	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	16.00	50.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,244.29	477.88	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
344	CONFERENCE EXPENDITURES	320.12	1,691.80	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	0.00	19.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	ADVERTISING	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES	10,951.46	7,509.14	9,700.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
410	CONSUMABLE SUPPLIES	1,257.20	1,911.84	1,800.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
416	FOOD PURCHASES	0.00	(26.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	29,538.18	26,319.95	91,171.86	0.00	38,099.08	0.00	38,099.08	38,099.08	0.00
450	FOOD EXPENDITURES	358,476.77	347,687.41	418,179.81	0.00	403,000.00	0.00	403,000.00	403,000.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,222.96	1,186.74	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,459.50	2,906.44	3,400.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIAL	402,954.61	379,986.38	518,551.67	0.00	445,699.08	0.00	445,699.08	445,699.08	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PUR	8,241.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	8,241.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 230 SCHOOL NUTRITION PROGRAM									
Function 3120 FOOD PREPARATION & DISPEN									
640 DUES AND FEES	2,273.75	2,644.23	3,300.00	0.00	1,220.00	0.00	1,220.00	1,220.00	0.00
600 OTHER OBJECTS	2,273.75	2,644.23	3,300.00	0.00	1,220.00	0.00	1,220.00	1,220.00	0.00
Total Function 3120 FOOD PREPARATION & DISPEN	827,872.68	778,073.10	870,427.86	8.88	809,611.59	10.32	809,611.59	809,611.59	10.32
Function 3130 FOOD DELIVERY SERVICES									
450 FOOD EXPENDITURES	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3130 FOOD DELIVERY SERVICES	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE SERVICES	911,859.74	862,496.26	946,980.25	9.88	888,448.19	11.32	888,448.19	888,448.19	11.32
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	35,092.45	54,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	35,092.45	54,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	35,092.45	54,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	35,092.45	54,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	948,616.40	922,108.13	946,980.25	9.88	888,448.19	11.32	888,448.19	888,448.19	11.32

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 231 OREGON YOUTH CONSERVATION

Function 2543 CARE AND UPKEEP OF GROUND

322	REPAIR AND MAINTENANCE SE	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2543 CARE AND UPKEEP OF GROUND 121.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2545 MAINTENANCE-VEHICLES

322	REPAIR AND MAINTENANCE SE	105.00	1,313.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	105.00	1,313.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,780.96	383.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	72.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,780.96	456.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2545 MAINTENANCE-VEHICLES 4,885.96 1,769.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION

410	CONSUMABLE SUPPLIES	0.00	528.24	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIAL	0.00	528.24	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Function 2550 STUDENT TRANSPORTATION 0.00 528.24 0.00 0.00 1,500.00 0.00 1,500.00 1,500.00 0.00

Major Function 2000 SUPPORT SERVICES 6,509.28 4,897.52 0.00 0.00 1,500.00 0.00 1,500.00 1,500.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820	RESERVE FOR NEXT YEAR	15,010.68	12,279.96	0.00	0.00	45,019.60	0.00	45,019.60	45,019.60	0.00
800	OTHER USES OF FUNDS	15,010.68	12,279.96	0.00	0.00	45,019.60	0.00	45,019.60	45,019.60	0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN 15,010.68 12,279.96 0.00 0.00 45,019.60 0.00 45,019.60 45,019.60 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN 15,010.68 12,279.96 0.00 0.00 45,019.60 0.00 45,019.60 45,019.60 0.00

Total Fund 231 OREGON YOUTH CONSERVATION 232,944.42 229,389.42 229,000.00 2.00 284,934.50 2.00 284,934.50 284,934.50 2.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 234 ARRA -TITLE ID									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	210.88	0.00	210.88	210.88	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	210.88	0.00	210.88	210.88	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	210.88	0.00	210.88	210.88	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	210.88	0.00	210.88	210.88	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	0.00	0.00	210.88	0.00	210.88	210.88	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 235	ARRA -MCKINNEY HOMELESS GRANT									
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Function 5200	TRANSFERS OF FUNDS									
700	TRANSFERS	0.00	0.00	0.00	0.00	20.40	0.00	20.40	20.40	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	20.40	0.00	20.40	20.40	0.00
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Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	20.40	0.00	20.40	20.40	0.00
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Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	20.40	0.00	20.40	20.40	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
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Total Function 7000	UNAPPROPRIATED ENDING FUN	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 235	ARRA -MCKINNEY HOMELESS GRANT	20.40	20.40	0.00	0.00	20.40	0.00	20.40	20.40	0.00

Requirements Report

			Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 240	TITLE IA										
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Function 1272	TITLE IA/D										
111	LICENSED SALARIES	269,170.63	292,967.94	280,602.55	4.02	239,634.38	3.40	239,634.38	239,634.38	3.40	
112	CLASSIFIED-SALARIES	48,695.78	65,031.24	113,314.51	5.15	85,492.80	3.75	85,492.80	85,492.80	3.75	
121	SUBSTITUTE LICENSED	170.80	1,700.80	0.00	0.00	307.00	0.00	307.00	307.00	0.00	
100	SALARIES	318,037.21	359,699.98	393,917.06	9.17	325,434.18	7.15	325,434.18	325,434.18	7.15	
211	PERS EMPLOYER CONTRIBUTIO	10,617.09	11,049.30	975.99	0.00	1,015.66	0.00	1,015.66	1,015.66	0.00	
213	PERS BOND	33,143.57	52,936.87	50,840.68	0.00	47,823.98	0.00	47,823.98	47,823.98	0.00	
216	TIER III/OPSRP	2,115.48	7,086.99	946.16	0.00	654.24	0.00	654.24	654.24	0.00	
220	SOCIAL SECURITY	24,348.19	26,926.63	30,550.40	0.00	25,731.30	0.00	25,731.30	25,731.30	0.00	
231	WORKMANS COMPENSATION	1,467.27	1,678.94	1,966.33	0.00	1,663.95	0.00	1,663.95	1,663.95	0.00	
232	UNEMPLOYMENT COMPENSATION	4,137.58	3,167.84	847.67	0.00	765.93	0.00	765.93	765.93	0.00	
241	HEALTH AND DENTAL INSURAN	41,356.55	61,315.66	62,050.15	0.00	49,699.20	0.00	49,699.20	49,699.20	0.00	
245	LIFE INSURANCE	(1.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COST	117,184.69	164,162.23	148,177.38	0.00	127,354.26	0.00	127,354.26	127,354.26	0.00	
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,470.20	0.00	2,470.20	2,470.20	0.00	
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	1,329.74	0.00	1,329.74	1,329.74	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,799.94	0.00	3,799.94	3,799.94	0.00	
410	CONSUMABLE SUPPLIES	108.69	1,581.80	8,241.72	0.00	611.68	0.00	611.68	611.68	0.00	
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	2,065.66	1,318.58	1,886.98	0.00	29,194.11	0.00	29,194.11	29,194.11	0.00	
400	SUPPLIES AND MATERIAL	2,174.35	2,900.38	10,128.70	0.00	29,805.79	0.00	29,805.79	29,805.79	0.00	
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Total Function 1272	TITLE IA/D	437,396.25	526,762.59	552,223.14	9.17	486,394.17	7.15	486,394.17	486,394.17	7.15	
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Major Function 1000	LOCAL SOURCES										
Function 2210	IMPROVEMENT OF INSTRUCTION										
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	91,071.36	1.32	91,071.36	91,071.36	1.32	
112	CLASSIFIED-SALARIES	27,283.72	13,926.85	18,609.24	0.50	18,978.96	0.50	18,978.96	18,978.96	0.50	
113	ADMINISTRATORS	24,780.56	24,520.92	9,808.37	0.10	15,046.68	0.15	15,046.68	15,046.68	0.15	
100	SALARIES	52,064.28	38,447.77	28,417.61	0.60	125,097.00	1.97	125,097.00	125,097.00	1.97	
211	PERS EMPLOYER CONTRIBUTIO	3,472.16	1,539.96	58.48	0.00	84.98	0.00	84.98	84.98	0.00	
213	PERS BOND	8,633.74	5,959.42	3,679.94	0.00	18,400.91	0.00	18,400.91	18,400.91	0.00	
216	TIER III/OPSRP	17.66	596.06	87.95	0.00	511.44	0.00	511.44	511.44	0.00	
220	SOCIAL SECURITY	4,247.39	2,889.01	2,221.42	0.00	10,185.45	0.00	10,185.45	10,185.45	0.00	
231	WORKMANS COMPENSATION	258.61	175.41	138.16	0.00	636.15	0.00	636.15	636.15	0.00	

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 240 TITLE IA

Total Function 2620	PLANNING RESEARCH & DEVELOPMENT	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	158,631.00	138,035.57	90,819.86	1.23	180,755.69	1.97	180,755.69	180,755.69	1.97
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	239.40	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	85.54	69.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	324.94	369.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	15.03	12.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	50.37	46.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3.66	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24.25	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.53	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.12	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	98.96	95.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,666.09	2,583.77	10,000.00	0.00	12,221.06	0.00	12,221.06	12,221.06	0.00
440	PERIODICALS	0.00	514.80	0.00	0.00	5,145.37	0.00	5,145.37	5,145.37	0.00
470	COMPUTER SOFTWARE	2,593.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	5,259.78	3,098.57	10,000.00	0.00	17,366.43	0.00	17,366.43	17,366.43	0.00
640	DUES AND FEES	23.25	0.00	0.00	0.00	295.71	0.00	295.71	295.71	0.00
600	OTHER OBJECTS	23.25	0.00	0.00	0.00	295.71	0.00	295.71	295.71	0.00
Total Function 3300	COMMUNITY SERVICES	5,706.93	3,563.75	10,000.00	0.00	17,662.14	0.00	17,662.14	17,662.14	0.00
Major Function 3000	ENTERPRISE SERVICES	5,706.93	3,563.75	10,000.00	0.00	17,662.14	0.00	17,662.14	17,662.14	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0.00	3,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	3,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	3,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	3,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240	TITLE IA	601,734.18	671,444.53	653,043.00	10.40	684,812.00	9.12	684,812.00	684,812.00	9.12

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 265 YOUTH TRANSITION PROGRAM

Total Fund 265 YOUTH TRANSITION PROGRAM	112,172.10	135,971.57	121,186.00	1.88	116,563.83	1.88	116,563.83	116,563.83	1.88
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Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 270 OREGON RESPONSE TO INTERVENTION

Function 1272 TITLE IA/D

112	CLASSIFIED-SALARIES	415.48	555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	415.48	555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	64.41	86.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	17.80	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	31.81	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.14	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.39	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	121.55	160.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1272	TITLE IA/D	537.03	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	537.03	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

112	CLASSIFIED-SALARIES	458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,195.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,653.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	190.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	51.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	126.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COST	404.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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340	TRAVEL	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	3,944.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	3,944.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 5200 TRANSFERS OF FUNDS

700	TRANSFERS	0.00	0.00	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00
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700	TRANSFERS	0.00	0.00	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00
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Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 270 OREGON RESPONSE TO INTERVENTION

Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	2,903.14	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	2,903.14	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	2,903.14	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	2,903.14	2,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270	OREGON RESPONSE TO INTERVENTION	7,384.74	2,934.37	0.00	0.00	2,218.41	0.00	2,218.41	2,218.41	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 271 TITLE IIA - Teacher Quality

Function 1272 TITLE IA/D

111	LICENSED SALARIES	0.00	0.00	47,779.51	0.75	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	1,566.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	512.40	1,566.56	47,779.51	0.75	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	26.47	242.82	7,615.08	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	7.30	67.04	221.09	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	39.20	119.84	3,758.41	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.42	8.48	221.95	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.66	14.10	98.24	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	9,648.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	82.05	452.28	21,562.77	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1272 TITLE IA/D 594.45 2,018.84 69,342.28 0.75 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 1000 LOCAL SOURCES

594.45 2,018.84 69,342.28 0.75 0.00 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	9,047.62	0.00	0.00	0.00	46,424.64	0.68	46,424.64	46,424.64	0.68
121	SUBSTITUTE LICENSED	1,622.60	171.52	0.00	0.00	614.00	0.00	614.00	614.00	0.00
100	SALARIES	10,670.22	171.52	0.00	0.00	47,038.64	0.68	47,038.64	47,038.64	0.68
211	PERS EMPLOYER CONTRIBUTIO	21.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,508.29	26.59	0.00	0.00	6,828.75	0.00	6,828.75	6,828.75	0.00
216	TIER III/OPSRP	409.16	7.34	0.00	0.00	208.92	0.00	208.92	208.92	0.00
220	SOCIAL SECURITY	777.11	13.12	0.00	0.00	3,674.23	0.00	3,674.23	3,674.23	0.00
231	WORKMANS COMPENSATION	48.54	0.82	0.00	0.00	226.68	0.00	226.68	226.68	0.00
232	UNEMPLOYMENT COMPENSATION	132.06	1.54	0.00	0.00	109.39	0.00	109.39	109.39	0.00
241	HEALTH AND DENTAL INSURAN	3,346.00	0.00	0.00	0.00	7,523.52	0.00	7,523.52	7,523.52	0.00
200	ASSOCIATED PAYROLL COST	6,242.62	49.41	0.00	0.00	18,571.49	0.00	18,571.49	18,571.49	0.00
310	PROFESSIONAL/TECHNICAL SE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	43.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,043.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 28,955.95 220.93 0.00 0.00 65,610.13 0.68 65,610.13 65,610.13 0.68

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 271 TITLE IIA - Teacher Quality

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	46,820.54	39,746.55	22,257.08	0.34	22,592.76	0.33	22,592.76	22,592.76	0.33
121	SUBSTITUTE LICENSED	13,838.72	2,658.56	0.00	0.00	1,534.00	0.00	1,534.00	1,534.00	0.00

100	SALARIES	60,659.26	42,405.11	22,257.08	0.34	24,126.76	0.33	24,126.76	24,126.76	0.33
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211	PERS EMPLOYER CONTRIBUTIO	138.66	1,994.95	123.61	0.00	127.71	0.00	127.71	127.71	0.00
213	PERS BOND	8,328.32	6,462.12	3,449.84	0.00	3,323.24	0.00	3,323.24	3,323.24	0.00
216	TIER III/OPSRP	2,263.60	424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,392.93	3,198.05	3,666.16	0.00	1,788.08	0.00	1,788.08	1,788.08	0.00
231	WORKMANS COMPENSATION	275.75	199.05	435.27	0.00	110.36	0.00	110.36	110.36	0.00
232	UNEMPLOYMENT COMPENSATION	746.52	376.25	272.87	0.00	53.29	0.00	53.29	53.29	0.00
241	HEALTH AND DENTAL INSURAN	16,730.00	7,543.94	7,617.87	0.00	5,704.44	0.00	5,704.44	5,704.44	0.00
247	DISTRICT PAID SEC 125	0.00	792.03	0.00	0.00	3,307.15	0.00	3,307.15	3,307.15	0.00

200	ASSOCIATED PAYROLL COST	32,875.78	20,991.19	15,565.62	0.00	14,414.27	0.00	14,414.27	14,414.27	0.00
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310	PROFESSIONAL/TECHNICAL SE	0.00	6,701.18	14,571.33	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	4,236.98	299.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	158.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	789.23	2,120.80	4,320.59	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	5,026.21	9,279.94	18,891.92	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	98,561.25	72,676.24	56,714.62	0.34	39,541.03	0.33	39,541.03	39,541.03	0.33
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Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN.

340	TRAVEL	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

300	PURCHASED SERVICES	455.00	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN.	455.00	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	128,556.16	72,909.82	56,714.62	0.34	105,151.16	1.01	105,151.16	105,151.16	1.01
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Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE	
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Fund 271	TITLE IIA - Teacher Quality									
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Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0.00	851.97	0.00	0.00	5,649.69	0.00	5,649.69	5,649.69	0.00
800	OTHER USES OF FUNDS	0.00	851.97	0.00	0.00	5,649.69	0.00	5,649.69	5,649.69	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	851.97	0.00	0.00	5,649.69	0.00	5,649.69	5,649.69	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	851.97	0.00	0.00	5,649.69	0.00	5,649.69	5,649.69	0.00
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Total Fund 271	TITLE IIA - Teacher Quality	129,150.61	75,780.63	126,056.90	1.09	110,800.85	1.01	110,800.85	110,800.85	1.01

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 273 GRANTS & DONATIONS

Function 1111 ELEMENTARY K-6

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
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Total Function 1111	ELEMENTARY K-6	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
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Function 1229 EMOTIONALLY DISABLED

344	CONFERENCE EXPENDITURES	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1229	EMOTIONALLY DISABLED	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOM

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,352.00	0.00	10,352.00	0.00	10,352.00	10,352.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	10,352.00	0.00	10,352.00	0.00	10,352.00	10,352.00	0.00
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Total Function 1250	RESOURCE ROOM	0.00	0.00	10,352.00	0.00	10,352.00	0.00	10,352.00	10,352.00	0.00
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Major Function 1000	LOCAL SOURCES	0.00	312.72	10,352.00	0.00	160,352.00	0.00	160,352.00	160,352.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE LICENSED	0.00	2,045.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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100	SALARIES	0.00	2,045.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	PERS EMPLOYER CONTRIBUTIO	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	156.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COST	0.00	280.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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340	TRAVEL	0.00	0.00	8,945.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	8,945.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	2,326.45	8,945.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 273 GRANTS & DONATIONS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	0.00	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	124.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 2000 SUPPORT SERVICES

Function 3300 COMMUNITY SERVICES

410	CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Function 3370 Nonpublic School Students Services

410	CONSUMABLE SUPPLIES	0.00	0.00	7,765.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	7,765.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 3370	Nonpublic School Students Services	0.00	0.00	7,765.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Major Function 3000 ENTERPRISE SERVICES

Function 4150 BUILDING ACQUIS/CONST/IMP

520	BUILDING ACQUISITION	0.00	0.00	10,350.00	0.00	32,060.00	0.00	32,060.00	32,060.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,350.00	0.00	32,060.00	0.00	32,060.00	32,060.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	0.00	10,350.00	0.00	32,060.00	0.00	32,060.00	32,060.00	0.00

Major Function 4000 FACILITIES ACQUISITION

Function 5110 LONG TERM DEBT SERVICE

0.00	0.00	10,350.00	0.00	32,060.00	0.00	32,060.00	0.00	32,060.00	32,060.00	0.00
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Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 273 GRANTS & DONATIONS									
Function 5110 LONG TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	2,588.00	0.00
600 OTHER OBJECTS	0.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	2,588.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	2,588.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	2,588.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0.00	788.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	788.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0.00	788.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	788.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273 GRANTS & DONATIONS	0.00	4,475.66	45,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 274 IDEA GRANT									
Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274 IDEA GRANT	600,594.55	661,681.53	665,029.61	10.47	536,047.42	8.97	536,047.42	536,047.42	8.97

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Fund 278	SPED EQUIPMENT & TECHNOLOGY									
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Function 1250	RESOURCE ROOM									
410	CONSUMABLE SUPPLIES	1,261.42	0.00	0.00	0.00	4,175.40	0.00	4,175.40	4,175.40	0.00
480	COMPUTER HARDWARE	3,490.00	0.00	0.00	0.00	4,175.40	0.00	4,175.40	4,175.40	0.00
400	SUPPLIES AND MATERIAL	4,751.42	0.00	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00
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Total Function 1250	RESOURCE ROOM	4,751.42	0.00	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00
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Major Function 1000	LOCAL SOURCES	4,751.42	0.00	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00
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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
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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
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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
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Total Fund 278	SPED EQUIPMENT & TECHNOLOGY	13,102.22	8,350.80	0.00	0.00	8,350.80	0.00	8,350.80	8,350.80	0.00

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund	Description	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 289	COMMUNITY SCHOOLS GRANT									
Total Function 7000	UNAPPROPRIATED ENDING FUN	1,894.50	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	1,894.50	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289	COMMUNITY SCHOOLS GRANT	11,654.87	10,842.50	5,000.00	0.00	14,128.00	0.00	14,128.00	14,128.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 295 CUBS' CORNER - HS									
Major Function 7000 UNAPPROPRIATED ENDING FUN	31,470.20	45,732.24	20,022.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	206,300.14	236,442.01	209,270.00	4.26	186,416.50	4.19	186,416.50	186,416.50	4.19

Requirements Report

Actuals 13-14 Actuals 14-15 Budget 15-16 FTE 15-16 Proposed 16-17 Proposed FTE Approved 16-17 Adopted 16-17 Adopted FTE

Fund 296 CUBS CORNER GRANTS - PRESCHOOL PROMISE

Function 2536 CLASSROOM FURNITURE

460 NON-CONSUMABLE SUPPLIES 0.00 0.00 0.00 0.00 6,100.00 0.00 6,100.00 6,100.00 0.00

400 SUPPLIES AND MATERIAL 0.00 0.00 0.00 0.00 6,100.00 0.00 6,100.00 6,100.00 0.00

Total Function 2536 CLASSROOM FURNITURE 0.00 0.00 0.00 0.00 6,100.00 0.00 6,100.00 6,100.00 0.00

Function 2542 CARE AND UPKEEP OF BUILDI

470 COMPUTER SOFTWARE 0.00 0.00 0.00 0.00 3,265.00 0.00 3,265.00 3,265.00 0.00

400 SUPPLIES AND MATERIAL 0.00 0.00 0.00 0.00 3,265.00 0.00 3,265.00 3,265.00 0.00

Total Function 2542 CARE AND UPKEEP OF BUILDI 0.00 0.00 0.00 0.00 3,265.00 0.00 3,265.00 3,265.00 0.00

Function 2550 STUDENT TRANSPORTATION

332 NONREIMBURSABLE STUDENT T 0.00 0.00 0.00 0.00 24,552.00 0.00 24,552.00 24,552.00 0.00

300 PURCHASED SERVICES 0.00 0.00 0.00 0.00 24,552.00 0.00 24,552.00 24,552.00 0.00

Total Function 2550 STUDENT TRANSPORTATION 0.00 0.00 0.00 0.00 24,552.00 0.00 24,552.00 24,552.00 0.00

Major Function 2000 SUPPORT SERVICES 1,064.82 0.00 0.00 0.00 33,917.00 0.00 33,917.00 33,917.00 0.00

Function 7000 UNAPPROPRIATED ENDING FUN

820 RESERVE FOR NEXT YEAR (93.70) (82.69) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

800 OTHER USES OF FUNDS (93.70) (82.69) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 7000 UNAPPROPRIATED ENDING FUN (93.70) (82.69) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 7000 UNAPPROPRIATED ENDING FUN (93.70) (82.69) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 296 CUBS CORNER GRANTS - PRESCHOOL PROMISE 971.12 (82.69) 0.00 0.00 299,800.00 4.08 299,800.00 299,800.00 4.08

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 300 G.O. BOND DEBT SERVICE										
Function 5110 LONG TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	974,524.00	950,386.00	922,944.00	0.00	899,945.00	0.00	899,945.00	899,945.00	0.00
621	REGULAR INTEREST	1,070,476.00	1,159,614.00	1,247,056.00	0.00	1,335,055.00	0.00	1,335,055.00	1,335,055.00	0.00
600	OTHER OBJECTS	2,045,000.00	2,110,000.00	2,170,000.00	0.00	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE		2,045,000.00	2,110,000.00	2,170,000.00	0.00	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00
Major Function 5000 OTHER USES		2,045,000.00	2,110,000.00	2,170,000.00	0.00	2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN										
820	RESERVE FOR NEXT YEAR	316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	264,678.00	264,678.00	0.00
800	OTHER USES OF FUNDS	316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	264,678.00	264,678.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	264,678.00	264,678.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN		316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	264,678.00	264,678.00	0.00
Total Fund 300 G.O. BOND DEBT SERVICE		2,361,202.09	2,540,432.84	2,356,250.00	0.00	2,499,678.00	0.00	2,499,678.00	2,499,678.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 310 PERS BOND DEBT SERVICE										
Function 5110 LONG TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	590,841.00	598,825.75	602,421.40	0.00	607,003.45	0.00	607,003.45	607,003.45	0.00
621	REGULAR INTEREST	1,345,832.50	1,437,847.75	1,539,252.60	0.00	1,639,670.55	0.00	1,639,670.55	1,639,670.55	0.00
600	OTHER OBJECTS	1,936,673.50	2,036,673.50	2,141,674.00	0.00	2,246,674.00	0.00	2,246,674.00	2,246,674.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	1,936,673.50	2,036,673.50	2,141,674.00	0.00	2,246,674.00	0.00	2,246,674.00	2,246,674.00	0.00
Major Function 5000	OTHER USES	1,936,673.50	2,036,673.50	2,141,674.00	0.00	2,246,674.00	0.00	2,246,674.00	2,246,674.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN										
820	RESERVE FOR NEXT YEAR	32,892.65	33,017.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	32,892.65	33,017.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	32,892.65	33,017.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	32,892.65	33,017.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 310	PERS BOND DEBT SERVICE	1,969,566.15	2,069,690.72	2,141,674.00	0.00	2,246,674.00	0.00	2,246,674.00	2,246,674.00	0.00

Requirements Report

		Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
Fund 430 CAPITAL PROJECTS FUND										
Function 2542	CARE AND UPKEEP OF BUILDI									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	33,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	6,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,470.30	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	40,470.30	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	40,470.30	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
354	ADVERTISING	0.00	261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	2,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	0.00	15,499.60	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
300	PURCHASED SERVICES	0.00	18,233.42	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	175,845.00	321,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
500	CAPITAL OUTLAY	0.00	175,845.00	321,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	194,078.42	321,000.00	0.00	345,000.00	0.00	345,000.00	345,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION	0.00	194,078.42	321,000.00	0.00	345,000.00	0.00	345,000.00	345,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	456,512.00	456,512.00	0.00
800	OTHER USES OF FUNDS	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	456,512.00	456,512.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	456,512.00	456,512.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	456,512.00	456,512.00	0.00
Total Fund 430	CAPITAL PROJECTS FUND	673,797.36	857,571.93	331,000.00	0.00	801,512.00	0.00	801,512.00	801,512.00	0.00

Requirements Report

	Actuals 13-14	Actuals 14-15	Budget 15-16	FTE 15-16	Proposed 16-17	Proposed FTE	Approved 16-17	Adopted 16-17	Adopted FTE
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Grand Totals:	38,663,572.19	41,633,928.11	40,375,109.94	278.83	40,837,173.93	288.50	40,837,173.93	40,837,173.93	288.50
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