

St. Helens School District



2016-2017

Proposed Budget

Presented to SHSD Budget Committee

May 4, 2016

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* Indicates retiring special revenue fund

**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	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	335,340.50	371,885.74	352,500.00	0.00	327,852.00	0.00	0.00	0.00	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	0.00	0.00	0.00
1311 TUITION FROM INDIVIDUALS	1,222.00	2,100.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	27,728.08	4,222.07	23,508.00	0.00	23,508.00	0.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	10,941.03	43,540.09	30,000.00	0.00	30,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	73,053.26	37,163.95	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	50,000.00	76,243.00	179,767.00	0.00	89,883.50	0.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	56,648.83	38,766.83	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	179,702.09	152,173.78	264,767.00	0.00	174,883.50	0.00	0.00	0.00	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	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	279,074.52	290,578.92	284,117.40	0.00	285,200.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00

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	0.00	0.00
	112	CLASSIFIED-SALARIES	170,912.07	191,970.37	181,613.20	9.39	189,517.39	13.38	0.00	0.00
	121	SUBSTITUTE LICENSED	100,105.26	121,862.28	153,500.00	0.00	136,405.00	0.00	0.00	0.00
	122	SUBSTITUTE-CLASSIFIED	4,425.76	4,287.07	7,000.00	0.00	3,671.00	0.00	0.00	0.00
	123	TEMPORARY-LICENSED	1,975.05	2,270.72	0.00	0.00	405.74	0.00	0.00	0.00
	133	HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
	135	DISCRETIONARY LEAVE PAYOUT	1,200.00	1,003.13	2,000.00	0.00	5,335.00	0.00	0.00	0.00
100		SALARIES	3,353,445.68	3,688,355.91	3,979,115.35	67.56	4,031,176.82	71.55	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	151,129.17	158,672.22	13,858.77	0.00	13,810.76	0.00	0.00	0.00
	213	PERS BOND	497,529.43	472,150.60	559,814.60	0.00	568,641.50	0.00	0.00	0.00
	216	TIER III/OPSRP	34,981.31	37,031.75	5,866.75	0.00	6,472.08	0.00	0.00	0.00
	220	SOCIAL SECURITY	252,189.92	277,972.56	311,792.09	0.00	312,209.63	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	17,896.58	17,063.47	20,140.69	0.00	19,562.13	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	42,855.18	32,706.72	9,286.36	0.00	9,293.14	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	718,159.96	711,726.76	954,219.06	0.00	841,845.81	0.00	0.00	0.00
	245	LIFE INSURANCE	28.41	40.74	17.23	0.00	16.95	0.00	0.00	0.00
	247	DISTRICT PAID SEC 125	10,960.07	32,843.02	0.00	0.00	76,184.44	0.00	0.00	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	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	0.00	28,178.00	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	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	34.75	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	0.00	0.00
300		PURCHASED SERVICES	2,932.65	29,389.55	280.00	0.00	1,400.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	50,379.65	50,958.12	51,700.00	0.00	50,642.00	0.00	0.00	0.00
	419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	801.53	200.00	0.00	1,000.00	0.00	0.00	0.00
	420	INSTRUCTIONAL MATERIALS TEXTBOOKS	27,345.70	14,199.01	40,000.00	0.00	58,000.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	4,189.44	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	440	PERIODICALS	1,956.46	6,391.02	5,967.00	0.00	8,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	2,571.66	5,646.57	2,700.00	0.00	5,700.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	14,838.95	17,790.16	16,500.00	0.00	18,000.00	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 1111	ELEMENTARY K-6									
480	COMPUTER HARDWARE	26,665.46	42,753.47	27,878.00	0.00	22,479.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	123,757.88	142,729.32	148,445.00	0.00	167,321.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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
100	SALARIES	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	34.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
100	SALARIES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	282.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	187.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	638.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	12,339.60	13,423.97	29,907.44	0.69	2,958.30	0.19	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	30,951.20	51,310.09	45,000.00	0.00	41,607.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	176.53	474.86	250.00	0.00	516.00	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 1121	MIDDLE SCHOOL INSTRUCTION									
123	TEMPORARY-LICENSED	1,490.28	9,211.38	0.00	0.00	665.39	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,050.00	650.00	1,000.00	0.00	3,100.00	0.00	0.00	0.00	0.00
100	SALARIES	1,092,691.69	1,248,539.88	1,267,390.26	19.57	1,266,880.47	18.52	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	51,378.17	54,049.73	4,768.72	0.00	4,683.83	0.00	0.00	0.00	0.00
213	PERS BOND	163,657.63	166,705.78	182,712.14	0.00	179,784.21	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	10,196.50	13,689.99	2,134.47	0.00	1,439.03	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	83,205.40	94,792.08	102,727.82	0.00	97,058.64	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4,940.77	5,326.13	6,527.76	0.00	6,007.80	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14,139.36	11,151.65	3,014.95	0.00	2,888.42	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	186,508.15	205,767.04	272,348.24	0.00	247,145.11	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	530,715.46	576,278.78	574,251.17	0.00	593,221.88	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	21,115.40	15,860.45	19,000.00	0.00	15,700.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	25.93	0.00	0.00	700.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	1,892.15	1,712.97	3,400.00	0.00	2,300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,202.37	1,038.36	1,800.00	0.00	1,700.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,741.91	4,512.01	10,500.00	0.00	5,900.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	10,123.50	20,392.76	10,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	40,075.33	43,542.48	44,700.00	0.00	34,800.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	260.00	450.00	0.00	360.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	260.00	450.00	0.00	360.00	0.00	0.00	0.00	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	0.00	0.00	0.00

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	0.00	0.00
	112	CLASSIFIED-SALARIES	0.00	0.00	26,116.08	0.84	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	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	156.03	175.84	150.84	0.00	22.93	0.00	0.00	0.00
	213	PERS BOND	385.26	395.69	4,784.71	0.00	1,254.41	0.00	0.00	0.00
	216	TIER III/OPSRP	0.00	0.00	0.00	0.00	13.75	0.00	0.00	0.00
	220	SOCIAL SECURITY	183.42	203.08	2,172.77	0.00	674.99	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	11.01	11.85	142.48	0.00	43.22	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	31.17	24.02	56.73	0.00	20.15	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	764.65	876.73	22,978.58	0.00	833.88	0.00	0.00	0.00
	245	LIFE INSURANCE	0.00	0.00	13.88	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	0.00	0.00
Total Function	1122	MIDDLE SCHOOL EXTRACURRICULAR	4,016.98	4,488.69	58,669.55	0.84	11,391.33	0.00	0.00	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	0.00	0.00
	112	CLASSIFIED-SALARIES	59,406.31	64,008.77	65,531.41	2.41	47,408.78	1.88	0.00	0.00
	121	SUBSTITUTE LICENSED	124,178.61	96,218.96	111,500.00	0.00	127,647.00	0.00	0.00	0.00
	122	SUBSTITUTE-CLASSIFIED	444.07	1,398.08	300.00	0.00	1,838.00	0.00	0.00	0.00
	123	TEMPORARY-LICENSED	9,415.15	11,635.41	0.00	0.00	1,303.23	0.00	0.00	0.00
	132	OVERTIME SALARIES	0.00	667.44	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	0.00	0.00
	135	DISCRETIONARY LEAVE PAYOUT	3,685.94	1,412.50	3,200.00	0.00	8,100.00	0.00	0.00	0.00
	144	CELL STIPEND	0.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00
	145	TRAVEL STIPEND	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00
100		SALARIES	2,484,228.53	2,501,913.10	2,505,735.46	40.73	2,747,127.79	42.23	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	89,251.04	86,403.05	7,497.30	0.00	7,982.01	0.00	0.00	0.00
	213	PERS BOND	346,824.51	333,561.60	361,758.30	0.00	365,445.11	0.00	0.00	0.00
	216	TIER III/OPSRP	34,980.83	43,966.45	5,060.88	0.00	5,248.67	0.00	0.00	0.00
	220	SOCIAL SECURITY	185,008.45	186,978.63	196,535.59	0.00	208,618.70	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	15,600.00	10,728.91	12,789.29	0.00	12,992.42	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	31,434.87	21,995.28	5,940.53	0.00	6,205.22	0.00	0.00	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 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	0.00	0.00	0.00
245	LIFE INSURANCE	16.26	24.75	25.45	0.00	25.49	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	33,713.97	56,835.15	0.00	0.00	157,546.84	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
324	RENTALS	731.22	713.27	900.00	0.00	575.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	222.42	273.75	0.00	0.00	300.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,500.00	0.00	2,700.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	12,089.49	22,992.20	34,950.00	0.00	35,305.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	52,624.50	46,453.24	54,935.00	0.00	58,403.00	0.00	0.00	0.00	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	0.00	0.00	0.00
440	PERIODICALS	437.80	497.50	850.00	0.00	1,315.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,722.73	6,031.42	6,500.00	0.00	7,475.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,408.81	3,582.39	0.00	0.00	8,320.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	9,659.34	31,250.49	6,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	74,882.16	91,725.34	72,077.00	0.00	83,513.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	18,251.20	9,500.00	11,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	389.99	9,607.00	0.00	6,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	18,251.20	9,889.99	20,607.00	0.00	7,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,810.00	2,060.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,810.00	2,060.00	0.00	0.00	400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	259,721.77	244,314.71	244,605.15	0.75	257,630.95	0.75	0.00	0.00	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 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	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	60.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,908.99	2,238.64	1,200.00	0.00	109.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	250.00	225.00	225.00	0.00	250.00	0.00	0.00	0.00	0.00
100	SALARIES	290,937.38	276,989.27	245,838.84	0.75	276,360.38	1.25	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,584.18	6,993.51	496.95	0.00	593.43	0.00	0.00	0.00	0.00
213	PERS BOND	32,175.70	24,348.10	18,416.88	0.00	40,498.63	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	989.64	2,613.32	434.39	0.00	511.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	21,685.13	20,758.65	19,110.29	0.00	21,810.05	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,324.80	1,184.09	1,179.13	0.00	1,365.25	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,681.90	2,440.21	506.76	0.00	648.16	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	35,926.41	36,144.89	20,789.13	0.00	22,523.05	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.26	19.05	0.79	0.00	8.54	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	1,553.89	0.00	0.00	9,321.37	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	107,384.02	96,055.71	60,934.32	0.00	97,279.73	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,499.42	1,220.22	1,700.00	0.00	3,500.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,971.87	2,346.07	2,575.00	0.00	2,250.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	910.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	28,087.52	37,345.77	26,000.00	0.00	25,860.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,558.81	41,822.06	30,275.00	0.00	31,850.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,896.20	365.20	1,250.00	0.00	950.00	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	5,915.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	5,915.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	442,125.41	415,232.24	342,298.16	0.75	406,440.11	1.25	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	1,638.00	2,248.00	2,877.10	0.00	3,149.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00
213	PERS BOND	258.53	317.26	438.83	0.00	463.20	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	24.69	32.06	4.51	0.00	4.44	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	123.42	166.58	1,572.69	0.00	249.27	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.62	9.39	244.32	0.00	15.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.03	19.58	164.41	0.00	7.49	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	503.90	638.89	2,435.50	0.00	752.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	165,251.17	196,543.11	202,221.30	7.44	207,892.64	7.44	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	3,928.40	5,562.59	3,200.00	0.00	3,989.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,518.61	7,743.83	9,000.00	0.00	6,832.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	0.00	200.00	0.00	330.00	0.00	0.00	0.00	0.00
100	SALARIES	276,332.77	323,437.62	332,995.89	9.44	344,238.64	9.44	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,560.37	11,282.20	1,015.78	0.00	1,073.76	0.00	0.00	0.00	0.00
213	PERS BOND	44,403.60	46,869.53	51,638.22	0.00	48,994.90	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4,373.14	6,516.41	736.93	0.00	725.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	21,565.25	25,280.45	27,221.83	0.00	27,786.26	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,412.24	1,541.71	1,838.06	0.00	1,847.18	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,664.69	2,974.10	797.91	0.00	826.85	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	84,916.91	81,954.98	98,469.25	0.00	90,997.25	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	96.12	110.97	120.64	0.00	118.66	0.00	0.00	0.00	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 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	0.00	0.00
	200	ASSOCIATED PAYROLL COST	171,992.32	180,512.84	181,838.62	0.00	182,001.92	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	322	REPAIR AND MAINTENANCE SE	282.25	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	0.00	0.00
	344	CONFERENCE EXPENDITURES	0.00	321.30	0.00	0.00	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	282.25	597.10	3,500.00	0.00	4,100.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	3,885.91	1,916.66	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	624.75	500.00	0.00	500.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	86.56	0.00	0.00	500.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	3,885.91	2,627.97	3,500.00	0.00	5,000.00	0.00	0.00	0.00
Total Function	1220	SPECIAL NEEDS PROGRAM	452,493.25	507,175.53	521,834.51	9.44	535,340.56	9.44	0.00	0.00
Function	1221	STRUCTURED & INTENSIVE								
	111	LICENSED SALARIES	177,889.14	195,890.42	200,426.15	3.00	216,730.00	3.00	0.00	0.00
	112	CLASSIFIED-SALARIES	112,921.83	137,266.71	141,654.85	5.16	156,267.65	5.63	0.00	0.00
	121	SUBSTITUTE LICENSED	7,570.40	7,902.76	5,500.00	0.00	14,941.00	0.00	0.00	0.00
	122	SUBSTITUTE-CLASSIFIED	4,639.91	6,181.48	6,500.00	0.00	5,376.00	0.00	0.00	0.00
	135	DISCRETIONARY LEAVE PAYOUT	250.00	50.00	0.00	0.00	220.00	0.00	0.00	0.00
	100	SALARIES	303,271.28	347,291.37	354,081.00	8.16	393,534.65	8.63	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	14,765.31	17,563.98	1,566.88	0.00	1,688.63	0.00	0.00	0.00
	213	PERS BOND	44,663.29	45,630.11	50,515.95	0.00	54,865.39	0.00	0.00	0.00
	216	TIER III/OPSRP	2,269.93	1,859.51	234.04	0.00	333.95	0.00	0.00	0.00
	220	SOCIAL SECURITY	21,758.72	25,014.55	27,470.53	0.00	29,519.97	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	3,175.60	1,525.92	1,808.49	0.00	1,916.35	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3,697.57	2,942.89	801.54	0.00	878.72	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	111,663.03	104,891.00	121,151.12	0.00	113,047.93	0.00	0.00	0.00
	245	LIFE INSURANCE	65.04	65.76	68.93	0.00	67.81	0.00	0.00	0.00
	247	DISTRICT PAID SEC 125	0.00	0.00	0.00	0.00	6,672.83	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	202,058.49	199,493.72	203,617.48	0.00	208,991.58	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 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	0.00	0.00	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	0.00	0.00	0.00
440	PERIODICALS	0.00	159.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	452.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,024.84	5,261.54	13,560.35	0.00	13,650.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	507,354.61	552,095.63	571,258.83	8.16	616,176.23	8.63	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	6,791.93	9,309.53	0.00	0.00	10,496.33	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	238.67	417.21	0.00	0.00	37.88	0.00	0.00	0.00	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	0.00	0.00	0.00
220	SOCIAL SECURITY	522.95	711.82	0.00	0.00	802.61	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	33.20	43.17	0.00	0.00	45.89	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	88.86	83.73	0.00	0.00	93.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,073.15	2,684.65	0.00	0.00	995.33	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	168.00	0.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	8,865.08	12,234.02	50.00	0.00	11,991.66	0.00	0.00	0.00	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	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	90,265.14	77,564.10	78,323.86	2.81	109,165.93	3.75	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	4,915.68	7,173.54	4,800.00	0.00	5,216.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,399.84	5,025.66	4,000.00	0.00	3,517.25	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 1229	EMOTIONALLY DISABLED									
135	DISCRETIONARY LEAVE PAYOUT	300.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
100	SALARIES	250,442.43	260,170.04	265,531.99	5.81	313,152.18	6.75	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9,972.19	11,151.68	1,005.02	0.00	1,113.94	0.00	0.00	0.00	0.00
213	PERS BOND	37,978.58	35,793.95	39,151.78	0.00	44,728.66	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,690.51	3,266.45	359.39	0.00	481.44	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18,873.58	19,431.67	20,593.34	0.00	24,066.19	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3,355.93	1,146.36	1,351.51	0.00	1,561.42	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,207.30	2,286.04	599.41	0.00	716.31	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	57,817.49	57,500.35	72,713.89	0.00	101,370.25	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	47.34	49.32	51.69	0.00	67.80	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	3,337.60	4,733.76	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	138,280.52	135,359.58	135,826.03	0.00	176,206.01	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	51.25	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	51.25	3,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,222.95	1,902.51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	437.96	0.00	0.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	391,532.86	397,677.26	406,358.02	5.81	497,358.19	6.75	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	326,292.42	356,519.56	357,948.71	5.50	428,346.17	6.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	163,888.56	157,531.33	152,686.50	5.38	141,895.19	4.97	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	7,540.98	13,700.49	6,680.00	0.00	13,738.84	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,001.42	5,491.12	9,800.00	0.00	7,892.37	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	478.80	1,375.48	0.00	0.00	2,625.64	0.00	0.00	0.00	0.00
133	HOME TUTOR SALARIES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	500.00	353.00	700.00	0.00	1,459.66	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	0.00	0.00	1,945.53	0.00	0.00	0.00	0.00
100	SALARIES	503,702.18	534,970.98	527,815.21	10.88	598,203.40	10.97	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	1250	RESOURCE ROOM								
211	PERS EMPLOYER CONTRIBUTIO	25,827.26	26,548.03	2,323.55	0.00	2,529.97	0.00	0.00	0.00	0.00
213	PERS BOND	77,120.95	74,114.28	78,961.93	0.00	84,692.29	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,629.00	4,369.81	472.72	0.00	596.57	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	37,309.67	39,853.63	41,489.26	0.00	45,918.02	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,356.53	2,359.00	2,708.30	0.00	2,939.26	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6,340.25	4,688.81	1,203.92	0.00	1,366.91	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	163,523.95	180,501.37	207,513.64	0.00	213,781.70	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	94.50	84.94	87.23	0.00	86.58	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	0.00	0.00	0.00	1,944.69	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	316,202.11	332,519.87	334,760.55	0.00	353,855.99	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,064.75	15,115.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	514.45	362.79	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	122.02	38.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	67.00	998.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,768.22	16,530.16	1,500.00	0.00	1,800.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	10,533.10	9,662.51	11,000.00	0.00	11,250.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	1,052.29	0.00	0.00	500.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	1,180.37	384.26	400.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	948.00	1,722.58	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	104.98	989.65	350.00	0.00	350.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	16,051.45	13,811.29	11,750.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Total Function	1250	837,723.96	897,832.30	875,825.76	10.88	967,459.39	10.97	0.00	0.00	0.00
Function	1251	YTP DISTRICT MATCH								
133	HOME TUTOR SALARIES	3,172.07	3,528.28	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
100	SALARIES	3,172.07	3,528.28	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	189.43	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	491.67	498.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	6.66	12.66	0.00	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 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	41,868.12	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	40,396.00	0.00	41,868.12	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	45,368.12	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	69,228.30	124,528.00	125,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT & HABILITATION	70,902.48	124,528.00	125,000.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
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	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 1291	ENGLISH SECOND LANGUAGE									
130	LICENSED/EXTRA SALARY	0.00	677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	78,586.24	128,289.44	134,937.35	1.91	131,392.30	1.77	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,930.78	3,291.02	301.90	0.00	323.11	0.00	0.00	0.00	0.00
213	PERS BOND	12,147.80	18,073.38	20,186.57	0.00	18,703.74	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,038.44	3,234.84	368.07	0.00	333.41	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,975.64	9,667.50	10,556.39	0.00	10,388.65	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	357.92	542.63	658.82	0.00	637.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,015.54	1,137.44	302.79	0.00	309.27	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	19,549.73	30,657.38	35,143.10	0.00	34,087.01	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	43,015.85	66,604.19	67,517.64	0.00	64,782.69	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	346.40	169.50	585.00	0.00	585.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	135.00	0.00	1,485.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.01	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	135.29	735.00	765.00	0.00	2,015.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	481.70	904.50	1,620.00	0.00	4,220.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	934.00	240.00	810.00	0.00	810.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	1,884.22	416.96	1,035.00	0.00	3,035.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,818.22	656.96	1,845.00	0.00	7,295.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	124,902.01	196,455.09	205,919.99	1.91	207,689.99	1.77	0.00	0.00	0.00
Function 1430	SUMMER SCHOOL PROGRAM-HIG									
111	LICENSED SALARIES	0.00	7,718.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	7,718.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	288.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	1,089.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	133.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	585.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	68.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	2,198.56	0.00	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
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Fund 100	GENERAL FUND										
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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
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	17,033,769.73	171.10	0.00	0.00	0.00
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Total Fund 100	GENERAL FUND		14,734,740.46	15,747,010.99	16,263,506.81	165.64	17,033,769.73	171.10	0.00	0.00	0.00

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	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
	400 SUPPLIES AND MATERIAL	984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK	984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2112 ATTENDANCE SERVICES									
	342 TRAVEL, OUT OF DISTRICT	545.24	561.13	499.80	0.00	850.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	545.24	561.13	499.80	0.00	850.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	123.14	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
	400 SUPPLIES AND MATERIAL	123.14	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Total Function	2112 ATTENDANCE SERVICES	668.38	561.13	499.80	0.00	6,150.00	0.00	0.00	0.00	0.00
Function	2113 BEHAVIOR SPECIALIST									
	111 LICENSED SALARIES	69,867.31	74,275.00	72,959.12	1.00	58,227.00	1.00	0.00	0.00	0.00
	143 DOMESTIC PARTNERSHIP TAXABLE	0.00	0.00	0.00	0.00	9,490.90	0.00	0.00	0.00	0.00
	100 SALARIES	69,867.31	74,275.00	72,959.12	1.00	67,717.90	1.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	4,387.72	4,664.48	405.96	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BOND	10,829.48	10,488.65	11,130.41	0.00	8,564.79	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	0.00	0.00	0.00	0.00	304.68	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	4,979.14	5,282.47	5,661.58	0.00	5,359.50	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	307.18	308.17	334.05	0.00	331.09	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	846.14	621.45	147.80	0.00	159.57	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	12,552.00	12,968.00	14,873.00	0.00	16,553.60	0.00	0.00	0.00	0.00
	200 ASSOCIATED PAYROLL COST	33,901.66	34,333.22	32,552.80	0.00	31,273.23	0.00	0.00	0.00	0.00
	341 TRAVEL, LOCAL IN DISTRICT	407.26	269.54	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	0.00	173.03	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	344 CONFERENCE EXPENDITURES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	487.26	442.57	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Function	2113 BEHAVIOR SPECIALIST	104,256.23	109,050.79	106,211.92	1.00	99,691.13	1.00	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	2120	GUIDANCE/COUNSELING								
	111	341,825.85	455,876.66	422,981.80	6.00	410,843.88	6.00	0.00	0.00	0.00
	112	46,173.27	61,596.87	62,497.64	1.94	64,076.90	1.94	0.00	0.00	0.00
	122	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
	132	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	135	300.00	200.00	500.00	0.00	670.00	0.00	0.00	0.00	0.00
	100	388,299.12	517,693.52	485,979.44	7.94	476,591.78	7.94	0.00	0.00	0.00
	211	20,107.77	26,541.41	2,193.91	0.00	1,861.63	0.00	0.00	0.00	0.00
	213	60,744.46	73,613.69	73,860.98	0.00	73,812.77	0.00	0.00	0.00	0.00
	216	3,069.31	4,222.51	459.60	0.00	680.60	0.00	0.00	0.00	0.00
	220	29,468.20	39,145.32	38,061.97	0.00	37,871.38	0.00	0.00	0.00	0.00
	231	1,728.34	2,184.71	2,268.54	0.00	2,345.34	0.00	0.00	0.00	0.00
	232	5,007.58	4,605.42	996.72	0.00	1,127.31	0.00	0.00	0.00	0.00
	241	78,937.98	99,708.99	116,988.45	0.00	117,302.30	0.00	0.00	0.00	0.00
	245	16.26	30.14	34.47	0.00	33.90	0.00	0.00	0.00	0.00
	247	0.00	5,782.17	0.00	0.00	10,717.95	0.00	0.00	0.00	0.00
	200	199,079.90	255,834.36	234,864.64	0.00	245,753.18	0.00	0.00	0.00	0.00
	342	285.46	270.98	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	300	285.46	270.98	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	410	1,045.37	1,335.87	1,700.00	0.00	1,400.00	0.00	0.00	0.00	0.00
	460	0.00	68.73	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	400	1,045.37	1,404.60	1,700.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Total Function	2120	588,709.85	775,203.46	722,644.08	7.94	724,344.96	7.94	0.00	0.00	0.00
Function	2122	COUNSELING SERVICES-ELEME								
	111	49,554.01	6,930.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	49,554.01	6,930.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	8,256.28	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	2,279.80	309.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	3,876.42	520.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	240.08	30.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	658.76	61.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	3,712.50	300.00	0.00	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									
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES-ELEME	69,124.57	10,620.19	1,450.00	0.00	921.00	0.00	0.00	0.00	0.00
Function 2125	INTERVENTION PROGRAM									
112	CLASSIFIED-SALARIES	22,251.57	17,837.43	(111.26)	0.00	21,215.52	0.84	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	40.56	715.27	0.00	0.00	428.00	0.00	0.00	0.00	0.00
100	SALARIES	22,292.13	18,552.70	(111.26)	0.00	21,643.52	0.84	0.00	0.00	0.00
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	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	589.84	4.23	0.00	95.52	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,640.58	1,528.30	13.38	0.00	1,679.08	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	445.08	93.23	1.80	0.00	120.33	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	278.80	179.83	0.27	0.00	50.03	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,613.32	5,428.81	269.82	0.00	14,580.83	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.44	2.87	0.00	0.00	16.95	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	22,840.59	10,934.09	289.50	0.00	19,663.40	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	109,646.50	120,209.68	120,487.22	2.00	126,329.22	2.00	0.00	0.00	0.00
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	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	2130 HEALTH SERVICES									
	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	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	4,410.56	4,731.18	410.35	0.00	434.70	0.00	0.00	0.00	0.00
	213 PERS BOND	19,573.59	17,483.61	18,926.92	0.00	18,582.16	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	2,398.94	2,074.59	237.80	0.00	238.56	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	10,136.22	9,245.19	10,074.55	0.00	10,283.01	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	2,314.98	523.31	653.87	0.00	639.13	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	1,722.49	1,087.63	303.69	0.00	306.15	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	19,165.78	16,667.19	22,501.64	0.00	18,678.89	0.00	0.00	0.00	0.00
	247 DISTRICT PAID SEC 125	4,100.20	2,841.65	0.00	0.00	6,148.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	63,822.76	54,654.35	53,108.82	0.00	55,311.04	0.00	0.00	0.00	0.00
	310 PROFESSIONAL/TECHNICAL SE	16,562.00	24,348.00	46,000.00	0.00	46,500.00	0.00	0.00	0.00	0.00
	341 TRAVEL, LOCAL IN DISTRICT	1,202.36	1,058.24	1,400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	46.33	77.23	150.00	0.00	150.00	0.00	0.00	0.00	0.00
	344 CONFERENCE EXPENDITURES	20.00	339.99	400.00	0.00	400.00	0.00	0.00	0.00	0.00
	353 POSTAGE	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	355 PRINTING & BINDING	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	17,830.69	25,823.46	48,550.00	0.00	48,750.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	2,860.75	2,150.58	4,850.00	0.00	2,800.00	0.00	0.00	0.00	0.00
	415 MEDICAL SUPPLIES	0.00	99.92	200.00	0.00	400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	0.00	193.72	0.00	0.00	1,100.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	640 DUES AND FEES	269.00	194.50	250.00	0.00	300.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	269.00	194.50	250.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		217,506.71	203,896.60	233,246.04	2.00	235,755.26	2.00	0.00	0.00	0.00
Function	2140 PSYCHOLOGICAL SERVICES									
	111 LICENSED SALARIES	69,867.31	74,275.00	72,959.12	1.00	74,881.00	1.00	0.00	0.00	0.00
100	SALARIES	69,867.31	74,275.00	72,959.12	1.00	74,881.00	1.00	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 2140	PSYCHOLOGICAL SERVICES									
211	PERS EMPLOYER CONTRIBUTIO	4,387.72	4,664.48	405.96	0.00	423.18	0.00	0.00	0.00	0.00
213	PERS BOND	10,829.48	10,488.65	11,130.41	0.00	11,014.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,059.19	5,430.68	5,661.58	0.00	5,926.25	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	307.18	308.13	334.05	0.00	362.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	859.75	638.88	147.80	0.00	176.39	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,076.00	20,748.00	23,786.49	0.00	23,319.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	41,519.32	42,278.82	41,466.29	0.00	41,222.27	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	3,975.00	2,875.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	934.03	511.80	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	408.99	350.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,909.03	3,795.79	1,850.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	2,004.21	500.00	0.00	900.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		116,295.66	124,567.35	116,775.41	1.00	124,003.27	1.00	0.00	0.00	0.00
Function 2150	SPEECH SERVICES									
111	LICENSED SALARIES	169,182.21	182,601.21	187,890.15	3.00	178,275.98	3.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	52,923.67	60,809.53	59,629.63	2.03	63,383.43	2.03	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	100.00	0.00	100.00	0.00	260.00	0.00	0.00	0.00	0.00
100	SALARIES	222,205.88	243,410.74	247,619.78	5.03	241,919.41	5.03	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,252.81	6,900.89	608.31	0.00	537.03	0.00	0.00	0.00	0.00
213	PERS BOND	35,557.90	35,813.27	39,398.26	0.00	38,256.64	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	5,557.13	6,151.33	703.75	0.00	702.72	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	16,695.69	18,638.35	20,047.83	0.00	19,881.41	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,052.62	1,091.17	1,222.96	0.00	1,264.99	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,837.17	2,192.76	523.76	0.00	591.85	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	61,305.62	46,099.71	50,603.79	0.00	60,450.20	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	39.27	41.24	43.15	0.00	44.34	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	129,298.21	116,928.72	113,151.81	0.00	121,729.18	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	502.00	180.00	2,700.00	0.00	1,450.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	136.00	136.00	136.00	0.00	150.00	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 2150	SPEECH SERVICES									
341	TRAVEL, LOCAL IN DISTRICT	116.44	101.43	225.00	0.00	300.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	754.44	417.43	3,361.00	0.00	2,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,436.08	1,017.65	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	132.29	0.00	0.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	3,436.08	1,340.48	1,800.00	0.00	2,400.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,226.00	225.00	250.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,226.00	225.00	250.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH SERVICES	356,920.61	362,322.37	366,182.59	5.03	369,748.59	5.03	0.00	0.00	0.00
Function 2190	SPECIAL ED COORDINATION									
112	CLASSIFIED-SALARIES	40,211.60	42,491.20	42,076.64	1.00	43,055.81	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	186,946.94	202,084.08	188,095.97	2.00	198,527.74	2.00	0.00	0.00	0.00
144	CELL STIPEND	525.00	500.00	500.00	0.00	475.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	2,625.00	1,875.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100	SALARIES	230,308.54	246,950.28	233,172.61	3.00	244,558.55	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	14,266.90	12,318.07	821.57	0.00	1,366.54	0.00	0.00	0.00	0.00
213	PERS BOND	35,212.94	27,698.67	22,522.93	0.00	35,535.28	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,010.23	1,016.43	1,070.42	0.00	1,184.85	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,875.31	2,141.39	466.73	0.00	569.61	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	43,572.00	38,136.00	40,671.79	0.00	39,872.80	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	936.00	801.00	868.04	0.00	594.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	627.06	478.64	358.16	0.00	695.02	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	115,731.56	101,034.90	84,925.00	0.00	99,220.37	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
324	RENTALS	1,015.75	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	46.07	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	648.86	500.00	0.00	1,000.00	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 2190	SPECIAL ED COORDINATION									
344	CONFERENCE EXPENDITURES	3,157.34	2,451.68	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	85.04	40.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	42.00	94.95	50.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES									
410	CONSUMABLE SUPPLIES	1,080.00	1,521.74	1,600.00	0.00	2,000.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	55.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,499.00	95.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	698.72	215.66	300.00	0.00	300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	499.00	958.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL									
640	DUES AND FEES	1,190.00	1,190.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS									
Total Function 2190 SPECIAL ED COORDINATION		355,353.02	355,493.44	327,897.61	3.00	356,928.92	3.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
410	CONSUMABLE SUPPLIES	0.00	343.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	680.68	2,620.82	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL									
640	DUES AND FEES	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS									
Total Function 2210 IMPROVEMENT OF INSTRUCTION		680.68	3,074.98	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2213	INSTRUCTION/CURRICULUM DE									
111	LICENSED SALARIES	2,453.85	2,314.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	22,449.10	23,746.90	22,795.85	0.50	23,334.39	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	74,341.66	92,374.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	21.35	171.52	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	275.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,375.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	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 100	GENERAL FUND									
100	SALARIES	100,944.49	120,106.92	24,295.85	0.50	23,334.39	0.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,289.84	7,432.85	35.04	0.00	142.17	0.00	0.00	0.00	0.00
213	PERS BOND	15,573.83	16,737.06	1,753.18	0.00	3,432.33	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	13.62	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,847.28	9,322.79	2,144.35	0.00	1,989.33	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	450.02	503.35	152.31	0.00	132.67	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,306.65	1,076.32	66.03	0.00	59.22	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,719.85	13,976.30	3,112.22	0.00	1,896.90	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	251.99	309.56	24.45	0.00	8.41	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	3,413.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	48,280.28	49,365.28	7,287.58	0.00	7,661.03	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	3,097.60	3,430.00	0.00	9,953.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	708.02	28.90	376.00	0.00	376.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	602.47	0.00	1,543.50	0.00	1,543.50	0.00	0.00	0.00	0.00
351	TELEPHONE	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,361.91	3,146.40	5,349.50	0.00	11,872.50	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,448.76	8.99	2,719.50	0.00	2,719.50	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	18,769.79	3,029.14	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	38.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,000.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	23,218.55	3,077.09	17,889.50	0.00	17,889.50	0.00	0.00	0.00	0.00
640	DUES AND FEES	679.00	595.00	1,316.00	0.00	1,316.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	679.00	595.00	1,316.00	0.00	1,316.00	0.00	0.00	0.00	0.00
Total Function 2213	INSTRUCTION/CURRICULUM DE	174,484.23	176,290.69	56,138.43	0.50	62,073.42	0.50	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA SERVICES									
111	LICENSED SALARIES	142,463.62	148,550.00	145,918.24	2.00	119,885.00	2.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	71,604.02	73,325.71	65,815.52	2.41	65,561.03	2.41	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,793.40	3,773.44	1,200.00	0.00	14,995.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,314.98	5,780.04	3,000.00	0.00	2,845.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	50.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 100 GENERAL FUND										
Function	2222 LIBRARY/MEDIA SERVICES									
	143 DOMESTIC PARTNERSHIP TAXABLE	8,531.27	8,567.40	8,567.40	0.00	9,433.76	0.00	0.00	0.00	0.00
100	SALARIES	227,757.29	239,996.59	224,801.16	4.41	212,719.79	4.41	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	13,446.63	12,774.67	1,103.56	0.00	722.49	0.00	0.00	0.00	0.00
	213 PERS BOND	33,462.38	31,355.39	32,373.54	0.00	27,277.84	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	75.69	797.11	62.48	0.00	259.20	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	16,639.66	17,685.34	17,433.72	0.00	15,423.40	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	1,054.54	1,049.00	1,103.84	0.00	999.83	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	2,827.67	2,080.69	486.68	0.00	459.08	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	76,189.33	73,162.55	83,255.92	0.00	93,706.25	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	45.90	41.01	34.46	0.00	42.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	143,741.80	138,945.76	135,854.20	0.00	138,890.41	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	2,506.27	1,356.43	1,950.00	0.00	1,721.00	0.00	0.00	0.00	0.00
	430 LIBRARY BOOKS	11,212.04	9,791.26	8,180.00	0.00	11,800.00	0.00	0.00	0.00	0.00
	440 PERIODICALS	593.15	487.58	1,000.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA SERVICES		386,513.50	391,709.48	373,559.36	4.41	366,131.20	4.41	0.00	0.00	0.00
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
Function	2230 ASSESSMENT AND TESTING									
	112 CLASSIFIED-SALARIES	21,780.40	22,205.39	35,623.12	1.03	50,770.50	1.50	0.00	0.00	0.00
	121 SUBSTITUTE LICENSED	0.00	85.76	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 SUBSTITUTE-CLASSIFIED	0.00	0.00	6,000.00	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									
100	SALARIES	21,780.40	22,291.15	45,923.12	1.03	50,770.50	1.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,480.85	1,507.54	136.74	0.00	141.91	0.00	0.00	0.00	0.00
213	PERS BOND	3,654.97	3,389.85	3,750.59	0.00	7,467.99	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	123.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,803.77	1,842.89	3,683.27	0.00	4,160.39	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	112.46	108.16	315.98	0.00	285.28	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	306.58	216.85	168.80	0.00	123.81	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,800.00	1,800.00	24,062.91	0.00	25,216.10	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	8.17	8.28	16.09	0.00	25.49	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	9,166.80	8,873.57	32,134.38	0.00	37,544.45	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	852.00	3,947.00	3,430.00	0.00	3,430.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	852.00	3,947.00	3,430.00	0.00	4,005.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,515.00	175.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,515.00	175.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	40,314.20	35,286.72	91,487.50	1.03	101,319.95	1.50	0.00	0.00	0.00
Function 2231	ASSESSMENT AND TESTING SE									
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	49.99	0.00	0.00	600.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	49.99	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,574.27	394.99	2,940.00	0.00	345.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	752.02	5,840.12	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,326.29	6,235.11	6,370.00	0.00	345.00	0.00	0.00	0.00	0.00
Total Function 2231	ASSESSMENT AND TESTING SE	2,326.29	6,285.10	6,370.00	0.00	6,195.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	0.00	406.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	504.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	3,000.00	0.00	7,978.00	0.00	0.00	0.00	0.00
100	SALARIES	504.44	406.98	3,000.00	0.00	7,978.00	0.00	0.00	0.00	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

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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 100 GENERAL FUND										
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	216	TIER III/OPSRP	16.71	6.14	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
	231	WORKMANS COMPENSATION	2.65	1.73	39.65	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
	246	TUITION REIMBURSEMENT	39,025.30	61,208.50	105,000.00	0.00	123,250.00	0.00	0.00	0.00
	290	TUITION REIMBURSEMENT	200.00	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	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	0.00	490.60	7,750.00	0.00	3,250.00	0.00	0.00	0.00
	340	TRAVEL	1,254.68	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	0.00	0.00
	344	CONFERENCE EXPENDITURES	7,570.93	11,171.17	24,850.00	0.00	37,073.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	9,047.48	12,153.54	32,850.00	0.00	43,098.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	281.36	42.75	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
	460	NON-CONSUMABLE SUPPLIES	0.00	887.50	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
	400	SUPPLIES AND MATERIAL	299.31	6,265.25	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	0.00	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
	114	MANAGERIAL-CLASSIFIED	29,291.73	24,297.28	29,796.89	0.50	30,375.69	0.50	0.00	0.00
	136	STUDENT WORKER SALARIES	0.00	222.01	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	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	1,839.48	1,525.86	158.90	0.00	171.73	0.00	0.00	0.00
	213	PERS BOND	4,540.20	5,819.39	4,356.62	0.00	4,468.06	0.00	0.00	0.00
	216	TIER III/OPSRP	0.00	723.86	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	0.00	0.00
	231	WORKMANS COMPENSATION	135.15	179.25	154.85	0.00	155.88	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	342.66	358.55	69.14	0.00	71.52	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	10,038.87	4,795.88	0.00	0.00	2,887.08	0.00	0.00	0.00
	245	LIFE INSURANCE	74.11	58.23	0.00	0.00	84.76	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 2310	BOARD OF EDUCATION SERVICES									
247	DISTRICT PAID SEC 125	0.00	327.88	0.00	0.00	1,951.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	18,987.20	16,836.94	7,051.78	0.00	12,194.31	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	695.12	2,500.00	18,480.00	0.00	10,000.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	409.09	0.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	666.92	1,958.21	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,174.00	690.00	1,960.00	0.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	36,350.00	36,575.00	38,220.00	0.00	44,100.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	8,102.80	7,074.00	12,250.00	0.00	12,250.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	7,068.71	19,289.46	19,600.00	0.00	2,500.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	0.00	1,728.29	1,225.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55,722.14	70,504.34	96,243.00	0.00	85,270.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	8,278.30	3,990.43	4,165.00	0.00	5,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	295.00	460.00	490.00	0.00	250.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	184.49	915.74	490.00	0.00	250.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	329.00	424.77	735.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	8,670.27	9,620.27	8,820.00	0.00	13,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	51,227.27	53,571.00	54,543.48	0.00	59,452.39	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,673.24	3,787.00	4,165.00	0.00	4,539.85	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	132,061.49	135,699.00	138,456.52	0.00	150,917.61	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	195,632.27	202,677.27	205,985.00	0.00	227,909.85	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2315	GENERAL ADMINISTRATION									
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	1,225.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	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 100	GENERAL FUND									
Total Function	2315 GENERAL ADMINISTRATION	0.00	45.08	1,225.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
113	ADMINISTRATORS	123,631.03	146,012.45	134,908.82	1.00	141,780.00	1.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	30,142.44	42,136.00	29,796.89	0.50	30,375.69	0.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	292.11	10,649.14	500.00	0.00	755.00	0.00	0.00	0.00	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	0.00	0.00	0.00
145	TRAVEL STIPEND	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
100	SALARIES	184,123.95	217,479.41	202,013.65	2.50	211,787.33	2.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	10,213.11	11,832.96	880.67	0.00	977.01	0.00	0.00	0.00	0.00
213	PERS BOND	28,261.44	28,194.80	24,687.72	0.00	30,158.85	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	843.31	480.98	16.90	0.00	164.16	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,176.87	15,986.12	16,113.75	0.00	17,063.25	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	813.29	917.98	996.50	0.00	1,029.86	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,295.78	1,921.10	453.41	0.00	493.28	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	32,250.76	30,949.44	29,490.81	0.00	34,937.48	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	2,040.00	2,173.50	2,220.42	0.00	966.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	582.19	598.46	529.62	0.00	610.26	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	1,070.12	0.00	0.00	1,951.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	90,476.75	94,125.46	75,389.80	0.00	88,351.47	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,350.00	1,425.00	980.00	0.00	980.00	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	2321	OFFICE OF SUPERINTENDENT								
	342	TRAVEL, OUT OF DISTRICT	2,331.30	383.85	2,082.50	0.00	2,085.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	4,652.05	2,396.92	3,332.00	0.00	3,330.00	0.00	0.00	0.00
	353	POSTAGE	7,005.42	1,002.71	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	98.00	0.00	500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	15,338.77	5,208.48	6,492.50	0.00	6,895.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	3,544.83	6,759.87	4,410.00	0.00	4,410.00	0.00	0.00	0.00
	419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	186.10	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	735.90	732.49	416.50	0.00	410.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	245.00	0.00	250.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	785.28	1,289.47	833.00	0.00	830.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	5,252.11	8,831.83	5,904.50	0.00	6,400.00	0.00	0.00	0.00
	640	DUES AND FEES	1,150.00	1,274.00	1,470.00	0.00	1,600.00	0.00	0.00	0.00
	600	OTHER OBJECTS	1,150.00	1,274.00	1,470.00	0.00	1,600.00	0.00	0.00	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT	296,341.58	326,919.18	291,270.45	2.50	315,033.80	2.50	0.00	0.00
Function	2329	OFFICE OF PERSONNEL								
	111	LICENSED SALARIES	145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	47,175.11	45,502.62	66,863.80	1.00	60,751.38	1.00	0.00	0.00
	100	SALARIES	47,320.83	45,502.62	66,863.80	1.00	60,751.38	1.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	2,965.68	2,880.22	324.19	0.00	343.33	0.00	0.00	0.00
	213	PERS BOND	7,319.78	6,476.42	8,887.19	0.00	8,936.11	0.00	0.00	0.00
	214	RETRO PERS	6,887.15	7,613.40	2,500.00	0.00	5,000.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,364.55	3,457.78	5,208.46	0.00	4,808.17	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	212.47	195.66	396.08	0.00	311.76	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	568.37	406.74	196.43	0.00	143.18	0.00	0.00	0.00
	241	HEALTH AND DENTAL INSURAN	5,572.73	8,223.87	16,885.31	0.00	12,631.70	0.00	0.00	0.00
	242	SPECIAL LIFE INSURANCE	258.00	0.00	270.48	0.00	0.00	0.00	0.00	0.00
	245	LIFE INSURANCE	162.60	120.56	172.35	0.00	169.52	0.00	0.00	0.00
	247	DISTRICT PAID SEC 125	968.13	2,308.67	0.00	0.00	7,357.83	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	28,279.46	31,683.32	34,840.49	0.00	39,701.60	0.00	0.00	0.00
	310	PROFESSIONAL/TECHNICAL SE	5,927.00	7,900.70	5,733.00	0.00	6,250.00	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	2329	OFFICE OF PERSONNEL								
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	0.00	0.00	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	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,338.23	12,813.64	7,893.90	0.00	13,925.00	0.00	0.00	0.00	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	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,161.00	264.60	0.00	300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,950.00	10,043.50	10,143.00	0.00	22,600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	13,837.22	14,179.43	12,436.20	0.00	25,200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
600	OTHER OBJECTS	100.00	400.00	352.80	0.00	450.00	0.00	0.00	0.00	0.00
Total Function	2329	97,095.01	104,579.01	122,387.19	1.00	140,027.98	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
113	ADMINISTRATORS	784,944.35	798,529.78	824,891.12	8.90	858,921.92	8.85	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	12,769.57	8,679.85	8,900.00	0.00	7,968.00	0.00	0.00	0.00	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	0.00	0.00	0.00
144	CELL STIPEND	1,625.00	2,000.00	2,000.00	0.00	2,036.61	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100	SALARIES	1,152,300.36	1,192,380.21	1,202,840.72	19.56	1,226,478.08	19.26	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	59,077.24	55,999.56	4,977.70	0.00	4,624.88	0.00	0.00	0.00	0.00
213	PERS BOND	175,451.51	166,103.61	181,275.95	0.00	176,646.78	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8,184.36	12,178.68	1,376.82	0.00	1,795.78	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	86,867.91	89,561.64	94,432.16	0.00	97,168.83	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5,247.41	5,116.13	5,741.71	0.00	6,057.80	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 2410	OFFICE OF THE PRINCIPAL									
232	UNEMPLOYMENT COMPENSATION	14,563.45	10,396.64	2,494.45	0.00	2,854.92	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	245,044.46	247,712.31	304,975.60	0.00	299,071.07	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	3,859.50	3,670.50	3,896.74	0.00	3,942.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	2,764.20	2,658.03	2,893.16	0.00	2,768.72	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	9,527.90	13,637.02	0.00	0.00	23,720.66	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	610,587.94	607,034.12	602,064.29	0.00	618,651.44	0.00	0.00	0.00	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	0.00	0.00	0.00
324	RENTALS	1,525.00	1,900.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,555.89	700.05	2,300.00	0.00	300.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,705.20	5,350.53	2,670.00	0.00	420.00	0.00	0.00	0.00	0.00
353	POSTAGE	10,616.17	12,090.97	11,500.00	0.00	11,400.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	1,210.45	420.45	1,550.00	0.00	5,150.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	19,714.49	16,275.64	23,048.00	0.00	23,300.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	6,205.99	5,673.99	6,500.00	0.00	7,600.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED-SALARIES	37,144.88	33,210.33	29,253.77	0.88	31,113.84	0.88	0.00	0.00	0.00
113	ADMINISTRATORS	79,764.89	47,407.55	67,359.70	0.72	70,550.11	0.72	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	67,445.65	71,963.86	73,956.07	1.00	67,078.85	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	783.02	1,690.65	700.00	0.00	705.00	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 2520	FISCAL SERVICES									
132	OVERTIME SALARIES	734.83	4,250.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	225.00	175.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	875.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
199	JC PENNEY REIMBURSEMENT	0.00	3,061.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	187,598.27	162,634.67	173,369.54	2.59	171,247.80	2.59	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,625.36	6,094.62	365.14	0.00	379.16	0.00	0.00	0.00	0.00
213	PERS BOND	28,810.32	15,509.15	24,755.21	0.00	24,820.91	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4,803.11	547.00	456.81	0.00	432.12	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,003.09	11,843.60	13,462.70	0.00	13,512.28	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,109.63	785.06	899.48	0.00	858.22	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,354.59	1,383.14	413.82	0.00	397.74	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	28,141.13	35,159.61	39,714.68	0.00	37,085.25	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	228.00	114.00	144.67	0.00	186.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	293.86	277.82	317.84	0.00	306.37	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	5,127.00	3,178.14	0.00	0.00	6,668.78	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	89,496.09	74,892.14	80,530.35	0.00	84,646.83	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	1,200.00	19,200.00	1,543.50	0.00	1,550.00	0.00	0.00	0.00	0.00
314	PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	1,018.00	743.00	882.00	0.00	880.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	2,230.75	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	264.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	532.12	1,164.02	1,102.50	0.00	2,750.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,598.37	6,718.54	2,381.40	0.00	4,250.00	0.00	0.00	0.00	0.00
353	POSTAGE	2,502.84	10,478.61	12,348.00	0.00	15,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	449.84	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,565.43	40,534.92	18,257.40	0.00	31,255.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	885.13	3,012.44	2,646.00	0.00	2,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,022.06	67.58	441.00	0.00	440.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	795.00	1,855.00	2,205.00	0.00	2,205.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	469.84	0.00	0.00	0.00	1,000.00	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									
400	SUPPLIES AND MATERIAL	3,391.03	4,935.02	5,292.00	0.00	6,145.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	14,422.67	13,563.64	11,466.00	0.00	12,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	14,422.67	13,563.64	11,466.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	302,473.49	296,560.39	288,915.29	2.59	305,794.63	2.59	0.00	0.00	0.00
Function 2536	CLASSROOM FURNITURE									
460	NON-CONSUMABLE SUPPLIES	0.00	26,503.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	26,503.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2536	CLASSROOM FURNITURE	0.00	26,503.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	53,985.49	59,255.92	56,436.53	1.00	52,581.50	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	17,587.27	25,567.57	25,400.00	0.00	22,459.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	5,741.80	9,159.63	17,500.00	0.00	15,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	21,797.73	20,988.15	1,780.13	0.00	1,851.78	0.00	0.00	0.00	0.00
213	PERS BOND	84,601.90	82,165.88	87,204.85	0.00	83,813.30	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8,505.32	10,599.26	1,189.62	0.00	1,170.72	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	42,030.70	45,371.24	46,821.97	0.00	46,538.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	21,193.09	18,973.51	20,402.83	0.00	20,539.44	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7,140.67	5,330.94	1,444.74	0.00	1,384.78	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	172,969.92	151,796.63	174,306.39	0.00	184,969.58	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	138.00	198.00	270.48	0.00	258.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	371.10	374.01	394.78	0.00	389.90	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	4,243.10	4,406.80	0.00	0.00	8,842.61	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	362,991.53	340,204.42	333,815.79	0.00	349,758.11	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	2,170.50	11,124.69	3,200.00	0.00	700.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	13,490.00	0.00	0.00	34,650.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	227,723.48	163,286.64	230,361.77	0.00	145,500.00	0.00	0.00	0.00	0.00
324	RENTALS	581.49	60.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	279,085.68	277,811.84	299,033.99	0.00	304,533.99	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 2542	CARE AND UPKEEP OF BUILDI									
326	FUEL-OIL/GAS	102,756.02	83,167.20	103,070.00	0.00	103,836.57	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	117,161.59	134,624.19	137,659.60	0.00	148,392.33	0.00	0.00	0.00	0.00
328	GARBAGE	44,121.82	48,653.90	53,253.91	0.00	58,253.91	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	354.58	292.31	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	228.86	179.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	779,084.02	735,142.77	833,379.27	0.00	802,666.80	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	203,423.69	156,902.55	254,535.46	0.00	109,783.37	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	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	0.00	0.00	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	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	7,695.00	23,550.00	10,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	609.04	2,121.38	2,525.00	0.00	850.00	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	0.00	100.00	425.00	0.00	25.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	609.04	2,221.38	2,950.00	0.00	875.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									
310	PROFESSIONAL/TECHNICAL SE	0.00	2,780.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	10,420.50	23,677.38	18,518.00	0.00	6,536.00	0.00	0.00	0.00	0.00
324	RENTALS	597.50	2,412.52	600.00	0.00	1,305.00	0.00	0.00	0.00	0.00
328	GARBAGE	0.00	137.02	0.00	0.00	1,000.00	0.00	0.00	0.00	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

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 2543	CARE AND UPKEEP OF GROUND									
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	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	33,063.89	39,916.97	19,779.60	0.00	32,050.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	904.24	22,274.07	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	33,968.13	62,191.04	19,779.60	0.00	36,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2544	MAINTENANCE-PLANT & EQUIP									
112	CLASSIFIED-SALARIES	134,138.01	133,914.99	140,182.64	3.13	140,616.64	3.13	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	69,062.39	72,168.74	74,903.57	1.00	77,900.03	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
100	SALARIES	204,180.09	209,331.22	216,086.21	4.13	221,216.67	4.13	0.00	0.00	0.00
213	PERS BOND	30,744.49	28,124.11	31,778.16	0.00	32,142.30	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	8,489.46	8,524.02	984.25	0.00	983.28	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,055.59	15,358.84	16,771.76	0.00	17,314.45	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,759.02	6,608.28	7,388.40	0.00	7,633.70	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,557.74	1,806.46	492.66	0.00	514.77	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	67,091.44	65,519.94	75,194.34	0.00	80,725.67	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	54.00	54.00	56.61	0.00	60.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	212.03	215.76	225.83	0.00	222.48	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	130,963.77	126,211.41	132,892.01	0.00	139,596.65	0.00	0.00	0.00	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

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	2544	MAINTENANCE-PLANT & EQUIP								
	541	0.00	11,799.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	16,744.14	18,923.14	30,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
	500	16,744.14	30,722.93	30,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Total Function	2544	352,143.00	366,265.56	379,978.22	4.13	377,813.32	4.13	0.00	0.00	0.00
Function	2545	MAINTENANCE-VEHICLES								
	322	2,597.49	1,803.39	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00
	300	2,597.49	1,803.39	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00
	410	9,335.71	1,314.60	4,665.00	0.00	8,200.00	0.00	0.00	0.00	0.00
	460	0.00	1,387.59	0.00	0.00	1,427.66	0.00	0.00	0.00	0.00
	400	9,335.71	2,702.19	4,665.00	0.00	9,627.66	0.00	0.00	0.00	0.00
Total Function	2545	11,933.20	4,505.58	9,365.00	0.00	14,327.66	0.00	0.00	0.00	0.00
Function	2546	SECURITY SERVICES								
	112	30,571.60	31,688.58	22,478.02	0.75	25,280.21	0.88	0.00	0.00	0.00
	122	500.10	976.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	31,071.70	32,664.88	22,978.02	0.75	25,280.21	0.88	0.00	0.00	0.00
	213	0.00	0.00	0.00	0.00	3,718.55	0.00	0.00	0.00	0.00
	220	2,308.38	2,016.69	1,790.91	0.00	2,000.85	0.00	0.00	0.00	0.00
	231	155.19	152.78	123.08	0.00	141.75	0.00	0.00	0.00	0.00
	232	392.29	237.26	50.21	0.00	59.65	0.00	0.00	0.00	0.00
	241	6,756.00	5,107.98	558.52	0.00	7,853.16	0.00	0.00	0.00	0.00
	245	16.26	16.44	10.43	0.00	16.95	0.00	0.00	0.00	0.00
	247	0.00	1,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	9,628.12	9,375.17	2,533.15	0.00	13,790.91	0.00	0.00	0.00	0.00
	310	45,000.00	45,000.00	64,940.63	0.00	70,000.00	0.00	0.00	0.00	0.00
	300	45,000.00	45,000.00	64,940.63	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Function	2546	85,699.82	87,040.05	90,451.80	0.75	109,071.12	0.88	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION								
	113	26,321.46	12,136.62	26,270.41	0.28	27,514.67	0.28	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									
100	SALARIES	26,321.46	12,136.62	26,270.41	0.28	27,514.67	0.28	0.00	0.00	0.00
213	PERS BOND	4,079.81	0.00	4,007.77	0.00	4,047.22	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,126.53	0.00	124.10	0.00	113.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,946.32	928.44	2,038.49	0.00	2,177.52	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	115.25	50.89	120.91	0.00	134.01	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	330.74	109.21	53.13	0.00	64.73	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,726.18	1,130.22	2,247.59	0.00	2,203.44	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	45.58	26.88	51.29	0.00	47.51	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	63,681.32	82,475.63	75,092.50	0.00	86,970.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	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	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	161,341.50	129,785.75	220,500.00	0.00	226,013.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,021.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	161,341.50	130,806.75	221,725.00	0.00	227,238.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 2573	Warehousing and Distributing Services									
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 2573	Warehousing and Distributing Services	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
324	RENTALS	59,628.12	54,659.11	63,700.00	0.00	65,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
300	PURCHASED SERVICES	89,013.66	88,830.55	106,575.00	0.00	125,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,954.99	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									
400	SUPPLIES AND MATERIAL	3,954.99	994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING & DU	92,968.65	89,824.90	106,575.00	0.00	125,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	72,933.50	82,693.29	84,150.19	1.00	80,168.97	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100	SALARIES	168,397.37	179,028.07	186,011.55	3.00	184,767.27	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,580.26	5,202.54	436.40	0.00	453.12	0.00	0.00	0.00	0.00
213	PERS BOND	25,559.13	21,716.68	26,815.33	0.00	26,516.07	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,935.98	3,036.37	460.07	0.00	450.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,181.91	12,988.78	14,436.74	0.00	14,627.80	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	769.06	759.63	924.33	0.00	926.70	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,023.91	1,489.31	408.28	0.00	424.59	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	31,439.95	36,301.41	46,670.01	0.00	45,794.69	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	60.00	60.00	62.90	0.00	60.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	192.24	194.54	206.63	0.00	203.42	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	1,945.60	1,997.22	0.00	0.00	14,949.92	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	82,688.04	83,746.48	90,420.69	0.00	104,406.79	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	6,937.60	6,483.88	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
324	RENTALS	30,023.94	28,129.13	35,000.00	0.00	22,218.00	0.00	0.00	0.00	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	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,245.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	31,349.04	29,874.94	36,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
352	DATA LINES	53,284.70	41,524.23	21,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	27.97	25.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	125,452.79	108,658.65	131,500.00	0.00	124,318.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,432.56	738.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,759.35	7,560.23	5,000.00	0.00	5,000.00	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 2661	TECHNOLOGY SERVICE AREA DIRECTION									
470	COMPUTER SOFTWARE	41,035.57	42,640.30	50,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	78,695.18	80,608.66	125,000.00	0.00	102,722.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	125,922.66	131,547.49	181,000.00	0.00	164,722.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	5,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	0.00	0.00	0.00	0.00	25,900.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	5,473.00	0.00	0.00	0.00	25,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,930.84	9,683.21	2,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,930.84	9,683.21	2,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2661	TECHNOLOGY SERVICE AREA DIRECTION	509,864.70	512,663.90	591,432.24	3.00	605,614.06	3.00	0.00	0.00	0.00
Function 2705	EARLY RETIREES - CERTIFIE									
220	SOCIAL SECURITY	1,695.60	1,892.30	1,850.87	0.00	1,519.55	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	214,005.22	168,208.41	167,683.94	0.00	148,484.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	215,700.82	170,121.40	169,534.81	0.00	150,003.55	0.00	0.00	0.00	0.00
Total Function 2705	EARLY RETIREES - CERTIFIE	215,700.82	170,121.40	169,534.81	0.00	150,003.55	0.00	0.00	0.00	0.00
Function 2706	EARLY RETIREES - CLASSIFI									
220	SOCIAL SECURITY	1,193.87	1,289.53	1,217.24	0.00	1,373.68	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	26,654.54	46,357.58	31,298.91	0.00	13,945.96	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	27,848.41	47,656.63	32,516.15	0.00	15,319.64	0.00	0.00	0.00	0.00
Total Function 2706	EARLY RETIREES - CLASSIFI	27,848.41	47,656.63	32,516.15	0.00	15,319.64	0.00	0.00	0.00	0.00
Function 2707	EARLY RETIREE - ADMINISTR									
241	HEALTH AND DENTAL INSURAN	0.00	0.00	15,011.67	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	15,011.67	0.00	0.00	0.00	0.00	0.00	0.00
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

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 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										
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	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	43,983.60	1,335,273.00	0.00	199,600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION										
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	0.00	0.00	0.00
621	REGULAR INTEREST	42,185.00	32,610.00	31,325.00	0.00	32,253.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	261,185.00	258,610.00	270,325.00	0.00	221,253.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Function 5200 TRANSFERS OF FUNDS										
700	TRANSFERS	0.00	0.00	1,500.00	0.00	31,084.02	0.00	0.00	0.00	0.00
712	TRANSFER FOR MS SPORTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715	TRANSFER TO CAPITAL PROJE	100,000.00	100,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
718	CHILD CARE TRANSFER	80,000.00	80,000.00	46,185.00	0.00	46,416.50	0.00	0.00	0.00	0.00
719	TRANSFER TO CRYC ALTERNAT	100,000.00	110,000.00	95,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	280,000.00	315,000.00	217,685.00	0.00	262,500.52	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS		280,000.00	315,000.00	217,685.00	0.00	262,500.52	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES										
Function 6110	OPERATING CONTINGENCY									
810	CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	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									
800	OTHER USES OF FUNDS	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	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	1,801,079.78	0.00	0.00	0.00	0.00
830	RESERVE FOR COLUMBIA CITY ELEMENTARY	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	14,904,079.41	16,301,389.86	15,104,338.59	73.22	13,621,234.77	74.36	0.00	0.00	0.00

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 200	SPECIAL REVENUE FUND									
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	6,549.67	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(6,549.67)	(6,549.67)	0.00	0.00	(6,549.67)	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUND	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 200 SPECIAL REVENUE FUND									
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUND	(6,549.67)	(6,549.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund		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	0.00	0.00	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	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	4.50	600.86	55.16	0.00	64.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	4.50	600.86	55.16	0.00	64.00	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	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-6	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	4,919.48	0.00	1,055.16	0.00	1,064.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
	5000 OTHER SOURCES	14.95	14.95	0.00	0.00	14.95	0.00	0.00	0.00	0.00
Total Fund 202	COL CTY COMM ON CHILDREN & FAMILIES	14.95	14.95	0.00	0.00	14.95	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 202	COL CTY COMM ON CHILDREN & FAMILIES									
Function 5200	TRANSFERS OF FUNDS									
700	TRANSFERS	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	COL CTY COMM ON CHILDREN & FAMILIES	14.95	14.95	0.00	0.00	14.95	0.00	0.00	0.00	0.00

Resources Report

Fund	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 203	EE/CCSS								
1960	RECOVERY PRIOR YR EXP	0.00	127.11	0.00	0.00	0.00	0.00	0.00	0.00
1961	RECOUP CURRENT YR EXP	0.00	110.52	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	0.00	237.63	0.00	0.00	0.00	0.00	0.00	0.00
3299	STATE RESTRICTED GRANT	22,869.60	15,116.59	0.00	0.00	0.00	0.00	0.00	0.00
3000	STATE SOURCES	22,869.60	15,116.59	0.00	0.00	0.00	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	833.48	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	(833.48)	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 203	EE/CCSS	22,869.60	15,354.22	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 203 EE/CCSS										
Function	2210	IMPROVEMENT OF INSTRUCTION								
	111	LICENSED SALARIES	7,229.88	2,704.61	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTE LICENSED	3,245.20	625.46	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	10,475.08	3,330.07	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	76.69	27.28	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	1,279.50	441.47	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	289.77	103.31	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	777.02	246.92	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	48.78	15.86	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	132.01	29.06	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	2,603.77	863.90	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	1,450.75	53.76	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	103.96	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,450.75	157.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	14,529.60	4,351.69	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230	ASSESSMENT AND TESTING								
	470	COMPUTER SOFTWARE	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIAL	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	111	LICENSED SALARIES	0.00	4,794.50	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	4,794.50	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	0.00	198.77	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	0.00	743.16	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	0.00	69.71	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	350.11	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	0.00	21.66	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	41.21	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COST	0.00	1,424.62	0.00	0.00	0.00	0.00	0.00	0.00
	344	CONFERENCE EXPENDITURES	0.00	989.00	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 203	EE/CCSS									
300	PURCHASED SERVICES	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	1,664.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	3,500.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	10,709.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	22,869.60	15,060.79	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	293.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	293.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	293.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	293.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	EE/CCSS	22,869.60	15,354.22	0.00	0.00	0.00	0.00	0.00	0.00	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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Fund 204	INSTRUCTIONAL MATERIALS									
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,933.05	52.35	0.00	0.00	(1,430.48)	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	2,933.05	52.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	INSTRUCTIONAL MATERIALS	2,933.05	52.35	0.00	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
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Fund 204	INSTRUCTIONAL MATERIALS										
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Function 2213	INSTRUCTION/CURRICULUM DE										
420	INSTRUCTIONAL MATERIALS TEXTBOOKS		2,880.70	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL		2,880.70	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2213	INSTRUCTION/CURRICULUM DE		2,880.70	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES										
420	INSTRUCTIONAL MATERIALS TEXTBOOKS		2,880.70	1,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN										
820	RESERVE FOR NEXT YEAR		52.35	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		52.35	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN		52.35	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN										
420	INSTRUCTIONAL MATERIALS TEXTBOOKS		52.35	(1,430.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	INSTRUCTIONAL MATERIALS		2,933.05	52.35	0.00	0.00	0.00	0.00	0.00	0.00	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 205 STUDENT BODY ACCOUNTS									
1510 INTEREST ON INVESTMENTS	189.88	185.40	250.00	0.00	250.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	385,285.19	389,370.25	411,750.00	0.00	347,500.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	385,285.19	389,370.25	411,750.00	0.00	347,500.00	0.00	0.00	0.00	0.00
Total Fund 205 STUDENT BODY ACCOUNTS	923,901.03	847,247.75	857,000.00	0.00	817,750.00	0.00	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 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	0.00	0.00	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	0.00	0.00	0.00
Total Function 1113	ELEMENTARY CO-CURRICULAR	19,762.17	28,604.74	61,000.00	0.00	32,940.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	69,061.94	27,470.26	150,000.00	0.00	80,990.00	0.00	0.00	0.00	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
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	69,061.94	43,366.24	150,000.00	0.00	80,990.00	0.00	0.00	0.00	0.00
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
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
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
410	CONSUMABLE SUPPLIES	445,706.67	314,314.13	612,000.00	0.00	330,465.00	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 205 STUDENT BODY ACCOUNTS										
Function	1132	HIGH SCHOOL EXTRACURRICULAR								
	460	0.00	6,705.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	0.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	0.00	2,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	445,706.67	325,471.43	612,000.00	0.00	330,465.00	0.00	0.00	0.00	0.00
	640	0.00	7,270.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	0.00	7,270.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	445,706.67	377,828.73	612,000.00	0.00	330,465.00	0.00	0.00	0.00	0.00
Major Function	1000	534,530.78	461,621.43	823,000.00	0.00	444,395.00	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDI								
	410	0.00	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	0.00	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	0.00	184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION								
	332	0.00	2,065.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	0.00	2,065.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	0.00	2,065.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	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	0.00	0.00	34,000.00	0.00	18,355.00	0.00	0.00	0.00	0.00
	500	0.00	0.00	34,000.00	0.00	18,355.00	0.00	0.00	0.00	0.00
Total Function	4150	0.00	0.00	34,000.00	0.00	18,355.00	0.00	0.00	0.00	0.00
Major Function	4000	0.00	0.00	34,000.00	0.00	18,355.00	0.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUN								
	0820	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
	820	389,370.25	383,376.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800	389,370.25	383,376.20	0.00	0.00	355,000.00	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
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Fund 205	STUDENT BODY ACCOUNTS										
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Total Function 7000	UNAPPROPRIATED ENDING FUN		389,370.25	383,376.20	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN		389,370.25	383,376.20	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
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Total Fund 205	STUDENT BODY ACCOUNTS		923,901.03	847,247.75	857,000.00	0.00	817,750.00	0.00	0.00	0.00	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 207	NIKE AVID									
	2200 RESTRICTED GRANTS	0.00	30,877.00	30,877.00	0.00	17,269.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	30,877.00	30,877.00	0.00	17,269.00	0.00	0.00	0.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	1,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	1,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Fund 207	NIKE AVID	0.00	30,877.00	32,377.00	0.00	34,769.00	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 207	NIKE AVID									
Function 1131	HIGH SCHOOL INSTRUCTION									
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	6,922.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	6,922.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	529.65	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	34.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	13.67	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	578.00	0.00	0.00	0.00	0.00
330	TARGETED STAFF TRAINING	0.00	0.00	13,592.00	0.00	14,425.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,215.00	0.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	0.00	0.00	9,500.00	0.00	519.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	9,500.00	0.00	519.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	1,500.00	0.00	2,325.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,500.00	0.00	2,325.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	32,377.00	0.00	34,769.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	0.00	32,377.00	0.00	34,769.00	0.00	0.00	0.00	0.00
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
Total Fund 207	NIKE AVID	0.00	30,877.00	32,377.00	0.00	34,769.00	0.00	0.00	0.00	0.00

Resources Report

Fund		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	0.00	0.00	0.00
	5000 OTHER SOURCES	30,189.83	57,960.28	0.00	0.00	5,924.10	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	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 208 NWRESD CURRICULUM										
Function	0000 UNDESIGNATED									
	700 TRANSFERS	0.00	0.00	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00
	700 TRANSFERS	0.00	0.00	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00
Total Function 0000 UNDESIGNATED		0.00	0.00	0.00	0.00	1,430.48	0.00	0.00	0.00	0.00
Major Function 0000 UNDESIGNATED										
Function	1111 ELEMENTARY K-6									
	112 CLASSIFIED-SALARIES	0.00	981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100 SALARIES	0.00	981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BOND	0.00	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	0.00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	0.00	75.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	0.00	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200 ASSOCIATED PAYROLL COST	0.00	140.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353 POSTAGE	0.00	107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	0.00	107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	389.70	4,062.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	419 TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	1,574.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420 INSTRUCTIONAL MATERIALS TEXTBOOKS	1,840.54	44,914.22	0.00	0.00	4,493.62	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	0.00	2,590.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400 SUPPLIES AND MATERIAL	2,230.24	53,142.61	0.00	0.00	4,493.62	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6		2,230.24	54,371.25	0.00	0.00	4,493.62	0.00	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES		2,230.24	54,371.25	0.00	0.00	4,493.62	0.00	0.00	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	121 SUBSTITUTE LICENSED	4,194.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100 SALARIES	4,194.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	21.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BOND	264.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 TIER III/OPSRP	58.47	0.00	0.00	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 208	NWRESD CURRICULUM									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
220	SOCIAL SECURITY	320.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	54.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	740.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	929.39	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	929.39	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Total Fund 208	NWRESD CURRICULUM	66,455.05	60,308.15	0.00	0.00	5,924.10	0.00	0.00	0.00	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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Fund 209	ODE - CTE RENO REMODEL									
	3299 STATE RESTRICTED GRANT	0.00	0.00	204,485.00	0.00	249,367.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	204,485.00	0.00	249,367.00	0.00	0.00	0.00	0.00
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Total Fund 209	ODE - CTE RENO REMODEL	0.00	0.00	204,485.00	0.00	249,367.00	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 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	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	24,853.63	0.48	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		0.00	0.00	0.00	0.00	140.52	0.00	0.00	0.00	0.00
213	PERS BOND		0.00	0.00	0.00	0.00	4,265.10	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	1,967.12	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION		0.00	0.00	0.00	0.00	122.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	58.64	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN		0.00	0.00	0.00	0.00	6,751.32	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125		0.00	0.00	0.00	0.00	2,731.98	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST		0.00	0.00	0.00	0.00	16,037.45	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		0.00	0.00	15,000.00	0.00	8,403.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL		0.00	0.00	15,000.00	0.00	8,403.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION		0.00	0.00	15,000.00	0.00	50,294.08	0.48	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES		0.00	0.00	15,000.00	0.00	50,294.08	0.48	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
310	PROFESSIONAL/TECHNICAL SE		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES										
382	LEGAL SERVICES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
389	OTHER NON-INSTRUCT PROF/T		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	7,500.00	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 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	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,485.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	0.00	0.00	2,485.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	2,485.00	0.00	13,700.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
510	LAND ACQUISITION	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
520	BUILDING ACQUISITION	0.00	0.00	130,000.00	0.00	140,372.92	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0.00	0.00	187,000.00	0.00	185,372.92	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION	0.00	0.00	187,000.00	0.00	185,372.92	0.00	0.00	0.00	0.00
Total Fund 209	ODE - CTE RENO REMODEL	0.00	0.00	204,485.00	0.00	249,367.00	0.48	0.00	0.00	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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Fund 210	ODE - CAREER PATHWAYS CTE									
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	25,776.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	0.00	0.00	25,776.00	0.00	0.00	0.00	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	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	
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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	0.00	0.00	0.00	
419 TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	
460 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	12,113.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	25,776.00	0.00	0.00	0.00	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	25,776.00	0.00	0.00	0.00	0.00	
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Major Function 1000 LOCAL SOURCES	0.00	0.00	0.00	0.00	25,776.00	0.00	0.00	0.00	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	0.00	0.00	0.00	

Resources Report

Fund		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	0.00	0.00	0.00
	3000 STATE SOURCES	2,997.66	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	3,765.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	3,765.00	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	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 213 ODE ROBOTICS GRANT										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	0.00	1,986.58	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,986.58	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	307.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	85.03	0.00	0.00	521.10	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	150.91	0.00	0.00	229.50	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	9.09	0.00	0.00	70.50	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	380.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	121.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	1,072.67	0.00	0.00	821.10	0.00	0.00	0.00	0.00
340	TRAVEL	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	1,370.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	10.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	850.00	1,381.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,868.58	2,638.67	1,701.79	0.00	3,443.90	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	279.08	2,133.58	3,298.21	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,147.66	4,772.25	5,000.00	0.00	3,443.90	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	2,997.66	9,212.66	5,000.00	0.00	7,265.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	2,997.66	9,212.66	5,000.00	0.00	7,265.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
332	NONREIMBURSABLE STUDENT T	0.00	787.34	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	787.34	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	0.00	787.34	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	787.34	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0.00	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	33.04	0.00	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
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Fund 213	ODE ROBOTICS GRANT									
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 213	ODE ROBOTICS GRANT	2,997.66	10,033.04	5,000.00	0.00	8,765.00	0.00	0.00	0.00	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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Fund 214	OREGON COMMUNITY FOUNDATION									
	5400 BEGINNING FUND BALANCE	23.85	23.85	0.00	0.00	23.85	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	23.85	23.85	0.00	0.00	23.85	0.00	0.00	0.00	0.00
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Total Fund 214	OREGON COMMUNITY FOUNDATION	23.85	23.85	0.00	0.00	23.85	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 214 OREGON COMMUNITY FOUNDATION									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	23.85	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214 OREGON COMMUNITY FOUNDATION	23.85	23.85	0.00	0.00	23.85	0.00	0.00	0.00	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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Fund 215	LEARN & SERVE GRANT									
	5400 BEGINNING FUND BALANCE	1,534.50	1,534.50	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,534.50	1,534.50	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00
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Total Fund 215	LEARN & SERVE GRANT	1,534.50	1,534.50	0.00	0.00	1,534.50	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
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Fund 215 LEARN & SERVE GRANT									
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Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	1,534.50	0.00	0.00	0.00	0.00
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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
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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
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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
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Total Fund 215 LEARN & SERVE GRANT	1,534.50	1,534.50	0.00	0.00	1,534.50	0.00	0.00	0.00	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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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	0.00	0.00	0.00
	5000 OTHER SOURCES	2,876.46	1,988.72	0.00	0.00	1,702.98	0.00	0.00	0.00	0.00
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Total Fund 216	SMALL WOODLANDS GRANT	4,376.46	1,988.72	0.00	0.00	1,702.98	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 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	0.00	0.00	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	0.00	0.00	0.00
Total Function	1131 HIGH SCHOOL INSTRUCTION	2,387.74	285.74	0.00	0.00	1,702.98	0.00	0.00	0.00	0.00
Major Function	1000 LOCAL SOURCES	2,387.74	285.74	0.00	0.00	1,702.98	0.00	0.00	0.00	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	0.00	0.00	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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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	0.00	0.00	0.00
	1000 LOCAL SOURCES	3,142.00	1,991.78	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	553.66	1,481.94	2,512.56	0.00	1,800.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	553.66	1,481.94	2,512.56	0.00	1,800.00	0.00	0.00	0.00	0.00
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Total Fund 217	ST HELENS FOUNDATION GRANTS	3,695.66	3,473.72	6,512.56	0.00	5,800.00	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 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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	3,256.28	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-6	0.00	0.00	3,256.28	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	409.40	200.00	1,221.11	0.00	750.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	409.40	773.19	1,221.11	0.00	750.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	60.91	0.00	1,628.13	0.00	1,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	1,804.32	407.02	2,035.17	0.00	1,250.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	2,213.72	1,180.21	6,512.56	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	1,481.94	2,293.51	0.00	0.00	1,800.00	0.00	0.00	0.00	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	0.00	0.00	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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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	0.00	0.00	0.00
1920	PRIVATE DONATIONS	2,000.00	2,000.00	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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1000	LOCAL SOURCES	46,614.34	29,873.66	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
3299	STATE RESTRICTED GRANT	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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3000	STATE SOURCES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	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
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5000	OTHER SOURCES	(1,353.62)	26,206.51	36,700.00	0.00	25,000.00	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	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 218 COACH PAY										
Function 1111	ELEMENTARY K-6									
111	LICENSED SALARIES	1,552.00	1,000.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,552.00	1,000.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	240.56	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	66.42	42.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	115.43	76.22	120.44	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6.87	4.39	20.64	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.62	8.97	14.14	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	448.90	270.75	155.22	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6		2,000.90	1,270.75	1,707.22	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	27,017.00	29,197.00	26,691.00	0.00	28,613.98	0.00	0.00	0.00	0.00
100	SALARIES	27,017.00	29,197.00	26,691.00	0.00	28,613.98	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,242.45	931.11	65.60	0.00	92.06	0.00	0.00	0.00	0.00
213	PERS BOND	3,419.14	2,366.21	1,840.47	0.00	2,649.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	97.33	97.33	7.30	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,031.29	2,205.65	2,071.04	0.00	2,264.81	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	118.23	134.75	125.59	0.00	144.48	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	345.14	259.55	54.07	0.00	67.42	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	7,253.58	5,994.60	4,164.07	0.00	5,217.77	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	6,810.50	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	6,810.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR		34,270.58	35,191.60	37,665.57	0.00	33,831.75	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	26.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	184.46	0.00	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 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
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
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	3,456.00	26,588.00	9,977.00	0.00	7,350.12	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	217.04	511.36	25.20	0.00	41.47	0.00	0.00	0.00	0.00
213	PERS BOND	535.68	1,602.02	626.74	0.00	680.45	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	15.19	125.98	68.63	0.00	36.62	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	44.51	256.24	20.29	0.00	17.27	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	1,074.37	4,820.42	1,515.15	0.00	1,357.51	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	4,530.37	33,358.42	11,492.15	0.00	8,707.63	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	40,801.85	72,928.55	50,864.94	0.00	42,539.38	0.00	0.00	0.00	0.00
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
100	SALARIES	4,841.00	300.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	6,252.36	380.19	5,335.06	0.00	1,960.62	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	6,252.36	380.19	5,335.06	0.00	1,960.62	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 218 COACH PAY											
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
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
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
Total Fund 218	COACH PAY		48,260.72	59,080.17	56,200.00	0.00	44,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
5000 OTHER SOURCES	3,297.69	1,638.87	0.00	0.00	4,332.27	0.00	0.00	0.00	0.00
Total Fund 219 GAPS & MISC FUNDS	4,730.87	11,420.87	0.00	0.00	4,332.27	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 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	0.00	0.00	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	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	2,027.55	479.26	0.00	0.00	1,732.77	0.00	0.00	0.00	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	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 219 GAPS & MISC FUNDS									
Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	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	0.00	0.00	0.00
800 OTHER USES OF FUNDS	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUN	1,638.87	4,332.27	0.00	0.00	1,539.50	0.00	0.00	0.00	0.00
Total Fund 219 GAPS & MISC FUNDS	4,730.87	11,420.87	0.00	0.00	4,332.27	0.00	0.00	0.00	0.00

Resources Report

Fund	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								
1961	RECOUP CURRENT YR EXP	0.00	15.74	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
4520	SYSTEM REVIEW GRANT	3,360.00	3,440.00	3,400.00	0.00	3,720.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	3,360.00	3,440.00	3,400.00	0.00	3,720.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	(113.53)	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
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Total Fund 220	IDEA SPR&I	3,246.47	3,455.74	3,400.00	0.00	3,720.00	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 220 IDEA SPR&I										
Function	1229	EMOTIONALLY DISABLED								
	121	0.00	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1229		0.00	93.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOM								
	111	65.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	2,631.98	2,830.08	3,105.02	0.00	3,254.43	0.00	0.00	0.00	0.00
	100	2,697.81	2,830.08	3,105.02	0.00	3,254.43	0.00	0.00	0.00	0.00
	211	4.14	43.08	0.00	0.00	1.08	0.00	0.00	0.00	0.00
	213	182.20	159.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	47.49	14.68	0.00	0.00	164.87	0.00	0.00	0.00	0.00
	220	226.96	229.62	226.66	0.00	241.20	0.00	0.00	0.00	0.00
	231	14.09	14.67	40.37	0.00	13.67	0.00	0.00	0.00	0.00
	232	38.94	27.00	27.95	0.00	6.29	0.00	0.00	0.00	0.00
	241	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	536.23	488.57	294.98	0.00	427.11	0.00	0.00	0.00	0.00
	342	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	79.29	27.83	0.00	0.00	12.81	0.00	0.00	0.00	0.00
	400	79.29	27.83	0.00	0.00	12.81	0.00	0.00	0.00	0.00
Total Function 1250		3,360.00	3,346.48	3,400.00	0.00	3,694.35	0.00	0.00	0.00	0.00
Major Function 1000		3,360.00	3,440.00	3,400.00	0.00	3,694.35	0.00	0.00	0.00	0.00
Function	2190	SPECIAL ED COORDINATION								
	410	0.00	0.00	0.00	0.00	25.65	0.00	0.00	0.00	0.00
	400	0.00	0.00	0.00	0.00	25.65	0.00	0.00	0.00	0.00
Total Function 2190		0.00	0.00	0.00	0.00	25.65	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
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Fund 220	IDEA SPR&I									
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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
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	(113.53)	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	(113.53)	0.00	0.00	0.00	25.65	0.00	0.00	0.00	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
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Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 220	IDEA SPR&I	3,246.47	3,455.74	3,400.00	0.00	3,720.00	0.00	0.00	0.00	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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Fund 221	EXTENDED ASSESSMENT GRANT									
	4508 IDEA GRANT	900.00	860.71	900.00	0.00	900.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	900.00	860.71	900.00	0.00	900.00	0.00	0.00	0.00	0.00
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Total Fund 221	EXTENDED ASSESSMENT GRANT	900.00	860.71	900.00	0.00	900.00	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 221	EXTENDED ASSESSMENT GRANT									
Function 1221	STRUCTURED & INTENSIVE									
121	SUBSTITUTE LICENSED	0.00	686.08	0.00	0.00	760.68	0.00	0.00	0.00	0.00
100	SALARIES	0.00	686.08	0.00	0.00	760.68	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.33	0.00	0.00	3.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.18	0.00	0.00	1.53	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	129.86	0.00	0.00	63.03	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED & INTENSIVE	0.00	815.94	0.00	0.00	823.71	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	(34.53)	44.77	0.00	0.00	76.29	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	900.00	44.77	900.00	0.00	76.29	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	900.00	860.71	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Fund 221	EXTENDED ASSESSMENT GRANT	900.00	860.71	900.00	0.00	900.00	0.00	0.00	0.00	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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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	0.00	0.00	0.00
	4000 FEDERAL SOURCES	7,213.82	5,305.00	5,500.06	0.00	10,610.00	0.00	0.00	0.00	0.00
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Total Fund 222	IDEA ENHANCEMENT GRANT	7,213.82	5,308.98	5,500.06	0.00	10,610.00	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 222 IDEA ENHANCEMENT GRANT										
Function 1220	SPECIAL NEEDS PROGRAM									
121	SUBSTITUTE LICENSED	0.00	1,029.12	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	171.16	0.00	0.00	125.06	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,200.28	0.00	0.00	2,016.32	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	91.81	0.00	0.00	153.74	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	6.01	0.00	0.00	8.76	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	10.81	0.00	0.00	4.02	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	108.63	0.00	0.00	171.30	0.00	0.00	0.00	0.00
Total Function 1220 SPECIAL NEEDS PROGRAM		0.00	1,308.91	0.00	0.00	2,187.62	0.00	0.00	0.00	0.00
Function 1221	STRUCTURED & INTENSIVE									
121	SUBSTITUTE LICENSED	0.00	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	773.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,116.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	85.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	101.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 STRUCTURED & INTENSIVE		0.00	1,217.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1229	EMOTIONALLY DISABLED									
121	SUBSTITUTE LICENSED	0.00	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	256.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	256.73	343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	26.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19.63	26.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.40	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.33	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	24.36	64.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	280.75	0.00	0.00	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 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	0.00	0.00	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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Fund 223	IDEA SEC 619 KINDERGARTEN									
1961	RECOUP CURRENT YR EXP	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4516	IDEA SEC 619 KINDERGARTEN	662.07	4,822.28	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	662.07	4,822.28	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 223	IDEA SEC 619 KINDERGARTEN	662.07	4,829.14	2,395.00	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 223 IDEA SEC 619 KINDERGARTEN										
Function 1240	EMOTIONALLY HANDICAPPED									
410	CONSUMABLE SUPPLIES	0.00	2,406.67	1,247.71	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,406.67	1,247.71	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1240	EMOTIONALLY HANDICAPPED	0.00	2,406.67	1,247.71	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	0.00	263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	1,870.50	1,147.29	0.00	0.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	202.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	2,073.11	1,147.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	0.00	2,415.61	1,147.29	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	0.00	4,822.28	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE/COUNSELING									
111	LICENSED SALARIES	512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	79.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	21.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	39.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	149.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE/COUNSELING	662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	662.07	0.00	0.00	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
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Fund 223	IDEA SEC 619 KINDERGARTEN									
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Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 223	IDEA SEC 619 KINDERGARTEN	662.07	4,829.14	2,395.00	0.00	0.00	0.00	0.00	0.00	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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Fund 226 WISE GRANT										
3299 STATE RESTRICTED GRANT	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000 STATE SOURCES	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	363.57	0.00	0.00	0.00	0.00	
5400 BEGINNING FUND BALANCE	0.00	(363.57)	0.00	0.00	(363.57)	0.00	0.00	0.00	0.00	
5000 OTHER SOURCES	0.00	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Fund 226 WISE GRANT	1,750.00	(363.57)	0.00	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 226	WISE GRANT									
Function 1121	MIDDLE SCHOOL INSTRUCTION									
410	CONSUMABLE SUPPLIES	54.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	395.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	857.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	1,307.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	1,307.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	1,307.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE LICENSED	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	805.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	805.68	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	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(363.57)	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	WISE GRANT	1,750.00	(363.57)	0.00	0.00	0.00	0.00	0.00	0.00	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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Fund 229	TECH SUBSIDY FUNDS									
	1991 E-RATE REIMBURSEMENT	35,036.08	96,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	35,036.08	96,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	21,417.29	9,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 229	TECH SUBSIDY FUNDS	56,453.37	105,977.34	0.00	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 229	TECH SUBSIDY FUNDS									
Function 2660	TECHNOLOGY SERVICES									
351	TELEPHONE	20,477.53	22,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	DATA LINES	17,829.67	21,467.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	38,307.20	44,435.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,680.00	5,665.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,843.83	8,147.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	8,523.83	13,812.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	46,831.03	58,248.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	46,831.03	58,248.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	9,622.34	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	9,622.34	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	9,622.34	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	9,622.34	47,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	TECH SUBSIDY FUNDS	56,453.37	105,977.34	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
1622 LUNCH-ADULT	7,469.90	4,748.25	1,300.00	0.00	18,500.00	0.00	0.00	0.00	0.00
1624 ALA CARTE SALES	0.00	3,209.40	0.00	0.00	900.00	0.00	0.00	0.00	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	0.00	0.00	0.00
3102 BSSF SCHOOL LUNCH MATCH	10,048.80	9,354.23	10,180.25	0.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	33,907.55	46,852.41	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	109,280.20	105,868.21	154,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	455,423.73	465,285.42	490,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	84,458.94	67,128.84	50,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	683,070.42	685,134.88	739,000.00	0.00	601,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	80,389.75	35,092.45	0.00	0.00	18,498.19	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	80,389.75	35,092.45	0.00	0.00	18,498.19	0.00	0.00	0.00	0.00
Total Fund 230 SCHOOL NUTRITION PROGRAM	948,616.40	922,108.13	946,980.25	0.00	888,448.19	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 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
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
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	0.00	0.00	0.00
100	SALARIES	52,512.45	59,858.01	55,542.22	1.00	56,653.06	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,276.96	3,759.08	309.08	0.00	320.17	0.00	0.00	0.00	0.00
213	PERS BOND	8,139.42	8,282.51	7,675.65	0.00	8,333.28	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	248.93	308.25	264.68	0.00	286.92	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	635.35	503.21	112.51	0.00	133.43	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,244.00	6,952.00	8,010.52	0.00	6,069.00	0.00	0.00	0.00	0.00
242	SPECIAL LIFE INSURANCE	138.00	138.00	144.67	0.00	258.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	162.60	164.40	172.35	0.00	169.52	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	0.00	0.00	0.00	2,109.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	30,608.71	24,395.15	21,010.17	0.00	22,183.54	0.00	0.00	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	11,297.68	10,653.69	4,000.00	0.00	15,729.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9,183.53	7,667.64	664.24	0.00	491.77	0.00	0.00	0.00	0.00
213	PERS BOND	37,270.53	33,344.26	27,316.18	0.00	33,036.50	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4,032.67	5,088.27	444.42	0.00	658.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19,366.14	20,174.35	20,296.60	0.00	18,629.85	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8,678.59	7,005.01	5,817.99	0.00	6,963.92	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3,290.93	2,373.36	453.13	0.00	554.77	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	62,061.66	50,766.66	71,020.21	0.00	48,864.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	104.23	93.16	90.07	0.00	118.65	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	143,988.28	126,512.71	126,102.84	0.00	109,317.72	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	6,395.98	2,908.00	3,900.00	0.00	2,250.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	2,675.07	2,060.90	1,500.00	0.00	2,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	320.12	1,691.80	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	19.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	300.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,951.46	7,509.14	9,700.00	0.00	8,050.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,257.20	1,911.84	1,800.00	0.00	2,100.00	0.00	0.00	0.00	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	0.00	0.00	0.00
450	FOOD EXPENDITURES	358,476.77	347,687.41	418,179.81	0.00	403,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	402,954.61	379,986.38	518,551.67	0.00	445,699.08	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	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	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 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	0.00	0.00	0.00
600	OTHER OBJECTS	2,273.75	2,644.23	3,300.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Total Function 3120	FOOD PREPARATION & DISPEN	827,872.68	778,073.10	870,427.86	8.88	809,611.59	10.32	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	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 231	OREGON YOUTH CONSERVATION									
1800	COMMUNITY SERVICES ACTIVITIES	65,334.07	69,054.00	39,600.00	0.00	60,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
3246	CONSERVATION CORP GRANT	0.00	10,000.00	36,000.00	0.00	29,400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4305	BLM WORK PROJECT REVENUES	41,027.00	21,996.58	58,400.00	0.00	69,000.00	0.00	0.00	0.00	0.00
4000	FEDERAL SOURCES	41,027.00	21,996.58	58,400.00	0.00	69,000.00	0.00	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	100,000.00	110,000.00	95,000.00	0.00	111,534.50	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	14,483.35	15,010.68	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	114,483.35	125,010.68	95,000.00	0.00	126,534.50	0.00	0.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION	232,944.42	229,389.42	229,000.00	0.00	284,934.50	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 231	OREGON YOUTH CONSERVATION									
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	71,965.73	75,809.76	75,701.03	1.00	77,213.97	1.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	36,168.35	41,002.12	32,643.00	1.00	53,002.20	1.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	228.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	36,972.98	19,526.25	30,353.51	0.00	30,970.39	0.00	0.00	0.00	0.00
100	SALARIES	145,335.81	136,338.13	139,697.54	2.00	161,186.56	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,519.44	4,760.85	421.21	0.00	436.36	0.00	0.00	0.00	0.00
213	PERS BOND	17,318.69	17,075.22	14,972.65	0.00	17,210.83	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,702.06	1,470.30	154.23	0.00	219.10	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,355.50	10,394.01	13,379.52	0.00	12,639.97	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,059.88	1,302.79	1,974.50	0.00	1,986.18	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,929.59	1,222.83	803.94	0.00	472.95	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,816.12	25,408.45	34,981.01	0.00	31,416.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	16.26	32.88	35.91	0.00	16.95	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	53,717.54	61,667.33	66,722.97	0.00	64,398.34	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	1,437.38	1,193.88	1,705.54	0.00	2,400.00	0.00	0.00	0.00	0.00
324	RENTALS	844.00	1,850.00	2,642.86	0.00	1,200.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,156.56	523.01	733.44	0.00	100.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	5.34	7.63	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	99.00	59.00	84.29	0.00	200.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	21.08	0.00	0.00	30.00	0.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	1,360.00	2,003.00	2,625.71	0.00	800.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,940.93	5,836.51	7,799.47	0.00	4,730.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,259.69	4,610.81	9,813.18	0.00	1,500.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	18.87	26.96	0.00	0.00	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	118.65	99.28	141.83	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	172.50	591.76	524.83	0.00	400.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	29.88	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	116.53	0.00	0.00	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 231	OREGON YOUTH CONSERVATION									
400	SUPPLIES AND MATERIAL	3,697.25	5,320.72	10,506.80	0.00	3,100.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,632.00	3,039.25	4,258.93	0.00	5,000.00	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	0.00	10.00	14.29	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,632.00	3,049.25	4,273.22	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	211,424.46	212,211.94	229,000.00	2.00	238,414.90	2.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	211,424.46	212,211.94	229,000.00	2.00	238,414.90	2.00	0.00	0.00	0.00
Function 2110	ATTENDANCE & SOCIAL WORK									
410	CONSUMABLE SUPPLIES	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDI									
310	PROFESSIONAL/TECHNICAL SE	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	195.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	FUEL-OIL/GAS	736.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	932.14	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	162.92	2,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	162.92	2,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	1,103.65	2,599.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUND									

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
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
Function 2550	STUDENT TRANSPORTATION									
410	CONSUMABLE SUPPLIES	0.00	528.24	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	528.24	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	0.00	528.24	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	6,509.28	4,897.52	0.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	15,010.68	12,279.96	0.00	0.00	45,019.60	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	15,010.68	12,279.96	0.00	0.00	45,019.60	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	15,010.68	12,279.96	0.00	0.00	45,019.60	0.00	0.00	0.00	0.00
Total Fund 231	OREGON YOUTH CONSERVATION	232,944.42	229,389.42	229,000.00	2.00	284,934.50	2.00	0.00	0.00	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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Fund 234	ARRA -TITLE ID									
	5400 BEGINNING FUND BALANCE	210.88	210.88	0.00	0.00	210.88	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	210.88	210.88	0.00	0.00	210.88	0.00	0.00	0.00	0.00
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Total Fund 234	ARRA -TITLE ID	210.88	210.88	0.00	0.00	210.88	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
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Fund 234 ARRA -TITLE ID									
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Function 5200 TRANSFERS OF FUNDS									
700 TRANSFERS	0.00	0.00	0.00	0.00	210.88	0.00	0.00	0.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	210.88	0.00	0.00	0.00	0.00
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Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	210.88	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	210.88	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000 UNAPPROPRIATED ENDING FUN	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000 UNAPPROPRIATED ENDING FUN	210.88	210.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 234 ARRA -TITLE ID	210.88	210.88	0.00	0.00	210.88	0.00	0.00	0.00	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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Fund 235	ARRA -MCKINNEY HOMELESS GRANT									
	5400 BEGINNING FUND BALANCE	20.40	20.40	0.00	0.00	20.40	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	20.40	20.40	0.00	0.00	20.40	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	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	
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Fund 235	ARRA -MCKINNEY HOMELESS GRANT									
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Function 5200	TRANSFERS OF FUNDS									
700	0.00	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00	
700	TRANSFERS									
700	0.00	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00	
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Total Function 5200	0.00	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00	
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Major Function 5000	OTHER USES									
7000	UNAPPROPRIATED ENDING FUN									
820	20.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800	OTHER USES OF FUNDS									
800	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	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									
Major Function 7000	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	20.40	20.40	0.00	0.00	20.40	0.00	0.00	0.00	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 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	0.00	0.00	0.00
4000 FEDERAL SOURCES	601,734.18	668,361.91	653,043.00	0.00	594,178.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	90,634.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	90,634.00	0.00	0.00	0.00	0.00
Total Fund 240 TITLE IA	601,734.18	671,444.53	653,043.00	0.00	684,812.00	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
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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	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	48,695.78	65,031.24	113,314.51	5.15	85,492.80	3.75	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	170.80	1,700.80	0.00	0.00	307.00	0.00	0.00	0.00	0.00
100	SALARIES	318,037.21	359,699.98	393,917.06	9.17	325,434.18	7.15	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	10,617.09	11,049.30	975.99	0.00	1,015.66	0.00	0.00	0.00	0.00
213	PERS BOND	33,143.57	52,936.87	50,840.68	0.00	47,823.98	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,115.48	7,086.99	946.16	0.00	654.24	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24,348.19	26,926.63	30,550.40	0.00	25,731.30	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,467.27	1,678.94	1,966.33	0.00	1,663.95	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4,137.58	3,167.84	847.67	0.00	765.93	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	41,356.55	61,315.66	62,050.15	0.00	49,699.20	0.00	0.00	0.00	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	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,470.20	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	1,329.74	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,799.94	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	108.69	1,581.80	8,241.72	0.00	611.68	0.00	0.00	0.00	0.00
420	INSTRUCTIONAL MATERIALS TEXTBOOKS	2,065.66	1,318.58	1,886.98	0.00	29,194.11	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	2,174.35	2,900.38	10,128.70	0.00	29,805.79	0.00	0.00	0.00	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	0.00	0.00	0.00
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Major Function 1000	LOCAL SOURCES	437,396.25	526,762.59	552,223.14	9.17	486,394.17	7.15	0.00	0.00	0.00
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Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	91,071.36	1.32	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	27,283.72	13,926.85	18,609.24	0.50	18,978.96	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	24,780.56	24,520.92	9,808.37	0.10	15,046.68	0.15	0.00	0.00	0.00
100	SALARIES	52,064.28	38,447.77	28,417.61	0.60	125,097.00	1.97	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,472.16	1,539.96	58.48	0.00	84.98	0.00	0.00	0.00	0.00
213	PERS BOND	8,633.74	5,959.42	3,679.94	0.00	18,400.91	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	17.66	596.06	87.95	0.00	511.44	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,247.39	2,889.01	2,221.42	0.00	10,185.45	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	258.61	175.41	138.16	0.00	636.15	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 240 TITLE IA										
Function 2210	IMPROVEMENT OF INSTRUCTION									
232	UNEMPLOYMENT COMPENSATION	721.65	339.85	57.91	0.00	303.18	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,870.38	6,336.04	6,083.29	0.00	24,085.08	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	94.56	95.21	54.09	0.00	67.81	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	1,137.70	1,062.52	0.00	0.00	1,383.69	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	27,453.85	18,993.48	12,381.24	0.00	55,658.69	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	79,518.13	57,441.25	40,798.85	0.60	180,755.69	1.97	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	51,389.57	58,864.83	38,598.12	0.63	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	51,389.57	58,963.43	38,598.12	0.63	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	8,508.84	9,697.31	5,233.16	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,349.54	2,677.75	198.53	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,039.87	4,617.97	3,196.70	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	246.51	283.84	191.37	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	686.51	543.31	83.31	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,506.25	3,600.00	2,519.82	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	19,337.52	21,420.18	11,422.89	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	678.50	144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	678.50	210.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	71,405.59	80,594.32	50,021.01	0.63	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	3,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	PLANNING RESEARCH & DEVELOPMENT									
310	PROFESSIONAL/TECHNICAL SE	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,900.00	0.00	0.00	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 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	0.00	0.00	0.00
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	0.00	0.00	0.00
440	PERIODICALS	0.00	514.80	0.00	0.00	5,145.37	0.00	0.00	0.00	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	0.00	0.00	0.00
640	DUES AND FEES	23.25	0.00	0.00	0.00	295.71	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	23.25	0.00	0.00	0.00	295.71	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	5,706.93	3,563.75	10,000.00	0.00	17,662.14	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	5,706.93	3,563.75	10,000.00	0.00	17,662.14	0.00	0.00	0.00	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	0.00	0.00	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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Fund 248	TITLE IVA Drug & Alcohol Grant									
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	165.09	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(165.09)	(165.09)	0.00	0.00	(165.09)	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 248	TITLE IVA Drug & Alcohol Grant	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 248	TITLE IVA Drug & Alcohol Grant										
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Function 7000	UNAPPROPRIATED ENDING FUN										
820	RESERVE FOR NEXT YEAR	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUN	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUN	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 248	TITLE IVA Drug & Alcohol Grant	(165.09)	(165.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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Fund 259	CARL PERKINS									
1990 MISCELLANEOUS REVENUE	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 LOCAL SOURCES	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	143.28	0.00	0.00	0.00	0.00	
5400 BEGINNING FUND BALANCE	0.00	(143.28)	0.00	0.00	(143.28)	0.00	0.00	0.00	0.00	
5000 OTHER SOURCES	0.00	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Fund 259	CARL PERKINS									
	5,334.80	(143.28)	0.00	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 259	CARL PERKINS									
Function 1131	HIGH SCHOOL INSTRUCTION									
342	TRAVEL, OUT OF DISTRICT	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	5,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	5,478.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	5,478.08	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	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	(143.28)	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 259	CARL PERKINS	5,334.80	(143.28)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	40,396.00	0.00	41,868.12	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	40,396.00	0.00	41,868.12	0.00	0.00	0.00	0.00
Total Fund 265 YOUTH TRANSITION PROGRAM	112,172.10	135,971.57	121,186.00	0.00	116,563.83	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 265	YOUTH TRANSITION PROGRAM									
Function 1250	RESOURCE ROOM									
112	CLASSIFIED-SALARIES	63,090.06	66,955.46	67,573.22	1.88	68,685.66	1.88	0.00	0.00	0.00
100	SALARIES	63,090.06	66,955.46	67,573.22	1.88	68,685.66	1.88	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,962.04	4,204.79	375.98	0.00	388.12	0.00	0.00	0.00	0.00
213	PERS BOND	9,778.98	10,378.10	9,338.26	0.00	10,103.19	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,276.69	4,463.43	5,243.62	0.00	5,436.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	282.92	305.18	314.77	0.00	339.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	726.77	525.10	136.81	0.00	161.84	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	28,488.00	29,314.00	33,770.62	0.00	31,416.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	31.08	32.88	34.47	0.00	33.90	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	47,546.48	49,223.48	49,214.53	0.00	47,878.17	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	1,035.39	200.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	528.40	540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	154.18	408.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	682.58	1,984.57	200.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	518.81	1,625.72	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
419	TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	334.17	12,835.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	180.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,166.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	852.98	15,849.78	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,798.25	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,798.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	112,172.10	134,013.29	121,186.00	1.88	116,563.83	1.88	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	112,172.10	134,013.29	121,186.00	1.88	116,563.83	1.88	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0.00	1,958.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	1,958.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0.00	1,958.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	0.00	1,958.28	0.00	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 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	0.00	0.00	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 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	0.00	0.00	0.00
	5000 OTHER SOURCES	2,884.74	2,903.14	0.00	0.00	2,218.41	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	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 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
Total Function 1272 TITLE IA/D		537.03	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	537.03	715.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
340	TRAVEL	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Major Function 2000	SUPPORT SERVICES	3,944.57	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	2,218.41	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	2,218.41	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 270 OREGON RESPONSE TO INTERVENTION									
Total Function 5200 TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	2,218.41	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	2,218.41	0.00	0.00	0.00	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	0.00	0.00	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 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	0.00	0.00	0.00
4000	FEDERAL SOURCES	128,658.70	74,928.66	126,056.90	0.00	93,683.30	0.00	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	17,117.55	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	491.91	0.00	0.00	0.00	17,117.55	0.00	0.00	0.00	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	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
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Fund 271	TITLE IIA - Teacher Quality									
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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
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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
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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
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Function 2210	IMPROVEMENT OF INSTRUCTION									
111	LICENSED SALARIES	9,047.62	0.00	0.00	0.00	46,424.64	0.68	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	1,622.60	171.52	0.00	0.00	614.00	0.00	0.00	0.00	0.00
100	SALARIES	10,670.22	171.52	0.00	0.00	47,038.64	0.68	0.00	0.00	0.00
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	0.00	0.00	0.00
216	TIER III/OPSRP	409.16	7.34	0.00	0.00	208.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	777.11	13.12	0.00	0.00	3,674.23	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	48.54	0.82	0.00	0.00	226.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	132.06	1.54	0.00	0.00	109.39	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,346.00	0.00	0.00	0.00	7,523.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	6,242.62	49.41	0.00	0.00	18,571.49	0.00	0.00	0.00	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
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	28,955.95	220.93	0.00	0.00	65,610.13	0.68	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 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	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	13,838.72	2,658.56	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00
100	SALARIES	60,659.26	42,405.11	22,257.08	0.34	24,126.76	0.33	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	138.66	1,994.95	123.61	0.00	127.71	0.00	0.00	0.00	0.00
213	PERS BOND	8,328.32	6,462.12	3,449.84	0.00	3,323.24	0.00	0.00	0.00	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	0.00	0.00	0.00
231	WORKMANS COMPENSATION	275.75	199.05	435.27	0.00	110.36	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	746.52	376.25	272.87	0.00	53.29	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	16,730.00	7,543.94	7,617.87	0.00	5,704.44	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	792.03	0.00	0.00	3,307.15	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	32,875.78	20,991.19	15,565.62	0.00	14,414.27	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SE	0.00	6,701.18	14,571.33	0.00	1,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	98,561.25	72,676.24	56,714.62	0.34	39,541.03	0.33	0.00	0.00	0.00
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
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
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
600	OTHER OBJECTS	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	128,556.16	72,909.82	56,714.62	0.34	105,151.16	1.01	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
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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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	851.97	0.00	0.00	5,649.69	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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 273 GRANTS & DONATIONS									
1920 PRIVATE DONATIONS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	3,974.45	10,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	3,974.45	10,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
4508 IDEA GRANT	0.00	480.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	480.00	10,000.00	0.00	10,000.00	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	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 273 GRANTS & DONATIONS										
Function 1111	ELEMENTARY K-6									
410	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
419	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
400	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Total Function 1111	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Function 1229	EMOTIONALLY DISABLED									
344	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1229	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1250	RESOURCE ROOM									
310	0.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00	0.00	
300	0.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00	0.00	
Total Function 1250	0.00	0.00	10,352.00	0.00	10,352.00	0.00	0.00	0.00	0.00	
Major Function 1000	0.00	312.72	10,352.00	0.00	160,352.00	0.00	0.00	0.00	0.00	
Function 2210	IMPROVEMENT OF INSTRUCTION									
121	0.00	2,045.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	0.00	2,045.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	0.00	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	0.00	156.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	0.00	280.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340	0.00	0.00	8,945.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
300	0.00	0.00	8,945.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Total Function 2210	0.00	2,326.45	8,945.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
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	0.00	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	0.00	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	124.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	0.00	242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	0.00	3,374.45	8,945.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Function	3300	COMMUNITY SERVICES								
	410	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	400	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function	3300	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	3370	Nonpublic School Students Services								
	410	0.00	0.00	7,765.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	400	0.00	0.00	7,765.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function	3370	0.00	0.00	7,765.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Major Function	3000	0.00	0.00	12,765.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function	4150	BUILDING ACQUIS/CONST/IMP								
	520	0.00	0.00	10,350.00	0.00	32,060.00	0.00	0.00	0.00	0.00
	500	0.00	0.00	10,350.00	0.00	32,060.00	0.00	0.00	0.00	0.00
Total Function	4150	0.00	0.00	10,350.00	0.00	32,060.00	0.00	0.00	0.00	0.00
Major Function	4000	0.00	0.00	10,350.00	0.00	32,060.00	0.00	0.00	0.00	0.00
Function	5110	LONG TERM DEBT SERVICE								

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 273 GRANTS & DONATIONS									
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Function 5110 LONG TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00	0.00
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Major Function 5000 OTHER USES	0.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	0.00	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
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Major Function 7000 UNAPPROPRIATED ENDING FUN	0.00	788.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 273 GRANTS & DONATIONS	0.00	4,475.66	45,000.00	0.00	285,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4000 FEDERAL SOURCES	600,250.55	656,925.47	665,029.61	0.00	536,047.42	0.00	0.00	0.00	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	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 274 IDEA GRANT										
Function 1229	EMOTIONALLY DISABLED									
112	CLASSIFIED-SALARIES	12,684.77	13,786.67	13,437.30	0.47	10,505.55	0.47	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	42.79	0.00	0.00	102.75	0.00	0.00	0.00	0.00
100	SALARIES	12,684.77	13,829.46	13,437.30	0.47	10,608.30	0.47	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	796.65	865.84	74.73	0.00	59.37	0.00	0.00	0.00	0.00
213	PERS BOND	1,966.10	2,143.54	1,856.92	0.00	1,545.29	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	970.41	1,057.99	1,042.81	0.00	831.42	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	63.11	69.40	69.12	0.00	57.89	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	164.91	124.50	27.22	0.00	24.75	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	3,961.18	4,263.10	3,070.80	0.00	2,518.72	0.00	0.00	0.00	0.00
Total Function 1229	EMOTIONALLY DISABLED	16,645.95	18,092.56	16,508.10	0.47	13,127.02	0.47	0.00	0.00	0.00
Function 1250	RESOURCE ROOM									
111	LICENSED SALARIES	203,666.93	225,439.56	239,015.50	4.50	197,669.83	4.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	135,364.49	145,254.69	145,351.68	5.09	111,776.79	4.09	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	6,832.00	5,060.87	5,000.00	0.00	4,140.16	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,134.55	4,014.10	0.00	0.00	2,870.63	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	100.00	0.00	0.00	0.00	455.34	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	6,970.04	8,478.18	8,478.18	0.00	6,832.81	0.00	0.00	0.00	0.00
100	SALARIES	357,068.01	388,247.40	397,845.36	9.59	323,745.56	8.09	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,227.49	7,103.85	571.55	0.00	461.27	0.00	0.00	0.00	0.00
213	PERS BOND	51,309.42	57,110.95	54,786.72	0.00	45,517.48	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	9,242.39	10,928.49	1,387.90	0.00	1,068.55	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26,836.69	28,709.54	31,151.65	0.00	25,253.28	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,722.49	1,875.22	1,992.44	0.00	1,646.54	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4,560.54	3,377.53	848.32	0.00	751.52	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	103,648.54	116,453.72	136,011.23	0.00	99,313.04	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	78.42	82.20	86.17	0.00	65.98	0.00	0.00	0.00	0.00
247	DISTRICT PAID SEC 125	0.00	1,732.65	0.00	0.00	6,829.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	204,625.98	227,374.15	226,835.98	0.00	180,907.54	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	80.34	0.00	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 274 IDEA GRANT										
Total Function	1250 RESOURCE ROOM	561,693.99	615,701.89	624,681.34	9.59	504,653.10	8.09	0.00	0.00	0.00
Major Function	1000 LOCAL SOURCES	578,339.94	633,794.45	641,189.44	10.06	517,780.12	8.56	0.00	0.00	0.00
Function	2150 SPEECH SERVICES									
	112 CLASSIFIED-SALARIES	11,510.89	11,900.95	12,461.17	0.41	9,749.87	0.41	0.00	0.00	0.00
100	SALARIES	11,510.89	11,900.95	12,461.17	0.41	9,749.87	0.41	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	722.88	747.41	69.30	0.00	55.08	0.00	0.00	0.00	0.00
	213 PERS BOND	1,784.27	1,844.63	1,722.01	0.00	1,434.14	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	841.38	852.04	966.98	0.00	771.70	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	56.63	59.20	63.47	0.00	53.14	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	143.00	100.25	25.27	0.00	22.99	0.00	0.00	0.00	0.00
	241 HEALTH AND DENTAL INSURAN	7,187.49	7,319.74	8,523.42	0.00	6,173.87	0.00	0.00	0.00	0.00
	245 LIFE INSURANCE	8.07	8.08	8.55	0.00	6.51	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	10,743.72	10,931.35	11,379.00	0.00	8,517.43	0.00	0.00	0.00	0.00
Total Function	2150 SPEECH SERVICES	22,254.61	22,832.30	23,840.17	0.41	18,267.30	0.41	0.00	0.00	0.00
Function	2190 SPECIAL ED COORDINATION									
	113 ADMINISTRATORS	0.00	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS BOND	0.00	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	0.00	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKMANS COMPENSATION	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	69.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190 SPECIAL ED COORDINATION	0.00	298.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	22,254.61	23,131.02	23,840.17	0.41	18,267.30	0.41	0.00	0.00	0.00
Function	7000 UNAPPROPRIATED ENDING FUN									
	820 RESERVE FOR NEXT YEAR	0.00	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	4,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000 UNAPPROPRIATED ENDING FUN	0.00	4,756.06	0.00	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
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Fund 274 IDEA GRANT									
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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
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Total Fund 274 IDEA GRANT	600,594.55	661,681.53	665,029.61	10.47	536,047.42	8.97	0.00	0.00	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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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	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	8,350.80	0.00	0.00	8,350.80	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	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 278	SPED EQUIPMENT & TECHNOLOGY									
Function 1250	RESOURCE ROOM									
410	CONSUMABLE SUPPLIES	1,261.42	0.00	0.00	0.00	4,175.40	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,490.00	0.00	0.00	0.00	4,175.40	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	4,751.42	0.00	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM	4,751.42	0.00	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	4,751.42	0.00	0.00	0.00	8,350.80	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	8,350.80	8,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 278	SPED EQUIPMENT & TECHNOLOGY	13,102.22	8,350.80	0.00	0.00	8,350.80	0.00	0.00	0.00	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 281	MISSOULA CHILDREN'S THEATRE								
1710 ADMISSIONS	2,636.00	2,477.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	2,636.00	2,477.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	288.34	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	498.66	184.66	0.00	0.00	(288.34)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	498.66	184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	3,134.66	2,661.66	2,950.00	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 281	MISSOULA CHILDREN'S THEATRE									
Function 1113	ELEMENTARY CO-CURRICULAR									
310	PROFESSIONAL/TECHNICAL SE	983.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	983.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY CO-CURRICULAR	983.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
310	PROFESSIONAL/TECHNICAL SE	983.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	983.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	983.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
310	PROFESSIONAL/TECHNICAL SE	983.34	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	983.34	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	983.34	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	184.66	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	184.66	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	184.66	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	184.66	(288.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	MISSOULA CHILDREN'S THEATRE	3,134.66	2,661.66	2,950.00	0.00	0.00	0.00	0.00	0.00	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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Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT									
	5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	130.51	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(130.51)	(130.51)	0.00	0.00	(130.51)	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 282	OUS ENGR & TECH. INDUSTRY COUNCIL GRANT	(130.51)	(130.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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
	2222 RESTRICTED REVENUE	8,782.00	8,782.00	5,000.00	0.00	14,128.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	8,782.00	8,782.00	5,000.00	0.00	14,128.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,777.63	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	2,777.63	1,894.50	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	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 289	COMMUNITY SCHOOLS GRANT									
Function 1121	MIDDLE SCHOOL INSTRUCTION									
123	TEMPORARY-LICENSED	0.00	1,896.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,896.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	138.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL INSTRUCTION	0.00	2,466.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
111	LICENSED SALARIES	7,146.09	2,332.16	4,550.22	0.00	10,528.42	0.00	0.00	0.00	0.00
100	SALARIES	7,146.09	2,332.16	4,550.22	0.00	10,528.42	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	448.77	105.11	0.00	0.00	1,608.78	0.00	0.00	0.00	0.00
213	PERS BOND	1,107.65	361.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	28.19	0.00	0.00	5.89	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	533.80	173.16	349.32	0.00	794.17	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	32.12	10.69	59.36	0.00	42.02	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	90.71	20.37	41.10	0.00	20.71	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	2,213.05	699.01	449.78	0.00	2,471.57	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	401.23	1,694.60	0.00	0.00	1,128.01	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	198.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	401.23	1,893.34	0.00	0.00	1,128.01	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	9,760.37	4,924.51	5,000.00	0.00	14,128.00	0.00	0.00	0.00	0.00
Major Function 1000	LOCAL SOURCES	9,760.37	7,391.37	5,000.00	0.00	14,128.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	1,894.50	3,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	1,894.50	3,451.13	0.00	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
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Fund 289	COMMUNITY SCHOOLS GRANT										
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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
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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
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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	0.00	0.00	0.00

Resources Report

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

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

Resources Report

	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
4000 FEDERAL SOURCES	4,470.59	9,453.25	6,900.00	0.00	12,500.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	80,000.00	80,000.00	46,185.00	0.00	46,416.50	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	2,184.55	31,470.20	46,185.00	0.00	17,500.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	82,184.55	111,470.20	92,370.00	0.00	63,916.50	0.00	0.00	0.00	0.00
Total Fund 295 CUBS' CORNER - HS	206,300.14	236,442.01	209,270.00	0.00	186,416.50	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 295 CUBS' CORNER - HS										
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	2,660.40	3,588.83	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	86,609.54	100,020.61	98,370.17	4.26	102,769.76	4.19	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,952.19	324.09	2,000.00	0.00	23.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	10,143.73	12,596.45	9,500.00	0.00	5,750.00	0.00	0.00	0.00	0.00
100	SALARIES	101,365.86	116,529.98	112,870.17	4.26	108,542.76	4.19	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,517.57	656.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	14,454.28	9,266.45	10,820.17	0.00	15,116.73	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2,956.97	2,418.87	492.46	0.00	494.76	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,664.97	8,940.53	8,913.02	0.00	9,143.52	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	540.76	636.05	627.15	0.00	816.59	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,302.57	1,049.11	430.09	0.00	259.22	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	44,676.22	51,163.00	55,042.79	0.00	51,456.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	63.60	49.32	51.70	0.00	67.81	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COST	73,176.94	74,179.79	76,377.38	0.00	77,354.63	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	436.42	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	436.42	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES		174,829.94	190,709.77	189,247.55	4.26	186,333.81	4.19	0.00	0.00	0.00
Major Function 3000	ENTERPRISE SERVICES	174,829.94	190,709.77	189,247.55	4.26	186,333.81	4.19	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS									
700	TRANSFERS	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS		0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	31,470.20	45,732.24	20,022.45	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	31,470.20	45,732.24	20,022.45	0.00	0.00	0.00	0.00	0.00	0.00
Total 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

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 295	CUBS' CORNER - HS									
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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
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Total Fund 295	CUBS' CORNER - HS	206,300.14	236,442.01	209,270.00	4.26	186,416.50	4.19	0.00	0.00	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 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	0.00	0.00	0.00
3000 STATE SOURCES	796.12	0.00	0.00	0.00	299,800.00	0.00	0.00	0.00	0.00
5200 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	(93.70)	0.00	0.00	(82.69)	0.00	0.00	0.00	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	0.00	0.00	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 296 CUBS CORNER GRANTS - PRESCHOOL PROMISE									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	109,097.36	1.83	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	39,325.23	2.25	0.00	0.00	0.00
136 STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	7,030.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	155,452.59	4.08	0.00	0.00	0.00
216 TIER III/OPSRP	0.00	0.00	0.00	0.00	24,502.18	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,045.80	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	4,605.95	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	47.53	0.00	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	47,780.40	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	88,981.86	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00	0.00
419 TECHNICAL BOOKS INSTRUCTIONAL MATERIAL	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	9,848.55	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	21,448.55	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	265,883.00	4.08	0.00	0.00	0.00
Major Function 1000 LOCAL SOURCES	0.00	0.00	0.00	0.00	265,883.00	4.08	0.00	0.00	0.00
Function 2119 HIGH SCHOOL DAY CARE									
111 LICENSED SALARIES	174.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED-SALARIES	648.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	822.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS BOND	127.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	62.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	242.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 296	CUBS CORNER GRANTS - PRESCHOOL PROMISE									
Total Function 2119	HIGH SCHOOL DAY CARE	1,064.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2536	CLASSROOM FURNITURE									
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
Total Function 2536	CLASSROOM FURNITURE	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	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	0.00	0.00	0.00
400	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	3,265.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDI	0.00	0.00	0.00	0.00	3,265.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
332	NONREIMBURSABLE STUDENT T	0.00	0.00	0.00	0.00	24,552.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	24,552.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	24,552.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,064.82	0.00	0.00	0.00	33,917.00	0.00	0.00	0.00	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
800	OTHER USES OF FUNDS	(93.70)	(82.69)	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
Major Function 7000	UNAPPROPRIATED ENDING FUN	(93.70)	(82.69)	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	0.00	0.00	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 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	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	99,225.16	104,041.14	82,586.07	0.00	89,068.20	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	59.39	370.15	35.54	0.00	50.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	267.97	300.82	238.43	0.00	250.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	7,260.68	4,432.30	3,643.74	0.00	3,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	53,684.08	316,202.09	279,989.27	0.00	260,878.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	53,684.08	316,202.09	279,989.27	0.00	260,878.00	0.00	0.00	0.00	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	0.00	0.00	0.00

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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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
800	OTHER USES OF FUNDS	316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUN	316,202.09	430,432.84	186,250.00	0.00	264,678.00	0.00	0.00	0.00	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	0.00	0.00	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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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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	32,748.91	32,892.65	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	32,748.91	32,892.65	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
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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	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 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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 430	CAPITAL PROJECTS FUND									
1130	CONSTRUCTION EXCISE TAX	149,207.11	116,454.55	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
1910	RENTALS	12,789.50	7,790.32	7,500.00	0.00	7,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
5200	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	50,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	386,220.93	633,327.06	216,000.00	0.00	689,012.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	486,220.93	733,327.06	266,000.00	0.00	749,012.00	0.00	0.00	0.00	0.00
Total Fund 430	CAPITAL PROJECTS FUND	673,797.36	857,571.93	331,000.00	0.00	801,512.00	0.00	0.00	0.00	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 430 CAPITAL PROJECTS FUND										
Function	2542	CARE AND UPKEEP OF BUILDI								
	310	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	33,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	383	6,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	40,470.30	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		PURCHASED SERVICES								
Total Function	2542	40,470.30	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	40,470.30	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES									
Function	4150	BUILDING ACQUIS/CONST/IMP								
	354	0.00	261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	0.00	2,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	383	0.00	15,499.60	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	300	0.00	18,233.42	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
		PURCHASED SERVICES								
	530	0.00	175,845.00	321,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
	541	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	500	0.00	175,845.00	321,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
		CAPITAL OUTLAY								
Total Function	4150	0.00	194,078.42	321,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00
Major Function	4000	0.00	194,078.42	321,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00
	FACILITIES ACQUISITION									
Function	7000	UNAPPROPRIATED ENDING FUN								
	820	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	0.00	0.00	0.00
	800	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	0.00	0.00	0.00
		OTHER USES OF FUNDS								
Total Function	7000	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	0.00	0.00	0.00
Major Function	7000	633,327.06	663,493.51	0.00	0.00	456,512.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED ENDING FUN									
Total Fund	430	673,797.36	857,571.93	331,000.00	0.00	801,512.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS FUND									