



**Jefferson School District 14J**  
**2017 -2018 Budget**



\*\*\* Proof of Publication \*\*\*

State of Oregon  
ss )  
County of Linn

JEFFERSON SCHOOL DIST 14J  
1328 N SECOND ST  
JEFFERSON, OR 97352

ORDER NUMBER 72435

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

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*Pam Burright*

Pam Burright  
Legal Clerk

*Cyndi Rae Sprinkel-Hart*

Subscribed and sworn to before me on April 27,  
2017

Cyndi Rae Sprinkel-Hart, Notary



# \*\*\* Proof of Publication \*\*\*

## Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Jefferson School District 14J, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018 will be held at the Jefferson School District Board Room. The meeting will take place on the 1st of May, 2017 at 6:30 PM.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Listed below are the times and place of any additional Budget Committee Meetings:

Date: May 15th (if needed) at 6:30 PM in the Jefferson School District Board Room.

A copy of the budget document may be inspected or obtained on or after April 24th at the School District office, between the hours of 8:00 AM and 4:00 PM.

This notice is also posted on our webpage at: <http://www.jefferson14j.com/budget.html>

#72435

PUBLISH.04/24/17

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State of Oregon  
ss )  
County of Linn

JEFFERSON SCHOOL DIST 14J  
1328 N SECOND ST  
JEFFERSON, OR 97352

JUN 05 2017

ORDER NUMBER 74033

I, Jason Compton, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

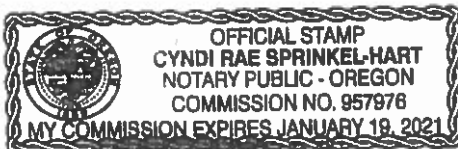
PUBLISHED ON: 05/31/2017

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Jason Compton  
Legal Clerk

Cyndi Rae Sprinkel-Hart  
Subscribed and sworn to before me on may 31  
20 17  
Cyndi Rae Sprinkel-Hart, Notary



**\*\*\* Proof of Publication \*\*\***

FORM ED-1

**NOTICE OF BUDGET HEARING**

A public meeting of the Jefferson School Board will be held on June 12, 2017 at 6:30 pm in the Jefferson Board Room, Jefferson School District, Jefferson, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Jefferson School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at District Office between the hours of 8 a.m. and 4 p.m., or online at [www.jefferson14j.com](http://www.jefferson14j.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sarah Bishop

Telephone: (541) 327-3337

Email: [sarah.bishop@jefferson.k12.or.us](mailto:sarah.bishop@jefferson.k12.or.us)

#74033

PUBLISH: May 31, 2017

Jefferson School District 14J

**Budget Message**

Kent J. Klewitz, Superintendent  
May 1, 2017

Jefferson School District supports the whole student by providing: highly skilled and dedicated teachers; an open, honest and caring environment; a stimulating curriculum; a commitment to excellence; fiscally responsible decision-making; and shared school/community involvement.

**VISION**

*Teach a Child, Build a Future*

**MISSION**

*We are dedicated to providing an appropriate education to ALL STUDENTS enabling them to be positive members of society TODAY and in the FUTURE.*

**GOALS**

During a regular board meeting on December 14, 2015, the Board of Education committed to a shift in their goal setting and established district goals for the 2015-2016 school year in three fundamental areas:

**1. Leadership & Community Relations:**

- Be a voice for all students
- Represent the parents and community in the Policy and operation of the district
- Provide for the opportunity for all staff to have input into setting district priorities.
- Be active and available at district and community events
- Promote diversity awareness and a plan for equitable staffing

**2. Board Development/Training:**

- Promote an attitude of unification between the board, staff, administration and community.
- Participate in local, state and national events for information and training

### **3. District Improvement:**

A. District Statewide Assessment Test (OSAT) – The Board of Education will support:

- All sub-groups of students making one year’s worth of progress in a year’s worth of time.
- Line items for OSAT results support student growth goals

B. Student Learning – The Board of Education will support student learning:

- Connected to classroom, extra-curricular and home
- Focused on 100% Reading by end of third grade

C. Staff Development – The Board of Education will support SD that is:

- Connected to teacher and support staff professional quality
- Connected to teacher compensation

D. Facility and Care – The Board of Education will:

- Support care and upkeep of facilities
- Support replacement and new equipment

E. Fiscal Management –The Board of Education will support efforts for a:

- Reasonable contingency funding
- Reasonable unappropriated funding
- Reserve account
- State fund balancing account
- Consideration for adequate staffing



## Opening Remarks

2017 marks my thirteenth budget cycle as a superintendent, and they just don't seem to get easy. Six of those years, including the 2017-2018 school year, have been a painful effort to avoid major cuts that would cause severe losses to the foundation of our students' education. Another five of those 13 years have been focused on maintaining current programs. Sounds somewhat positive, but the reality is that we were just maintaining the same cuts to maintain a poorly funded system. Sadly, just two of those thirteen budgets have allowed for any kind of significant growth to fund important and needed supports to our educational programs and student learning.

School Year	State School Fund (SSF)	Funding Difference
<b>2017-2018 Funding Estimate Based on a funding level of \$8.02B</b>	<b>\$8,623,645</b> Subject to adjustments before the close of Session	<b>(\$166,098) decrease in SSF from 2016-2017</b>
<b>2016-2017 Funding May 9, 2016</b>	<b>\$8,789,743</b>	<b>2016-2017 Budget built on this level of funding</b>
<b>December 5, 2016 update for 2016-2017 SSF Estimate</b>	<b>\$8,813,978</b>	<b>\$102,388 decrease in SSF for 2016-2017 year</b>

Calculating our cost increase, factoring in salaries, benefits and PERS, and matching that with our funding estimate for the 2017-2018 reveals the need to cut just over \$600,000, when we should be growing and doing more rebuilding. With an Oregon economy as active and positive as it has been in years, our Legislature has yet to provide a funding estimate that would support the kind of educational system we desire for our children.

This proposed budget includes funding that will support our operation of a full school year for 2017-2018. However, balancing this budget comes at the price of general fund cuts to staffing in all three buildings, as well as reductions to maintenance, technology, curriculum, and support services. Building principals are being asked to adjust their programs to reflect reductions of one teacher and one classified. The administration team will see a reduction of one position as well. Yet, while we are having to reduce staff in the district, we are also having to add programs at the secondary level. With the passage of Measure 98, the district is anticipating about \$150,000 in funding that will be specifically marked for use in CTE (Career and Technical Education), dropout prevention and career and college readiness.

Jefferson School District continues to face multiple infrastructure needs as well. Maintenance projects like replacing our high school heat system, multiple leaky roofs, exterior paint and repairs, floors that need abated, systems that need monitored and maintained, and security issues continue to be of concern.

Technology is another area that needs major attention which we simply are not able to fund. Upgrades to support increased need, falling behind in teacher and student technology tools, and the staff development needed to support the use of an increasing demand for technology tools are all on the list of concerns.

Curriculum and instruction will also see unwanted cuts that will hinder growth and development in these areas. We will not have enough funding to fully adopt a K-12 math curriculum, and we will miss the 2018 Health and Physical Education adoption as well.

Keep in mind that this budget is calculated based on what we are forced to guess the current, possible final funding level might be. We have yet to receive a funding estimate that is based on a Legislatively approved amount. Just as we have done in the past, we are prepared to make adjustments to our budget to reflect an increase or decrease in the calculated amount. This final budget estimate could come as late as July.

### **Considerations**

During the budget process, the first action taken is to balance our current programs with our best guess at anticipated funding. In light of our current funding estimates and potential for additional negative adjustments, we must resign ourselves to maintaining a focus on minimizing loss and holding our ground on the recovery we have been able to experience thus far. The 2016-2017 school year saw some moderate increases in operational funds allowing for the moderate replacement of lost services. However, having to create a budget based on general funds only has created our current situation of reduction.

1. Current calculations reveal an estimated beginning fund balance of around \$350,000.
2. Jefferson Schools continue to have concerns about enrollment, class size, support services, and secondary school classes offered.
3. We continue to work hard to maintain a full school year.
4. We continue working hard to establish alternative funding sources for Jefferson School District.
5. Based on current SSF estimates, we are a district with declining enrollment. This simple fact makes maintaining, and minimal recovery, extremely difficult.
6. Based on current enrollment numbers and operational expenditures, maintaining our current service level (CSL) would mean a funding level of about \$8.75B.
7. Recovery of cuts to the library at all levels continue to be a concern.

### **In Addition**

- As a district with declining enrollment, we must once again take some very difficult steps in a backward direction in order to present a balanced budget. After working hard to get back to a full school year, we are now forced to make up just over \$600,000:
  - PERS increase = \$280,000
  - Salary increases = \$140,000
  - Benefits increases = \$33,000
  - Decreased Funding = \$166,000
- Following collective bargaining agreements, we have calculated a modest 2% cost of living adjustment and a \$25 adjustment to all staff insurance benefits.
- We have had to cut staffing levels for all schools and the central office.
- JCA continues to be offered for our students and community. However, it is under consideration for program cuts.
- Our current balanced budget still reflects a full school year.
- The PERS UAL will require additional funding as it moves toward its 2028 maturity date.

### **Conclusion**

We have worked hard to maintain control over our expenses, reach a sustainable level of operation in consideration to class size, student supports and programs, and continue to reach for a more acceptable level of fiscal stability in building our ending fund balance.

### **Thank you**

In each of the past eight years I have been repeatedly impressed with the sense of unity and cooperation we have been blessed with in our classified, licensed and administrative staff. They have been there every time to help deal with these fiscal challenges, while at the same time taking on some very significant changes in the educational setting. This serves as a constant reminder of the dedicated staff we employ, and that student learning is their true mission. As always, I compliment the cooperation and dedication of staff to Jefferson School District and the Jefferson community they serve.

We at the District Office would like to thank the administrative offices, teachers and support personnel of each school, and the custodial/maintenance departments for all the assistance provided to prepare this budget. We appreciate their assistance.



# **100 - General Fund**

**Jefferson School District 14J**  
**1328 N 2nd St Jefferson, OR 97352**

**Resources Report**

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 100 General Fund</b>									
1111 Current Year's Taxes	1,872,739.02	1,954,312.90	1,910,000.00	0.00	2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00
1112 Prior Year's Taxes	64,644.63	40,201.90	67,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
1114 Payments in Lieu of Property Taxes	722.90	1,677.95	750.00	0.00	750.00	0.00	750.00	750.00	0.00
1510 Interest fm LGIP	9,106.03	11,951.20	9,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
1512 Interest on Property Taxes	1,127.61	1.97	5.00	0.00	5.00	0.00	5.00	5.00	0.00
1910 Rentals	1,180.00	990.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
1920 Contributions and Donations From Priva	0.00	4,529.34	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1941 Services Provided Other Districts Within	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1960 Recovery of Prior Years' Expenditure	6,142.16	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 Fees Charged to Grants	4,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	4,254.91	15,540.10	5,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
1991 Medicaid	0.00	3,832.76	6,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
<b>1000</b>	<b>1,963,917.26</b>	<b>2,033,038.12</b>	<b>2,013,955.00</b>	<b>0.00</b>	<b>2,079,455.00</b>	<b>0.00</b>	<b>2,079,455.00</b>	<b>2,079,455.00</b>	<b>0.00</b>
2101 County School Funds	3,225.70	3,062.13	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
2900 Revenue for/on Behalf of the District	65,252.00	48,000.00	62,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
<b>2000</b>	<b>68,477.70</b>	<b>51,062.13</b>	<b>69,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
3101 State School Fund - General Support	6,122,374.61	6,467,582.90	6,688,074.00	0.00	6,578,895.00	0.00	6,578,895.00	6,706,752.00	0.00
3103 Common School Fund	84,543.54	102,494.75	88,110.00	0.00	103,000.00	0.00	103,000.00	103,000.00	0.00
3104 State Managed County Timber	998.85	794.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
3150 Small High School Grant	51,612.42	59,982.70	50,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
3190 High Cost Disability Grant	24,765.98	91,200.15	24,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
3800 Revenue in Lieu of Taxes	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>6,284,295.40</b>	<b>6,722,055.05</b>	<b>6,852,184.00</b>	<b>0.00</b>	<b>6,762,895.00</b>	<b>0.00</b>	<b>6,762,895.00</b>	<b>6,890,752.00</b>	<b>0.00</b>
4801 Federal Forest Fees	7,434.05	7,386.65	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
<b>4000</b>	<b>7,434.05</b>	<b>7,386.65</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
5200 Interfund Transfers	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400 Resources - Beginning Fund Balance	81,477.60	147,437.88	200,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
<b>5000</b>	<b>81,477.60</b>	<b>147,437.88</b>	<b>205,000.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>0.00</b>
<b>Total Fund 100 General Fund</b>	<b>8,405,602.01</b>	<b>8,960,979.83</b>	<b>9,147,139.00</b>	<b>0.00</b>	<b>9,218,350.00</b>	<b>0.00</b>	<b>9,218,350.00</b>	<b>9,346,207.00</b>	<b>0.00</b>

## Resources Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	8,405,602.01	8,960,979.83	9,147,139.00	0.00	9,218,350.00	0.00	9,218,350.00	9,346,207.00	0.00
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**Jefferson School District 14J**  
**1328 N 2nd St Jefferson, OR 97352**

**Requirements Report**

		Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function 1111</b>	<b>Elementary School Programs</b>									
111	Licensed Salaries	673,642.44	804,250.00	846,250.00	16.48	805,395.00	14.48	805,395.00	883,252.00	15.48
112	Classified Salaries	15,221.00	2,756.25	2,961.00	0.13	2,952.00	0.13	2,952.00	2,952.00	0.13
121	Substitutes - Licensed	46,122.61	59,983.39	30,000.00	0.00	39,437.00	0.00	39,437.00	39,437.00	0.00
122	Substitutes - Classified	4,757.07	12,542.73	15,000.00	0.00	5,215.00	0.00	5,215.00	5,215.00	0.00
130	Additional Salary/Mileage	280.28	573.20	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>740,023.40</b>	<b>880,105.57</b>	<b>894,961.00</b>	<b>16.61</b>	<b>852,999.00</b>	<b>14.60</b>	<b>852,999.00</b>	<b>930,856.00</b>	<b>15.60</b>
210	Public Employees Retirement System	48,621.22	19,886.63	25,102.00	0.00	52,306.00	0.00	52,306.00	52,306.00	0.00
213	PERS UAL Contribution	87,136.68	105,281.77	107,375.00	0.00	76,769.00	0.00	76,769.00	76,769.00	0.00
220	FICA and Medicare	55,319.94	65,303.31	68,465.00	0.00	65,254.00	0.00	65,254.00	65,254.00	0.00
231	Worker's Compensation	3,944.17	5,282.45	10,446.00	0.00	9,130.00	0.00	9,130.00	9,130.00	0.00
232	Unemployment Compensation	7,593.39	2,130.90	2,235.00	0.00	2,132.00	0.00	2,132.00	2,132.00	0.00
240	Contractual Employee Benefits	8,235.85	8,991.80	10,291.00	0.00	9,631.00	0.00	9,631.00	9,631.00	0.00
241	OEBB Medical	195,244.00	229,569.69	239,271.00	0.00	227,839.00	0.00	227,839.00	227,839.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>406,095.25</b>	<b>436,446.55</b>	<b>463,185.00</b>	<b>0.00</b>	<b>443,061.00</b>	<b>0.00</b>	<b>443,061.00</b>	<b>443,061.00</b>	<b>0.00</b>
322	Repairs and Maintenance Services	2,070.58	3,588.25	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,875.64	1,261.43	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>4,946.22</b>	<b>4,849.68</b>	<b>4,685.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	7,386.21	6,685.46	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
420	Textbooks	0.00	7,444.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,198.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>8,584.34</b>	<b>14,130.24</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>Elementary School Programs</b>	<b>1,159,649.21</b>	<b>1,335,532.04</b>	<b>1,368,831.00</b>	<b>16.61</b>	<b>1,303,560.00</b>	<b>14.60</b>	<b>1,303,560.00</b>	<b>1,381,417.00</b>	<b>15.60</b>
<b>Function 1113</b>	<b>Elementary Extra-curricular</b>									
154	Licensed Extra Duty	2,563.00	2,614.00	0.00	0.00	2,706.00	0.00	2,706.00	2,706.00	0.00
<b>100</b>	<b>Salaries</b>	<b>2,563.00</b>	<b>2,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706.00</b>	<b>0.00</b>	<b>2,706.00</b>	<b>2,706.00</b>	<b>0.00</b>
210	Public Employees Retirement System	202.69	115.80	0.00	0.00	253.00	0.00	253.00	253.00	0.00
213	PERS UAL Contribution	301.19	313.68	0.00	0.00	243.00	0.00	243.00	243.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100 General Fund

**Function 1113 Elementary Extra-curricular**

220	FICA and Medicare	190.08	192.35	0.00	0.00	207.00	0.00	207.00	207.00	0.00
231	Worker's Compensation	13.27	15.40	0.00	0.00	55.00	0.00	55.00	55.00	0.00
232	Unemployment Compensation	26.04	6.24	0.00	0.00	6.00	0.00	6.00	6.00	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>733.27</b>	<b>643.47</b>	<b>0.00</b>	<b>0.00</b>	<b>764.00</b>	<b>0.00</b>	<b>764.00</b>	<b>764.00</b>	<b>0.00</b>
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<b>Total Function 1113</b>	<b>Elementary Extra-curricular</b>	<b>3,296.27</b>	<b>3,257.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,470.00</b>	<b>0.00</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>0.00</b>
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**Function 1121 Middle School Programs**

111	Licensed Salaries	538,055.51	568,369.32	588,631.00	10.60	595,267.00	10.35	595,267.00	595,267.00	10.35
112	Classified Salaries	19,978.01	23,286.58	23,452.00	1.00	23,622.00	1.00	23,622.00	23,622.00	1.00
121	Substitutes - Licensed	27,330.97	29,312.61	29,000.00	0.00	31,140.00	0.00	31,140.00	31,140.00	0.00
122	Substitutes - Classified	56.53	88.02	750.00	0.00	422.00	0.00	422.00	422.00	0.00
130	Additional Salary/Mileage	0.00	155.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>Salaries</b>	<b>585,421.02</b>	<b>621,211.67</b>	<b>641,833.00</b>	<b>11.60</b>	<b>650,451.00</b>	<b>11.35</b>	<b>650,451.00</b>	<b>650,451.00</b>	<b>11.35</b>
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210	Public Employees Retirement System	39,530.66	14,354.60	19,030.00	0.00	40,539.00	0.00	40,539.00	40,539.00	0.00
213	PERS UAL Contribution	68,883.44	74,448.37	76,540.00	0.00	55,696.00	0.00	55,696.00	55,696.00	0.00
220	FICA and Medicare	43,039.36	45,671.24	48,795.00	0.00	49,723.00	0.00	49,723.00	49,723.00	0.00
231	Worker's Compensation	3,109.69	3,724.78	7,309.00	0.00	6,983.00	0.00	6,983.00	6,983.00	0.00
232	Unemployment Compensation	5,907.22	1,488.38	1,596.00	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00
240	Contractual Employee Benefits	6,995.25	7,455.58	7,593.00	0.00	7,035.00	0.00	7,035.00	7,035.00	0.00
241	OEBB Medical	148,903.29	165,468.20	177,512.00	0.00	177,005.00	0.00	177,005.00	177,005.00	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>316,368.91</b>	<b>312,611.15</b>	<b>338,375.00</b>	<b>0.00</b>	<b>338,602.00</b>	<b>0.00</b>	<b>338,602.00</b>	<b>338,602.00</b>	<b>0.00</b>
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312	Instructional Programs Improvement Services	689.70	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	1,650.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,492.36	2,503.29	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	837.64	769.84	500.00	0.00	500.00	0.00	500.00	500.00	0.00

<b>300</b>	<b>Purchased Services</b>	<b>4,019.70</b>	<b>4,923.13</b>	<b>5,050.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
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410	Consumable Supplies and Materials	8,642.84	5,180.50	7,400.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
420	Textbooks	0.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>Supplies and Materials</b>	<b>8,642.84</b>	<b>5,689.50</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 1121    Middle School Programs

541	Initial and Additional Equipment Purchase	0.00	2,217.51	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>2,217.51</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>Middle School Programs</b>	<b>914,452.47</b>	<b>946,652.96</b>	<b>993,758.00</b>	<b>11.60</b>	<b>996,953.00</b>	<b>11.35</b>	<b>996,953.00</b>	<b>996,953.00</b>	<b>11.35</b>
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#### Function 1122    Middle School Extra-curricular

154	Licensed Extra Duty	6,158.00	6,274.00	6,500.00	0.00	3,779.00	0.00	3,779.00	3,779.00	0.00
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<b>100</b>	<b>Salaries</b>	<b>6,158.00</b>	<b>6,274.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>3,779.00</b>	<b>0.00</b>	<b>3,779.00</b>	<b>3,779.00</b>	<b>0.00</b>
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210	Public Employees Retirement System	422.54	147.15	289.00	0.00	354.00	0.00	354.00	354.00	0.00
213	PERS UAL Contribution	733.59	752.82	780.00	0.00	340.00	0.00	340.00	340.00	0.00
220	FICA and Medicare	466.49	473.81	497.00	0.00	289.00	0.00	289.00	289.00	0.00
231	Worker's Compensation	32.24	37.01	196.00	0.00	121.00	0.00	121.00	121.00	0.00
232	Unemployment Compensation	64.00	15.47	16.00	0.00	9.00	0.00	9.00	9.00	0.00
240	Contractual Employee Benefits	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>1,718.86</b>	<b>1,436.46</b>	<b>1,778.00</b>	<b>0.00</b>	<b>1,113.00</b>	<b>0.00</b>	<b>1,113.00</b>	<b>1,113.00</b>	<b>0.00</b>
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389	Other Non-instructional Professional and Technical	30,000.00	30,000.00	30,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>Middle School Extra-curricular</b>	<b>37,876.86</b>	<b>37,710.46</b>	<b>38,278.00</b>	<b>0.00</b>	<b>36,892.00</b>	<b>0.00</b>	<b>36,892.00</b>	<b>36,892.00</b>	<b>0.00</b>
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#### Function 1131    High School Programs

111	Licensed Salaries	767,223.76	772,218.98	822,928.00	13.39	789,072.00	12.84	789,072.00	789,072.00	12.84
112	Classified Salaries	6,598.26	31,201.96	33,735.00	1.50	41,808.00	1.75	41,808.00	41,808.00	1.75
121	Substitutes - Licensed	29,394.35	31,871.48	42,000.00	0.00	37,912.00	0.00	37,912.00	37,912.00	0.00
122	Substitutes - Classified	0.00	1,050.12	0.00	0.00	685.00	0.00	685.00	685.00	0.00
130	Additional Salary/Mileage	2,761.95	3,314.40	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>Salaries</b>	<b>805,978.32</b>	<b>839,656.94</b>	<b>902,163.00</b>	<b>14.89</b>	<b>869,477.00</b>	<b>14.59</b>	<b>869,477.00</b>	<b>869,477.00</b>	<b>14.59</b>
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210	Public Employees Retirement System	56,884.42	21,738.06	30,977.00	0.00	65,355.00	0.00	65,355.00	65,355.00	0.00
213	PERS UAL Contribution	94,600.20	100,717.21	107,057.00	0.00	5,877.00	0.00	5,877.00	5,877.00	0.00
220	FICA and Medicare	60,675.78	62,945.92	68,250.00	0.00	66,509.00	0.00	66,509.00	66,509.00	0.00
231	Worker's Compensation	4,256.85	5,041.28	10,177.00	0.00	9,365.00	0.00	9,365.00	9,365.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 1131    High School Programs

232	Unemployment Compensation	8,326.54	2,057.13	2,231.00	0.00	2,071.00	0.00	2,071.00	2,071.00	0.00
240	Contractual Employee Benefits	7,910.81	7,613.17	9,735.00	0.00	9,862.00	0.00	9,862.00	9,862.00	0.00
241	OEBB Medical	183,028.13	207,959.63	227,881.00	0.00	231,579.00	0.00	231,579.00	231,579.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>415,682.73</b>	<b>408,072.40</b>	<b>456,308.00</b>	<b>0.00</b>	<b>390,618.00</b>	<b>0.00</b>	<b>390,618.00</b>	<b>390,618.00</b>	<b>0.00</b>
311	Instruction Services	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	990.06	2,117.52	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	304.50	355.11	450.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,294.56</b>	<b>2,472.63</b>	<b>3,635.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	9,207.95	9,474.60	10,050.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
420	Textbooks	0.00	803.47	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>9,207.95</b>	<b>10,278.07</b>	<b>10,050.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
640	Dues and Fees	150.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>150.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    High School Programs    1,232,313.56    1,261,230.04    1,372,906.00    14.89    1,271,595.00    14.59    1,271,595.00    1,271,595.00    14.59**

#### Function 1132    High School Extra-curricular

111	Licensed Salaries	31,029.20	32,487.98	34,667.00	0.40	35,694.00	0.40	35,694.00	35,694.00	0.40
154	Licensed Extra Duty	23,715.32	24,079.64	25,500.00	0.00	28,995.00	0.00	28,995.00	28,995.00	0.00
<b>100</b>	<b>Salaries</b>	<b>54,744.52</b>	<b>56,567.62</b>	<b>60,167.00</b>	<b>0.40</b>	<b>64,689.00</b>	<b>0.40</b>	<b>64,689.00</b>	<b>64,689.00</b>	<b>0.40</b>
210	Public Employees Retirement System	3,972.04	1,861.46	2,672.00	0.00	6,060.00	0.00	6,060.00	6,060.00	0.00
213	PERS UAL Contribution	6,551.82	6,788.12	7,220.00	0.00	5,821.00	0.00	5,821.00	5,821.00	0.00
220	FICA and Medicare	4,179.89	4,313.62	4,603.00	0.00	4,948.00	0.00	4,948.00	4,948.00	0.00
231	Worker's Compensation	288.79	337.09	1,134.00	0.00	693.00	0.00	693.00	693.00	0.00
232	Unemployment Compensation	573.61	140.86	151.00	0.00	161.00	0.00	161.00	161.00	0.00
240	Contractual Employee Benefits	489.95	542.73	480.00	0.00	480.00	0.00	480.00	480.00	0.00
241	OEBB Medical	5,912.72	7,220.08	6,142.00	0.00	6,262.00	0.00	6,262.00	6,262.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>21,968.82</b>	<b>21,203.96</b>	<b>22,402.00</b>	<b>0.00</b>	<b>24,425.00</b>	<b>0.00</b>	<b>24,425.00</b>	<b>24,425.00</b>	<b>0.00</b>

**Total Function 1132    High School Extra-curricular    76,713.34    77,771.58    82,569.00    0.40    89,114.00    0.40    89,114.00    89,114.00    0.40**

#### Function 1210    Programs for the Talented and Gifted

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 1210    Programs for the Talented and Gifted

111	Licensed Salaries	3,000.00	3,000.00	3,560.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<b>100</b>	<b>Salaries</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,560.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
210	Public Employees Retirement System	177.30	13.50	180.00	0.00	279.00	0.00	279.00	279.00	0.00
213	PERS UAL Contribution	363.00	360.00	488.00	0.00	270.00	0.00	270.00	270.00	0.00
220	FICA and Medicare	229.41	227.51	312.00	0.00	228.00	0.00	228.00	228.00	0.00
231	Worker's Compensation	16.18	18.37	284.00	0.00	111.00	0.00	111.00	111.00	0.00
232	Unemployment Compensation	31.50	7.43	0.00	0.00	6.00	0.00	6.00	6.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>817.39</b>	<b>626.81</b>	<b>1,264.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>894.00</b>	<b>894.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	575.87	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>575.87</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Total Function 1210 Programs for the Talented and Gifted</b>		<b>4,393.26</b>	<b>3,626.81</b>	<b>5,324.00</b>	<b>0.00</b>	<b>4,094.00</b>	<b>0.00</b>	<b>4,094.00</b>	<b>4,094.00</b>	<b>0.00</b>

#### Function 1221    MS Structured Learning Center

112	Classified Salaries	36,625.19	21,406.80	19,767.00	0.88	19,914.00	0.88	19,914.00	19,914.00	0.88
121	Substitutes - Licensed	943.36	0.00	0.00	0.00	2,330.00	0.00	2,330.00	2,330.00	0.00
122	Substitutes - Classified	1,100.75	773.93	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	572.90	888.18	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>39,242.20</b>	<b>23,068.91</b>	<b>21,767.00</b>	<b>0.88</b>	<b>22,244.00</b>	<b>0.88</b>	<b>22,244.00</b>	<b>22,244.00</b>	<b>0.88</b>
210	Public Employees Retirement System	2,258.03	100.35	385.00	0.00	1,203.00	0.00	1,203.00	1,203.00	0.00
213	PERS UAL Contribution	4,689.18	2,768.28	2,612.00	0.00	2,175.00	0.00	2,175.00	2,175.00	0.00
220	FICA and Medicare	2,709.52	1,447.28	1,666.00	0.00	1,849.00	0.00	1,849.00	1,849.00	0.00
231	Worker's Compensation	231.48	151.51	284.00	0.00	296.00	0.00	296.00	296.00	0.00
232	Unemployment Compensation	371.87	47.29	55.00	0.00	60.00	0.00	60.00	60.00	0.00
240	Contractual Employee Benefits	1,007.67	619.44	525.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	29,025.91	17,925.41	15,308.00	0.00	15,608.00	0.00	15,608.00	15,608.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>40,293.66</b>	<b>23,059.56</b>	<b>20,835.00</b>	<b>0.00</b>	<b>21,791.00</b>	<b>0.00</b>	<b>21,791.00</b>	<b>21,791.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	0.00	1,691.73	750.00	0.00	400.00	0.00	400.00	400.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>0.00</b>	<b>1,691.73</b>	<b>750.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Total Function 1221 MS Structured Learning Center</b>		<b>79,535.86</b>	<b>47,820.20</b>	<b>43,352.00</b>	<b>0.88</b>	<b>44,435.00</b>	<b>0.88</b>	<b>44,435.00</b>	<b>44,435.00</b>	<b>0.88</b>

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

**Fund 100    General Fund**

**Function 1227    Extended School Year Programs**

112	Classified Salaries	272.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>272.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	Public Employees Retirement System	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	35.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	20.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>76.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1227    Extended School Year Programs    349.08    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1229    HS Life Skills**

111	Licensed Salaries	64,458.96	81,898.94	123,556.00	2.00	128,744.00	2.00	128,744.00	128,744.00	2.00
112	Classified Salaries	35,018.44	37,822.80	39,732.00	1.75	2,600.00	1.13	2,600.00	2,600.00	1.13
121	Substitutes - Licensed	5,317.12	5,124.95	7,000.00	0.00	12,530.00	0.00	12,530.00	12,530.00	0.00
122	Substitutes - Classified	3,805.05	1,981.89	3,000.00	0.00	2,131.00	0.00	2,131.00	2,131.00	0.00
130	Additional Salary/Mileage	119.32	1,395.29	1,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
<b>100</b>	<b>Salaries</b>	<b>108,718.89</b>	<b>128,223.87</b>	<b>174,288.00</b>	<b>3.75</b>	<b>153,005.00</b>	<b>3.13</b>	<b>153,005.00</b>	<b>153,005.00</b>	<b>3.13</b>
210	Public Employees Retirement System	6,381.83	4,636.75	7,151.00	0.00	16,204.00	0.00	16,204.00	16,204.00	0.00
213	PERS UAL Contribution	12,832.78	15,386.86	20,914.00	0.00	13,770.00	0.00	13,770.00	13,770.00	0.00
220	FICA and Medicare	8,026.09	9,379.33	13,334.00	0.00	13,495.00	0.00	13,495.00	13,495.00	0.00
231	Worker's Compensation	596.67	787.87	2,089.00	0.00	1,985.00	0.00	1,985.00	1,985.00	0.00
232	Unemployment Compensation	1,101.58	306.47	436.00	0.00	441.00	0.00	441.00	441.00	0.00
240	Contractual Employee Benefits	1,621.71	1,220.00	2,370.00	0.00	2,070.00	0.00	2,070.00	2,070.00	0.00
241	OEBB Medical	42,150.85	50,559.65	61,232.00	0.00	50,710.00	0.00	50,710.00	50,710.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>72,711.51</b>	<b>82,276.93</b>	<b>107,526.00</b>	<b>0.00</b>	<b>98,675.00</b>	<b>0.00</b>	<b>98,675.00</b>	<b>98,675.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	219.98	662.53	750.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	0.00	486.49	350.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>219.98</b>	<b>1,149.02</b>	<b>1,100.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>

**Total Function 1229    HS Life Skills    181,650.38    211,649.82    282,914.00    3.75    252,480.00    3.13    252,480.00    252,480.00    3.13**

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 1250    Less Restrictive Prog/Students w/ Disabilities

111	Licensed Salaries	65,471.18	77,044.70	69,974.00	1.00	68,429.00	1.00	68,429.00	68,429.00	1.00
112	Classified Salaries	151,452.49	183,924.13	188,089.00	8.87	181,224.00	8.37	181,224.00	181,224.00	8.37
113	Administrators	0.00	5,508.00	0.00	0.00	95,213.00	0.00	95,213.00	95,213.00	0.00
121	Substitutes - Licensed	51,197.56	23,951.79	28,214.00	0.00	11,458.00	0.00	11,458.00	11,458.00	0.00
122	Substitutes - Classified	15,526.54	13,420.79	9,000.00	0.00	20,426.00	0.00	20,426.00	20,426.00	0.00
130	Additional Salary/Mileage	1,738.62	6,014.78	7,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
158	Tutoring	375.20	3,029.01	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>Salaries</b>	<b>285,761.59</b>	<b>312,893.20</b>	<b>304,777.00</b>	<b>9.87</b>	<b>380,350.00</b>	<b>9.37</b>	<b>380,350.00</b>	<b>380,350.00</b>	<b>9.37</b>
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210	Public Employees Retirement System	14,497.45	5,260.99	9,165.00	0.00	25,877.00	0.00	25,877.00	25,877.00	0.00
213	PERS UAL Contribution	33,821.67	37,505.42	36,213.00	0.00	34,229.00	0.00	34,229.00	34,229.00	0.00
220	FICA and Medicare	21,354.54	23,020.18	23,086.00	0.00	29,095.00	0.00	29,095.00	29,095.00	0.00
231	Worker's Compensation	1,654.81	2,005.64	4,624.00	0.00	3,232.00	0.00	3,232.00	3,232.00	0.00
232	Unemployment Compensation	2,930.93	752.32	733.00	0.00	949.00	0.00	949.00	949.00	0.00
240	Contractual Employee Benefits	3,954.90	4,573.67	5,986.00	0.00	7,372.00	0.00	7,372.00	7,372.00	0.00
241	OEBB Medical	119,349.64	136,458.02	160,013.00	0.00	178,553.00	0.00	178,553.00	178,553.00	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>197,563.94</b>	<b>209,576.24</b>	<b>239,820.00</b>	<b>0.00</b>	<b>279,307.00</b>	<b>0.00</b>	<b>279,307.00</b>	<b>279,307.00</b>	<b>0.00</b>
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311	Instruction Services	19,811.46	23,883.09	30,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
319	Other Instr, Prof &Tech Services	12,421.95	31,799.26	25,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
322	Repairs and Maintenance Services	161.00	224.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	Travel	4,651.44	2,552.73	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
382	Legal Services	12,347.45	32,577.62	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
390	Other General Professional and Technological Servi	98,309.18	954.11	16,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

<b>300</b>	<b>Purchased Services</b>	<b>147,702.48</b>	<b>91,990.81</b>	<b>74,500.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>
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410	Consumable Supplies and Materials	1,400.98	12,413.32	8,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
420	Textbooks	45.99	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	3,208.50	3,528.22	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
480	Computer Hardware	0.00	9,726.96	2,000.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00

<b>400</b>	<b>Supplies and Materials</b>	<b>4,655.47</b>	<b>25,668.50</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1250 Less Restrictive Prog/Students w/ Disabilities</b>	<b>635,683.48</b>	<b>640,128.75</b>	<b>633,097.00</b>	<b>9.87</b>	<b>759,607.00</b>	<b>9.37</b>	<b>759,607.00</b>	<b>759,607.00</b>	<b>9.37</b>
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

**Fund 100    General Fund**

**Function 1281    Public Alternative Programs**

371	Tuition Payments to Other Districts Within State	2,674.00	4,308.00	4,000.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>2,674.00</b>	<b>4,308.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
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410	Consumable Supplies and Materials	331.54	786.73	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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<b>400</b>	<b>Supplies and Materials</b>	<b>331.54</b>	<b>786.73</b>	<b>750.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
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<b>Total Function 1281</b>	<b>Public Alternative Programs</b>	<b>3,005.54</b>	<b>5,094.73</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>
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**Function 1283    HS Alternative Education**

112	Classified Salaries	23,052.88	23,260.05	23,917.00	1.00	20,281.00	1.00	20,281.00	20,281.00	1.00
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122	Substitutes - Classified	2,665.72	1,502.33	2,000.00	0.00	1,568.00	0.00	1,568.00	1,568.00	0.00
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158	Tutoring	15,664.58	12,950.79	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>Salaries</b>	<b>41,383.18</b>	<b>37,713.17</b>	<b>33,917.00</b>	<b>1.00</b>	<b>21,849.00</b>	<b>1.00</b>	<b>21,849.00</b>	<b>21,849.00</b>	<b>1.00</b>
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210	Public Employees Retirement System	2,666.37	714.25	1,506.00	0.00	974.00	0.00	974.00	974.00	0.00
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213	PERS UAL Contribution	4,914.17	4,525.59	4,070.00	0.00	1,966.00	0.00	1,966.00	1,966.00	0.00
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220	FICA and Medicare	2,678.45	2,494.65	2,595.00	0.00	1,677.00	0.00	1,677.00	1,677.00	0.00
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231	Worker's Compensation	233.86	241.97	578.00	0.00	305.00	0.00	305.00	305.00	0.00
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232	Unemployment Compensation	367.63	81.52	78.00	0.00	54.00	0.00	54.00	54.00	0.00
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240	Contractual Employee Benefits	6.77	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
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241	OEGB Medical	14,624.89	12,287.70	15,316.00	0.00	15,608.00	0.00	15,608.00	15,608.00	0.00
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<b>200</b>	<b>Associated Payroll Costs</b>	<b>25,492.14</b>	<b>20,345.68</b>	<b>24,743.00</b>	<b>0.00</b>	<b>21,184.00</b>	<b>0.00</b>	<b>21,184.00</b>	<b>21,184.00</b>	<b>0.00</b>
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410	Consumable Supplies and Materials	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
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470	Computer Software	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1283</b>	<b>HS Alternative Education</b>	<b>66,875.32</b>	<b>58,058.85</b>	<b>58,860.00</b>	<b>1.00</b>	<b>43,033.00</b>	<b>1.00</b>	<b>43,033.00</b>	<b>43,033.00</b>	<b>1.00</b>
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**Function 1284    Jefferson Virtual Academy**

111	Licensed Salaries	66,256.61	69,195.01	69,180.00	0.69	37,150.00	0.00	37,150.00	37,150.00	0.00
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<b>100</b>	<b>Salaries</b>	<b>66,256.61</b>	<b>69,195.01</b>	<b>69,180.00</b>	<b>0.69</b>	<b>37,150.00</b>	<b>0.00</b>	<b>37,150.00</b>	<b>37,150.00</b>	<b>0.00</b>
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210	Public Employees Retirement System	4,379.24	1,272.77	2,181.00	0.00	3,480.00	0.00	3,480.00	3,480.00	0.00
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213	PERS UAL Contribution	7,919.70	8,303.47	8,303.00	0.00	3,343.00	0.00	3,343.00	3,343.00	0.00
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220	FICA and Medicare	4,992.84	5,180.64	5,291.00	0.00	2,841.00	0.00	2,841.00	2,841.00	0.00
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 1284    Jefferson Virtual Academy

231	Worker's Compensation	347.71	411.65	2,558.00	0.00	514.00	0.00	514.00	514.00	0.00
232	Unemployment Compensation	685.34	169.42	97.00	0.00	92.00	0.00	92.00	92.00	0.00
240	Contractual Employee Benefits	89.81	97.94	536.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	9,875.61	10,575.30	10,525.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>28,290.25</b>	<b>26,011.19</b>	<b>29,491.00</b>	<b>0.00</b>	<b>10,270.00</b>	<b>0.00</b>	<b>10,270.00</b>	<b>10,270.00</b>	<b>0.00</b>
310	Instructional, Professional & Technical Services	5,225.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
340	Travel	871.35	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>6,096.35</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	0.00	48.42	85.00	0.00	50.00	0.00	50.00	50.00	0.00
470	Computer Software	9,500.00	13,701.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>9,500.00</b>	<b>13,749.42</b>	<b>15,085.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>
<b>Total Function 1284    Jefferson Virtual Academy</b>		<b>110,143.21</b>	<b>108,955.62</b>	<b>114,556.00</b>	<b>0.69</b>	<b>62,570.00</b>	<b>0.00</b>	<b>62,570.00</b>	<b>62,570.00</b>	<b>0.00</b>

#### Function 1289    5th Year Program

374	Other Tuition	0.00	16,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>16,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
420	Textbooks	0.00	2,807.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>0.00</b>	<b>2,807.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1289    5th Year Program</b>		<b>0.00</b>	<b>19,304.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Function 1291    English Second Language (ESL)

111	Licensed Salaries	71,090.21	77,878.22	80,378.00	1.40	83,345.00	1.39	83,345.00	83,345.00	1.39
112	Classified Salaries	62,689.36	67,284.82	72,479.00	3.47	52,942.00	2.16	52,942.00	52,942.00	2.16
121	Substitutes - Licensed	74.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	4,415.57	4,497.78	4,500.00	0.00	9,473.00	0.00	9,473.00	9,473.00	0.00
130	Additional Salary/Mileage	2,571.23	2,153.22	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>140,840.75</b>	<b>151,814.04</b>	<b>159,857.00</b>	<b>4.87</b>	<b>145,760.00</b>	<b>3.55</b>	<b>145,760.00</b>	<b>145,760.00</b>	<b>3.55</b>
210	Public Employees Retirement System	8,100.67	2,713.42	3,904.00	0.00	7,964.00	0.00	7,964.00	7,964.00	0.00
213	PERS UAL Contribution	17,036.34	18,217.59	19,184.00	0.00	13,134.00	0.00	13,134.00	13,134.00	0.00
220	FICA and Medicare	10,402.64	11,426.07	12,229.00	0.00	11,150.00	0.00	11,150.00	11,150.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 1291    English Second Language (ESL)

231	Worker's Compensation	792.85	952.29	2,028.00	0.00	948.00	0.00	948.00	948.00	0.00
232	Unemployment Compensation	1,427.91	373.49	399.00	0.00	363.00	0.00	363.00	363.00	0.00
240	Contractual Employee Benefits	1,892.39	1,609.27	3,004.00	0.00	61,251.00	0.00	61,251.00	61,251.00	0.00
241	OEBB Medical	71,160.29	79,119.74	82,613.00	0.00	9,755.00	0.00	9,755.00	9,755.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>110,813.09</b>	<b>114,411.87</b>	<b>123,361.00</b>	<b>0.00</b>	<b>104,565.00</b>	<b>0.00</b>	<b>104,565.00</b>	<b>104,565.00</b>	<b>0.00</b>
340	Travel	0.00	2,290.97	100.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	100.00	3,913.75	1,400.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>100.00</b>	<b>6,204.72</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	2,627.69	13,095.48	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>2,627.69</b>	<b>13,095.48</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

**Total Function 1291    English Second Language (ESL)    254,381.53    285,526.11    285,718.00    4.87    251,825.00    3.55    251,825.00    251,825.00    3.55**

#### Function 1292    Teen Parent Programs

389	Other Non-instructional Professional and Technical	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1292    Teen Parent Programs    0.00    0.00    250.00    0.00    0.00    0.00    0.00    0.00    0.00**

### Major Function 1000    Instruction

4,760,319.37    5,042,320.22    5,285,163.00    64.56    5,124,378.00    58.86    5,124,378.00    5,202,235.00    59.86

#### Function 2112    Attendance Services

389	Other Non-instructional Professional and Technical	13,810.02	12,132.65	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>13,810.02</b>	<b>12,132.65</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	48.69	29.67	50.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>48.69</b>	<b>29.67</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>

**Total Function 2112    Attendance Services    13,858.71    12,162.32    13,050.00    0.00    13,050.00    0.00    13,050.00    13,050.00    0.00**

#### Function 2115    Student Safety

380	Non-instructional Professional and Technical Servi	2,446.85	78.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>2,446.85</b>	<b>78.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	38.10	824.14	400.00	0.00	900.00	0.00	900.00	900.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

Fund	General Fund									
<b>400</b>	<b>Supplies and Materials</b>	<b>38.10</b>	<b>824.14</b>	<b>400.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Total Function 2115 Student Safety</b>		<b>2,484.95</b>	<b>902.14</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Function 2122</b>	<b>Counseling Services</b>									
111	Licensed Salaries	68,210.00	69,575.00	121,787.00	2.00	187,694.00	3.00	187,694.00	187,694.00	3.00
<b>100</b>	<b>Salaries</b>	<b>68,210.00</b>	<b>69,575.00</b>	<b>121,787.00</b>	<b>2.00</b>	<b>187,694.00</b>	<b>3.00</b>	<b>187,694.00</b>	<b>187,694.00</b>	<b>3.00</b>
210	Public Employees Retirement System	5,395.38	3,082.10	5,406.00	0.00	11,229.00	0.00	11,229.00	11,229.00	0.00
213	PERS UAL Contribution	8,026.61	8,349.02	14,614.00	0.00	16,892.00	0.00	16,892.00	16,892.00	0.00
220	FICA and Medicare	5,024.69	5,127.29	9,316.00	0.00	14,358.00	0.00	14,358.00	14,358.00	0.00
231	Worker's Compensation	355.74	411.65	1,292.00	0.00	1,986.00	0.00	1,986.00	1,986.00	0.00
232	Unemployment Compensation	689.65	167.57	304.00	0.00	468.00	0.00	468.00	468.00	0.00
240	Contractual Employee Benefits	660.00	660.00	1,320.00	0.00	1,980.00	0.00	1,980.00	1,980.00	0.00
241	OEBB Medical	14,400.00	15,000.00	30,616.00	0.00	46,800.00	0.00	46,800.00	46,800.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>34,552.07</b>	<b>32,797.63</b>	<b>62,868.00</b>	<b>0.00</b>	<b>93,713.00</b>	<b>0.00</b>	<b>93,713.00</b>	<b>93,713.00</b>	<b>0.00</b>
340	Travel	139.96	366.86	400.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>139.96</b>	<b>366.86</b>	<b>400.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	136.81	69.49	250.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>136.81</b>	<b>69.49</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Function 2122 Counseling Services</b>		<b>103,038.84</b>	<b>102,808.98</b>	<b>185,305.00</b>	<b>2.00</b>	<b>281,807.00</b>	<b>3.00</b>	<b>281,807.00</b>	<b>281,807.00</b>	<b>3.00</b>
<b>Function 2134</b>	<b>Nurse Services</b>									
312	Instructional Programs Improvement Services	18,429.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>18,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Function 2134 Nurse Services</b>		<b>18,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Function 2148</b>	<b>Other Psychological Services</b>									
389	Other Non-instructional Professional and Technical	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2148 Other Psychological Services</b>		<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2160</b>	<b>Other Student Treatment Services</b>									

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

#### Function 2160    Other Student Treatment Services

112	Classified Salaries	31,208.71	33,256.35	20,610.00	0.25	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	47.34	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>31,208.71</b>	<b>33,303.69</b>	<b>21,610.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210	Public Employees Retirement System	1,844.45	149.87	959.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,743.66	3,996.44	2,593.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,387.47	2,518.69	1,654.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	173.32	205.50	249.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	327.69	82.32	55.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	14,305.14	14,747.00	3,839.00	0.00	0.00	0.00	0.00	0.00	0.00

**200    Associated Payroll Costs    22,781.73    21,699.82    9,649.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2160    Other Student Treatment Services    53,990.44    55,003.51    31,259.00    0.25    0.00    0.00    0.00    0.00    0.00**

#### Function 2190    Student Support Services

113	Administrators	59,736.35	70,526.81	66,693.00	0.50	78,414.00	0.50	78,414.00	78,414.00	0.50
<b>100</b>	<b>Salaries</b>	<b>59,736.35</b>	<b>70,526.81</b>	<b>66,693.00</b>	<b>0.50</b>	<b>78,414.00</b>	<b>0.50</b>	<b>78,414.00</b>	<b>78,414.00</b>	<b>0.50</b>
210	Public Employees Retirement System	8,309.30	3,341.70	3,169.00	0.00	7,347.00	0.00	7,347.00	7,347.00	0.00
213	PERS UAL Contribution	7,334.29	8,417.37	13,241.00	0.00	7,057.00	0.00	7,057.00	7,057.00	0.00
220	FICA and Medicare	4,440.20	5,032.49	5,460.00	0.00	5,998.00	0.00	5,998.00	5,998.00	0.00
231	Worker's Compensation	305.89	406.60	1,023.00	0.00	814.00	0.00	814.00	814.00	0.00
232	Unemployment Compensation	621.21	193.23	167.00	0.00	196.00	0.00	196.00	196.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	7,386.01	8,100.96	7,678.00	0.00	7,827.00	0.00	7,827.00	7,827.00	0.00

**200    Associated Payroll Costs    29,596.90    26,692.35    31,938.00    0.00    29,839.00    0.00    29,839.00    29,839.00    0.00**

**Total Function 2190    Student Support Services    89,333.25    97,219.16    98,631.00    0.50    108,253.00    0.50    108,253.00    108,253.00    0.50**

#### Function 2219    Other Improvement of Instruction Services

154	Licensed Extra Duty	6,779.80	8,448.04	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Classified Extra Duty	880.00	660.00	1,650.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

**100    Salaries    7,659.80    9,108.04    9,900.00    0.00    1,500.00    0.00    1,500.00    1,500.00    0.00**

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

**Function 2219    Other Improvement of Instruction Services**

210	Public Employees Retirement System	501.15	172.46	438.00	0.00	138.00	0.00	138.00	138.00	0.00
213	PERS UAL Contribution	922.50	1,092.91	1,188.00	0.00	135.00	0.00	135.00	135.00	0.00
220	FICA and Medicare	567.05	665.38	757.00	0.00	114.00	0.00	114.00	114.00	0.00
231	Worker's Compensation	54.31	60.20	299.00	0.00	96.00	0.00	96.00	96.00	0.00
232	Unemployment Compensation	77.82	21.72	24.00	0.00	3.00	0.00	3.00	3.00	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>2,122.83</b>	<b>2,012.67</b>	<b>2,706.00</b>	<b>0.00</b>	<b>486.00</b>	<b>0.00</b>	<b>486.00</b>	<b>486.00</b>	<b>0.00</b>
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<b>Total Function 2219</b>	<b>Other Improvement of Instruction Services</b>	<b>9,782.63</b>	<b>11,120.71</b>	<b>12,606.00</b>	<b>0.00</b>	<b>1,986.00</b>	<b>0.00</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>0.00</b>
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**Function 2222    Library/Media Center**

112	Classified Salaries	0.00	0.00	0.00	0.00	17,351.00	0.75	17,351.00	17,351.00	0.75
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	409.00	0.00	409.00	409.00	0.00
122	Substitutes - Classified	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,760.00</b>	<b>0.75</b>	<b>19,760.00</b>	<b>19,760.00</b>	<b>0.75</b>
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210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,877.00	0.00	1,877.00	1,877.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00	1,778.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,511.00	0.00	1,511.00	1,511.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	332.00	0.00	332.00	332.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	63.00	0.00	63.00	63.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	11,706.00	0.00	11,706.00	11,706.00	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,717.00</b>	<b>0.00</b>	<b>17,717.00</b>	<b>17,717.00</b>	<b>0.00</b>
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410	Consumable Supplies and Materials	424.36	322.64	600.00	0.00	200.00	0.00	200.00	200.00	0.00
430	Library Books	1,253.19	0.00	550.00	0.00	300.00	0.00	300.00	300.00	0.00
440	Periodicals	0.00	0.00	325.00	0.00	300.00	0.00	300.00	300.00	0.00

<b>400</b>	<b>Supplies and Materials</b>	<b>1,677.55</b>	<b>322.64</b>	<b>1,475.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
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<b>Total Function 2222</b>	<b>Library/Media Center</b>	<b>1,677.55</b>	<b>322.64</b>	<b>1,475.00</b>	<b>0.00</b>	<b>38,277.00</b>	<b>0.75</b>	<b>38,277.00</b>	<b>38,277.00</b>	<b>0.75</b>
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**Function 2223    Multimedia Services**

322	Repairs and Maintenance Services	0.00	200.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>200.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

**Function 2223    Multimedia Services**

410	Consumable Supplies and Materials	0.00	156.14	300.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00

<b>400</b>	<b>Supplies and Materials</b>	<b>2,100.00</b>	<b>2,256.14</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>
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<b>Total Function 2223</b>	<b>Multimedia Services</b>	<b>2,100.00</b>	<b>2,456.14</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>
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**Function 2230    Assessment and Testing**

410	Consumable Supplies and Materials	0.00	128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>Supplies and Materials</b>	<b>0.00</b>	<b>128.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2230</b>	<b>Assessment and Testing</b>	<b>0.00</b>	<b>128.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    Instructional Staff Development**

311	Instruction Services	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
340	Travel	4,374.04	99.00	350.00	0.00	300.00	0.00	300.00	300.00	0.00

<b>300</b>	<b>Purchased Services</b>	<b>4,374.04</b>	<b>99.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
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640	Dues and Fees	6,082.00	16,398.00	7,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
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<b>600</b>	<b>Other Objects</b>	<b>6,082.00</b>	<b>16,398.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>10,456.04</b>	<b>16,497.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>20,050.00</b>	<b>0.00</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>0.00</b>
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**Function 2310    Board of Education**

114	Managerial Salary	29,114.80	30,783.72	31,807.00	0.50	49,024.00	0.50	49,024.00	49,024.00	0.50
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<b>100</b>	<b>Salaries</b>	<b>29,114.80</b>	<b>30,783.72</b>	<b>31,807.00</b>	<b>0.50</b>	<b>49,024.00</b>	<b>0.50</b>	<b>49,024.00</b>	<b>49,024.00</b>	<b>0.50</b>
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210	Public Employees Retirement System	2,303.03	1,272.27	1,412.00	0.00	4,593.00	0.00	4,593.00	4,593.00	0.00
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213	PERS UAL Contribution	3,481.34	3,694.08	3,817.00	0.00	4,412.00	0.00	4,412.00	4,412.00	0.00
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220	FICA and Medicare	2,147.88	2,226.71	2,433.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
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231	Worker's Compensation	158.19	187.88	342.00	0.00	526.00	0.00	526.00	526.00	0.00
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232	Unemployment Compensation	294.81	72.78	80.00	0.00	122.00	0.00	122.00	122.00	0.00
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240	Contractual Employee Benefits	600.00	665.48	600.00	0.00	600.00	0.00	600.00	600.00	0.00
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241	OEGB Medical	8,169.53	7,359.85	7,678.00	0.00	7,827.00	0.00	7,827.00	7,827.00	0.00
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<b>200</b>	<b>Associated Payroll Costs</b>	<b>17,154.78</b>	<b>15,479.05</b>	<b>16,362.00</b>	<b>0.00</b>	<b>21,830.00</b>	<b>0.00</b>	<b>21,830.00</b>	<b>21,830.00</b>	<b>0.00</b>
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318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
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## Requirements Report

		Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
<hr/>										
<b>Function 2310</b>	<b>Board of Education</b>									
340	Travel	3,523.52	3,914.18	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	1,081.86	1,093.78	100.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
381	Audit Services	22,570.00	24,475.00	22,500.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
382	Legal Services	329.00	15,100.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
384	Negotiation Services	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	1,072.24	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>27,504.38</b>	<b>45,655.20</b>	<b>27,100.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	60.00	130.00	100.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>60.00</b>	<b>130.00</b>	<b>100.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
640	Dues and Fees	2,766.42	1,818.11	1,750.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
652	Fidelity Bond Premiums	325.00	325.00	325.00	0.00	325.00	0.00	325.00	325.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>3,091.42</b>	<b>2,143.11</b>	<b>2,075.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>0.00</b>
<b>Total Function 2310 Board of Education</b>		<b>76,925.38</b>	<b>94,191.08</b>	<b>77,444.00</b>	<b>0.50</b>	<b>104,579.00</b>	<b>0.50</b>	<b>104,579.00</b>	<b>104,579.00</b>	<b>0.50</b>
<hr/>										
<b>Function 2320</b>	<b>Executive Administration</b>									
113	Administrators	59,736.25	70,526.69	66,693.00	0.50	78,414.00	0.50	78,414.00	78,414.00	0.50
114	Managerial Salary	26,569.80	28,484.64	31,807.00	0.50	69,716.00	1.00	69,716.00	69,716.00	1.00
130	Additional Salary/Mileage	5,446.24	0.00	12,177.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>91,752.29</b>	<b>99,011.33</b>	<b>110,677.00</b>	<b>1.00</b>	<b>148,130.00</b>	<b>1.50</b>	<b>148,130.00</b>	<b>148,130.00</b>	<b>1.50</b>
210	Public Employees Retirement System	11,053.93	4,603.48	4,914.00	0.00	12,777.00	0.00	12,777.00	12,777.00	0.00
213	PERS UAL Contribution	11,237.47	11,835.43	13,281.00	0.00	13,331.00	0.00	13,331.00	13,331.00	0.00
220	FICA and Medicare	6,801.81	7,089.72	8,467.00	0.00	11,332.00	0.00	11,332.00	11,332.00	0.00
231	Worker's Compensation	478.79	578.98	1,591.00	0.00	1,571.00	0.00	1,571.00	1,571.00	0.00
232	Unemployment Compensation	945.08	260.35	266.00	0.00	370.00	0.00	370.00	370.00	0.00
240	Contractual Employee Benefits	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
241	OEBB Medical	15,555.01	15,459.38	15,356.00	0.00	23,482.00	0.00	23,482.00	23,482.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>47,872.09</b>	<b>41,627.34</b>	<b>45,675.00</b>	<b>0.00</b>	<b>64,663.00</b>	<b>0.00</b>	<b>64,663.00</b>	<b>64,663.00</b>	<b>0.00</b>
340	Travel	5,545.45	6,447.23	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
359	Other Communication Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>5,545.45</b>	<b>6,447.23</b>	<b>5,500.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

**Function 2320    Executive Administration**

410	Consumable Supplies and Materials	2,954.03	3,502.02	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	Non-consumable Items	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	4,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>3,004.03</b>	<b>3,502.02</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
640	Dues and Fees	6,990.51	8,168.12	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>6,990.51</b>	<b>8,168.12</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>

**Total Function 2320    Executive Administration    155,164.37    158,756.04    179,352.00    1.00    234,793.00    1.50    234,793.00    234,793.00    1.50**

**Function 2410    Office of the Principal**

113	Administrators	336,541.80	335,764.02	350,594.00	3.60	274,049.00	2.60	274,049.00	274,049.00	2.60
114	Managerial Salary	168,564.44	174,120.71	178,259.00	6.00	182,817.00	6.00	182,817.00	182,817.00	6.00
122	Substitutes - Classified	2,423.31	1,008.71	2,500.00	0.00	606.00	0.00	606.00	606.00	0.00
130	Additional Salary/Mileage	1,700.00	3,361.91	3,250.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
<b>100</b>	<b>Salaries</b>	<b>509,229.55</b>	<b>514,255.35</b>	<b>534,603.00</b>	<b>9.60</b>	<b>459,172.00</b>	<b>8.60</b>	<b>459,172.00</b>	<b>459,172.00</b>	<b>8.60</b>
210	Public Employees Retirement System	37,023.92	16,212.36	18,777.00	0.00	33,720.00	0.00	33,720.00	33,720.00	0.00
213	PERS UAL Contribution	60,845.83	61,710.70	64,154.00	0.00	41,117.00	0.00	41,117.00	41,117.00	0.00
220	FICA and Medicare	38,004.31	38,343.00	40,897.00	0.00	35,125.00	0.00	35,125.00	35,125.00	0.00
231	Worker's Compensation	2,721.25	3,102.86	5,865.00	0.00	5,147.00	0.00	5,147.00	5,147.00	0.00
232	Unemployment Compensation	5,203.67	1,250.02	1,339.00	0.00	1,147.00	0.00	1,147.00	1,147.00	0.00
240	Contractual Employee Benefits	6,510.05	6,606.83	7,920.00	0.00	6,720.00	0.00	6,720.00	6,720.00	0.00
241	OEBB Medical	137,912.24	141,458.65	147,126.00	0.00	134,351.00	0.00	134,351.00	134,351.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>288,221.27</b>	<b>268,684.42</b>	<b>286,078.00</b>	<b>0.00</b>	<b>257,327.00</b>	<b>0.00</b>	<b>257,327.00</b>	<b>257,327.00</b>	<b>0.00</b>
340	Travel	2,588.35	2,970.93	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>2,588.35</b>	<b>2,970.93</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	2,182.45	899.76	750.00	0.00	600.00	0.00	600.00	600.00	0.00
411	Miscellaneous	539.25	972.84	700.00	0.00	750.00	0.00	750.00	750.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>2,721.70</b>	<b>1,872.60</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>
640	Dues and Fees	4,025.00	4,025.00	4,325.00	0.00	5,030.00	0.00	5,030.00	5,030.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>4,025.00</b>	<b>4,025.00</b>	<b>4,325.00</b>	<b>0.00</b>	<b>5,030.00</b>	<b>0.00</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>0.00</b>



## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

**Fund 100    General Fund**

**Total Function 2410    Office of the Principal                    806,785.87    791,808.30    829,956.00                    9.60    726,379.00                    8.60    726,379.00    726,379.00                    8.60**

**Function 2510    Business Support Services**

114	Managerial Salary	86,135.00	93,433.31	80,777.00	1.00	84,041.00	1.00	84,041.00	84,041.00	1.00
130	Additional Salary/Mileage	0.00	9,902.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    Salaries                                    86,135.00    103,335.31    81,777.00                    1.00    84,041.00                    1.00    84,041.00    84,041.00                    1.00**

210	Public Employees Retirement System	6,813.29	3,414.70	1,256.00	0.00	3,395.00	0.00	3,395.00	3,395.00	0.00
213	PERS UAL Contribution	10,575.17	12,334.25	9,813.00	0.00	7,563.00	0.00	7,563.00	7,563.00	0.00
220	FICA and Medicare	6,210.64	7,477.79	6,256.00	0.00	6,429.00	0.00	6,429.00	6,429.00	0.00
231	Worker's Compensation	448.07	603.55	888.00	0.00	890.00	0.00	890.00	890.00	0.00
232	Unemployment Compensation	852.42	265.95	205.00	0.00	210.00	0.00	210.00	210.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	13,610.51	15,487.68	15,355.00	0.00	15,655.00	0.00	15,655.00	15,655.00	0.00

**200                    Associated Payroll Costs                    39,710.10    40,783.92    34,973.00                    0.00    35,342.00                    0.00    35,342.00    35,342.00                    0.00**

340	Travel	220.31	1,264.94	1,250.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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**300                    Purchased Services                                    220.31    1,264.94    1,250.00                    0.00    4,000.00                    0.00    4,000.00    4,000.00                    0.00**

640	Dues and Fees	590.00	440.00	600.00	0.00	800.00	0.00	800.00	800.00	0.00
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**600                    Other Objects                                    590.00    440.00    600.00                    0.00    800.00                    0.00    800.00    800.00                    0.00**

**Total Function 2510    Business Support Services                    126,655.41    145,824.17    118,600.00                    1.00    124,183.00                    1.00    124,183.00    124,183.00                    1.00**

**Function 2520    Fiscal Services**

114	Managerial Salary	49,300.32	51,121.44	56,320.00	1.00	57,774.00	1.00	57,774.00	57,774.00	1.00
130	Additional Salary/Mileage	300.00	520.00	600.00	0.00	500.00	0.00	500.00	500.00	0.00

**100                    Salaries                                    49,600.32    51,641.44    56,920.00                    1.00    58,274.00                    1.00    58,274.00    58,274.00                    1.00**

210	Public Employees Retirement System	3,923.40	2,286.17	2,528.00	0.00	5,458.00	0.00	5,458.00	5,458.00	0.00
213	PERS UAL Contribution	5,998.75	6,196.99	6,830.00	0.00	5,244.00	0.00	5,244.00	5,244.00	0.00
220	FICA and Medicare	3,404.13	3,560.30	4,354.00	0.00	4,456.00	0.00	4,456.00	4,456.00	0.00
231	Worker's Compensation	272.44	315.55	629.00	0.00	657.00	0.00	657.00	657.00	0.00
232	Unemployment Compensation	467.25	116.34	143.00	0.00	145.00	0.00	145.00	145.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	13,541.82	14,666.07	15,355.00	0.00	15,655.00	0.00	15,655.00	15,655.00	0.00

## Requirements Report

		Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>200</b>	<b>Associated Payroll Costs</b>	<b>28,807.79</b>	<b>28,341.42</b>	<b>31,039.00</b>	<b>0.00</b>	<b>32,815.00</b>	<b>0.00</b>	<b>32,815.00</b>	<b>32,815.00</b>	<b>0.00</b>
342	Travel, Out of District	945.64	595.72	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instructional Professional and Technical	3,300.00	3,201.00	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>4,245.64</b>	<b>3,796.72</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	353.08	2,023.18	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	13,560.51	13,873.05	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
475	InTouch ASB Financial s/w	2,096.20	2,158.20	2,100.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
480	Computer Hardware	1,200.80	1,209.48	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>17,210.59</b>	<b>19,263.91</b>	<b>25,400.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>
640	Dues and Fees	369.24	156.19	400.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>369.24</b>	<b>156.19</b>	<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Total Function 2520 Fiscal Services</b>		<b>100,233.58</b>	<b>103,199.68</b>	<b>117,809.00</b>	<b>1.00</b>	<b>114,089.00</b>	<b>1.00</b>	<b>114,089.00</b>	<b>114,089.00</b>	<b>1.00</b>
<b>Function 2526</b>	<b>Internal Auditing Services</b>									
389	Other Non-instructional Professional and Technical	0.00	2,450.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>2,450.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2526 Internal Auditing Services</b>		<b>0.00</b>	<b>2,450.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>									
653	Property Insurance Premiums	66,953.00	69,162.00	72,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>66,953.00</b>	<b>69,162.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Total Function 2540 Operation and Maintenance of Plant Services</b>		<b>66,953.00</b>	<b>69,162.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>Care &amp; Upkeep of Bldgs Services</b>									
112	Classified Salaries	157,971.81	175,405.17	181,480.00	5.43	192,069.00	5.63	192,069.00	192,069.00	5.63
122	Substitutes - Classified	11,211.25	4,559.13	0.00	0.00	27,578.00	0.00	27,578.00	27,578.00	0.00
130	Additional Salary/Mileage	319.70	586.64	1,000.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>100</b>	<b>Salaries</b>	<b>169,502.76</b>	<b>180,550.94</b>	<b>182,480.00</b>	<b>5.43</b>	<b>219,897.00</b>	<b>5.63</b>	<b>219,897.00</b>	<b>219,897.00</b>	<b>5.63</b>
210	Public Employees Retirement System	9,428.27	801.26	2,766.00	0.00	15,142.00	0.00	15,142.00	15,142.00	0.00
213	PERS UAL Contribution	20,438.95	21,686.42	21,897.00	0.00	14,533.00	0.00	14,533.00	14,533.00	0.00

## Requirements Report

		Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
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<b>Function 2542</b>	<b>Care &amp; Upkeep of Bldgs Services</b>									
220	FICA and Medicare	12,702.68	13,487.69	13,960.00	0.00	19,626.00	0.00	19,626.00	19,626.00	0.00
231	Worker's Compensation	7,081.73	8,106.88	2,068.00	0.00	7,782.00	0.00	7,782.00	7,782.00	0.00
232	Unemployment Compensation	1,743.50	440.76	456.00	0.00	184.00	0.00	184.00	184.00	0.00
240	Contractual Employee Benefits	1,375.00	1,736.69	3,258.00	0.00	3,450.00	0.00	3,450.00	3,450.00	0.00
241	OEBB Medical	71,892.64	73,367.56	83,127.00	0.00	89,746.00	0.00	89,746.00	89,746.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>124,662.77</b>	<b>119,627.26</b>	<b>127,532.00</b>	<b>0.00</b>	<b>150,463.00</b>	<b>0.00</b>	<b>150,463.00</b>	<b>150,463.00</b>	<b>0.00</b>
322	Repairs and Maintenance Services	4,421.07	8,846.13	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
325	Electricity	165,606.24	167,957.46	161,500.00	0.00	176,500.00	0.00	176,500.00	176,500.00	0.00
326	Fuel	22,487.13	21,919.86	24,000.00	0.00	25,550.00	0.00	25,550.00	25,550.00	0.00
327	Water and Sewage	22,886.90	25,486.96	24,240.00	0.00	26,400.00	0.00	26,400.00	26,400.00	0.00
328	Garbage	16,550.60	16,724.00	16,400.00	0.00	16,900.00	0.00	16,900.00	16,900.00	0.00
390	Other General Professional and Technological Servi	294.00	0.00	350.00	0.00	800.00	0.00	800.00	800.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>232,245.94</b>	<b>240,934.41</b>	<b>229,240.00</b>	<b>0.00</b>	<b>248,900.00</b>	<b>0.00</b>	<b>248,900.00</b>	<b>248,900.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	17,203.15	19,566.41	22,500.00	0.00	21,750.00	0.00	21,750.00	21,750.00	0.00
460	Non-consumable Items	0.00	2,491.93	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>17,203.15</b>	<b>22,058.34</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00</b>	<b>24,250.00</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase	0.00	1,000.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2542</b>	<b>Care &amp; Upkeep of Bldgs Services</b>	<b>543,614.62</b>	<b>564,170.95</b>	<b>564,752.00</b>	<b>5.43</b>	<b>643,760.00</b>	<b>5.63</b>	<b>643,760.00</b>	<b>643,760.00</b>	<b>5.63</b>
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<b>Function 2543</b>	<b>Care &amp; Upkeep of Grounds Serv</b>									
112	Classified Salaries	42,636.96	51,331.04	56,634.00	1.00	58,109.00	1.00	58,109.00	58,109.00	1.00
122	Substitutes - Classified	613.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,633.60	1,633.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>44,883.92</b>	<b>52,964.64</b>	<b>56,634.00</b>	<b>1.00</b>	<b>58,109.00</b>	<b>1.00</b>	<b>58,109.00</b>	<b>58,109.00</b>	<b>1.00</b>
210	Public Employees Retirement System	2,616.42	238.35	850.00	0.00	2,347.00	0.00	2,347.00	2,347.00	0.00
213	PERS UAL Contribution	5,386.39	6,355.75	6,796.00	0.00	5,229.00	0.00	5,229.00	5,229.00	0.00
220	FICA and Medicare	3,294.57	3,941.79	4,332.00	0.00	4,445.00	0.00	4,445.00	4,445.00	0.00
231	Worker's Compensation	1,871.67	2,362.30	614.00	0.00	628.00	0.00	628.00	628.00	0.00
232	Unemployment Compensation	452.21	128.78	142.00	0.00	145.00	0.00	145.00	145.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

### Fund 100    General Fund

**Function 2543    Care & Upkeep of Grounds Serv**

240	Contractual Employee Benefits	600.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	13,588.26	14,673.34	15,355.00	0.00	15,655.00	0.00	15,655.00	15,655.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>27,809.52</b>	<b>28,900.31</b>	<b>29,289.00</b>	<b>0.00</b>	<b>29,649.00</b>	<b>0.00</b>	<b>29,649.00</b>	<b>29,649.00</b>	<b>0.00</b>
322	Repairs and Maintenance Services	3,583.63	1,119.19	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instructional Professional and Technical	230.24	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>3,813.87</b>	<b>1,119.19</b>	<b>850.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	6,325.77	4,168.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	2,152.79	300.00	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>8,478.56</b>	<b>4,468.71</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase	8,226.11	6,500.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>8,226.11</b>	<b>6,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>Care &amp; Upkeep of Grounds Serv</b>	<b>93,211.98</b>	<b>93,952.85</b>	<b>97,773.00</b>	<b>1.00</b>	<b>94,958.00</b>	<b>1.00</b>	<b>94,958.00</b>	<b>94,958.00</b>	<b>1.00</b>

**Function 2544    Maintenance**

114	Managerial Salary	53,682.48	57,765.76	63,739.00	1.00	65,396.00	1.00	65,396.00	65,396.00	1.00
130	Additional Salary/Mileage	10,050.96	6,614.00	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>	<b>63,733.44</b>	<b>64,379.76</b>	<b>71,489.00</b>	<b>1.00</b>	<b>65,396.00</b>	<b>1.00</b>	<b>65,396.00</b>	<b>65,396.00</b>	<b>1.00</b>
210	Public Employees Retirement System	3,730.38	289.68	1,300.00	0.00	2,647.00	0.00	2,647.00	2,647.00	0.00
213	PERS UAL Contribution	7,445.24	7,725.60	8,579.00	0.00	5,885.00	0.00	5,885.00	5,885.00	0.00
220	FICA and Medicare	4,660.28	4,645.11	5,469.00	0.00	5,002.00	0.00	5,002.00	5,002.00	0.00
231	Worker's Compensation	2,645.64	2,864.47	919.00	0.00	702.00	0.00	702.00	702.00	0.00
232	Unemployment Compensation	639.63	151.77	178.00	0.00	163.00	0.00	163.00	163.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	13,578.85	14,736.08	15,355.00	0.00	15,655.00	0.00	15,655.00	15,655.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>33,900.02</b>	<b>31,612.71</b>	<b>33,000.00</b>	<b>0.00</b>	<b>31,254.00</b>	<b>0.00</b>	<b>31,254.00</b>	<b>31,254.00</b>	<b>0.00</b>
322	Repairs and Maintenance Services	17,889.03	25,618.84	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
324	Rentals	1,115.65	1,267.60	200.00	0.00	200.00	0.00	200.00	200.00	0.00
340	Travel	360.00	696.38	500.00	0.00	400.00	0.00	400.00	400.00	0.00
383	Architect/Engineer Services	0.00	27,371.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	17,552.89	20,536.06	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

## Requirements Report

Fund	General Fund	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>300</b>	<b>Purchased Services</b>	<b>36,917.57</b>	<b>75,489.94</b>	<b>35,700.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	10,748.75	11,624.53	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
460	Non-consumable Items	12,959.90	1,067.25	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>23,708.65</b>	<b>12,691.78</b>	<b>17,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
640	Dues and Fees	60.00	60.00	300.00	0.00	750.00	0.00	750.00	750.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>60.00</b>	<b>60.00</b>	<b>300.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>Maintenance</b>	<b>158,319.68</b>	<b>184,234.19</b>	<b>157,489.00</b>	<b>1.00</b>	<b>146,000.00</b>	<b>1.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>1.00</b>
<b>Function 2546</b>	<b>Security Services</b>									
329	Other Property Services	4,264.09	1,829.22	2,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>4,264.09</b>	<b>1,829.22</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>Total Function 2546</b>	<b>Security Services</b>	<b>4,264.09</b>	<b>1,829.22</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>Student Transportation Services</b>									
322	Repairs and Maintenance Services	0.00	105.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>105.50</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>0.00</b>	<b>105.50</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Function 2552</b>	<b>Vehicle Operation Services</b>									
331	Reimbursable Student Transportation	418,458.25	481,519.93	441,500.00	0.00	506,788.00	0.00	506,788.00	506,788.00	0.00
332	Non-reimbursable Student Transportation	9,425.48	8,651.49	9,500.00	0.00	9,715.00	0.00	9,715.00	9,715.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>427,883.73</b>	<b>490,171.42</b>	<b>451,000.00</b>	<b>0.00</b>	<b>516,503.00</b>	<b>0.00</b>	<b>516,503.00</b>	<b>516,503.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	1,220.12	1,325.71	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>1,220.12</b>	<b>1,325.71</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Function 2552</b>	<b>Vehicle Operation Services</b>	<b>429,103.85</b>	<b>491,497.13</b>	<b>452,500.00</b>	<b>0.00</b>	<b>518,003.00</b>	<b>0.00</b>	<b>518,003.00</b>	<b>518,003.00</b>	<b>0.00</b>
<b>Function 2558</b>	<b>Special Ed Transportation Services</b>									
331	Reimbursable Student Transportation	158,107.16	74,387.68	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>158,107.16</b>	<b>74,387.68</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Total Function 2558</b>	<b>Special Ed Transportation Services</b>	<b>158,107.16</b>	<b>74,387.68</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
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<b>Function 2573</b>	<b>Warehousing and Distributing Services</b>									
351	Telephone	13,959.08	10,495.01	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
353	Postage	10,267.19	8,680.34	13,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>24,226.27</b>	<b>19,175.35</b>	<b>25,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	10,743.96	12,344.82	12,050.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>10,743.96</b>	<b>12,344.82</b>	<b>12,050.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2573</b>	<b>Warehousing and Distributing Services</b>	<b>34,970.23</b>	<b>31,520.17</b>	<b>37,550.00</b>	<b>0.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>
<hr/>										
<b>Function 2574</b>	<b>Printing, Publishing, &amp; Duplicating Serv</b>									
355	Printing and Binding	36,052.95	37,082.47	30,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>36,052.95</b>	<b>37,082.47</b>	<b>30,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	1,841.30	520.00	950.00	0.00	750.00	0.00	750.00	750.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>1,841.30</b>	<b>520.00</b>	<b>950.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2574</b>	<b>Printing, Publishing, &amp; Duplicating Serv</b>	<b>37,894.25</b>	<b>37,602.47</b>	<b>30,950.00</b>	<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>39,750.00</b>	<b>39,750.00</b>	<b>0.00</b>
<hr/>										
<b>Function 2662</b>	<b>Systems Analysis Services</b>									
112	Classified Salaries	5,772.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial Salary	47,705.35	55,669.00	58,787.00	1.00	66,205.00	1.00	66,205.00	66,205.00	1.00
130	Additional Salary/Mileage	480.00	821.20	1,000.00	0.00	720.00	0.00	720.00	720.00	0.00
<b>100</b>	<b>Salaries</b>	<b>53,958.09</b>	<b>56,490.20</b>	<b>59,787.00</b>	<b>1.00</b>	<b>66,925.00</b>	<b>1.00</b>	<b>66,925.00</b>	<b>66,925.00</b>	<b>1.00</b>
210	Public Employees Retirement System	3,099.21	253.76	926.00	0.00	2,742.00	0.00	2,742.00	2,742.00	0.00
213	PERS UAL Contribution	6,600.90	6,766.68	7,174.00	0.00	6,023.00	0.00	6,023.00	6,023.00	0.00
220	FICA and Medicare	4,127.70	4,313.73	4,574.00	0.00	5,119.00	0.00	5,119.00	5,119.00	0.00
231	Worker's Compensation	293.43	342.51	666.00	0.00	745.00	0.00	745.00	745.00	0.00
232	Unemployment Compensation	566.57	140.96	150.00	0.00	167.00	0.00	167.00	167.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	14,674.70	14,689.53	15,355.00	0.00	1,655.00	0.00	1,655.00	1,655.00	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>30,562.51</b>	<b>27,707.17</b>	<b>30,045.00</b>	<b>0.00</b>	<b>17,651.00</b>	<b>0.00</b>	<b>17,651.00</b>	<b>17,651.00</b>	<b>0.00</b>
340	Travel	582.47	325.00	400.00	0.00	800.00	0.00	800.00	800.00	0.00
386	Data Processing Services	2,438.83	754.18	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

Fund	General Fund									
<b>300</b>	<b>Purchased Services</b>	<b>3,021.30</b>	<b>1,079.18</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>
410	Consumable Supplies and Materials	492.77	742.45	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	Computer Software	30,230.42	18,048.63	36,111.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
480	Computer Hardware	15,000.00	53,170.12	45,000.00	0.00	47,500.00	0.00	47,500.00	47,500.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>45,723.19</b>	<b>71,961.20</b>	<b>82,611.00</b>	<b>0.00</b>	<b>52,600.00</b>	<b>0.00</b>	<b>52,600.00</b>	<b>52,600.00</b>	<b>0.00</b>
640	Dues and Fees	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2662 Systems Analysis Services</b>		<b>133,265.09</b>	<b>157,237.75</b>	<b>174,443.00</b>	<b>1.00</b>	<b>139,776.00</b>	<b>1.00</b>	<b>139,776.00</b>	<b>139,776.00</b>	<b>1.00</b>
<b>Function 2663</b>	<b>Programming Services</b>									
322	Repairs and Maintenance Services	127.49	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	2,016.00	6,671.52	10,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<b>300</b>	<b>Purchased Services</b>	<b>2,143.49</b>	<b>6,671.52</b>	<b>10,250.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
470	Computer Software	17,022.05	21,072.09	25,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>17,022.05</b>	<b>21,072.09</b>	<b>25,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
<b>Total Function 2663 Programming Services</b>		<b>19,165.54</b>	<b>27,743.61</b>	<b>35,250.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	3,250,610.51	3,328,294.29	3,378,669.00	24.28	3,596,293.00	25.48	3,596,293.00	3,596,293.00	25.48
<b>Function 5110</b>	<b>Long-Term Debt Service</b>									
610	Redemption of Principal	37,000.00	42,000.00	43,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
621	Regular Interest	3,234.25	3,973.50	2,806.00	0.00	1,279.00	0.00	1,279.00	1,279.00	0.00
<b>600</b>	<b>Other Objects</b>	<b>40,234.25</b>	<b>45,973.50</b>	<b>45,806.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>9,279.00</b>	<b>0.00</b>
<b>Total Function 5110 Long-Term Debt Service</b>		<b>40,234.25</b>	<b>45,973.50</b>	<b>45,806.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>0.00</b>	<b>9,279.00</b>	<b>9,279.00</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Transfers of Funds</b>									
710	Fund Modifications	207,000.00	174,000.00	237,501.00	0.00	188,400.00	0.00	188,400.00	188,400.00	0.00
<b>700</b>	<b>Transfers</b>	<b>207,000.00</b>	<b>174,000.00</b>	<b>237,501.00</b>	<b>0.00</b>	<b>188,400.00</b>	<b>0.00</b>	<b>188,400.00</b>	<b>188,400.00</b>	<b>0.00</b>
<b>Total Function 5200 Transfers of Funds</b>		<b>207,000.00</b>	<b>174,000.00</b>	<b>237,501.00</b>	<b>0.00</b>	<b>188,400.00</b>	<b>0.00</b>	<b>188,400.00</b>	<b>188,400.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>Other Uses</b>	247,234.25	219,973.50	283,307.00	0.00	197,679.00	0.00	197,679.00	197,679.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year Proposed Budget    Proposed FTE Approved Budget    Adopted Budget    Adopted FTE

Fund	General Fund	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Function 6110 Operating Contingency</b>										
	810 Planned Reserve	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	<b>800 Other Uses of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Function 6110 Operating Contingency</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Major Function 6000 Contingencies</b>										
	820 Reserved for Next Year	0.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00	250,000.00	0.00
	<b>800 Other Uses of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Total Function 7000 Unappropriated Ending Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Major Function 7000 Unappropriated Ending Fund Balance</b>										
<b>Total Fund 100</b>	<b>General Fund</b>	8,258,164.13	8,590,588.01	9,147,139.00	88.84	9,218,350.00	84.34	9,218,350.00	9,346,207.00	85.34



## Requirements Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	8,258,164.13	8,590,588.01	9,147,139.00	88.84	9,218,350.00	84.34	9,218,350.00	9,346,207.00	85.34
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# **200 – Miscellaneous Special Revenue Funds**



### Special Revenue Funds

<b>Resources</b>	Actuals 2014-2015	Actuals 2015-2016	Adopted 2016-2017	Proposed	2017-2018 Approved	Adopted
Revenue from Local Sources						
1600 Revenue from Food Service	64,486	72,406	67,850	78,600	78,600	78,600
1700 Revenue from Extra Curricular Activities	26,018	25,404	27,000	29,000	29,000	29,000
1900 Other Revenue from Local Services	19,322	31,295	20,900	76,430	76,430	76,430
Total Revenue from Local Services	<u>109,826</u>	<u>129,105</u>	<u>115,750</u>	<u>184,030</u>	<u>184,030</u>	<u>184,030</u>
Revenue from Intermediate Sources						
2200 My Futures My Choices	1,364	-	-	-	-	-
2900 Revenue for/on behalf of the District	128,000	139,169	160,951	102,285	102,285	102,285
Total Revenue from Intermediate Sources	<u>129,364</u>	<u>139,169</u>	<u>160,951</u>	<u>102,285</u>	<u>102,285</u>	<u>102,285</u>
Revenue from State Sources						
3100 Unrestricted Grants in Aid	1,567	828	-	2,500	2,500	2,500
3200 Restricted Grants in Aid	23,302	57,645	33,777	257,248	257,248	257,248
3900 Revenue for/on behalf of the District	1,047	8,447	3,000	10,000	10,000	10,000
Total Revenue from State Sources	<u>25,916</u>	<u>66,920</u>	<u>36,777</u>	<u>269,748</u>	<u>269,748</u>	<u>269,748</u>
Revenue from Federal Sources						
4500 Restricted Revenue from Federal Grants	865,633	756,805	1,258,400	1,396,756	1,396,756	1,396,756
4700 Grants In Aid From the Federal Government	454	2,157	-	-	-	-
4900 Revenue for/on behalf of the District	23,508	28,057	22,000	25,000	25,000	25,000
Total Revenue from Federal Sources	<u>889,595</u>	<u>787,019</u>	<u>1,280,400</u>	<u>1,421,756</u>	<u>1,421,756</u>	<u>1,421,756</u>
Revenue from Other Sources						
5200 Interfund Transfers	165,286	146,421	204,500	150,900	150,900	150,900
5400 Beginning Fund Balance	152,067	32,586	33,500	62,365	62,365	62,365
Total Revenue from Other Sources	<u>317,353</u>	<u>179,007</u>	<u>238,000</u>	<u>213,265</u>	<u>213,265</u>	<u>213,265</u>
<b>Total Resources</b>	<b><u>1,472,054</u></b>	<b><u>1,301,220</u></b>	<b><u>1,831,878</u></b>	<b><u>2,191,084</u></b>	<b><u>2,191,084</u></b>	<b><u>2,191,084</u></b>



**Special Revenue Funds**

Requirements	Actuals	Actuals	Adopted	2016-2017	Proposed	2017-2018		Adopted FTE
	2014-2015	2015-2016	2016-2017	FTE		Approved	Adopted	
<b>1000 Instructional</b>								
110 Salaries	284,479	184,878	196,205	5.38	428,712	428,712	428,712	8.93
120 Substitues	9,246	26,957	20,377		13,904	13,904	13,904	
130 Additional Salary	2,437	2,610	3,210		4,750	4,750	4,750	
150 Extra Curricular Salary	54,984	53,350	57,128		59,500	59,500	59,500	
100 Salaries	351,146	267,795	276,920	5.38	506,866	506,866	506,866	8.93
210 PERS	53,722	34,487	39,450		73,870	73,870	73,870	
220 FICA/ Medicare	26,327	19,477	20,789		39,107	39,107	39,107	
230 Work Comp/ Unempl	5,496	2,321	3,985		6,643	6,643	6,643	
240 Contracted Benefits	107,230	84,273	92,413		139,275	139,275	139,275	
200 Employee Benefits	192,775	140,558	156,637	-	258,895	258,895	258,895	-
310 Instructional & Contracted Services	17,309	34,037	16,000		30,464	30,464	30,464	
320 Property Services	6,857	5,128	4,000		3,000	3,000	3,000	
340 Travel	8,197	9,220	3,700		10,500	10,500	10,500	
370 Tuition	4,325	800	8,000		8,000	8,000	8,000	
300 Purchased Services	36,688	49,185	31,700	-	51,964	51,964	51,964	-
410 Consumable Supplies	13,597	16,420	294,250		319,893	319,893	319,893	
420 Textbooks	10,180	58,804	51,900		58,630	58,630	58,630	
460 Non-Consumable Supplies	-	-	1,000		-	-	-	
480 Computer Hardware	-	14,284	-		1,500	1,500	1,500	
400 Supplies and Materials	23,777	89,508	347,150	-	380,023	380,023	380,023	-
640 Dues and Fees	3,634	4,601	4,000		4,750	4,750	4,750	
650 Insurance	300	200	200		200	200	200	
600 Other Objects	3,934	4,801	4,200	-	4,950	4,950	4,950	-
<b>Total Instructional</b>	<b>608,320</b>	<b>551,847</b>	<b>816,607</b>	<b>5.38</b>	<b>1,202,698</b>	<b>1,202,698</b>	<b>1,202,698</b>	<b>8.93</b>

Requirements	Actuals	Actuals	Adopted	2016-2017	Proposed	2017-2018		Adopted FTE
	2014-2015	2015-2016	2016-2017	FTE		Approved	Adopted	
<b>2000 Support Services</b>								
110 Salaries	68,200	59,366	119,805	1.69	24,048	24,048	24,048	
120 Substitues	7,003	3,310	8,000		1,500	1,500	1,500	
130 Additional Salary	27	1,008	-		-	-	-	
100 Salaries	75,230	63,684	127,805	2	25,548	25,548	25,548	-
210 PERS	10,725	7,945	20,221		16,010	16,010	16,010	
220 FICA/ Medicare	5,703	7,775	9,816		424	424	424	
230 Work Comp/ Unempl	1,108	553	2,010		154	154	154	
240 Contracted Benefits	7,858	7,902	27,387		-	-	-	
270 Post Retirement Health Benefits	77,358	56,140	66,500		62,400	62,400	62,400	
200 Employee Benefits	102,752	80,315	125,934	-	78,988	78,988	78,988	-
310 Instructional & Contracted Services	36,858	76,079	-		15,365	15,365	15,365	
330 Student Transportation Services	15,738	15,324	12,000		13,000	13,000	13,000	
340 Travel	10,023	9,880	8,440		11,496	11,496	11,496	
300 Purchased Services	62,619	101,283	20,440	-	39,861	39,861	39,861	-
410 Consumable Supplies	6,272	14,272	213,092		210,089	210,089	210,089	
470 Computer Software	3,922	-	3,000		1,000	1,000	1,000	
480 Computer Hardware	4,454	8,917	9,500		64,000	64,000	64,000	
400 Supplies and Materials	14,648	23,189	225,592	-	275,089	275,089	275,089	-
640 Dues and Fees	1,493	-	-		-	-	-	
690 Grant Indirect Charges	4,010	-	1,650		-	-	-	
600 Other Objects	5,503	-	1,650	-	-	-	-	-
<b>Total Support Services</b>	<b>260,752</b>	<b>268,471</b>	<b>501,421</b>	<b>1.69</b>	<b>419,486</b>	<b>419,486</b>	<b>419,486</b>	<b>-</b>



Requirements	Actuals	Actuals	Adopted	2016-2017	Proposed	2017-2018		
	2014-2015	2015-2016	2016-2017	FTE		Approved	Adopted	Adopted FTE
<b>3000 Enterprise and Community</b>								
110 Salaries	137,410	148,138	162,730	6.88	203,823	203,823	203,823	7.12
120 Substitues	10,809	14,489	12,500		15,687	15,687	15,687	
130 Additional Salary	5,582	10,101	7,500		4,900	4,900	4,900	
100 Salaries	153,801	172,728	182,730	6.88	224,410	224,410	224,410	7.12
210 PERS	28,042	23,742	26,882		37,589	37,589	37,589	
220 FICA/ Medicare	11,028	12,332	13,877		17,165	17,165	17,165	
230 Work Comp/ Unempl	6,548	7,270	2,916		9,666	9,666	9,666	
240 Contracted Benefits	73,908	79,094	107,281		109,849	109,849	109,849	
200 Employee Benefits	119,526	122,438	150,956	-	174,269	174,269	174,269	-
310 Instructional & Contracted Services	415	390	400		500	500	500	
320 Property Services	9,009	8,607	7,300		6,300	6,300	6,300	
340 Travel	545	273	1,050		950	950	950	
380 Non-instructional Prof and Tech Services	200,965	-	19,114		-	-	-	
390 Other General Prof and Tech Services	1,904	1,848	2,050		2,400	2,400	2,400	
300 Purchased Services	212,838	11,118	29,914	-	10,150	10,150	10,150	-
410 Consumable Supplies	32,636	30,100	6,150		4,900	4,900	4,900	
450 Supplies - Food	4,851	195,604	127,500		145,000	145,000	145,000	
460 Non-consumable items	238	462	1,600		1,250	1,250	1,250	
470 Computer Software	1,595	1,595	2,000		1,595	1,595	1,595	
400 Supplies and Materials	39,320	227,761	137,250	-	152,745	152,745	152,745	-
540 Depreciable Equipment	27,348	19,253	11,000		4,576	4,576	4,576	
500 Capital Outlay	27,348	19,253	11,000	-	4,576	4,576	4,576	-
640 Dues and Fees	1,935	2,709	2,000		2,750	2,750	2,750	
600 Other Objects	1,935	2,709	2,000	-	2,750	2,750	2,750	-
<b>Total Enterprise and Community</b>	<b>554,768</b>	<b>556,007</b>	<b>513,850</b>	<b>6.88</b>	<b>568,900</b>	<b>568,900</b>	<b>568,900</b>	<b>7.12</b>
<b>Total Special Revenue Fund Requirements</b>	<b>1,423,840</b>	<b>1,376,325</b>	<b>1,831,878</b>	<b>13.95</b>	<b>2,191,084</b>	<b>2,191,084</b>	<b>2,191,084</b>	<b>16.05</b>



# **200 – ASB Funds**

**Jefferson School District 14J  
1328 N 2nd St Jefferson, OR 97352**

**Resources Report**

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 271 Elementary ASB</b>									
1720 Bookstore Sales	5,800.71	6,861.13	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1730 Student Organization Membership Dues	6,289.80	2,094.82	3,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1740 Fees	396.59	2,244.12	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
1760 Club Fund Raising	6,213.52	2,223.75	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1790 Other Curricular Activities	46,792.50	39,311.69	44,000.00	0.00	56,800.00	0.00	56,800.00	56,800.00	0.00
1920 Contributions and Donations From Priva	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
<b>1000</b>	<b>65,493.12</b>	<b>52,735.51</b>	<b>56,200.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
5400 Resources - Beginning Fund Balance	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 271 Elementary ASB</b>	<b>65,493.12</b>	<b>52,735.51</b>	<b>63,850.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>

## Resources Report

		Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 272</b>	<b>Middle School ASB</b>									
1720	Bookstore Sales	789.86	1,431.53	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1730	Student Organization Membership Dues	3,031.66	2,155.42	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
1740	Fees	9,250.76	4,007.64	5,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
1790	Other Curricular Activities	25,864.70	31,512.23	30,900.00	0.00	49,050.00	0.00	49,050.00	49,050.00	0.00
1920	Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1960	Recovery of Prior Years' Expenditure	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>		<b>38,941.97</b>	<b>39,106.82</b>	<b>46,900.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>70,050.00</b>	<b>0.00</b>
5400	Resources - Beginning Fund Balance	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 272</b>	<b>Middle School ASB</b>	<b>38,941.97</b>	<b>39,106.82</b>	<b>51,900.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>70,050.00</b>	<b>0.00</b>

## Resources Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE	
<b>Fund 273 High School ASB</b>										
1730 Student Organization Membership Dues	9,427.55	8,601.54	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
1740 Fees	1,726.35	2,414.00	3,600.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00	
1750 Concessions	17,363.56	15,205.95	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
1760 Club Fund Raising	17,559.22	17,858.13	20,100.00	0.00	26,100.00	0.00	26,100.00	26,100.00	0.00	
1790 Other Curricular Activities	77,881.29	75,274.91	87,050.00	0.00	110,600.00	0.00	110,600.00	110,600.00	0.00	
<b>1000</b>	<b>123,957.97</b>	<b>119,354.53</b>	<b>150,750.00</b>	<b>0.00</b>	<b>180,800.00</b>	<b>0.00</b>	<b>180,800.00</b>	<b>180,800.00</b>	<b>0.00</b>	
5400 Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	
<b>Total Fund 273 High School ASB</b>	<b>123,957.97</b>	<b>119,354.53</b>	<b>175,750.00</b>	<b>0.00</b>	<b>205,800.00</b>	<b>0.00</b>	<b>205,800.00</b>	<b>205,800.00</b>	<b>0.00</b>	

## Resources Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	228,393.06	211,196.86	291,500.00	0.00	355,850.00	0.00	355,850.00	355,850.00	0.00
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**Jefferson School District 14J**  
**1328 N 2nd St Jefferson, OR 97352**

**Requirements Report**

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

<b>Fund 271 Elementary ASB</b>										
<b>Function 1113</b>	<b>Elementary Extra-curricular</b>									
410	Consumable Supplies and Materials	56,031.12	52,892.25	63,850.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
<b>400</b>	<b>Supplies and Materials</b>	<b>56,031.12</b>	<b>52,892.25</b>	<b>63,850.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>Elementary Extra-curricular</b>	<b>56,031.12</b>	<b>52,892.25</b>	<b>63,850.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>	56,031.12	52,892.25	63,850.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
<b>Total Fund 271</b>	<b>Elementary ASB</b>	56,031.12	52,892.25	63,850.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00



## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

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**Fund 272    Middle School ASB**

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**Function 1122    Middle School Extra-curricular**

410	Consumable Supplies and Materials	35,655.50	35,129.81	51,900.00	0.00	70,050.00	0.00	70,050.00	70,050.00	0.00
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<b>400</b>	<b>Supplies and Materials</b>	<b>35,655.50</b>	<b>35,129.81</b>	<b>51,900.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>70,050.00</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>Middle School Extra-curricular</b>	<b>35,655.50</b>	<b>35,129.81</b>	<b>51,900.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>0.00</b>	<b>70,050.00</b>	<b>70,050.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>Instruction</b>	35,655.50	35,129.81	51,900.00	0.00	70,050.00	0.00	70,050.00	70,050.00	0.00
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<b>Total Fund 272</b>	<b>Middle School ASB</b>	35,655.50	35,129.81	51,900.00	0.00	70,050.00	0.00	70,050.00	70,050.00	0.00
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year Proposed Budget    Proposed FTE Approved Budget    Adopted Budget    Adopted FTE

Fund	Function	Description	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>273</b>	<b>High School ASB</b>										
	<b>Function 1132</b>	<b>High School Extra-curricular</b>									
	374	Other Tuition	980.00	840.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	<b>300</b>	<b>Purchased Services</b>	<b>980.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	410	Consumable Supplies and Materials	120,334.40	121,957.00	166,750.00	0.00	195,800.00	0.00	195,800.00	195,800.00	0.00
	<b>400</b>	<b>Supplies and Materials</b>	<b>120,334.40</b>	<b>121,957.00</b>	<b>166,750.00</b>	<b>0.00</b>	<b>195,800.00</b>	<b>0.00</b>	<b>195,800.00</b>	<b>195,800.00</b>	<b>0.00</b>
	<b>Total Function 1132</b>	<b>High School Extra-curricular</b>	<b>121,314.40</b>	<b>122,797.00</b>	<b>166,750.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>0.00</b>	<b>196,800.00</b>	<b>196,800.00</b>	<b>0.00</b>
	<b>Major Function 1000</b>	<b>Instruction</b>	121,314.40	122,797.00	166,750.00	0.00	196,800.00	0.00	196,800.00	196,800.00	0.00
	<b>Function 5200</b>	<b>Transfers of Funds</b>									
	710	Fund Modifications	6,285.98	2,420.98	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	<b>700</b>	<b>Transfers</b>	<b>6,285.98</b>	<b>2,420.98</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
	<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>6,285.98</b>	<b>2,420.98</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
	<b>Major Function 5000</b>	<b>Other Uses</b>	6,285.98	2,420.98	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
<b>Total Fund 273</b>	<b>High School ASB</b>		127,600.38	125,217.98	175,750.00	0.00	205,800.00	0.00	205,800.00	205,800.00	0.00

## Requirements Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	219,287.00	213,240.04	291,500.00	0.00	355,850.00	0.00	355,850.00	355,850.00	0.00
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# **300 – Debt Service Funds**

**Jefferson School District 14J**  
**1328 N 2nd St Jefferson, OR 97352**

**Resources Report**

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 300 Debt Service Funds</b>									
1920 Contributions and Donations From Priva	22,297.52	17,988.46	22,000.00	0.00	22,001.00	0.00	22,001.00	22,001.00	0.00
<b>1000</b>	<b>22,297.52</b>	<b>17,988.46</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,001.00</b>	<b>0.00</b>	<b>22,001.00</b>	<b>22,001.00</b>	<b>0.00</b>
5200 Interfund Transfers	48,000.00	30,000.00	42,001.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
5400 Resources - Beginning Fund Balance	22,137.90	23,435.42	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>70,137.90</b>	<b>53,435.42</b>	<b>47,001.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>
<b>Total Fund 300 Debt Service Funds</b>	<b>92,435.42</b>	<b>71,423.88</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>69,001.00</b>	<b>0.00</b>

## Resources Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE	
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<b>Fund 301 PERS Debt Service</b>										
1510 Interest fm LGIP	29.30	66.10	30.00	0.00	100.00	0.00	100.00	100.00	0.00	
1970 Services Provided Other Funds	555,554.02	595,897.87	700,000.00	0.00	483,300.00	0.00	483,300.00	483,300.00	0.00	
<b>1000</b>	<b>555,583.32</b>	<b>595,963.97</b>	<b>700,030.00</b>	<b>0.00</b>	<b>483,400.00</b>	<b>0.00</b>	<b>483,400.00</b>	<b>483,400.00</b>	<b>0.00</b>	
5400 Resources - Beginning Fund Balance	207,447.28	192,600.60	175,000.00	0.00	193,134.00	0.00	193,134.00	193,134.00	0.00	
<b>5000</b>	<b>207,447.28</b>	<b>192,600.60</b>	<b>175,000.00</b>	<b>0.00</b>	<b>193,134.00</b>	<b>0.00</b>	<b>193,134.00</b>	<b>193,134.00</b>	<b>0.00</b>	
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<b>Total Fund 301 PERS Debt Service</b>	<b>763,030.60</b>	<b>788,564.57</b>	<b>875,030.00</b>	<b>0.00</b>	<b>676,534.00</b>	<b>0.00</b>	<b>676,534.00</b>	<b>676,534.00</b>	<b>0.00</b>	

## Resources Report

Actuals 1415    Actuals 1516    Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

Fund	302	General Obligation Bond	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
		1111 Current Year's Taxes	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		<b>1000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		5110 Bond Proceeds	0.00	0.00	28,500,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
		<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>302</b>	<b>General Obligation Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500,000.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>



## Resources Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	855,466.02	859,988.45	30,444,031.00	0.00	16,745,535.00	0.00	16,745,535.00	16,745,535.00	0.00
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**Jefferson School District 14J**  
**1328 N 2nd St Jefferson, OR 97352**

**Requirements Report**

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 300 Debt Service Funds</b>									
<b>Function 5110 Long-Term Debt Service</b>									
610 Redemption of Principal	44,969.02	46,507.34	48,223.00	0.00	49,938.00	0.00	49,938.00	49,938.00	0.00
621 Regular Interest	24,030.98	22,492.66	20,778.00	0.00	19,063.00	0.00	19,063.00	19,063.00	0.00
<b>600 Other Objects</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>69,001.00</b>	<b>0.00</b>
<b>Total Function 5110 Long-Term Debt Service</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>69,001.00</b>	<b>0.00</b>
<b>Major Function 5000 Other Uses</b>	69,000.00	69,000.00	69,001.00	0.00	69,001.00	0.00	69,001.00	69,001.00	0.00
<b>Total Fund 300 Debt Service Funds</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>	<b>69,001.00</b>	<b>0.00</b>

## Requirements Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE	
<hr/>										
<b>Fund 301 PERS Debt Service</b>										
<hr/>										
<b>Function 5110 Long-Term Debt Service</b>										
610 Redemption of Principal	187,474.95	185,573.70	188,016.00	0.00	186,440.00	0.00	186,440.00	186,440.00	0.00	
621 Regular Interest	382,955.05	409,856.30	442,414.00	0.00	475,000.00	0.00	475,000.00	475,000.00	0.00	
<b>600 Other Objects</b>	<b>570,430.00</b>	<b>595,430.00</b>	<b>630,430.00</b>	<b>0.00</b>	<b>661,440.00</b>	<b>0.00</b>	<b>661,440.00</b>	<b>661,440.00</b>	<b>0.00</b>	
<b>Total Function 5110 Long-Term Debt Service</b>	<b>570,430.00</b>	<b>595,430.00</b>	<b>630,430.00</b>	<b>0.00</b>	<b>661,440.00</b>	<b>0.00</b>	<b>661,440.00</b>	<b>661,440.00</b>	<b>0.00</b>	
<hr/>										
<b>Major Function 5000 Other Uses</b>	570,430.00	595,430.00	630,430.00	0.00	661,440.00	0.00	661,440.00	661,440.00	0.00	
<hr/>										
<b>Function 6110 Operating Contingency</b>										
810 Planned Reserve	0.00	0.00	244,600.00	0.00	15,094.00	0.00	15,094.00	15,094.00	0.00	
<b>800 Other Uses of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>244,600.00</b>	<b>0.00</b>	<b>15,094.00</b>	<b>0.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>0.00</b>	
<b>Total Function 6110 Operating Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>244,600.00</b>	<b>0.00</b>	<b>15,094.00</b>	<b>0.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>0.00</b>	
<hr/>										
<b>Major Function 6000 Contingencies</b>	0.00	0.00	244,600.00	0.00	15,094.00	0.00	15,094.00	15,094.00	0.00	
<hr/>										
<b>Total Fund 301 PERS Debt Service</b>	570,430.00	595,430.00	875,030.00	0.00	676,534.00	0.00	676,534.00	676,534.00	0.00	

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

**Fund 302    General Obligation Bond**

**Function 5110    Long-Term Debt Service**

610	Redemption of Principal	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	900,000.00	0.00
621	Regular Interest	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
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<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
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**Function 5200    Transfers of Funds**

710	Fund Modifications	0.00	0.00	28,500,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
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<b>700</b>	<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>Other Uses</b>	0.00	0.00	29,500,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00
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<b>Total Fund 302</b>	<b>General Obligation Bond</b>	0.00	0.00	29,500,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00
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## Requirements Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	639,430.00	664,430.00	30,444,031.00	0.00	16,745,535.00	0.00	16,745,535.00	16,745,535.00	0.00
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# **400 – Capital Project Funds**

**Jefferson School District 14J  
1328 N 2nd St Jefferson, OR 97352**

**Resources Report**

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 400 Capital Projects Funds</b>									
5400 Resources - Beginning Fund Balance	55,625.51	41,925.51	0.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
<b>5000</b>	<b>55,625.51</b>	<b>41,925.51</b>	<b>0.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>41,926.00</b>	<b>0.00</b>
<b>Total Fund 400 Capital Projects Funds</b>	<b>55,625.51</b>	<b>41,925.51</b>	<b>0.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>41,926.00</b>	<b>0.00</b>



## Resources Report

Actuals 1415    Actuals 1516    Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

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**Fund 402    General Obligation Bond Construction Fund**

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	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
	<b>3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
	5200 Interfund Transfers	0.00	0.00	28,500,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Total Fund 402</b>	<b>General Obligation Bond Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>0.00</b>

## Resources Report

Actuals 1415    Actuals 1516    Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

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**Fund 403    Seismic Grant Improvements**

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3299 Other Restricted Grants-In-Aid	0.00	0.00	1,000,400.00	0.00	925,000.00	0.00	925,000.00	925,000.00	0.00
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<b>3000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,400.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>0.00</b>
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<b>Total Fund 403</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,400.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>0.00</b>
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**Seismic Grant Improvements**

## Resources Report

Actuals 1415    Actuals 1516    Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

Fund	Description	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 404</b>	<b>Seismic Grant Improvements - JMS1</b>									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	<b>3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Total Fund 404</b>	<b>Seismic Grant Improvements - JMS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>

## Resources Report

Actuals 1415    Actuals 1516    Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

Fund	Description	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 405</b>	<b>Seismic Grant Improvements - JES 2</b>									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
	<b>3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Total Fund 405</b>	<b>Seismic Grant Improvements - JES 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>

### Resources Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	55,625.51	41,925.51	29,500,400.00	0.00	22,966,926.00	0.00	22,966,926.00	22,966,926.00	0.00
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**Jefferson School District 14J**  
**1328 N 2nd St Jefferson, OR 97352**

**Requirements Report**

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year Proposed Budget    Proposed FTE Approved Budget    Adopted Budget    Adopted FTE

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**Fund 400    Capital Projects Funds**

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**Function 2544    Maintenance**

389    Other Non-instructional Professional and Technical	13,700.00	0.00	0.00	0.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
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<b>300            Purchased Services</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>41,926.00</b>	<b>0.00</b>
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<b>Total Function 2544    Maintenance</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>0.00</b>	<b>41,926.00</b>	<b>41,926.00</b>	<b>0.00</b>
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<b>Major Function 2000    Support Services</b>	13,700.00	0.00	0.00	0.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
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<b>Total Fund 400    Capital Projects Funds</b>	13,700.00	0.00	0.00	0.00	0.00	41,926.00	0.00	41,926.00	41,926.00	0.00
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

<b>Fund 402    General Obligation Bond Construction Fund</b>										
<b>Function 4150    Building Acquisition, Construction, &amp; Improvement</b>										
590	Other Capital Outlay	0.00	0.00	28,500,000.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500,000.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>Facilities Acquisition and Construction</b>	0.00	0.00	28,500,000.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00
<b>Total Fund 402</b>	<b>General Obligation Bond Construction Fund</b>	0.00	0.00	28,500,000.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00

## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

<b>Fund 403 Seismic Grant Improvements</b>										
<b>Function 4150 Building Acquisition, Construction, &amp; Improvement</b>										
590	Other Capital Outlay	0.00	0.00	995,400.00	0.00	925,000.00	0.00	925,000.00	925,000.00	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>995,400.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>995,400.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>0.00</b>
<b>Major Function 4000 Facilities Acquisition and Construction</b>										
<b>Function 5200 Transfers of Funds</b>										
710	Fund Modifications	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 Other Uses</b>										
<b>Total Fund 403</b>	<b>Seismic Grant Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,400.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>0.00</b>



## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

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### Fund 404    Seismic Grant Improvements - JMS1

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**Function 4150    Building Acquisition, Construction, & Improvement**

590	Other Capital Outlay	0.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00
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<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>1,495,000.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>1,495,000.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>Facilities Acquisition and Construction</b>	0.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00
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**Function 5200    Transfers of Funds**

710	Fund Modifications	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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<b>700</b>	<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>Other Uses</b>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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<b>Total Fund 404</b>	<b>Seismic Grant Improvements - JMS1</b>	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
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## Requirements Report

Actuals 1415    Actuals 1516 Budget Prior Year    FTE Prior Year    Proposed Budget    Proposed FTE    Approved Budget    Adopted Budget    Adopted FTE

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**Fund 405    Seismic Grant Improvements - JES 2**

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**Function 4150    Building Acquisition, Construction, & Improvement**

590	Other Capital Outlay	0.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00
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<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>1,495,000.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>Building Acquisition, Construction, &amp; Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>1,495,000.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>Facilities Acquisition and Construction</b>	0.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00
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**Function 5200    Transfers of Funds**

710	Fund Modifications	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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<b>700</b>	<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>Other Uses</b>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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<b>Total Fund 405</b>	<b>Seismic Grant Improvements - JES 2</b>	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
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## Requirements Report

	Actuals 1415	Actuals 1516	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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<b>Grand Totals:</b>	13,700.00	0.00	29,500,400.00	0.00	22,966,926.00	0.00	22,966,926.00	22,966,926.00	0.00
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# Jefferson School District 14J

## Board of Directors Resolution 2016-2017(14) Adopting the Budget, Levying Taxes and Making Appropriations

### Adopting the Budget

BE IT RESOLVED that the Board of Directors of Jefferson School District 14J hereby adopts the budget for fiscal year 2017-18 in the total of \$51,605,602. This budget is now on file at the Jefferson School District Administrative Office.

### Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

#### General Fund

Instruction .....	5,202,235
Support Services .....	3,596,293
Debt Service .....	9,279
Transfers .....	188,400
Contingency .....	100,000
Total .....	<u>\$9,096,207</u>

#### ASB Funds

Instruction .....	346,850
Transfers .....	9,000
Total .....	<u>\$355,850</u>

#### Debt Service Fund

Debt Service .....	1,730,441
Transfers .....	15,000,000
Contingency .....	15,094
Total .....	<u>\$16,745,535</u>

#### Special Revenue Funds

Instruction .....	1,202,698
Support Services .....	419,486
Enterprise & Community .....	568,900
Total .....	<u>\$2,191,084</u>

#### Capital Fund

Support Services .....	41,926
Transfers .....	10,000
Facilities Acquisitions & Construction .....	<u>\$22,915,000</u>
Total .....	<u>\$22,966,926</u>

Total Appropriations, All Funds	<u>\$51,355,602</u>
Total Unappropriated and Reserve Amounts, All Funds	<u>\$250,000</u>
<b>Total Adopted Budget</b>	<b><u>\$51,605,602</u></b>

### Resolution Imposing the Tax

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2017-2018 upon the assessed value of all taxable property within the district:

At the rate per \$1,000 of assessed value of \$4.8468 for permanent rate tax,

### Resolution Categorizing the Tax

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

	Education Limitation	Excluded from Limitation
Permanent Rate Tax <u>\$4.8468 / \$1000</u>		
Local Option Tax .....		
General Obligation Debt Service .....		<u>\$0</u>

The above resolution statements were approved and declared adopted on this 12th day of June 2017.

  
Board Chairman

  
Superintendent

