Phoenix-Talent Schools
Excellence For Everyone

2018/2019

ADOPTED BUDGET

Together, we shall meet the challenges of preparing responsible, creative, lifelong learners.

PHOENIX-TALENT SCHOOLS

ADOPTED BUDGET DOCUMENT

2018-2019

DETAIL BUDGET SHEETS:

General Fund

Other Funds

PHOENIX-TALENT SCHOOL DISTRICT
BOARD OF EDUCATION
(2017/2018)

SARA CRAWFORD 2021
P.O. Box 243
Phoenix, OR 97535 (541) 690-5563

LORI GHAVAM 2019
3200 Anderson Creek Rd.
Talent, OR 97540 (541) 890-0933

RICHARD A. NAGEL 2019
PO Box 380
8711 Yank Gulch Rd
Talent, OR 97540 (541) 535-4556

CRAIG PREWITT, CHAIRMAN 2021
2692 Pioneer Road
Medford, OR 97501 (541) 535-4224

NATE SHINN, VICE-CHAIR 2019
620 Benjamin Way
Phoenix, OR 97535 (541) 535-8244

SHANA VOS 2021
3747 Hilsinger Road
Phoenix, OR 97535 (541) 621-0613

DAWN WATSON 2019
1567 Summer Place
Talent, OR 97540 (541) 535-2992

PHOENIX-TALENT SCHOOLS

BUDGET COMMITTEE

2017-2018

DWAYNE ROBINSON, CHAIRMAN..2018
199 Faith Circle
Talent, OR 97540 (541) 535-7415

LAURA LOTSPEICH, VICE-CHAIR 2018
7112 Rapp Lane
Talent, OR 97540 (541) 535-4015

ROLAND KRETSCHMANN..2019
20 Allen Lane
Talent, OR 97540 (541) 282-4627

BRANDI RANDALL..2020
440 David Way
Talent, OR 97540 (541) 621-5575

MARK A. VARGAS..2020
4455 Pioneer Road
Medford, OR 97501 (541) 601-4564

MARINA PIACENTINI..2018
553 Suncrest Road
Talent, OR 97540 (541) 601-4564

SARA ADAMS..2019
3627 Creekview Dr (541) 773-9123 Hm
Medford, OR 97504 (541) 301-7569 Cell

REVISED

BUDGET CALENDAR
2018-2019 Budget Year

APRIL 17, 2018	Administrative Team	Complete Formulating 2018–19 Budget Guidelines and Priorities
APRIL 24, 2018	Administrative Team	Budgets Due to Business Office
APRIL 24, 2018	Business Office	Notice of Budget Committee Meetings to Newspapers.
MAY 1, 2018	Business Office	Publish First Notice of Budget Committee Meeting
MAY 8, 2018	Business Office	Publish Second Notice of Budget Committee Meeting
MAY 11, 2018	Business Office	Complete Budget Document Printing
MAY 15, 2018 7:00 p.m. at PHS	Budget Committee Meeting	Budget Message
MAY 22, 2018 7:00 p.m. - PHS	Budget Committee	Optional 2nd Meeting, If Needed
MAY 23, 2018	Business Office	Budget Document Completed
MAY 24, 2018	**Business Office**	**Notice of Budget Hearing to Newspapers**
MAY 31, 2018	Business Office	Publish Notice of Budget Hearing
JUNE 6, 2018	**School Board**	**Hearing—Board Adopts Budget, Levies Taxes, Makes Appropriations**
JUL 13, 2018	Business Office	Submit Budget to Assessor

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 18-1

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
ADOPTING THE BUDGET
FOR FISCAL YEAR 2018/2019

On motion by: Director Rick Nagel
Duly seconded by: Director Lori Ghavam

the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2018/2019 in a total sum of $109,189,265. This budget is now on file in the District Administrative Office.

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June, 2018, by the following vote:

Ayes: **Watson, Nagel, Crawford, Shinn, Ghavam, Prewitt**
Noes: **None**
Absent: **Vos**
Abstain: **None**

JACKSON COUNTY SCHOOL DISTRICT #4

Craig Prewitt, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 18-2

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2018/2019

On motion by: Director Nagel
Duly seconded by: Director Watson

the following resolution is hereby adopted:

BE IT RESOLVED, that for the fiscal year beginning July 1, 2018, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

General Fund

Instruction	$15,093,303
Support Services	10,501,961
Debt Service	1,450,000
Contingencies	400,000
Total General Fund Appropriations	**$27,445,264**

Grant & Special Programs Fund

Instruction	$2,355,370
Support Services	1,170,227
Enterprise & Community Services	1,562,903
Facilities Acquisition and Construction	795,000
Total Grant and Special Programs Fund Appropriations	**$5,883,500**

Debt Service Fund

Debt Service	**$3,085,000**

Capital Projects Fund

Support Services	$ 500,000
Facilities Acquisition and Construction	30,842,690
Total Capital Projects Fund and Appropriations	**$31,342,690**

Total Appropriations, All Funds
$67,756,454

Total Un-appropriated and Reserve Amounts, All Funds
$41,432,811

TOTAL ADOPTED BUDGET
$109,189,265

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June 2018, by the following vote:

Ayes: **Shinn, Nagel, Ghavam, Watson, Crawford, Prewitt**
Noes: None
Absent: **Vos**
Abstain: **None**

JACKSON COUNTY SCHOOL DISTRICT #4

Craig L Prewitt

Craig Prewitt, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 18-3

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2018/2019

On motion by: Director Nagel
Duly seconded by: Vice Chair Shinn

the following resolution is hereby adopted:

IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2018-2019:

(1) In the amount of $4.2422 per $1000 of assessed value for permanent rate tax;
(2) In the amount of $3,100,000 for debt service on general obligation bonds;

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June, 2018, by the following vote:

Ayes: Crawford, Watson, Shinn, Nagel, Ghavam, Prewitt
Noes: None
Absent: Vos
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Craig Prewitt, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 18-4

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2018/2019

On motion by: Director Nagel
Duly seconded by: Director Crawford

the following resolution is hereby adopted:

CATEGORIZING THE TAX

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

Subject to the Education Limitation
Permanent Rate Tax................$4.2422/$1000

Excluded from Limitation
General Obligation Bond Debt Service......................$3,100,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 6th day of June, 2018, by the following vote:

Ayes: Crawford, Watson, Shinn, Nagel, Ghavam, Prewitt
Noes: None
Absent: Vos
Abstain: None

JACKSON COUNTY SCHOOL DISTRICT #4

Craig L Prewitt

Craig Prewitt, Chairman of the Board

ATTEST:

Brent Barry, Superintendent/Clerk

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50
2018-2019

To assessor of __Jackson_____ County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Phoenix-Talent Schools** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Jackson** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
P.O. Box 698, 401 W. 4th Street	**Phoenix**	**OR**	**97535**	**6/26/2018**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Yazmin Karabinas	**Director of Accounting**	**541-535-1517**	**yazmin.karabinas@phoenix.k12.or.us**

CERTIFICATION - You **must** check one box.

☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Line	Subject to **Education Limits** Rate -**or**- Dollar Amount	**Excluded from Measure 5 Limits** Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.2422	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$1,930,155
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		$1,169,845
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$3,100,000**

PART II: RATE LIMIT CERTIFICATION

	Line	
5. Permanent rate limit in dollars and cents per $1,000	5	**4.2422**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -**or**- rate authorized per year by voters

150-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Phoenix-Talent School District #4, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Phoenix High School, 745 N. Rose, Phoenix, OR. The meeting will take place on May 15, 2018, at 7:00 p.m.

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.

A copy of the budget document may be inspected or obtained on or after May 15, 2018, at the Phoenix-Talent Schools District Office, 401 W. Fourth Street, Phoenix, OR, between the hours of 8:00 a.m. and 4:00 p.m. It may also be accessed online at www.phoenix.k12.or.us.

May 1 & 8, 2018

PHOENIX/TALENT SCHOOL DIST #4
PO BOX 698
PHOENIX, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Jeremy St. George, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 (TWO) successive and consecutive *insertion(s)* in the following issues 5/1/2018, 5/8/2018 (HERE SET FORTH DATES OF ISSUE)

Jeremy St George

Subscribed and sworn to before me this 14 day of May, 2018.

OFFICIAL STAMP
SHONNA LEE ZIMMERMANN
NOTARY PUBLIC-OREGON
COMMISSION NO. 932681
MY COMMISSION EXPIRES OCTOBER 12, 2018

Shonna L Zimmermann
NOTARY PUBLIC FOR OREGON

My commission expires 12 day of October, 2018.

Rosebud Multimedia - Mail Tribune - Ashland Daily Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/8/2018	NOTICE OF BUDGET COMMITTEE MEETING	2 (TWO)	200.12	

NOTICE OF BUDGET HEARING

A public meeting of the Phoenix-Talent School District #4 will be held on June 6, 2018 at 7:00 p.m. at Phoenix Elementary School, 215 N. Rose St., Phoenix, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Phoenix-Talent Schools Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 401 W. 4th Street, Phoenix, OR 97535 between the hours of 8:00 a.m. and 4:00 p.m., or online at www.phoenix.k12.or.us. 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: Yazmin Karabinas
Telephone: (541) 535-1517 Email: yazmin.karabinas@phoenix.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance	$ 4,088,155	$ 3,012,500	$ 74,383,500
Current Year Property Taxes, other than Local Option Taxes	$ 9,919,532	$ 10,207,000	$ 11,731,000
Current Year Local Option Property Taxes	$ 0	$ 0	$ 0
Other Revenue from Local Sources	$ 1,444,268	$ 1,432,200	$ 1,982,812
Revenue from Intermediate Sources	$ 67,284	$ 12,600	$ 61,878
Revenue from State Sources	$ 16,427,709	$ 17,445,500	$ 17,976,219
Revenue from Federal Sources	$ 2,493,588	$ 2,730,700	$ 3,053,855
Interfund Transfers	$ 0	$ 0	$ 0
All Other Budget Resources	$ 8,946	$ 4,000,000	$ 0
Total Resources	**$ 34,449,483**	**$ 38,840,500**	**$ 109,189,265**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$ 12,991,167	$ 12,820,092	$ 13,683,295
Other Associated Payroll Costs	$ 6,186,677	$ 6,784,439	$ 7,706,558
Purchased Services	$ 6,264,211	$ 6,773,263	$ 6,841,747
Supplies & Materials	$ 1,466,379	$ 1,688,539	$ 1,879,610
Capital Outlay	$ 298,859	$ 4,093,500	$ 31,333,500
Other Objects (except debt service & interfund transfers)	$ 334,787	$ 901,860	$ 1,376,745
Debt Service*	$ 3,083,617	$ 3,216,000	$ 4,535,000
Interfund Transfers*	$ 0	$ 0	$ 0
Operating Contingency	$ 0	$ 364,927	$ 400,000
Unappropriated Ending Fund Balance & Reserves	$ 3,823,785	$ 2,197,880	$ 41,432,811
Total Requirements	**$ 34,449,483**	**$ 38,840,500**	**$ 109,189,265**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	$ 15,859,961	$ 16,253,272	$ 17,448,673
FTE	173.63	167.84	165.94
2000 Support Services	$ 10,164,056	$ 11,397,774	$ 12,172,188
FTE	80.57	82.17	84.39
3000 Enterprise & Community Service	$ 1,316,564	$ 1,365,646	$ 1,562,903
FTE	0.13	0.2	1.61
4000 Facility Acquisition & Construction	$ 204,841	$ 4,045,000	$ 31,637,690
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	$ 3,080,275	$ 3,216,000	$ 4,535,000
5200 Interfund Transfers*	$ 0	$ 0	$ 0
6000 Contingency	$ 0	$ 364,927	$ 400,000
7000 Unappropriated Ending Fund Balance	$ 3,823,785	$ 2,197,880	$ 41,432,811
Total Requirements	**$ 34,449,483**	**$ 38,840,500**	**$ 109,189,265**
Total FTE	**254.33**	**250.21**	**251.94**

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

On the November 2017 Jackson County Election, voters approved the District to issue general obligation bonds not to exceed $68 million to improve safety, security, and learning environments. The bonds were issued on March 2018. The increase to Resources for the 2018-19 school year is mainly due to bond proceeds received. The increase to Requirements is primarily due to several construction projects that will be taking place during the year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.2422 per $1,000)	$ 4.2422	$ 4.2422	$ 4.2422
Local Option Levy			
Levy For General Obligation Bonds	$ 1,863,000	$ 1,915,000	$ 3,100,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$ 136,996,002	
Other Bonds	$ 16,360,593	
Other Borrowings		
Total	**$ 153,356,595**	

SCHOOL DISTRICT #4
PO BOX 698
PHOENIX, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

CASE NO.

I, Jeremy St. George, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 (ONE) successive and consecutive *insertion(s)* in the following issues 5/31/2018 (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 11th day of June, 2018.

OFFICIAL STAMP
TERRIE ROGERS
NOTARY PUBLIC-OREGON
COMMISSION NO. 933047
MY COMMISSION EXPIRES OCTOBER 12, 2018

NOTARY PUBLIC FOR OREGON

My commission expires 12th day of Oct., 2018.

Rosebud Multimedia - Mail Tribune - Ashland Daily Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/31/2018	NOTICE OF BUDGET HEARING	1 (ONE)	831.00	

Phoenix-Talent Schools
Excellence For Everyone

To: Budget Committee Members

From: Brent Barry

Date: May 15, 2018

Subject: Budget Message

Thank you for taking the time and your willingness to serve in the capacity of Budget Committee members. As my first year as Superintendent, I am honored and humbled to lead this district into the future. These are exciting times for Phoenix-Talent Schools and we are building upon the foundation that was set before us by ensuring Excellence *For Everyone*. The proposed budget for 2018-19 is the result of careful work by members of the Board, Administrative Team, Business Department, Teachers and other District staff. While the budget is not everything we wish for our students, it is the best scenario provided the resources available. The budget was developed to ensure the best possible educational opportunities for our students—in the classroom and in extra-curricular activities—within the constraints of state and federal mandates.

SCHOOL FUNDING 101

K-12 schools in Oregon receive funding from federal, state, and local sources.

Federal Funds

An estimated 8% of our local school District budget is federally funded. With this funding (IDEA, Title IA, Title IIA, Title III, Carl Perkins) comes several requirements that must be met and implemented by the District.

The Every Student Succeeds Act (ESSA) system, which the State of Oregon has an approved plan, allows for flexibility in how states are able to meet Federal requirements by encouraging innovation while maintaining a focus on accountability and improving underperforming schools.

For Oregon, those indicators will include chronic absenteeism rates and ninth grade on-track figures, two areas that received broad statewide support as a part of the effort to increase the number of students graduating from high school. Both of these indicators are currently in our District Strategic Plan and are continuously monitored. (We are in our 3rd year of the 5-year plan).

Important to note, these funds have specific uses and purposes so while they provide valuable resources, they cannot be used and/or counted on to fill basic support.

State School Fund Revenue Sources

There are now four sources of State of Oregon revenue that fund K-12 schools: property tax, personal income tax, marijuana tax, and State lottery funds.

Personal Income Tax

Personal Income Tax remains the major source of funding for the State's General Fund. Due to Oregon's heavy reliance on the Personal Income Tax, State services in Oregon, (e.g., Health and Human Services, Community Colleges, Public Safety, Natural Resources, Higher Education and K-12 Education) are most vulnerable. With unemployment numbers reaching some all-time lows, we are hopeful the State will commit to funding K-12 schools at a level that provides an enriching experience for all students and also meets the needs of each and every student in our buildings. Next year will be the 2nd year of the biennium.

Property Tax

Property Tax is the major source of funding for local governments. While property taxes also support K-12 schools, the State reduces its funding to schools as property values and local tax collections increase. Property taxes for the Phoenix-Talent area were budgeted at **$8,350,000** for the 2017-18 school year. As of May 2, 2018 **$8,166,028** of anticipated tax revenue was received.

State Lottery Fund

Another source of income for K-12 schools is the State's Lottery Fund. Earnings from lottery proceeds are anticipated to decrease slightly over the two years. The State's basic school fund budget for 2015-17 showed $395 million, or 5% of its revenue, coming from State lottery profits. Approximately 57% of lottery funds are distributed to education funds; these include the Education Stability Fund, the State School Fund, colleges and universities and bonds.

Marijuana Tax

Again this year, the state school fund appropriation will include taxes from the sale of marijuana. The state is required to allocate 40% of these funds to public K-12 schools. Oregon Department of Revenue announced in October of 2017 that the total fund being distributed from marijuana tax was $85 million dollars ($34 million of that for K-12 schools). So, of the $8.2 billion dollar budget for K-12 in the 2017-19 biennium, $34 million came from marijuana tax monies.

THE BUDGET IN BRIEF

Budget preparation for the 2018-2019 school year takes into account the following factors:

Revenue

The state funded the K-12 school for the 2017-19 biennium at $8.2 billion dollars. Typically, the state distributes the funds to district at 49% of the revenue in year one and 51% of the revenue in year two. In this current biennium, the state distributed the revenue equally in each year, 50% in year one and 50% in year two. The challenge with this formula is that we have inhereint cost that accrue each year, such as bargained contracts with associations, energy costs, PERS, health insurance, etc. With that in mind, we operated in such a way that this budget reflects more Ending Fund Balance (EFB) to account for the roll-up costs.

Employee Salary and Benefits

We have a close working relationship with our employee unions and have been through some very difficult times together to balance budgets in that past. I am pleased to share that this year, we had some unexpected revenue, that includes, the State adjusting the amount per-student allocation to districts, we had some internal ADM adjustments that accounted for additional ADM and we received some monies to reimburse the district in serving our students with high cost disabilities. With that in mind, the board supported an additional 1% COLA (2% total) for next year in the final year of each contract.

Additional position Elementary, Middle School, High School

As you may remember, we made some cuts last year to staffing at all levels. This was due to budget and also the fact that our enrollment has dropped over the last few years. We made some tough decisions, but I believe we are still competitive and have reasonable overall class sizes. In addition, we have been able to save money in a variety of ways.

- The systems and improvements we have made, allows us to save dollars in energy.
- Each building has saved money in their overall supply budget
- Retirees, who are on the high end of the scale in salary/benefits

New proposed positions include:

- Additional Elementary teacher to reduce overall class size
- Adding a counselor at Talent Middle school to support student services department
- Reclaiming 1.0 FTE ELD teacher at Phoenix High school

Measure 98 Funding

These funds have been vital in order to help support our students and families. In 2017-18 school year, we received **$325,324.54** to support Drop-out prevention, Career Technical Education (CTE) and College preparation. In 2018-19, the district is due to receive **$338,603.09** and our district team has submitted a plan to the State, which is currently being reviewed.

Looking ahead

Although we are in decent financial shape at the current time, we know we will need to be planning for the future. We know PERS rates will continue to increase, we know health care is an unknown moving into the future and if the current trend of declining enrollment continues, it will have an impact on our overall revenue. We know we need to make sure we are utilizing our funds in a responsible and efficient manner.

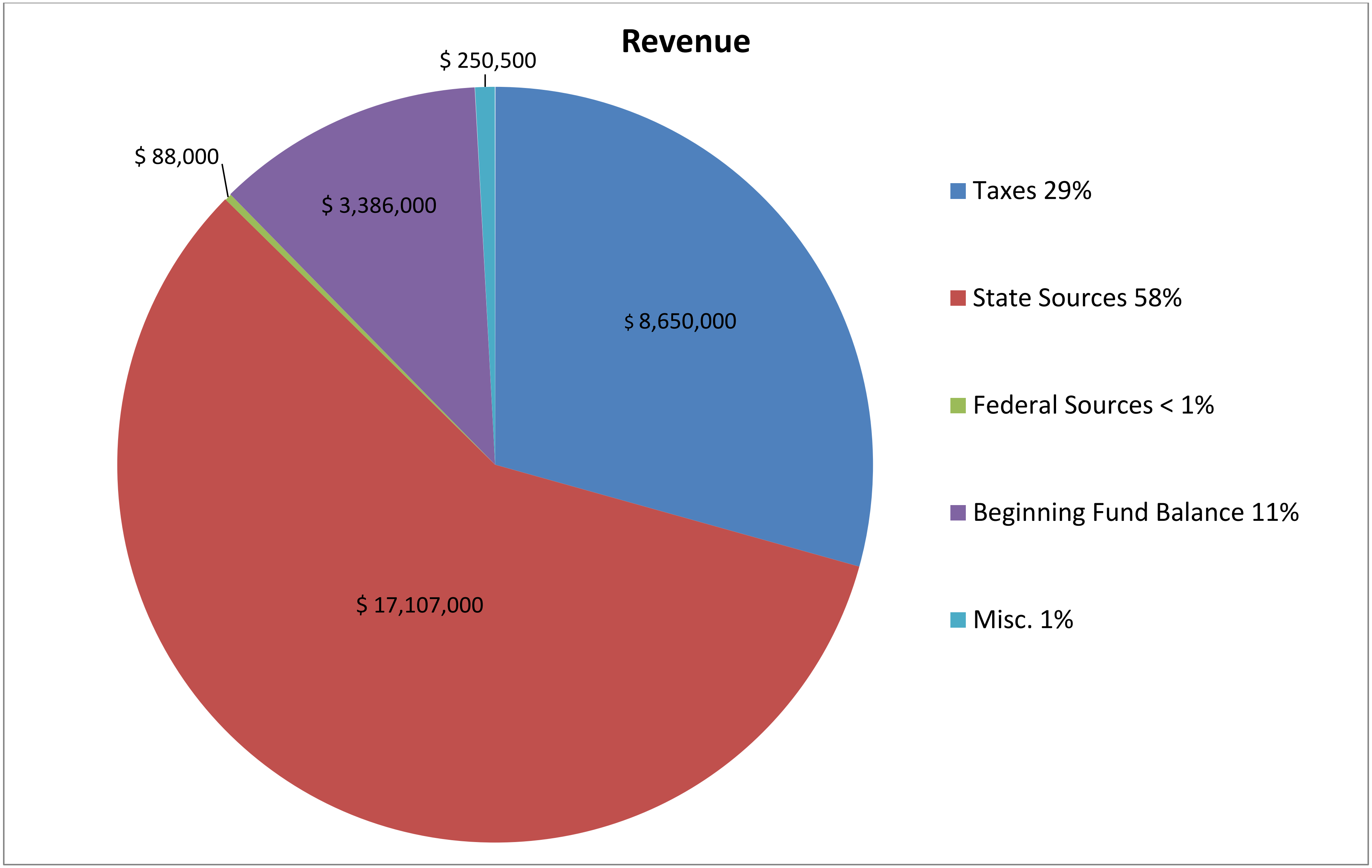
CONCLUSION

Though we have some good news to share in the fact that we are looking at adding some additional positions and continuing to value our staff, we believe this budget sets the district up for future unknowns and also serves the needs of our students. In Oregon, we have a school funding system that is inconsistent and unreliable, due to a broken tax structure. We will continue to share with local and state leaders that it is vital to work towards a consistent funding formula that schools can depend on now and into the future. With that, I am happy to share with you that this budget, maintains programs, provides additional student services and honors our staff for the work they do.

As members of the Budget Committee, we hope you will agree that the 2018-2019 budget, is a balance between what is required by the State, essential for the next school year, and remains vigilant about the challenges of future years. On behalf of our students and staff, thank you for your service.

REVENUE

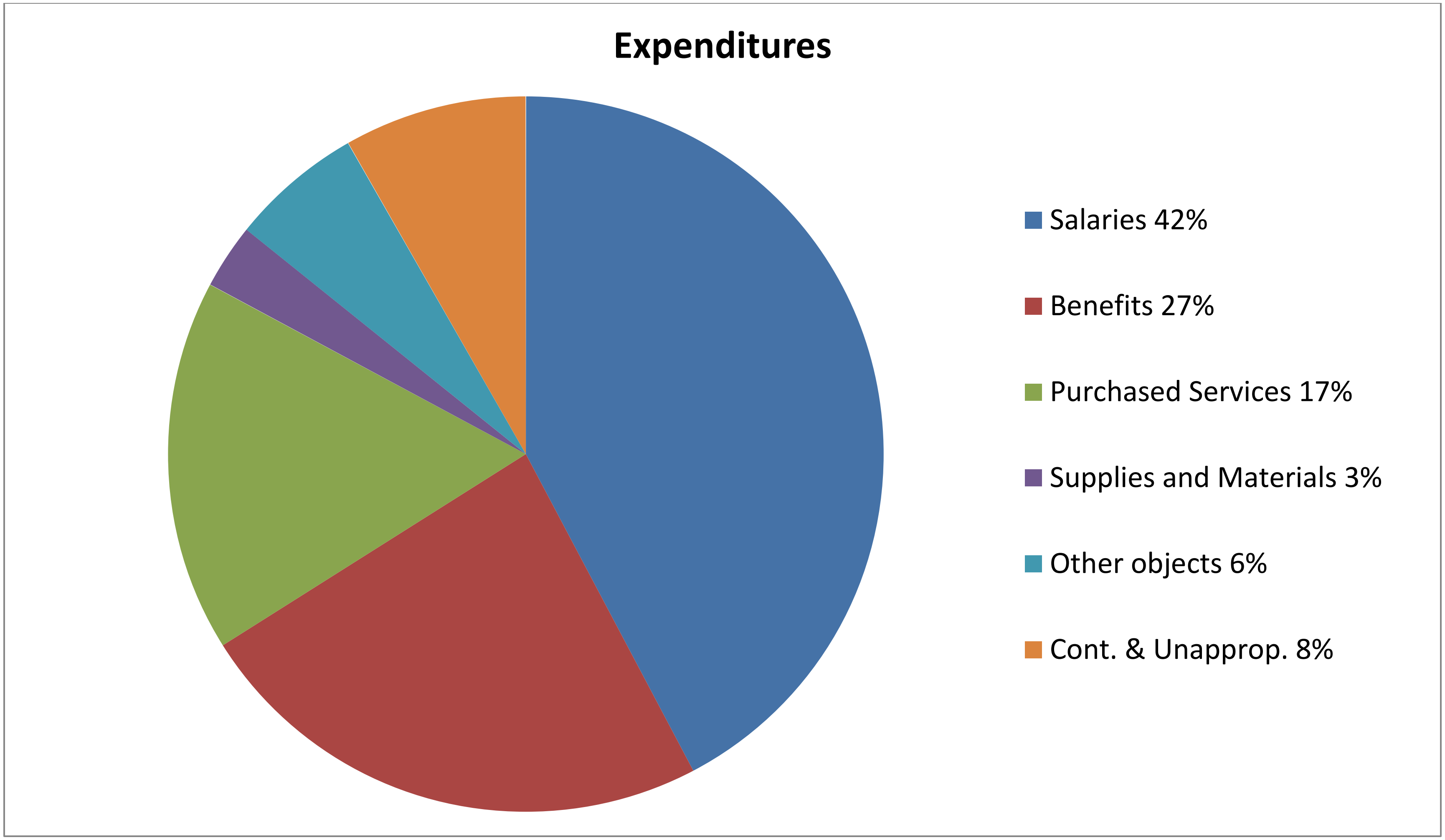
GENERAL FUND

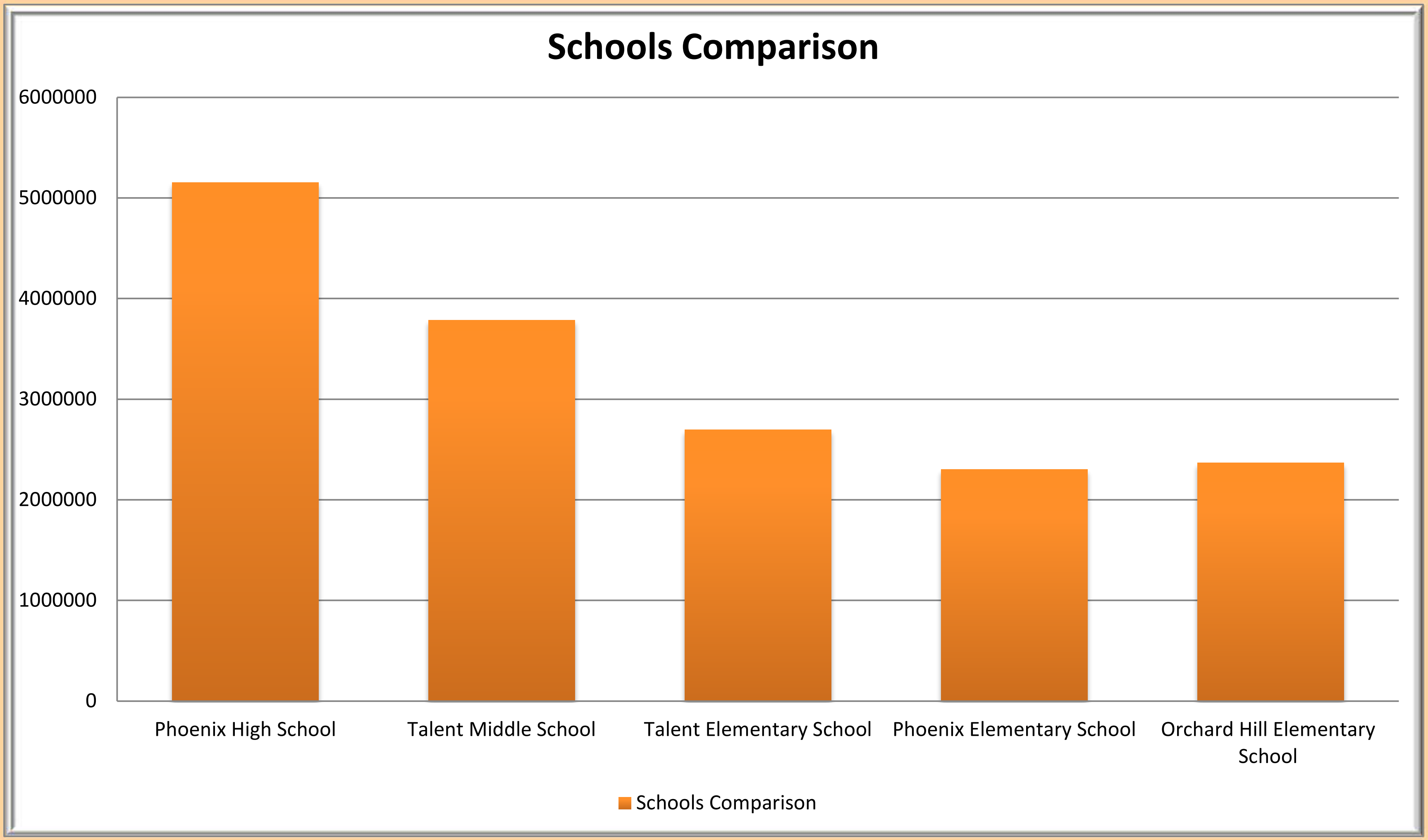

Revenue
$ 250,500
$ 88,000
$ 3,386,000
$ 8,650,000
$ 17,107,000
Taxes 29%
State Sources 58%
Federal Sources < 1%
Beginning Fund Balance 11%
Misc. 1%

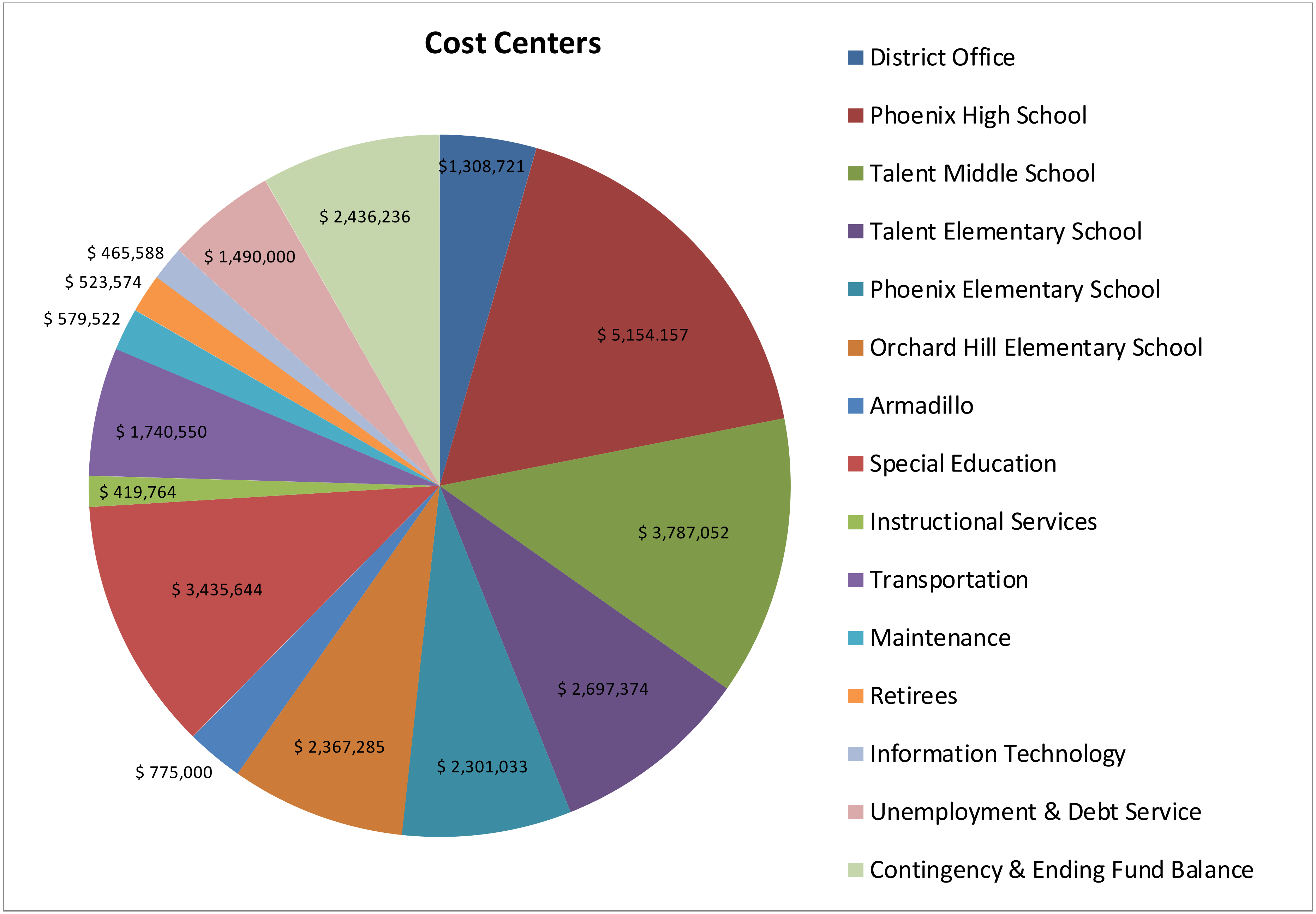
Resources Report

Fund 100 GENERAL FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
1111	CURRENT YEAR TAXES	7,527,485	7,807,451	8,060,000	0.00	8,346,000	0.00	8,346,000	8,346,000	0.00
1112	PRIOR YEAR TAXES	267,450	291,815	286,000	0.00	300,000	0.00	300,000	300,000	0.00
1190	PENALTIES & INTEREST ON TAXES	3,643	2,650	4,000	0.00	4,000	0.00	4,000	4,000	0.00
1510	INTEREST ON INVESTMENTS	38,689	73,360	50,000	0.00	75,000	0.00	75,000	75,000	0.00
1710	ADMISSIONS	11,117	11,250	10,000	0.00	11,000	0.00	11,000	11,000	0.00
1730	STUDENT ORGANIZATION MEMBERS	37,334	29,453	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1790	OTHER CURRICULAR ACTIVITIES	3,719	1,301	3,000	0.00	1,500	0.00	1,500	1,500	0.00
1910	RENTALS	4,483	3,970	4,000	0.00	10,000	0.00	10,000	10,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
1930	RENT-LEASE PAYMENTS FROM PRIV	36,000	36,000	36,000	0.00	36,000	0.00	36,000	36,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	6,343	2,386	7,000	0.00	7,000	0.00	7,000	7,000	0.00
1980	FEES CHARGED TO GRANTS	32,043	36,471	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1990	MISCELLANEOUS	71,935	26,651	50,000	0.00	20,000	0.00	20,000	20,000	0.00
1992	TRANSPORTATION REIMBURSEMEN	911	4,674	1,000	0.00	3,000	0.00	3,000	3,000	0.00
1994	FINGERPRINTING REVENUE	1,819	4,165	3,000	0.00	4,500	0.00	4,500	4,500	0.00
1995	SALARY REIMBURSEMENT	13,042	27,807	20,000	0.00	10,000	0.00	10,000	10,000	0.00
1996	E-RATE REVENUE	17,810	34,641	30,000	0.00	9,500	0.00	9,500	9,500	0.00
1997	TUITION REIMBURSEMENT	3,755	2,025	1,500	0.00	2,000	0.00	2,000	2,000	0.00
1999	UNDESIGNATED	10,963	0	20,000	0.00	0	0.00	0	0	0.00
1000	REVENUE FROM LOCAL SOURCES	8,088,540	8,396,072	8,645,500	0.00	8,900,500	0.00	8,900,500	8,900,500	0.00
3101	STATE SCHOOL FUND - GENERAL SU	16,796,944	15,776,012	16,617,000	0.00	16,850,000	0.00	16,850,000	16,850,000	0.00
3103	COMMON SCHOOL FUND	312,975	315,749	315,000	0.00	257,000	0.00	257,000	257,000	0.00
3199	OTHER UNRESTRICTED GRANTS-IN-	0	20,775	0	0.00	0	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	17,109,919	16,112,536	16,932,000	0.00	17,107,000	0.00	17,107,000	17,107,000	0.00
4701	MIGRANT EDUCATION/ TITLE I-C	0	19,428	0	0.00	73,000	0.00	73,000	73,000	0.00
4801	FEDERAL FOREST FEES	41,396	13,450	13,000	0.00	15,000	0.00	15,000	15,000	0.00
4000	REVENUE FROM FEDERAL SOURCES	41,396	32,879	13,000	0.00	88,000	0.00	88,000	88,000	0.00
5160	LEASE PURCHASE RECEIPTS	0	8,946	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAI	1,250,463	2,164,223	1,150,000	0.00	3,386,000	0.00	3,386,000	3,386,000	0.00
5000	OTHER SOURCES	1,250,463	2,173,169	1,150,000	0.00	3,386,000	0.00	3,386,000	3,386,000	0.00
Total Fund 100	GENERAL FUND	26,490,318	26,714,656	26,740,500	0.00	29,481,500	0.00	29,481,500	29,481,500	0.00


Expenditures
Salaries 42%
Benefits 27%
Purchased Services 17%
Supplies and Materials 3%
Other objects 6%
Cont. & Unapprop. 8%


Schools Comparison
6000000
5000000
4000000
3000000
2000000
1000000
0
Phoenix High School
Talent Middle School
Talent Elementary School
Phoenix Elementary School
Orchard Hill Elementary School
Schools Comparison



Cost Centers
$1,308,721
$ 5,154.157
$ 3,787,052
$ 2,697,374
$ 2,301,033
$ 2,367,285
$ 775,000
$ 3,435,644
$ 419,764
$ 1,740,550
$ 579,522
$ 523,574
$ 465,588
$ 1,490,000
$ 2,436,236
District Office
Phoenix High School
Talent Middle School
Talent Elementary School
Phoenix Elementary School
Orchard Hill Elementary School
Armadillo
Special Education
Instructional Services
Transportation
Maintenance
Retirees
Information Technology
Unemployment & Debt Service
Contingency & Ending Fund Balance

County of Jackson Phoenix SD 4
PO BOX 698 PHOENIX, OR 97535-0698

Requirements Report

Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,233	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**13,233**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**13,233**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2112 ATTENDANCE SERVICES	**13,233**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2113 SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	2,339	8,144	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	10,457	(196)	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	26	0	0	0.00	0	0.00	0	0	0.00
139 CASH IN LIEU OF INS	496	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**13,318**	**7,948**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,332	800	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	800	477	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,007	608	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	68	39	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	975	3,057	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**4,183**	**4,981**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	5,340	0	0.00	4,000	0.00	4,000	4,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	90	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**5,340**	**90**	**0.00**	**4,100**	**0.00**	**4,100**	**4,100**	**0.00**
414 FOOD SUPPLIES	0	103	200	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	381	400	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**483**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
640 DUES AND FEES	0	0	0	0.00	300	0.00	300	300	0.00
600 OTHER OBJECTS	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**17,501**	**18,752**	**690**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400 DISTRICT OFFICE									
Total Function 2113 SOCIAL WORK SERVICES	**17,501**	**18,752**	**690**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,663	2,612	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**2,663**	**2,612**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000 UNDESIGNATED	**2,663**	**2,612**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**2,663**	**2,612**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	140	140	0.00	140	0.00	140	140	0.00
300 PURCHASED SERVICES	**0**	**140**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**140**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**0**	**140**	**140**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
240 CONTRACTUAL EMPLOYEE BENEFITS	0	(534)	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**(534)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**(534)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2211 SERVICE AREA DIRECTION	**0**	**(534)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,760	8,798	10,000	0.00	10,200	0.00	10,200	10,200	0.00
300 PURCHASED SERVICES	**8,760**	**8,798**	**10,000**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Total Area 000 UNDESIGNATED	**8,760**	**8,798**	**10,000**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**8,760**	**8,798**	**10,000**	**0.00**	**10,200**	**0.00**	**10,200**	**10,200**	**0.00**
Function 2311 BOARD OF EDUCATION SERVICE									

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2311 BOARD OF EDUCATION SERVICE									
Area 000 UNDESIGNATED									
324 RENTALS	647	689	700	0.00	700	0.00	700	700	0.00
349 OTHER TRAVEL	8,617	10,166	10,500	0.00	10,000	0.00	10,000	10,000	0.00
353 POSTAGE	31	31	100	0.00	100	0.00	100	100	0.00
354 ADVERTISING	1,547	1,076	1,600	0.00	1,500	0.00	1,500	1,500	0.00
384 NEGOTIATION SERVICES	1,569	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**12,410**	**11,962**	**12,900**	**0.00**	**15,300**	**0.00**	**15,300**	**15,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	141	(80)	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	177	0	0	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	1,799	2,396	1,500	0.00	1,500	0.00	1,500	1,500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	540	827	500	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	0	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**2,658**	**3,144**	**2,000**	**0.00**	**3,300**	**0.00**	**3,300**	**3,300**	**0.00**
640 DUES AND FEES	5,495	13,470	8,000	0.00	10,000	0.00	10,000	10,000	0.00
600 OTHER OBJECTS	**5,495**	**13,470**	**8,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 000 UNDESIGNATED	**20,563**	**28,576**	**22,900**	**0.00**	**28,600**	**0.00**	**28,600**	**28,600**	**0.00**
Total Function 2311 BOARD OF EDUCATION SERVICE	**20,563**	**28,576**	**22,900**	**0.00**	**28,600**	**0.00**	**28,600**	**28,600**	**0.00**
Function 2312 BOARD SECRETARY SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	9,679	19,366	21,705	0.50	26,928	0.50	26,928	26,928	0.50
138 MILEAGE STIPEND	935	464	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**10,614**	**19,830**	**21,705**	**0.50**	**26,928**	**0.50**	**26,928**	**26,928**	**0.50**
212 EMPLOYEE CONTRIBUTION, PICK-UP	637	414	1,302	0.00	1,592	0.00	1,592	1,592	0.00
216 EMPLOYER CONTRIBUTION OPSRP	570	371	2,038	0.00	2,491	0.00	2,491	2,491	0.00
220 SOCIAL SECURITY ADMINISTRATION	812	1,517	1,660	0.00	2,017	0.00	2,017	2,017	0.00
231 WORKERS' COMPENSATION	60	106	110	0.00	131	0.00	131	131	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	8,300	6,224	10,277	0.00	11,523	0.00	11,523	11,523	0.00
200 ASSOCIATED PAYROLL COSTS	**10,378**	**8,631**	**15,387**	**0.00**	**17,754**	**0.00**	**17,754**	**17,754**	**0.00**
342 TRAVEL, OUT OF DISTRICT	1,182	0	1,350	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	**1,182**	**0**	**1,350**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
412 OFFICE SUPPLIES	1,823	307	1,200	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	36	100	0.00	100	0.00	100	100	0.00

Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

Function 2312 BOARD SECRETARY SERVICES

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
416 NETWORK PRINTER SUPPLIES	0	396	300	0.00	1,500	0.00	1,500	1,500	0.00
460 NON-CONSUMABLE ITEMS	522	90	100	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,345**	**829**	**1,700**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Area 000 UNDESIGNATED	**24,518**	**29,290**	**40,142**	**0.50**	**48,182**	**0.50**	**48,182**	**48,182**	**0.50**
Total Function 2312 BOARD SECRETARY SERVICES	**24,518**	**29,290**	**40,142**	**0.50**	**48,182**	**0.50**	**48,182**	**48,182**	**0.50**

Function 2321 OFFICE OF THE SUPERINTENDENT

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	9,679	19,313	21,705	0.50	26,528	0.50	26,528	26,528	0.50
113 ADMINISTRATORS	128,805	120,208	126,014	1.00	133,710	1.00	133,710	133,710	1.00
122 SUBSTITUTES - CLASSIFIED	46	0	0	0.00	0	0.00	0	0	0.00
137 ADDITIONAL SALARY	600	600	600	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	4,410	4,410	4,410	0.00	0	0.00	0	0	0.00
100 SALARIES	**143,540**	**144,532**	**152,729**	**1.50**	**160,238**	**1.50**	**160,238**	**160,238**	**1.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,069	421	19,410	0.00	19,506	0.00	19,506	19,506	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,498	645	9,232	0.00	9,542	0.00	9,542	9,542	0.00
216 EMPLOYER CONTRIBUTION OPSRP	522	353	2,065	0.00	2,491	0.00	2,491	2,491	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,505	9,943	11,770	0.00	12,155	0.00	12,155	12,155	0.00
231 WORKERS' COMPENSATION	750	690	723	0.00	745	0.00	745	745	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	27,781	29,941	32,288	0.00	34,865	0.00	34,865	34,865	0.00
200 ASSOCIATED PAYROLL COSTS	**61,125**	**41,993**	**75,489**	**0.00**	**79,303**	**0.00**	**79,303**	**79,303**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	300	0.00	300	300	0.00
324 RENTALS	647	749	900	0.00	1,000	0.00	1,000	1,000	0.00
342 TRAVEL, OUT OF DISTRICT	2,818	1,250	3,000	0.00	4,500	0.00	4,500	4,500	0.00
382 LEGAL SERVICES	0	0	3,500	0.00	2,000	0.00	2,000	2,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	303	904	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**3,768**	**2,903**	**8,400**	**0.00**	**8,800**	**0.00**	**8,800**	**8,800**	**0.00**
412 OFFICE SUPPLIES	965	1,356	1,300	0.00	1,500	0.00	1,500	1,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	300	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	2,913	3,184	3,000	0.00	3,000	0.00	3,000	3,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	470	1,278	1,500	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	57	100	0.00	200	0.00	200	200	0.00
440 PERIODICALS	280	239	300	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	1,883	0	1,350	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	1,275	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400	**DISTRICT OFFICE**									
400	**SUPPLIES AND MATERIALS**	**6,510**	**7,389**	**7,850**	**0.00**	**6,300**	**0.00**	**6,300**	**6,300**	**0.00**
640	DUES AND FEES	1,207	1,660	1,700	0.00	3,000	0.00	3,000	3,000	0.00
600	**OTHER OBJECTS**	**1,207**	**1,660**	**1,700**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**216,150**	**198,476**	**246,168**	**1.50**	**257,641**	**1.50**	**257,641**	**257,641**	**1.50**
Total Function 2321	**OFFICE OF THE SUPERINTENDENT**	**216,150**	**198,476**	**246,168**	**1.50**	**257,641**	**1.50**	**257,641**	**257,641**	**1.50**
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									
Area 000	**UNDESIGNATED**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	294	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	85	226	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	114	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**200**	**520**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000	**UNDESIGNATED**	**200**	**520**	**0**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**200**	**520**	**0**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Function 2521	**FISCAL SERVICE AREA DIRECTION**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	133,269	105,595	110,560	2.85	119,021	2.85	119,021	119,021	2.85
113	ADMINISTRATORS	(427)	34,487	23,550	0.20	24,337	0.20	24,337	24,337	0.20
114	MANAGERIAL-CLASSIFIED	72,733	54,105	75,712	1.00	81,118	1.00	81,118	81,118	1.00
132	ADDITIONAL CLAS SALARY	1,372	17,245	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	754	1,032	1,000	0.00	1,000	0.00	1,000	1,000	0.00
139	CASH IN LIEU OF INS	1,030	3,925	4,053	0.00	4,299	0.00	4,299	4,299	0.00
100	**SALARIES**	**208,731**	**216,388**	**214,876**	**4.05**	**229,774**	**4.05**	**229,774**	**229,774**	**4.05**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	578	3,084	4,210	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,139	8,909	12,893	0.00	12,008	0.00	12,008	12,008	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,967	6,328	17,491	0.00	18,793	0.00	18,793	18,793	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,808	16,137	16,169	0.00	17,076	0.00	17,076	17,076	0.00
231	WORKERS' COMPENSATION	1,128	1,082	1,076	0.00	1,141	0.00	1,141	1,141	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	65,243	62,874	74,189	0.00	83,630	0.00	83,630	83,630	0.00
200	**ASSOCIATED PAYROLL COSTS**	**97,863**	**98,414**	**126,028**	**0.00**	**132,649**	**0.00**	**132,649**	**132,649**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	95	0	100	0.00	100	0.00	100	100	0.00
324	RENTALS	1,923	1,831	2,250	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400	**DISTRICT OFFICE**									
Fund 100	**GENERAL FUND**									
Function 2521	**FISCAL SERVICE AREA DIRECTION**									
Area 000	**UNDESIGNATED**									
341	TRAVEL, LOCAL IN DISTRICT	56	60	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	2,302	2,510	500	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	0	13	50	0.00	50	0.00	50	50	0.00
381	AUDIT SERVICES	30,400	29,375	31,500	0.00	36,000	0.00	36,000	36,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	12,850	19,289	10,000	0.00	18,000	0.00	18,000	18,000	0.00
300	**PURCHASED SERVICES**	**47,625**	**53,078**	**44,500**	**0.00**	**58,250**	**0.00**	**58,250**	**58,250**	**0.00**
412	OFFICE SUPPLIES	2,053	1,330	1,750	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD SUPPLIES	123	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	151	200	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES	0	0	250	0.00	250	0.00	250	250	0.00
440	PERIODICALS	545	0	50	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	1,584	466	750	0.00	750	0.00	750	750	0.00
470	COMPUTER SOFTWARE	16,206	0	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	769	49	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**21,279**	**1,996**	**4,300**	**0.00**	**4,550**	**0.00**	**4,550**	**4,550**	**0.00**
640	DUES AND FEES	15,401	9,549	8,000	0.00	10,000	0.00	10,000	10,000	0.00
600	**OTHER OBJECTS**	**15,401**	**9,549**	**8,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**390,899**	**379,425**	**397,704**	**4.05**	**435,223**	**4.05**	**435,223**	**435,223**	**4.05**
Total Function 2521	**FISCAL SERVICE AREA DIRECTION**	**390,899**	**379,425**	**397,704**	**4.05**	**435,223**	**4.05**	**435,223**	**435,223**	**4.05**
Function 2528	**RISK MANAGEMENT SERVICES**									
Area 000	**UNDESIGNATED**									
651	LIABILITY INSURANCE	77,603	72,048	80,000	0.00	80,000	0.00	80,000	80,000	0.00
653	PROPERTY INSURANCE PREMIUMS	132,278	133,426	135,000	0.00	135,000	0.00	135,000	135,000	0.00
600	**OTHER OBJECTS**	**209,881**	**205,474**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**209,881**	**205,474**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Total Function 2528	**RISK MANAGEMENT SERVICES**	**209,881**	**205,474**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Function 2541	**SERVICE AREA DIRECTION**									
Area 000	**UNDESIGNATED**									
113	ADMINISTRATORS	0	0	23,400	0.20	24,187	0.20	24,187	24,187	0.20

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400	**DISTRICT OFFICE**									
100	**SALARIES**	**0**	**0**	**23,400**	**0.20**	**24,187**	**0.20**	**24,187**	**24,187**	**0.20**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	3,444	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,404	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	1,790	0.00	1,850	0.00	1,850	1,850	0.00
231	WORKERS' COMPENSATION	0	0	110	0.00	112	0.00	112	112	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	33	0.00	33	33	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**6,748**	**0.00**	**1,995**	**0.00**	**1,995**	**1,995**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**30,148**	**0.20**	**26,182**	**0.20**	**26,182**	**26,182**	**0.20**
Total Function 2541	**SERVICE AREA DIRECTION**	**0**	**0**	**30,148**	**0.20**	**26,182**	**0.20**	**26,182**	**26,182**	**0.20**
Function 2542	**CARE & UPKEEP - BUILDINGS**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	15,883	1,693	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CLASSIFIED	22,588	(1,630)	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,794	104	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	52	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**40,317**	**167**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,010	108	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	904	96	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,101	9	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	740	74	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,203	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**15,958**	**288**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
321	CLEANING SERVICES	7,110	0	1,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,622	788	2,700	0.00	2,350	0.00	2,350	2,350	0.00
325	ELECTRICITY	17,000	15,277	16,700	0.00	16,700	0.00	16,700	16,700	0.00
326	FUEL	1,425	1,540	1,600	0.00	1,600	0.00	1,600	1,600	0.00
327	WATER AND SEWAGE	3,292	2,915	2,700	0.00	3,000	0.00	3,000	3,000	0.00
328	GARBAGE	2,113	1,727	1,600	0.00	1,800	0.00	1,800	1,800	0.00
329	OTHER PROPERTY SERVICES	804	849	860	0.00	860	0.00	860	860	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,533	11,910	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**35,898**	**35,007**	**29,160**	**0.00**	**28,310**	**0.00**	**28,310**	**28,310**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	426	920	1,600	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	518	1,925	1,000	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**944**	**2,844**	**2,600**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Area 000	**UNDESIGNATED**	**93,117**	**38,306**	**31,760**	**0.00**	**30,810**	**0.00**	**30,810**	**30,810**	**0.00**
Total Function 2542	**CARE & UPKEEP - BUILDINGS**	**93,117**	**38,306**	**31,760**	**0.00**	**30,810**	**0.00**	**30,810**	**30,810**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	750	750	0.00	200	0.00	200	200	0.00
329 OTHER PROPERTY SERVICES	194	294	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**194**	**1,044**	**1,050**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	42	0	100	0.00	1,300	0.00	1,300	1,300	0.00
400 SUPPLIES AND MATERIALS	**42**	**0**	**100**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 000 UNDESIGNATED	**236**	**1,044**	**1,150**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**236**	**1,044**	**1,150**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	400	400	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**400**	**400**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	250	300	0.00	300	0.00	300	300	0.00
414 FOOD SUPPLIES	0	82	0	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**332**	**300**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**732**	**700**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2546 SECURITY SERVICES	**0**	**732**	**700**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	352	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**352**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**352**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**352**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2551 SERVICE AREA DIRECTION									

Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
114 MANAGERIAL-CLASSIFIED	5,647	3,041	4,258	0.05	4,387	0.05	4,387	4,387	0.05
138 MILEAGE STIPEND	13	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**5,660**	**3,041**	**4,258**	**0.05**	**4,387**	**0.05**	**4,387**	**4,387**	**0.05**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	200	255	0.00	263	0.00	263	263	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	179	400	0.00	412	0.00	412	412	0.00
220 SOCIAL SECURITY ADMINISTRATION	432	233	326	0.00	332	0.00	332	332	0.00
231 WORKERS' COMPENSATION	26	16	20	0.00	21	0.00	21	21	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	954	771	1,028	0.00	1,152	0.00	1,152	1,152	0.00
200 ASSOCIATED PAYROLL COSTS	**1,412**	**1,399**	**2,029**	**0.00**	**2,180**	**0.00**	**2,180**	**2,180**	**0.00**
Total Area 000 UNDESIGNATED	**7,072**	**4,440**	**6,288**	**0.05**	**6,567**	**0.05**	**6,567**	**6,567**	**0.05**
Total Function 2551 SERVICE AREA DIRECTION	**7,072**	**4,440**	**6,288**	**0.05**	**6,567**	**0.05**	**6,567**	**6,567**	**0.05**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	1,280	3,239	4,000	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**1,280**	**3,239**	**4,000**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000 UNDESIGNATED	**1,280**	**3,239**	**4,000**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**1,280**	**3,239**	**4,000**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Function 2631 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	150	0	225	0.00	0	0.00	0	0	0.00
324 RENTALS	1,516	3,336	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**1,666**	**3,336**	**3,725**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
412 OFFICE SUPPLIES	229	0	225	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**229**	**0**	**225**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**1,895**	**3,336**	**3,950**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2631 SERVICE AREA DIRECTION	**1,895**	**3,336**	**3,950**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2633 PUBLIC INFORMATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	8,279	8,105	8,332	0.38	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	744	485	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**9,023**	**8,590**	**8,332**	**0.38**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	541	515	500	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	485	461	782	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	588	632	637	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	53	47	45	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	5,890	20	21	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**7,556**	**1,675**	**1,985**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	325	0	315	0.00	0	0.00	0	0	0.00
353 POSTAGE	3,468	3,750	3,780	0.00	3,800	0.00	3,800	3,800	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**3,793**	**3,750**	**4,095**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
412 OFFICE SUPPLIES	0	0	100	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	27	50	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	190	200	0.00	700	0.00	700	700	0.00
460 NON-CONSUMABLE ITEMS	16	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**16**	**217**	**350**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**20,387**	**14,232**	**14,762**	**0.38**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
Total Function 2633 PUBLIC INFORMATION SERVICES	**20,387**	**14,232**	**14,762**	**0.38**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
Function 2641 STAFF SERVICES/SERV. AREA DIRECTON									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	43,078	46,419	52,700	1.00	54,655	1.00	54,655	54,655	1.00
113 ADMINISTRATORS	92,408	71,534	70,650	0.60	73,010	0.60	73,010	73,010	0.60
138 MILEAGE STIPEND	702	2,900	3,000	0.00	3,000	0.00	3,000	3,000	0.00
139 CASH IN LIEU OF INS	13,727	11,774	12,160	0.00	12,896	0.00	12,896	12,896	0.00
100 SALARIES	**149,915**	**132,627**	**138,510**	**1.60**	**143,561**	**1.60**	**143,561**	**143,561**	**1.60**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	14,791	13,342	20,389	0.00	8,045	0.00	8,045	8,045	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,913	7,958	8,311	0.00	3,279	0.00	3,279	3,279	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,347	9,731	10,611	0.00	10,982	0.00	10,982	10,982	0.00
231 WORKERS' COMPENSATION	786	622	662	0.00	684	0.00	684	684	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	16,444	17,578	20,880	0.00	23,134	0.00	23,134	23,134	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 400	**DISTRICT OFFICE**									
200	**ASSOCIATED PAYROLL COSTS**	**52,281**	**49,230**	**60,852**	**0.00**	**46,125**	**0.00**	**46,125**	**46,125**	**0.00**
324	RENTALS	647	860	450	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	2,230	336	1,350	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	6	0	90	0.00	90	0.00	90	90	0.00
354	ADVERTISING	4,547	9,055	9,000	0.00	9,000	0.00	9,000	9,000	0.00
382	LEGAL SERVICES	245	771	1,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	10,923	10,832	11,000	0.00	11,000	0.00	11,000	11,000	0.00
300	**PURCHASED SERVICES**	**18,598**	**21,854**	**22,890**	**0.00**	**23,790**	**0.00**	**23,790**	**23,790**	**0.00**
412	OFFICE SUPPLIES	317	427	750	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	381	530	500	0.00	500	0.00	500	500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	23	24	100	0.00	200	0.00	200	200	0.00
416	NETWORK PRINTER SUPPLIES	0	220	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	2,604	0	750	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**3,324**	**1,201**	**2,400**	**0.00**	**2,300**	**0.00**	**2,300**	**2,300**	**0.00**
640	DUES AND FEES	1,613	1,295	1,700	0.00	1,700	0.00	1,700	1,700	0.00
600	**OTHER OBJECTS**	**1,613**	**1,295**	**1,700**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 000	**UNDESIGNATED**	**225,732**	**206,207**	**226,352**	**1.60**	**217,476**	**1.60**	**217,476**	**217,476**	**1.60**
Total Function 2641	**STAFF SERVICES/SERV. AREA DIRECTON**	**225,732**	**206,207**	**226,352**	**1.60**	**217,476**	**1.60**	**217,476**	**217,476**	**1.60**
Function 2642	**RECRUITMENT & PLACEMENT SERVICES**									
Area 000	**UNDESIGNATED**									
342	TRAVEL, OUT OF DISTRICT	2,461	100	2,500	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**2,461**	**100**	**2,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
414	FOOD SUPPLIES	43	0	100	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**43**	**0**	**100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**2,504**	**100**	**2,600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2642	**RECRUITMENT & PLACEMENT SERVICES**	**2,504**	**100**	**2,600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**									
Area 000	**UNDESIGNATED**									
351	TELEPHONE	6,607	5,365	6,600	0.00	6,000	0.00	6,000	6,000	0.00
300	**PURCHASED SERVICES**	**6,607**	**5,365**	**6,600**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**

			2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center	**400**	**DISTRICT OFFICE**									
Total Area	**000**	**UNDESIGNATED**	**6,607**	**5,365**	**6,600**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**6,607**	**5,365**	**6,600**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Function	**2690**	**OTHER SUPPORT SERVICES - CENTRAL**									
Area	**000**	**UNDESIGNATED**									
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	(4,569)	847	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	8	(833)	0	0.00	0	0.00	0	0	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	0	1	0	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	(3,380)	0	0	0.00	0	0.00	0	0	0.00
200		**ASSOCIATED PAYROLL COSTS**	**(7,940)**	**16**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**(7,940)**	**16**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2690**	**OTHER SUPPORT SERVICES - CENTRAL**	**(7,940)**	**16**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	**1,255,259**	**1,148,896**	**1,264,554**	**8.27**	**1,308,721**	**7.90**	**1,308,721**	**1,308,721**	**7.90**
Total Fund	**100**	**GENERAL FUND**	**1,255,259**	**1,148,896**	**1,264,554**	**8.27**	**1,308,721**	**7.90**	**1,308,721**	**1,308,721**	**7.90**
Total Center	**400**	**DISTRICT OFFICE**	**1,255,259**	**1,148,896**	**1,264,554**	**8.27**	**1,308,721**	**7.90**	**1,308,721**	**1,308,721**	**7.90**

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	50	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	306	3	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	274	3	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	390	4	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	27	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	5,100	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**6,096**	**10**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	723	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**723**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**6,820**	**60**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	30	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	25,051	26,454	25,480	0.94	26,250	0.94	26,250	26,250	0.94
121 SUBSTITUTES - LICENSED	5,880	7,119	0	0.00	5,000	0.00	5,000	5,000	0.00
122 SUBSTITUTES - CLASSIFIED	2,952	1,727	3,928	0.00	6,000	0.00	6,000	6,000	0.00
130 ADDITIONAL SALARY	0	3,520	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	9,438	4,971	100	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	600	2,301	24,522	0.00	600	0.00	600	600	0.00
100 SALARIES	**43,951**	**46,093**	**54,030**	**0.94**	**37,850**	**0.94**	**37,850**	**37,850**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	967	479	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,404	2,394	3,006	0.00	1,611	0.00	1,611	1,611	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,956	1,887	4,705	0.00	2,521	0.00	2,521	2,521	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,270	3,413	3,762	0.00	1,983	0.00	1,983	1,983	0.00
231 WORKERS' COMPENSATION	242	236	242	0.00	140	0.00	140	140	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,033	14,873	14,873	0.00	16,673	0.00	16,673	16,673	0.00
200 ASSOCIATED PAYROLL COSTS	**26,872**	**23,282**	**26,588**	**0.00**	**22,929**	**0.00**	**22,929**	**22,929**	**0.00**
311 INSTRUCTIONAL SERVICES	66,095	87,796	100,000	0.00	100,000	0.00	100,000	100,000	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**66,095**	**87,796**	**100,000**	**0.00**	**100,700**	**0.00**	**100,700**	**100,700**	**0.00**
411 CLASSROOM/LAB SUPPLIES	215	4,541	5,500	0.00	4,300	0.00	4,300	4,300	0.00
416 NETWORK PRINTER SUPPLIES	0	0	500	0.00	3,000	0.00	3,000	3,000	0.00
480 COMPUTER HARDWARE	0	23	2,500	0.00	500	0.00	500	500	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**215**	**4,565**	**8,500**	**0.00**	**7,800**	**0.00**	**7,800**	**7,800**	**0.00**
640	DUES AND FEES	383	403	450	0.00	450	0.00	450	450	0.00
600	**OTHER OBJECTS**	**383**	**403**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**137,517**	**162,138**	**189,568**	**0.94**	**169,728**	**0.94**	**169,728**	**169,728**	**0.94**
Area 100	**ENGLISH**									
111	LICENSED SALARIES	251,299	268,068	218,137	3.75	222,108	3.75	222,108	222,108	3.75
100	**SALARIES**	**251,299**	**268,068**	**218,137**	**3.75**	**222,108**	**3.75**	**222,108**	**222,108**	**3.75**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	123	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,617	14,830	13,088	0.00	13,326	0.00	13,326	13,326	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,292	13,207	20,483	0.00	20,856	0.00	20,856	20,856	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,224	20,382	16,688	0.00	16,991	0.00	16,991	16,991	0.00
231	WORKERS' COMPENSATION	1,321	1,304	1,055	0.00	1,067	0.00	1,067	1,067	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,029	71,366	58,422	0.00	90,852	0.00	90,852	90,852	0.00
200	**ASSOCIATED PAYROLL COSTS**	**96,483**	**121,211**	**109,735**	**0.00**	**143,093**	**0.00**	**143,093**	**143,093**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	33	20	50	0.00	50	0.00	50	50	0.00
300	**PURCHASED SERVICES**	**33**	**20**	**50**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411	CLASSROOM/LAB SUPPLIES	911	921	1,152	0.00	1,152	0.00	1,152	1,152	0.00
416	NETWORK PRINTER SUPPLIES	0	197	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	0	951	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,961	110	1,900	0.00	1,900	0.00	1,900	1,900	0.00
470	COMPUTER SOFTWARE	0	0	135	0.00	135	0.00	135	135	0.00
480	COMPUTER HARDWARE	0	0	225	0.00	225	0.00	225	225	0.00
400	**SUPPLIES AND MATERIALS**	**2,872**	**2,179**	**4,612**	**0.00**	**4,612**	**0.00**	**4,612**	**4,612**	**0.00**
Total Area 100	**ENGLISH**	**350,688**	**391,478**	**332,534**	**3.75**	**369,863**	**3.75**	**369,863**	**369,863**	**3.75**
Area 110	**SOCIAL STUDIES**									
111	LICENSED SALARIES	245,586	204,668	214,191	3.75	245,727	3.75	245,727	245,727	3.75
100	**SALARIES**	**245,586**	**204,668**	**214,191**	**3.75**	**245,727**	**3.75**	**245,727**	**245,727**	**3.75**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,582	7,060	10,351	0.00	17,744	0.00	17,744	17,744	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,131	9,663	12,851	0.00	14,744	0.00	14,744	14,744	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,293	4,855	13,510	0.00	11,755	0.00	11,755	11,755	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,162	15,537	16,240	0.00	18,518	0.00	18,518	18,518	0.00
231	WORKERS' COMPENSATION	1,298	994	1,023	0.00	1,176	0.00	1,176	1,176	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,646	29,185	43,717	0.00	65,473	0.00	65,473	65,473	0.00
200	**ASSOCIATED PAYROLL COSTS**	**106,111**	**67,294**	**97,693**	**0.00**	**129,410**	**0.00**	**129,410**	**129,410**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,386	258	1,593	0.00	1,593	0.00	1,593	1,593	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 110 SOCIAL STUDIES									
412 OFFICE SUPPLIES	0	6	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	38	0	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	198	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	20	80	500	0.00	500	0.00	500	500	0.00
440 PERIODICALS	519	0	621	0.00	621	0.00	621	621	0.00
460 NON-CONSUMABLE ITEMS	5,018	522	3,000	0.00	2,050	0.00	2,050	2,050	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	350	0.00	350	350	0.00
480 COMPUTER HARDWARE	124	391	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**7,104**	**1,456**	**6,314**	**0.00**	**5,814**	**0.00**	**5,814**	**5,814**	**0.00**
640 DUES AND FEES	150	0	135	0.00	135	0.00	135	135	0.00
600 OTHER OBJECTS	**150**	**0**	**135**	**0.00**	**135**	**0.00**	**135**	**135**	**0.00**
Total Area 110 SOCIAL STUDIES	**358,950**	**273,419**	**318,332**	**3.75**	**381,085**	**3.75**	**381,085**	**381,085**	**3.75**
Area 120 SCIENCE									
111 LICENSED SALARIES	268,957	282,716	220,210	3.75	195,217	3.29	195,217	195,217	3.29
100 SALARIES	**268,957**	**282,716**	**220,210**	**3.75**	**195,217**	**3.29**	**195,217**	**195,217**	**3.29**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,680	6,847	10,019	0.00	1,788	0.00	1,788	1,788	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	14,615	17,607	13,213	0.00	11,713	0.00	11,713	11,713	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,515	12,103	14,286	0.00	17,190	0.00	17,190	17,190	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,412	22,243	16,846	0.00	14,933	0.00	14,933	14,933	0.00
231 WORKERS' COMPENSATION	1,401	1,411	1,062	0.00	937	0.00	937	937	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	59,858	68,532	53,974	0.00	51,666	0.00	51,666	51,666	0.00
200 ASSOCIATED PAYROLL COSTS	**112,481**	**128,742**	**109,401**	**0.00**	**98,227**	**0.00**	**98,227**	**98,227**	**0.00**
324 RENTALS	0	122	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**122**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,255	1,912	3,500	0.00	3,500	0.00	3,500	3,500	0.00
412 OFFICE SUPPLIES	4	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	12	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	126	45	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	27	0	0	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	89	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	289	456	500	0.00	500	0.00	500	500	0.00
440 PERIODICALS	0	365	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,366	37	2,700	0.00	2,100	0.00	2,100	2,100	0.00
480 COMPUTER HARDWARE	0	497	500	0.00	500	0.00	500	500	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**8,079**	**3,402**	**7,700**	**0.00**	**7,200**	**0.00**	**7,200**	**7,200**	**0.00**
Total Area 120	**SCIENCE**	**389,517**	**414,982**	**337,311**	**3.75**	**300,644**	**3.29**	**300,644**	**300,644**	**3.29**
Area 131	**ART**									
111	LICENSED SALARIES	62,223	65,885	51,048	0.75	63,385	0.88	63,385	63,385	0.88
100	**SALARIES**	**62,223**	**65,885**	**51,048**	**0.75**	**63,385**	**0.88**	**63,385**	**63,385**	**0.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,260	6,628	7,514	0.00	9,330	0.00	9,330	9,330	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,733	3,953	3,063	0.00	3,803	0.00	3,803	3,803	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,760	5,040	3,905	0.00	4,849	0.00	4,849	4,849	0.00
231	WORKERS' COMPENSATION	328	318	246	0.00	303	0.00	303	303	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,656	14,128	14,568	0.00	14,322	0.00	14,322	14,322	0.00
200	**ASSOCIATED PAYROLL COSTS**	**28,737**	**30,067**	**29,297**	**0.00**	**32,608**	**0.00**	**32,608**	**32,608**	**0.00**
411	CLASSROOM/LAB SUPPLIES	8,882	11,390	9,000	0.00	8,500	0.00	8,500	8,500	0.00
460	NON-CONSUMABLE ITEMS	422	0	500	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	199	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	225	0	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**9,728**	**11,390**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 131	**ART**	**100,688**	**107,342**	**90,345**	**0.75**	**105,993**	**0.88**	**105,993**	**105,993**	**0.88**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	83,481	68,064	44,922	0.66	46,679	0.66	46,679	46,679	0.66
100	**SALARIES**	**83,481**	**68,064**	**44,922**	**0.66**	**46,679**	**0.66**	**46,679**	**46,679**	**0.66**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,398	6,847	6,612	0.00	6,871	0.00	6,871	6,871	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,009	4,084	2,695	0.00	2,801	0.00	2,801	2,801	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,211	4,985	3,289	0.00	3,433	0.00	3,433	3,433	0.00
231	WORKERS' COMPENSATION	433	326	215	0.00	228	0.00	228	228	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,859	14,568	9,615	0.00	10,803	0.00	10,803	10,803	0.00
200	**ASSOCIATED PAYROLL COSTS**	**33,910**	**30,811**	**22,428**	**0.00**	**24,136**	**0.00**	**24,136**	**24,136**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	1,281	0	1,548	0.00	1,548	0.00	1,548	1,548	0.00
342	TRAVEL, OUT OF DISTRICT	0	189	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	72	0	0.00	0	0.00	0	0	0.00
349	OTHER TRAVEL	636	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,916**	**261**	**1,548**	**0.00**	**1,548**	**0.00**	**1,548**	**1,548**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,578	2,354	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	**SUPPLIES AND MATERIALS**	**2,578**	**2,354**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
640	DUES AND FEES	125	0	500	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**125**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

Center 401 PHS

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Area 132	**INSTRUMENTAL MUSIC**	**122,010**	**101,491**	**71,898**	**0.66**	**75,362**	**0.66**	**75,362**	**75,362**	**0.66**
Area 133	**VOCAL MUSIC**									
111	LICENSED SALARIES	0	19,544	20,375	0.33	22,286	0.34	22,286	22,286	0.34
100	**SALARIES**	**0**	**19,544**	**20,375**	**0.33**	**22,286**	**0.34**	**22,286**	**22,286**	**0.34**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,296	1,222	0.00	1,337	0.00	1,337	1,337	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	1,160	1,913	0.00	2,093	0.00	2,093	2,093	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,495	1,559	0.00	1,705	0.00	1,705	1,705	0.00
231	WORKERS' COMPENSATION	0	96	101	0.00	104	0.00	104	104	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	4,755	9,607	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**8,803**	**14,402**	**0.00**	**5,239**	**0.00**	**5,239**	**5,239**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	305	120	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	931	0	729	0.00	729	0.00	729	729	0.00
300	**PURCHASED SERVICES**	**1,236**	**120**	**729**	**0.00**	**729**	**0.00**	**729**	**729**	**0.00**
411	CLASSROOM/LAB SUPPLIES	32	56	450	0.00	450	0.00	450	450	0.00
414	FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	0	24	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	500	762	657	0.00	572	0.00	572	572	0.00
470	COMPUTER SOFTWARE	0	35	50	0.00	50	0.00	50	50	0.00
400	**SUPPLIES AND MATERIALS**	**532**	**877**	**1,257**	**0.00**	**1,272**	**0.00**	**1,272**	**1,272**	**0.00**
640	DUES AND FEES	0	675	200	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**0**	**675**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 133	**VOCAL MUSIC**	**1,768**	**30,018**	**36,963**	**0.33**	**29,726**	**0.34**	**29,726**	**29,726**	**0.34**
Area 134	**PHOTO VIDEO**									
111	LICENSED SALARIES	49,608	52,516	54,239	1.00	57,714	1.00	57,714	57,714	1.00
100	**SALARIES**	**49,608**	**52,516**	**54,239**	**1.00**	**57,714**	**1.00**	**57,714**	**57,714**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,976	3,151	3,254	0.00	3,463	0.00	3,463	3,463	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,664	2,820	5,093	0.00	5,419	0.00	5,419	5,419	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,776	3,996	4,128	0.00	4,393	0.00	4,393	4,393	0.00
231	WORKERS' COMPENSATION	263	261	268	0.00	281	0.00	281	281	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,568	14,568	0.00	16,368	0.00	16,368	16,368	0.00
200	**ASSOCIATED PAYROLL COSTS**	**23,684**	**24,796**	**27,311**	**0.00**	**29,924**	**0.00**	**29,924**	**29,924**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	29	0	36	0.00	50	0.00	50	50	0.00
300	**PURCHASED SERVICES**	**29**	**0**	**36**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411	CLASSROOM/LAB SUPPLIES	487	229	639	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,240	270	1,503	0.00	1,428	0.00	1,428	1,428	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 134 PHOTO VIDEO									
470 COMPUTER SOFTWARE	285	1,782	1,000	0.00	700	0.00	700	700	0.00
480 COMPUTER HARDWARE	0	25	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,011**	**2,306**	**3,142**	**0.00**	**3,128**	**0.00**	**3,128**	**3,128**	**0.00**
Total Area 134 PHOTO VIDEO	**75,332**	**79,618**	**84,728**	**1.00**	**90,816**	**1.00**	**90,816**	**90,816**	**1.00**
Area 135 THEATER									
111 LICENSED SALARIES	33,799	35,575	9,960	0.12	0	0.00	0	0	0.00
100 SALARIES	**33,799**	**35,575**	**9,960**	**0.12**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,400	3,579	1,466	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,028	2,135	598	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,330	2,412	556	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	175	170	48	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,512	10,932	10,932	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**18,446**	**19,228**	**13,600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	75	0	0.00	0	0.00	0	0	0.00
324 RENTALS	150	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	245	0	324	0.00	324	0.00	324	324	0.00
300 PURCHASED SERVICES	**395**	**75**	**324**	**0.00**	**324**	**0.00**	**324**	**324**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,348	607	1,467	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	35	50	50	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	150	200	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	234	309	234	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,616**	**1,115**	**1,951**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	3,552	3,742	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600 OTHER OBJECTS	**3,552**	**3,742**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 135 THEATER	**57,809**	**59,735**	**28,835**	**0.12**	**3,324**	**0.00**	**3,324**	**3,324**	**0.00**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	254,118	273,475	233,216	3.75	242,078	3.75	242,078	242,078	3.75
100 SALARIES	**254,118**	**273,475**	**233,216**	**3.75**	**242,078**	**3.75**	**242,078**	**242,078**	**3.75**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,190	13,738	20,434	0.00	19,777	0.00	19,777	19,777	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	13,684	16,631	13,993	0.00	14,501	0.00	14,501	14,501	0.00

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 180 MATHEMATICS									
216 EMPLOYER CONTRIBUTION OPSRP	5,216	7,551	8,864	0.00	10,077	0.00	10,077	10,077	0.00
220 SOCIAL SECURITY ADMINISTRATION	19,118	20,616	17,535	0.00	18,105	0.00	18,105	18,105	0.00
231 WORKERS' COMPENSATION	1,340	1,333	1,130	0.00	1,154	0.00	1,154	1,154	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	66,146	71,907	60,662	0.00	61,382	0.00	61,382	61,382	0.00
200 ASSOCIATED PAYROLL COSTS	**118,694**	**131,777**	**122,618**	**0.00**	**124,996**	**0.00**	**124,996**	**124,996**	**0.00**
411 CLASSROOM/LAB SUPPLIES	877	1,114	900	0.00	900	0.00	900	900	0.00
412 OFFICE SUPPLIES	179	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	89	200	0.00	200	0.00	200	200	0.00
420 TEXTBOOKS	275	20	360	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	583	0	765	0.00	765	0.00	765	765	0.00
470 COMPUTER SOFTWARE	80	98	100	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	0	819	1,000	0.00	860	0.00	860	860	0.00
400 SUPPLIES AND MATERIALS	**2,043**	**2,140**	**3,325**	**0.00**	**3,125**	**0.00**	**3,125**	**3,125**	**0.00**
640 DUES AND FEES	0	0	180	0.00	180	0.00	180	180	0.00
600 OTHER OBJECTS	**0**	**0**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Total Area 180 MATHEMATICS	**374,855**	**407,393**	**359,339**	**3.75**	**370,379**	**3.75**	**370,379**	**370,379**	**3.75**
Area 190 HEALTH EDUCATION									
111 LICENSED SALARIES	107,929	112,744	115,736	2.00	119,954	1.94	119,954	119,954	1.94
100 SALARIES	**107,929**	**112,744**	**115,736**	**2.00**	**119,954**	**1.94**	**119,954**	**119,954**	**1.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,664	9,059	13,527	0.00	14,284	0.00	14,284	14,284	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,476	6,765	6,944	0.00	7,197	0.00	7,197	7,197	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,171	1,218	2,238	0.00	2,152	0.00	2,152	2,152	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,257	8,625	8,854	0.00	9,176	0.00	9,176	9,176	0.00
231 WORKERS' COMPENSATION	579	550	568	0.00	574	0.00	574	574	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,487	29,067	29,137	0.00	31,714	0.00	31,714	31,714	0.00
200 ASSOCIATED PAYROLL COSTS	**53,633**	**55,285**	**61,268**	**0.00**	**65,097**	**0.00**	**65,097**	**65,097**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	368	0	486	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**368**	**0**	**486**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,079	1,554	1,224	0.00	1,510	0.00	1,510	1,510	0.00
460 NON-CONSUMABLE ITEMS	698	0	657	0.00	657	0.00	657	657	0.00
400 SUPPLIES AND MATERIALS	**1,778**	**1,554**	**1,881**	**0.00**	**2,167**	**0.00**	**2,167**	**2,167**	**0.00**

Center 401 PHS

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Area 190	**HEALTH EDUCATION**	**163,708**	**169,583**	**179,371**	**2.00**	**187,318**	**1.94**	**187,318**	**187,318**	**1.94**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	65,815	69,036	70,180	1.25	71,073	1.19	71,073	71,073	1.19
100	**SALARIES**	**65,815**	**69,036**	**70,180**	**1.25**	**71,073**	**1.19**	**71,073**	**71,073**	**1.19**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,340	3,424	5,010	0.00	5,161	0.00	5,161	5,161	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,949	4,142	4,211	0.00	4,264	0.00	4,264	4,264	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,751	1,880	3,394	0.00	3,382	0.00	3,382	3,382	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,035	5,281	5,369	0.00	5,437	0.00	5,437	5,437	0.00
231	WORKERS' COMPENSATION	351	336	341	0.00	340	0.00	340	340	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,505	18,296	18,210	0.00	19,529	0.00	19,529	19,529	0.00
200	**ASSOCIATED PAYROLL COSTS**	**31,932**	**33,359**	**36,534**	**0.00**	**38,112**	**0.00**	**38,112**	**38,112**	**0.00**
411	CLASSROOM/LAB SUPPLIES	853	373	700	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	629	515	850	0.00	850	0.00	850	850	0.00
400	**SUPPLIES AND MATERIALS**	**1,482**	**888**	**1,550**	**0.00**	**1,550**	**0.00**	**1,550**	**1,550**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**99,229**	**103,282**	**108,264**	**1.25**	**110,736**	**1.19**	**110,736**	**110,736**	**1.19**
Area 210	**SECOND LANGUAGE**									
111	LICENSED SALARIES	93,725	95,712	91,398	1.75	98,414	1.75	98,414	98,414	1.75
100	**SALARIES**	**93,725**	**95,712**	**91,398**	**1.75**	**98,414**	**1.75**	**98,414**	**98,414**	**1.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,809	5,743	5,484	0.00	5,905	0.00	5,905	5,905	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,304	5,140	8,582	0.00	9,241	0.00	9,241	9,241	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,034	7,194	6,863	0.00	7,299	0.00	7,299	7,299	0.00
231	WORKERS' COMPENSATION	496	470	450	0.00	480	0.00	480	480	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,009	29,137	29,137	0.00	28,645	0.00	28,645	28,645	0.00
200	**ASSOCIATED PAYROLL COSTS**	**44,652**	**47,684**	**50,516**	**0.00**	**51,569**	**0.00**	**51,569**	**51,569**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,191	343	1,500	0.00	1,500	0.00	1,500	1,500	0.00
414	FOOD SUPPLIES	18	0	50	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES	0	118	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	0	54	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	947	2,212	1,350	0.00	1,100	0.00	1,100	1,100	0.00
400	**SUPPLIES AND MATERIALS**	**2,156**	**2,727**	**3,250**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 210	**SECOND LANGUAGE**	**140,533**	**146,122**	**145,163**	**1.75**	**152,983**	**1.75**	**152,983**	**152,983**	**1.75**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
111	LICENSED SALARIES	7,393	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**7,393**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	566	0	0	0.00	0	0.00	0	0	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
231 WORKERS' COMPENSATION	41	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2,152	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**2,759**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**10,151**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 260 TECHNOLOGY									
411 CLASSROOM/LAB SUPPLIES	60	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,000	487	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,060**	**487**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 260 TECHNOLOGY	**1,060**	**487**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Area 271 AUTO SHOP									
111 LICENSED SALARIES	0	0	0	0.00	35,235	0.50	35,235	35,235	0.50
100 SALARIES	**0**	**0**	**0**	**0.00**	**35,235**	**0.50**	**35,235**	**35,235**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	5,187	0.00	5,187	5,187	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,114	0.00	2,114	2,114	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	2,692	0.00	2,692	2,692	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	167	0.00	167	167	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	8,225	0.00	8,225	8,225	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**18,385**	**0.00**	**18,385**	**18,385**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	296	485	500	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	**296**	**485**	**700**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411 CLASSROOM/LAB SUPPLIES	802	1,470	1,700	0.00	2,200	0.00	2,200	2,200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	0	315	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	0	1,900	2,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	250	0	250	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	**1,052**	**3,686**	**4,450**	**0.00**	**4,050**	**0.00**	**4,050**	**4,050**	**0.00**
Total Area 271 AUTO SHOP	**1,349**	**4,170**	**5,150**	**0.00**	**58,470**	**0.50**	**58,470**	**58,470**	**0.50**
Area 513 SPEECH AND DEBATE									

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 513 SPEECH AND DEBATE									
342 TRAVEL, OUT OF DISTRICT	0	296	300	0.00	300	0.00	300	300	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,673	924	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,673**	**1,221**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	35	419	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**35**	**419**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
640 DUES AND FEES	200	275	300	0.00	300	0.00	300	300	0.00
600 OTHER OBJECTS	**200**	**275**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 513 SPEECH AND DEBATE	**1,908**	**1,915**	**2,100**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Area 521 BUSINESS									
111 LICENSED SALARIES	66,404	68,064	68,064	1.00	70,519	1.00	70,519	70,519	1.00
100 SALARIES	**66,404**	**68,064**	**68,064**	**1.00**	**70,519**	**1.00**	**70,519**	**70,519**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,680	6,847	10,019	0.00	10,380	0.00	10,380	10,380	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,984	4,084	4,084	0.00	4,231	0.00	4,231	4,231	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,754	4,881	4,880	0.00	5,395	0.00	5,395	5,395	0.00
231 WORKERS' COMPENSATION	344	324	324	0.00	334	0.00	334	334	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,568	14,568	0.00	16,368	0.00	16,368	16,368	0.00
200 ASSOCIATED PAYROLL COSTS	**29,767**	**30,705**	**33,875**	**0.00**	**36,708**	**0.00**	**36,708**	**36,708**	**0.00**
342 TRAVEL, OUT OF DISTRICT	2,911	100	200	0.00	200	0.00	200	200	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	487	1,200	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**3,399**	**1,300**	**3,200**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
411 CLASSROOM/LAB SUPPLIES	389	439	450	0.00	450	0.00	450	450	0.00
416 NETWORK PRINTER SUPPLIES	0	69	200	0.00	100	0.00	100	100	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**389**	**508**	**650**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
640 DUES AND FEES	999	49	1,000	0.00	700	0.00	700	700	0.00
600 OTHER OBJECTS	**999**	**49**	**1,000**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 521 BUSINESS	**100,958**	**100,625**	**106,789**	**1.00**	**111,777**	**1.00**	**111,777**	**111,777**	**1.00**
Area 522 MARKETING									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	300	0.00	300	300	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
640	DUES AND FEES	0	0	500	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**0**	**0**	**500**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 522	**MARKETING**	**0**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**									
460	NON-CONSUMABLE ITEMS	500	0	657	0.00	657	0.00	657	657	0.00
400	**SUPPLIES AND MATERIALS**	**500**	**0**	**657**	**0.00**	**657**	**0.00**	**657**	**657**	**0.00**
Total Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**	**500**	**0**	**657**	**0.00**	**657**	**0.00**	**657**	**657**	**0.00**
Area 551	**ROBOTICS/ELECTRONICS**									
460	NON-CONSUMABLE ITEMS	2,279	0	3,000	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,279**	**0**	**3,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 551	**ROBOTICS/ELECTRONICS**	**2,279**	**0**	**3,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 560	**NATURAL RESOURCE SYSTEMS**									
111	LICENSED SALARIES	113,657	120,521	123,969	2.00	130,918	2.00	130,918	130,918	2.00
100	**SALARIES**	**113,657**	**120,521**	**123,969**	**2.00**	**130,918**	**2.00**	**130,918**	**130,918**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,712	7,126	10,728	0.00	11,331	0.00	11,331	11,331	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,820	7,231	7,438	0.00	7,855	0.00	7,855	7,855	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,521	2,668	4,797	0.00	5,065	0.00	5,065	5,065	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,695	9,220	9,483	0.00	10,015	0.00	10,015	10,015	0.00
231	WORKERS' COMPENSATION	594	583	595	0.00	629	0.00	629	629	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	27,660	28,697	29,137	0.00	32,737	0.00	32,737	32,737	0.00
200	**ASSOCIATED PAYROLL COSTS**	**53,001**	**55,525**	**62,179**	**0.00**	**67,632**	**0.00**	**67,632**	**67,632**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	0	700	0.00	700	0.00	700	700	0.00
324	RENTALS	1,343	188	1,400	0.00	1,400	0.00	1,400	1,400	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	46	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	100	0.00	100	100	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	81	200	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**1,343**	**314**	**2,500**	**0.00**	**2,400**	**0.00**	**2,400**	**2,400**	**0.00**
411	CLASSROOM/LAB SUPPLIES	3,891	4,638	5,000	0.00	5,000	0.00	5,000	5,000	0.00
414	FOOD SUPPLIES	14	0	50	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	0	60	200	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	470	500	0.00	400	0.00	400	400	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	250	0.00	250	250	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**3,905**	**5,168**	**5,750**	**0.00**	**5,850**	**0.00**	**5,850**	**5,850**	**0.00**
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**171,906**	**181,528**	**194,397**	**2.00**	**206,800**	**2.00**	**206,800**	**206,800**	**2.00**
Area 571	**CULINARY**									
111	LICENSED SALARIES	11,628	12,309	12,712	0.25	13,526	0.25	13,526	13,526	0.25
100	**SALARIES**	**11,628**	**12,309**	**12,712**	**0.25**	**13,526**	**0.25**	**13,526**	**13,526**	**0.25**
212	EMPLOYEE CONTRIBUTION, PICK-UP	698	830	763	0.00	812	0.00	812	812	0.00
216	EMPLOYER CONTRIBUTION OPSRP	624	743	1,194	0.00	1,270	0.00	1,270	1,270	0.00
220	SOCIAL SECURITY ADMINISTRATION	890	1,059	973	0.00	1,035	0.00	1,035	1,035	0.00
231	WORKERS' COMPENSATION	61	68	63	0.00	65	0.00	65	65	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,226	3,642	3,642	0.00	4,092	0.00	4,092	4,092	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,499**	**6,342**	**6,634**	**0.00**	**7,274**	**0.00**	**7,274**	**7,274**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411	CLASSROOM/LAB SUPPLIES	6,030	4,494	5,500	0.00	5,400	0.00	5,400	5,400	0.00
412	OFFICE SUPPLIES	92	0	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	124	0	100	0.00	100	0.00	100	100	0.00
416	NETWORK PRINTER SUPPLIES	0	40	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	2,099	0	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**8,344**	**4,534**	**6,000**	**0.00**	**5,900**	**0.00**	**5,900**	**5,900**	**0.00**
Total Area 571	**CULINARY**	**24,472**	**23,186**	**25,346**	**0.25**	**26,800**	**0.25**	**26,800**	**26,800**	**0.25**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**2,694,006**	**2,758,571**	**2,621,588**	**27.05**	**2,756,061**	**26.98**	**2,756,061**	**2,756,061**	**26.98**
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**									
Area 132	**INSTRUMENTAL MUSIC**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,400	9,476	6,500	0.00	6,000	0.00	6,000	6,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	1,532	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**6,400**	**11,008**	**6,500**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
640	DUES AND FEES	16	0	360	0.00	360	0.00	360	360	0.00
600	**OTHER OBJECTS**	**16**	**0**	**360**	**0.00**	**360**	**0.00**	**360**	**360**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**6,416**	**11,008**	**6,860**	**0.00**	**6,360**	**0.00**	**6,360**	**6,360**	**0.00**
Area 133	**VOCAL MUSIC**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	240	535	540	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	763	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
300	**PURCHASED SERVICES**	**240**	**1,298**	**540**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 133	**VOCAL MUSIC**	**240**	**1,298**	**540**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 135	**THEATER**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,800	4,080	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS	0	203	300	0.00	300	0.00	300	300	0.00
300	**PURCHASED SERVICES**	**3,800**	**4,283**	**4,300**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Total Area 135	**THEATER**	**3,800**	**4,283**	**4,300**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Area 230	**ATHLETICS**									
131	ADDITIONAL CERT SALARY	53,337	53,912	55,215	0.00	54,817	0.00	54,817	54,817	0.00
132	ADDITIONAL CLAS SALARY	110,685	126,608	124,690	0.00	125,331	0.00	125,331	125,331	0.00
100	**SALARIES**	**164,022**	**180,521**	**179,905**	**0.00**	**180,148**	**0.00**	**180,148**	**180,148**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,400	2,627	2,879	0.00	3,680	0.00	3,680	3,680	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,771	6,215	6,298	0.00	5,640	0.00	5,640	5,640	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,970	4,304	8,019	0.00	6,479	0.00	6,479	6,479	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,473	13,753	13,694	0.00	12,190	0.00	12,190	12,190	0.00
231	WORKERS' COMPENSATION	1,039	1,033	1,030	0.00	800	0.00	800	800	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**23,691**	**27,931**	**31,919**	**0.00**	**28,790**	**0.00**	**28,790**	**28,790**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	100	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,643	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	10,880	10,500	10,500	0.00	10,500	0.00	10,500	10,500	0.00
342	TRAVEL, OUT OF DISTRICT	976	3,456	1,500	0.00	1,500	0.00	1,500	1,500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	10,833	14,284	11,000	0.00	11,000	0.00	11,000	11,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	150	2,934	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**24,581**	**31,174**	**23,000**	**0.00**	**23,000**	**0.00**	**23,000**	**23,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	12,297	13,108	11,538	0.00	11,538	0.00	11,538	11,538	0.00
414	FOOD SUPPLIES	1,012	1,039	2,700	0.00	2,600	0.00	2,600	2,600	0.00
415	MISCELLANEOUS & TECH SUPPLIES	645	0	0	0.00	100	0.00	100	100	0.00
440	PERIODICALS	0	37	50	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	2,360	1,190	2,300	0.00	1,800	0.00	1,800	1,800	0.00
470	COMPUTER SOFTWARE	300	3,094	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	1,564	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES AND MATERIALS**	**16,614**	**20,032**	**21,588**	**0.00**	**21,088**	**0.00**	**21,088**	**21,088**	**0.00**
640	DUES AND FEES	33,907	32,882	35,000	0.00	36,000	0.00	36,000	36,000	0.00
600	**OTHER OBJECTS**	**33,907**	**32,882**	**35,000**	**0.00**	**36,000**	**0.00**	**36,000**	**36,000**	**0.00**
Total Area 230	**ATHLETICS**	**262,815**	**292,540**	**291,412**	**0.00**	**289,026**	**0.00**	**289,026**	**289,026**	**0.00**

Center 401 PHS

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131 ADDITIONAL CERT SALARY	58,705	53,664	54,840	0.00	51,512	0.00	51,512	51,512	0.00
132 ADDITIONAL CLAS SALARY	1,563	4,558	2,722	0.00	4,486	0.00	4,486	4,486	0.00
100 SALARIES	**60,267**	**58,222**	**57,562**	**0.00**	**55,998**	**0.00**	**55,998**	**55,998**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,143	3,781	5,375	0.00	4,568	0.00	4,568	4,568	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,410	3,493	3,454	0.00	3,163	0.00	3,163	3,163	0.00
216 EMPLOYER CONTRIBUTION OPSRP	840	1,108	1,977	0.00	2,036	0.00	2,036	2,036	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,471	4,307	4,144	0.00	4,237	0.00	4,237	4,237	0.00
231 WORKERS' COMPENSATION	318	286	279	0.00	275	0.00	275	275	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	1	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**13,182**	**12,975**	**15,230**	**0.00**	**14,279**	**0.00**	**14,279**	**14,279**	**0.00**
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**73,450**	**71,197**	**72,792**	**0.00**	**70,577**	**0.00**	**70,577**	**70,577**	**0.00**
Area 513 SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	2,812	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**2,812**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 513 SPEECH AND DEBATE	**0**	**2,812**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
342 TRAVEL, OUT OF DISTRICT	73	56	200	0.00	200	0.00	200	200	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	(11)	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**73**	**45**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**73**	**45**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	**346,794**	**383,181**	**376,104**	**0.00**	**370,462**	**0.00**	**370,462**	**370,462**	**0.00**

Function 1284 ROBOTICS/ELECTRONICS

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1284 ROBOTICS/ELECTRONICS									
Area 551 ROBOTICS/ELECTRONICS									
374 OTHER TUITION	0	3,035	21,000	0.00	11,000	0.00	11,000	11,000	0.00
300 PURCHASED SERVICES	**0**	**3,035**	**21,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 551 ROBOTICS/ELECTRONICS	**0**	**3,035**	**23,000**	**0.00**	**14,000**	**0.00**	**14,000**	**14,000**	**0.00**
Total Function 1284 ROBOTICS/ELECTRONICS	**0**	**3,035**	**23,000**	**0.00**	**14,000**	**0.00**	**14,000**	**14,000**	**0.00**
Function 1285 HEALTH CARE CERTIFICATE PROGRAM									
Area 530 HEALTH SERVICES									
342 TRAVEL, OUT OF DISTRICT	135	0	180	0.00	180	0.00	180	180	0.00
374 OTHER TUITION	4,755	1,235	9,900	0.00	5,900	0.00	5,900	5,900	0.00
300 PURCHASED SERVICES	**4,890**	**1,235**	**10,080**	**0.00**	**6,080**	**0.00**	**6,080**	**6,080**	**0.00**
411 CLASSROOM/LAB SUPPLIES	113	0	450	0.00	450	0.00	450	450	0.00
420 TEXTBOOKS	189	0	243	0.00	243	0.00	243	243	0.00
400 SUPPLIES AND MATERIALS	**302**	**0**	**693**	**0.00**	**693**	**0.00**	**693**	**693**	**0.00**
Total Area 530 HEALTH SERVICES	**5,191**	**1,235**	**10,773**	**0.00**	**6,773**	**0.00**	**6,773**	**6,773**	**0.00**
Total Function 1285 HEALTH CARE CERTIFICATE PROGRAM	**5,191**	**1,235**	**10,773**	**0.00**	**6,773**	**0.00**	**6,773**	**6,773**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	51,235	38,610	39,387	0.75	55,877	1.00	55,877	55,877	1.00
112 CLASSIFIED SALARIES	20,195	29,777	28,557	1.19	46,284	1.94	46,284	46,284	1.94
122 SUBSTITUTES - CLASSIFIED	0	877	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	0	550	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**71,430**	**69,815**	**67,944**	**1.94**	**102,161**	**2.94**	**102,161**	**102,161**	**2.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	430	0	0.00	8,225	0.00	8,225	8,225	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,859	3,846	4,077	0.00	6,130	0.00	6,130	6,130	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,454	3,212	6,380	0.00	4,346	0.00	4,346	4,346	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,107	5,263	4,696	0.00	7,815	0.00	7,815	7,815	0.00

Center 401 PHS

Fund 100 GENERAL FUND

Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	387	355	345	0.00	519	0.00	519	519	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,487	27,538	32,329	0.00	49,715	0.00	49,715	49,715	0.00
200 ASSOCIATED PAYROLL COSTS	**41,293**	**40,644**	**47,827**	**0.00**	**76,750**	**0.00**	**76,750**	**76,750**	**0.00**
311 INSTRUCTIONAL SERVICES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	0	0.00	50	0.00	50	50	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	223	81	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**223**	**81**	**250**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	205	176	270	0.00	200	0.00	200	200	0.00
414 FOOD SUPPLIES	158	236	150	0.00	120	0.00	120	120	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	351	0	250	0.00	100	0.00	100	100	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**715**	**412**	**670**	**0.00**	**1,620**	**0.00**	**1,620**	**1,620**	**0.00**
Total Area 000 UNDESIGNATED	**113,661**	**110,951**	**116,691**	**1.94**	**184,831**	**2.94**	**184,831**	**184,831**	**2.94**
Area 050 GENERAL CLASSROOM INSTRUCTION									
112 CLASSIFIED SALARIES	0	4,002	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**4,002**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	0	306	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	22	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**328**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	4,723	5,584	4,800	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**4,723**	**5,584**	**4,800**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
420 TEXTBOOKS	2,211	0	1,500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,211**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**6,934**	**9,914**	**6,300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**120,595**	**120,865**	**122,991**	**1.94**	**184,831**	**2.94**	**184,831**	**184,831**	**2.94**
Major Function 1000 INSTRUCTION	**3,166,586**	**3,266,887**	**3,154,456**	**28.99**	**3,332,127**	**29.92**	**3,332,127**	**3,332,127**	**29.92**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	18,199	22,095	22,932	1.00	24,476	1.00	24,476	24,476	1.00
122 SUBSTITUTES - CLASSIFIED	368	0	490	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	459	115	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**19,026**	**22,210**	**23,422**	**1.00**	**24,476**	**1.00**	**24,476**	**24,476**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,108	1,334	1,376	0.00	1,469	0.00	1,469	1,469	0.00
216 EMPLOYER CONTRIBUTION OPSRP	992	1,194	2,153	0.00	2,298	0.00	2,298	2,298	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,456	1,700	1,754	0.00	1,872	0.00	1,872	1,872	0.00
231 WORKERS' COMPENSATION	116	123	126	0.00	133	0.00	133	133	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	17	2,384	2,384	0.00	2,413	0.00	2,413	2,413	0.00
200 ASSOCIATED PAYROLL COSTS	**3,689**	**6,735**	**7,794**	**0.00**	**8,185**	**0.00**	**8,185**	**8,185**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**22,715**	**28,945**	**31,216**	**1.00**	**32,762**	**1.00**	**32,762**	**32,762**	**1.00**
Total Function 2112 ATTENDANCE SERVICES	**22,715**	**28,945**	**31,216**	**1.00**	**32,762**	**1.00**	**32,762**	**32,762**	**1.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	35,611	35,209	35,024	1.00	30,745	1.00	30,745	30,745	1.00
122 SUBSTITUTES - CLASSIFIED	1,300	0	1,730	0.00	0	0.00	0	0	0.00
100 SALARIES	**36,911**	**35,209**	**36,754**	**1.00**	**30,745**	**1.00**	**30,745**	**30,745**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,582	3,542	5,156	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,215	2,113	2,101	0.00	1,845	0.00	1,845	1,845	0.00
216 EMPLOYER CONTRIBUTION OPSRP	70	0	0	0.00	2,887	0.00	2,887	2,887	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,793	2,637	2,613	0.00	1,906	0.00	1,906	1,906	0.00
231 WORKERS' COMPENSATION	195	169	177	0.00	159	0.00	159	159	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,033	14,873	14,873	0.00	16,673	0.00	16,673	16,673	0.00
200 ASSOCIATED PAYROLL COSTS	**22,888**	**23,334**	**24,920**	**0.00**	**23,469**	**0.00**	**23,469**	**23,469**	**0.00**
342 TRAVEL, OUT OF DISTRICT	1,242	1,246	1,200	0.00	1,200	0.00	1,200	1,200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	28,526	26,756	28,500	0.00	28,360	0.00	28,360	28,360	0.00
300 PURCHASED SERVICES	**29,768**	**28,002**	**29,700**	**0.00**	**29,560**	**0.00**	**29,560**	**29,560**	**0.00**
411 CLASSROOM/LAB SUPPLIES	40	0	54	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	154	0.00	154	154	0.00
415 MISCELLANEOUS & TECH SUPPLIES	174	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
416 NETWORK PRINTER SUPPLIES	0	0	60	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	603	405	600	0.00	600	0.00	600	600	0.00
400 SUPPLIES AND MATERIALS	**818**	**405**	**914**	**0.00**	**1,054**	**0.00**	**1,054**	**1,054**	**0.00**
Total Area 000 UNDESIGNATED	**90,385**	**86,949**	**92,288**	**1.00**	**84,828**	**1.00**	**84,828**	**84,828**	**1.00**
Total Function 2115 STUDENT SAFETY	**90,385**	**86,949**	**92,288**	**1.00**	**84,828**	**1.00**	**84,828**	**84,828**	**1.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	48,705	51,827	53,439	1.00	56,693	1.00	56,693	56,693	1.00
112 CLASSIFIED SALARIES	18,281	18,787	20,384	0.75	0	0.00	0	0	0.00
100 SALARIES	**66,987**	**70,615**	**73,824**	**1.75**	**56,693**	**1.00**	**56,693**	**56,693**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,942	3,873	4,429	0.00	3,402	0.00	3,402	3,402	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,528	3,466	6,932	0.00	5,324	0.00	5,324	5,324	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,068	5,287	5,471	0.00	4,337	0.00	4,337	4,337	0.00
231 WORKERS' COMPENSATION	362	362	366	0.00	273	0.00	273	273	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,337	20,035	26,554	0.00	16,368	0.00	16,368	16,368	0.00
200 ASSOCIATED PAYROLL COSTS	**38,237**	**33,024**	**43,752**	**0.00**	**29,704**	**0.00**	**29,704**	**29,704**	**0.00**
411 CLASSROOM/LAB SUPPLIES	67	0	90	0.00	100	0.00	100	100	0.00
412 OFFICE SUPPLIES	348	0	270	0.00	160	0.00	160	160	0.00
415 MISCELLANEOUS & TECH SUPPLIES	19	0	100	0.00	50	0.00	50	50	0.00
460 NON-CONSUMABLE ITEMS	125	0	200	0.00	100	0.00	100	100	0.00
470 COMPUTER SOFTWARE	0	26	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**559**	**26**	**660**	**0.00**	**410**	**0.00**	**410**	**410**	**0.00**
640 DUES AND FEES	0	80	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**80**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**105,782**	**103,744**	**118,236**	**1.75**	**86,807**	**1.00**	**86,807**	**86,807**	**1.00**
Total Function 2122 COUNSELING SERVICES	**105,782**	**103,744**	**118,236**	**1.75**	**86,807**	**1.00**	**86,807**	**86,807**	**1.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	69,899	74,017	74,017	1.00	40,321	0.50	40,321	40,321	0.50

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	22,200	23,921	24,616	1.00	26,180	1.00	26,180	26,180	1.00
132 ADDITIONAL CLAS SALARY	1,190	347	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**93,289**	**98,285**	**98,633**	**2.00**	**66,501**	**1.50**	**66,501**	**66,501**	**1.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,048	7,446	10,895	0.00	5,935	0.00	5,935	5,935	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,879	5,897	5,918	0.00	3,990	0.00	3,990	3,990	0.00
216 EMPLOYER CONTRIBUTION OPSRP	604	1,303	2,311	0.00	2,458	0.00	2,458	2,458	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,543	6,950	6,933	0.00	4,742	0.00	4,742	4,742	0.00
231 WORKERS' COMPENSATION	492	480	480	0.00	328	0.00	328	328	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,046	14,610	14,608	0.00	24,858	0.00	24,858	24,858	0.00
200 ASSOCIATED PAYROLL COSTS	**33,612**	**36,685**	**41,146**	**0.00**	**42,311**	**0.00**	**42,311**	**42,311**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	193	300	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**193**	**300**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
412 OFFICE SUPPLIES	138	108	150	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	23	47	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	50	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	0	132	150	0.00	150	0.00	150	150	0.00
400 SUPPLIES AND MATERIALS	**161**	**286**	**450**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000 UNDESIGNATED	**127,061**	**135,449**	**140,529**	**2.00**	**109,412**	**1.50**	**109,412**	**109,412**	**1.50**
Total Function 2129 OTHER GUIDANCE SERVICES	**127,061**	**135,449**	**140,529**	**2.00**	**109,412**	**1.50**	**109,412**	**109,412**	**1.50**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	790	875	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**790**	**875**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**790**	**875**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**790**	**875**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	715	513	200	0.00	1,300	0.00	1,300	1,300	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
100 SALARIES	**715**	**513**	**200**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	50	31	15	0.00	133	0.00	133	133	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	43	31	12	0.00	78	0.00	78	78	0.00
216 EMPLOYER CONTRIBUTION OPSRP	12	11	9	0.00	38	0.00	38	38	0.00
220 SOCIAL SECURITY ADMINISTRATION	54	39	15	0.00	97	0.00	97	97	0.00
231 WORKERS' COMPENSATION	4	3	1	0.00	6	0.00	6	6	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	23	10	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**185**	**125**	**52**	**0.00**	**351**	**0.00**	**351**	**351**	**0.00**
Total Area 000 UNDESIGNATED	**900**	**637**	**252**	**0.00**	**1,651**	**0.00**	**1,651**	**1,651**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
131 ADDITIONAL CERT SALARY	0	75	0	0.00	75	0.00	75	75	0.00
100 SALARIES	**0**	**75**	**0**	**0.00**	**75**	**0.00**	**75**	**75**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	8	0	0.00	11	0.00	11	11	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	5	0	0.00	5	0.00	5	5	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	6	0	0.00	6	0.00	6	6	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**18**	**0**	**0.00**	**21**	**0.00**	**21**	**21**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**0**	**93**	**0**	**0.00**	**96**	**0.00**	**96**	**96**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**900**	**730**	**252**	**0.00**	**1,748**	**0.00**	**1,748**	**1,748**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	47,298	48,334	48,950	1.94	28,466	1.00	28,466	28,466	1.00
132 ADDITIONAL CLAS SALARY	196	357	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**47,495**	**48,691**	**48,950**	**1.94**	**28,466**	**1.00**	**28,466**	**28,466**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,867	2,814	4,072	0.00	4,190	0.00	4,190	4,190	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,850	2,921	2,937	0.00	1,708	0.00	1,708	1,708	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,020	1,113	1,999	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,565	3,656	3,676	0.00	2,155	0.00	2,155	2,155	0.00
231 WORKERS' COMPENSATION	274	262	263	0.00	151	0.00	151	151	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	27,476	29,116	29,116	0.00	16,673	0.00	16,673	16,673	0.00
200 ASSOCIATED PAYROLL COSTS	**38,051**	**39,882**	**42,063**	**0.00**	**24,876**	**0.00**	**24,876**	**24,876**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	20	100	0.00	100	0.00	100	100	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**20**	**100**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,505	2,974	4,000	0.00	3,900	0.00	3,900	3,900	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
412 OFFICE SUPPLIES	660	0	500	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	24	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	0	395	500	0.00	350	0.00	350	350	0.00
430 LIBRARY BOOKS	5,048	3,452	5,000	0.00	4,500	0.00	4,500	4,500	0.00
440 PERIODICALS	1,002	392	800	0.00	800	0.00	800	800	0.00
460 NON-CONSUMABLE ITEMS	390	505	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	330	0	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**11,629**	**8,049**	**11,300**	**0.00**	**10,800**	**0.00**	**10,800**	**10,800**	**0.00**
Total Area 000 UNDESIGNATED	**97,175**	**96,642**	**102,412**	**1.94**	**64,342**	**1.00**	**64,342**	**64,342**	**1.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**97,175**	**96,642**	**102,412**	**1.94**	**64,342**	**1.00**	**64,342**	**64,342**	**1.00**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	786	128	600	0.00	600	0.00	600	600	0.00
412 OFFICE SUPPLIES	35	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	0	360	500	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	744	398	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	816	0	500	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	**2,381**	**887**	**2,100**	**0.00**	**1,950**	**0.00**	**1,950**	**1,950**	**0.00**
Total Area 000 UNDESIGNATED	**2,381**	**887**	**2,100**	**0.00**	**1,950**	**0.00**	**1,950**	**1,950**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**2,381**	**887**	**2,100**	**0.00**	**1,950**	**0.00**	**1,950**	**1,950**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	1,081	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,081**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**1,081**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**1,081**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	143	0	189	0.00	189	0.00	189	189	0.00
300 PURCHASED SERVICES	**143**	**0**	**189**	**0.00**	**189**	**0.00**	**189**	**189**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	25	0	36	0.00	36	0.00	36	36	0.00
400 SUPPLIES AND MATERIALS	**25**	**0**	**36**	**0.00**	**36**	**0.00**	**36**	**36**	**0.00**
Total Area 000 UNDESIGNATED	**168**	**0**	**225**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Area 135 THEATER									
342 TRAVEL, OUT OF DISTRICT	211	131	200	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**211**	**131**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135 THEATER	**211**	**131**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
342 TRAVEL, OUT OF DISTRICT	179	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**179**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**179**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 210 SECOND LANGUAGE									
342 TRAVEL, OUT OF DISTRICT	30	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**30**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 210 SECOND LANGUAGE	**30**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**588**	**131**	**425**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	111,609	104,018	109,871	4.06	122,772	4.52	122,772	122,772	4.52
113 ADMINISTRATORS	255,966	270,233	280,963	3.00	298,326	3.00	298,326	298,326	3.00
122 SUBSTITUTES - CLASSIFIED	2,673	2,208	3,557	0.00	4,000	0.00	4,000	4,000	0.00
131 ADDITIONAL CERT SALARY	1,369	988	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	6,448	8,356	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	750	1,200	1,200	0.00	900	0.00	900	900	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
100	**SALARIES**	**378,815**	**387,003**	**395,590**	**7.06**	**425,998**	**7.52**	**425,998**	**425,998**	**7.52**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,064	3,518	3,697	0.00	3,768	0.00	3,768	3,768	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	17,433	19,183	22,340	0.00	25,296	0.00	25,296	25,296	0.00
216	EMPLOYER CONTRIBUTION OPSRP	10,764	15,291	32,604	0.00	37,184	0.00	37,184	37,184	0.00
220	SOCIAL SECURITY ADMINISTRATION	28,633	29,282	29,414	0.00	31,671	0.00	31,671	31,671	0.00
231	WORKERS' COMPENSATION	1,085	1,889	1,892	0.00	2,050	0.00	2,050	2,050	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	106,174	119,165	124,697	0.00	154,028	0.00	154,028	154,028	0.00
200	**ASSOCIATED PAYROLL COSTS**	**173,153**	**188,327**	**214,644**	**0.00**	**253,997**	**0.00**	**253,997**	**253,997**	**0.00**
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	575	0	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SERVICES	263	277	342	0.00	342	0.00	342	342	0.00
324	RENTALS	20,536	20,825	22,959	0.00	22,959	0.00	22,959	22,959	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	1,801	1,436	1,422	0.00	1,322	0.00	1,322	1,322	0.00
353	POSTAGE	5,627	5,494	5,700	0.00	5,700	0.00	5,700	5,700	0.00
355	PRINTING AND BINDING	0	0	0	0.00	300	0.00	300	300	0.00
359	OTHER COMMUNICATION SERVICES	825	744	1,080	0.00	1,080	0.00	1,080	1,080	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	60	1,448	0	0.00	100	0.00	100	100	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**29,111**	**30,799**	**31,503**	**0.00**	**32,503**	**0.00**	**32,503**	**32,503**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,443	561	999	0.00	999	0.00	999	999	0.00
412	OFFICE SUPPLIES	3,948	2,672	4,500	0.00	4,000	0.00	4,000	4,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	73	0	99	0.00	99	0.00	99	99	0.00
414	FOOD SUPPLIES	5,189	4,666	4,500	0.00	4,500	0.00	4,500	4,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	476	1,199	351	0.00	2,000	0.00	2,000	2,000	0.00
416	NETWORK PRINTER SUPPLIES	0	1,380	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440	PERIODICALS	155	0	207	0.00	207	0.00	207	207	0.00
460	NON-CONSUMABLE ITEMS	3,885	9,999	9,000	0.00	7,351	0.00	7,351	7,351	0.00
470	COMPUTER SOFTWARE	0	217	300	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	6,490	2,411	4,500	0.00	3,700	0.00	3,700	3,700	0.00
400	**SUPPLIES AND MATERIALS**	**22,660**	**23,105**	**25,956**	**0.00**	**24,656**	**0.00**	**24,656**	**24,656**	**0.00**
640	DUES AND FEES	4,505	3,010	4,491	0.00	4,291	0.00	4,291	4,291	0.00
600	**OTHER OBJECTS**	**4,505**	**3,010**	**4,491**	**0.00**	**4,291**	**0.00**	**4,291**	**4,291**	**0.00**
Total Area 000	**UNDESIGNATED**	**608,243**	**632,244**	**672,185**	**7.06**	**741,445**	**7.52**	**741,445**	**741,445**	**7.52**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**608,243**	**632,244**	**672,185**	**7.06**	**741,445**	**7.52**	**741,445**	**741,445**	**7.52**
Function 2491	**ESD SUPPLIES**									
Area 000	**UNDESIGNATED**									
411	CLASSROOM/LAB SUPPLIES	8,023	0	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	5,539	6,000	0.00	5,500	0.00	5,500	5,500	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	1,414	1,500	0.00	1,400	0.00	1,400	1,400	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**8,023**	**6,953**	**7,500**	**0.00**	**6,900**	**0.00**	**6,900**	**6,900**	**0.00**
Total Area 000	**UNDESIGNATED**	**8,023**	**6,953**	**7,500**	**0.00**	**6,900**	**0.00**	**6,900**	**6,900**	**0.00**
Total Function 2491	**ESD SUPPLIES**	**8,023**	**6,953**	**7,500**	**0.00**	**6,900**	**0.00**	**6,900**	**6,900**	**0.00**
Function 2492	**GRADUATION**									
Area 000	**UNDESIGNATED**									
324	RENTALS	838	0	1,350	0.00	1,350	0.00	1,350	1,350	0.00
349	OTHER TRAVEL	293	379	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	750	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,131**	**1,129**	**1,350**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,399	3,951	2,500	0.00	2,500	0.00	2,500	2,500	0.00
414	FOOD SUPPLIES	183	109	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	130	164	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,712**	**4,224**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
640	DUES AND FEES	32	25	100	0.00	100	0.00	100	100	0.00
600	**OTHER OBJECTS**	**32**	**25**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000	**UNDESIGNATED**	**3,875**	**5,378**	**3,950**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Total Function 2492	**GRADUATION**	**3,875**	**5,378**	**3,950**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Function 2542	**CARE & UPKEEP - BUILDINGS**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	130,525	142,958	154,053	5.00	152,933	5.00	152,933	152,933	5.00
122	SUBSTITUTES - CLASSIFIED	3,655	1,075	4,863	0.00	4,000	0.00	4,000	4,000	0.00
132	ADDITIONAL CLAS SALARY	3,571	2,156	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**137,751**	**146,189**	**158,916**	**5.00**	**156,933**	**5.00**	**156,933**	**156,933**	**5.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,039	8,706	9,243	0.00	9,176	0.00	9,176	9,176	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,195	7,792	14,465	0.00	14,360	0.00	14,360	14,360	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,385	10,999	11,601	0.00	11,516	0.00	11,516	11,516	0.00
231	WORKERS' COMPENSATION	4,151	4,440	5,340	0.00	4,494	0.00	4,494	4,494	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	62,093	71,617	74,258	0.00	66,693	0.00	66,693	66,693	0.00
200	**ASSOCIATED PAYROLL COSTS**	**91,863**	**103,554**	**114,909**	**0.00**	**106,238**	**0.00**	**106,238**	**106,238**	**0.00**
321	CLEANING SERVICES	0	632	1,000	0.00	5,000	0.00	5,000	5,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	46,258	43,266	43,400	0.00	43,400	0.00	43,400	43,400	0.00
324	RENTALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
325	ELECTRICITY	143,274	134,391	138,000	0.00	138,000	0.00	138,000	138,000	0.00
326	FUEL	46,816	47,321	41,000	0.00	41,000	0.00	41,000	41,000	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
327 WATER AND SEWAGE	30,046	29,312	26,600	0.00	26,600	0.00	26,600	26,600	0.00
328 GARBAGE	15,392	17,220	14,700	0.00	14,700	0.00	14,700	14,700	0.00
329 OTHER PROPERTY SERVICES	720	675	720	0.00	720	0.00	720	720	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,010	218	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**283,516**	**273,034**	**265,920**	**0.00**	**270,920**	**0.00**	**270,920**	**270,920**	**0.00**
412 OFFICE SUPPLIES	0	71	100	0.00	100	0.00	100	100	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	33,572	34,341	25,900	0.00	30,000	0.00	30,000	30,000	0.00
414 FOOD SUPPLIES	0	28	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	6,496	13,256	7,000	0.00	7,000	0.00	7,000	7,000	0.00
400 SUPPLIES AND MATERIALS	**40,069**	**47,696**	**33,000**	**0.00**	**37,100**	**0.00**	**37,100**	**37,100**	**0.00**
640 DUES AND FEES	0	314	400	0.00	400	0.00	400	400	0.00
600 OTHER OBJECTS	**0**	**314**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000 UNDESIGNATED	**553,198**	**570,788**	**573,144**	**5.00**	**571,591**	**5.00**	**571,591**	**571,591**	**5.00**
Area 230 ATHLETICS									
132 ADDITIONAL CLAS SALARY	0	331	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**331**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	20	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	18	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	23	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**72**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,603	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,603**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,468	98	750	0.00	750	0.00	750	750	0.00
400 SUPPLIES AND MATERIALS	**1,468**	**98**	**750**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Area 230 ATHLETICS	**3,071**	**501**	**750**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**556,269**	**571,289**	**573,894**	**5.00**	**572,341**	**5.00**	**572,341**	**572,341**	**5.00**
Function 2543 CARE & UPKEEP - GROUNDS									

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	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,013	5,553	1,500	0.00	8,000	0.00	8,000	8,000	0.00
324 RENTALS	0	53	0	0.00	0	0.00	0	0	0.00
329 OTHER PROPERTY SERVICES	17,696	10,235	2,400	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	250	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**18,959**	**15,841**	**3,900**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	844	98	1,000	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	1,470	200	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**2,314**	**297**	**1,500**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
640 DUES AND FEES	295	310	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**295**	**310**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**21,568**	**16,449**	**5,400**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Area 230 ATHLETICS									
322 REPAIRS & MAINTENANCE SERVICES	0	7,428	0	0.00	4,000	0.00	4,000	4,000	0.00
325 ELECTRICITY	2,451	2,511	2,500	0.00	2,500	0.00	2,500	2,500	0.00
328 GARBAGE	2,721	2,742	2,750	0.00	2,750	0.00	2,750	2,750	0.00
329 OTHER PROPERTY SERVICES	14,565	10,165	14,600	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	7,695	9,460	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	**27,432**	**32,306**	**29,850**	**0.00**	**19,250**	**0.00**	**19,250**	**19,250**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,483	760	1,500	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,483**	**760**	**1,500**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 230 ATHLETICS	**28,915**	**33,066**	**31,350**	**0.00**	**20,250**	**0.00**	**20,250**	**20,250**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**50,483**	**49,515**	**36,750**	**0.00**	**30,250**	**0.00**	**30,250**	**30,250**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	3,439	3,500	0.00	3,800	0.00	3,800	3,800	0.00
300 PURCHASED SERVICES	**0**	**3,439**	**3,500**	**0.00**	**3,800**	**0.00**	**3,800**	**3,800**	**0.00**
460 NON-CONSUMABLE ITEMS	664	2,495	1,350	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**664**	**2,495**	**1,350**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Total Area 000 UNDESIGNATED	**664**	**5,934**	**4,850**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Total Function 2546 SECURITY SERVICES	**664**	**5,934**	**4,850**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	1,195	1,395	0.00	1,395	0.00	1,395	1,395	0.00
300 PURCHASED SERVICES	**0**	**1,195**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,195**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**1,195**	**1,395**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 050 GENERAL CLASSROOM INSTRUCTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	144	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**144**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**0**	**144**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	252	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**252**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 110 SOCIAL STUDIES	**0**	**252**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	93	272	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**93**	**272**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 120 SCIENCE	**93**	**272**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 131 ART									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	94	180	0.00	180	0.00	180	180	0.00
300 PURCHASED SERVICES	**0**	**94**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Total Area 131 ART	**0**	**94**	**180**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 132 INSTRUMENTAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	623	513	675	0.00	675	0.00	675	675	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	6,759	8,335	6,500	0.00	6,500	0.00	6,500	6,500	0.00
300 PURCHASED SERVICES	**7,382**	**8,848**	**7,175**	**0.00**	**7,175**	**0.00**	**7,175**	**7,175**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**7,382**	**8,848**	**7,175**	**0.00**	**7,175**	**0.00**	**7,175**	**7,175**	**0.00**
Area 133 VOCAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	330	429	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**330**	**429**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 133 VOCAL MUSIC	**330**	**429**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Area 134 PHOTO VIDEO									
331 REIMBURSABLE STUDENT TRANSPORTATION	240	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**240**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 134 PHOTO VIDEO	**240**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 135 THEATER									
331 REIMBURSABLE STUDENT TRANSPORTATION	296	0	300	0.00	0	0.00	0	0	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	1,092	1,182	800	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,389**	**1,182**	**1,100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135 THEATER	**1,389**	**1,182**	**1,100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
331 REIMBURSABLE STUDENT TRANSPORTATION	560	527	630	0.00	630	0.00	630	630	0.00
300 PURCHASED SERVICES	**560**	**527**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Total Area 180 MATHEMATICS	**560**	**527**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Area 190 HEALTH EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	167	0	144	0.00	144	0.00	144	144	0.00
300 PURCHASED SERVICES	**167**	**0**	**144**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**

Requirements Report

Center 401 PHS

			2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Area	**190**	**HEALTH EDUCATION**	**167**	**0**	**144**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**
Area	**230**	**ATHLETICS**									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	37,928	44,725	39,600	0.00	39,600	0.00	39,600	39,600	0.00
300		**PURCHASED SERVICES**	**37,928**	**44,725**	**39,600**	**0.00**	**39,600**	**0.00**	**39,600**	**39,600**	**0.00**
Total Area	**230**	**ATHLETICS**	**37,928**	**44,725**	**39,600**	**0.00**	**39,600**	**0.00**	**39,600**	**39,600**	**0.00**
Area	**250**	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	80	439	100	0.00	100	0.00	100	100	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	433	946	500	0.00	100	0.00	100	100	0.00
300		**PURCHASED SERVICES**	**513**	**1,385**	**600**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area	**250**	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**513**	**1,385**	**600**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Area	**270**	**CAREER-RELATED LEARNING**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	3,338	2,230	3,500	0.00	3,300	0.00	3,300	3,300	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	200	0.00	200	200	0.00
300		**PURCHASED SERVICES**	**3,338**	**2,230**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area	**270**	**CAREER-RELATED LEARNING**	**3,338**	**2,230**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Area	**513**	**SPEECH AND DEBATE**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	111	250	0.00	250	0.00	250	250	0.00
300		**PURCHASED SERVICES**	**0**	**111**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area	**513**	**SPEECH AND DEBATE**	**0**	**111**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Area	**521**	**BUSINESS**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,529	456	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	300	0.00	300	300	0.00
300		**PURCHASED SERVICES**	**1,529**	**456**	**1,200**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area	**521**	**BUSINESS**	**1,529**	**456**	**1,200**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Area	**560**	**NATURAL RESOURCE SYSTEMS**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	400	0.00	400	0.00	400	400	0.00
300		**PURCHASED SERVICES**	**0**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area	**560**	**NATURAL RESOURCE SYSTEMS**	**0**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 571 CULINARY									
331 REIMBURSABLE STUDENT TRANSPORTATION	227	0	297	0.00	297	0.00	297	297	0.00
300 PURCHASED SERVICES	**227**	**0**	**297**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Area 571 CULINARY	**227**	**0**	**297**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**53,695**	**60,654**	**56,426**	**0.00**	**55,226**	**0.00**	**55,226**	**55,226**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 132 INSTRUMENTAL MUSIC									
343 TRAVEL-STUDENT, OUT OF DISTRICT	621	616	650	0.00	650	0.00	650	650	0.00
300 PURCHASED SERVICES	**621**	**616**	**650**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**621**	**616**	**650**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
Area 135 THEATER									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	108	150	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**108**	**150**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135 THEATER	**0**	**108**	**150**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	3,524	3,020	4,000	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**3,524**	**3,020**	**4,000**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 230 ATHLETICS	**3,524**	**3,020**	**4,000**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**0**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 513 SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT	82	425	400	0.00	400	0.00	400	400	0.00

Requirements Report

			2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401		**PHS**									
300		**PURCHASED SERVICES**	**82**	**425**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area	**513**	**SPEECH AND DEBATE**	**82**	**425**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area	**521**	**BUSINESS**									
343		TRAVEL-STUDENT, OUT OF DISTRICT	94	350	400	0.00	400	0.00	400	400	0.00
300		**PURCHASED SERVICES**	**94**	**350**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area	**521**	**BUSINESS**	**94**	**350**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area	**560**	**NATURAL RESOURCE SYSTEMS**									
343		TRAVEL-STUDENT, OUT OF DISTRICT	1,632	823	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300		**PURCHASED SERVICES**	**1,632**	**823**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area	**560**	**NATURAL RESOURCE SYSTEMS**	**1,632**	**823**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function	**2552**	**VEHICLE OPERATION SERVICES**	**5,953**	**5,343**	**7,600**	**0.00**	**7,050**	**0.00**	**7,050**	**7,050**	**0.00**
Function	**2574**	**PRINTING, PUBLISHING & DUPLICATING SERVICES**									
Area	**000**	**UNDESIGNATED**									
355		PRINTING AND BINDING	9,681	7,680	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300		**PURCHASED SERVICES**	**9,681**	**7,680**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**9,681**	**7,680**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function	**2574**	**PRINTING, PUBLISHING & DUPLICATING SERVICES**	**9,681**	**7,680**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**									
Area	**000**	**UNDESIGNATED**									
351		TELEPHONE	5,588	5,591	5,700	0.00	5,700	0.00	5,700	5,700	0.00
300		**PURCHASED SERVICES**	**5,588**	**5,591**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**5,588**	**5,591**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**5,588**	**5,591**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	**1,751,333**	**1,806,127**	**1,869,108**	**19.75**	**1,822,030**	**18.02**	**1,822,030**	**1,822,030**	**18.02**
Total Fund	**100**	**GENERAL FUND**	**4,917,919**	**5,073,014**	**5,023,564**	**48.74**	**5,154,157**	**47.94**	**5,154,157**	**5,154,157**	**47.94**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 401 PHS									
Total Center 401 PHS	**4,917,919**	**5,073,014**	**5,023,564**	**48.74**	**5,154,157**	**47.94**	**5,154,157**	**5,154,157**	**47.94**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	640	90	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**640**	**90**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	30	6	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	22	5	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4	2	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	49	7	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**109**	**20**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	0	(257)	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	35	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**(222)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**749**	**(112)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	64,279	68,058	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	0	221	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	30	115	0	0.00	2,500	0.00	2,500	2,500	0.00
122 SUBSTITUTES - CLASSIFIED	303	836	403	0.00	4,000	0.00	4,000	4,000	0.00
131 ADDITIONAL CERT SALARY	204	4,084	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,112	965	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**65,928**	**74,278**	**403**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6,473	6,887	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,868	4,200	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,546	83	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,792	5,343	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	341	355	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,568	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**32,023**	**31,437**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	69,830	62,995	75,000	0.00	75,000	0.00	75,000	75,000	0.00
300 PURCHASED SERVICES	**69,830**	**62,995**	**75,000**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,343	3,179	3,500	0.00	3,500	0.00	3,500	3,500	0.00
416 NETWORK PRINTER SUPPLIES	0	1,130	1,800	0.00	1,800	0.00	1,800	1,800	0.00
420 TEXTBOOKS	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
480 COMPUTER HARDWARE	0	263	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Center 402 TMS

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
400	**SUPPLIES AND MATERIALS**	**1,343**	**4,573**	**11,300**	**0.00**	**11,300**	**0.00**	**11,300**	**11,300**	**0.00**
640	DUES AND FEES	383	403	450	0.00	450	0.00	450	450	0.00
600	**OTHER OBJECTS**	**383**	**403**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**169,507**	**173,686**	**87,153**	**0.00**	**93,250**	**0.00**	**93,250**	**93,250**	**0.00**
Area 061	**6TH GRADE**									
111	LICENSED SALARIES	201,483	208,696	210,948	3.00	0	0.00	0	0	0.00
100	**SALARIES**	**201,483**	**208,696**	**210,948**	**3.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	19,670	20,995	31,051	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,732	12,522	12,657	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,856	15,453	15,575	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,040	998	1,009	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	42,013	41,277	43,705	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**89,311**	**91,245**	**103,997**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	195	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**195**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,351	525	1,400	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	147	35	500	0.00	0	0.00	0	0	0.00
440	PERIODICALS	96	12	100	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	32	514	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	191	218	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	18	60	300	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,835**	**1,364**	**3,300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 061	**6TH GRADE**	**292,824**	**301,304**	**318,245**	**3.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 062	**7TH GRADE**									
111	LICENSED SALARIES	122,858	123,499	124,681	2.00	0	0.00	0	0	0.00
100	**SALARIES**	**122,858**	**123,499**	**124,681**	**2.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,680	7,074	10,350	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,371	7,306	7,481	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,032	2,763	5,105	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,399	9,448	9,538	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	636	593	598	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	31,273	31,888	33,071	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**58,391**	**59,071**	**66,144**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	912	429	1,400	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	490	500	0.00	0	0.00	0	0	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 062 7TH GRADE									
440 PERIODICALS	0	0	100	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	460	500	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	500	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	300	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**912**	**1,379**	**3,300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 062 7TH GRADE	**182,161**	**183,949**	**194,124**	**2.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 063 8TH GRADE									
111 LICENSED SALARIES	175,003	175,408	180,340	3.00	0	0.00	0	0	0.00
100 SALARIES	**175,003**	**175,408**	**180,340**	**3.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,500	10,628	10,821	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,398	9,512	16,934	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,251	13,284	13,658	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	917	853	875	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	42,222	46,126	46,328	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**76,289**	**80,404**	**88,615**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,470	523	1,400	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	34	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	17	0	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	1,677	183	500	0.00	0	0.00	0	0	0.00
430 LIBRARY BOOKS	418	0	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS	49	0	100	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	150	0	500	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	30	0	500	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	819	300	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,845**	**1,525**	**3,300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 063 8TH GRADE	**255,136**	**257,337**	**272,256**	**3.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 100 ENGLISH									
111 LICENSED SALARIES	0	0	0	0.00	274,915	4.20	274,915	274,915	4.20
100 SALARIES	**0**	**0**	**0**	**0.00**	**274,915**	**4.20**	**274,915**	**274,915**	**4.20**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	19,253	0.00	19,253	19,253	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	16,471	0.00	16,471	16,471	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	13,496	0.00	13,496	13,496	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	20,249	0.00	20,249	20,249	0.00

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 100 ENGLISH									
231 WORKERS' COMPENSATION	0	0	0	0.00	1,309	0.00	1,309	1,309	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	104,037	0.00	104,037	104,037	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**174,813**	**0.00**	**174,813**	**174,813**	**0.00**
411 CLASSROOM/LAB SUPPLIES	708	180	1,000	0.00	2,000	0.00	2,000	2,000	0.00
420 TEXTBOOKS	0	2,374	500	0.00	2,000	0.00	2,000	2,000	0.00
440 PERIODICALS	198	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	599	831	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	2,125	8,000	8,000	0.00	8,000	0.00	8,000	8,000	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	**3,630**	**11,385**	**10,700**	**0.00**	**13,450**	**0.00**	**13,450**	**13,450**	**0.00**
640 DUES AND FEES	75	0	100	0.00	100	0.00	100	100	0.00
600 OTHER OBJECTS	**75**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 100 ENGLISH	**3,705**	**11,385**	**10,800**	**0.00**	**463,278**	**4.20**	**463,278**	**463,278**	**4.20**
Area 110 SOCIAL STUDIES									
111 LICENSED SALARIES	0	0	0	0.00	259,830	3.80	259,830	259,830	3.80
100 SALARIES	**0**	**0**	**0**	**0.00**	**259,830**	**3.80**	**259,830**	**259,830**	**3.80**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	25,998	0.00	25,998	25,998	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	15,566	0.00	15,566	15,566	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	7,776	0.00	7,776	7,776	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	19,528	0.00	19,528	19,528	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	1,231	0.00	1,231	1,231	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	64,497	0.00	64,497	64,497	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**134,596**	**0.00**	**134,596**	**134,596**	**0.00**
411 CLASSROOM/LAB SUPPLIES	22	0	0	0.00	1,800	0.00	1,800	1,800	0.00
420 TEXTBOOKS	0	0	0	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**22**	**0**	**0**	**0.00**	**2,400**	**0.00**	**2,400**	**2,400**	**0.00**
Total Area 110 SOCIAL STUDIES	**22**	**0**	**0**	**0.00**	**396,827**	**3.80**	**396,827**	**396,827**	**3.80**
Area 120 SCIENCE									
111 LICENSED SALARIES	188,523	197,733	202,179	3.60	146,233	2.40	146,233	146,233	2.40
100 SALARIES	**188,523**	**197,733**	**202,179**	**3.60**	**146,233**	**2.40**	**146,233**	**146,233**	**2.40**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402	**TMS**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,288	6,446	9,431	0.00	9,775	0.00	9,775	9,775	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,311	11,864	12,131	0.00	8,774	0.00	8,774	8,774	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,767	7,178	12,968	0.00	7,496	0.00	7,496	7,496	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,877	14,852	15,192	0.00	10,986	0.00	10,986	10,986	0.00
231	WORKERS' COMPENSATION	988	960	979	0.00	706	0.00	706	706	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,338	51,468	51,638	0.00	38,989	0.00	38,989	38,989	0.00
200	**ASSOCIATED PAYROLL COSTS**	**91,570**	**92,767**	**102,339**	**0.00**	**76,725**	**0.00**	**76,725**	**76,725**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	843	0	450	0.00	450	0.00	450	450	0.00
355	PRINTING AND BINDING	0	0	0	0.00	100	0.00	100	100	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	150	0.00	150	150	0.00
300	**PURCHASED SERVICES**	**843**	**0**	**450**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,229	1,491	2,250	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	2,256	502	700	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	750	750	750	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**5,235**	**2,744**	**3,700**	**0.00**	**4,250**	**0.00**	**4,250**	**4,250**	**0.00**
Total Area 120	**SCIENCE**	**286,171**	**293,244**	**308,668**	**3.60**	**227,908**	**2.40**	**227,908**	**227,908**	**2.40**
Area 131	**ART**									
111	LICENSED SALARIES	62,508	64,071	64,071	1.00	66,406	1.00	66,406	66,406	1.00
100	**SALARIES**	**62,508**	**64,071**	**64,071**	**1.00**	**66,406**	**1.00**	**66,406**	**66,406**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,288	6,446	9,431	0.00	9,775	0.00	9,775	9,775	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,750	3,844	3,844	0.00	3,984	0.00	3,984	3,984	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,782	4,901	4,901	0.00	5,080	0.00	5,080	5,080	0.00
231	WORKERS' COMPENSATION	321	316	314	0.00	327	0.00	327	327	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,568	14,568	0.00	16,368	0.00	16,368	16,368	0.00
200	**ASSOCIATED PAYROLL COSTS**	**29,146**	**30,076**	**33,060**	**0.00**	**35,535**	**0.00**	**35,535**	**35,535**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,628	2,482	2,880	0.00	2,880	0.00	2,880	2,880	0.00
412	OFFICE SUPPLIES	13	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**2,641**	**2,482**	**2,880**	**0.00**	**3,380**	**0.00**	**3,380**	**3,380**	**0.00**
Total Area 131	**ART**	**94,295**	**96,629**	**100,011**	**1.00**	**105,321**	**1.00**	**105,321**	**105,321**	**1.00**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	34,301	35,158	23,142	0.34	23,840	0.34	23,840	23,840	0.34
112	CLASSIFIED SALARIES	5,023	5,735	5,689	0.25	5,948	0.25	5,948	5,948	0.25
131	ADDITIONAL CERT SALARY	261	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**39,585**	**40,893**	**28,831**	**0.59**	**29,789**	**0.59**	**29,789**	**29,789**	**0.59**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,451	3,537	3,406	0.00	3,509	0.00	3,509	3,509	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 132 INSTRUMENTAL MUSIC									
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,058	2,109	1,730	0.00	1,430	0.00	1,430	1,430	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	534	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,945	3,035	2,130	0.00	2,209	0.00	2,209	2,209	0.00
231 WORKERS' COMPENSATION	209	200	142	0.00	148	0.00	148	148	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	7,002	6,070	4,953	0.00	5,606	0.00	5,606	5,606	0.00
200 ASSOCIATED PAYROLL COSTS	**15,666**	**14,951**	**12,895**	**0.00**	**12,903**	**0.00**	**12,903**	**12,903**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,833	642	800	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**1,833**	**642**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411 CLASSROOM/LAB SUPPLIES	393	258	700	0.00	700	0.00	700	700	0.00
460 NON-CONSUMABLE ITEMS	0	1,370	700	0.00	700	0.00	700	700	0.00
400 SUPPLIES AND MATERIALS	**393**	**1,628**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**57,476**	**58,114**	**43,926**	**0.59**	**44,891**	**0.59**	**44,891**	**44,891**	**0.59**
Area 133 VOCAL MUSIC									
111 LICENSED SALARIES	34,301	35,158	10,496	0.17	10,841	0.17	10,841	10,841	0.17
131 ADDITIONAL CERT SALARY	174	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**34,475**	**35,158**	**10,496**	**0.17**	**10,841**	**0.17**	**10,841**	**10,841**	**0.17**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,451	3,537	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,058	2,109	630	0.00	651	0.00	651	651	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	986	0.00	1,018	0.00	1,018	1,018	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,555	2,596	803	0.00	829	0.00	829	829	0.00
231 WORKERS' COMPENSATION	179	169	52	0.00	51	0.00	51	51	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	7,002	6,070	4,961	0.00	12	0.00	12	12	0.00
200 ASSOCIATED PAYROLL COSTS	**15,245**	**14,482**	**7,432**	**0.00**	**2,561**	**0.00**	**2,561**	**2,561**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	300	300	300	0.00	300	0.00	300	300	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	109	200	0.00	200	0.00	200	200	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**300**	**409**	**500**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	300	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**300**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 133 VOCAL MUSIC	**50,020**	**50,049**	**18,728**	**0.17**	**14,652**	**0.17**	**14,652**	**14,652**	**0.17**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 180 MATHEMATICS									
111 LICENSED SALARIES	194,653	225,545	235,917	4.00	262,444	4.20	262,444	262,444	4.20
100 SALARIES	**194,653**	**225,545**	**235,917**	**4.00**	**262,444**	**4.20**	**262,444**	**262,444**	**4.20**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,976	6,416	9,698	0.00	17,321	0.00	17,321	17,321	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,713	11,906	14,155	0.00	15,723	0.00	15,723	15,723	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,037	7,231	15,966	0.00	13,557	0.00	13,557	13,557	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,777	16,785	17,586	0.00	19,211	0.00	19,211	19,211	0.00
231 WORKERS' COMPENSATION	1,176	1,088	1,135	0.00	1,246	0.00	1,246	1,246	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	53,736	57,992	58,273	0.00	69,109	0.00	69,109	69,109	0.00
200 ASSOCIATED PAYROLL COSTS	**90,415**	**101,417**	**116,814**	**0.00**	**136,167**	**0.00**	**136,167**	**136,167**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	20	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**20**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,240	2,254	2,000	0.00	2,000	0.00	2,000	2,000	0.00
412 OFFICE SUPPLIES	4	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	120	0	0	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	124	254	450	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	14	5,763	500	0.00	700	0.00	700	700	0.00
470 COMPUTER SOFTWARE	0	320	400	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	381	0	450	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,882**	**8,592**	**3,800**	**0.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
Total Area 180 MATHEMATICS	**286,950**	**335,574**	**356,531**	**4.00**	**403,911**	**4.20**	**403,911**	**403,911**	**4.20**
Area 190 HEALTH EDUCATION									
111 LICENSED SALARIES	128,237	130,986	131,074	2.13	86,880	1.33	86,880	86,880	1.33
131 ADDITIONAL CERT SALARY	0	0	0	0.00	1,068	0.00	1,068	1,068	0.00
100 SALARIES	**128,237**	**130,986**	**131,074**	**2.13**	**87,947**	**1.33**	**87,947**	**87,947**	**1.33**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	12,238	13,016	18,883	0.00	9,609	0.00	9,609	9,609	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,299	7,912	7,865	0.00	5,277	0.00	5,277	5,277	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	133	262	0.00	2,129	0.00	2,129	2,129	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,808	10,093	10,009	0.00	6,445	0.00	6,445	6,445	0.00
231 WORKERS' COMPENSATION	667	634	630	0.00	421	0.00	421	421	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,348	30,005	30,268	0.00	21,841	0.00	21,841	21,841	0.00
200 ASSOCIATED PAYROLL COSTS	**59,361**	**61,793**	**67,918**	**0.00**	**45,721**	**0.00**	**45,721**	**45,721**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	450	500	0.00	500	0.00	500	500	0.00

Center 402 TMS

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
300	**PURCHASED SERVICES**	**0**	**450**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	255	563	500	0.00	1,000	0.00	1,000	1,000	0.00
412	OFFICE SUPPLIES	0	307	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	28	58	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**283**	**928**	**800**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 190	**HEALTH EDUCATION**	**187,880**	**194,157**	**200,292**	**2.13**	**135,468**	**1.33**	**135,468**	**135,468**	**1.33**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	123,099	126,195	66,249	1.00	177,017	2.70	177,017	177,017	2.70
100	**SALARIES**	**123,099**	**126,195**	**66,249**	**1.00**	**177,017**	**2.70**	**177,017**	**177,017**	**2.70**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	12,384	9,732	9,752	0.00	26,057	0.00	26,057	26,057	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,386	5,804	3,975	0.00	10,621	0.00	10,621	10,621	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,275	9,503	4,932	0.00	13,406	0.00	13,406	13,406	0.00
231	WORKERS' COMPENSATION	642	623	325	0.00	840	0.00	840	840	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,009	26,586	14,568	0.00	44,195	0.00	44,195	44,195	0.00
200	**ASSOCIATED PAYROLL COSTS**	**57,696**	**52,248**	**33,552**	**0.00**	**95,118**	**0.00**	**95,118**	**95,118**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,931	999	1,800	0.00	1,800	0.00	1,800	1,800	0.00
460	NON-CONSUMABLE ITEMS	0	530	600	0.00	600	0.00	600	600	0.00
400	**SUPPLIES AND MATERIALS**	**1,931**	**1,529**	**2,400**	**0.00**	**2,400**	**0.00**	**2,400**	**2,400**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**182,725**	**179,972**	**102,201**	**1.00**	**274,535**	**2.70**	**274,535**	**274,535**	**2.70**
Area 230	**ATHLETICS**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	(95)	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	(57)	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**(152)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 230	**ATHLETICS**	**0**	**(152)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
415	MISCELLANEOUS & TECH SUPPLIES	43	0	100	0.00	100	0.00	100	100	0.00
400	**SUPPLIES AND MATERIALS**	**43**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**43**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 260	**TECHNOLOGY**									
111	LICENSED SALARIES	68,862	67,984	69,225	1.27	54,380	0.77	54,380	54,380	0.77
100	**SALARIES**	**68,862**	**67,984**	**69,225**	**1.27**	**54,380**	**0.77**	**54,380**	**54,380**	**0.77**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
Area 260	**TECHNOLOGY**									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,490	3,794	4,412	0.00	8,005	0.00	8,005	8,005	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,759	4,557	4,154	0.00	3,263	0.00	3,263	3,263	0.00
216	EMPLOYER CONTRIBUTION OPSRP	968	2,053	3,686	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,256	5,707	5,170	0.00	4,009	0.00	4,009	4,009	0.00
231	WORKERS' COMPENSATION	360	364	335	0.00	257	0.00	257	257	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,957	13,902	13,749	0.00	12,532	0.00	12,532	12,532	0.00
200	**ASSOCIATED PAYROLL COSTS**	**29,789**	**30,378**	**31,504**	**0.00**	**28,065**	**0.00**	**28,065**	**28,065**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,204	715	720	0.00	850	0.00	850	850	0.00
460	NON-CONSUMABLE ITEMS	397	180	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	120	501	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**1,721**	**1,395**	**1,520**	**0.00**	**1,650**	**0.00**	**1,650**	**1,650**	**0.00**
Total Area 260	**TECHNOLOGY**	**100,372**	**99,757**	**102,249**	**1.27**	**84,095**	**0.77**	**84,095**	**84,095**	**0.77**
Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**									
111	LICENSED SALARIES	0	0	0	0.00	71,866	1.20	71,866	71,866	1.20
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**71,866**	**1.20**	**71,866**	**71,866**	**1.20**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,312	0.00	4,312	4,312	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	6,748	0.00	6,748	6,748	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	5,498	0.00	5,498	5,498	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	348	0.00	348	348	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	24,039	0.00	24,039	24,039	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**40,945**	**0.00**	**40,945**	**40,945**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,623	1,924	1,700	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE ITEMS	566	120	900	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	70	0	0	0.00	250	0.00	250	250	0.00
400	**SUPPLIES AND MATERIALS**	**2,259**	**2,044**	**2,600**	**0.00**	**3,750**	**0.00**	**3,750**	**3,750**	**0.00**
Total Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**	**2,259**	**2,044**	**2,600**	**0.00**	**116,561**	**1.20**	**116,561**	**116,561**	**1.20**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**2,152,296**	**2,236,938**	**2,117,882**	**21.76**	**2,360,798**	**22.35**	**2,360,798**	**2,360,798**	**22.35**
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
Area 131	**ART**									
411	CLASSROOM/LAB SUPPLIES	189	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402	**TMS**									
400	**SUPPLIES AND MATERIALS**	**189**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 131	**ART**	**189**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 132	**INSTRUMENTAL MUSIC**									
132	ADDITIONAL CLAS SALARY	0	389	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**0**	**389**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	0	30	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**32**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	50	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**50**	**421**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 135	**THEATER**									
132	ADDITIONAL CLAS SALARY	0	600	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**0**	**600**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	0	46	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**49**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 135	**THEATER**	**0**	**649**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230	**ATHLETICS**									
131	ADDITIONAL CERT SALARY	22,360	15,275	15,426	0.00	17,473	0.00	17,473	17,473	0.00
132	ADDITIONAL CLAS SALARY	40,711	50,349	50,265	0.00	46,547	0.00	46,547	46,547	0.00
100	**SALARIES**	**63,071**	**65,624**	**65,690**	**0.00**	**64,020**	**0.00**	**64,020**	**64,020**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,059	1,649	3,157	0.00	2,202	0.00	2,202	2,202	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,295	2,547	2,885	0.00	2,064	0.00	2,064	2,064	0.00
216	EMPLOYER CONTRIBUTION OPSRP	421	1,689	2,501	0.00	1,825	0.00	1,825	1,825	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,805	5,001	5,001	0.00	4,880	0.00	4,880	4,880	0.00
231	WORKERS' COMPENSATION	624	414	404	0.00	339	0.00	339	339	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	338	487	0.00	581	0.00	581	581	0.00
200	**ASSOCIATED PAYROLL COSTS**	**11,203**	**11,638**	**14,435**	**0.00**	**11,891**	**0.00**	**11,891**	**11,891**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	1,906	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	107	0	300	0.00	300	0.00	300	300	0.00
300	**PURCHASED SERVICES**	**107**	**1,906**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**

Center 402 TMS

Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 230 ATHLETICS									
411 CLASSROOM/LAB SUPPLIES	6,985	1,158	7,200	0.00	7,200	0.00	7,200	7,200	0.00
414 FOOD SUPPLIES	0	74	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	155	106	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	0	(130)	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	90	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**7,230**	**1,207**	**8,200**	**0.00**	**8,200**	**0.00**	**8,200**	**8,200**	**0.00**
640 DUES AND FEES	6,293	7,742	6,750	0.00	6,750	0.00	6,750	6,750	0.00
600 OTHER OBJECTS	**6,293**	**7,742**	**6,750**	**0.00**	**6,750**	**0.00**	**6,750**	**6,750**	**0.00**
Total Area 230 ATHLETICS	**87,904**	**88,117**	**95,375**	**0.00**	**91,160**	**0.00**	**91,160**	**91,160**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131 ADDITIONAL CERT SALARY	14,612	13,451	13,736	0.00	10,879	0.00	10,879	10,879	0.00
132 ADDITIONAL CLAS SALARY	3,494	3,448	3,629	0.00	2,381	0.00	2,381	2,381	0.00
100 SALARIES	**18,106**	**16,899**	**17,365**	**0.00**	**13,260**	**0.00**	**13,260**	**13,260**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,149	1,042	1,529	0.00	1,018	0.00	1,018	1,018	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,003	808	1,042	0.00	796	0.00	796	796	0.00
216 EMPLOYER CONTRIBUTION OPSRP	284	167	655	0.00	596	0.00	596	596	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,362	1,270	1,313	0.00	988	0.00	988	988	0.00
231 WORKERS' COMPENSATION	97	86	87	0.00	64	0.00	64	64	0.00
200 ASSOCIATED PAYROLL COSTS	**3,895**	**3,372**	**4,626**	**0.00**	**3,461**	**0.00**	**3,461**	**3,461**	**0.00**
342 TRAVEL, OUT OF DISTRICT	119	0	200	0.00	200	0.00	200	200	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,888	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,007**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
411 CLASSROOM/LAB SUPPLIES	82	0	100	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	3,476	1,537	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**3,558**	**1,537**	**1,100**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**27,567**	**21,808**	**23,291**	**0.00**	**18,421**	**0.00**	**18,421**	**18,421**	**0.00**
Area 513 SPEECH AND DEBATE									
342 TRAVEL, OUT OF DISTRICT	0	72	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	619	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**691**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Total Area 513 SPEECH AND DEBATE	**0**	**691**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 571 CULINARY									
131 ADDITIONAL CERT SALARY	0	100	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**100**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	6	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	5	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	8	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**20**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 571 CULINARY	**0**	**120**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	**115,710**	**111,806**	**118,667**	**0.00**	**109,582**	**0.00**	**109,582**	**109,582**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	62	114	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	187	207	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	75	120	75	0.00	75	0.00	75	75	0.00
400 SUPPLIES AND MATERIALS	**324**	**441**	**375**	**0.00**	**375**	**0.00**	**375**	**375**	**0.00**
640 DUES AND FEES	0	60	2,800	0.00	2,800	0.00	2,800	2,800	0.00
600 OTHER OBJECTS	**0**	**60**	**2,800**	**0.00**	**2,800**	**0.00**	**2,800**	**2,800**	**0.00**
Total Area 000 UNDESIGNATED	**324**	**501**	**3,175**	**0.00**	**3,175**	**0.00**	**3,175**	**3,175**	**0.00**
Total Function 1210 TALENTED & GIFTED	**324**	**501**	**3,175**	**0.00**	**3,175**	**0.00**	**3,175**	**3,175**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	62,508	64,071	64,071	1.00	21,293	0.40	21,293	21,293	0.40
112 CLASSIFIED SALARIES	22,222	23,140	23,140	0.88	23,690	0.88	23,690	23,690	0.88
122 SUBSTITUTES - CLASSIFIED	121	63	161	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	526	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**85,377**	**87,274**	**87,372**	**1.88**	**44,983**	**1.28**	**44,983**	**44,983**	**1.28**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,579	8,780	12,837	0.00	6,622	0.00	6,622	6,622	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,117	5,237	5,233	0.00	2,699	0.00	2,699	2,699	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,928	6,112	6,087	0.00	3,244	0.00	3,244	3,244	0.00
231 WORKERS' COMPENSATION	451	428	427	0.00	226	0.00	226	226	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,038	29,442	29,442	0.00	23,220	0.00	23,220	23,220	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402	**TMS**									
200	**ASSOCIATED PAYROLL COSTS**	**48,113**	**49,998**	**54,027**	**0.00**	**36,010**	**0.00**	**36,010**	**36,010**	**0.00**
411	CLASSROOM/LAB SUPPLIES	9	0	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	203	300	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**9**	**203**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000	**UNDESIGNATED**	**133,499**	**137,475**	**141,799**	**1.88**	**81,394**	**1.28**	**81,394**	**81,394**	**1.28**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
311	INSTRUCTIONAL SERVICES	1,878	1,644	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**1,878**	**1,644**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,878**	**1,644**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**135,377**	**139,119**	**143,799**	**1.88**	**83,394**	**1.28**	**83,394**	**83,394**	**1.28**
Major Function 1000	**INSTRUCTION**	**2,403,708**	**2,488,364**	**2,383,523**	**23.63**	**2,556,949**	**23.63**	**2,556,949**	**2,556,949**	**23.63**
Function 2112	**ATTENDANCE SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	21,878	23,464	24,032	1.00	25,576	1.00	25,576	25,576	1.00
122	SUBSTITUTES - CLASSIFIED	854	249	1,137	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	186	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**22,732**	**23,900**	**25,169**	**1.00**	**25,576**	**1.00**	**25,576**	**25,576**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	101	111	148	0.00	148	0.00	148	148	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,158	1,415	1,436	0.00	1,529	0.00	1,529	1,529	0.00
216	EMPLOYER CONTRIBUTION OPSRP	983	1,207	2,153	0.00	2,298	0.00	2,298	2,298	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,731	1,818	1,820	0.00	1,843	0.00	1,843	1,843	0.00
231	WORKERS' COMPENSATION	134	131	131	0.00	137	0.00	137	137	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,863	14,170	14,170	0.00	16,673	0.00	16,673	16,673	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,970**	**18,851**	**19,859**	**0.00**	**22,629**	**0.00**	**22,629**	**22,629**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
480	COMPUTER HARDWARE	0	826	700	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**826**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000	**UNDESIGNATED**	**29,703**	**43,577**	**45,728**	**1.00**	**48,905**	**1.00**	**48,905**	**48,905**	**1.00**
Total Function 2112	**ATTENDANCE SERVICES**	**29,703**	**43,577**	**45,728**	**1.00**	**48,905**	**1.00**	**48,905**	**48,905**	**1.00**
Function 2122	**COUNSELING SERVICES**									

Requirements Report

Center 402 TMS

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	0	0	0	0.00	55,877	1.00	55,877	55,877	1.00
112 CLASSIFIED SALARIES	46,343	44,782	46,089	1.94	50,865	2.00	50,865	50,865	2.00
132 ADDITIONAL CLAS SALARY	504	95	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**46,848**	**44,877**	**46,089**	**1.94**	**106,742**	**3.00**	**106,742**	**106,742**	**3.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,588	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,425	1,987	2,765	0.00	6,405	0.00	6,405	6,405	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,260	1,778	4,328	0.00	10,023	0.00	10,023	10,023	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,524	3,433	3,526	0.00	8,166	0.00	8,166	8,166	0.00
231 WORKERS' COMPENSATION	266	243	247	0.00	541	0.00	541	541	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	21,976	29,746	29,750	0.00	50,199	0.00	50,199	50,199	0.00
200 ASSOCIATED PAYROLL COSTS	**32,039**	**37,188**	**40,616**	**0.00**	**75,334**	**0.00**	**75,334**	**75,334**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	40	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**40**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	200	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**78,886**	**82,105**	**87,005**	**1.94**	**182,376**	**3.00**	**182,376**	**182,376**	**3.00**
Total Function 2122 COUNSELING SERVICES	**78,886**	**82,105**	**87,005**	**1.94**	**182,376**	**3.00**	**182,376**	**182,376**	**3.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	28,148	24,648	600	0.00	0	0.00	0	0	0.00
100 SALARIES	**28,148**	**24,648**	**600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,832	2,480	88	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,689	1,479	36	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,068	1,798	44	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	155	127	3	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,033	14,873	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**20,777**	**20,757**	**171**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**48,925**	**45,405**	**771**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**48,925**	**45,405**	**771**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	28,500	30,250	31,000	0.00	31,000	0.00	31,000	31,000	0.00
300 PURCHASED SERVICES	**28,500**	**30,250**	**31,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	278	0	450	0.00	450	0.00	450	450	0.00
412 OFFICE SUPPLIES	38	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**316**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000 UNDESIGNATED	**28,816**	**30,250**	**31,450**	**0.00**	**31,450**	**0.00**	**31,450**	**31,450**	**0.00**
Total Function 2134 NURSE SERVICES	**28,816**	**30,250**	**31,450**	**0.00**	**31,450**	**0.00**	**31,450**	**31,450**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	665	875	900	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**665**	**875**	**900**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**665**	**875**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**665**	**875**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	165	4,119	2,919	0.00	1,300	0.00	1,300	1,300	0.00
100 SALARIES	**165**	**4,119**	**2,919**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	6	30	15	0.00	44	0.00	44	44	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10	247	175	0.00	78	0.00	78	78	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6	205	265	0.00	94	0.00	94	94	0.00
220 SOCIAL SECURITY ADMINISTRATION	12	315	223	0.00	99	0.00	99	99	0.00
231 WORKERS' COMPENSATION	1	20	14	0.00	6	0.00	6	6	0.00
200 ASSOCIATED PAYROLL COSTS	**35**	**817**	**692**	**0.00**	**321**	**0.00**	**321**	**321**	**0.00**
Total Area 000 UNDESIGNATED	**200**	**4,935**	**3,610**	**0.00**	**1,621**	**0.00**	**1,621**	**1,621**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Total Function 2213 CURRICULUM DEVELOPMENT	**200**	**4,935**	**3,610**	**0.00**	**1,621**	**0.00**	**1,621**	**1,621**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	17,377	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	597	18,106	19,192	0.88	20,362	0.88	20,362	20,362	0.88
122 SUBSTITUTES - CLASSIFIED	273	172	364	0.00	0	0.00	0	0	0.00
100 SALARIES	**18,247**	**18,278**	**19,555**	**0.88**	**20,362**	**0.88**	**20,362**	**20,362**	**0.88**
212 EMPLOYEE CONTRIBUTION, PICK-UP	754	1,097	1,152	0.00	1,222	0.00	1,222	1,222	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,228	982	1,802	0.00	1,912	0.00	1,912	1,912	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,287	1,200	1,230	0.00	1,350	0.00	1,350	1,350	0.00
231 WORKERS' COMPENSATION	111	102	107	0.00	112	0.00	112	112	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,033	14,354	14,354	0.00	16,673	0.00	16,673	16,673	0.00
200 ASSOCIATED PAYROLL COSTS	**18,413**	**17,735**	**18,645**	**0.00**	**21,269**	**0.00**	**21,269**	**21,269**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	570	0	630	0.00	630	0.00	630	630	0.00
300 PURCHASED SERVICES	**570**	**0**	**630**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
411 CLASSROOM/LAB SUPPLIES	48	2,346	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	120	0	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
430 LIBRARY BOOKS	912	1,764	2,200	0.00	2,200	0.00	2,200	2,200	0.00
440 PERIODICALS	1,402	0	1,500	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	346	725	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	145	0.00	145	145	0.00
400 SUPPLIES AND MATERIALS	**2,828**	**4,835**	**4,300**	**0.00**	**4,945**	**0.00**	**4,945**	**4,945**	**0.00**
Total Area 000 UNDESIGNATED	**40,058**	**40,847**	**43,130**	**0.88**	**47,206**	**0.88**	**47,206**	**47,206**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**40,058**	**40,847**	**43,130**	**0.88**	**47,206**	**0.88**	**47,206**	**47,206**	**0.88**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	11	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**11**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	259	0	675	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	99	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	270	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**259**	**99**	**945**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**259**	**110**	**945**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Total Function 2223 MULTIMEDIA SERVICES	**259**	**110**	**945**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	0	350	0.00	225	0.00	225	225	0.00
470 COMPUTER SOFTWARE	689	438	675	0.00	800	0.00	800	800	0.00
400 SUPPLIES AND MATERIALS	**689**	**438**	**1,025**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Total Area 000 UNDESIGNATED	**689**	**438**	**1,025**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**689**	**438**	**1,025**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	270	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**270**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**270**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 120 SCIENCE									
342 TRAVEL, OUT OF DISTRICT	0	1,000	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**1,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 120 SCIENCE	**0**	**1,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 260 TECHNOLOGY									
342 TRAVEL, OUT OF DISTRICT	48	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**48**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 260 TECHNOLOGY	**48**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**48**	**1,270**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	72,182	72,576	75,224	3.00	84,323	3.31	84,323	84,323	3.31
113 ADMINISTRATORS	191,869	192,499	183,285	2.00	192,466	2.00	192,466	192,466	2.00
122 SUBSTITUTES - CLASSIFIED	2,370	2,702	3,154	0.00	3,000	0.00	3,000	3,000	0.00
132 ADDITIONAL CLAS SALARY	10,259	1,868	300	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	750	900	900	0.00	900	0.00	900	900	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402	**TMS**									
100	**SALARIES**	**277,430**	**270,546**	**262,863**	**5.00**	**280,690**	**5.31**	**280,690**	**280,690**	**5.31**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,598	7,386	8,713	0.00	8,931	0.00	8,931	8,931	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,071	15,203	15,354	0.00	15,555	0.00	15,555	15,555	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,034	9,664	18,829	0.00	18,646	0.00	18,646	18,646	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,446	20,255	19,356	0.00	20,210	0.00	20,210	20,210	0.00
231	WORKERS' COMPENSATION	1,457	1,323	1,270	0.00	1,355	0.00	1,355	1,355	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	62,873	69,587	69,839	0.00	79,513	0.00	79,513	79,513	0.00
200	**ASSOCIATED PAYROLL COSTS**	**115,479**	**123,418**	**133,360**	**0.00**	**144,210**	**0.00**	**144,210**	**144,210**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	503	690	600	0.00	600	0.00	600	600	0.00
324	RENTALS	13,601	12,430	15,000	0.00	14,000	0.00	14,000	14,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	116	0	0.00	200	0.00	200	200	0.00
342	TRAVEL, OUT OF DISTRICT	109	600	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	3,641	3,343	5,400	0.00	3,600	0.00	3,600	3,600	0.00
355	PRINTING AND BINDING	0	2,932	0	0.00	1,000	0.00	1,000	1,000	0.00
359	OTHER COMMUNICATION SERVICES	700	582	800	0.00	800	0.00	800	800	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	404	500	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	10	0	0	0.00	100	0.00	100	100	0.00
300	**PURCHASED SERVICES**	**18,562**	**21,098**	**23,300**	**0.00**	**21,800**	**0.00**	**21,800**	**21,800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	4,418	103	500	0.00	300	0.00	300	300	0.00
412	OFFICE SUPPLIES	4,024	859	7,000	0.00	7,900	0.00	7,900	7,900	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	25	451	500	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	1,477	550	700	0.00	700	0.00	700	700	0.00
415	MISCELLANEOUS & TECH SUPPLIES	756	374	300	0.00	1,000	0.00	1,000	1,000	0.00
416	NETWORK PRINTER SUPPLIES	0	340	900	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	3,229	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,381	714	2,500	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	250	0	225	0.00	225	0.00	225	225	0.00
480	COMPUTER HARDWARE	0	199	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400	**SUPPLIES AND MATERIALS**	**13,331**	**6,818**	**17,125**	**0.00**	**18,625**	**0.00**	**18,625**	**18,625**	**0.00**
640	DUES AND FEES	1,440	1,440	1,600	0.00	1,600	0.00	1,600	1,600	0.00
600	**OTHER OBJECTS**	**1,440**	**1,440**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000	**UNDESIGNATED**	**426,242**	**423,319**	**438,247**	**5.00**	**466,924**	**5.31**	**466,924**	**466,924**	**5.31**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**426,242**	**423,319**	**438,247**	**5.00**	**466,924**	**5.31**	**466,924**	**466,924**	**5.31**
Function 2491	**ESD SUPPLIES**									
Area 000	**UNDESIGNATED**									
411	CLASSROOM/LAB SUPPLIES	3,028	0	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	3,198	4,000	0.00	5,000	0.00	5,000	5,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	1,414	1,500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**3,028**	**4,612**	**5,500**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Total Area 000 UNDESIGNATED	**3,028**	**4,612**	**5,500**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**3,028**	**4,612**	**5,500**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	86,641	89,133	125,343	4.00	98,149	3.00	98,149	98,149	3.00
122 SUBSTITUTES - CLASSIFIED	443	0	589	0.00	3,000	0.00	3,000	3,000	0.00
131 ADDITIONAL CERT SALARY	190	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	4,830	3,973	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**92,104**	**93,106**	**125,931**	**4.00**	**101,149**	**3.00**	**101,149**	**101,149**	**3.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,628	5,549	7,521	0.00	5,889	0.00	5,889	5,889	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,026	4,967	11,770	0.00	9,216	0.00	9,216	9,216	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,384	7,123	9,589	0.00	7,508	0.00	7,508	7,508	0.00
231 WORKERS' COMPENSATION	2,641	2,574	4,342	0.00	3,395	0.00	3,395	3,395	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	39,686	43,907	42,796	0.00	50,019	0.00	50,019	50,019	0.00
200 ASSOCIATED PAYROLL COSTS	**60,365**	**64,120**	**76,017**	**0.00**	**76,028**	**0.00**	**76,028**	**76,028**	**0.00**
321 CLEANING SERVICES	0	1,580	1,000	0.00	5,000	0.00	5,000	5,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	31,355	22,098	24,000	0.00	16,000	0.00	16,000	16,000	0.00
325 ELECTRICITY	78,353	74,169	74,900	0.00	74,900	0.00	74,900	74,900	0.00
326 FUEL	39,712	42,415	38,600	0.00	38,600	0.00	38,600	38,600	0.00
327 WATER AND SEWAGE	11,351	12,483	8,700	0.00	8,700	0.00	8,700	8,700	0.00
328 GARBAGE	6,955	6,464	5,800	0.00	5,800	0.00	5,800	5,800	0.00
329 OTHER PROPERTY SERVICES	1,800	2,471	2,400	0.00	2,400	0.00	2,400	2,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	806	250	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**170,332**	**161,930**	**155,900**	**0.00**	**151,900**	**0.00**	**151,900**	**151,900**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	18,903	20,029	14,600	0.00	14,600	0.00	14,600	14,600	0.00
414 FOOD SUPPLIES	19	82	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	6,336	9,960	9,000	0.00	9,000	0.00	9,000	9,000	0.00
400 SUPPLIES AND MATERIALS	**25,258**	**30,071**	**23,600**	**0.00**	**23,600**	**0.00**	**23,600**	**23,600**	**0.00**
640 DUES AND FEES	224	0	250	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**224**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**348,283**	**349,227**	**381,699**	**4.00**	**352,926**	**3.00**	**352,926**	**352,926**	**3.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**348,283**	**349,227**	**381,699**	**4.00**	**352,926**	**3.00**	**352,926**	**352,926**	**3.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	541	1,745	630	0.00	3,500	0.00	3,500	3,500	0.00

Center 402 TMS

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	6,422	3,525	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	**6,963**	**5,269**	**2,030**	**0.00**	**4,900**	**0.00**	**4,900**	**4,900**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	27	0	100	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	266	45	360	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**293**	**45**	**460**	**0.00**	**1,360**	**0.00**	**1,360**	**1,360**	**0.00**
Total Area 000 UNDESIGNATED	**7,256**	**5,314**	**2,490**	**0.00**	**6,260**	**0.00**	**6,260**	**6,260**	**0.00**
Area 230 ATHLETICS									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,985	1,050	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**1,985**	**1,050**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 230 ATHLETICS	**1,985**	**1,050**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**9,241**	**6,364**	**3,990**	**0.00**	**7,760**	**0.00**	**7,760**	**7,760**	**0.00**
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	29	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**29**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**29**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2544 MAINTENANCE	**0**	**29**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	1,738	1,800	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**0**	**1,738**	**1,800**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,738**	**1,800**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2546 SECURITY SERVICES	**0**	**1,738**	**1,800**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 2547	**ASBESTOS (AHERA) MANAGEMENT**									
Area 000	**UNDESIGNATED**									
329	OTHER PROPERTY SERVICES	0	176	250	0.00	250	0.00	250	250	0.00
300	**PURCHASED SERVICES**	**0**	**176**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**176**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2547	**ASBESTOS (AHERA) MANAGEMENT**	**0**	**176**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548	**INTEGRATED PEST MANAGEMENT**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	0	895	1,100	0.00	1,100	0.00	1,100	1,100	0.00
300	**PURCHASED SERVICES**	**0**	**895**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**895**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function 2548	**INTEGRATED PEST MANAGEMENT**	**0**	**895**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Function 2551	**SERVICE AREA DIRECTION**									
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	667	500	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**0**	**667**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**0**	**667**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 061	**6TH GRADE**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 061	**6TH GRADE**	**0**	**0**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 062	**7TH GRADE**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	300	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Total Area 062 7TH GRADE	**0**	**0**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 063 8TH GRADE									
331 REIMBURSABLE STUDENT TRANSPORTATION	346	0	500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**346**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 063 8TH GRADE	**346**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	470	0	300	0.00	720	0.00	720	720	0.00
300 PURCHASED SERVICES	**470**	**0**	**300**	**0.00**	**720**	**0.00**	**720**	**720**	**0.00**
Total Area 110 SOCIAL STUDIES	**470**	**0**	**300**	**0.00**	**720**	**0.00**	**720**	**720**	**0.00**
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	180	996	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**180**	**996**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 120 SCIENCE	**180**	**996**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	583	617	600	0.00	600	0.00	600	600	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	430	563	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**1,013**	**1,181**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**1,013**	**1,181**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Area 133 VOCAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	153	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**153**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 133 VOCAL MUSIC	**153**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 180 MATHEMATICS									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	70	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**70**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180 MATHEMATICS	**0**	**70**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	9,493	7,043	9,000	0.00	9,000	0.00	9,000	9,000	0.00

Requirements Report

			2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402		**TMS**									
300		**PURCHASED SERVICES**	**9,493**	**7,043**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Area	**230**	**ATHLETICS**	**9,493**	**7,043**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Area	**250**	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	433	603	500	0.00	500	0.00	500	500	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	220	2,119	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		**PURCHASED SERVICES**	**653**	**2,722**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area	**250**	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**653**	**2,722**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function	**2551**	**SERVICE AREA DIRECTION**	**12,307**	**12,680**	**14,400**	**0.00**	**13,720**	**0.00**	**13,720**	**13,720**	**0.00**
Function	**2552**	**VEHICLE OPERATION SERVICES**									
Area	**250**	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	338	265	500	0.00	500	0.00	500	500	0.00
300		**PURCHASED SERVICES**	**338**	**265**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area	**250**	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**338**	**265**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area	**513**	**SPEECH AND DEBATE**									
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	28	0	0.00	0	0.00	0	0	0.00
300		**PURCHASED SERVICES**	**0**	**28**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**513**	**SPEECH AND DEBATE**	**0**	**28**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2552**	**VEHICLE OPERATION SERVICES**	**338**	**293**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function	**2574**	**PRINTING, PUBLISHING & DUPLICATING SERVICES**									
Area	**000**	**UNDESIGNATED**									
	355	PRINTING AND BINDING	3,194	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300		**PURCHASED SERVICES**	**3,194**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**3,194**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function	**2574**	**PRINTING, PUBLISHING & DUPLICATING SERVICES**	**3,194**	**0**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**									

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	70	100	0.00	100	0.00	100	100	0.00
351 TELEPHONE	5,698	5,270	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300 PURCHASED SERVICES	**5,698**	**5,341**	**6,100**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Total Area 000 UNDESIGNATED	**5,698**	**5,341**	**6,100**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,698**	**5,341**	**6,100**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Function 2680 INTERPRETATION AND TRANSLATION SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	0	14,265	0.50	14,996	0.50	14,996	14,996	0.50
100 SALARIES	**0**	**0**	**14,265**	**0.50**	**14,996**	**0.50**	**14,996**	**14,996**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,100	0.00	2,207	0.00	2,207	2,207	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	856	0.00	900	0.00	900	900	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,046	0.00	1,101	0.00	1,101	1,101	0.00
231 WORKERS' COMPENSATION	0	0	75	0.00	78	0.00	78	78	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	7,437	0.00	8,336	0.00	8,336	8,336	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**11,513**	**0.00**	**12,623**	**0.00**	**12,623**	**12,623**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**25,778**	**0.50**	**27,619**	**0.50**	**27,619**	**27,619**	**0.50**
Area 280 ESL									
112 CLASSIFIED SALARIES	0	0	14,265	0.50	14,996	0.50	14,996	14,996	0.50
100 SALARIES	**0**	**0**	**14,265**	**0.50**	**14,996**	**0.50**	**14,996**	**14,996**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,100	0.00	2,207	0.00	2,207	2,207	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	856	0.00	900	0.00	900	900	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	1,046	0.00	1,101	0.00	1,101	1,101	0.00
231 WORKERS' COMPENSATION	0	0	75	0.00	78	0.00	78	78	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	7,437	0.00	8,337	0.00	8,337	8,337	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**11,514**	**0.00**	**12,624**	**0.00**	**12,624**	**12,624**	**0.00**
Total Area 280 ESL	**0**	**0**	**25,779**	**0.50**	**27,620**	**0.50**	**27,620**	**27,620**	**0.50**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**0**	**0**	**51,557**	**1.00**	**55,239**	**1.00**	**55,239**	**55,239**	**1.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 402 TMS									
Major Function 2000 SUPPORT SERVICES	**1,036,579**	**1,054,486**	**1,124,009**	**13.81**	**1,230,103**	**14.19**	**1,230,103**	**1,230,103**	**14.19**
Total Fund 100 GENERAL FUND	**3,440,287**	**3,542,850**	**3,507,532**	**37.45**	**3,787,052**	**37.82**	**3,787,052**	**3,787,052**	**37.82**
Total Center 402 TMS	**3,440,287**	**3,542,850**	**3,507,532**	**37.45**	**3,787,052**	**37.82**	**3,787,052**	**3,787,052**	**37.82**

Center 403 TES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
240 CONTRACTUAL EMPLOYEE BENEFITS	(94)	(12)	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**(94)**	**(12)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**(94)**	**(12)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	944,969	685,618	659,342	11.00	681,110	11.00	681,110	681,110	11.00
112 CLASSIFIED SALARIES	65,402	66,526	82,070	3.60	71,083	3.16	71,083	71,083	3.16
121 SUBSTITUTES - LICENSED	0	175	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	6,427	4,391	8,551	0.00	3,000	0.00	3,000	3,000	0.00
131 ADDITIONAL CERT SALARY	1,323	562	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,069	1,660	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,019,190**	**758,931**	**749,964**	**14.60**	**755,193**	**14.16**	**755,193**	**755,193**	**14.16**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	43,827	35,898	52,698	0.00	50,881	0.00	50,881	50,881	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	58,727	43,150	44,485	0.00	45,132	0.00	45,132	45,132	0.00
216 EMPLOYER CONTRIBUTION OPSRP	31,664	19,457	36,002	0.00	38,174	0.00	38,174	38,174	0.00
220 SOCIAL SECURITY ADMINISTRATION	76,550	56,606	55,331	0.00	56,598	0.00	56,598	56,598	0.00
231 WORKERS' COMPENSATION	4,456	3,739	3,618	0.00	3,643	0.00	3,643	3,643	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	218,038	168,648	149,423	0.00	214,050	0.00	214,050	214,050	0.00
200 ASSOCIATED PAYROLL COSTS	**433,262**	**327,498**	**341,557**	**0.00**	**408,479**	**0.00**	**408,479**	**408,479**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	339	0	0	0.00	0	0.00	0	0	0.00
311 INSTRUCTIONAL SERVICES	66,858	99,802	55,000	0.00	31,000	0.00	31,000	31,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	400	400	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	70	0	0.00	0	0.00	0	0	0.00
341 TRAVEL, LOCAL IN DISTRICT	108	104	150	0.00	150	0.00	150	150	0.00
355 PRINTING AND BINDING	0	189	200	0.00	200	0.00	200	200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	20	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**67,705**	**100,586**	**55,550**	**0.00**	**31,550**	**0.00**	**31,550**	**31,550**	**0.00**
411 CLASSROOM/LAB SUPPLIES	6,393	9,183	5,725	0.00	8,120	0.00	8,120	8,120	0.00
412 OFFICE SUPPLIES	591	43	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	50	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	98	0	200	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	48	51	200	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	917	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	4,937	2,160	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460 NON-CONSUMABLE ITEMS	2,351	2,507	4,500	0.00	3,225	0.00	3,225	3,225	0.00
470 COMPUTER SOFTWARE	658	0	765	0.00	765	0.00	765	765	0.00
480 COMPUTER HARDWARE	0	22	1,500	0.00	2,000	0.00	2,000	2,000	0.00

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		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 403	**TES**									
400	**SUPPLIES AND MATERIALS**	**15,076**	**14,934**	**17,890**	**0.00**	**19,510**	**0.00**	**19,510**	**19,510**	**0.00**
640	DUES AND FEES	383	403	450	0.00	450	0.00	450	450	0.00
600	**OTHER OBJECTS**	**383**	**403**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,535,616**	**1,202,352**	**1,165,411**	**14.60**	**1,215,182**	**14.16**	**1,215,182**	**1,215,182**	**14.16**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	0	0	0	0.00	19,672	0.33	19,672	19,672	0.33
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**19,672**	**0.33**	**19,672**	**19,672**	**0.33**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,180	0.00	1,180	1,180	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,847	0.00	1,847	1,847	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,505	0.00	1,505	1,505	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	94	0.00	94	94	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	5,402	0.00	5,402	5,402	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**10,028**	**0.00**	**10,028**	**10,028**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**0**	**0**	**0**	**0.00**	**29,700**	**0.33**	**29,700**	**29,700**	**0.33**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	58,465	59,927	59,927	1.00	62,136	1.00	62,136	62,136	1.00
100	**SALARIES**	**58,465**	**59,927**	**59,927**	**1.00**	**62,136**	**1.00**	**62,136**	**62,136**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,882	6,029	8,821	0.00	9,146	0.00	9,146	9,146	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,508	3,596	3,596	0.00	3,728	0.00	3,728	3,728	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,473	4,584	4,584	0.00	4,753	0.00	4,753	4,753	0.00
231	WORKERS' COMPENSATION	307	286	286	0.00	297	0.00	297	297	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,568	14,568	0.00	16,368	0.00	16,368	16,368	0.00
200	**ASSOCIATED PAYROLL COSTS**	**28,173**	**29,063**	**31,855**	**0.00**	**34,294**	**0.00**	**34,294**	**34,294**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**86,638**	**88,990**	**91,782**	**1.00**	**96,430**	**1.00**	**96,430**	**96,430**	**1.00**
Area 280	**ESL**									
111	LICENSED SALARIES	115,999	1,256	1,256	0.00	907	0.00	907	907	0.00
100	**SALARIES**	**115,999**	**1,256**	**1,256**	**0.00**	**907**	**0.00**	**907**	**907**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,362	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,960	76	75	0.00	54	0.00	54	54	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4,435	68	118	0.00	85	0.00	85	85	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,683	96	96	0.00	69	0.00	69	69	0.00
231	WORKERS' COMPENSATION	602	6	6	0.00	4	0.00	4	4	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,782	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 403	**TES**									
200	**ASSOCIATED PAYROLL COSTS**	**38,822**	**246**	**296**	**0.00**	**214**	**0.00**	**214**	**214**	**0.00**
Total Area 280	**ESL**	**154,821**	**1,502**	**1,552**	**0.00**	**1,121**	**0.00**	**1,121**	**1,121**	**0.00**
Total Function 1111	**ELEMENTARY, K-5**	**1,776,981**	**1,292,832**	**1,258,745**	**15.60**	**1,342,433**	**15.49**	**1,342,433**	**1,342,433**	**15.49**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	24,870	417,196	426,613	6.50	445,982	6.50	445,982	445,982	6.50
100	**SALARIES**	**24,870**	**417,196**	**426,613**	**6.50**	**445,982**	**6.50**	**445,982**	**445,982**	**6.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	13,308	19,782	0.00	20,768	0.00	20,768	20,768	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,492	25,032	25,597	0.00	26,711	0.00	26,711	26,711	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,335	15,300	27,440	0.00	28,554	0.00	28,554	28,554	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,902	31,599	32,323	0.00	33,988	0.00	33,988	33,988	0.00
231	WORKERS' COMPENSATION	131	1,994	2,035	0.00	2,117	0.00	2,117	2,117	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,435	87,244	94,775	0.00	107,033	0.00	107,033	107,033	0.00
200	**ASSOCIATED PAYROLL COSTS**	**7,296**	**174,476**	**201,952**	**0.00**	**219,172**	**0.00**	**219,172**	**219,172**	**0.00**
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	59	12	2,820	0.00	3,900	0.00	3,900	3,900	0.00
400	**SUPPLIES AND MATERIALS**	**59**	**12**	**2,820**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
Total Area 000	**UNDESIGNATED**	**32,225**	**591,684**	**631,385**	**6.50**	**694,054**	**6.50**	**694,054**	**694,054**	**6.50**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
311	INSTRUCTIONAL SERVICES	96	0	200	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**96**	**0**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**96**	**0**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**32,322**	**591,684**	**631,585**	**6.50**	**694,054**	**6.50**	**694,054**	**694,054**	**6.50**
Major Function 1000	**INSTRUCTION**	**1,809,303**	**1,884,516**	**1,890,330**	**22.10**	**2,036,487**	**21.99**	**2,036,487**	**2,036,487**	**21.99**
Function 2132	**MEDICAL SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	100	100	0.00	100	0.00	100	100	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 403	**TES**									
300	**PURCHASED SERVICES**	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000	**UNDESIGNATED**	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132	**MEDICAL SERVICES**	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2134	**NURSE SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	28,500	30,250	31,000	0.00	31,000	0.00	31,000	31,000	0.00
300	**PURCHASED SERVICES**	**28,500**	**30,250**	**31,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**28,500**	**30,250**	**31,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
Total Function 2134	**NURSE SERVICES**	**28,500**	**30,250**	**31,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
Function 2139	**OTHER HEALTH SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	315	490	700	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**315**	**490**	**700**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000	**UNDESIGNATED**	**315**	**490**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**315**	**490**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2213	**CURRICULUM DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	605	600	300	0.00	900	0.00	900	900	0.00
100	**SALARIES**	**605**	**600**	**300**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	28	20	15	0.00	44	0.00	44	44	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	36	36	18	0.00	54	0.00	54	54	0.00
216	EMPLOYER CONTRIBUTION OPSRP	18	21	19	0.00	56	0.00	56	56	0.00
220	SOCIAL SECURITY ADMINISTRATION	46	46	23	0.00	69	0.00	69	69	0.00
231	WORKERS' COMPENSATION	4	3	1	0.00	4	0.00	4	4	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	16	0.00	16	16	0.00
200	**ASSOCIATED PAYROLL COSTS**	**131**	**127**	**76**	**0.00**	**243**	**0.00**	**243**	**243**	**0.00**
Total Area 000	**UNDESIGNATED**	**736**	**727**	**376**	**0.00**	**1,143**	**0.00**	**1,143**	**1,143**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 403 TES									
Total Function 2213 CURRICULUM DEVELOPMENT	**736**	**727**	**376**	**0.00**	**1,143**	**0.00**	**1,143**	**1,143**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	23,364	24,328	24,328	0.88	25,032	0.88	25,032	25,032	0.88
122 SUBSTITUTES - CLASSIFIED	143	378	191	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	75	364	300	0.00	0	0.00	0	0	0.00
100 SALARIES	**23,582**	**25,070**	**24,819**	**0.88**	**25,032**	**0.88**	**25,032**	**25,032**	**0.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,358	2,484	3,625	0.00	3,685	0.00	3,685	3,685	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,410	1,499	1,478	0.00	1,502	0.00	1,502	1,502	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3	16	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,776	1,890	1,856	0.00	1,887	0.00	1,887	1,887	0.00
231 WORKERS' COMPENSATION	134	132	130	0.00	132	0.00	132	132	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	12,696	13,441	13,434	0.00	15,051	0.00	15,051	15,051	0.00
200 ASSOCIATED PAYROLL COSTS	**18,377**	**19,462**	**20,522**	**0.00**	**22,256**	**0.00**	**22,256**	**22,256**	**0.00**
411 CLASSROOM/LAB SUPPLIES	971	801	800	0.00	200	0.00	200	200	0.00
430 LIBRARY BOOKS	2,583	4,149	3,150	0.00	4,000	0.00	4,000	4,000	0.00
440 PERIODICALS	0	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	105	27	500	0.00	600	0.00	600	600	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	150	0.00	150	150	0.00
400 SUPPLIES AND MATERIALS	**3,659**	**4,977**	**4,650**	**0.00**	**5,150**	**0.00**	**5,150**	**5,150**	**0.00**
Total Area 000 UNDESIGNATED	**45,618**	**49,509**	**49,991**	**0.88**	**52,439**	**0.88**	**52,439**	**52,439**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**45,618**	**49,509**	**49,991**	**0.88**	**52,439**	**0.88**	**52,439**	**52,439**	**0.88**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	525	440	600	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	**525**	**440**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	523	80	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**523**	**80**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 000 UNDESIGNATED	**1,048**	**520**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**1,048**	**520**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									

Requirements Report

Center 403 TES

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	120	30	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**120**	**30**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**120**	**30**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**120**	**30**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	63,101	68,104	74,086	3.03	68,838	2.56	68,838	68,838	2.56
113 ADMINISTRATORS	95,562	97,950	97,950	1.00	101,308	1.00	101,308	101,308	1.00
122 SUBSTITUTES - CLASSIFIED	2,249	323	2,992	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	502	650	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	400	480	480	0.00	480	0.00	480	480	0.00
100 SALARIES	**161,813**	**167,507**	**175,508**	**4.03**	**172,626**	**3.56**	**172,626**	**172,626**	**3.56**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,179	10,433	15,251	0.00	15,556	0.00	15,556	15,556	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,433	9,907	10,363	0.00	10,238	0.00	10,238	10,238	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,009	3,298	6,489	0.00	6,098	0.00	6,098	6,098	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,379	12,800	13,179	0.00	13,026	0.00	13,026	13,026	0.00
231 WORKERS' COMPENSATION	873	835	860	0.00	842	0.00	842	842	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	52,715	52,276	52,834	0.00	58,984	0.00	58,984	58,984	0.00
200 ASSOCIATED PAYROLL COSTS	**88,588**	**89,549**	**98,975**	**0.00**	**104,744**	**0.00**	**104,744**	**104,744**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	100	0.00	100	100	0.00
324 RENTALS	14,413	12,268	14,500	0.00	13,000	0.00	13,000	13,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	50	0	500	0.00	500	0.00	500	500	0.00
353 POSTAGE	924	943	1,260	0.00	1,260	0.00	1,260	1,260	0.00
359 OTHER COMMUNICATION SERVICES	530	465	600	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	**15,917**	**13,676**	**16,960**	**0.00**	**15,560**	**0.00**	**15,560**	**15,560**	**0.00**
411 CLASSROOM/LAB SUPPLIES	779	564	500	0.00	800	0.00	800	800	0.00
412 OFFICE SUPPLIES	1,272	497	1,500	0.00	2,000	0.00	2,000	2,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	28	0	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	133	227	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	29	340	200	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	23	1,823	1,000	0.00	1,500	0.00	1,500	1,500	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	501	0.00	501	501	0.00

Requirements Report

Center 403 TES

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
480 COMPUTER HARDWARE	0	0	500	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**2,235**	**3,479**	**4,500**	**0.00**	**7,201**	**0.00**	**7,201**	**7,201**	**0.00**
640 DUES AND FEES	830	830	850	0.00	850	0.00	850	850	0.00
600 OTHER OBJECTS	**830**	**830**	**850**	**0.00**	**850**	**0.00**	**850**	**850**	**0.00**
Total Area 000 UNDESIGNATED	**269,383**	**275,040**	**296,793**	**4.03**	**300,981**	**3.56**	**300,981**	**300,981**	**3.56**
Total Function 2410 OFFICE OF THE PRINCIPAL	**269,383**	**275,040**	**296,793**	**4.03**	**300,981**	**3.56**	**300,981**	**300,981**	**3.56**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	5,578	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	2,788	3,000	0.00	3,000	0.00	3,000	3,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,414	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**5,578**	**4,202**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**5,578**	**4,202**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**5,578**	**4,202**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	63,152	62,909	64,362	2.00	66,912	2.00	66,912	66,912	2.00
122 SUBSTITUTES - CLASSIFIED	143	0	190	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	1,290	1,219	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**64,584**	**64,128**	**64,552**	**2.00**	**68,912**	**2.00**	**68,912**	**68,912**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,952	3,848	3,862	0.00	4,015	0.00	4,015	4,015	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,537	3,444	6,044	0.00	6,283	0.00	6,283	6,283	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,664	4,668	4,727	0.00	4,955	0.00	4,955	4,955	0.00
231 WORKERS' COMPENSATION	1,490	1,628	2,228	0.00	2,313	0.00	2,313	2,313	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	26,528	28,814	29,116	0.00	33,346	0.00	33,346	33,346	0.00
200 ASSOCIATED PAYROLL COSTS	**40,171**	**42,401**	**45,977**	**0.00**	**50,912**	**0.00**	**50,912**	**50,912**	**0.00**
321 CLEANING SERVICES	0	1,896	1,000	0.00	6,000	0.00	6,000	6,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	19,796	8,902	15,000	0.00	10,000	0.00	10,000	10,000	0.00
324 RENTALS	54	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
325 ELECTRICITY	50,107	45,983	47,700	0.00	47,700	0.00	47,700	47,700	0.00
326 FUEL	24,873	31,407	30,000	0.00	30,000	0.00	30,000	30,000	0.00
327 WATER AND SEWAGE	12,451	13,132	12,100	0.00	12,100	0.00	12,100	12,100	0.00
328 GARBAGE	10,670	11,296	9,800	0.00	9,800	0.00	9,800	9,800	0.00
329 OTHER PROPERTY SERVICES	1,308	1,308	1,400	0.00	1,400	0.00	1,400	1,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	359	17	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**119,620**	**113,940**	**117,450**	**0.00**	**117,450**	**0.00**	**117,450**	**117,450**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	13,473	14,472	10,000	0.00	10,000	0.00	10,000	10,000	0.00
414 FOOD SUPPLIES	0	12	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,402	2,039	2,250	0.00	2,250	0.00	2,250	2,250	0.00
400 SUPPLIES AND MATERIALS	**15,875**	**16,524**	**12,250**	**0.00**	**12,250**	**0.00**	**12,250**	**12,250**	**0.00**
640 DUES AND FEES	134	0	250	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**134**	**0**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**240,384**	**236,993**	**240,479**	**2.00**	**249,773**	**2.00**	**249,773**	**249,773**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**240,384**	**236,993**	**240,479**	**2.00**	**249,773**	**2.00**	**249,773**	**249,773**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,945	697	1,500	0.00	1,500	0.00	1,500	1,500	0.00
324 RENTALS	99	0	100	0.00	100	0.00	100	100	0.00
329 OTHER PROPERTY SERVICES	3,703	3,339	950	0.00	950	0.00	950	950	0.00
300 PURCHASED SERVICES	**5,746**	**4,036**	**2,550**	**0.00**	**2,550**	**0.00**	**2,550**	**2,550**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	119	0	100	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	3,036	0	1,000	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**3,155**	**0**	**1,100**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 000 UNDESIGNATED	**8,901**	**4,036**	**3,650**	**0.00**	**4,050**	**0.00**	**4,050**	**4,050**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**8,901**	**4,036**	**3,650**	**0.00**	**4,050**	**0.00**	**4,050**	**4,050**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	506	500	0.00	500	0.00	500	500	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 403	**TES**									
300	**PURCHASED SERVICES**	**0**	**506**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**506**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2546	**SECURITY SERVICES**	**0**	**506**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2547	**ASBESTOS (AHERA) MANAGEMENT**									
Area 000	**UNDESIGNATED**									
329	OTHER PROPERTY SERVICES	0	176	200	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**0**	**176**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**176**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2547	**ASBESTOS (AHERA) MANAGEMENT**	**0**	**176**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2548	**INTEGRATED PEST MANAGEMENT**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	350	1,345	1,600	0.00	1,200	0.00	1,200	1,200	0.00
300	**PURCHASED SERVICES**	**350**	**1,345**	**1,600**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000	**UNDESIGNATED**	**350**	**1,345**	**1,600**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2548	**INTEGRATED PEST MANAGEMENT**	**350**	**1,345**	**1,600**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551	**SERVICE AREA DIRECTION**									
Area 000	**UNDESIGNATED**									
331	REIMBURSABLE STUDENT TRANSPORTATION	2,601	3,057	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**2,601**	**3,057**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**2,601**	**3,057**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2551	**SERVICE AREA DIRECTION**	**2,601**	**3,057**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**									
Area 000	**UNDESIGNATED**									
355	PRINTING AND BINDING	5,925	2,315	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**5,925**	**2,315**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**

			2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center	**403**	**TES**									
Total Area	**000**	**UNDESIGNATED**	**5,925**	**2,315**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function	**2574**	**PRINTING, PUBLISHING & DUPLICATING SERVICES**	**5,925**	**2,315**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function	**2669**	**OTHER TECHNOLOGY SERVICES**									
Area	**000**	**UNDESIGNATED**									
	351	TELEPHONE	5,656	5,357	5,700	0.00	5,700	0.00	5,700	5,700	0.00
300		**PURCHASED SERVICES**	**5,656**	**5,357**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Area	**000**	**UNDESIGNATED**	**5,656**	**5,357**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Function	**2669**	**OTHER TECHNOLOGY SERVICES**	**5,656**	**5,357**	**5,700**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Major Function	**2000**	**SUPPORT SERVICES**	**615,215**	**614,653**	**644,188**	**6.91**	**660,887**	**6.44**	**660,887**	**660,887**	**6.44**
Total Fund	**100**	**GENERAL FUND**	**2,424,518**	**2,499,168**	**2,534,518**	**29.00**	**2,697,374**	**28.42**	**2,697,374**	**2,697,374**	**28.42**
Total Center	**403**	**TES**	**2,424,518**	**2,499,168**	**2,534,518**	**29.00**	**2,697,374**	**28.42**	**2,697,374**	**2,697,374**	**28.42**

Requirements Report

Center 404 PES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
420 TEXTBOOKS	240	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**240**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**240**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	686,261	472,708	523,914	9.00	452,398	8.00	452,398	452,398	8.00
112 CLASSIFIED SALARIES	32,783	34,823	38,289	1.63	41,195	1.63	41,195	41,195	1.63
121 SUBSTITUTES - LICENSED	0	944	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,071	3,505	4,086	0.00	3,000	0.00	3,000	3,000	0.00
131 ADDITIONAL CERT SALARY	3,919	1,029	609	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	3,020	992	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**729,054**	**514,001**	**566,899**	**10.63**	**496,593**	**9.63**	**496,593**	**496,593**	**9.63**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	44,847	23,717	40,435	0.00	22,055	0.00	22,055	22,055	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	41,744	28,326	33,769	0.00	29,616	0.00	29,616	29,616	0.00
216 EMPLOYER CONTRIBUTION OPSRP	16,400	12,699	27,054	0.00	32,280	0.00	32,280	32,280	0.00
220 SOCIAL SECURITY ADMINISTRATION	55,158	38,982	41,566	0.00	37,035	0.00	37,035	37,035	0.00
231 WORKERS' COMPENSATION	2,941	1,931	2,735	0.00	2,408	0.00	2,408	2,408	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	198,791	141,816	152,142	0.00	182,778	0.00	182,778	182,778	0.00
200 ASSOCIATED PAYROLL COSTS	**359,880**	**247,470**	**297,702**	**0.00**	**306,171**	**0.00**	**306,171**	**306,171**	**0.00**
311 INSTRUCTIONAL SERVICES	43,967	43,040	55,000	0.00	35,000	0.00	35,000	35,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	40	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	203	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**43,967**	**43,282**	**55,300**	**0.00**	**35,300**	**0.00**	**35,300**	**35,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	5,015	4,805	3,948	0.00	5,000	0.00	5,000	5,000	0.00
414 FOOD SUPPLIES	527	142	400	0.00	400	0.00	400	400	0.00
415 MISCELLANEOUS & TECH SUPPLIES	14	41	249	0.00	249	0.00	249	249	0.00
416 NETWORK PRINTER SUPPLIES	0	614	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	0	3,042	3,000	0.00	2,500	0.00	2,500	2,500	0.00
440 PERIODICALS	3,690	0	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	907	688	1,000	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	92	273	450	0.00	450	0.00	450	450	0.00
480 COMPUTER HARDWARE	25	1,580	1,500	0.00	948	0.00	948	948	0.00
400 SUPPLIES AND MATERIALS	**10,270**	**11,186**	**12,047**	**0.00**	**11,547**	**0.00**	**11,547**	**11,547**	**0.00**
640 DUES AND FEES	424	416	500	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS	**424**	**416**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

Center 404 PES

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**1,143,594**	**816,356**	**932,447**	**10.63**	**850,110**	**9.63**	**850,110**	**850,110**	**9.63**
Area 132 INSTRUMENTAL MUSIC									
111 LICENSED SALARIES	0	0	0	0.00	19,672	0.33	19,672	19,672	0.33
100 SALARIES	**0**	**0**	**0**	**0.00**	**19,672**	**0.33**	**19,672**	**19,672**	**0.33**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,180	0.00	1,180	1,180	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,847	0.00	1,847	1,847	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,505	0.00	1,505	1,505	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	94	0.00	94	94	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	5,402	0.00	5,402	5,402	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**10,028**	**0.00**	**10,028**	**10,028**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**0**	**0**	**0**	**0.00**	**29,700**	**0.33**	**29,700**	**29,700**	**0.33**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	34,374	46,387	48,159	0.75	51,097	0.75	51,097	51,097	0.75
100 SALARIES	**34,374**	**46,387**	**48,159**	**0.75**	**51,097**	**0.75**	**51,097**	**51,097**	**0.75**
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,062	2,783	2,890	0.00	3,066	0.00	3,066	3,066	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,846	2,491	4,522	0.00	4,798	0.00	4,798	4,798	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,522	3,044	3,052	0.00	3,450	0.00	3,450	3,450	0.00
231 WORKERS' COMPENSATION	178	222	230	0.00	243	0.00	243	243	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,416	14,416	0.00	16,644	0.00	16,644	16,644	0.00
200 ASSOCIATED PAYROLL COSTS	**20,612**	**22,956**	**25,109**	**0.00**	**28,201**	**0.00**	**28,201**	**28,201**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**54,986**	**69,343**	**73,268**	**0.75**	**79,298**	**0.75**	**79,298**	**79,298**	**0.75**
Area 280 ESL									
111 LICENSED SALARIES	185,824	34,032	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**185,824**	**34,032**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,393	3,983	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,776	2,376	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	718	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,402	3,025	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	994	185	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	46,961	6,070	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**85,243**	**15,639**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 280 ESL	**271,068**	**49,671**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**1,469,889**	**935,370**	**1,005,715**	**11.38**	**959,108**	**10.71**	**959,108**	**959,108**	**10.71**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	62,223	408,241	418,065	7.00	405,138	7.00	405,138	405,138	7.00
112 CLASSIFIED SALARIES	29,698	29,871	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	3,653	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	99	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**91,921**	**441,864**	**418,065**	**7.00**	**405,138**	**7.00**	**405,138**	**405,138**	**7.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,988	23,271	29,522	0.00	19,868	0.00	19,868	19,868	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,515	24,819	21,939	0.00	24,308	0.00	24,308	24,308	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,341	9,868	20,424	0.00	25,368	0.00	25,368	25,368	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,557	32,864	31,372	0.00	30,313	0.00	30,313	30,313	0.00
231 WORKERS' COMPENSATION	483	2,120	2,009	0.00	1,950	0.00	1,950	1,950	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,038	117,149	101,979	0.00	115,274	0.00	115,274	115,274	0.00
200 ASSOCIATED PAYROLL COSTS	**46,922**	**210,091**	**207,244**	**0.00**	**217,082**	**0.00**	**217,082**	**217,082**	**0.00**
311 INSTRUCTIONAL SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	70	150	3,101	0.00	3,101	0.00	3,101	3,101	0.00
414 FOOD SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
420 TEXTBOOKS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
460 NON-CONSUMABLE ITEMS	225	165	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	1,335	1,185	1,350	0.00	150	0.00	150	150	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	**1,630**	**1,500**	**4,751**	**0.00**	**6,251**	**0.00**	**6,251**	**6,251**	**0.00**
Total Area 000 UNDESIGNATED	**140,473**	**653,456**	**630,060**	**7.00**	**648,471**	**7.00**	**648,471**	**648,471**	**7.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	926	1,666	1,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**926**	**1,666**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**926**	**1,666**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**141,399**	**655,121**	**631,060**	**7.00**	**648,471**	**7.00**	**648,471**	**648,471**	**7.00**
Major Function 1000 INSTRUCTION	**1,611,288**	**1,590,491**	**1,636,775**	**18.38**	**1,607,579**	**17.71**	**1,607,579**	**1,607,579**	**17.71**
Function 2122 COUNSELING SERVICES									

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
414 FOOD SUPPLIES	0	20	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**20**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**20**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**0**	**20**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	100	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132 MEDICAL SERVICES	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	350	455	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**350**	**455**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**350**	**455**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**350**	**455**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,113	3,784	3,300	0.00	200	0.00	200	200	0.00
100 SALARIES	**1,113**	**3,784**	**3,300**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	95	371	486	0.00	15	0.00	15	15	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	67	227	198	0.00	12	0.00	12	12	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9	5	0	0.00	9	0.00	9	9	0.00
220 SOCIAL SECURITY ADMINISTRATION	84	289	252	0.00	15	0.00	15	15	0.00
231 WORKERS' COMPENSATION	6	18	15	0.00	1	0.00	1	1	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404	**PES**									
200	**ASSOCIATED PAYROLL COSTS**	**261**	**910**	**951**	**0.00**	**52**	**0.00**	**52**	**52**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,375**	**4,694**	**4,251**	**0.00**	**252**	**0.00**	**252**	**252**	**0.00**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**1,375**	**4,694**	**4,251**	**0.00**	**252**	**0.00**	**252**	**252**	**0.00**
Function 2222	**LIBRARY/MEDIA CENTER**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	24,931	25,136	25,479	0.88	26,131	0.88	26,131	26,131	0.88
122	SUBSTITUTES - CLASSIFIED	615	519	818	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**25,546**	**25,655**	**26,297**	**0.88**	**26,131**	**0.88**	**26,131**	**26,131**	**0.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2,508	2,529	3,750	0.00	3,846	0.00	3,846	3,846	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,509	1,524	1,529	0.00	1,568	0.00	1,568	1,568	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11	14	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,798	1,776	1,763	0.00	1,807	0.00	1,807	1,807	0.00
231	WORKERS' COMPENSATION	145	136	135	0.00	137	0.00	137	137	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,515	13,344	13,264	0.00	15,719	0.00	15,719	15,719	0.00
200	**ASSOCIATED PAYROLL COSTS**	**18,487**	**19,322**	**20,440**	**0.00**	**23,078**	**0.00**	**23,078**	**23,078**	**0.00**
411	CLASSROOM/LAB SUPPLIES	162	85	400	0.00	400	0.00	400	400	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
430	LIBRARY BOOKS	3,016	2,008	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	360	0.00	360	0.00	360	360	0.00
400	**SUPPLIES AND MATERIALS**	**3,178**	**2,093**	**3,760**	**0.00**	**4,060**	**0.00**	**4,060**	**4,060**	**0.00**
Total Area 000	**UNDESIGNATED**	**47,210**	**47,071**	**50,497**	**0.88**	**53,270**	**0.88**	**53,270**	**53,270**	**0.88**
Total Function 2222	**LIBRARY/MEDIA CENTER**	**47,210**	**47,071**	**50,497**	**0.88**	**53,270**	**0.88**	**53,270**	**53,270**	**0.88**
Function 2223	**MULTIMEDIA SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	0	0	270	0.00	170	0.00	170	170	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**270**	**0.00**	**170**	**0.00**	**170**	**170**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	400	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	100	0.00	100	100	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**600**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**870**	**0.00**	**570**	**0.00**	**570**	**570**	**0.00**
Total Function 2223	**MULTIMEDIA SERVICES**	**0**	**0**	**870**	**0.00**	**570**	**0.00**	**570**	**570**	**0.00**

Center 404 PES

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	216	212	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**216**	**212**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	22	21	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	13	13	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	17	16	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	1	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**53**	**51**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	0	223	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	30	131	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**30**	**354**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**299**	**618**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**299**	**618**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	79,747	81,229	85,160	3.25	84,945	3.19	84,945	84,945	3.19
113 ADMINISTRATORS	95,562	97,950	97,950	1.00	101,308	1.00	101,308	101,308	1.00
122 SUBSTITUTES - CLASSIFIED	3,845	3,839	5,116	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	4,390	3,472	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	400	480	480	0.00	480	0.00	480	480	0.00
100 SALARIES	**183,943**	**186,971**	**188,707**	**4.25**	**188,733**	**4.19**	**188,733**	**188,733**	**4.19**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	14,281	14,567	21,126	0.00	21,621	0.00	21,621	21,621	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,623	10,925	11,015	0.00	11,204	0.00	11,204	11,204	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,884	2,002	3,763	0.00	3,742	0.00	3,742	3,742	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,827	14,096	13,838	0.00	14,135	0.00	14,135	14,135	0.00
231 WORKERS' COMPENSATION	987	928	911	0.00	923	0.00	923	923	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	54,477	58,504	58,307	0.00	63,665	0.00	63,665	63,665	0.00
200 ASSOCIATED PAYROLL COSTS	**96,079**	**101,023**	**108,960**	**0.00**	**115,290**	**0.00**	**115,290**	**115,290**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	505	480	500	0.00	500	0.00	500	500	0.00
324 RENTALS	15,663	12,312	14,900	0.00	13,000	0.00	13,000	13,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	22	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	1,188	102	500	0.00	500	0.00	500	500	0.00
353 POSTAGE	730	793	800	0.00	850	0.00	850	850	0.00
359 OTHER COMMUNICATION SERVICES	450	361	500	0.00	500	0.00	500	500	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	188	200	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI(	0	0	0	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	**18,535**	**14,257**	**17,500**	**0.00**	**16,100**	**0.00**	**16,100**	**16,100**	**0.00**
411 CLASSROOM/LAB SUPPLIES	488	411	500	0.00	800	0.00	800	800	0.00
412 OFFICE SUPPLIES	466	61	1,500	0.00	1,500	0.00	1,500	1,500	0.00
414 FOOD SUPPLIES	763	1,006	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	293	49	200	0.00	1,000	0.00	1,000	1,000	0.00
416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	750	0.00	750	750	0.00
460 NON-CONSUMABLE ITEMS	1,213	1,251	1,000	0.00	700	0.00	700	700	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	150	0.00	150	150	0.00
480 COMPUTER HARDWARE	0	161	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**3,225**	**2,938**	**4,500**	**0.00**	**5,900**	**0.00**	**5,900**	**5,900**	**0.00**
640 DUES AND FEES	1,018	830	900	0.00	900	0.00	900	900	0.00
600 OTHER OBJECTS	**1,018**	**830**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**302,801**	**306,019**	**320,567**	**4.25**	**326,924**	**4.19**	**326,924**	**326,924**	**4.19**
Total Function 2410 OFFICE OF THE PRINCIPAL	**302,801**	**306,019**	**320,567**	**4.25**	**326,924**	**4.19**	**326,924**	**326,924**	**4.19**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	5,735	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	2,781	3,000	0.00	3,000	0.00	3,000	3,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,416	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**5,735**	**4,197**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**5,735**	**4,197**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**5,735**	**4,197**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	58,964	60,402	61,512	2.00	63,106	2.00	63,106	63,106	2.00
122 SUBSTITUTES - CLASSIFIED	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	1,944	1,323	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404 PES									
100 SALARIES	**60,909**	**61,725**	**61,512**	**2.00**	**65,106**	**2.00**	**65,106**	**65,106**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,739	3,704	3,691	0.00	3,786	0.00	3,786	3,786	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,346	3,315	5,776	0.00	5,926	0.00	5,926	5,926	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,660	4,723	4,706	0.00	4,827	0.00	4,827	4,827	0.00
231 WORKERS' COMPENSATION	1,351	1,581	2,132	0.00	2,185	0.00	2,185	2,185	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	27,939	34,246	29,746	0.00	33,346	0.00	33,346	33,346	0.00
200 ASSOCIATED PAYROLL COSTS	**41,034**	**47,569**	**46,051**	**0.00**	**50,071**	**0.00**	**50,071**	**50,071**	**0.00**
321 CLEANING SERVICES	0	5,846	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	7,181	13,744	15,000	0.00	15,000	0.00	15,000	15,000	0.00
325 ELECTRICITY	39,855	36,239	37,600	0.00	37,600	0.00	37,600	37,600	0.00
326 FUEL	21,787	27,174	27,000	0.00	27,200	0.00	27,200	27,200	0.00
327 WATER AND SEWAGE	5,933	5,768	5,400	0.00	5,400	0.00	5,400	5,400	0.00
328 GARBAGE	7,099	6,267	5,900	0.00	5,900	0.00	5,900	5,900	0.00
329 OTHER PROPERTY SERVICES	900	900	900	0.00	900	0.00	900	900	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	358	95	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**83,112**	**96,034**	**93,250**	**0.00**	**93,450**	**0.00**	**93,450**	**93,450**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	11,768	14,662	10,000	0.00	8,000	0.00	8,000	8,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	9	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	4,009	7,202	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400 SUPPLIES AND MATERIALS	**15,776**	**21,872**	**14,600**	**0.00**	**12,600**	**0.00**	**12,600**	**12,600**	**0.00**
640 DUES AND FEES	0	179	250	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**0**	**179**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**200,830**	**227,379**	**215,664**	**2.00**	**221,477**	**2.00**	**221,477**	**221,477**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**200,830**	**227,379**	**215,664**	**2.00**	**221,477**	**2.00**	**221,477**	**221,477**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	250	1,022	270	0.00	3,500	0.00	3,500	3,500	0.00
329 OTHER PROPERTY SERVICES	4,459	2,855	750	0.00	750	0.00	750	750	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	850	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**5,559**	**3,877**	**1,020**	**0.00**	**4,250**	**0.00**	**4,250**	**4,250**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	218	74	450	0.00	450	0.00	450	450	0.00
460 NON-CONSUMABLE ITEMS	404	0	360	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**622**	**74**	**810**	**0.00**	**810**	**0.00**	**810**	**810**	**0.00**
Total Area 000 UNDESIGNATED	**6,181**	**3,951**	**1,830**	**0.00**	**5,060**	**0.00**	**5,060**	**5,060**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**6,181**	**3,951**	**1,830**	**0.00**	**5,060**	**0.00**	**5,060**	**5,060**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	765	800	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**0**	**765**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
460 NON-CONSUMABLE ITEMS	4,121	0	1,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,121**	**0**	**1,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**4,121**	**765**	**1,800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Function 2546 SECURITY SERVICES	**4,121**	**765**	**1,800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	176	250	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**176**	**250**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**176**	**250**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**176**	**250**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	1,060	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**0**	**1,060**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,060**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**1,060**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	946	1,572	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**946**	**1,572**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404	**PES**									
Total Area 000	**UNDESIGNATED**	**946**	**1,572**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2551	**SERVICE AREA DIRECTION**	**946**	**1,572**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**									
Area 000	**UNDESIGNATED**									
355	PRINTING AND BINDING	582	383	700	0.00	700	0.00	700	700	0.00
300	**PURCHASED SERVICES**	**582**	**383**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000	**UNDESIGNATED**	**582**	**383**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2574	**PRINTING, PUBLISHING & DUPLICATING SERVICES**	**582**	**383**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2669	**OTHER TECHNOLOGY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	85	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	6,899	6,318	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	**PURCHASED SERVICES**	**6,985**	**6,318**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**
Total Area 000	**UNDESIGNATED**	**6,985**	**6,318**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**6,985**	**6,318**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**
Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	0	0	14,765	0.50	26,473	0.88	26,473	26,473	0.88
100	**SALARIES**	**0**	**0**	**14,765**	**0.50**	**26,473**	**0.88**	**26,473**	**26,473**	**0.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,173	0.00	2,237	0.00	2,237	2,237	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	886	0.00	1,588	0.00	1,588	1,588	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,059	0.00	1,059	1,059	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	1,008	0.00	2,025	0.00	2,025	2,025	0.00
231	WORKERS' COMPENSATION	0	0	77	0.00	138	0.00	138	138	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	7,436	0.00	8,359	0.00	8,359	8,359	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**11,581**	**0.00**	**15,406**	**0.00**	**15,406**	**15,406**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**26,346**	**0.50**	**41,879**	**0.88**	**41,879**	**41,879**	**0.88**
Area 280	**ESL**									
112	CLASSIFIED SALARIES	0	0	14,765	0.50	15,196	0.50	15,196	15,196	0.50

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 404	**PES**									
100	**SALARIES**	**0**	**0**	**14,765**	**0.50**	**15,196**	**0.50**	**15,196**	**15,196**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,173	0.00	2,237	0.00	2,237	2,237	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	886	0.00	912	0.00	912	912	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	1,008	0.00	1,162	0.00	1,162	1,162	0.00
231	WORKERS' COMPENSATION	0	0	77	0.00	79	0.00	79	79	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	7,437	0.00	8,337	0.00	8,337	8,337	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**11,581**	**0.00**	**12,727**	**0.00**	**12,727**	**12,727**	**0.00**
Total Area 280	**ESL**	**0**	**0**	**26,347**	**0.50**	**27,923**	**0.50**	**27,923**	**27,923**	**0.50**
Total Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**	**0**	**0**	**52,693**	**1.00**	**69,802**	**1.38**	**69,802**	**69,802**	**1.38**
Major Function 2000	**SUPPORT SERVICES**	**577,515**	**604,777**	**663,721**	**8.13**	**693,454**	**8.44**	**693,454**	**693,454**	**8.44**
Total Fund 100	**GENERAL FUND**	**2,188,803**	**2,195,267**	**2,300,496**	**26.50**	**2,301,033**	**26.14**	**2,301,033**	**2,301,033**	**26.14**
Total Center 404	**PES**	**2,188,803**	**2,195,267**	**2,300,496**	**26.50**	**2,301,033**	**26.14**	**2,301,033**	**2,301,033**	**26.14**

Center 405 OHES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	148	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	132	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**280**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**280**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	873,065	918,038	878,024	15.00	984,789	16.00	984,789	984,789	16.00
112 CLASSIFIED SALARIES	17,233	28,797	30,640	1.38	27,151	1.16	27,151	27,151	1.16
121 SUBSTITUTES - LICENSED	0	30	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	970	1,487	1,291	0.00	3,000	0.00	3,000	3,000	0.00
131 ADDITIONAL CERT SALARY	579	929	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,054	2,217	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**892,901**	**951,499**	**909,955**	**16.38**	**1,014,941**	**17.16**	**1,014,941**	**1,014,941**	**17.16**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	38,875	30,727	41,262	0.00	42,992	0.00	42,992	42,992	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	53,090	54,695	54,520	0.00	60,311	0.00	60,311	60,311	0.00
216 EMPLOYER CONTRIBUTION OPSRP	29,353	32,550	59,003	0.00	66,961	0.00	66,961	66,961	0.00
220 SOCIAL SECURITY ADMINISTRATION	66,601	70,735	67,431	0.00	75,109	0.00	75,109	75,109	0.00
231 WORKERS' COMPENSATION	3,795	4,038	4,398	0.00	4,872	0.00	4,872	4,872	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	222,444	221,547	209,672	0.00	278,003	0.00	278,003	278,003	0.00
200 ASSOCIATED PAYROLL COSTS	**414,158**	**414,291**	**436,286**	**0.00**	**528,246**	**0.00**	**528,246**	**528,246**	**0.00**
311 INSTRUCTIONAL SERVICES	38,954	37,172	50,000	0.00	51,000	0.00	51,000	51,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	200	200	200	0.00	200	0.00	200	200	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,756	0	1,800	0.00	950	0.00	950	950	0.00
341 TRAVEL, LOCAL IN DISTRICT	26	98	180	0.00	180	0.00	180	180	0.00
353 POSTAGE	0	0	0	0.00	100	0.00	100	100	0.00
355 PRINTING AND BINDING	0	176	300	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	30	100	0.00	100	0.00	100	100	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	**40,935**	**37,676**	**52,580**	**0.00**	**52,980**	**0.00**	**52,980**	**52,980**	**0.00**
411 CLASSROOM/LAB SUPPLIES	5,127	3,496	7,000	0.00	9,000	0.00	9,000	9,000	0.00
412 OFFICE SUPPLIES	375	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	350	0	450	0.00	450	0.00	450	450	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	1,167	1,000	0.00	1,500	0.00	1,500	1,500	0.00
420 TEXTBOOKS	2,877	884	3,000	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	956	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	2,758	657	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	0	0	300	0.00	300	0.00	300	300	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405	**OHES**									
Fund 100	**GENERAL FUND**									
Function 1111	**ELEMENTARY, K-5**									
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
480	COMPUTER HARDWARE	0	0	1,500	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES AND MATERIALS**	**12,442**	**6,203**	**16,250**	**0.00**	**19,350**	**0.00**	**19,350**	**19,350**	**0.00**
640	DUES AND FEES	396	416	500	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**396**	**416**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,360,833**	**1,410,086**	**1,415,571**	**16.38**	**1,616,017**	**17.16**	**1,616,017**	**1,616,017**	**17.16**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	0	0	0	0.00	20,268	0.34	20,268	20,268	0.34
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**20,268**	**0.34**	**20,268**	**20,268**	**0.34**
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,216	0.00	1,216	1,216	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,903	0.00	1,903	1,903	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,551	0.00	1,551	1,551	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	98	0.00	98	98	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	5,565	0.00	5,565	5,565	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**10,333**	**0.00**	**10,333**	**10,333**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**0**	**0**	**0**	**0.00**	**30,601**	**0.34**	**30,601**	**30,601**	**0.34**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	32,410	35,507	36,927	0.75	39,288	0.75	39,288	39,288	0.75
100	**SALARIES**	**32,410**	**35,507**	**36,927**	**0.75**	**39,288**	**0.75**	**39,288**	**39,288**	**0.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,945	2,130	2,216	0.00	2,357	0.00	2,357	2,357	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,740	1,907	3,467	0.00	3,689	0.00	3,689	3,689	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,479	2,716	2,825	0.00	3,006	0.00	3,006	3,006	0.00
231	WORKERS' COMPENSATION	171	173	179	0.00	189	0.00	189	189	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,503	10,910	10,927	0.00	12,550	0.00	12,550	12,550	0.00
200	**ASSOCIATED PAYROLL COSTS**	**16,839**	**17,836**	**19,614**	**0.00**	**21,792**	**0.00**	**21,792**	**21,792**	**0.00**
460	NON-CONSUMABLE ITEMS	0	0	225	0.00	225	0.00	225	225	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**225**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**49,248**	**53,342**	**56,766**	**0.75**	**61,305**	**0.75**	**61,305**	**61,305**	**0.75**
Total Function 1111	**ELEMENTARY, K-5**	**1,410,081**	**1,463,708**	**1,472,337**	**17.13**	**1,707,922**	**18.25**	**1,707,922**	**1,707,922**	**18.25**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405 OHES									
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	40,843	40,916	40,579	0.59	35,595	0.50	35,595	35,595	0.50
100 SALARIES	**40,843**	**40,916**	**40,579**	**0.59**	**35,595**	**0.50**	**35,595**	**35,595**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,109	4,116	5,973	0.00	5,240	0.00	5,240	5,240	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,451	2,455	2,435	0.00	2,136	0.00	2,136	2,136	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,272	2,494	2,419	0.00	2,405	0.00	2,405	2,405	0.00
231 WORKERS' COMPENSATION	210	196	192	0.00	168	0.00	168	168	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,512	10,932	10,932	0.00	10,912	0.00	10,912	10,912	0.00
200 ASSOCIATED PAYROLL COSTS	**19,553**	**20,193**	**21,952**	**0.00**	**20,861**	**0.00**	**20,861**	**20,861**	**0.00**
470 COMPUTER SOFTWARE	356	316	450	0.00	450	0.00	450	450	0.00
400 SUPPLIES AND MATERIALS	**356**	**316**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000 UNDESIGNATED	**60,752**	**61,425**	**62,980**	**0.59**	**56,906**	**0.50**	**56,906**	**56,906**	**0.50**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	865	784	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**865**	**784**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**865**	**784**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**61,618**	**62,209**	**63,980**	**0.59**	**57,906**	**0.50**	**57,906**	**57,906**	**0.50**
Major Function 1000 INSTRUCTION	**1,471,699**	**1,525,917**	**1,536,317**	**17.71**	**1,765,829**	**18.75**	**1,765,829**	**1,765,829**	**18.75**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	100	100	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2132 MEDICAL SERVICES	**100**	**100**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	455	560	900	0.00	900	0.00	900	900	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405	**OHES**									
300	**PURCHASED SERVICES**	**455**	**560**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000	**UNDESIGNATED**	**455**	**560**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**455**	**560**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2213	**CURRICULUM DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	460	300	100	0.00	300	0.00	300	300	0.00
100	**SALARIES**	**460**	**300**	**100**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	35	20	15	0.00	15	0.00	15	15	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	28	12	6	0.00	18	0.00	18	18	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6	0	0	0.00	19	0.00	19	19	0.00
220	SOCIAL SECURITY ADMINISTRATION	35	22	8	0.00	22	0.00	22	22	0.00
231	WORKERS' COMPENSATION	3	2	1	0.00	1	0.00	1	1	0.00
200	**ASSOCIATED PAYROLL COSTS**	**106**	**56**	**29**	**0.00**	**75**	**0.00**	**75**	**75**	**0.00**
Total Area 000	**UNDESIGNATED**	**566**	**356**	**129**	**0.00**	**375**	**0.00**	**375**	**375**	**0.00**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**566**	**356**	**129**	**0.00**	**375**	**0.00**	**375**	**375**	**0.00**
Function 2222	**LIBRARY/MEDIA CENTER**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	16,246	18,370	17,821	0.81	18,908	0.81	18,908	18,908	0.81
122	SUBSTITUTES - CLASSIFIED	206	64	274	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	153	(6)	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**16,605**	**18,427**	**18,095**	**0.81**	**18,908**	**0.81**	**18,908**	**18,908**	**0.81**
212	EMPLOYEE CONTRIBUTION, PICK-UP	697	1,043	1,069	0.00	1,134	0.00	1,134	1,134	0.00
216	EMPLOYER CONTRIBUTION OPSRP	624	933	1,673	0.00	1,775	0.00	1,775	1,775	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,270	1,378	1,344	0.00	1,402	0.00	1,402	1,402	0.00
231	WORKERS' COMPENSATION	101	103	99	0.00	104	0.00	104	104	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,260	12,805	12,807	0.00	14,165	0.00	14,165	14,165	0.00
200	**ASSOCIATED PAYROLL COSTS**	**5,951**	**16,263**	**16,993**	**0.00**	**18,581**	**0.00**	**18,581**	**18,581**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
414	FOOD SUPPLIES	0	47	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	5,376	3,467	4,000	0.00	4,525	0.00	4,525	4,525	0.00
440	PERIODICALS	294	90	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	110	71	300	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	539	0	600	0.00	600	0.00	600	600	0.00
400	**SUPPLIES AND MATERIALS**	**6,320**	**3,674**	**5,700**	**0.00**	**6,225**	**0.00**	**6,225**	**6,225**	**0.00**

Center 405 OHES

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Area 000 UNDESIGNATED	**28,876**	**38,364**	**40,788**	**0.81**	**43,714**	**0.81**	**43,714**	**43,714**	**0.81**
Total Function 2222 LIBRARY/MEDIA CENTER	**28,876**	**38,364**	**40,788**	**0.81**	**43,714**	**0.81**	**43,714**	**43,714**	**0.81**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	225	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**225**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	485	662	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	139	370	300	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**624**	**1,033**	**800**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**624**	**1,033**	**1,025**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**624**	**1,033**	**1,025**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	300	480	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**300**	**480**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	47	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**47**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**347**	**480**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**347**	**480**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	80,378	79,977	81,615	3.47	84,544	3.47	84,544	84,544	3.47
113 ADMINISTRATORS	97,837	98,367	97,950	1.00	101,308	1.00	101,308	101,308	1.00
122 SUBSTITUTES - CLASSIFIED	1,080	1,642	1,437	0.00	2,000	0.00	2,000	2,000	0.00
131 ADDITIONAL CERT SALARY	63	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	605	911	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	400	480	480	0.00	480	0.00	480	480	0.00
100 SALARIES	**180,363**	**181,376**	**181,483**	**4.47**	**188,332**	**4.47**	**188,332**	**188,332**	**4.47**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,150	268	392	0.00	405	0.00	405	405	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,596	10,602	10,803	0.00	11,113	0.00	11,113	11,113	0.00

Center 405 OHES

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
216 EMPLOYER CONTRIBUTION OPSRP	2,806	9,345	16,656	0.00	17,133	0.00	17,133	17,133	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,716	13,463	13,359	0.00	13,813	0.00	13,813	13,813	0.00
231 WORKERS' COMPENSATION	974	911	902	0.00	930	0.00	930	930	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	41,077	46,062	47,461	0.00	49,359	0.00	49,359	49,359	0.00
200 ASSOCIATED PAYROLL COSTS	**78,319**	**80,651**	**89,573**	**0.00**	**92,753**	**0.00**	**92,753**	**92,753**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	495	360	500	0.00	500	0.00	500	500	0.00
324 RENTALS	10,160	9,412	10,000	0.00	10,000	0.00	10,000	10,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	50	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	1,040	1,138	1,200	0.00	1,200	0.00	1,200	1,200	0.00
359 OTHER COMMUNICATION SERVICES	425	414	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	104	144	270	0.00	270	0.00	270	270	0.00
300 PURCHASED SERVICES	**12,274**	**11,469**	**13,570**	**0.00**	**13,570**	**0.00**	**13,570**	**13,570**	**0.00**
411 CLASSROOM/LAB SUPPLIES	465	211	500	0.00	1,000	0.00	1,000	1,000	0.00
412 OFFICE SUPPLIES	1,400	849	1,500	0.00	2,000	0.00	2,000	2,000	0.00
414 FOOD SUPPLIES	336	969	500	0.00	1,000	0.00	1,000	1,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	339	433	500	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	712	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	3,691	1,645	1,800	0.00	1,800	0.00	1,800	1,800	0.00
480 COMPUTER HARDWARE	0	819	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**6,231**	**5,638**	**6,300**	**0.00**	**7,800**	**0.00**	**7,800**	**7,800**	**0.00**
640 DUES AND FEES	830	595	850	0.00	850	0.00	850	850	0.00
600 OTHER OBJECTS	**830**	**595**	**850**	**0.00**	**850**	**0.00**	**850**	**850**	**0.00**
Total Area 000 UNDESIGNATED	**278,017**	**279,728**	**291,776**	**4.47**	**303,306**	**4.47**	**303,306**	**303,306**	**4.47**
Total Function 2410 OFFICE OF THE PRINCIPAL	**278,017**	**279,728**	**291,776**	**4.47**	**303,306**	**4.47**	**303,306**	**303,306**	**4.47**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	3,707	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	2,871	3,000	0.00	3,000	0.00	3,000	3,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,468	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**3,707**	**4,339**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**3,707**	**4,339**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405 OHES									
Total Function 2491 ESD SUPPLIES	**3,707**	**4,339**	**4,500**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	65,128	63,902	65,218	2.00	66,363	2.00	66,363	66,363	2.00
122 SUBSTITUTES - CLASSIFIED	904	1,569	1,203	0.00	2,000	0.00	2,000	2,000	0.00
132 ADDITIONAL CLAS SALARY	1,133	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**67,166**	**65,471**	**66,422**	**2.00**	**68,363**	**2.00**	**68,363**	**68,363**	**2.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	28	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,144	3,834	3,913	0.00	3,982	0.00	3,982	3,982	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,694	3,431	6,124	0.00	6,231	0.00	6,231	6,231	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,137	5,008	4,989	0.00	4,939	0.00	4,939	4,939	0.00
231 WORKERS' COMPENSATION	1,588	1,616	2,257	0.00	2,295	0.00	2,295	2,295	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	27,896	29,466	29,746	0.00	33,346	0.00	33,346	33,346	0.00
200 ASSOCIATED PAYROLL COSTS	**42,488**	**43,356**	**47,029**	**0.00**	**50,793**	**0.00**	**50,793**	**50,793**	**0.00**
321 CLEANING SERVICES	0	316	1,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	11,254	4,467	17,650	0.00	15,000	0.00	15,000	15,000	0.00
325 ELECTRICITY	48,561	39,850	36,700	0.00	36,700	0.00	36,700	36,700	0.00
326 FUEL	18,306	17,004	19,100	0.00	19,100	0.00	19,100	19,100	0.00
327 WATER AND SEWAGE	15,865	16,872	16,500	0.00	16,500	0.00	16,500	16,500	0.00
328 GARBAGE	5,479	6,093	5,600	0.00	5,600	0.00	5,600	5,600	0.00
329 OTHER PROPERTY SERVICES	1,224	1,224	1,250	0.00	1,250	0.00	1,250	1,250	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	328	35	450	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**101,017**	**85,860**	**98,250**	**0.00**	**95,600**	**0.00**	**95,600**	**95,600**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	9,852	9,862	12,650	0.00	9,500	0.00	9,500	9,500	0.00
460 NON-CONSUMABLE ITEMS	1,830	5,913	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400 SUPPLIES AND MATERIALS	**11,682**	**15,775**	**16,150**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
640 DUES AND FEES	671	32	300	0.00	300	0.00	300	300	0.00
600 OTHER OBJECTS	**671**	**32**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**223,023**	**210,494**	**228,151**	**2.00**	**228,056**	**2.00**	**228,056**	**228,056**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**223,023**	**210,494**	**228,151**	**2.00**	**228,056**	**2.00**	**228,056**	**228,056**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	6,897	289	1,000	0.00	3,000	0.00	3,000	3,000	0.00
329 OTHER PROPERTY SERVICES	332	467	195	0.00	195	0.00	195	195	0.00
300 PURCHASED SERVICES	**7,229**	**757**	**1,195**	**0.00**	**3,195**	**0.00**	**3,195**	**3,195**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	100	0.00	4,000	0.00	4,000	4,000	0.00
460 NON-CONSUMABLE ITEMS	266	0	360	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**266**	**0**	**460**	**0.00**	**4,360**	**0.00**	**4,360**	**4,360**	**0.00**
Total Area 000 UNDESIGNATED	**7,495**	**757**	**1,655**	**0.00**	**7,555**	**0.00**	**7,555**	**7,555**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**7,495**	**757**	**1,655**	**0.00**	**7,555**	**0.00**	**7,555**	**7,555**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	0	164	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**164**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	16	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	10	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	12	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**39**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	732	800	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**0**	**732**	**800**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
460 NON-CONSUMABLE ITEMS	456	0	300	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**456**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**456**	**935**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function 2546 SECURITY SERVICES	**456**	**935**	**1,100**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	176	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**0**	**176**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**176**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405 OHES									
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**176**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	1,140	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**0**	**1,140**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**1,140**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**1,140**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,202	1,096	1,300	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	**1,202**	**1,096**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 000 UNDESIGNATED	**1,202**	**1,096**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,202**	**1,096**	**1,300**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	1,567	691	1,600	0.00	1,600	0.00	1,600	1,600	0.00
300 PURCHASED SERVICES	**1,567**	**691**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000 UNDESIGNATED	**1,567**	**691**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**1,567**	**691**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	6,528	5,674	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	**6,528**	**5,674**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Area 000 UNDESIGNATED	**6,528**	**5,674**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,528**	**5,674**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 405 OHES									
Major Function 2000 SUPPORT SERVICES	**552,963**	**545,923**	**581,474**	**7.28**	**601,456**	**7.28**	**601,456**	**601,456**	**7.28**
Total Fund 100 GENERAL FUND	**2,024,662**	**2,071,840**	**2,117,791**	**24.99**	**2,367,285**	**26.03**	**2,367,285**	**2,367,285**	**26.03**
Total Center 405 OHES	**2,024,662**	**2,071,840**	**2,117,791**	**24.99**	**2,367,285**	**26.03**	**2,367,285**	**2,367,285**	**26.03**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 407 ARMADILLO CHARTER SCHOOL									
Fund 100 GENERAL FUND									
Function 1288 CHARTER SCHOOLS									
Area 000 UNDESIGNATED									
360 CHARTER SCHOOLS	771,330	753,418	690,000	0.00	775,000	0.00	775,000	775,000	0.00
300 PURCHASED SERVICES	**771,330**	**753,418**	**690,000**	**0.00**	**775,000**	**0.00**	**775,000**	**775,000**	**0.00**
Total Area 000 UNDESIGNATED	**771,330**	**753,418**	**690,000**	**0.00**	**775,000**	**0.00**	**775,000**	**775,000**	**0.00**
Area 320 SPECIAL EDUCATION									
360 CHARTER SCHOOLS	0	0	120,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**120,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**120,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288 CHARTER SCHOOLS	**771,330**	**753,418**	**810,000**	**0.00**	**775,000**	**0.00**	**775,000**	**775,000**	**0.00**
Major Function 1000 INSTRUCTION	**771,330**	**753,418**	**810,000**	**0.00**	**775,000**	**0.00**	**775,000**	**775,000**	**0.00**
Total Fund 100 GENERAL FUND	**771,330**	**753,418**	**810,000**	**0.00**	**775,000**	**0.00**	**775,000**	**775,000**	**0.00**
Total Center 407 ARMADILLO CHARTER SCHOOL	**771,330**	**753,418**	**810,000**	**0.00**	**775,000**	**0.00**	**775,000**	**775,000**	**0.00**

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES

Area 320 SPECIAL EDUCATION

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	445,000	0.00	445,000	445,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**445,000**	**0.00**	**445,000**	**445,000**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**445,000**	**0.00**	**445,000**	**445,000**	**0.00**
Total Function 1220	**RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES**	**0**	**0**	**0**	**0.00**	**445,000**	**0.00**	**445,000**	**445,000**	**0.00**

Function 1227 EXTENDED SCHOOL YEAR PROGRAMS

Area 320 SPECIAL EDUCATION

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 1227	**EXTENDED SCHOOL YEAR PROGRAMS**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.

Area 320 SPECIAL EDUCATION

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
111	LICENSED SALARIES	569,078	631,381	668,951	12.00	643,339	11.00	643,339	643,339	11.00
112	CLASSIFIED SALARIES	509,615	578,594	651,042	26.52	607,748	23.59	607,748	607,748	23.59
121	SUBSTITUTES - LICENSED	60	0	0	0.00	2,500	0.00	2,500	2,500	0.00
122	SUBSTITUTES - CLASSIFIED	25,158	62,450	33,475	0.00	55,000	0.00	55,000	55,000	0.00
131	ADDITIONAL CERT SALARY	16,134	17,958	900	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	12,711	29,664	1,651	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**1,132,755**	**1,320,047**	**1,356,019**	**38.52**	**1,308,587**	**34.59**	**1,308,587**	**1,308,587**	**34.59**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	47,774	49,911	73,394	0.00	55,543	0.00	55,543	55,543	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	63,354	71,742	76,892	0.00	75,065	0.00	75,065	75,065	0.00
216	EMPLOYER CONTRIBUTION OPSRP	34,960	37,897	76,107	0.00	82,045	0.00	82,045	82,045	0.00
220	SOCIAL SECURITY ADMINISTRATION	84,486	98,497	98,502	0.00	93,626	0.00	93,626	93,626	0.00
231	WORKERS' COMPENSATION	5,335	6,138	6,679	0.00	6,297	0.00	6,297	6,297	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	450,127	521,966	531,086	0.00	548,264	0.00	548,264	548,264	0.00
200	**ASSOCIATED PAYROLL COSTS**	**686,037**	**786,151**	**862,661**	**0.00**	**860,840**	**0.00**	**860,840**	**860,840**	**0.00**
311	INSTRUCTIONAL SERVICES	41,781	42,159	45,000	0.00	45,000	0.00	45,000	45,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	379,593	256,203	480,237	0.00	0	0.00	0	0	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.									
Area 320 SPECIAL EDUCATION									
322 REPAIRS & MAINTENANCE SERVICES	150	86	225	0.00	225	0.00	225	225	0.00
341 TRAVEL, LOCAL IN DISTRICT	83	0	135	0.00	135	0.00	135	135	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	219	121	250	0.00	250	0.00	250	250	0.00
355 PRINTING AND BINDING	0	229	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**421,825**	**298,797**	**526,047**	**0.00**	**45,810**	**0.00**	**45,810**	**45,810**	**0.00**
411 CLASSROOM/LAB SUPPLIES	14,246	8,746	20,550	0.00	20,550	0.00	20,550	20,550	0.00
412 OFFICE SUPPLIES	71	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	294	670	500	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	75	0	90	0.00	90	0.00	90	90	0.00
416 NETWORK PRINTER SUPPLIES	0	2,301	2,750	0.00	2,750	0.00	2,750	2,750	0.00
420 TEXTBOOKS	0	1,917	3,000	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	99	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	956	5,086	2,700	0.00	12,700	0.00	12,700	12,700	0.00
470 COMPUTER SOFTWARE	4,309	3,808	4,500	0.00	4,500	0.00	4,500	4,500	0.00
480 COMPUTER HARDWARE	1,918	4,719	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS	**21,967**	**27,247**	**37,290**	**0.00**	**47,290**	**0.00**	**47,290**	**47,290**	**0.00**
640 DUES AND FEES	100	0	135	0.00	135	0.00	135	135	0.00
600 OTHER OBJECTS	**100**	**0**	**135**	**0.00**	**135**	**0.00**	**135**	**135**	**0.00**
Total Area 320 SPECIAL EDUCATION	**2,262,684**	**2,432,242**	**2,782,151**	**38.52**	**2,262,662**	**34.59**	**2,262,662**	**2,262,662**	**34.59**
Total Function 1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	**2,262,684**	**2,432,242**	**2,782,151**	**38.52**	**2,262,662**	**34.59**	**2,262,662**	**2,262,662**	**34.59**
Function 1260 EARLY INTERVENTION									
Area 000 UNDESIGNATED									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	49,506	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**49,506**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**49,506**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	46,362	55,000	0.00	65,000	0.00	65,000	65,000	0.00
300 PURCHASED SERVICES	**0**	**46,362**	**55,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**46,362**	**55,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907 SPECIAL EDUCATION									
Total Function 1260 EARLY INTERVENTION	**49,506**	**46,362**	**55,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
122 SUBSTITUTES - CLASSIFIED	0	269	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**269**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	16	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	14	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	21	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**53**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**322**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**0**	**322**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 INSTRUCTION	**2,312,190**	**2,478,926**	**2,837,151**	**38.52**	**2,782,662**	**34.59**	**2,782,662**	**2,782,662**	**34.59**
Function 2139 OTHER HEALTH SERVICES									
Area 320 SPECIAL EDUCATION									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	490	910	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**490**	**910**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**490**	**910**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**490**	**910**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2142 PSYCHOLOGICAL TESTING SERVICES									
Area 320 SPECIAL EDUCATION									
313 STUDENT SERVICES	665	1,400	900	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**665**	**1,400**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
411 CLASSROOM/LAB SUPPLIES	520	1,256	1,000	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	3,010	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**3,530**	**1,256**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**4,195**	**2,656**	**2,900**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
Total Function 2142 PSYCHOLOGICAL TESTING SERVICES	**4,195**	**2,656**	**2,900**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907	**SPECIAL EDUCATION**									
Fund 100	**GENERAL FUND**									
Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	0	0	0	0.00	48,820	1.00	48,820	48,820	1.00
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**48,820**	**1.00**	**48,820**	**48,820**	**1.00**
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	3,735	0.00	3,735	3,735	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	242	0.00	242	242	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**3,976**	**0.00**	**3,976**	**3,976**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0**	**0**	**0**	**0.00**	**52,796**	**1.00**	**52,796**	**52,796**	**1.00**
Total Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**	**0**	**0**	**0**	**0.00**	**52,796**	**1.00**	**52,796**	**52,796**	**1.00**
Function 2144	**PSYCHOTHERAPY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
313	STUDENT SERVICES	1,685	21,143	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	**PURCHASED SERVICES**	**1,685**	**21,143**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**1,685**	**21,143**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 2144	**PSYCHOTHERAPY SERVICES**	**1,685**	**21,143**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 2148	**OTHER PSYCHOLOGICAL SERVICES**									
Area 320	**SPECIAL EDUCATION**									
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	700	0.00	700	700	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,840	11,745	25,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**8,840**	**11,745**	**25,000**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**8,840**	**11,745**	**25,000**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2148	**OTHER PSYCHOLOGICAL SERVICES**	**8,840**	**11,745**	**25,000**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**									

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907	**SPECIAL EDUCATION**									
Fund 100	**GENERAL FUND**									
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
322	REPAIRS & MAINTENANCE SERVICES	280	0	450	0.00	450	0.00	450	450	0.00
341	TRAVEL, LOCAL IN DISTRICT	386	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**666**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
411	CLASSROOM/LAB SUPPLIES	146	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**146**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**812**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	**812**	**0**	**450**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Function 2152	**SPEECH PATHOLOGY SERVICES**									
Area 320	**SPECIAL EDUCATION**									
111	LICENSED SALARIES	137,194	70,316	122,832	2.00	271,676	4.00	271,676	271,676	4.00
100	**SALARIES**	**137,194**	**70,316**	**122,832**	**2.00**	**271,676**	**4.00**	**271,676**	**271,676**	**4.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,802	7,074	10,350	0.00	21,444	0.00	21,444	21,444	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,232	4,219	7,370	0.00	16,301	0.00	16,301	16,301	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	4,931	0.00	11,831	0.00	11,831	11,831	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,038	5,067	9,077	0.00	20,399	0.00	20,399	20,399	0.00
231	WORKERS' COMPENSATION	703	333	588	0.00	1,290	0.00	1,290	1,290	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,675	14,568	29,302	0.00	65,265	0.00	65,265	65,265	0.00
200	**ASSOCIATED PAYROLL COSTS**	**58,448**	**31,261**	**61,619**	**0.00**	**136,530**	**0.00**	**136,530**	**136,530**	**0.00**
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	600	0	500	0.00	500	0.00	500	500	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	40	100	0.00	100	0.00	100	100	0.00
341	TRAVEL, LOCAL IN DISTRICT	15	521	600	0.00	600	0.00	600	600	0.00
342	TRAVEL, OUT OF DISTRICT	0	197	300	0.00	300	0.00	300	300	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	104,726	40,000	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**615**	**105,485**	**41,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,093	325	600	0.00	800	0.00	800	800	0.00
414	FOOD SUPPLIES	98	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	115	0	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**1,306**	**325**	**900**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
640	DUES AND FEES	1,425	570	1,500	0.00	1,800	0.00	1,800	1,800	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907 SPECIAL EDUCATION									
600 OTHER OBJECTS	**1,425**	**570**	**1,500**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Area 320 SPECIAL EDUCATION	**198,988**	**207,957**	**228,351**	**2.00**	**413,106**	**4.00**	**413,106**	**413,106**	**4.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**198,988**	**207,957**	**228,351**	**2.00**	**413,106**	**4.00**	**413,106**	**413,106**	**4.00**
Function 2153 AUDIOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
322 REPAIRS & MAINTENANCE SERVICES	0	305	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**305**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	16	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	**0**	**16**	**100**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**321**	**100**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Function 2153 AUDIOLOGY SERVICES	**0**	**321**	**100**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	22,102	26,675	28,450	0.75	31,518	0.75	31,518	31,518	0.75
113 ADMINISTRATORS	97,838	60,221	59,100	0.50	60,267	0.50	60,267	60,267	0.50
132 ADDITIONAL CLAS SALARY	236	0	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	750	2,000	2,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**120,927**	**88,895**	**89,551**	**1.25**	**91,785**	**1.25**	**91,785**	**91,785**	**1.25**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,182	6,229	8,950	0.00	8,871	0.00	8,871	8,871	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,605	5,334	5,373	0.00	5,507	0.00	5,507	5,507	0.00
216 EMPLOYER CONTRIBUTION OPSRP	827	1,449	2,700	0.00	2,960	0.00	2,960	2,960	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,246	6,706	6,850	0.00	7,021	0.00	7,021	7,021	0.00
231 WORKERS' COMPENSATION	627	422	431	0.00	440	0.00	440	440	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,293	22,134	23,634	0.00	27,470	0.00	27,470	27,470	0.00
200 ASSOCIATED PAYROLL COSTS	**51,781**	**42,274**	**47,937**	**0.00**	**52,270**	**0.00**	**52,270**	**52,270**	**0.00**
342 TRAVEL, OUT OF DISTRICT	1,101	2,458	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	0	0	0	0.00	50	0.00	50	50	0.00
382 LEGAL SERVICES	470	563	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	500	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**1,570**	**3,520**	**2,000**	**0.00**	**2,050**	**0.00**	**2,050**	**2,050**	**0.00**
411 CLASSROOM/LAB SUPPLIES	79	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	162	133	450	0.00	450	0.00	450	450	0.00
414 FOOD SUPPLIES	249	0	225	0.00	225	0.00	225	225	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
415 MISCELLANEOUS & TECH SUPPLIES	0	40	100	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
440 PERIODICALS	95	100	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	606	0	450	0.00	450	0.00	450	450	0.00
470 COMPUTER SOFTWARE	25	0	100	0.00	3,100	0.00	3,100	3,100	0.00
480 COMPUTER HARDWARE	1,450	637	1,000	0.00	900	0.00	900	900	0.00
400 SUPPLIES AND MATERIALS	**2,667**	**910**	**2,425**	**0.00**	**5,425**	**0.00**	**5,425**	**5,425**	**0.00**
640 DUES AND FEES	660	694	750	0.00	700	0.00	700	700	0.00
600 OTHER OBJECTS	**660**	**694**	**750**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**177,604**	**136,293**	**142,662**	**1.25**	**152,230**	**1.25**	**152,230**	**152,230**	**1.25**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**177,604**	**136,293**	**142,662**	**1.25**	**152,230**	**1.25**	**152,230**	**152,230**	**1.25**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 320 SPECIAL EDUCATION									
311 INSTRUCTIONAL SERVICES	0	842	2,500	0.00	2,500	0.00	2,500	2,500	0.00
342 TRAVEL, OUT OF DISTRICT	199	1,496	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	**199**	**2,338**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**199**	**2,338**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**199**	**2,338**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	633	1,482	700	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**633**	**1,482**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**633**	**1,482**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**633**	**1,482**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Major Function 2000 SUPPORT SERVICES	**393,448**	**384,846**	**426,163**	**3.25**	**652,982**	**6.25**	**652,982**	**652,982**	**6.25**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 907 SPECIAL EDUCATION									
Total Fund 100 GENERAL FUND	**2,705,638**	**2,863,772**	**3,263,315**	**41.77**	**3,435,644**	**40.84**	**3,435,644**	**3,435,644**	**40.84**
Total Center 907 SPECIAL EDUCATION	**2,705,638**	**2,863,772**	**3,263,315**	**41.77**	**3,435,644**	**40.84**	**3,435,644**	**3,435,644**	**40.84**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY, K-5									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	2,574	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	146,336	124,732	5,000	0.00	20,000	0.00	20,000	20,000	0.00
470 COMPUTER SOFTWARE	0	4,500	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	48,271	0	0	0.00	15,000	0.00	15,000	15,000	0.00
400 SUPPLIES AND MATERIALS	**194,607**	**131,806**	**5,000**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Total Area 000 UNDESIGNATED	**194,607**	**131,806**	**5,000**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**194,607**	**131,806**	**5,000**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	2,450	0	7,000	0.00	20,000	0.00	20,000	20,000	0.00
460 NON-CONSUMABLE ITEMS	6,608	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	45,010	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**54,068**	**0**	**7,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Area 000 UNDESIGNATED	**54,068**	**0**	**7,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**54,068**	**0**	**7,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	0	0	12,000	0.00	10,000	0.00	10,000	10,000	0.00
480 COMPUTER HARDWARE	23,535	0	0	0.00	25,000	0.00	25,000	25,000	0.00
400 SUPPLIES AND MATERIALS	**23,535**	**0**	**12,000**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Total Area 000 UNDESIGNATED	**23,535**	**0**	**12,000**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**23,535**	**0**	**12,000**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 000 UNDESIGNATED									
343 TRAVEL-STUDENT, OUT OF DISTRICT	2,790	932	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**2,790**	**932**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Area 000 UNDESIGNATED	**2,790**	**932**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	**2,790**	**932**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
341 TRAVEL, LOCAL IN DISTRICT	5	0	0	0.00	0	0.00	0	0	0.00
374 OTHER TUITION	2,648	2,120	1,800	0.00	1,800	0.00	1,800	1,800	0.00
300 PURCHASED SERVICES	**2,653**	**2,120**	**1,800**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
411 CLASSROOM/LAB SUPPLIES	248	0	90	0.00	90	0.00	90	90	0.00
420 TEXTBOOKS	322	0	450	0.00	450	0.00	450	450	0.00
400 SUPPLIES AND MATERIALS	**570**	**0**	**540**	**0.00**	**540**	**0.00**	**540**	**540**	**0.00**
640 DUES AND FEES	4,108	2,614	2,700	0.00	3,200	0.00	3,200	3,200	0.00
600 OTHER OBJECTS	**4,108**	**2,614**	**2,700**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
Total Area 000 UNDESIGNATED	**7,331**	**4,734**	**5,040**	**0.00**	**5,540**	**0.00**	**5,540**	**5,540**	**0.00**
Total Function 1210 TALENTED & GIFTED	**7,331**	**4,734**	**5,040**	**0.00**	**5,540**	**0.00**	**5,540**	**5,540**	**0.00**
Function 1271 REMEDIATION									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
470 COMPUTER SOFTWARE	3,330	0	5,400	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,330**	**0**	**5,400**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**3,330**	**0**	**5,400**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1271 REMEDIATION	**3,330**	**0**	**5,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Function 1281 PUBLIC ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
374 OTHER TUITION	27,569	23,766	30,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 908	**INSTRUCTIONAL SERVICES**									
300	**PURCHASED SERVICES**	**27,569**	**23,766**	**30,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**27,569**	**23,766**	**30,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1281	**PUBLIC ALTERNATIVE PROGRAMS**	**27,569**	**23,766**	**30,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**									
Area 000	**UNDESIGNATED**									
470	COMPUTER SOFTWARE	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**0**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**	**0**	**0**	**0**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	0	13,698	15,435	0.25	34,612	0.50	34,612	34,612	0.50
100	**SALARIES**	**0**	**13,698**	**15,435**	**0.25**	**34,612**	**0.50**	**34,612**	**34,612**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	2,580	0.00	2,580	2,580	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	823	926	0.00	2,077	0.00	2,077	2,077	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	737	1,449	0.00	1,604	0.00	1,604	1,604	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	760	855	0.00	2,118	0.00	2,118	2,118	0.00
231	WORKERS' COMPENSATION	0	65	74	0.00	164	0.00	164	164	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	4,999	5,466	0.00	11,596	0.00	11,596	11,596	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**7,384**	**8,770**	**0.00**	**20,139**	**0.00**	**20,139**	**20,139**	**0.00**
311	INSTRUCTIONAL SERVICES	0	392	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	917	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**1,309**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	23	0	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	819	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**842**	**0**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**23,232**	**24,205**	**0.25**	**55,852**	**0.50**	**55,852**	**55,852**	**0.50**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**0**	**23,232**	**24,205**	**0.25**	**55,852**	**0.50**	**55,852**	**55,852**	**0.50**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

Function 1293 MIGRANT EDUCATION

Area 000 UNDESIGNATED

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
112 CLASSIFIED SALARIES	0	467	401	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	341	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL CERT SALARY	5,650	7,022	6,091	0.00	22,000	0.00	22,000	22,000	0.00
132 ADDITIONAL CLAS SALARY	701	4,389	4,824	0.00	10,000	0.00	10,000	10,000	0.00
100 SALARIES	**6,351**	**12,219**	**11,316**	**0.00**	**32,000**	**0.00**	**32,000**	**32,000**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	185	531	470	0.00	4,000	0.00	4,000	4,000	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	237	521	437	0.00	2,000	0.00	2,000	2,000	0.00
216 EMPLOYER CONTRIBUTION OPSRP	113	183	141	0.00	4,000	0.00	4,000	4,000	0.00
220 SOCIAL SECURITY ADMINISTRATION	436	923	856	0.00	3,000	0.00	3,000	3,000	0.00
231 WORKERS' COMPENSATION	30	61	57	0.00	500	0.00	500	500	0.00
200 ASSOCIATED PAYROLL COSTS	**1,000**	**2,219**	**1,961**	**0.00**	**13,500**	**0.00**	**13,500**	**13,500**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	2,533	3,434	4,662	0.00	8,000	0.00	8,000	8,000	0.00
300 PURCHASED SERVICES	**2,533**	**3,434**	**4,662**	**0.00**	**23,000**	**0.00**	**23,000**	**23,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	482	429	631	0.00	2,000	0.00	2,000	2,000	0.00
414 FOOD SUPPLIES	588	1,053	1,329	0.00	2,000	0.00	2,000	2,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	9	75	101	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,079**	**1,556**	**2,061**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**10,963**	**19,428**	**20,000**	**0.00**	**73,000**	**0.00**	**73,000**	**73,000**	**0.00**
Total Function 1293 MIGRANT EDUCATION	**10,963**	**19,428**	**20,000**	**0.00**	**73,000**	**0.00**	**73,000**	**73,000**	**0.00**

Function 1299 OTHER PROGRAMS

Area 291 PIRATES TO RAIDERS

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
131 ADDITIONAL CERT SALARY	1,932	3,092	0	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES	**1,932**	**3,092**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	194	311	0	0.00	147	0.00	147	147	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	116	186	0	0.00	60	0.00	60	60	0.00
220 SOCIAL SECURITY ADMINISTRATION	136	218	0	0.00	67	0.00	67	67	0.00
231 WORKERS' COMPENSATION	10	15	0	0.00	5	0.00	5	5	0.00
200 ASSOCIATED PAYROLL COSTS	**456**	**729**	**0**	**0.00**	**279**	**0.00**	**279**	**279**	**0.00**
349 OTHER TRAVEL	96	111	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**96**	**111**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 908 INSTRUCTIONAL SERVICES									
414 FOOD SUPPLIES	480	60	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**480**	**60**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**2,964**	**3,992**	**600**	**0.00**	**1,879**	**0.00**	**1,879**	**1,879**	**0.00**
Total Function 1299 OTHER PROGRAMS	**2,964**	**3,992**	**600**	**0.00**	**1,879**	**0.00**	**1,879**	**1,879**	**0.00**
Major Function 1000 INSTRUCTION	**327,158**	**207,891**	**110,245**	**0.25**	**236,671**	**0.50**	**236,671**	**236,671**	**0.50**
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	40	0	540	0.00	540	0.00	540	540	0.00
300 PURCHASED SERVICES	**40**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Area 000 UNDESIGNATED	**40**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	**40**	**0**	**1,540**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	20,000	24,000	28,000	0.00	32,000	0.00	32,000	32,000	0.00
300 PURCHASED SERVICES	**20,000**	**24,000**	**28,000**	**0.00**	**32,000**	**0.00**	**32,000**	**32,000**	**0.00**
Total Area 000 UNDESIGNATED	**20,000**	**24,000**	**28,000**	**0.00**	**32,000**	**0.00**	**32,000**	**32,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**20,000**	**24,000**	**28,000**	**0.00**	**32,000**	**0.00**	**32,000**	**32,000**	**0.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	24,000	30,000	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**24,000**	**30,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
470 COMPUTER SOFTWARE	3,367	3,247	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400 SUPPLIES AND MATERIALS	**3,367**	**3,247**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000 UNDESIGNATED	**27,367**	**33,247**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**27,367**	**33,247**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**

Requirements Report

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	7,090	2,777	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	0	60,221	59,100	0.50	60,267	0.50	60,267	60,267	0.50
138 MILEAGE STIPEND	0	2,000	2,000	0.00	0	0.00	0	0	0.00
100 SALARIES	**7,090**	**64,998**	**61,100**	**0.50**	**60,267**	**0.50**	**60,267**	**60,267**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	6,220	8,950	0.00	8,871	0.00	8,871	8,871	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	425	3,894	3,666	0.00	3,616	0.00	3,616	3,616	0.00
216 EMPLOYER CONTRIBUTION OPSRP	381	165	28	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	542	4,879	4,674	0.00	4,610	0.00	4,610	4,610	0.00
231 WORKERS' COMPENSATION	40	300	285	0.00	281	0.00	281	281	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	1,434	9,486	10,270	0.00	11,506	0.00	11,506	11,506	0.00
200 ASSOCIATED PAYROLL COSTS	**2,822**	**24,944**	**27,873**	**0.00**	**28,885**	**0.00**	**28,885**	**28,885**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	1,819	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**0**	**1,819**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
480 COMPUTER HARDWARE	0	637	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**637**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**9,912**	**92,398**	**90,473**	**0.50**	**90,651**	**0.50**	**90,651**	**90,651**	**0.50**
Total Function 2211 SERVICE AREA DIRECTION	**9,912**	**92,398**	**90,473**	**0.50**	**90,651**	**0.50**	**90,651**	**90,651**	**0.50**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	6,219	2,580	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**6,219**	**2,580**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	719	155	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	643	139	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	916	197	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	64	14	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	5,466	105	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**7,809**	**610**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	1,485	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	647	530	700	0.00	700	0.00	700	700	0.00
342 TRAVEL, OUT OF DISTRICT	3,950	245	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**6,082**	**775**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 908 INSTRUCTIONAL SERVICES									
411 CLASSROOM/LAB SUPPLIES	(1)	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	177	75	135	0.00	135	0.00	135	135	0.00
414 FOOD SUPPLIES	64	0	68	0.00	68	0.00	68	68	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	103	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	437	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	17,804	13,590	19,800	0.00	19,800	0.00	19,800	19,800	0.00
400 SUPPLIES AND MATERIALS	**18,480**	**13,768**	**20,303**	**0.00**	**20,303**	**0.00**	**20,303**	**20,303**	**0.00**
Total Area 000 UNDESIGNATED	**38,590**	**17,731**	**21,003**	**0.00**	**21,003**	**0.00**	**21,003**	**21,003**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**38,590**	**17,731**	**21,003**	**0.00**	**21,003**	**0.00**	**21,003**	**21,003**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,488	1,256	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,488**	**1,256**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	114	96	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	4	6	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**118**	**102**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	5,058	2,559	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400 SUPPLIES AND MATERIALS	**5,058**	**2,559**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
640 DUES AND FEES	152	0	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	**152**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**6,815**	**3,918**	**4,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**6,815**	**3,918**	**4,200**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
311 INSTRUCTIONAL SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Area 401 PHS PROFESSIONAL GROWTH									
311 INSTRUCTIONAL SERVICES	423	2,053	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	8,416	5,632	0	0.00	0	0.00	0	0	0.00

Center 908 INSTRUCTIONAL SERVICES

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
300	**PURCHASED SERVICES**	**8,839**	**7,685**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 401	**PHS PROFESSIONAL GROWTH**	**8,839**	**7,685**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 402	**TMS PROFESSIONAL GROWTH**									
311	INSTRUCTIONAL SERVICES	1,114	748	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	4,689	4,620	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**5,803**	**5,368**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 402	**TMS PROFESSIONAL GROWTH**	**5,803**	**5,368**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 403	**TES PROFESSIONAL GROWTH**									
311	INSTRUCTIONAL SERVICES	1,349	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,693	1,099	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**5,042**	**1,099**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 403	**TES PROFESSIONAL GROWTH**	**5,042**	**1,099**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 404	**PES PROFESSIONAL GROWTH**									
311	INSTRUCTIONAL SERVICES	193	561	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,111	3,861	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,304**	**4,422**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 404	**PES PROFESSIONAL GROWTH**	**1,304**	**4,422**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 405	**OHES PROFESSIONAL GROWTH**									
311	INSTRUCTIONAL SERVICES	193	1,011	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,448	1,932	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,641**	**2,943**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 405	**OHES PROFESSIONAL GROWTH**	**1,641**	**2,943**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**22,628**	**21,516**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
122	SUBSTITUTES - CLASSIFIED	76	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**76**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	5	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	4	0	0	0.00	0	0.00	0	0	0.00

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	6	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**15**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**91**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT									
342 TRAVEL, OUT OF DISTRICT	3,644	4,146	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355 PRINTING AND BINDING	0	54	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**3,644**	**4,200**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT	**3,644**	**4,200**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**3,735**	**4,200**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	236	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**0**	**236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 291 PIRATES TO RAIDERS									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,352	52	500	0.00	500	0.00	500	500	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	603	575	700	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**1,955**	**628**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**1,955**	**628**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,955**	**628**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**

Requirements Report

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

Function 2661 SERVICE AREA DIRECTION

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	143	0	0	0.00	0	0.00	0	0	0.00
341 TRAVEL, LOCAL IN DISTRICT	1,262	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	30	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,492	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**3,928**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	300	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	16	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	984	0	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	406	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,008	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	53,069	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	8,413	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**67,195**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	114	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**114**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**71,237**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2661 SERVICE AREA DIRECTION	**71,237**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2662 SYSTEMS ANALYSIS SERVICES

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	121,817	0	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED	69,743	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,352	0	0	0.00	0	0.00	0	0	0.00
137 ADDITIONAL SALARY	600	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**193,511**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,097	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	11,611	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4,448	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,803	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,051	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	65,493	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**108,503**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**302,014**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 908 INSTRUCTIONAL SERVICES									
Total Function 2662 SYSTEMS ANALYSIS SERVICES	**302,014**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	3,459	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**3,459**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	800	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**800**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**4,259**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**4,259**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**508,553**	**197,874**	**178,916**	**0.50**	**183,094**	**0.50**	**183,094**	**183,094**	**0.50**
Total Fund 100 GENERAL FUND	**835,711**	**405,764**	**289,161**	**0.75**	**419,764**	**1.00**	**419,764**	**419,764**	**1.00**
Total Center 908 INSTRUCTIONAL SERVICES	**835,711**	**405,764**	**289,161**	**0.75**	**419,764**	**1.00**	**419,764**	**419,764**	**1.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
651 LIABILITY INSURANCE	350	0	350	0.00	350	0.00	350	350	0.00
600 OTHER OBJECTS	**350**	**0**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Area 000 UNDESIGNATED	**350**	**0**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**350**	**0**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,182	186	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	36	861	1,000	0.00	6,000	0.00	6,000	6,000	0.00
400 SUPPLIES AND MATERIALS	**1,218**	**1,047**	**2,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,218**	**1,047**	**2,200**	**0.00**	**7,200**	**0.00**	**7,200**	**7,200**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**1,218**	**1,047**	**2,200**	**0.00**	**7,200**	**0.00**	**7,200**	**7,200**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	755	0	500	0.00	500	0.00	500	500	0.00
324 RENTALS	0	270	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**755**	**270**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,247	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,247**	**0**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**2,002**	**270**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**2,002**	**270**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,512,531	1,572,810	1,140,000	0.00	1,250,000	0.00	1,250,000	1,250,000	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
351 TELEPHONE	1,376	594	1,000	0.00	700	0.00	700	700	0.00
354 ADVERTISING	2,309	1,255	1,400	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	**1,516,216**	**1,574,659**	**1,142,400**	**0.00**	**1,252,000**	**0.00**	**1,252,000**	**1,252,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,516,216**	**1,574,659**	**1,142,400**	**0.00**	**1,252,000**	**0.00**	**1,252,000**	**1,252,000**	**0.00**
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	460,000	0.00	480,000	0.00	480,000	480,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**460,000**	**0.00**	**480,000**	**0.00**	**480,000**	**480,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**460,000**	**0.00**	**480,000**	**0.00**	**480,000**	**480,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,516,216**	**1,574,659**	**1,602,400**	**0.00**	**1,732,000**	**0.00**	**1,732,000**	**1,732,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,519,785**	**1,575,976**	**1,605,950**	**0.00**	**1,740,550**	**0.00**	**1,740,550**	**1,740,550**	**0.00**
Total Fund 100 GENERAL FUND	**1,519,785**	**1,575,976**	**1,605,950**	**0.00**	**1,740,550**	**0.00**	**1,740,550**	**1,740,550**	**0.00**
Total Center 909 STUDENT TRANSPORTATION	**1,519,785**	**1,575,976**	**1,605,950**	**0.00**	**1,740,550**	**0.00**	**1,740,550**	**1,740,550**	**0.00**

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	35	70	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**35**	**70**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**35**	**70**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**35**	**70**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
114 MANAGERIAL-CLASSIFIED	70,904	133,345	78,149	0.90	80,744	0.90	80,744	80,744	0.90
100 SALARIES	**70,904**	**133,345**	**78,149**	**0.90**	**80,744**	**0.90**	**80,744**	**80,744**	**0.90**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,062	7,276	106	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,254	8,002	4,689	0.00	4,821	0.00	4,821	4,821	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	3,278	7,271	0.00	7,544	0.00	7,544	7,544	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,424	10,203	5,978	0.00	6,087	0.00	6,087	6,087	0.00
231 WORKERS' COMPENSATION	1,758	2,111	395	0.00	383	0.00	383	383	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	19,172	34,237	18,498	0.00	20,732	0.00	20,732	20,732	0.00
200 ASSOCIATED PAYROLL COSTS	**37,670**	**65,106**	**36,937**	**0.00**	**39,566**	**0.00**	**39,566**	**39,566**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	9,513	10,401	10,000	0.00	10,000	0.00	10,000	10,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	2,303	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**9,513**	**12,704**	**11,000**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
412 OFFICE SUPPLIES	0	48	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	119	354	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	18	791	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	106	100	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	0	1,486	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**137**	**2,785**	**1,600**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
640 DUES AND FEES	25	0	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	**25**	**0**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**118,249**	**213,939**	**127,886**	**0.90**	**133,111**	**0.90**	**133,111**	**133,111**	**0.90**
Total Function 2541 SERVICE AREA DIRECTION	**118,249**	**213,939**	**127,886**	**0.90**	**133,111**	**0.90**	**133,111**	**133,111**	**0.90**
Function 2542 CARE & UPKEEP - BUILDINGS									

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	35,919	376	41,718	1.00	0	0.00	0	0	0.00
100 SALARIES	**35,919**	**376**	**41,718**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,155	23	2,503	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,929	20	3,917	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,641	29	2,993	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,367	13	1,432	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,861	0	12,818	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**21,953**	**84**	**23,663**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	982	2,463	1,500	0.00	1,500	0.00	1,500	1,500	0.00
326 FUEL	598	590	700	0.00	0	0.00	0	0	0.00
328 GARBAGE	1,659	1,796	1,700	0.00	1,700	0.00	1,700	1,700	0.00
329 OTHER PROPERTY SERVICES	372	372	400	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**3,611**	**5,220**	**4,300**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**
411 CLASSROOM/LAB SUPPLIES	112	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	150	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	1,428	1,441	500	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	150	0	0.00	1,200	0.00	1,200	1,200	0.00
460 NON-CONSUMABLE ITEMS	2,776	160	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,466**	**1,751**	**500**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**65,949**	**7,432**	**70,182**	**1.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**65,949**	**7,432**	**70,182**	**1.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	93	326	2,400	0.00	650	0.00	650	650	0.00
329 OTHER PROPERTY SERVICES	141	1,045	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**234**	**1,371**	**2,400**	**0.00**	**1,650**	**0.00**	**1,650**	**1,650**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	157	659	350	0.00	1,000	0.00	1,000	1,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	1,553	537	850	0.00	850	0.00	850	850	0.00
400 SUPPLIES AND MATERIALS	**1,710**	**1,196**	**1,200**	**0.00**	**1,950**	**0.00**	**1,950**	**1,950**	**0.00**
Total Area 000 UNDESIGNATED	**1,944**	**2,567**	**3,600**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**

Center 910 MAINTENANCE

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Function 2543 CARE & UPKEEP - GROUNDS	**1,944**	**2,567**	**3,600**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	133,270	176,128	184,239	4.00	230,044	5.00	230,044	230,044	5.00
100 SALARIES	**133,270**	**176,128**	**184,239**	**4.00**	**230,044**	**5.00**	**230,044**	**230,044**	**5.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,285	9,349	20,727	0.00	13,991	0.00	13,991	13,991	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,242	10,559	11,054	0.00	11,105	0.00	11,105	11,105	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,400	4,460	4,078	0.00	8,455	0.00	8,455	8,455	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,164	13,174	14,064	0.00	17,315	0.00	17,315	17,315	0.00
231 WORKERS' COMPENSATION	4,120	5,271	6,314	0.00	6,762	0.00	6,762	6,762	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	41,583	58,473	65,173	0.00	81,790	0.00	81,790	81,790	0.00
200 ASSOCIATED PAYROLL COSTS	**75,795**	**101,286**	**121,410**	**0.00**	**139,417**	**0.00**	**139,417**	**139,417**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,691	1,684	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324 RENTALS	1,776	52	4,000	0.00	4,000	0.00	4,000	4,000	0.00
328 GARBAGE	0	400	500	0.00	500	0.00	500	500	0.00
341 TRAVEL, LOCAL IN DISTRICT	152	0	180	0.00	180	0.00	180	180	0.00
342 TRAVEL, OUT OF DISTRICT	801	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	84	165	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**4,504**	**2,301**	**9,180**	**0.00**	**9,180**	**0.00**	**9,180**	**9,180**	**0.00**
411 CLASSROOM/LAB SUPPLIES	87	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	119	200	0.00	200	0.00	200	200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	24,277	13,789	20,800	0.00	18,950	0.00	18,950	18,950	0.00
414 FOOD SUPPLIES	114	220	100	0.00	300	0.00	300	300	0.00
415 MISCELLANEOUS & TECH SUPPLIES	1,698	58	300	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	150	0.00	150	150	0.00
460 NON-CONSUMABLE ITEMS	4,676	10,310	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470 COMPUTER SOFTWARE	2,310	3,919	5,400	0.00	5,400	0.00	5,400	5,400	0.00
400 SUPPLIES AND MATERIALS	**33,161**	**28,416**	**36,800**	**0.00**	**35,300**	**0.00**	**35,300**	**35,300**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	7,495	8,946	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**7,495**	**8,946**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610 REDEMPTION OF PRINCIPAL	0	2,749	0	0.00	0	0.00	0	0	0.00
620 INTEREST	0	593	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	53	0	100	0.00	100	0.00	100	100	0.00
600 OTHER OBJECTS	**53**	**3,342**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**254,278**	**320,419**	**351,730**	**4.00**	**414,042**	**5.00**	**414,042**	**414,042**	**5.00**
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT									
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 910	**MAINTENANCE**									
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 310	**NON-INSTRUCTIONAL STAFF DEVELOPMENT**	**0**	**0**	**0**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
Total Function 2544	**MAINTENANCE**	**254,278**	**320,419**	**351,730**	**4.00**	**420,542**	**5.00**	**420,542**	**420,542**	**5.00**
Function 2545	**VEHICLE SERVICING/MAINT**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	3,488	9,327	4,000	0.00	6,000	0.00	6,000	6,000	0.00
390	OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	1,000	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**3,488**	**10,327**	**4,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
413	CUSTODIAL/MAINTENANCE SUPPLIES	5,775	2,043	4,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	3,099	2,472	3,330	0.00	2,330	0.00	2,330	2,330	0.00
400	**SUPPLIES AND MATERIALS**	**8,874**	**4,515**	**7,330**	**0.00**	**5,330**	**0.00**	**5,330**	**5,330**	**0.00**
640	DUES AND FEES	213	83	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**213**	**83**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**12,575**	**14,926**	**11,330**	**0.00**	**11,330**	**0.00**	**11,330**	**11,330**	**0.00**
Total Function 2545	**VEHICLE SERVICING/MAINT**	**12,575**	**14,926**	**11,330**	**0.00**	**11,330**	**0.00**	**11,330**	**11,330**	**0.00**
Function 2546	**SECURITY SERVICES**									
Area 000	**UNDESIGNATED**									
322	REPAIRS & MAINTENANCE SERVICES	500	0	500	0.00	700	0.00	700	700	0.00
300	**PURCHASED SERVICES**	**500**	**0**	**500**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	12	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	650	93	340	0.00	140	0.00	140	140	0.00
400	**SUPPLIES AND MATERIALS**	**662**	**93**	**440**	**0.00**	**240**	**0.00**	**240**	**240**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,162**	**93**	**940**	**0.00**	**940**	**0.00**	**940**	**940**	**0.00**
Total Function 2546	**SECURITY SERVICES**	**1,162**	**93**	**940**	**0.00**	**940**	**0.00**	**940**	**940**	**0.00**
Function 2547	**ASBESTOS (AHERA) MANAGEMENT**									
Area 000	**UNDESIGNATED**									

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	323	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	0	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**323**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**323**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**323**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	360	360	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**360**	**360**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	60	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**60**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**420**	**360**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**420**	**360**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	403	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**403**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	131	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**131**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**534**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES	**534**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	4,688	5,134	5,000	0.00	4,800	0.00	4,800	4,800	0.00
300 PURCHASED SERVICES	**4,688**	**5,134**	**5,000**	**0.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
460 NON-CONSUMABLE ITEMS	0	0	0	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**4,688**	**5,134**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**4,688**	**5,134**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**459,833**	**565,263**	**570,868**	**5.90**	**579,522**	**5.90**	**579,522**	**579,522**	**5.90**
Total Fund 100 GENERAL FUND	**459,833**	**565,263**	**570,868**	**5.90**	**579,522**	**5.90**	**579,522**	**579,522**	**5.90**
Total Center 910 MAINTENANCE	**459,833**	**565,263**	**570,868**	**5.90**	**579,522**	**5.90**	**579,522**	**579,522**	**5.90**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 912 RETIREES									
Fund 100 GENERAL FUND									
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM									
Area 000 UNDESIGNATED									
116 SUPPLEMENTAL RETIREMENT STIPENDS	384,556	340,872	321,186	0.00	340,437	0.00	340,437	340,437	0.00
100 SALARIES	**384,556**	**340,872**	**321,186**	**0.00**	**340,437**	**0.00**	**340,437**	**340,437**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,427	0.00	1,427	1,427	0.00
220 SOCIAL SECURITY ADMINISTRATION	15,806	15,379	19,757	0.00	12,983	0.00	12,983	12,983	0.00
231 WORKERS' COMPENSATION	5	3	0	0.00	227	0.00	227	227	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	94,709	74,349	116,712	0.00	165,000	0.00	165,000	165,000	0.00
200 ASSOCIATED PAYROLL COSTS	**110,520**	**89,731**	**136,469**	**0.00**	**183,137**	**0.00**	**183,137**	**183,137**	**0.00**
Total Area 000 UNDESIGNATED	**495,076**	**430,603**	**457,656**	**0.00**	**523,574**	**0.00**	**523,574**	**523,574**	**0.00**
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	**495,076**	**430,603**	**457,656**	**0.00**	**523,574**	**0.00**	**523,574**	**523,574**	**0.00**
Major Function 2000 SUPPORT SERVICES	**495,076**	**430,603**	**457,656**	**0.00**	**523,574**	**0.00**	**523,574**	**523,574**	**0.00**
Total Fund 100 GENERAL FUND	**495,076**	**430,603**	**457,656**	**0.00**	**523,574**	**0.00**	**523,574**	**523,574**	**0.00**
Total Center 912 RETIREES	**495,076**	**430,603**	**457,656**	**0.00**	**523,574**	**0.00**	**523,574**	**523,574**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 913 DEBT SERV/CONT									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	32,114	1,764	20,000	0.00	40,000	0.00	40,000	40,000	0.00
200 ASSOCIATED PAYROLL COSTS	**32,114**	**1,764**	**20,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Total Area 000 UNDESIGNATED	**32,114**	**1,764**	**20,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**32,114**	**1,764**	**20,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**32,114**	**1,764**	**20,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	503,000	582,000	673,000	0.00	780,000	0.00	780,000	780,000	0.00
620 INTEREST	752,160	729,111	703,000	0.00	670,000	0.00	670,000	670,000	0.00
600 OTHER OBJECTS	**1,255,160**	**1,311,111**	**1,376,000**	**0.00**	**1,450,000**	**0.00**	**1,450,000**	**1,450,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,255,160**	**1,311,111**	**1,376,000**	**0.00**	**1,450,000**	**0.00**	**1,450,000**	**1,450,000**	**0.00**
Total Function 5100 DEBT SERVICE	**1,255,160**	**1,311,111**	**1,376,000**	**0.00**	**1,450,000**	**0.00**	**1,450,000**	**1,450,000**	**0.00**
Major Function 5000 OTHER USES	**1,255,160**	**1,311,111**	**1,376,000**	**0.00**	**1,450,000**	**0.00**	**1,450,000**	**1,450,000**	**0.00**
Function 6000 CONTINGENCIES									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	0	0	364,927	0.00	400,000	0.00	400,000	400,000	0.00
800 OTHER USES OF FUNDS	**0**	**0**	**364,927**	**0.00**	**400,000**	**0.00**	**400,000**	**400,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**364,927**	**0.00**	**400,000**	**0.00**	**400,000**	**400,000**	**0.00**
Total Function 6000 CONTINGENCIES	**0**	**0**	**364,927**	**0.00**	**400,000**	**0.00**	**400,000**	**400,000**	**0.00**
Major Function 6000 CONTINGENCIES	**0**	**0**	**364,927**	**0.00**	**400,000**	**0.00**	**400,000**	**400,000**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	2,164,223	1,892,859	800,000	0.00	2,036,236	0.00	2,036,236	2,036,236	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 913	**DEBT SERV/CONT**									
800	**OTHER USES OF FUNDS**	**2,164,223**	**1,892,859**	**800,000**	**0.00**	**2,036,236**	**0.00**	**2,036,236**	**2,036,236**	**0.00**
Total Area 000	**UNDESIGNATED**	**2,164,223**	**1,892,859**	**800,000**	**0.00**	**2,036,236**	**0.00**	**2,036,236**	**2,036,236**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**2,164,223**	**1,892,859**	**800,000**	**0.00**	**2,036,236**	**0.00**	**2,036,236**	**2,036,236**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**2,164,223**	**1,892,859**	**800,000**	**0.00**	**2,036,236**	**0.00**	**2,036,236**	**2,036,236**	**0.00**
Total Fund 100	**GENERAL FUND**	**3,451,497**	**3,205,734**	**2,560,927**	**0.00**	**3,926,236**	**0.00**	**3,926,236**	**3,926,236**	**0.00**
Total Center 913	**DEBT SERV/CONT**	**3,451,497**	**3,205,734**	**2,560,927**	**0.00**	**3,926,236**	**0.00**	**3,926,236**	**3,926,236**	**0.00**

Requirements Report

Center 914 INFORMATION TECHNOLOGY

Fund 100 GENERAL FUND

Function 2661 SERVICE AREA DIRECTION

Area 000 UNDESIGNATED	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
322 REPAIRS & MAINTENANCE SERVICES	0	256	1,000	0.00	700	0.00	700	700	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	1,168	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
353 POSTAGE	0	8	0	0.00	50	0.00	50	50	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	3,143	1,000	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNOLOGICAL SERVI	0	0	0	0.00	750	0.00	750	750	0.00
300 PURCHASED SERVICES	**0**	**4,575**	**3,600**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	53	1,000	0.00	100	0.00	100	100	0.00
412 OFFICE SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	12	100	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	0	800	500	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	121	5,800	0.00	5,800	0.00	5,800	5,800	0.00
416 NETWORK PRINTER SUPPLIES	0	320	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	744	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	0	56,588	71,900	0.00	106,100	0.00	106,100	106,100	0.00
480 COMPUTER HARDWARE	0	9,039	25,000	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**67,678**	**106,500**	**0.00**	**124,500**	**0.00**	**124,500**	**124,500**	**0.00**
640 DUES AND FEES	0	99	225	0.00	225	0.00	225	225	0.00
600 OTHER OBJECTS	**0**	**99**	**225**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**72,351**	**110,325**	**0.00**	**128,325**	**0.00**	**128,325**	**128,325**	**0.00**
Total Function 2661 SERVICE AREA DIRECTION	**0**	**72,351**	**110,325**	**0.00**	**128,325**	**0.00**	**128,325**	**128,325**	**0.00**

Function 2662 SYSTEMS ANALYSIS SERVICES

Area 000 UNDESIGNATED	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
112 CLASSIFIED SALARIES	0	122,510	128,406	3.00	135,596	3.00	135,596	135,596	3.00
114 MANAGERIAL-CLASSIFIED	0	73,474	72,783	1.00	62,141	1.00	62,141	62,141	1.00
137 ADDITIONAL SALARY	0	600	600	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**196,584**	**201,789**	**4.00**	**197,737**	**4.00**	**197,737**	**197,737**	**4.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	11,684	16,995	0.00	9,147	0.00	9,147	9,147	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	11,795	12,107	0.00	11,864	0.00	11,864	11,864	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	4,319	8,107	0.00	12,732	0.00	12,732	12,732	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	15,039	15,437	0.00	15,104	0.00	15,104	15,104	0.00
231 WORKERS' COMPENSATION	0	982	1,011	0.00	993	0.00	993	993	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	66,204	63,998	0.00	85,284	0.00	85,284	85,284	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**110,024**	**117,655**	**0.00**	**135,125**	**0.00**	**135,125**	**135,125**	**0.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Center 914 INFORMATION TECHNOLOGY									
Total Area 000 UNDESIGNATED	**0**	**306,607**	**319,444**	**4.00**	**332,863**	**4.00**	**332,863**	**332,863**	**4.00**
Total Function 2662 SYSTEMS ANALYSIS SERVICES	**0**	**306,607**	**319,444**	**4.00**	**332,863**	**4.00**	**332,863**	**332,863**	**4.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	0	3,830	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**0**	**3,830**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
460 NON-CONSUMABLE ITEMS	0	300	900	0.00	900	0.00	900	900	0.00
400 SUPPLIES AND MATERIALS	**0**	**300**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**4,130**	**4,400**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**0**	**4,130**	**4,400**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
Major Function 2000 SUPPORT SERVICES	**0**	**383,089**	**434,169**	**4.00**	**465,588**	**4.00**	**465,588**	**465,588**	**4.00**
Total Fund 100 GENERAL FUND	**0**	**383,089**	**434,169**	**4.00**	**465,588**	**4.00**	**465,588**	**465,588**	**4.00**
Total Center 914 INFORMATION TECHNOLOGY	**0**	**383,089**	**434,169**	**4.00**	**465,588**	**4.00**	**465,588**	**465,588**	**4.00**

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Grand Totals:	26,490,318	26,714,656	26,740,500	227.37	29,481,500	225.99	29,481,500	29,481,500	225.99

Resources Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
1130	CONSTRUCTION EXCISE TAX	160,830	237,661	204,000	0.00	320,000	0.00	320,000	320,000	0.00
1510	INTEREST ON INVESTMENTS	6,743	11,768	13,000	0.00	17,000	0.00	17,000	17,000	0.00
1610	DAILY SALES - REIMBURSABLE PRO(	58,513	55,250	70,000	0.00	70,000	0.00	70,000	70,000	0.00
1630	CATERING	145,994	123,757	130,000	0.00	130,000	0.00	130,000	130,000	0.00
1760	CLUB FUND RAISING	520,742	556,877	565,000	0.00	605,000	0.00	605,000	605,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	54,573	58,405	50,700	0.00	64,547	0.00	64,547	64,547	0.00
1927	CARPENTER FOUNDATION	10,000	15,000	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	0	9,680	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	71,517	63,876	67,000	0.00	70,000	0.00	70,000	70,000	0.00
1993	FDP FEES REIMBURSEMENT	8,596	5,021	9,000	0.00	9,000	0.00	9,000	9,000	0.00
1000	**REVENUE FROM LOCAL SOURCES**	**1,037,509**	**1,137,294**	**1,123,700**	**0.00**	**1,300,547**	**0.00**	**1,300,547**	**1,300,547**	**0.00**
2199	OTHER INTERMEDIATE SOURCES	6,432	8,914	7,500	0.00	11,380	0.00	11,380	11,380	0.00
2900	REVENUE FOR/ON BEHALF OF THE I	0	54,028	0	0.00	45,399	0.00	45,399	45,399	0.00
2902	PHS HONORS/AP CLASSES	4,339	3,696	5,100	0.00	5,100	0.00	5,100	5,100	0.00
2909	YOUTH TRANSITION FUND (YTP)	0	646	0	0.00	0	0.00	0	0	0.00
2000	**REVENUE FROM INTERMEDIATE SOURCES**	**10,772**	**67,284**	**12,600**	**0.00**	**61,878**	**0.00**	**61,878**	**61,878**	**0.00**
3102	STATE SCHOOL FUND - SCHOOL LUI	10,749	10,963	11,000	0.00	11,000	0.00	11,000	11,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIE	275,496	304,210	502,500	0.00	858,219	0.00	858,219	858,219	0.00
3000	**REVENUE FROM STATE SOURCES**	**286,245**	**315,173**	**513,500**	**0.00**	**869,219**	**0.00**	**869,219**	**869,219**	**0.00**
4500	RESTRICTED REVENUE FROM FED (	0	0	20,000	0.00	35,000	0.00	35,000	35,000	0.00
4501	TITLE I	740,322	920,255	980,000	0.00	1,101,336	0.00	1,101,336	1,101,336	0.00
4504	SCHOOL BREAKFAST PROGRAM	190,550	188,472	210,000	0.00	210,000	0.00	210,000	210,000	0.00
4505	NATIONAL SCHOOL LUNCH PROGRA	686,699	656,618	700,000	0.00	700,000	0.00	700,000	700,000	0.00
4506	FRESH FRUIT AND VEGETABLE PRO	22,114	24,113	21,000	0.00	30,000	0.00	30,000	30,000	0.00
4507	CHILD AND ADULT CARE FOOD PRO	15,277	30,262	20,000	0.00	35,000	0.00	35,000	35,000	0.00
4508	IDEA	374,919	379,445	466,700	0.00	483,516	0.00	483,516	483,516	0.00
4510	SUMMER FOOD SERVICE PROGRAM	22,392	31,048	25,000	0.00	35,000	0.00	35,000	35,000	0.00
4520	UNDESIGNATED	2,474	0	0	0.00	0	0.00	0	0	0.00
4522	TITLE III - LANGUAGE INSTUCTION	54,161	37,920	60,000	0.00	68,792	0.00	68,792	68,792	0.00
4524	TITLE II A - TEACHER QUALITY	102,994	98,276	130,000	0.00	160,548	0.00	160,548	160,548	0.00
4700	GRANTS-IN-AID FROM FED GOV'T VI/	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
4702	CARL PERKINS	0	7,799	0	0.00	0	0.00	0	0	0.00
4901	COMMODITIES	77,457	86,499	75,000	0.00	96,663	0.00	96,663	96,663	0.00
4000	**REVENUE FROM FEDERAL SOURCES**	**2,289,358**	**2,460,709**	**2,717,700**	**0.00**	**2,965,855**	**0.00**	**2,965,855**	**2,965,855**	**0.00**
5400	RESOURCES - BEGINNING FUND BAI	1,673,721	1,809,746	1,722,500	0.00	1,797,500	0.00	1,797,500	1,797,500	0.00
5000	**OTHER SOURCES**	**1,673,721**	**1,809,746**	**1,722,500**	**0.00**	**1,797,500**	**0.00**	**1,797,500**	**1,797,500**	**0.00**
Total Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**	**5,297,605**	**5,790,207**	**6,090,000**	**0.00**	**6,995,000**	**0.00**	**6,995,000**	**6,995,000**	**0.00**

Requirements Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 1111	**ELEMENTARY, K-5**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	609	125	500	0.00	2,071	0.00	2,071	2,071	0.00
324	RENTALS	0	0	0	0.00	500	0.00	500	500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,805	263	38,000	0.00	47,082	0.00	47,082	47,082	0.00
300	PURCHASED SERVICES	2,414	388	38,500	0.00	49,653	0.00	49,653	49,653	0.00
411	CLASSROOM/LAB SUPPLIES	0	1,000	1,500	0.00	4,850	0.00	4,850	4,850	0.00
460	NON-CONSUMABLE ITEMS	12,925	9,552	10,000	0.00	16,876	0.00	16,876	16,876	0.00
470	COMPUTER SOFTWARE	250	0	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	14,197	12,500	0.00	13,850	0.00	13,850	13,850	0.00
400	SUPPLIES AND MATERIALS	13,175	24,749	24,000	0.00	36,076	0.00	36,076	36,076	0.00
640	DUES AND FEES	72	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	72	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	**ELEMENTARY, K-5**	15,661	25,137	62,500	0.00	85,729	0.00	85,729	85,729	0.00
Function 1113	**ELEMENTARY EXTRACURRICULAR**									
131	ADDITIONAL CERT SALARY	0	17,338	9,290	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	5,778	3,099	0.00	0	0.00	0	0	0.00
100	SALARIES	0	23,116	12,389	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	326	169	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,040	557	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	757	408	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,768	948	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	117	66	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	4,008	2,149	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	8,861	3,092	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	8,861	3,092	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	85,755	80,065	131,030	0.00	139,750	0.00	139,750	139,750	0.00
414	FOOD SUPPLIES	93	76	1,000	0.00	1,750	0.00	1,750	1,750	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 1113	**ELEMENTARY EXTRACURRICULAR**									
415	MISCELLANEOUS & TECH SUPPLIES	127	0	600	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	0	4,078	2,216	0.00	3,515	0.00	3,515	3,515	0.00
470	COMPUTER SOFTWARE	0	228	124	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	85,974	84,447	134,969	0.00	145,615	0.00	145,615	145,615	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	85,974	120,432	152,600	0.00	145,615	0.00	145,615	145,615	0.00
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
111	LICENSED SALARIES	0	0	32,500	1.00	31,117	0.56	31,117	31,117	0.56
131	ADDITIONAL CERT SALARY	329	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	329	0	32,500	1.00	32,117	0.56	32,117	32,117	0.56
211	EMPLOYER CONTRIBUTION TIER 1 & 2	33	0	0	0.00	147	0.00	147	147	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	20	0	1,997	0.00	1,946	0.00	1,946	1,946	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	3,141	0.00	2,951	0.00	2,951	2,951	0.00
220	SOCIAL SECURITY ADMINISTRATION	25	0	2,641	0.00	2,481	0.00	2,481	2,481	0.00
231	WORKERS' COMPENSATION	2	0	292	0.00	157	0.00	157	157	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	7,728	0.00	12,279	0.00	12,279	12,279	0.00
200	ASSOCIATED PAYROLL COSTS	80	0	15,799	0.00	19,961	0.00	19,961	19,961	0.00
311	INSTRUCTIONAL SERVICES	2,005	2,890	1,500	0.00	4,390	0.00	4,390	4,390	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	405	530	912	0.00	912	0.00	912	912	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	60	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	2,469	3,420	2,512	0.00	5,402	0.00	5,402	5,402	0.00
411	CLASSROOM/LAB SUPPLIES	0	214	714	0.00	414	0.00	414	414	0.00
414	FOOD SUPPLIES	1,088	1,250	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	225	103	250	0.00	250	0.00	250	250	0.00
420	TEXTBOOKS	0	0	0	0.00	750	0.00	750	750	0.00
400	SUPPLIES AND MATERIALS	1,313	1,568	1,964	0.00	2,414	0.00	2,414	2,414	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	4,191	4,988	52,775	1.00	59,895	0.56	59,895	59,895	0.56
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
411	CLASSROOM/LAB SUPPLIES	76,145	69,089	95,000	0.00	100,000	0.00	100,000	100,000	0.00
400	SUPPLIES AND MATERIALS	76,145	69,089	95,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	76,145	69,089	95,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 1131	**HIGH SCHOOL PROGRAMS**									
111	LICENSED SALARIES	0	7,601	44,056	0.88	113,502	1.96	113,502	113,502	1.96
100	SALARIES	0	7,601	44,056	0.88	113,502	1.96	113,502	113,502	1.96
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,784	0.00	6,269	0.00	6,269	6,269	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	418	2,192	0.00	6,902	0.00	6,902	6,902	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	374	1,653	0.00	6,521	0.00	6,521	6,521	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	581	2,784	0.00	8,816	0.00	8,816	8,816	0.00
231	WORKERS' COMPENSATION	0	39	175	0.00	560	0.00	560	560	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,883	9,646	0.00	32,838	0.00	32,838	32,838	0.00
200	ASSOCIATED PAYROLL COSTS	0	4,296	19,234	0.00	61,906	0.00	61,906	61,906	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	1,500	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,586	1,600	0.00	1,600	0.00	1,600	1,600	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	2,741	2,578	2,434	0.00	6,434	0.00	6,434	6,434	0.00
300	PURCHASED SERVICES	4,241	5,664	5,534	0.00	9,534	0.00	9,534	9,534	0.00
411	CLASSROOM/LAB SUPPLIES	3,538	4,418	2,255	0.00	7,654	0.00	7,654	7,654	0.00
414	FOOD SUPPLIES	49	62	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	100	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,655	84	2,000	0.00	4,250	0.00	4,250	4,250	0.00
440	PERIODICALS	35	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	1,876	2,971	5,800	0.00	14,596	0.00	14,596	14,596	0.00
470	COMPUTER SOFTWARE	412	995	19,300	0.00	29,300	0.00	29,300	29,300	0.00
480	COMPUTER HARDWARE	3,746	20,837	19,200	0.00	30,150	0.00	30,150	30,150	0.00
400	SUPPLIES AND MATERIALS	11,410	29,368	48,655	0.00	86,050	0.00	86,050	86,050	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	15,651	46,928	117,478	0.88	270,992	1.96	270,992	270,992	1.96
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**									

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**									
411	CLASSROOM/LAB SUPPLIES	328,074	362,403	350,000	0.00	370,000	0.00	370,000	370,000	0.00
400	SUPPLIES AND MATERIALS	328,074	362,403	350,000	0.00	370,000	0.00	370,000	370,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	328,074	362,403	350,000	0.00	370,000	0.00	370,000	370,000	0.00
Function 1210	**TALENTED & GIFTED**									
374	OTHER TUITION	10,000	15,000	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	10,000	15,000	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED	10,000	15,000	16,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
111	LICENSED SALARIES	70,821	83,274	75,634	2.00	143,410	2.00	143,410	143,410	2.00
112	CLASSIFIED SALARIES	70,935	65,206	72,846	2.98	77,688	2.98	77,688	77,688	2.98
100	SALARIES	141,756	148,479	148,479	4.98	221,098	4.98	221,098	221,098	4.98
211	EMPLOYER CONTRIBUTION TIER 1 & 2	13,285	13,725	13,725	0.00	27,886	0.00	27,886	27,886	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,319	8,863	8,863	0.00	13,266	0.00	13,266	13,266	0.00
216	EMPLOYER CONTRIBUTION OPSRP	354	606	606	0.00	2,973	0.00	2,973	2,973	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,123	10,592	10,591	0.00	16,059	0.00	16,059	16,059	0.00
231	WORKERS' COMPENSATION	768	749	749	0.00	1,091	0.00	1,091	1,091	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	62,109	64,805	64,805	0.00	72,543	0.00	72,543	72,543	0.00
200	ASSOCIATED PAYROLL COSTS	94,958	99,341	99,340	0.00	133,817	0.00	133,817	133,817	0.00
311	INSTRUCTIONAL SERVICES	9,684	4,373	5,583	0.00	4,000	0.00	4,000	4,000	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	224	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	1,730	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,908	6,103	5,583	0.00	4,000	0.00	4,000	4,000	0.00
411	CLASSROOM/LAB SUPPLIES	1,021	400	400	0.00	400	0.00	400	400	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	502	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	298	0	200	0.00	200	0.00	200	200	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 1250	**LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.**									
460	NON-CONSUMABLE ITEMS	63	729	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	1,382	1,631	800	0.00	800	0.00	800	800	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	7,205	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	7,205	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS FOR STUDENTS W/DISAB.	248,004	262,760	254,202	4.98	359,715	4.98	359,715	359,715	4.98
Function 1260	**EARLY INTERVENTION**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	8,041	4,619	2,400	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	8,041	4,619	2,400	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1260	EARLY INTERVENTION	8,041	4,619	2,400	0.00	10,000	0.00	10,000	10,000	0.00
Function 1271	**REMEDIATION**									
131	ADDITIONAL CERT SALARY	0	12,531	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	0	4,768	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	17,299	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	713	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	771	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	309	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,315	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	89	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,197	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	3,161	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,161	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	1,455	592	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	123	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	24,000	27,712	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,455	24,714	27,712	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDIATION	1,455	48,371	27,712	0.00	0	0.00	0	0	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1272	**TITLE I**									
111	LICENSED SALARIES	176,507	174,674	151,310	2.63	188,070	2.63	188,070	188,070	2.63
112	CLASSIFIED SALARIES	195,053	205,044	173,257	8.78	210,413	8.75	210,413	210,413	8.75
113	ADMINISTRATORS	0	5,000	0	0.00	5,000	0.00	5,000	5,000	0.00
131	ADDITIONAL CERT SALARY	0	5,319	3,327	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	60	63	72	0.00	0	0.00	0	0	0.00
100	SALARIES	371,620	390,099	327,966	11.40	403,483	11.37	403,483	403,483	11.37
211	EMPLOYER CONTRIBUTION TIER 1 & 2	27,329	29,275	24,657	0.00	39,802	0.00	39,802	39,802	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	19,953	21,874	18,665	0.00	22,182	0.00	22,182	22,182	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,270	4,208	3,842	0.00	9,325	0.00	9,325	9,325	0.00
220	SOCIAL SECURITY ADMINISTRATION	27,344	28,807	24,222	0.00	29,558	0.00	29,558	29,558	0.00
231	WORKERS' COMPENSATION	2,043	1,982	1,645	0.00	2,017	0.00	2,017	2,017	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	123,115	122,972	99,528	0.00	128,221	0.00	128,221	128,221	0.00
200	ASSOCIATED PAYROLL COSTS	203,055	209,119	172,558	0.00	231,105	0.00	231,105	231,105	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	2,700	0.00	2,700	2,700	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,700	0.00	2,700	2,700	0.00
411	CLASSROOM/LAB SUPPLIES	11,789	13	1,188	0.00	6,835	0.00	6,835	6,835	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	75	0.00	75	75	0.00
420	TEXTBOOKS	16,762	1,086	1,248	0.00	1,852	0.00	1,852	1,852	0.00
460	NON-CONSUMABLE ITEMS	795	6,380	6,293	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	7,121	13,140	135,172	0.00	20,929	0.00	20,929	20,929	0.00
480	COMPUTER HARDWARE	8,769	72,198	75,252	0.00	175,000	0.00	175,000	175,000	0.00
400	SUPPLIES AND MATERIALS	45,236	92,818	219,154	0.00	204,691	0.00	204,691	204,691	0.00
Total Function 1272	**TITLE I**	619,911	692,035	719,677	11.40	841,979	11.37	841,979	841,979	11.37
Function 1284	**ROBOTICS/ELECTRONICS**									
374	OTHER TUITION	0	6,379	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	6,379	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1284	**ROBOTICS/ELECTRONICS**	0	6,379	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1285	**HEALTH CARE CERTIFICATE PROGRAM**									

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1285	HEALTH CARE CERTIFICATE PROGRAM									
374	OTHER TUITION	0	2,250	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	2,250	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1285	HEALTH CARE CERTIFICATE PROGRAM	0	2,250	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOLS	0	0	38,647	0.00	78,871	0.00	78,871	78,871	0.00
300	PURCHASED SERVICES	0	0	38,647	0.00	78,871	0.00	78,871	78,871	0.00
Total Function 1288	CHARTER SCHOOLS	0	0	38,647	0.00	78,871	0.00	78,871	78,871	0.00
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
111	LICENSED SALARIES	4,527	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,255	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,782	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	459	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	347	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	65	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	442	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	31	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,345	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	3,094	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,094	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	295	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,385	3,160	5,483	0.00	7,575	0.00	7,575	7,575	0.00
400	SUPPLIES AND MATERIALS	3,680	3,160	5,483	0.00	7,575	0.00	7,575	7,575	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	13,901	3,160	5,483	0.00	7,575	0.00	7,575	7,575	0.00
Major Function 1000	INSTRUCTION	1,427,010	1,663,551	1,894,475	18.26	2,355,370	18.87	2,355,370	2,355,370	18.87
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
374	OTHER TUITION	0	0	0	0.00	500	0.00	500	500	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,930	5,000	5,773	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES	3,930	5,000	5,773	0.00	8,500	0.00	8,500	8,500	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	12	14	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	12	14	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	3,930	5,012	5,788	0.00	10,000	0.00	10,000	10,000	0.00
Function 2112	**ATTENDANCE SERVICES**									
112	CLASSIFIED SALARIES	0	0	16,939	0.50	0	0.00	0	0	0.00
100	SALARIES	0	0	16,939	0.50	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	1,268	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	86	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	15,773	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	17,127	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	100	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	667	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	100	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	767	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	0	0	34,933	0.50	0	0.00	0	0	0.00
Function 2129	**OTHER GUIDANCE SERVICES**									
111	LICENSED SALARIES	0	0	34,949	0.50	36,220	0.50	36,220	36,220	0.50
112	CLASSIFIED SALARIES	0	0	50,620	1.88	72,689	2.47	72,689	72,689	2.47
131	ADDITIONAL CERT SALARY	750	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	750	0	85,570	2.38	108,909	2.97	108,909	108,909	2.97
211	EMPLOYER CONTRIBUTION TIER 1 & 2	75	0	5,144	0.00	5,332	0.00	5,332	5,332	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	45	0	3,603	0.00	6,426	0.00	6,426	6,426	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	2,356	0.00	6,655	0.00	6,655	6,655	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2129	**OTHER GUIDANCE SERVICES**									
220	SOCIAL SECURITY ADMINISTRATION	52	0	6,236	0.00	7,882	0.00	7,882	7,882	0.00
231	WORKERS' COMPENSATION	4	0	430	0.00	540	0.00	540	540	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	37,195	0.00	49,638	0.00	49,638	49,638	0.00
200	ASSOCIATED PAYROLL COSTS	176	0	54,965	0.00	76,472	0.00	76,472	76,472	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	886	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	40	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	30,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	886	0	30,040	0.00	15,000	0.00	15,000	15,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	0	0.00	2,058	0.00	2,058	2,058	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE	0	0	13,993	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	14,493	0.00	7,808	0.00	7,808	7,808	0.00
Total Function 2129	**OTHER GUIDANCE SERVICES**	1,812	0	185,067	2.38	208,188	2.97	208,188	208,188	2.97
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**									
411	CLASSROOM/LAB SUPPLIES	335	88	100	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	335	88	100	0.00	0	0.00	0	0	0.00
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	335	88	100	0.00	0	0.00	0	0	0.00
Function 2152	**SPEECH PATHOLOGY SERVICES**									
111	LICENSED SALARIES	68,602	71,186	71,359	0.00	0	0.00	0	0	0.00
100	SALARIES	68,602	71,186	71,359	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	6,901	7,161	7,161	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,116	4,271	4,271	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,243	5,446	5,446	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	351	337	337	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,004	14,141	14,141	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	30,616	31,357	31,357	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	3	58	58	0.00	0	0.00	0	0	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2152	**SPEECH PATHOLOGY SERVICES**									
460	NON-CONSUMABLE ITEMS	57	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	90	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	500	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	650	58	58	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	99,868	102,601	102,774	0.00	0	0.00	0	0	0.00
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**									
111	LICENSED SALARIES	2,752	6,673	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	4,344	2,267	9,066	0.25	10,506	0.25	10,506	10,506	0.25
100	SALARIES	7,096	8,940	9,066	0.25	10,506	0.25	10,506	10,506	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	426	536	544	0.00	630	0.00	630	630	0.00
216	EMPLOYER CONTRIBUTION OPSRP	381	480	487	0.00	987	0.00	987	987	0.00
220	SOCIAL SECURITY ADMINISTRATION	543	684	694	0.00	804	0.00	804	804	0.00
231	WORKERS' COMPENSATION	40	46	47	0.00	53	0.00	53	53	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,393	3,987	3,987	0.00	5,321	0.00	5,321	5,321	0.00
200	ASSOCIATED PAYROLL COSTS	4,783	5,733	5,758	0.00	7,795	0.00	7,795	7,795	0.00
342	TRAVEL, OUT OF DISTRICT	1,198	0	500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,198	0	500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	13,077	14,673	15,324	0.25	19,301	0.25	19,301	19,301	0.25
Function 2213	**CURRICULUM DEVELOPMENT**									
111	LICENSED SALARIES	24,008	17,604	23,767	0.25	25,295	0.25	25,295	25,295	0.25
100	SALARIES	24,008	17,604	23,767	0.25	25,295	0.25	25,295	25,295	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,440	1,058	1,429	0.00	1,453	0.00	1,453	1,453	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,289	947	1,279	0.00	1,987	0.00	1,987	1,987	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,836	978	1,318	0.00	1,329	0.00	1,329	1,329	0.00
231	WORKERS' COMPENSATION	123	84	113	0.00	115	0.00	115	115	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,394	5,922	8,694	0.00	8,746	0.00	8,746	8,746	0.00
200	ASSOCIATED PAYROLL COSTS	6,083	8,988	12,833	0.00	13,630	0.00	13,630	13,630	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Total Function 2213	CURRICULUM DEVELOPMENT	30,091	26,592	36,601	0.25	38,925	0.25	38,925	38,925	0.25
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
342	TRAVEL, OUT OF DISTRICT	12,096	2,545	0	0.00	2,545	0.00	2,545	2,545	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	424	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,520	2,545	0	0.00	2,545	0.00	2,545	2,545	0.00
Total Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES	12,520	2,545	0	0.00	2,545	0.00	2,545	2,545	0.00
Function 2230	ASSESSMENT AND TESTING									
411	CLASSROOM/LAB SUPPLIES	578	2,410	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,650	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,228	2,410	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,228	2,410	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	138,609	105,450	101,218	1.00	75,456	0.60	75,456	75,456	0.60
112	CLASSIFIED SALARIES	0	0	0	0.00	36,586	1.41	36,586	36,586	1.41
131	ADDITIONAL CERT SALARY	51,939	46,520	28,315	0.00	97,620	0.00	97,620	97,620	0.00
132	ADDITIONAL CLAS SALARY	0	1,628	0	0.00	1,628	0.00	1,628	1,628	0.00
100	SALARIES	190,547	153,598	129,534	1.00	211,290	2.01	211,290	211,290	2.01
211	EMPLOYER CONTRIBUTION TIER 1 & 2	10,912	13,323	6,820	0.00	8,582	0.00	8,582	8,582	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,240	8,991	4,762	0.00	9,008	0.00	9,008	9,008	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,348	934	622	0.00	10,676	0.00	10,676	10,676	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,377	11,493	6,137	0.00	17,048	0.00	17,048	17,048	0.00
231	WORKERS' COMPENSATION	982	798	398	0.00	2,044	0.00	2,044	2,044	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	24,557	21,853	11,707	0.00	48,309	0.00	48,309	48,309	0.00
200	ASSOCIATED PAYROLL COSTS	64,415	57,391	30,447	0.00	95,667	0.00	95,667	95,667	0.00
311	INSTRUCTIONAL SERVICES	40,244	51,586	39,699	0.00	82,848	0.00	82,848	82,848	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	47,444	41,388	92,158	0.00	116,538	0.00	116,538	116,538	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	27,641	37,750	38,094	0.00	3,480	0.00	3,480	3,480	0.00
341	TRAVEL, LOCAL IN DISTRICT	201	92	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	21,712	33,520	62,163	0.00	55,984	0.00	55,984	55,984	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
353	POSTAGE	6	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	149	0	0.00	149	0.00	149	149	0.00
300	PURCHASED SERVICES	137,248	164,485	232,114	0.00	259,000	0.00	259,000	259,000	0.00
411	CLASSROOM/LAB SUPPLIES	304	2,290	527	0.00	3,257	0.00	3,257	3,257	0.00
412	OFFICE SUPPLIES	71	0	0	0.00	800	0.00	800	800	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	471	0	0.00	104	0.00	104	104	0.00
414	FOOD SUPPLIES	3,086	2,911	2,666	0.00	3,441	0.00	3,441	3,441	0.00
415	MISCELLANEOUS & TECH SUPPLIES	1,482	1,378	35	0.00	1,625	0.00	1,625	1,625	0.00
460	NON-CONSUMABLE ITEMS	111	23,979	0	0.00	5,593	0.00	5,593	5,593	0.00
470	COMPUTER SOFTWARE	15	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	12,871	0	0.00	1,139	0.00	1,139	1,139	0.00
400	SUPPLIES AND MATERIALS	5,068	43,900	3,229	0.00	15,959	0.00	15,959	15,959	0.00
640	DUES AND FEES	0	25	0	0.00	25	0.00	25	25	0.00
600	OTHER OBJECTS	0	25	0	0.00	25	0.00	25	25	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	397,279	419,399	395,324	1.00	581,942	2.01	581,942	581,942	2.01
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
113	ADMINISTRATORS	0	21,470	0	0.00	17,550	0.00	17,550	17,550	0.00
131	ADDITIONAL CERT SALARY	0	2,598	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	24,068	0	0.00	17,550	0.00	17,550	17,550	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	2,421	0	0.00	1,766	0.00	1,766	1,766	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,444	0	0.00	1,053	0.00	1,053	1,053	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,728	0	0.00	1,229	0.00	1,229	1,229	0.00
231	WORKERS' COMPENSATION	0	112	0	0.00	82	0.00	82	82	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	14	0	0.00	8	0.00	8	8	0.00
200	ASSOCIATED PAYROLL COSTS	0	5,719	0	0.00	4,137	0.00	4,137	4,137	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	5,000	5,000	0.00	3,750	0.00	3,750	3,750	0.00
342	TRAVEL, OUT OF DISTRICT	11,614	8,906	4,607	0.00	321	0.00	321	321	0.00
300	PURCHASED SERVICES	11,614	13,906	9,607	0.00	4,071	0.00	4,071	4,071	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
415	MISCELLANEOUS & TECH SUPPLIES	769	72	700	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	769	72	700	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	113	0	0.00	59	0.00	59	59	0.00
600	OTHER OBJECTS	0	113	0	0.00	59	0.00	59	59	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	12,383	43,878	10,307	0.00	25,817	0.00	25,817	25,817	0.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	4,558	14,580	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	4,558	14,580	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES	4,558	14,580	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2521	FISCAL SERVICE AREA DIRECTION									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	7,602	88,488	50,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,602	88,488	50,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	240	241	59,620	0.00	10,500	0.00	10,500	10,500	0.00
600	OTHER OBJECTS	240	241	59,620	0.00	10,500	0.00	10,500	10,500	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION	7,842	88,729	109,620	0.00	10,500	0.00	10,500	10,500	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES									
690	GRANT INDIRECT CHARGES	32,043	36,471	28,962	0.00	46,389	0.00	46,389	46,389	0.00
600	OTHER OBJECTS	32,043	36,471	28,962	0.00	46,389	0.00	46,389	46,389	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES	32,043	36,471	28,962	0.00	46,389	0.00	46,389	46,389	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
322	REPAIRS & MAINTENANCE SERVICES	0	4,762	5,000	0.00	5,000	0.00	5,000	5,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	9,680	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,680	4,762	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	0	6,640	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
400	SUPPLIES AND MATERIALS	0	6,640	5,000	0.00	5,000	0.00	5,000	5,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	15,113	23,500	0.00	23,500	0.00	23,500	23,500	0.00
500	CAPITAL OUTLAY	0	15,113	23,500	0.00	23,500	0.00	23,500	23,500	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	9,680	26,516	33,500	0.00	33,500	0.00	33,500	33,500	0.00
Function 2543	CARE & UPKEEP - GROUNDS									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	32,207	5,000	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY	0	32,207	5,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	0	32,207	5,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2544	MAINTENANCE									
342	TRAVEL, OUT OF DISTRICT	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	2,500	2,500	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	0	2,500	8,500	0.00	9,000	0.00	9,000	9,000	0.00
470	COMPUTER SOFTWARE	0	1,035	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,035	0	0.00	0	0.00	0	0	0.00
Total Function 2544	MAINTENANCE	0	3,535	8,500	0.00	9,000	0.00	9,000	9,000	0.00
Function 2545	VEHICLE SERVICING/MAINT									
542	REPLACEMENT EQUIPMENT PURCHASES	0	30,547	40,000	0.00	110,000	0.00	110,000	110,000	0.00
500	CAPITAL OUTLAY	0	30,547	40,000	0.00	110,000	0.00	110,000	110,000	0.00
Total Function 2545	VEHICLE SERVICING/MAINT	0	30,547	40,000	0.00	110,000	0.00	110,000	110,000	0.00
Function 2551	SERVICE AREA DIRECTION									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	35,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	0	0	35,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2551	SERVICE AREA DIRECTION	0	0	35,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2552	VEHICLE OPERATION SERVICES									
343	TRAVEL-STUDENT, OUT OF DISTRICT	110	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	110	0	200	0.00	200	0.00	200	200	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	GRANT AND SPECIAL PROGRAMS FUND									
Total Function 2552	VEHICLE OPERATION SERVICES	110	0	200	0.00	200	0.00	200	200	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	3,919	0.00	3,919	3,919	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,919	0.00	3,919	3,919	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	0	0	0	0.00	3,919	0.00	3,919	3,919	0.00
Major Function 2000	SUPPORT SERVICES	627,757	849,781	1,056,999	4.37	1,170,226	5.48	1,170,226	1,170,226	5.48
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	2,380	5,973	4,576	0.15	6,335	0.15	6,335	6,335	0.15
114	MANAGERIAL-CLASSIFIED	5,219	3,344	2,863	0.05	4,387	0.05	4,387	4,387	0.05
138	MILEAGE STIPEND	13	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	7,611	9,317	7,439	0.20	10,722	0.20	10,722	10,722	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	127	68	0.00	202	0.00	202	202	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	143	550	438	0.00	643	0.00	643	643	0.00
216	EMPLOYER CONTRIBUTION OPSRP	128	424	356	0.00	855	0.00	855	855	0.00
220	SOCIAL SECURITY ADMINISTRATION	564	687	550	0.00	796	0.00	796	796	0.00
231	WORKERS' COMPENSATION	40	87	61	0.00	105	0.00	105	105	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,879	2,808	2,230	0.00	3,305	0.00	3,305	3,305	0.00
200	ASSOCIATED PAYROLL COSTS	2,753	4,684	3,702	0.00	5,906	0.00	5,906	5,906	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,565	11,590	11,357	0.00	11,810	0.00	11,810	11,810	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	47	52	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,203,833	1,193,523	1,251,017	0.00	1,300,054	0.00	1,300,054	1,300,054	0.00
300	PURCHASED SERVICES	1,215,398	1,205,159	1,262,425	0.00	1,311,864	0.00	1,311,864	1,311,864	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	47	148	104	0.00	2,732	0.00	2,732	2,732	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	71	0	0.00	540	0.00	540	540	0.00
460	NON-CONSUMABLE ITEMS	4,193	14,926	9,959	0.00	18,585	0.00	18,585	18,585	0.00
400	SUPPLIES AND MATERIALS	4,241	15,145	10,063	0.00	21,856	0.00	21,856	21,856	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
640	DUES AND FEES	11,718	7,319	9,302	0.00	9,246	0.00	9,246	9,246	0.00
600	OTHER OBJECTS	11,718	7,319	9,302	0.00	9,246	0.00	9,246	9,246	0.00
Total Function 3100	FOOD SERVICES	1,241,721	1,241,624	1,292,932	0.20	1,429,595	0.20	1,429,595	1,429,595	0.20
Function 3130	FOOD DELIVERY SERVICES									
349	OTHER TRAVEL	1,667	2,076	1,548	0.00	1,548	0.00	1,548	1,548	0.00
300	PURCHASED SERVICES	1,667	2,076	1,548	0.00	1,548	0.00	1,548	1,548	0.00
Total Function 3130	FOOD DELIVERY SERVICES	1,667	2,076	1,548	0.00	1,548	0.00	1,548	1,548	0.00
Function 3190	OTHER FOOD SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	873	700	521	0.00	521	0.00	521	521	0.00
300	PURCHASED SERVICES	873	700	521	0.00	521	0.00	521	521	0.00
Total Function 3190	OTHER FOOD SERVICES	873	700	521	0.00	521	0.00	521	521	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0	99	114	0.00	36,586	1.41	36,586	36,586	1.41
132	ADDITIONAL CLAS SALARY	523	21,447	14,221	0.00	21,201	0.00	21,201	21,201	0.00
100	SALARIES	523	21,546	14,335	0.00	57,788	1.41	57,788	57,788	1.41
211	EMPLOYER CONTRIBUTION TIER 1 & 2	50	2,059	1,349	0.00	2,030	0.00	2,030	2,030	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	30	1,256	829	0.00	2,679	0.00	2,679	2,679	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	25	22	0.00	8,841	0.00	8,841	8,841	0.00
220	SOCIAL SECURITY ADMINISTRATION	36	1,585	1,047	0.00	4,348	0.00	4,348	4,348	0.00
231	WORKERS' COMPENSATION	3	98	69	0.00	288	0.00	288	288	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	25,010	0.00	25,010	25,010	0.00
200	ASSOCIATED PAYROLL COSTS	119	5,022	3,316	0.00	43,195	0.00	43,195	43,195	0.00
313	STUDENT SERVICES	27,641	33,395	38,094	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	140	5,000	0.00	5,500	0.00	5,500	5,500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	248	287	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	227	238	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	27,868	34,022	43,381	0.00	5,500	0.00	5,500	5,500	0.00
411	CLASSROOM/LAB SUPPLIES	2,567	5,095	4,645	0.00	9,697	0.00	9,697	9,697	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 3300	COMMUNITY SERVICES									
414	FOOD SUPPLIES	144	2,380	662	0.00	3,760	0.00	3,760	3,760	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	349	101	108	0.00	101	0.00	101	101	0.00
400	SUPPLIES AND MATERIALS	3,060	7,576	5,615	0.00	13,757	0.00	13,757	13,757	0.00
Total Function 3300	COMMUNITY SERVICES	31,569	68,165	66,646	0.00	120,240	1.41	120,240	120,240	1.41
Function 3360	WELFARE ACTIVITIES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	4,833	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,833	0	0	0.00	0	0.00	0	0	0.00
Total Function 3360	WELFARE ACTIVITIES	4,833	0	0	0.00	0	0.00	0	0	0.00
Function 3390	OTHER COMMUNITY SERVICES									
374	OTHER TUITION	5,148	4,000	4,000	0.00	11,000	0.00	11,000	11,000	0.00
300	PURCHASED SERVICES	5,148	4,000	4,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	5,148	4,000	4,000	0.00	11,000	0.00	11,000	11,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	1,285,811	1,316,564	1,365,646	0.20	1,562,903	1.61	1,562,903	1,562,903	1.61
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	90,544	204,841	525,000	0.00	775,000	0.00	775,000	775,000	0.00
500	CAPITAL OUTLAY	90,544	204,841	525,000	0.00	775,000	0.00	775,000	775,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	90,544	204,841	525,000	0.00	775,000	0.00	775,000	775,000	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES									
122	SUBSTITUTES - CLASSIFIED	600	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	600	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	46	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	50	0	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
300	PURCHASED SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	56,086	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	56,086	0	0	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES	56,736	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	147,280	204,841	545,000	0.00	795,000	0.00	795,000	795,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	1,809,746	1,755,470	1,227,880	0.00	1,111,500	0.00	1,111,500	1,111,500	0.00
800	OTHER USES OF FUNDS	1,809,746	1,755,470	1,227,880	0.00	1,111,500	0.00	1,111,500	1,111,500	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	1,809,746	1,755,470	1,227,880	0.00	1,111,500	0.00	1,111,500	1,111,500	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	1,809,746	1,755,470	1,227,880	0.00	1,111,500	0.00	1,111,500	1,111,500	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	5,297,605	5,790,207	6,090,000	22.83	6,995,000	25.95	6,995,000	6,995,000	25.95

Resources Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 300	**DEBT SERVICE FUNDS**									
1111	CURRENT YEAR TAXES	1,715,489	1,757,433	1,800,000	0.00	2,983,195	0.00	2,983,195	2,983,195	0.00
1112	PRIOR YEAR TAXES	51,953	62,833	61,000	0.00	101,805	0.00	101,805	101,805	0.00
1190	PENALTIES & INTEREST ON TAXES	814	579	1,000	0.00	12,340	0.00	12,340	12,340	0.00
1510	INTEREST ON INVESTMENTS	5,634	9,589	8,000	0.00	15,425	0.00	15,425	15,425	0.00
1000	REVENUE FROM LOCAL SOURCES	1,773,890	1,830,434	1,870,000	0.00	3,112,765	0.00	3,112,765	3,112,765	0.00
5400	RESOURCES - BEGINNING FUND BAI	65,258	114,186	140,000	0.00	200,000	0.00	200,000	200,000	0.00
5000	OTHER SOURCES	65,258	114,186	140,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Fund 300	**DEBT SERVICE FUNDS**	1,839,148	1,944,620	2,010,000	0.00	3,312,765	0.00	3,312,765	3,312,765	0.00

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Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 300 DEBT SERVICE FUNDS									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	1,585,000	1,650,000	1,735,000	0.00	1,835,000	0.00	1,835,000	1,835,000	0.00
620 INTEREST	139,962	119,164	105,000	0.00	1,250,000	0.00	1,250,000	1,250,000	0.00
600 OTHER OBJECTS	1,724,962	1,769,164	1,840,000	0.00	3,085,000	0.00	3,085,000	3,085,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	1,724,962	1,769,164	1,840,000	0.00	3,085,000	0.00	3,085,000	3,085,000	0.00
Major Function 5000 OTHER USES	1,724,962	1,769,164	1,840,000	0.00	3,085,000	0.00	3,085,000	3,085,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	114,186	175,455	170,000	0.00	227,765	0.00	227,765	227,765	0.00
800 OTHER USES OF FUNDS	114,186	175,455	170,000	0.00	227,765	0.00	227,765	227,765	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	114,186	175,455	170,000	0.00	227,765	0.00	227,765	227,765	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	114,186	175,455	170,000	0.00	227,765	0.00	227,765	227,765	0.00
Total Fund 300 DEBT SERVICE FUNDS	1,839,148	1,944,620	2,010,000	0.00	3,312,765	0.00	3,312,765	3,312,765	0.00

Resources Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
1510	INTEREST ON INVESTMENTS	0	0	0	0.00	400,000	0.00	400,000	400,000	0.00
1000	REVENUE FROM LOCAL SOURCES	0	0	0	0.00	400,000	0.00	400,000	400,000	0.00
5110	BOND PROCEEDS	0	0	4,000,000	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAI	0	0	0	0.00	69,000,000	0.00	69,000,000	69,000,000	0.00
5000	OTHER SOURCES	0	0	4,000,000	0.00	69,000,000	0.00	69,000,000	69,000,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	0	0	4,000,000	0.00	69,400,000	0.00	69,400,000	69,400,000	0.00

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Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
Function 2521	FISCAL SERVICE AREA DIRECTION									
640	DUES AND FEES	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
600	OTHER OBJECTS	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Major Function 2000	SUPPORT SERVICES	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
114	MANAGERIAL-CLASSIFIED	0	0	0	0.00	6,142	0.00	6,142	6,142	0.00
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
100	SALARIES	0	0	0	0.00	14,142	0.00	14,142	14,142	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	849	0.00	849	849	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,368	0.00	1,368	1,368	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,086	0.00	1,086	1,086	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	247	0.00	247	247	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	3,548	0.00	3,548	3,548	0.00
520	BUILDINGS ACQUISITION	0	0	3,500,000	0.00	30,190,000	0.00	30,190,000	30,190,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	135,000	0.00	135,000	135,000	0.00
500	CAPITAL OUTLAY	0	0	3,500,000	0.00	30,325,000	0.00	30,325,000	30,325,000	0.00
640	DUES AND FEES	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	3,500,000	0.00	30,842,690	0.00	30,842,690	30,842,690	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	0	3,500,000	0.00	30,842,690	0.00	30,842,690	30,842,690	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	38,057,310	0.00	38,057,310	38,057,310	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	38,057,310	0.00	38,057,310	38,057,310	0.00

Requirements Report

		2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Fund 400	**CAPITAL PROJECT FUNDS**									
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	38,057,310	0.00	38,057,310	38,057,310	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0.00	38,057,310	0.00	38,057,310	38,057,310	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	0	0	4,000,000	0.00	69,400,000	0.00	69,400,000	69,400,000	0.00

Resources Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Grand Totals:	33,627,071	34,449,483	38,840,500	0.00	109,189,265	0.00	109,189,265	109,189,265	0.00

Requirements Report

	2015-16 Actuals	2016-17 Actuals	Current Year Budget	Current Year FTE	Proposed 18-19 Budget	Proposed 18-19 FTE	Approved 18-19 Budget	Adopted 18-19 Budget	Adopted 18-19 FTE
Grand Totals:	33,627,071	34,449,483	38,840,500	250.21	109,189,265	251.94	109,189,265	109,189,265	251.94