Phoenix-Talent Schools
Excellence For Everyone

2017/2018

ADOPTED BUDGET

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

PHOENIX TALENT SCHOOLS

ADOPTED BUDGET DOCUMENT

2017-2018

DETAIL BUDGET SHEETS:

General Fund

Other Funds

PHOENIX-TALENT SCHOOL DISTRICT
BOARD OF EDUCATION
(2016/2017)

SHANA VOS 2017
(RN-LaClinica) Served since 2016
3747 Hilsinger Rd.
Phoenix, OR 97535 (541) 621-0613

RICHARD A. NAGEL 2019
(Retired CPA) Served since 1999
8707 Yank Gulch Road
Talent, OR 97540 (541) 535-4556

MARINA PIACENTINI 2017
(Caregiver) Served Since 2011
553 Suncrest Rd.
Talent, OR 97540 (541) 613-4870

CRAIG PREWITT 2017
(Orthopedic Implants Sales Associate) Served since 1992
2692 Pioneer Road
Medford, OR 97501 (541) 535-4224

NATE SHINN 2019
(Pastor) Served since 1999
620 Benjamin Way
Phoenix, OR 97535 (541) 535-8244

DAWN WATSON 2019
(Business Owner) Served since 2013
1567 Summer Place
Talent, OR 97540 (541) 535-2992

SARA CRAWFORD 2017
(Accounting Assistant) Served since 2016
PO Box 243
Phoenix, OR 97535

PHOENIX-TALENT SCHOOLS

BUDGET COMMITTEE

2016-2017

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

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

BRANDI RANDALL 2017
440 David Way
Talent, OR 97540 (541) 535-1726

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

MARK A. VARGAS 2019
4455 Pioneer Road
Medford, OR 97501 (541) 512-9750

VACANCY 2018

VACANCY 2019

__ADOPTED__

BUDGET CALENDAR

2017-2018

APRIL 10, 2017	Administrative Team	Complete Formulating 2017–18 Budget Guidelines and Priorities
APRIL 17, 2017	Administrative Team	Budgets Due to Business Office
APRIL 17, 2017	Business Office	Notice of Budget Committee Meetings to Newspapers.
APRIL 24, 2017	Business Office	Publish First Notice of Budget Committee Meeting
MAY 1, 2017	Business Office	Publish Second Notice of Budget Committee Meeting
MAY 8, 2017	Business Office	Complete Budget Document Printing
MAY 9, 2017 7:00 p.m. at PHS	Budget Committee Meeting	Budget Message
MAY 16, 2017 7:00 p.m. - PHS	Budget Committee	Optional 2nd Meeting, If Needed
MAY 17, 2017	Business Office	Budget Document Completed
MAY 18, 2017	**Business Office**	**Notice of Budget Hearing to Newspapers**
MAY 25, 2017	Business Office	Publish Notice of Budget Hearing
JUNE 1, 2017	**School Board**	**Hearing—Board Adopts Budget, Levies Taxes, Makes Appropriations**
JUL 14, 2017	Business Office	Submit Budget to Assessor

Adopted: 10/20/2016

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 17-1

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
<u>ADOPTING THE BUDGET</u>
FOR FISCAL YEAR 2017/2018

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

the following resolution is hereby adopted:

BE IT RESOLVED, that the Board of Directors of the Phoenix-Talent Schools hereby adopts the budget for 2017/2018 in a total sum of $34,160,500. 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 1st day of June, 2017, by the following vote:

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

JACKSON COUNTY SCHOOL DISTRICT #4

Craig Prewitt

Craig Prewitt, Chairman of the Board

ATTEST:

Teresa Sayre

Teresa Sayre, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 17-2

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
MAKING APPROPRIATIONS FOR FISCAL YEAR 2017/2018

On motion by Director: Nagel
Duly seconded by Chairman: Prewitt

the following resolution is hereby adopted:

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

General Fund

Instruction	$14,358,798
Support Services	9,840,775
Debt Service	1,376,000
Contingencies	364,927
Total General Fund Appropriations	**$25,940,500**

Grant & Special Programs Fund

Instruction	$1,574,475
Support Services	696,999
Enterprise & Community Services	1,365,646
Facilities Acquisition and Construction	545,000
Total Grant and Special Programs Fund Appropriations	**$4,182,120**

Debt Service Fund

Debt Service	$1,840,000

Total Appropriations, All Funds

$31,962,620

Total Un-appropriated and Reserve Amounts, All Funds

$2,197,880

TOTAL ADOPTED BUDGET

$34,160,500

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 1st day of June, 2017, by the following vote:

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

JACKSON COUNTY SCHOOL DISTRICT #4

Craig L Prewitt

Craig Prewitt, Chairman of the Board

ATTEST:

Teresa Sayre

Teresa Sayre, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 17-3

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
IMPOSING THE AD VALOREM TAXES
FOR FISCAL YEAR 2017/2018

On motion by Vice-Chair Piacentini
Duly seconded by Director Vos

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 2017-2018:

(1) In the amount of $4.2422 per $1000 of assessed value for permanent rate tax;
(2) In the amount of $1,915,000 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 1st day of June, 2017, by the following vote:

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

JACKSON COUNTY SCHOOL DISTRICT #4

Craig Prewitt, Chairman of the Board

ATTEST:

Teresa Sayre, Superintendent/Clerk

BEFORE THE BOARD OF DIRECTORS
OF THE
PHOENIX TALENT SCHOOLS

RESOLUTION NO. 17-4

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHOENIX-TALENT SCHOOLS
CATEGORIZING THE AD VALOREM TAXES
FOR FISCAL YEAR 2017/2018

On motion by: Director Shinn
Duly seconded by: Director Vos

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........................ $1,915,000

PASSED AND ADOPTED by the Board of Directors of the Phoenix-Talent Schools of the County of Jackson, State of Oregon, this 1st day of June, 2017, by the following vote:

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

JACKSON COUNTY SCHOOL DISTRICT #4

Craig Prewitt

Craig Prewitt, Chairman of the Board

ATTEST:

Teresa Sayre

Teresa Sayre, Superintendent/Clerk

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

FORM ED-50 2017-2018

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
401 W. 4th. St., P.O. Box 698	Phoenix	OR	97535	6/27/2017

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Yazmin Karabinas	Accounting Director	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

		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.		$1,915,000
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$1,915,000**

PART II: RATE LIMIT CERTIFICATION

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, 2017 to June 30, 2018, will be held at Phoenix High School, 745 N. Rose, Phoenix, OR. The meeting will take place on May 9, 2017, 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 9, 2017, 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.

April 24 and May 1, 2017

Phoenix/Talent School District #4
.O. Box 698
Phoenix, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

CASE NO.

State of Oregon
County of Jackson

I, Cheri R. Gray, 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 4/24/2017, 5/1/2017, (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 4th day of May, 2017.

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.

Southern Oregon Media Group - Mail Tribune - Ashland Daily Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/1/2017	Notice of Budget Committee Meeting	2 (Two)	195.46	

FORM ED-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Phoenix-Talent School District #4 will be held on June 1, 2017 at 7:00 p.m. at Phoenix Elementary School, 215 N. Rose St., Phoenix, Oregon. The ıurpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Phoenix-Talent Schools Budget Committee. A summary of ne 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 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance	$2,989,441	$2,907,986	$3,012,500
Current Year Property Taxes, other than Local Option Taxes	9,562,377	9,930,000	10,207,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,337,563	1,270,640	1,432,200
Revenue from Intermediate Sources	10,772	12,162	12,600
Revenue from State Sources	17,396,164	16,861,582	17,075,500
Revenue from Federal Sources	2,330,754	2,471,260	2,420,700
Interfund Transfers	0	0	0
All Other Budget Resources			
Total Resources	**$33,627,071**	**$33,453,630**	**$34,160,500**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$12,539,653	$13,288,837	$12,641,028
Other Associated Payroll Costs	5,981,098	6,634,633	6,678,191
Purchased Services	6,071,547	6,206,272	6,529,476
Supplies & Materials	1,470,232	1,650,505	1,537,639
Capital Outlay	154,125	700,500	593,500
Other Objects (except debt service & interfund transfers)	342,138	352,668	401,859
Debt Service*	2,980,123	3,083,000	3,216,000
Interfund Transfers*	0	0	0
Operating Contingency	0	200,000	364,927
Unappropriated Ending Fund Balance & Reserves	4,088,155	1,337,215	2,197,880
Total Requirements	**$33,627,071**	**$33,453,630**	**$34,160,500**

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

1000 Instruction	$15,300,272	$16,337,481	$15,933,273
FTE	167.21	173.63	165.96
2000 Support Services	9,825,430	10,426,536	10,537,774
FTE	78.96	80.57	79.3
3000 Enterprise & Community Service	1,285,811	1,373,898	1,365,646
FTE	0.2	0.13	0.2
4000 Facility Acquisition & Construction	147,280	695,500	545,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	2,980,123	3,083,000	3,216,000
5200 Interfund Transfers*	0	0	0
6000 Contingency	0	200,000	364,927
7000 Unappropriated Ending Fund Balance	4,088,155	1,337,215	2,197,880
Total Requirements	**$33,627,071**	**$33,453,630**	**$34,160,500**
Total FTE	**246.37**	**254.33**	**245.46**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

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	$1,818,000	$1,863,000	$1,915,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
eneral Obligation Bonds	$4,555,341	
Other Bonds	$17,733,898	
Other Borrowings		
Total	**$22,289,239**	

School District #4 Phoenix/Talent
O BOX 698
PHOENIX, OR 97535

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

I, Cheri R. Gray, 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 5/25/2017, (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 1 day of June, 2017.

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

Southern Oregon Media Group - Mail Tribune - Ashland Daily Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Mail Tribune	5/25/2017	Notice fo Budget Hearing	1 (One)	880.86	

Phoenix-Talent Schools
Excellence For Everyone

To: Budget Committee Members

From: Teresa Sayre

Date: May 9, 2017

Subject: Budget Message

Thank you for taking the time and your willingness to serve in the capacity of Budget Committee members. The proposed budget for 2017-18 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.

STATUS OF SCHOOL FUNDING

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

Federal Funds

An estimated 7.7% 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.

Oregon just recently submitted its plan to the US Department of Education. In December of 2015 ESSA (Every Student Succeeds Act) replaced NCLB (No Child Left Behind). The ESSA system allows for more 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. Using the SMARTER Balanced assessment at the high school may also become optional, replacing it with either the ACT or SAT.

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. So you might be asking yourself, "Why when unemployment is the lowest on record and wages are rising at 4 percent annually are we still in a fight for funding?" The short answer can be traced to a state commitment of hundreds of millions of dollars in spending and tax limits without a clear plan to pay for it all. Health care costs have thrown the budget off by $1 billion in the next budget cycle, and of course there is the state's increasing public pension deficit.

As reported by Mike Rogoway, in the Oregonian, "During a December meeting of state Policy makers and business leaders, Senator Richard Devlin said that the depth of the shortfall is so dire it cannot be overcome by the kinds of cuts lawmakers are accustomed to making during economic down years. He acknowledged it's a particularly difficult issue to explain to voters, given the robust economy."

So while the state's economy continues to recover from the recession it is not and will not be enough to support all of Oregon's social services.

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 $9,930,000 for the 2016-17 school year. As of May 1, 2017 $9,570,000 of anticipated tax revenue was received (this amount includes debt service fund).

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

This year for the first time, the state school fund appropriation will include taxes from the sale of marijuana. The state is required to allocate 50% of these funds to public K-12 schools. Currently that is about $75 million of the co-chairs proposed $7.8 billion dollar budget for K-12.

K-12 FUNDING LEVELS DECLINE OVER TIME

I have provided an **attachment**, prepared by our colleagues in North Wasco to clearly show the share of K-12 funding as a percentage of the total general fund. The greatest share of Oregon's State General Fund and lottery budget has been spent on Human Services, and Public Safety. The public schools in Oregon have received less than half of the average overall percentage increase in the State's total expenditures since 2003. It should be noted that this graph represents the Governor's budget proposal and not the Co-Chair's proposed budget.

BUDGET ASSUMPTIONS

Budget preparation for the 2017-2018 school year takes into account the following factors:

Revenue

We have based our budget on the Governor's proposed budget of just over $8 billion. This provides a state formula amount of $25,295,000. That amount is calculated by multiplying the weighted ADM (average daily membership) of students in the District (3268) by $7,738, which is the amount the District is projecting per student for the 2017-18 school year. This represents $638,000 increase over 2016-17 which includes a decline of approximately 20 students. For the past three years, we have experienced a slow but steady decline in enrollment. We believe this has to do with our high mobility rates and lack of affordable housing.

PERS

The District issued pension bonds in 2004 to attempt to address the unfunded actuarial liability issue that all school districts in Oregon are facing. You will notice a large debt services amount in the budget for these bonds.

The District PERS expenses have been reduced as a result of the payoff of this unfunded actuarial liability. However, this year the PERS Board again increased statewide rates (for us this amounts to 4% or nearly $600,000 for just the 2017-18 school year). These rates remain 4% for the second year of the biennium.

Employee Salary and Benefits

We are currently in negotiations with our employees (certified and classified). This budget only represents the increase in steps, and does not reflect any changes in COLA (cost of living increases) or increases in insurance benefits.

Retirement Savings and Staff Reductions

As of April 30th, 2017 six licensed and two classified staff members submitted letters announcing their retirement. Savings from the staff retirements are estimated to be $350,000 for 2017-18. Knowing that we were once again facing a tough budget year, we took painful proactive steps in March by reducing our teaching staff. A total of 9.88 certified positions were eliminated for a total savings of $840,000.

Estimated Gap to Fund Phoenix-Talent Schools 2017-18

Even with a "best case" funding scenario of $8 billion for the biennium, Phoenix-Talent School District's share of the State revenue is below the District's essential budget level. This is due to flat/declining enrollment growth, State adjustments to current funding through the experience factor weighting of staff and additional PERS funding obligations. The District also continues to experience a critically low ending fund balance and no reserve funds. It is highly recommended that a school district operate with no less than an 8% ending fund balance ($2,139, 240) which will take some time to rebuild. This year, the budget contains a line item of $365,000 in contingency and $800,000 in a projected ending fund balance in order to work toward a 3% ending fund balance.

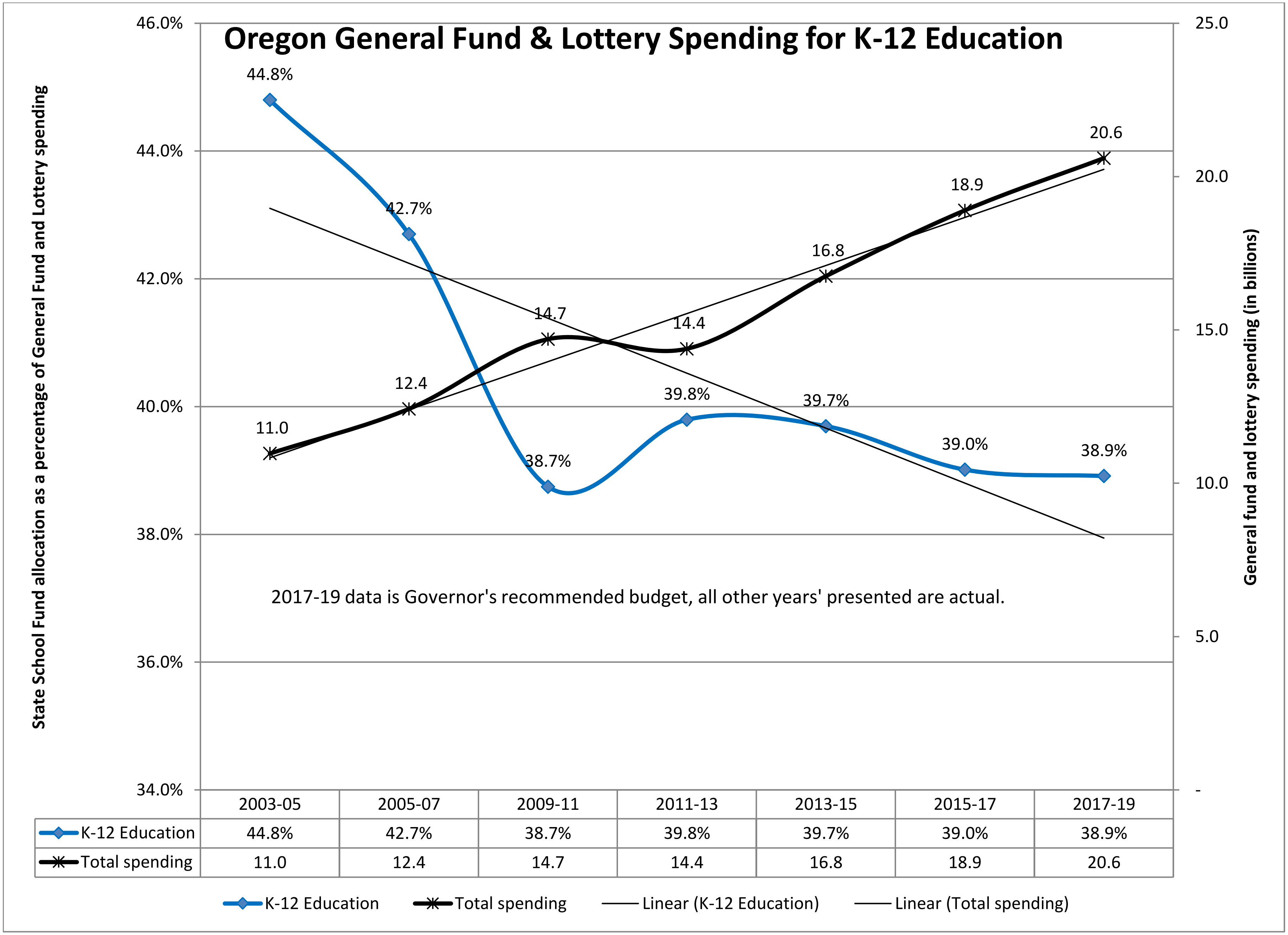
Measure 98 Funding

We haven't received any news as to the level of funding this measure will provide so it hasn't been included in the proposed budget. It should be noted that these funds, should they materialize will have mandates tied to them and will be treated similar to our Federal funds.

CONCLUSION

This year, the budget reflects a broken tax structure in the state. While the economy continues to improve the public schools continue to suffer. We must all work together to find solutions to Oregon's taxing structure. In spite of continued challenges, the District must move forward in a manner that keeps an eye on the future. We must endeavor to answer the question, "How can we use the resources allotted to the District by the State, as best we can, to maintain an educational environment where students will develop and achieve?" Or in other words, how do we structure the budget to provide core academic programs and provide electives, activities and athletics that research states are extremely important in keeping students connected to school?

As members of the Budget Committee, we hope you will agree that the 2017-2018 budget balances 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.



	2003-05	2005-07	2009-11	2011-13	2013-15	2015-17	2017-19
K-12 Education	44.8%	42.7%	38.7%	39.8%	39.7%	39.0%	38.9%
Total spending	11.0	12.4	14.7	14.4	16.8	18.9	20.6

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

Resources Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 100	**GENERAL FUND**									
1111	CURRENT YEAR TAXES	7,235,338	7,527,485	7,930,000	0.00	8,060,000	0.00	8,060,000	8,060,000	0.00
1112	PRIOR YEAR TAXES	301,637	267,450	230,000	0.00	286,000	0.00	286,000	286,000	0.00
1190	PENALTIES & INTEREST ON TAXES	2,614	3,643	2,000	0.00	4,000	0.00	4,000	4,000	0.00
1510	INTEREST ON INVESTMENTS	23,514	38,689	23,000	0.00	50,000	0.00	50,000	50,000	0.00
1710	ADMISSIONS	13,120	11,117	14,000	0.00	10,000	0.00	10,000	10,000	0.00
1730	STUDENT ORGANIZATION MEMBERS	16,725	37,334	26,000	0.00	30,000	0.00	30,000	30,000	0.00
1790	OTHER CURRICULAR ACTIVITIES	0	3,719	0	0.00	3,000	0.00	3,000	3,000	0.00
1910	RENTALS	3,275	4,483	4,000	0.00	4,000	0.00	4,000	4,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	64	0	0	0.00	0	0.00	0	0	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
1950	TEXTBOOK SALES & RENTALS	7,722	0	0	0.00	0	0.00	0	0	0.00
1960	RECOVERY OF PRIOR YEAR EXPEND	8,082	6,343	0	0.00	7,000	0.00	7,000	7,000	0.00
1980	FEES CHARGED TO GRANTS	21,151	32,043	29,000	0.00	30,000	0.00	30,000	30,000	0.00
1990	MISCELLANEOUS	63,926	71,935	52,000	0.00	50,000	0.00	50,000	50,000	0.00
1992	TRANSPORTATION REIMBURSEMEN	1,752	911	2,000	0.00	1,000	0.00	1,000	1,000	0.00
1994	FINGERPRINTING REVENUE	3,022	1,819	2,500	0.00	3,000	0.00	3,000	3,000	0.00
1995	SALARY REIMBURSEMENT	9,512	13,042	2,500	0.00	20,000	0.00	20,000	20,000	0.00
1996	E-RATE REVENUE	31,744	17,810	35,000	0.00	30,000	0.00	30,000	30,000	0.00
1997	TUITION REIMBURSEMENT	360	3,755	0	0.00	1,500	0.00	1,500	1,500	0.00
1999	MIGRANT ED REIMBURSEMENT	21,114	10,963	22,630	0.00	20,000	0.00	20,000	20,000	0.00
1000	REVENUE FROM LOCAL SOURCES	7,800,673	8,088,540	8,410,630	0.00	8,645,500	0.00	8,645,500	8,645,500	0.00
3101	STATE SCHOOL FUND - GENERAL SU	15,734,321	16,796,944	16,290,000	0.00	16,617,000	0.00	16,617,000	16,617,000	0.00
3103	COMMON SCHOOL FUND	251,887	312,975	263,000	0.00	315,000	0.00	315,000	315,000	0.00
3000	REVENUE FROM STATE SOURCES	15,986,209	17,109,919	16,553,000	0.00	16,932,000	0.00	16,932,000	16,932,000	0.00
4801	FEDERAL FOREST FEES	43,249	41,396	27,000	0.00	13,000	0.00	13,000	13,000	0.00
4000	REVENUE FROM FEDERAL SOURCES	43,249	41,396	27,000	0.00	13,000	0.00	13,000	13,000	0.00
5110	BOND PROCEEDS	48,400	0	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	954,410	1,250,463	1,100,000	0.00	1,150,000	0.00	1,150,000	1,150,000	0.00
5000	OTHER SOURCES	1,002,810	1,250,463	1,100,000	0.00	1,150,000	0.00	1,150,000	1,150,000	0.00
Total Fund 100	**GENERAL FUND**	24,832,941	26,490,318	26,090,630	0.00	26,740,500	0.00	26,740,500	26,740,500	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	12,259	13,233	15,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**12,259**	**13,233**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**12,259**	**13,233**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2112 ATTENDANCE SERVICES	**12,259**	**13,233**	**15,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2113 SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	2,379	2,339	2,422	0.05	0	0.00	0	0	0.00
113 ADMINISTRATORS	5,261	10,457	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	0	26	0	0.00	0	0.00	0	0	0.00
139 CASH IN LIEU OF INS	0	496	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**7,640**	**13,318**	**2,422**	**0.05**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,070	1,332	244	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	485	800	145	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	583	1,007	186	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	32	68	13	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	905	975	1,006	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**3,075**	**4,183**	**1,593**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	0	100	0.00	90	0.00	90	90	0.00
300 PURCHASED SERVICES	**0**	**0**	**100**	**0.00**	**90**	**0.00**	**90**	**90**	**0.00**
411 CLASSROOM/LAB SUPPLIES	73	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	**73**	**0**	**0**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
640 DUES AND FEES	300	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**300**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**11,088**	**17,501**	**4,116**	**0.05**	**690**	**0.00**	**690**	**690**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
Total Function 2113 SOCIAL WORK SERVICES	**11,088**	**17,501**	**4,116**	**0.05**	**690**	**0.00**	**690**	**690**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,045	2,663	2,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	**3,045**	**2,663**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 000 UNDESIGNATED	**3,045**	**2,663**	**2,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**3,045**	**2,663**	**2,000**	**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	35	0	100	0.00	140	0.00	140	140	0.00
300 PURCHASED SERVICES	**35**	**0**	**100**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Area 000 UNDESIGNATED	**35**	**0**	**100**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**35**	**0**	**100**	**0.00**	**140**	**0.00**	**140**	**140**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	8,760	0	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	**0**	**8,760**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**8,760**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**0**	**8,760**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Function 2311 BOARD OF EDUCATION SERVICE									
Area 000 UNDESIGNATED									
324 RENTALS	619	647	600	0.00	700	0.00	700	700	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	250	0.00	0	0.00	0	0	0.00
349 OTHER TRAVEL	4,791	8,617	10,000	0.00	10,500	0.00	10,500	10,500	0.00
353 POSTAGE	16	31	0	0.00	100	0.00	100	100	0.00
354 ADVERTISING	1,661	1,547	1,500	0.00	1,600	0.00	1,600	1,600	0.00
381 AUDIT SERVICES	0	0	2,500	0.00	0	0.00	0	0	0.00
384 NEGOTIATION SERVICES	2,322	1,569	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**9,409**	**12,410**	**14,850**	**0.00**	**12,900**	**0.00**	**12,900**	**12,900**	**0.00**

Requirements Report

Center 400 DISTRICT OFFICE

Fund 100 GENERAL FUND

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 2311 BOARD OF EDUCATION SERVICE									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	4,225	141	100	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	177	1,000	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	1,799	1,500	0.00	1,500	0.00	1,500	1,500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	540	300	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**4,225**	**2,658**	**3,400**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
640 DUES AND FEES	8,730	5,495	6,000	0.00	8,000	0.00	8,000	8,000	0.00
600 OTHER OBJECTS	**8,730**	**5,495**	**6,000**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Area 000 UNDESIGNATED	**22,364**	**20,563**	**24,250**	**0.00**	**22,900**	**0.00**	**22,900**	**22,900**	**0.00**
Total Function 2311 BOARD OF EDUCATION SERVICE	**22,364**	**20,563**	**24,250**	**0.00**	**22,900**	**0.00**	**22,900**	**22,900**	**0.00**
Function 2312 BOARD SECRETARY SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	9,293	9,679	12,381	0.30	21,705	0.50	21,705	21,705	0.50
138 MILEAGE STIPEND	935	935	935	0.00	0	0.00	0	0	0.00
100 SALARIES	**10,228**	**10,614**	**13,316**	**0.30**	**21,705**	**0.50**	**21,705**	**21,705**	**0.50**
212 EMPLOYEE CONTRIBUTION, PICK-UP	614	637	799	0.00	1,302	0.00	1,302	1,302	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,149	570	715	0.00	2,038	0.00	2,038	2,038	0.00
220 SOCIAL SECURITY ADMINISTRATION	782	812	1,019	0.00	1,660	0.00	1,660	1,660	0.00
231 WORKERS' COMPENSATION	49	60	72	0.00	110	0.00	110	110	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	7,727	8,300	10,089	0.00	10,277	0.00	10,277	10,277	0.00
200 ASSOCIATED PAYROLL COSTS	**10,321**	**10,378**	**12,694**	**0.00**	**15,387**	**0.00**	**15,387**	**15,387**	**0.00**
342 TRAVEL, OUT OF DISTRICT	1,300	1,182	1,500	0.00	1,350	0.00	1,350	1,350	0.00
300 PURCHASED SERVICES	**1,300**	**1,182**	**1,500**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,511	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	1,823	1,750	0.00	1,200	0.00	1,200	1,200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	0	250	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	0	522	0	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**2,511**	**2,345**	**2,000**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 000 UNDESIGNATED	**24,360**	**24,518**	**29,510**	**0.30**	**40,142**	**0.50**	**40,142**	**40,142**	**0.50**

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400	**DISTRICT OFFICE**									
Total Function 2312	**BOARD SECRETARY SERVICES**	**24,360**	**24,518**	**29,510**	**0.30**	**40,142**	**0.50**	**40,142**	**40,142**	**0.50**
Function 2321	**OFFICE OF THE SUPERINTENDENT**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	9,082	9,679	12,381	0.30	21,705	0.50	21,705	21,705	0.50
113	ADMINISTRATORS	123,821	128,805	124,014	1.00	126,014	1.00	126,014	126,014	1.00
122	SUBSTITUTES - CLASSIFIED	82	46	100	0.00	0	0.00	0	0	0.00
137	ADDITIONAL SALARY	600	600	600	0.00	600	0.00	600	600	0.00
138	MILEAGE STIPEND	4,410	4,410	4,410	0.00	4,410	0.00	4,410	4,410	0.00
100	**SALARIES**	**137,994**	**143,540**	**141,505**	**1.30**	**152,729**	**1.50**	**152,729**	**152,729**	**1.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	17,136	13,069	12,980	0.00	19,410	0.00	19,410	19,410	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,321	8,498	8,484	0.00	9,232	0.00	9,232	9,232	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,029	522	665	0.00	2,065	0.00	2,065	2,065	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,198	10,505	10,817	0.00	11,770	0.00	11,770	11,770	0.00
231	WORKERS' COMPENSATION	572	750	716	0.00	723	0.00	723	723	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,973	27,781	30,574	0.00	32,288	0.00	32,288	32,288	0.00
200	**ASSOCIATED PAYROLL COSTS**	**63,229**	**61,125**	**64,236**	**0.00**	**75,489**	**0.00**	**75,489**	**75,489**	**0.00**
324	RENTALS	619	647	500	0.00	900	0.00	900	900	0.00
341	TRAVEL, LOCAL IN DISTRICT	550	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	5,705	2,818	3,000	0.00	3,000	0.00	3,000	3,000	0.00
382	LEGAL SERVICES	0	0	6,000	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	452	303	500	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**7,327**	**3,768**	**10,000**	**0.00**	**8,400**	**0.00**	**8,400**	**8,400**	**0.00**
411	CLASSROOM/LAB SUPPLIES	3,145	0	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	965	1,250	0.00	1,300	0.00	1,300	1,300	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	2,000	0.00	300	0.00	300	300	0.00
414	FOOD SUPPLIES	0	2,913	0	0.00	3,000	0.00	3,000	3,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	470	750	0.00	1,500	0.00	1,500	1,500	0.00
416	NETWORK PRINTER SUPPLIES	0	0	250	0.00	100	0.00	100	100	0.00
440	PERIODICALS	191	280	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	0	1,883	1,500	0.00	1,350	0.00	1,350	1,350	0.00
400	**SUPPLIES AND MATERIALS**	**3,336**	**6,510**	**6,050**	**0.00**	**7,850**	**0.00**	**7,850**	**7,850**	**0.00**
640	DUES AND FEES	1,335	1,207	0	0.00	1,700	0.00	1,700	1,700	0.00
600	**OTHER OBJECTS**	**1,335**	**1,207**	**0**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 000	**UNDESIGNATED**	**213,220**	**216,150**	**221,791**	**1.30**	**246,168**	**1.50**	**246,168**	**246,168**	**1.50**
Total Function 2321	**OFFICE OF THE SUPERINTENDENT**	**213,220**	**216,150**	**221,791**	**1.30**	**246,168**	**1.50**	**246,168**	**246,168**	**1.50**
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**									

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	220	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**220**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	85	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	114	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	17	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**18**	**200**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**238**	**200**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**238**	**200**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	630	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**630**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**630**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2491 ESD SUPPLIES	**630**	**0**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2521 FISCAL SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	129,738	133,269	134,501	2.92	110,560	2.85	110,560	110,560	2.85
113 ADMINISTRATORS	10,673	(427)	0	0.00	23,550	0.20	23,550	23,550	0.20
114 MANAGERIAL-CLASSIFIED	116,175	72,733	77,883	0.70	75,712	1.00	75,712	75,712	1.00
132 ADDITIONAL CLAS SALARY	321	1,372	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	858	754	858	0.00	1,000	0.00	1,000	1,000	0.00
139 CASH IN LIEU OF INS	1,426	1,030	1,680	0.00	4,053	0.00	4,053	4,053	0.00
100 SALARIES	**259,191**	**208,731**	**214,922**	**3.62**	**214,876**	**4.05**	**214,876**	**214,876**	**4.05**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,858	578	177	0.00	4,210	0.00	4,210	4,210	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,842	8,139	8,175	0.00	12,893	0.00	12,893	12,893	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,030	6,967	7,223	0.00	17,491	0.00	17,491	17,491	0.00
220 SOCIAL SECURITY ADMINISTRATION	19,666	15,808	16,209	0.00	16,169	0.00	16,169	16,169	0.00
231 WORKERS' COMPENSATION	1,094	1,128	1,142	0.00	1,076	0.00	1,076	1,076	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400	**DISTRICT OFFICE**									
Fund 100	**GENERAL FUND**									
Function 2521	**FISCAL SERVICE AREA DIRECTION**									
Area 000	**UNDESIGNATED**									
240	CONTRACTUAL EMPLOYEE BENEFITS	68,262	65,243	68,117	0.00	74,189	0.00	74,189	74,189	0.00
200	**ASSOCIATED PAYROLL COSTS**	**115,753**	**97,863**	**101,043**	**0.00**	**126,028**	**0.00**	**126,028**	**126,028**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	95	0	0.00	100	0.00	100	100	0.00
324	RENTALS	1,665	1,923	4,000	0.00	2,250	0.00	2,250	2,250	0.00
341	TRAVEL, LOCAL IN DISTRICT	117	56	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	1,255	2,302	2,500	0.00	500	0.00	500	500	0.00
353	POSTAGE	30	0	0	0.00	50	0.00	50	50	0.00
381	AUDIT SERVICES	27,500	30,400	35,000	0.00	31,500	0.00	31,500	31,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,762	12,850	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	**PURCHASED SERVICES**	**39,329**	**47,625**	**51,600**	**0.00**	**44,500**	**0.00**	**44,500**	**44,500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,547	0	0	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	2,053	1,750	0.00	1,750	0.00	1,750	1,750	0.00
414	FOOD SUPPLIES	0	123	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	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	25	545	250	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	526	1,584	300	0.00	750	0.00	750	750	0.00
470	COMPUTER SOFTWARE	15,495	16,206	0	0.00	300	0.00	300	300	0.00
480	COMPUTER HARDWARE	803	769	750	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**18,396**	**21,279**	**3,300**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
640	DUES AND FEES	12,111	15,401	11,000	0.00	8,000	0.00	8,000	8,000	0.00
600	**OTHER OBJECTS**	**12,111**	**15,401**	**11,000**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**444,780**	**390,899**	**381,865**	**3.62**	**397,704**	**4.05**	**397,704**	**397,704**	**4.05**
Total Function 2521	**FISCAL SERVICE AREA DIRECTION**	**444,780**	**390,899**	**381,865**	**3.62**	**397,704**	**4.05**	**397,704**	**397,704**	**4.05**
Function 2528	**RISK MANAGEMENT SERVICES**									
Area 000	**UNDESIGNATED**									
651	LIABILITY INSURANCE	76,813	77,603	80,000	0.00	80,000	0.00	80,000	80,000	0.00
653	PROPERTY INSURANCE PREMIUMS	127,757	132,278	135,000	0.00	135,000	0.00	135,000	135,000	0.00
600	**OTHER OBJECTS**	**204,570**	**209,881**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**204,570**	**209,881**	**215,000**	**0.00**	**215,000**	**0.00**	**215,000**	**215,000**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
Total Function 2528 RISK MANAGEMENT SERVICES	**204,570**	**209,881**	**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	0	0.00	23,400	0.20	23,400	23,400	0.20
100 SALARIES	**0**	**0**	**0**	**0.00**	**23,400**	**0.20**	**23,400**	**23,400**	**0.20**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	3,444	0.00	3,444	3,444	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,404	0.00	1,404	1,404	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,790	0.00	1,790	1,790	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	110	0.00	110	110	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**6,748**	**0.00**	**6,748**	**6,748**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**30,148**	**0.20**	**30,148**	**30,148**	**0.20**
Total Function 2541 SERVICE AREA DIRECTION	**0**	**0**	**0**	**0.00**	**30,148**	**0.20**	**30,148**	**30,148**	**0.20**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	15,883	14,435	0.50	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED	0	22,588	22,252	0.20	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	4,291	1,794	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	0	52	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**4,291**	**40,317**	**36,687**	**0.70**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	252	1,010	866	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	473	904	775	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	328	3,101	2,807	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	134	740	670	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	10,203	11,330	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**1,187**	**15,958**	**16,447**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
321 CLEANING SERVICES	0	7,110	12,500	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	2,866	2,622	3,000	0.00	2,700	0.00	2,700	2,700	0.00
325 ELECTRICITY	18,907	17,000	17,500	0.00	16,700	0.00	16,700	16,700	0.00
326 FUEL	1,953	1,425	2,000	0.00	1,600	0.00	1,600	1,600	0.00
327 WATER AND SEWAGE	2,610	3,292	2,750	0.00	2,700	0.00	2,700	2,700	0.00
328 GARBAGE	2,095	2,113	2,000	0.00	1,600	0.00	1,600	1,600	0.00
329 OTHER PROPERTY SERVICES	804	804	750	0.00	860	0.00	860	860	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,310	1,533	25,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**30,545**	**35,898**	**65,500**	**0.00**	**29,160**	**0.00**	**29,160**	**29,160**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,521	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	426	1,000	0.00	1,600	0.00	1,600	1,600	0.00
460 NON-CONSUMABLE ITEMS	784	518	500	0.00	1,000	0.00	1,000	1,000	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
400 SUPPLIES AND MATERIALS	**2,305**	**944**	**1,500**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
640 DUES AND FEES	40	0	200	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**40**	**0**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**38,368**	**93,117**	**120,334**	**0.70**	**31,760**	**0.00**	**31,760**	**31,760**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**38,368**	**93,117**	**120,334**	**0.70**	**31,760**	**0.00**	**31,760**	**31,760**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	750	0.00	750	750	0.00
324 RENTALS	655	0	0	0.00	0	0.00	0	0	0.00
329 OTHER PROPERTY SERVICES	190	194	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**844**	**194**	**300**	**0.00**	**1,050**	**0.00**	**1,050**	**1,050**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,038	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	42	50	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	383	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,420**	**42**	**50**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**4,265**	**236**	**350**	**0.00**	**1,150**	**0.00**	**1,150**	**1,150**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**4,265**	**236**	**350**	**0.00**	**1,150**	**0.00**	**1,150**	**1,150**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
411 CLASSROOM/LAB SUPPLIES	733	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**733**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**733**	**0**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2546 SECURITY SERVICES	**733**	**0**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	0	0.00	500	0.00	500	500	0.00

Requirements Report

Center 400 DISTRICT OFFICE

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
114 MANAGERIAL-CLASSIFIED	0	5,647	5,563	0.05	4,258	0.05	4,258	4,258	0.05
138 MILEAGE STIPEND	0	13	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**5,660**	**5,563**	**0.05**	**4,258**	**0.05**	**4,258**	**4,258**	**0.05**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	255	0.00	255	255	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	400	0.00	400	400	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	432	426	0.00	326	0.00	326	326	0.00
231 WORKERS' COMPENSATION	0	26	28	0.00	20	0.00	20	20	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	954	1,008	0.00	1,028	0.00	1,028	1,028	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**1,412**	**1,462**	**0.00**	**2,029**	**0.00**	**2,029**	**2,029**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**7,072**	**7,025**	**0.05**	**6,288**	**0.05**	**6,288**	**6,288**	**0.05**
Total Function 2551 SERVICE AREA DIRECTION	**0**	**7,072**	**7,025**	**0.05**	**6,288**	**0.05**	**6,288**	**6,288**	**0.05**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	4,527	1,280	6,000	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**4,527**	**1,280**	**6,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 000 UNDESIGNATED	**4,527**	**1,280**	**6,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**4,527**	**1,280**	**6,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2631 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	150	150	250	0.00	225	0.00	225	225	0.00
324 RENTALS	1,728	1,516	1,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**1,878**	**1,666**	**1,750**	**0.00**	**3,725**	**0.00**	**3,725**	**3,725**	**0.00**
411 CLASSROOM/LAB SUPPLIES	384	0	250	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	229	250	0.00	225	0.00	225	225	0.00
460 NON-CONSUMABLE ITEMS	949	0	0	0.00	0	0.00	0	0	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400	**DISTRICT OFFICE**									
400	**SUPPLIES AND MATERIALS**	**1,333**	**229**	**500**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 000	**UNDESIGNATED**	**3,211**	**1,895**	**2,250**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Total Function 2631	**SERVICE AREA DIRECTION**	**3,211**	**1,895**	**2,250**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Function 2633	**PUBLIC INFORMATION SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	7,480	8,279	8,749	0.38	8,332	0.38	8,332	8,332	0.38
132	ADDITIONAL CLAS SALARY	0	744	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**7,480**	**9,023**	**8,749**	**0.38**	**8,332**	**0.38**	**8,332**	**8,332**	**0.38**
212	EMPLOYEE CONTRIBUTION, PICK-UP	449	541	525	0.00	500	0.00	500	500	0.00
216	EMPLOYER CONTRIBUTION OPSRP	840	485	470	0.00	782	0.00	782	782	0.00
220	SOCIAL SECURITY ADMINISTRATION	481	588	589	0.00	637	0.00	637	637	0.00
231	WORKERS' COMPENSATION	39	53	50	0.00	45	0.00	45	45	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5,212	5,890	6,110	0.00	21	0.00	21	21	0.00
200	**ASSOCIATED PAYROLL COSTS**	**7,020**	**7,556**	**7,744**	**0.00**	**1,985**	**0.00**	**1,985**	**1,985**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	325	350	0.00	315	0.00	315	315	0.00
353	POSTAGE	4,200	3,468	4,200	0.00	3,780	0.00	3,780	3,780	0.00
300	**PURCHASED SERVICES**	**4,200**	**3,793**	**4,550**	**0.00**	**4,095**	**0.00**	**4,095**	**4,095**	**0.00**
412	OFFICE SUPPLIES	0	0	250	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	16	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**16**	**250**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Area 000	**UNDESIGNATED**	**18,701**	**20,387**	**21,294**	**0.38**	**14,762**	**0.38**	**14,762**	**14,762**	**0.38**
Total Function 2633	**PUBLIC INFORMATION SERVICES**	**18,701**	**20,387**	**21,294**	**0.38**	**14,762**	**0.38**	**14,762**	**14,762**	**0.38**
Function 2641	**STAFF SERVICES/SERV. AREA DIRECTON**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	43,757	43,078	47,225	0.95	52,700	1.00	52,700	52,700	1.00
113	ADMINISTRATORS	89,445	92,408	110,000	1.00	70,650	0.60	70,650	70,650	0.60
138	MILEAGE STIPEND	702	702	702	0.00	3,000	0.00	3,000	3,000	0.00
139	CASH IN LIEU OF INS	12,834	13,727	15,120	0.00	12,160	0.00	12,160	12,160	0.00
100	**SALARIES**	**146,737**	**149,915**	**173,047**	**1.95**	**138,510**	**1.60**	**138,510**	**138,510**	**1.60**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,367	14,791	17,409	0.00	20,389	0.00	20,389	20,389	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,266	8,913	10,383	0.00	8,311	0.00	8,311	8,311	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
Fund 100 GENERAL FUND									
Function 2641 STAFF SERVICES/SERV. AREA DIRECTON									
Area 000 UNDESIGNATED									
216 EMPLOYER CONTRIBUTION OPSRP	55	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,216	11,347	13,238	0.00	10,611	0.00	10,611	10,611	0.00
231 WORKERS' COMPENSATION	627	786	890	0.00	662	0.00	662	662	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	15,377	16,444	19,270	0.00	20,880	0.00	20,880	20,880	0.00
200 ASSOCIATED PAYROLL COSTS	**56,908**	**52,281**	**61,189**	**0.00**	**60,852**	**0.00**	**60,852**	**60,852**	**0.00**
324 RENTALS	671	647	500	0.00	450	0.00	450	450	0.00
342 TRAVEL, OUT OF DISTRICT	414	2,230	1,500	0.00	1,350	0.00	1,350	1,350	0.00
353 POSTAGE	12	6	100	0.00	90	0.00	90	90	0.00
354 ADVERTISING	9,227	4,547	7,500	0.00	9,000	0.00	9,000	9,000	0.00
382 LEGAL SERVICES	353	245	1,425	0.00	1,000	0.00	1,000	1,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,025	10,923	10,000	0.00	11,000	0.00	11,000	11,000	0.00
300 PURCHASED SERVICES	**18,701**	**18,598**	**21,025**	**0.00**	**22,890**	**0.00**	**22,890**	**22,890**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,415	0	2,500	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	317	250	0.00	750	0.00	750	750	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	75	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	381	0	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	23	0	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	0	2,604	0	0.00	750	0.00	750	750	0.00
400 SUPPLIES AND MATERIALS	**1,415**	**3,324**	**2,825**	**0.00**	**2,400**	**0.00**	**2,400**	**2,400**	**0.00**
640 DUES AND FEES	2,287	1,613	2,500	0.00	1,700	0.00	1,700	1,700	0.00
600 OTHER OBJECTS	**2,287**	**1,613**	**2,500**	**0.00**	**1,700**	**0.00**	**1,700**	**1,700**	**0.00**
Total Area 000 UNDESIGNATED	**226,048**	**225,732**	**260,586**	**1.95**	**226,352**	**1.60**	**226,352**	**226,352**	**1.60**
Total Function 2641 STAFF SERVICES/SERV. AREA DIRECTON	**226,048**	**225,732**	**260,586**	**1.95**	**226,352**	**1.60**	**226,352**	**226,352**	**1.60**
Function 2642 RECRUITMENT & PLACEMENT SERVICES									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	3,939	2,461	3,500	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	**3,939**	**2,461**	**3,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	68	0	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	43	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	315	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**383**	**43**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400 DISTRICT OFFICE									
Total Area 000 UNDESIGNATED	**4,322**	**2,504**	**3,500**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Function 2642 RECRUITMENT & PLACEMENT SERVICES	**4,322**	**2,504**	**3,500**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	6,732	6,607	6,000	0.00	6,600	0.00	6,600	6,600	0.00
300 PURCHASED SERVICES	**6,732**	**6,607**	**6,000**	**0.00**	**6,600**	**0.00**	**6,600**	**6,600**	**0.00**
Total Area 000 UNDESIGNATED	**6,732**	**6,607**	**6,000**	**0.00**	**6,600**	**0.00**	**6,600**	**6,600**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**6,732**	**6,607**	**6,000**	**0.00**	**6,600**	**0.00**	**6,600**	**6,600**	**0.00**
Function 2690 OTHER SUPPORT SERVICES - CENTRAL									
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	39,446	(4,569)	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	502	8	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	(3,380)	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**39,948**	**(7,940)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**39,948**	**(7,940)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2690 OTHER SUPPORT SERVICES - CENTRAL	**39,948**	**(7,940)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,283,444**	**1,255,259**	**1,321,470**	**8.35**	**1,264,554**	**8.27**	**1,264,554**	**1,264,554**	**8.27**
Function 5110 LONG-TERM DEBT SERVICE									
Area 000 UNDESIGNATED									
640 DUES AND FEES	42,819	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**42,819**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**42,819**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 5110 LONG-TERM DEBT SERVICE	**42,819**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 5000 OTHER USES	**42,819**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 GENERAL FUND	**1,326,262**	**1,255,259**	**1,321,470**	**8.35**	**1,264,554**	**8.27**	**1,264,554**	**1,264,554**	**8.27**

Requirements Report

			2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 400	**DISTRICT OFFICE**										
Total Center	**400**	**DISTRICT OFFICE**	**1,326,262**	**1,255,259**	**1,321,470**	**8.35**	**1,264,554**	**8.27**	**1,264,554**	**1,264,554**	**8.27**

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	306	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	274	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	390	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	27	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	5,100	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**6,096**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	0	723	650	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**723**	**650**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**6,820**	**650**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	240	30	30	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	22,837	25,051	25,064	0.94	25,480	0.94	25,480	25,480	0.94
121 SUBSTITUTES - LICENSED	2,690	5,880	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	1,286	2,952	1,900	0.00	3,928	0.00	3,928	3,928	0.00
131 ADDITIONAL CERT SALARY	4,370	9,438	30	0.00	100	0.00	100	100	0.00
132 ADDITIONAL CLAS SALARY	600	600	600	0.00	24,522	0.00	24,522	24,522	0.00
100 SALARIES	**32,023**	**43,951**	**27,624**	**0.94**	**54,030**	**0.94**	**54,030**	**54,030**	**0.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	690	967	6	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,733	2,404	1,543	0.00	3,006	0.00	3,006	3,006	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,848	5,956	1,378	0.00	4,705	0.00	4,705	4,705	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,375	3,270	1,897	0.00	3,762	0.00	3,762	3,762	0.00
231 WORKERS' COMPENSATION	152	242	144	0.00	242	0.00	242	242	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,042	14,033	14,597	0.00	14,873	0.00	14,873	14,873	0.00
200 ASSOCIATED PAYROLL COSTS	**20,840**	**26,872**	**19,566**	**0.00**	**26,588**	**0.00**	**26,588**	**26,588**	**0.00**
311 INSTRUCTIONAL SERVICES	69,146	66,095	100,000	0.00	100,000	0.00	100,000	100,000	0.00
300 PURCHASED SERVICES	**69,146**	**66,095**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	215	60	0.00	5,500	0.00	5,500	5,500	0.00
416 NETWORK PRINTER SUPPLIES	0	0	2,000	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	0	0	25,000	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	**0**	**215**	**27,060**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
640 DUES AND FEES	0	383	0	0.00	450	0.00	450	450	0.00
600 OTHER OBJECTS	**0**	**383**	**0**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**

Center 401 PHS

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**122,009**	**137,517**	**174,251**	**0.94**	**189,568**	**0.94**	**189,568**	**189,568**	**0.94**
Area 100	**ENGLISH**									
111	LICENSED SALARIES	267,387	251,299	266,092	5.00	218,137	3.75	218,137	218,137	3.75
131	ADDITIONAL CERT SALARY	75	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**267,462**	**251,299**	**266,092**	**5.00**	**218,137**	**3.75**	**218,137**	**218,137**	**3.75**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	7,290	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	14,128	12,617	10,685	0.00	13,088	0.00	13,088	13,088	0.00
216	EMPLOYER CONTRIBUTION OPSRP	20,255	11,292	9,563	0.00	20,483	0.00	20,483	20,483	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,461	19,224	20,356	0.00	16,688	0.00	16,688	16,688	0.00
231	WORKERS' COMPENSATION	1,180	1,321	1,392	0.00	1,055	0.00	1,055	1,055	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,896	52,029	58,286	0.00	58,422	0.00	58,422	58,422	0.00
200	**ASSOCIATED PAYROLL COSTS**	**115,209**	**96,483**	**100,282**	**0.00**	**109,735**	**0.00**	**109,735**	**109,735**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,248	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	33	0	0.00	50	0.00	50	50	0.00
300	**PURCHASED SERVICES**	**1,248**	**33**	**0**	**0.00**	**50**	**0.00**	**50**	**50**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,252	911	1,280	0.00	1,152	0.00	1,152	1,152	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	246	0	500	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,563	1,961	2,850	0.00	1,900	0.00	1,900	1,900	0.00
470	COMPUTER SOFTWARE	39	0	150	0.00	135	0.00	135	135	0.00
480	COMPUTER HARDWARE	923	0	250	0.00	225	0.00	225	225	0.00
400	**SUPPLIES AND MATERIALS**	**4,023**	**2,872**	**5,030**	**0.00**	**4,612**	**0.00**	**4,612**	**4,612**	**0.00**
640	DUES AND FEES	65	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**65**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 100	**ENGLISH**	**388,008**	**350,688**	**371,404**	**5.00**	**332,534**	**3.75**	**332,534**	**332,534**	**3.75**
Area 110	**SOCIAL STUDIES**									
111	LICENSED SALARIES	232,706	245,586	254,204	4.00	214,191	3.75	214,191	214,191	3.75
100	**SALARIES**	**232,706**	**245,586**	**254,204**	**4.00**	**214,191**	**3.75**	**214,191**	**214,191**	**3.75**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	15,368	13,582	13,921	0.00	10,351	0.00	10,351	10,351	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,171	15,131	15,252	0.00	12,851	0.00	12,851	12,851	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11,608	6,293	6,220	0.00	13,510	0.00	13,510	13,510	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,554	18,162	18,696	0.00	16,240	0.00	16,240	16,240	0.00
231	WORKERS' COMPENSATION	1,024	1,298	1,338	0.00	1,023	0.00	1,023	1,023	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	48,646	51,646	58,273	0.00	43,717	0.00	43,717	43,717	0.00
200	**ASSOCIATED PAYROLL COSTS**	**106,370**	**106,111**	**113,701**	**0.00**	**97,693**	**0.00**	**97,693**	**97,693**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,775	1,386	1,770	0.00	1,593	0.00	1,593	1,593	0.00

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 110 SOCIAL STUDIES									
414 FOOD SUPPLIES	0	38	0	0.00	100	0.00	100	100	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	335	20	30	0.00	500	0.00	500	500	0.00
440 PERIODICALS	571	519	690	0.00	621	0.00	621	621	0.00
460 NON-CONSUMABLE ITEMS	1,832	5,018	4,660	0.00	3,000	0.00	3,000	3,000	0.00
480 COMPUTER HARDWARE	245	124	0	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**4,757**	**7,104**	**7,150**	**0.00**	**6,314**	**0.00**	**6,314**	**6,314**	**0.00**
640 DUES AND FEES	150	150	150	0.00	135	0.00	135	135	0.00
600 OTHER OBJECTS	**150**	**150**	**150**	**0.00**	**135**	**0.00**	**135**	**135**	**0.00**
Total Area 110 SOCIAL STUDIES	**343,984**	**358,950**	**375,205**	**4.00**	**318,332**	**3.75**	**318,332**	**318,332**	**3.75**
Area 120 SCIENCE									
111 LICENSED SALARIES	257,281	268,957	282,949	4.75	220,210	3.75	220,210	220,210	3.75
100 SALARIES	**257,281**	**268,957**	**282,949**	**4.75**	**220,210**	**3.75**	**220,210**	**220,210**	**3.75**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,670	6,680	6,847	0.00	10,019	0.00	10,019	10,019	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	13,657	14,615	13,725	0.00	13,213	0.00	13,213	13,213	0.00
216 EMPLOYER CONTRIBUTION OPSRP	18,201	9,515	8,628	0.00	14,286	0.00	14,286	14,286	0.00
220 SOCIAL SECURITY ADMINISTRATION	19,467	20,412	21,481	0.00	16,846	0.00	16,846	16,846	0.00
231 WORKERS' COMPENSATION	1,133	1,401	1,467	0.00	1,062	0.00	1,062	1,062	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	61,084	59,858	69,200	0.00	53,974	0.00	53,974	53,974	0.00
200 ASSOCIATED PAYROLL COSTS	**122,212**	**112,481**	**121,348**	**0.00**	**109,401**	**0.00**	**109,401**	**109,401**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	824	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**824**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	4,478	3,255	4,500	0.00	3,500	0.00	3,500	3,500	0.00
412 OFFICE SUPPLIES	0	4	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	12	20	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	126	10	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	27	0	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	696	289	420	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	2,417	4,366	3,000	0.00	2,700	0.00	2,700	2,700	0.00
480 COMPUTER HARDWARE	1,433	0	0	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**9,023**	**8,079**	**7,950**	**0.00**	**7,700**	**0.00**	**7,700**	**7,700**	**0.00**
Total Area 120 SCIENCE	**389,340**	**389,517**	**412,247**	**4.75**	**337,311**	**3.75**	**337,311**	**337,311**	**3.75**

Center 401 PHS

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 131 ART									
111 LICENSED SALARIES	58,766	62,223	65,886	1.00	51,048	0.75	51,048	51,048	0.75
100 SALARIES	**58,766**	**62,223**	**65,886**	**1.00**	**51,048**	**0.75**	**51,048**	**51,048**	**0.75**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,775	6,260	6,628	0.00	7,514	0.00	7,514	7,514	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,526	3,733	3,953	0.00	3,063	0.00	3,063	3,063	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,496	4,760	5,040	0.00	3,905	0.00	3,905	3,905	0.00
231 WORKERS' COMPENSATION	257	328	343	0.00	246	0.00	246	246	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	12,773	13,656	14,568	0.00	14,568	0.00	14,568	14,568	0.00
200 ASSOCIATED PAYROLL COSTS	**28,826**	**28,737**	**30,532**	**0.00**	**29,297**	**0.00**	**29,297**	**29,297**	**0.00**
343 TRAVEL-STUDENT, OUT OF DISTRICT	92	0	200	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**92**	**0**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	8,097	8,882	12,890	0.00	9,000	0.00	9,000	9,000	0.00
460 NON-CONSUMABLE ITEMS	1,621	422	0	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	199	0	0.00	200	0.00	200	200	0.00
480 COMPUTER HARDWARE	407	225	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**10,125**	**9,728**	**12,890**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Area 131 ART	**97,810**	**100,688**	**109,508**	**1.00**	**90,345**	**0.75**	**90,345**	**90,345**	**0.75**
Area 132 INSTRUMENTAL MUSIC									
111 LICENSED SALARIES	62,710	83,481	86,241	1.28	44,922	0.66	44,922	44,922	0.66
100 SALARIES	**62,710**	**83,481**	**86,241**	**1.28**	**44,922**	**0.66**	**44,922**	**44,922**	**0.66**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,297	8,398	8,676	0.00	6,612	0.00	6,612	6,612	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,763	5,009	5,174	0.00	2,695	0.00	2,695	2,695	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,637	6,211	6,422	0.00	3,289	0.00	3,289	3,289	0.00
231 WORKERS' COMPENSATION	276	433	447	0.00	215	0.00	215	215	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	12,972	13,859	14,581	0.00	9,615	0.00	9,615	9,615	0.00
200 ASSOCIATED PAYROLL COSTS	**29,944**	**33,910**	**35,300**	**0.00**	**22,428**	**0.00**	**22,428**	**22,428**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	1,281	1,720	0.00	1,548	0.00	1,548	1,548	0.00
324 RENTALS	275	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	226	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	41	0	0	0.00	0	0.00	0	0	0.00
349 OTHER TRAVEL	0	636	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**543**	**1,916**	**1,720**	**0.00**	**1,548**	**0.00**	**1,548**	**1,548**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,143	2,578	2,090	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**3,143**	**2,578**	**2,090**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
640	DUES AND FEES	890	125	180	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**890**	**125**	**180**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**97,230**	**122,010**	**125,531**	**1.28**	**71,898**	**0.66**	**71,898**	**71,898**	**0.66**
Area 133	**VOCAL MUSIC**									
111	LICENSED SALARIES	0	0	0	0.00	20,375	0.33	20,375	20,375	0.33
112	CLASSIFIED SALARIES	14,591	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**14,591**	**0**	**0**	**0.00**	**20,375**	**0.33**	**20,375**	**20,375**	**0.33**
212	EMPLOYEE CONTRIBUTION, PICK-UP	875	0	0	0.00	1,222	0.00	1,222	1,222	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,639	0	0	0.00	1,913	0.00	1,913	1,913	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,116	0	0	0.00	1,559	0.00	1,559	1,559	0.00
231	WORKERS' COMPENSATION	75	0	0	0.00	101	0.00	101	101	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	69	0	0	0.00	9,607	0.00	9,607	9,607	0.00
200	**ASSOCIATED PAYROLL COSTS**	**3,774**	**0**	**0**	**0.00**	**14,402**	**0.00**	**14,402**	**14,402**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	305	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	931	810	0.00	729	0.00	729	729	0.00
342	TRAVEL, OUT OF DISTRICT	854	0	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	200	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,053**	**1,236**	**810**	**0.00**	**729**	**0.00**	**729**	**729**	**0.00**
411	CLASSROOM/LAB SUPPLIES	922	32	500	0.00	450	0.00	450	450	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	500	730	0.00	657	0.00	657	657	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	50	0.00	50	50	0.00
400	**SUPPLIES AND MATERIALS**	**922**	**532**	**1,230**	**0.00**	**1,257**	**0.00**	**1,257**	**1,257**	**0.00**
640	DUES AND FEES	0	0	0	0.00	200	0.00	200	200	0.00
600	**OTHER OBJECTS**	**0**	**0**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 133	**VOCAL MUSIC**	**20,341**	**1,768**	**2,040**	**0.00**	**36,963**	**0.33**	**36,963**	**36,963**	**0.33**
Area 134	**PHOTO VIDEO**									
111	LICENSED SALARIES	46,863	49,608	52,516	1.00	54,239	1.00	54,239	54,239	1.00
100	**SALARIES**	**46,863**	**49,608**	**52,516**	**1.00**	**54,239**	**1.00**	**54,239**	**54,239**	**1.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,812	2,976	3,151	0.00	3,254	0.00	3,254	3,254	0.00
216	EMPLOYER CONTRIBUTION OPSRP	5,263	2,664	2,820	0.00	5,093	0.00	5,093	5,093	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,565	3,776	3,998	0.00	4,128	0.00	4,128	4,128	0.00
231	WORKERS' COMPENSATION	211	263	278	0.00	268	0.00	268	268	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,972	14,004	14,568	0.00	14,568	0.00	14,568	14,568	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
200 ASSOCIATED PAYROLL COSTS	**24,823**	**23,684**	**24,815**	**0.00**	**27,311**	**0.00**	**27,311**	**27,311**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	190	29	40	0.00	36	0.00	36	36	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	81	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**272**	**29**	**40**	**0.00**	**36**	**0.00**	**36**	**36**	**0.00**
411 CLASSROOM/LAB SUPPLIES	434	487	710	0.00	639	0.00	639	639	0.00
460 NON-CONSUMABLE ITEMS	2,230	1,240	1,670	0.00	1,503	0.00	1,503	1,503	0.00
470 COMPUTER SOFTWARE	0	285	0	0.00	1,000	0.00	1,000	1,000	0.00
480 COMPUTER HARDWARE	3,810	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**6,475**	**2,011**	**2,380**	**0.00**	**3,142**	**0.00**	**3,142**	**3,142**	**0.00**
Total Area 134 PHOTO VIDEO	**78,432**	**75,332**	**79,751**	**1.00**	**84,728**	**1.00**	**84,728**	**84,728**	**1.00**
Area 135 THEATER									
111 LICENSED SALARIES	32,122	33,799	35,554	0.50	9,960	0.12	9,960	9,960	0.12
132 ADDITIONAL CLAS SALARY	1,519	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**33,640**	**33,799**	**35,554**	**0.50**	**9,960**	**0.12**	**9,960**	**9,960**	**0.12**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,250	3,400	3,577	0.00	1,466	0.00	1,466	1,466	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,018	2,028	2,133	0.00	598	0.00	598	598	0.00
216 EMPLOYER CONTRIBUTION OPSRP	171	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,308	2,330	2,456	0.00	556	0.00	556	556	0.00
231 WORKERS' COMPENSATION	149	175	183	0.00	48	0.00	48	48	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	9,732	10,512	10,932	0.00	10,932	0.00	10,932	10,932	0.00
200 ASSOCIATED PAYROLL COSTS	**18,628**	**18,446**	**19,282**	**0.00**	**13,600**	**0.00**	**13,600**	**13,600**	**0.00**
324 RENTALS	91	150	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	1,687	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	245	360	0.00	324	0.00	324	324	0.00
300 PURCHASED SERVICES	**1,777**	**395**	**360**	**0.00**	**324**	**0.00**	**324**	**324**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,640	1,348	1,630	0.00	1,467	0.00	1,467	1,467	0.00
414 FOOD SUPPLIES	0	35	50	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
420 TEXTBOOKS	263	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	220	234	260	0.00	234	0.00	234	234	0.00
400 SUPPLIES AND MATERIALS	**4,123**	**1,616**	**1,940**	**0.00**	**1,951**	**0.00**	**1,951**	**1,951**	**0.00**
640 DUES AND FEES	619	3,552	4,000	0.00	3,000	0.00	3,000	3,000	0.00
600 OTHER OBJECTS	**619**	**3,552**	**4,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 135 THEATER	**58,788**	**57,809**	**61,136**	**0.50**	**28,835**	**0.12**	**28,835**	**28,835**	**0.12**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	261,550	254,118	266,771	4.68	233,216	3.75	233,216	233,216	3.75

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
100	**SALARIES**	**261,550**	**254,118**	**266,771**	**4.68**	**233,216**	**3.75**	**233,216**	**233,216**	**3.75**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	24,825	13,190	13,739	0.00	20,434	0.00	20,434	20,434	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	15,693	13,684	11,666	0.00	13,993	0.00	13,993	13,993	0.00
216	EMPLOYER CONTRIBUTION OPSRP	8,300	5,216	3,107	0.00	8,864	0.00	8,864	8,864	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,437	19,118	20,085	0.00	17,535	0.00	17,535	17,535	0.00
231	WORKERS' COMPENSATION	1,143	1,340	1,404	0.00	1,130	0.00	1,130	1,130	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	59,449	66,146	69,860	0.00	60,662	0.00	60,662	60,662	0.00
200	**ASSOCIATED PAYROLL COSTS**	**128,848**	**118,694**	**119,861**	**0.00**	**122,618**	**0.00**	**122,618**	**122,618**	**0.00**
411	CLASSROOM/LAB SUPPLIES	383	877	880	0.00	900	0.00	900	900	0.00
412	OFFICE SUPPLIES	0	179	260	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	50	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	0	275	400	0.00	360	0.00	360	360	0.00
460	NON-CONSUMABLE ITEMS	2,271	583	850	0.00	765	0.00	765	765	0.00
470	COMPUTER SOFTWARE	0	80	0	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**2,654**	**2,043**	**2,390**	**0.00**	**3,325**	**0.00**	**3,325**	**3,325**	**0.00**
640	DUES AND FEES	159	0	200	0.00	180	0.00	180	180	0.00
600	**OTHER OBJECTS**	**159**	**0**	**200**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Total Area 180	**MATHEMATICS**	**393,211**	**374,855**	**389,222**	**4.68**	**359,339**	**3.75**	**359,339**	**359,339**	**3.75**
Area 190	**HEALTH EDUCATION**									
111	LICENSED SALARIES	93,289	107,929	113,139	2.00	115,736	2.00	115,736	115,736	2.00
100	**SALARIES**	**93,289**	**107,929**	**113,139**	**2.00**	**115,736**	**2.00**	**115,736**	**115,736**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,335	8,664	9,059	0.00	13,527	0.00	13,527	13,527	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,663	6,476	6,788	0.00	6,944	0.00	6,944	6,944	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,922	1,171	1,240	0.00	2,238	0.00	2,238	2,238	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,137	8,257	8,655	0.00	8,854	0.00	8,854	8,854	0.00
231	WORKERS' COMPENSATION	417	579	604	0.00	568	0.00	568	568	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,982	28,487	29,137	0.00	29,137	0.00	29,137	29,137	0.00
200	**ASSOCIATED PAYROLL COSTS**	**37,455**	**53,633**	**55,484**	**0.00**	**61,268**	**0.00**	**61,268**	**61,268**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	0	368	540	0.00	486	0.00	486	486	0.00
300	**PURCHASED SERVICES**	**0**	**368**	**540**	**0.00**	**486**	**0.00**	**486**	**486**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,132	1,079	1,360	0.00	1,224	0.00	1,224	1,224	0.00
420	TEXTBOOKS	2,318	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	698	730	0.00	657	0.00	657	657	0.00
480	COMPUTER HARDWARE	409	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**3,859**	**1,778**	**2,090**	**0.00**	**1,881**	**0.00**	**1,881**	**1,881**	**0.00**

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
Total Area 190	**HEALTH EDUCATION**	**134,603**	**163,708**	**171,253**	**2.00**	**179,371**	**2.00**	**179,371**	**179,371**	**2.00**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	63,677	65,815	68,659	1.25	70,180	1.25	70,180	70,180	1.25
100	**SALARIES**	**63,677**	**65,815**	**68,659**	**1.25**	**70,180**	**1.25**	**70,180**	**70,180**	**1.25**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,335	3,340	3,424	0.00	5,010	0.00	5,010	5,010	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,821	3,949	4,120	0.00	4,211	0.00	4,211	4,211	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,471	1,751	1,859	0.00	3,394	0.00	3,394	3,394	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,871	5,035	5,252	0.00	5,369	0.00	5,369	5,369	0.00
231	WORKERS' COMPENSATION	283	351	364	0.00	341	0.00	341	341	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,215	17,505	18,210	0.00	18,210	0.00	18,210	18,210	0.00
200	**ASSOCIATED PAYROLL COSTS**	**32,996**	**31,932**	**33,229**	**0.00**	**36,534**	**0.00**	**36,534**	**36,534**	**0.00**
411	CLASSROOM/LAB SUPPLIES	983	853	580	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	867	629	910	0.00	850	0.00	850	850	0.00
470	COMPUTER SOFTWARE	0	0	250	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,850**	**1,482**	**1,740**	**0.00**	**1,550**	**0.00**	**1,550**	**1,550**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**98,522**	**99,229**	**103,628**	**1.25**	**108,264**	**1.25**	**108,264**	**108,264**	**1.25**
Area 210	**SECOND LANGUAGE**									
111	LICENSED SALARIES	98,886	93,725	99,323	2.00	91,398	1.75	91,398	91,398	1.75
100	**SALARIES**	**98,886**	**93,725**	**99,323**	**2.00**	**91,398**	**1.75**	**91,398**	**91,398**	**1.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,690	4,809	5,959	0.00	5,484	0.00	5,484	5,484	0.00
216	EMPLOYER CONTRIBUTION OPSRP	6,906	4,304	5,334	0.00	8,582	0.00	8,582	8,582	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,411	7,034	7,461	0.00	6,863	0.00	6,863	6,863	0.00
231	WORKERS' COMPENSATION	440	496	523	0.00	450	0.00	450	450	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,944	28,009	29,137	0.00	29,137	0.00	29,137	29,137	0.00
200	**ASSOCIATED PAYROLL COSTS**	**44,391**	**44,652**	**48,413**	**0.00**	**50,516**	**0.00**	**50,516**	**50,516**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,070	1,191	2,000	0.00	1,500	0.00	1,500	1,500	0.00
414	FOOD SUPPLIES	0	18	0	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	145	0	0	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	1,338	947	1,500	0.00	1,350	0.00	1,350	1,350	0.00
480	COMPUTER HARDWARE	1,243	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**3,796**	**2,156**	**3,500**	**0.00**	**3,250**	**0.00**	**3,250**	**3,250**	**0.00**
Total Area 210	**SECOND LANGUAGE**	**147,073**	**140,533**	**151,236**	**2.00**	**145,163**	**1.75**	**145,163**	**145,163**	**1.75**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
111	LICENSED SALARIES	0	7,393	7,824	0.17	0	0.00	0	0	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
100	**SALARIES**	**0**	**7,393**	**7,824**	**0.17**	**0**	**0.00**	**0**	**0**	**0.00**
220	SOCIAL SECURITY ADMINISTRATION	0	566	599	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	41	43	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,152	2,982	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**2,759**	**3,624**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**0**	**10,151**	**11,448**	**0.17**	**0**	**0.00**	**0**	**0**	**0.00**
Area 260	**TECHNOLOGY**									
411	CLASSROOM/LAB SUPPLIES	0	60	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,000	1,450	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**1,060**	**1,450**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 260	**TECHNOLOGY**	**0**	**1,060**	**1,450**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Area 271	**AUTO SHOP**									
322	REPAIRS & MAINTENANCE SERVICES	128	0	5,000	0.00	200	0.00	200	200	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	296	430	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**128**	**296**	**5,430**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,741	802	1,000	0.00	1,700	0.00	1,700	1,700	0.00
420	TEXTBOOKS	0	0	0	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	0	250	0	0.00	250	0.00	250	250	0.00
400	**SUPPLIES AND MATERIALS**	**2,741**	**1,052**	**1,000**	**0.00**	**4,450**	**0.00**	**4,450**	**4,450**	**0.00**
651	LIABILITY INSURANCE	118	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**118**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 271	**AUTO SHOP**	**2,987**	**1,349**	**6,430**	**0.00**	**5,150**	**0.00**	**5,150**	**5,150**	**0.00**
Area 513	**SPEECH AND DEBATE**									
342	TRAVEL, OUT OF DISTRICT	178	0	0	0.00	300	0.00	300	300	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	708	1,673	960	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**887**	**1,673**	**960**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
411	CLASSROOM/LAB SUPPLIES	17	35	50	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	12	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**29**	**35**	**50**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
640	DUES AND FEES	289	200	290	0.00	300	0.00	300	300	0.00
600	**OTHER OBJECTS**	**289**	**200**	**290**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**

Requirements Report

Center 401 PHS

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Total Area 513	**SPEECH AND DEBATE**	**1,204**	**1,908**	**1,300**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Area 521	**BUSINESS**									
111	LICENSED SALARIES	65,534	66,404	68,064	1.00	68,064	1.00	68,064	68,064	1.00
131	ADDITIONAL CERT SALARY	30	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**65,564**	**66,404**	**68,064**	**1.00**	**68,064**	**1.00**	**68,064**	**68,064**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,674	6,680	6,847	0.00	10,019	0.00	10,019	10,019	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,934	3,984	4,084	0.00	4,084	0.00	4,084	4,084	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,752	4,754	4,880	0.00	4,880	0.00	4,880	4,880	0.00
231	WORKERS' COMPENSATION	286	344	349	0.00	324	0.00	324	324	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,972	14,004	14,568	0.00	14,568	0.00	14,568	14,568	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,619**	**29,767**	**30,729**	**0.00**	**33,875**	**0.00**	**33,875**	**33,875**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	2,911	0	0.00	200	0.00	200	200	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	2,502	487	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	**PURCHASED SERVICES**	**2,502**	**3,399**	**3,000**	**0.00**	**3,200**	**0.00**	**3,200**	**3,200**	**0.00**
411	CLASSROOM/LAB SUPPLIES	564	389	500	0.00	450	0.00	450	450	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	1,393	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,957**	**389**	**500**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
640	DUES AND FEES	1,348	999	1,380	0.00	1,000	0.00	1,000	1,000	0.00
600	**OTHER OBJECTS**	**1,348**	**999**	**1,380**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 521	**BUSINESS**	**101,989**	**100,958**	**103,673**	**1.00**	**106,789**	**1.00**	**106,789**	**106,789**	**1.00**
Area 522	**MARKETING**									
342	TRAVEL, OUT OF DISTRICT	577	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**577**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES AND FEES	435	0	700	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**435**	**0**	**700**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 522	**MARKETING**	**1,012**	**0**	**700**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**									
460	NON-CONSUMABLE ITEMS	0	500	730	0.00	657	0.00	657	657	0.00
480	COMPUTER HARDWARE	372	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**372**	**500**	**730**	**0.00**	**657**	**0.00**	**657**	**657**	**0.00**
Total Area 550	**INDUSTRIAL-ENGINEERING SYSTEMS**	**372**	**500**	**730**	**0.00**	**657**	**0.00**	**657**	**657**	**0.00**

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
Area 551	**ROBOTICS/ELECTRONICS**									
460	NON-CONSUMABLE ITEMS	0	2,279	5,000	0.00	3,000	0.00	3,000	3,000	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**2,279**	**5,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Area 551	**ROBOTICS/ELECTRONICS**	**0**	**2,279**	**5,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Area 560	**NATURAL RESOURCE SYSTEMS**									
111	LICENSED SALARIES	108,566	113,657	119,665	2.00	123,969	2.00	123,969	123,969	2.00
100	**SALARIES**	**108,566**	**113,657**	**119,665**	**2.00**	**123,969**	**2.00**	**123,969**	**123,969**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,360	6,712	7,076	0.00	10,728	0.00	10,728	10,728	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,122	6,820	7,180	0.00	7,438	0.00	7,438	7,438	0.00
216	EMPLOYER CONTRIBUTION OPSRP	2,491	2,521	2,649	0.00	4,797	0.00	4,797	4,797	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,272	8,695	9,154	0.00	9,483	0.00	9,483	9,483	0.00
231	WORKERS' COMPENSATION	481	594	622	0.00	595	0.00	595	595	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,945	27,660	29,137	0.00	29,137	0.00	29,137	29,137	0.00
200	**ASSOCIATED PAYROLL COSTS**	**50,671**	**53,001**	**55,818**	**0.00**	**62,179**	**0.00**	**62,179**	**62,179**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	694	0	500	0.00	700	0.00	700	700	0.00
324	RENTALS	1,522	1,343	1,500	0.00	1,400	0.00	1,400	1,400	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	300	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	500	0.00	200	0.00	200	200	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**2,216**	**1,343**	**2,800**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	4,806	3,891	6,000	0.00	5,000	0.00	5,000	5,000	0.00
414	FOOD SUPPLIES	0	14	20	0.00	50	0.00	50	50	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	172	0	500	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**4,978**	**3,905**	**6,520**	**0.00**	**5,750**	**0.00**	**5,750**	**5,750**	**0.00**
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**166,430**	**171,906**	**184,802**	**2.00**	**194,397**	**2.00**	**194,397**	**194,397**	**2.00**
Area 571	**CULINARY**									
111	LICENSED SALARIES	10,986	11,628	12,309	0.25	12,712	0.25	12,712	12,712	0.25
100	**SALARIES**	**10,986**	**11,628**	**12,309**	**0.25**	**12,712**	**0.25**	**12,712**	**12,712**	**0.25**
212	EMPLOYEE CONTRIBUTION, PICK-UP	659	698	739	0.00	763	0.00	763	763	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,234	624	661	0.00	1,194	0.00	1,194	1,194	0.00
220	SOCIAL SECURITY ADMINISTRATION	840	890	942	0.00	973	0.00	973	973	0.00
231	WORKERS' COMPENSATION	50	61	65	0.00	63	0.00	63	63	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,243	2,226	3,642	0.00	3,642	0.00	3,642	3,642	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,026**	**4,499**	**6,048**	**0.00**	**6,634**	**0.00**	**6,634**	**6,634**	**0.00**
411	CLASSROOM/LAB SUPPLIES	4,952	6,030	5,410	0.00	5,500	0.00	5,500	5,500	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
Area 571 CULINARY									
412 OFFICE SUPPLIES	0	92	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	124	180	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
460 NON-CONSUMABLE ITEMS	105	2,099	600	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	190	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**5,246**	**8,344**	**6,190**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Area 571 CULINARY	**22,258**	**24,472**	**24,547**	**0.25**	**25,346**	**0.25**	**25,346**	**25,346**	**0.25**
Total Function 1131 HIGH SCHOOL PROGRAMS	**2,665,602**	**2,694,006**	**2,867,142**	**31.83**	**2,621,588**	**27.05**	**2,621,588**	**2,621,588**	**27.05**
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 132 INSTRUMENTAL MUSIC									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,750	6,400	7,500	0.00	6,500	0.00	6,500	6,500	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	66	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**5,816**	**6,400**	**7,500**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
640 DUES AND FEES	349	16	400	0.00	360	0.00	360	360	0.00
600 OTHER OBJECTS	**349**	**16**	**400**	**0.00**	**360**	**0.00**	**360**	**360**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**6,165**	**6,416**	**7,900**	**0.00**	**6,860**	**0.00**	**6,860**	**6,860**	**0.00**
Area 133 VOCAL MUSIC									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	240	600	0.00	540	0.00	540	540	0.00
300 PURCHASED SERVICES	**0**	**240**	**600**	**0.00**	**540**	**0.00**	**540**	**540**	**0.00**
Total Area 133 VOCAL MUSIC	**0**	**240**	**600**	**0.00**	**540**	**0.00**	**540**	**540**	**0.00**
Area 135 THEATER									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,050	3,800	4,000	0.00	4,000	0.00	4,000	4,000	0.00
324 RENTALS	0	0	0	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	350	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,400**	**3,800**	**4,000**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Total Area 135 THEATER	**2,400**	**3,800**	**4,000**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Area 230 ATHLETICS									

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 230 ATHLETICS									
131 ADDITIONAL CERT SALARY	50,360	53,337	61,564	0.00	55,215	0.00	55,215	55,215	0.00
132 ADDITIONAL CLAS SALARY	109,777	110,685	119,883	0.00	124,690	0.00	124,690	124,690	0.00
100 SALARIES	**160,136**	**164,022**	**181,447**	**0.00**	**179,905**	**0.00**	**179,905**	**179,905**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,225	2,400	2,825	0.00	2,879	0.00	2,879	2,879	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,771	4,771	5,055	0.00	6,298	0.00	6,298	6,298	0.00
216 EMPLOYER CONTRIBUTION OPSRP	7,215	2,970	3,016	0.00	8,019	0.00	8,019	8,019	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,162	12,473	13,334	0.00	13,694	0.00	13,694	13,694	0.00
231 WORKERS' COMPENSATION	765	1,039	1,094	0.00	1,030	0.00	1,030	1,030	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	42	38	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**30,180**	**23,691**	**25,324**	**0.00**	**31,919**	**0.00**	**31,919**	**31,919**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,715	100	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	128	1,643	0	0.00	0	0.00	0	0	0.00
324 RENTALS	7,413	10,880	10,730	0.00	10,500	0.00	10,500	10,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	40	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	1,251	976	2,000	0.00	1,500	0.00	1,500	1,500	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	13,873	10,833	11,000	0.00	11,000	0.00	11,000	11,000	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	150	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**30,419**	**24,581**	**23,730**	**0.00**	**23,000**	**0.00**	**23,000**	**23,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	9,258	12,297	12,820	0.00	11,538	0.00	11,538	11,538	0.00
414 FOOD SUPPLIES	0	1,012	3,000	0.00	2,700	0.00	2,700	2,700	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	645	910	0.00	0	0.00	0	0	0.00
440 PERIODICALS	0	0	0	0.00	50	0.00	50	50	0.00
460 NON-CONSUMABLE ITEMS	8,545	2,360	1,420	0.00	2,300	0.00	2,300	2,300	0.00
470 COMPUTER SOFTWARE	70	300	0	0.00	3,000	0.00	3,000	3,000	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	**17,873**	**16,614**	**18,150**	**0.00**	**21,588**	**0.00**	**21,588**	**21,588**	**0.00**
640 DUES AND FEES	37,511	33,907	43,800	0.00	35,000	0.00	35,000	35,000	0.00
600 OTHER OBJECTS	**37,511**	**33,907**	**43,800**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Total Area 230 ATHLETICS	**276,119**	**262,815**	**292,451**	**0.00**	**291,412**	**0.00**	**291,412**	**291,412**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
131 ADDITIONAL CERT SALARY	47,899	58,705	61,554	0.00	54,840	0.00	54,840	54,840	0.00
132 ADDITIONAL CLAS SALARY	5,996	1,563	0	0.00	2,722	0.00	2,722	2,722	0.00
100 SALARIES	**53,895**	**60,267**	**61,554**	**0.00**	**57,562**	**0.00**	**57,562**	**57,562**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,633	4,143	4,126	0.00	5,375	0.00	5,375	5,375	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
Fund 100	**GENERAL FUND**									
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**									
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,120	3,410	3,471	0.00	3,454	0.00	3,454	3,454	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,907	840	904	0.00	1,977	0.00	1,977	1,977	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,970	4,471	4,569	0.00	4,144	0.00	4,144	4,144	0.00
231	WORKERS' COMPENSATION	241	318	322	0.00	279	0.00	279	279	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	1	0.00	1	1	0.00
200	**ASSOCIATED PAYROLL COSTS**	**13,869**	**13,182**	**13,392**	**0.00**	**15,230**	**0.00**	**15,230**	**15,230**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**67,764**	**73,450**	**74,946**	**0.00**	**72,792**	**0.00**	**72,792**	**72,792**	**0.00**
Area 560	**NATURAL RESOURCE SYSTEMS**									
342	TRAVEL, OUT OF DISTRICT	300	73	0	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**300**	**73**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 560	**NATURAL RESOURCE SYSTEMS**	**300**	**73**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**352,748**	**346,794**	**379,897**	**0.00**	**376,104**	**0.00**	**376,104**	**376,104**	**0.00**
Function 1284	**ROBOTICS/ELECTRONICS**									
Area 551	**ROBOTICS/ELECTRONICS**									
374	OTHER TUITION	0	0	0	0.00	21,000	0.00	21,000	21,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**21,000**	**0.00**	**21,000**	**21,000**	**0.00**
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**0**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 551	**ROBOTICS/ELECTRONICS**	**0**	**0**	**0**	**0.00**	**23,000**	**0.00**	**23,000**	**23,000**	**0.00**
Total Function 1284	**ROBOTICS/ELECTRONICS**	**0**	**0**	**0**	**0.00**	**23,000**	**0.00**	**23,000**	**23,000**	**0.00**
Function 1285	**HEALTH CARE CERTIFICATE PROGRAM**									
Area 530	**HEALTH SERVICES**									
342	TRAVEL, OUT OF DISTRICT	0	135	200	0.00	180	0.00	180	180	0.00
374	OTHER TUITION	0	4,755	11,000	0.00	9,900	0.00	9,900	9,900	0.00
300	**PURCHASED SERVICES**	**0**	**4,890**	**11,200**	**0.00**	**10,080**	**0.00**	**10,080**	**10,080**	**0.00**

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
Fund 100	**GENERAL FUND**									
Function 1285	**HEALTH CARE CERTIFICATE PROGRAM**									
Area 530	**HEALTH SERVICES**									
411	CLASSROOM/LAB SUPPLIES	0	113	500	0.00	450	0.00	450	450	0.00
420	TEXTBOOKS	0	189	270	0.00	243	0.00	243	243	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**302**	**770**	**0.00**	**693**	**0.00**	**693**	**693**	**0.00**
Total Area 530	**HEALTH SERVICES**	**0**	**5,191**	**11,970**	**0.00**	**10,773**	**0.00**	**10,773**	**10,773**	**0.00**
Total Function 1285	**HEALTH CARE CERTIFICATE PROGRAM**	**0**	**5,191**	**11,970**	**0.00**	**10,773**	**0.00**	**10,773**	**10,773**	**0.00**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	48,398	51,235	54,240	1.00	39,387	0.75	39,387	39,387	0.75
112	CLASSIFIED SALARIES	25,236	20,195	31,996	1.44	28,557	1.19	28,557	28,557	1.19
122	SUBSTITUTES - CLASSIFIED	110	0	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL CERT SALARY	350	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**74,094**	**71,430**	**86,236**	**2.44**	**67,944**	**1.94**	**67,944**	**67,944**	**1.94**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	1,093	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,123	3,859	4,191	0.00	4,077	0.00	4,077	4,077	0.00
216	EMPLOYER CONTRIBUTION OPSRP	7,717	3,454	3,167	0.00	6,380	0.00	6,380	6,380	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,621	5,107	6,124	0.00	4,696	0.00	4,696	4,696	0.00
231	WORKERS' COMPENSATION	345	387	634	0.00	345	0.00	345	345	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,913	28,487	40,724	0.00	32,329	0.00	32,329	32,329	0.00
200	**ASSOCIATED PAYROLL COSTS**	**43,719**	**41,293**	**55,933**	**0.00**	**47,827**	**0.00**	**47,827**	**47,827**	**0.00**
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	223	0	0.00	250	0.00	250	250	0.00
300	**PURCHASED SERVICES**	**0**	**223**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
411	CLASSROOM/LAB SUPPLIES	200	205	300	0.00	270	0.00	270	270	0.00
414	FOOD SUPPLIES	0	158	230	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	0	351	0	0.00	250	0.00	250	250	0.00
480	COMPUTER HARDWARE	407	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**607**	**715**	**530**	**0.00**	**670**	**0.00**	**670**	**670**	**0.00**
Total Area 000	**UNDESIGNATED**	**118,420**	**113,661**	**142,699**	**2.44**	**116,691**	**1.94**	**116,691**	**116,691**	**1.94**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
311	INSTRUCTIONAL SERVICES	3,298	4,723	2,500	0.00	4,800	0.00	4,800	4,800	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
300 PURCHASED SERVICES	**3,298**	**4,723**	**2,500**	**0.00**	**4,800**	**0.00**	**4,800**	**4,800**	**0.00**
420 TEXTBOOKS	0	2,211	3,210	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**0**	**2,211**	**3,210**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**3,298**	**6,934**	**5,710**	**0.00**	**6,300**	**0.00**	**6,300**	**6,300**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**121,718**	**120,595**	**148,409**	**2.44**	**122,991**	**1.94**	**122,991**	**122,991**	**1.94**
Major Function 1000 INSTRUCTION	**3,140,068**	**3,166,586**	**3,407,418**	**34.26**	**3,154,456**	**28.99**	**3,154,456**	**3,154,456**	**28.99**
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	21,786	18,199	19,914	1.00	22,932	1.00	22,932	22,932	1.00
122 SUBSTITUTES - CLASSIFIED	87	368	1,000	0.00	490	0.00	490	490	0.00
132 ADDITIONAL CLAS SALARY	0	459	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**21,873**	**19,026**	**20,914**	**1.00**	**23,422**	**1.00**	**23,422**	**23,422**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,315	1,108	0	0.00	1,376	0.00	1,376	1,376	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,461	992	0	0.00	2,153	0.00	2,153	2,153	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,673	1,456	1,523	0.00	1,754	0.00	1,754	1,754	0.00
231 WORKERS' COMPENSATION	111	116	121	0.00	126	0.00	126	126	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2,296	17	41	0.00	2,384	0.00	2,384	2,384	0.00
200 ASSOCIATED PAYROLL COSTS	**7,855**	**3,689**	**1,685**	**0.00**	**7,794**	**0.00**	**7,794**	**7,794**	**0.00**
Total Area 000 UNDESIGNATED	**29,728**	**22,715**	**22,599**	**1.00**	**31,216**	**1.00**	**31,216**	**31,216**	**1.00**
Total Function 2112 ATTENDANCE SERVICES	**29,728**	**22,715**	**22,599**	**1.00**	**31,216**	**1.00**	**31,216**	**31,216**	**1.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	33,181	35,611	34,923	1.00	35,024	1.00	35,024	35,024	1.00
122 SUBSTITUTES - CLASSIFIED	0	1,300	0	0.00	1,730	0.00	1,730	1,730	0.00
100 SALARIES	**33,181**	**36,911**	**34,923**	**1.00**	**36,754**	**1.00**	**36,754**	**36,754**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,390	3,582	3,513	0.00	5,156	0.00	5,156	5,156	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,991	2,215	2,095	0.00	2,101	0.00	2,101	2,101	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	70	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,442	2,793	2,637	0.00	2,613	0.00	2,613	2,613	0.00
231 WORKERS' COMPENSATION	147	195	190	0.00	177	0.00	177	177	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,001	14,033	14,597	0.00	14,873	0.00	14,873	14,873	0.00
200 ASSOCIATED PAYROLL COSTS	**21,971**	**22,888**	**23,033**	**0.00**	**24,920**	**0.00**	**24,920**	**24,920**	**0.00**

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

Function 2115 STUDENT SAFETY

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	160	1,242	1,520	0.00	1,200	0.00	1,200	1,200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	25,480	28,526	24,000	0.00	28,500	0.00	28,500	28,500	0.00
300 PURCHASED SERVICES	**25,640**	**29,768**	**25,520**	**0.00**	**29,700**	**0.00**	**29,700**	**29,700**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	40	60	0.00	54	0.00	54	54	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	174	250	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	60	0.00	60	60	0.00
460 NON-CONSUMABLE ITEMS	0	603	880	0.00	600	0.00	600	600	0.00
400 SUPPLIES AND MATERIALS	**0**	**818**	**1,190**	**0.00**	**914**	**0.00**	**914**	**914**	**0.00**
Total Area 000 UNDESIGNATED	**80,792**	**90,385**	**84,666**	**1.00**	**92,288**	**1.00**	**92,288**	**92,288**	**1.00**
Total Function 2115 STUDENT SAFETY	**80,792**	**90,385**	**84,666**	**1.00**	**92,288**	**1.00**	**92,288**	**92,288**	**1.00**

Function 2122 COUNSELING SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	48,096	48,705	51,339	1.00	53,439	1.00	53,439	53,439	1.00
112 CLASSIFIED SALARIES	16,876	18,281	19,647	0.75	20,384	0.75	20,384	20,384	0.75
100 SALARIES	**64,972**	**66,987**	**70,986**	**1.75**	**73,824**	**1.75**	**73,824**	**73,824**	**1.75**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	437	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,898	3,942	4,182	0.00	4,429	0.00	4,429	4,429	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,926	3,528	3,743	0.00	6,932	0.00	6,932	6,932	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,768	5,068	5,372	0.00	5,471	0.00	5,471	5,471	0.00
231 WORKERS' COMPENSATION	298	362	381	0.00	366	0.00	366	366	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	23,260	25,337	26,331	0.00	26,554	0.00	26,554	26,554	0.00
200 ASSOCIATED PAYROLL COSTS	**39,587**	**38,237**	**40,009**	**0.00**	**43,752**	**0.00**	**43,752**	**43,752**	**0.00**
411 CLASSROOM/LAB SUPPLIES	530	67	100	0.00	90	0.00	90	90	0.00
412 OFFICE SUPPLIES	0	348	300	0.00	270	0.00	270	270	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	19	300	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	711	125	700	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**1,240**	**559**	**1,400**	**0.00**	**660**	**0.00**	**660**	**660**	**0.00**
640 DUES AND FEES	25	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**25**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**105,825**	**105,782**	**112,395**	**1.75**	**118,236**	**1.75**	**118,236**	**118,236**	**1.75**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Total Function 2122 COUNSELING SERVICES	**105,825**	**105,782**	**112,395**	**1.75**	**118,236**	**1.75**	**118,236**	**118,236**	**1.75**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	62,710	69,899	73,812	1.00	74,017	1.00	74,017	74,017	1.00
112 CLASSIFIED SALARIES	20,643	22,200	23,514	1.00	24,616	1.00	24,616	24,616	1.00
132 ADDITIONAL CLAS SALARY	0	1,190	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**83,353**	**93,289**	**97,326**	**2.00**	**98,633**	**2.00**	**98,633**	**98,633**	**2.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,341	7,048	7,425	0.00	10,895	0.00	10,895	10,895	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,372	4,879	4,429	0.00	5,918	0.00	5,918	5,918	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,103	604	0	0.00	2,311	0.00	2,311	2,311	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,766	6,543	6,842	0.00	6,933	0.00	6,933	6,933	0.00
231 WORKERS' COMPENSATION	372	492	511	0.00	480	0.00	480	480	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	24,890	14,046	14,584	0.00	14,608	0.00	14,608	14,608	0.00
200 ASSOCIATED PAYROLL COSTS	**44,845**	**33,612**	**33,791**	**0.00**	**41,146**	**0.00**	**41,146**	**41,146**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	0	0	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,856	0	10,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,856**	**0**	**10,000**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
412 OFFICE SUPPLIES	0	138	200	0.00	150	0.00	150	150	0.00
414 FOOD SUPPLIES	0	23	30	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	50	0.00	50	50	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	150	0.00	150	150	0.00
400 SUPPLIES AND MATERIALS	**0**	**161**	**230**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000 UNDESIGNATED	**131,054**	**127,061**	**141,347**	**2.00**	**140,529**	**2.00**	**140,529**	**140,529**	**2.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**131,054**	**127,061**	**141,347**	**2.00**	**140,529**	**2.00**	**140,529**	**140,529**	**2.00**
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,050	790	1,000	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**1,050**	**790**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**1,050**	**790**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**1,050**	**790**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	528	715	165	0.00	200	0.00	200	200	0.00
100 SALARIES	**528**	**715**	**165**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	50	11	0.00	15	0.00	15	15	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	32	43	10	0.00	12	0.00	12	12	0.00
216 EMPLOYER CONTRIBUTION OPSRP	59	12	3	0.00	9	0.00	9	9	0.00
220 SOCIAL SECURITY ADMINISTRATION	40	54	12	0.00	15	0.00	15	15	0.00
231 WORKERS' COMPENSATION	2	4	1	0.00	1	0.00	1	1	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	23	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**134**	**185**	**37**	**0.00**	**52**	**0.00**	**52**	**52**	**0.00**
Total Area 000 UNDESIGNATED	**662**	**900**	**202**	**0.00**	**252**	**0.00**	**252**	**252**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**662**	**900**	**202**	**0.00**	**252**	**0.00**	**252**	**252**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	46,060	47,298	48,162	1.94	48,950	1.94	48,950	48,950	1.94
122 SUBSTITUTES - CLASSIFIED	538	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	196	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**46,598**	**47,495**	**48,162**	**1.94**	**48,950**	**1.94**	**48,950**	**48,950**	**1.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,726	2,867	2,783	0.00	4,072	0.00	4,072	4,072	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,764	2,850	2,890	0.00	2,937	0.00	2,937	2,937	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,010	1,020	1,101	0.00	1,999	0.00	1,999	1,999	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,496	3,565	3,616	0.00	3,676	0.00	3,676	3,676	0.00
231 WORKERS' COMPENSATION	233	274	278	0.00	263	0.00	263	263	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,434	27,476	29,194	0.00	29,116	0.00	29,116	29,116	0.00
200 ASSOCIATED PAYROLL COSTS	**37,661**	**38,051**	**39,862**	**0.00**	**42,063**	**0.00**	**42,063**	**42,063**	**0.00**
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	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	3,915	4,505	3,390	0.00	4,000	0.00	4,000	4,000	0.00
412 OFFICE SUPPLIES	0	660	860	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	0	24	10	0.00	0	0.00	0	0	0.00
416 NETWORK PRINTER SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
430 LIBRARY BOOKS	4,393	5,048	5,000	0.00	5,000	0.00	5,000	5,000	0.00
440 PERIODICALS	668	1,002	570	0.00	800	0.00	800	800	0.00
460 NON-CONSUMABLE ITEMS	426	390	570	0.00	500	0.00	500	500	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
400	**SUPPLIES AND MATERIALS**	**9,402**	**11,629**	**10,400**	**0.00**	**11,300**	**0.00**	**11,300**	**11,300**	**0.00**
Total Area 000	**UNDESIGNATED**	**93,661**	**97,175**	**98,424**	**1.94**	**102,412**	**1.94**	**102,412**	**102,412**	**1.94**
Total Function 2222	**LIBRARY/MEDIA CENTER**	**93,661**	**97,175**	**98,424**	**1.94**	**102,412**	**1.94**	**102,412**	**102,412**	**1.94**
Function 2223	**MULTIMEDIA SERVICES**									
Area 000	**UNDESIGNATED**									
411	CLASSROOM/LAB SUPPLIES	936	786	230	0.00	600	0.00	600	600	0.00
412	OFFICE SUPPLIES	0	35	0	0.00	0	0.00	0	0	0.00
416	NETWORK PRINTER SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	744	680	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	109	816	850	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	802	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,848**	**2,381**	**1,760**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,848**	**2,381**	**1,760**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Total Function 2223	**MULTIMEDIA SERVICES**	**1,848**	**2,381**	**1,760**	**0.00**	**2,100**	**0.00**	**2,100**	**2,100**	**0.00**
Function 2230	**ASSESSMENT AND TESTING**									
Area 000	**UNDESIGNATED**									
460	NON-CONSUMABLE ITEMS	0	1,081	1,570	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**1,081**	**1,570**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**1,081**	**1,570**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2230	**ASSESSMENT AND TESTING**	**0**	**1,081**	**1,570**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	200	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**200**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	23	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12	0	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**54**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	143	210	0.00	189	0.00	189	189	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
300	**PURCHASED SERVICES**	**0**	**143**	**210**	**0.00**	**189**	**0.00**	**189**	**189**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	25	40	0.00	36	0.00	36	36	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**25**	**40**	**0.00**	**36**	**0.00**	**36**	**36**	**0.00**
Total Area 000	**UNDESIGNATED**	**254**	**168**	**250**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Area 135	**THEATER**									
342	TRAVEL, OUT OF DISTRICT	0	211	190	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**0**	**211**	**190**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 135	**THEATER**	**0**	**211**	**190**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Area 180	**MATHEMATICS**									
342	TRAVEL, OUT OF DISTRICT	0	179	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**179**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180	**MATHEMATICS**	**0**	**179**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 210	**SECOND LANGUAGE**									
342	TRAVEL, OUT OF DISTRICT	0	30	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**30**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 210	**SECOND LANGUAGE**	**0**	**30**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**254**	**588**	**440**	**0.00**	**425**	**0.00**	**425**	**425**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	111,947	111,609	115,745	4.06	109,871	4.06	109,871	109,871	4.06
113	ADMINISTRATORS	263,968	255,966	274,455	3.00	280,963	3.00	280,963	280,963	3.00
121	SUBSTITUTES - LICENSED	3,023	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	114	2,673	2,900	0.00	3,557	0.00	3,557	3,557	0.00
131	ADDITIONAL CERT SALARY	1,275	1,369	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	8,762	6,448	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	1,000	750	750	0.00	1,200	0.00	1,200	1,200	0.00
100	**SALARIES**	**390,088**	**378,815**	**393,850**	**7.06**	**395,590**	**7.06**	**395,590**	**395,590**	**7.06**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	20,483	9,064	16,126	0.00	3,697	0.00	3,697	3,697	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	22,772	17,433	12,978	0.00	22,340	0.00	22,340	22,340	0.00
216	EMPLOYER CONTRIBUTION OPSRP	25,236	10,764	10,425	0.00	32,604	0.00	32,604	32,604	0.00
220	SOCIAL SECURITY ADMINISTRATION	29,079	28,633	29,529	0.00	29,414	0.00	29,414	29,414	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
231 WORKERS' COMPENSATION	1,733	1,085	2,060	0.00	1,892	0.00	1,892	1,892	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	103,196	106,174	115,983	0.00	124,697	0.00	124,697	124,697	0.00
200 ASSOCIATED PAYROLL COSTS	**202,499**	**173,153**	**187,101**	**0.00**	**214,644**	**0.00**	**214,644**	**214,644**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,207	263	380	0.00	342	0.00	342	342	0.00
324 RENTALS	19,472	20,536	25,510	0.00	22,959	0.00	22,959	22,959	0.00
342 TRAVEL, OUT OF DISTRICT	1,666	1,801	1,580	0.00	1,422	0.00	1,422	1,422	0.00
353 POSTAGE	8,200	5,627	6,120	0.00	5,700	0.00	5,700	5,700	0.00
359 OTHER COMMUNICATION SERVICES	825	825	1,200	0.00	1,080	0.00	1,080	1,080	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,109	60	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	100	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**32,579**	**29,111**	**34,790**	**0.00**	**31,503**	**0.00**	**31,503**	**31,503**	**0.00**
411 CLASSROOM/LAB SUPPLIES	17,133	2,443	1,110	0.00	999	0.00	999	999	0.00
412 OFFICE SUPPLIES	0	3,948	5,000	0.00	4,500	0.00	4,500	4,500	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	73	110	0.00	99	0.00	99	99	0.00
414 FOOD SUPPLIES	0	5,189	5,000	0.00	4,500	0.00	4,500	4,500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	476	390	0.00	351	0.00	351	351	0.00
416 NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
420 TEXTBOOKS	236	0	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS	285	155	230	0.00	207	0.00	207	207	0.00
460 NON-CONSUMABLE ITEMS	16,566	3,885	10,000	0.00	9,000	0.00	9,000	9,000	0.00
470 COMPUTER SOFTWARE	450	0	0	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	2,106	6,490	5,000	0.00	4,500	0.00	4,500	4,500	0.00
400 SUPPLIES AND MATERIALS	**36,777**	**22,660**	**27,840**	**0.00**	**25,956**	**0.00**	**25,956**	**25,956**	**0.00**
640 DUES AND FEES	3,475	4,505	4,990	0.00	4,491	0.00	4,491	4,491	0.00
600 OTHER OBJECTS	**3,475**	**4,505**	**4,990**	**0.00**	**4,491**	**0.00**	**4,491**	**4,491**	**0.00**
Total Area 000 UNDESIGNATED	**665,418**	**608,243**	**648,571**	**7.06**	**672,185**	**7.06**	**672,185**	**672,185**	**7.06**
Total Function 2410 OFFICE OF THE PRINCIPAL	**665,418**	**608,243**	**648,571**	**7.06**	**672,185**	**7.06**	**672,185**	**672,185**	**7.06**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	9,720	8,023	11,660	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**9,720**	**8,023**	**11,660**	**0.00**	**7,500**	**0.00**	**7,500**	**7,500**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Total Area 000 UNDESIGNATED	**9,720**	**8,023**	**11,660**	**0.00**	**7,500**	**0.00**	**7,500**	**7,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**9,720**	**8,023**	**11,660**	**0.00**	**7,500**	**0.00**	**7,500**	**7,500**	**0.00**
Function 2492 GRADUATION									
Area 000 UNDESIGNATED									
324 RENTALS	838	838	40	0.00	1,350	0.00	1,350	1,350	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	1,500	0.00	0	0.00	0	0	0.00
349 OTHER TRAVEL	0	293	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**838**	**1,131**	**1,540**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,143	2,399	2,500	0.00	2,500	0.00	2,500	2,500	0.00
414 FOOD SUPPLIES	0	183	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	130	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,143**	**2,712**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
640 DUES AND FEES	0	32	0	0.00	100	0.00	100	100	0.00
600 OTHER OBJECTS	**0**	**32**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**3,980**	**3,875**	**4,040**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Total Function 2492 GRADUATION	**3,980**	**3,875**	**4,040**	**0.00**	**3,950**	**0.00**	**3,950**	**3,950**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	100,884	130,525	135,154	4.50	154,053	5.00	154,053	154,053	5.00
122 SUBSTITUTES - CLASSIFIED	8,926	3,655	9,900	0.00	4,863	0.00	4,863	4,863	0.00
132 ADDITIONAL CLAS SALARY	6,659	3,571	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**116,469**	**137,751**	**145,054**	**4.50**	**158,916**	**5.00**	**158,916**	**158,916**	**5.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,357	8,039	8,109	0.00	9,243	0.00	9,243	9,243	0.00
216 EMPLOYER CONTRIBUTION OPSRP	8,155	7,195	7,258	0.00	14,465	0.00	14,465	14,465	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,923	10,385	10,156	0.00	11,601	0.00	11,601	11,601	0.00
231 WORKERS' COMPENSATION	2,899	4,151	5,211	0.00	5,340	0.00	5,340	5,340	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	47,109	62,093	65,821	0.00	74,258	0.00	74,258	74,258	0.00
200 ASSOCIATED PAYROLL COSTS	**71,445**	**91,863**	**96,555**	**0.00**	**114,909**	**0.00**	**114,909**	**114,909**	**0.00**
321 CLEANING SERVICES	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	35,826	46,258	50,000	0.00	43,400	0.00	43,400	43,400	0.00
325 ELECTRICITY	155,084	143,274	125,000	0.00	138,000	0.00	138,000	138,000	0.00
326 FUEL	47,762	46,816	40,000	0.00	41,000	0.00	41,000	41,000	0.00
327 WATER AND SEWAGE	26,316	30,046	28,000	0.00	26,600	0.00	26,600	26,600	0.00
328 GARBAGE	16,368	15,392	10,300	0.00	14,700	0.00	14,700	14,700	0.00
329 OTHER PROPERTY SERVICES	720	720	800	0.00	720	0.00	720	720	0.00

Requirements Report

Center 401 PHS

Fund 100 GENERAL FUND

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	46	1,010	1,400	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**282,121**	**283,516**	**258,500**	**0.00**	**265,920**	**0.00**	**265,920**	**265,920**	**0.00**
411 CLASSROOM/LAB SUPPLIES	18,085	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	33,572	25,000	0.00	25,900	0.00	25,900	25,900	0.00
460 NON-CONSUMABLE ITEMS	9,464	6,496	5,100	0.00	7,000	0.00	7,000	7,000	0.00
400 SUPPLIES AND MATERIALS	**27,549**	**40,069**	**30,100**	**0.00**	**33,000**	**0.00**	**33,000**	**33,000**	**0.00**
640 DUES AND FEES	615	0	400	0.00	400	0.00	400	400	0.00
600 OTHER OBJECTS	**615**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000 UNDESIGNATED	**498,198**	**553,198**	**530,609**	**4.50**	**573,144**	**5.00**	**573,144**	**573,144**	**5.00**
Area 230 ATHLETICS									
322 REPAIRS & MAINTENANCE SERVICES	0	1,603	2,500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**1,603**	**2,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,321	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,468	1,900	0.00	750	0.00	750	750	0.00
400 SUPPLIES AND MATERIALS	**3,321**	**1,468**	**1,900**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Area 230 ATHLETICS	**3,321**	**3,071**	**4,400**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**501,519**	**556,269**	**535,009**	**4.50**	**573,894**	**5.00**	**573,894**	**573,894**	**5.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	2,075	1,013	1,000	0.00	1,500	0.00	1,500	1,500	0.00
329 OTHER PROPERTY SERVICES	16,917	17,696	17,000	0.00	2,400	0.00	2,400	2,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	250	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**18,992**	**18,959**	**18,000**	**0.00**	**3,900**	**0.00**	**3,900**	**3,900**	**0.00**
411 CLASSROOM/LAB SUPPLIES	214	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	844	100	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	869	1,470	1,000	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**1,082**	**2,314**	**1,100**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
640 DUES AND FEES	281	295	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**281**	**295**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**20,356**	**21,568**	**19,100**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Area 230 ATHLETICS									
322 REPAIRS & MAINTENANCE SERVICES	300	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	226	0	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	2,414	2,451	2,100	0.00	2,500	0.00	2,500	2,500	0.00
328 GARBAGE	2,683	2,721	2,700	0.00	2,750	0.00	2,750	2,750	0.00
329 OTHER PROPERTY SERVICES	14,410	14,565	16,000	0.00	14,600	0.00	14,600	14,600	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	8,195	7,695	8,800	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	**28,228**	**27,432**	**29,600**	**0.00**	**29,850**	**0.00**	**29,850**	**29,850**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,210	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,483	750	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**1,210**	**1,483**	**750**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 230 ATHLETICS	**29,438**	**28,915**	**30,350**	**0.00**	**31,350**	**0.00**	**31,350**	**31,350**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**49,794**	**50,483**	**49,450**	**0.00**	**36,750**	**0.00**	**36,750**	**36,750**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	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**
460 NON-CONSUMABLE ITEMS	0	664	1,500	0.00	1,350	0.00	1,350	1,350	0.00
400 SUPPLIES AND MATERIALS	**0**	**664**	**1,500**	**0.00**	**1,350**	**0.00**	**1,350**	**1,350**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	6,739	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**6,739**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**6,739**	**664**	**1,500**	**0.00**	**4,850**	**0.00**	**4,850**	**4,850**	**0.00**
Total Function 2546 SECURITY SERVICES	**6,739**	**664**	**1,500**	**0.00**	**4,850**	**0.00**	**4,850**	**4,850**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,407	0	0	0.00	1,395	0.00	1,395	1,395	0.00
300 PURCHASED SERVICES	**1,407**	**0**	**0**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Area 000 UNDESIGNATED	**1,407**	**0**	**0**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,407**	**0**	**0**	**0.00**	**1,395**	**0.00**	**1,395**	**1,395**	**0.00**
Function 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	212	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**212**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	126	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**126**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**338**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES	**338**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 050 GENERAL CLASSROOM INSTRUCTION									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,088	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**1,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 110 SOCIAL STUDIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 110 SOCIAL STUDIES	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 120 SCIENCE									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 120 SCIENCE									
331 REIMBURSABLE STUDENT TRANSPORTATION	165	93	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**165**	**93**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 120 SCIENCE	**165**	**93**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 131 ART									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	180	0.00	180	180	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Total Area 131 ART	**0**	**0**	**0**	**0.00**	**180**	**0.00**	**180**	**180**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	3,057	623	750	0.00	675	0.00	675	675	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	4,674	6,759	6,500	0.00	6,500	0.00	6,500	6,500	0.00
300 PURCHASED SERVICES	**7,731**	**7,382**	**7,250**	**0.00**	**7,175**	**0.00**	**7,175**	**7,175**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**7,731**	**7,382**	**7,250**	**0.00**	**7,175**	**0.00**	**7,175**	**7,175**	**0.00**
Area 133 VOCAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,144	330	500	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**1,144**	**330**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 133 VOCAL MUSIC	**1,144**	**330**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Area 134 PHOTO VIDEO									
331 REIMBURSABLE STUDENT TRANSPORTATION	106	240	170	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**106**	**240**	**170**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 134 PHOTO VIDEO	**106**	**240**	**170**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 135 THEATER									
331 REIMBURSABLE STUDENT TRANSPORTATION	511	296	800	0.00	300	0.00	300	300	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	733	1,092	0	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**1,244**	**1,389**	**800**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401	**PHS**									
Total Area 135	**THEATER**	**1,244**	**1,389**	**800**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Area 180	**MATHEMATICS**									
331	REIMBURSABLE STUDENT TRANSPORTATION	735	560	700	0.00	630	0.00	630	630	0.00
300	**PURCHASED SERVICES**	**735**	**560**	**700**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Total Area 180	**MATHEMATICS**	**735**	**560**	**700**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
Area 190	**HEALTH EDUCATION**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	167	160	0.00	144	0.00	144	144	0.00
300	**PURCHASED SERVICES**	**0**	**167**	**160**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**
Total Area 190	**HEALTH EDUCATION**	**0**	**167**	**160**	**0.00**	**144**	**0.00**	**144**	**144**	**0.00**
Area 230	**ATHLETICS**									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	28,228	37,928	44,000	0.00	39,600	0.00	39,600	39,600	0.00
300	**PURCHASED SERVICES**	**28,228**	**37,928**	**44,000**	**0.00**	**39,600**	**0.00**	**39,600**	**39,600**	**0.00**
Total Area 230	**ATHLETICS**	**28,228**	**37,928**	**44,000**	**0.00**	**39,600**	**0.00**	**39,600**	**39,600**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	80	0	0.00	100	0.00	100	100	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	433	630	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**0**	**513**	**630**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**0**	**513**	**630**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Area 270	**CAREER-RELATED LEARNING**									
331	REIMBURSABLE STUDENT TRANSPORTATION	3,777	3,338	3,340	0.00	3,500	0.00	3,500	3,500	0.00
300	**PURCHASED SERVICES**	**3,777**	**3,338**	**3,340**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 270	**CAREER-RELATED LEARNING**	**3,777**	**3,338**	**3,340**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Area 320	**SPECIAL EDUCATION**									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	7,423	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**7,423**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**7,423**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 513	**SPEECH AND DEBATE**									

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 513 SPEECH AND DEBATE									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 513 SPEECH AND DEBATE	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Area 521 BUSINESS									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,122	1,529	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**1,122**	**1,529**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 521 BUSINESS	**1,122**	**1,529**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
331 REIMBURSABLE STUDENT TRANSPORTATION	371	0	700	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**371**	**0**	**700**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**371**	**0**	**700**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area 571 CULINARY									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	227	330	0.00	297	0.00	297	297	0.00
300 PURCHASED SERVICES	**0**	**227**	**330**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Area 571 CULINARY	**0**	**227**	**330**	**0.00**	**297**	**0.00**	**297**	**297**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**53,133**	**53,695**	**60,080**	**0.00**	**56,426**	**0.00**	**56,426**	**56,426**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 131 ART									
343 TRAVEL-STUDENT, OUT OF DISTRICT	197	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**197**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 131 ART	**197**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	621	880	0.00	650	0.00	650	650	0.00
300 PURCHASED SERVICES	**0**	**621**	**880**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Total Area 132 INSTRUMENTAL MUSIC	**0**	**621**	**880**	**0.00**	**650**	**0.00**	**650**	**650**	**0.00**
Area 135 THEATER									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	0	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
Total Area 135 THEATER	**0**	**0**	**0**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
Area 230 ATHLETICS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	4,770	3,524	5,000	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**4,770**	**3,524**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 230 ATHLETICS	**4,770**	**3,524**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Area 513 SPEECH AND DEBATE									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	82	120	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**0**	**82**	**120**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 513 SPEECH AND DEBATE	**0**	**82**	**120**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area 521 BUSINESS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	94	0	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**0**	**94**	**0**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 521 BUSINESS	**0**	**94**	**0**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Area 560 NATURAL RESOURCE SYSTEMS									
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,868	1,632	2,500	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**1,868**	**1,632**	**2,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 560 NATURAL RESOURCE SYSTEMS	**1,868**	**1,632**	**2,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2552 VEHICLE OPERATION SERVICES	**6,835**	**5,953**	**8,500**	**0.00**	**7,600**	**0.00**	**7,600**	**7,600**	**0.00**
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	9,924	9,681	12,390	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	**9,924**	**9,681**	**12,390**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 401 PHS									
Total Area 000 UNDESIGNATED	**9,924**	**9,681**	**12,390**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**9,924**	**9,681**	**12,390**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,200	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,200**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	159	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	72	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	90	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**325**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
351 TELEPHONE	5,778	5,588	5,020	0.00	5,700	0.00	5,700	5,700	0.00
300 PURCHASED SERVICES	**5,778**	**5,588**	**5,020**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
460 NON-CONSUMABLE ITEMS	80	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**80**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**7,384**	**5,588**	**5,020**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**7,384**	**5,588**	**5,020**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,761,065**	**1,751,333**	**1,800,622**	**19.25**	**1,869,108**	**19.75**	**1,869,108**	**1,869,108**	**19.75**
Total Fund 100 GENERAL FUND	**4,901,132**	**4,917,919**	**5,208,040**	**53.51**	**5,023,564**	**48.74**	**5,023,564**	**5,023,564**	**48.74**
Total Center 401 PHS	**4,901,132**	**4,917,919**	**5,208,040**	**53.51**	**5,023,564**	**48.74**	**5,023,564**	**5,023,564**	**48.74**

Requirements Report

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	0	640	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**640**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	30	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	22	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	4	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	49	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**	**109**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
470 COMPUTER SOFTWARE	0	0	600	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**749**	**600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	60,705	64,279	68,064	1.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	40	30	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	239	303	600	0.00	403	0.00	403	403	0.00
131 ADDITIONAL CERT SALARY	2,933	204	30	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	1,112	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**63,917**	**65,928**	**68,694**	**1.00**	**403**	**0.00**	**403**	**403**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	8,099	6,473	6,850	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,795	3,868	4,086	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	209	2,546	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,449	4,792	4,957	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	278	341	349	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,028	14,004	14,568	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**29,858**	**32,023**	**30,811**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	58,312	69,830	70,000	0.00	75,000	0.00	75,000	75,000	0.00
300 PURCHASED SERVICES	**58,312**	**69,830**	**70,000**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	22	1,343	2,000	0.00	3,500	0.00	3,500	3,500	0.00
416 NETWORK PRINTER SUPPLIES	0	0	2,000	0.00	1,800	0.00	1,800	1,800	0.00
420 TEXTBOOKS	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
480 COMPUTER HARDWARE	0	0	25,000	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	**22**	**1,343**	**29,000**	**0.00**	**11,300**	**0.00**	**11,300**	**11,300**	**0.00**
640 DUES AND FEES	0	383	500	0.00	450	0.00	450	450	0.00

Center 402 TMS

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
600	**OTHER OBJECTS**	**0**	**383**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**152,109**	**169,507**	**199,005**	**1.00**	**87,153**	**0.00**	**87,153**	**87,153**	**0.00**
Area 061	**6TH GRADE**									
111	LICENSED SALARIES	193,102	201,483	208,698	3.00	210,948	3.00	210,948	210,948	3.00
100	**SALARIES**	**193,102**	**201,483**	**208,698**	**3.00**	**210,948**	**3.00**	**210,948**	**210,948**	**3.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	25,547	19,670	20,995	0.00	31,051	0.00	31,051	31,051	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,586	11,732	12,522	0.00	12,657	0.00	12,657	12,657	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,272	14,856	15,407	0.00	15,575	0.00	15,575	15,575	0.00
231	WORKERS' COMPENSATION	836	1,040	1,081	0.00	1,009	0.00	1,009	1,009	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	38,917	42,013	43,705	0.00	43,705	0.00	43,705	43,705	0.00
200	**ASSOCIATED PAYROLL COSTS**	**91,158**	**89,311**	**93,710**	**0.00**	**103,997**	**0.00**	**103,997**	**103,997**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	195	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	40	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**40**	**195**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,957	1,351	1,400	0.00	1,400	0.00	1,400	1,400	0.00
420	TEXTBOOKS	980	147	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	96	0	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	343	32	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	275	191	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	370	18	150	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**3,926**	**1,835**	**2,050**	**0.00**	**3,300**	**0.00**	**3,300**	**3,300**	**0.00**
640	DUES AND FEES	25	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**25**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 061	**6TH GRADE**	**288,251**	**292,824**	**304,458**	**3.00**	**318,245**	**3.00**	**318,245**	**318,245**	**3.00**
Area 062	**7TH GRADE**									
111	LICENSED SALARIES	121,474	122,858	130,088	2.00	124,681	2.00	124,681	124,681	2.00
100	**SALARIES**	**121,474**	**122,858**	**130,088**	**2.00**	**124,681**	**2.00**	**124,681**	**124,681**	**2.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	11,838	6,680	7,074	0.00	10,350	0.00	10,350	10,350	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,289	7,371	7,805	0.00	7,481	0.00	7,481	7,481	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,593	3,032	3,210	0.00	5,105	0.00	5,105	5,105	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,293	9,399	9,952	0.00	9,538	0.00	9,538	9,538	0.00
231	WORKERS' COMPENSATION	528	636	671	0.00	598	0.00	598	598	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30,388	31,273	29,137	0.00	33,071	0.00	33,071	33,071	0.00
200	**ASSOCIATED PAYROLL COSTS**	**62,929**	**58,391**	**57,849**	**0.00**	**66,144**	**0.00**	**66,144**	**66,144**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,952	912	700	0.00	1,400	0.00	1,400	1,400	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
Area 062	**7TH GRADE**									
420	TEXTBOOKS	437	0	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	0	0	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	118	0	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	0	0	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**	**2,507**	**912**	**1,200**	**0.00**	**3,300**	**0.00**	**3,300**	**3,300**	**0.00**
Total Area 062	**7TH GRADE**	**186,911**	**182,161**	**189,136**	**2.00**	**194,124**	**2.00**	**194,124**	**194,124**	**2.00**
Area 063	**8TH GRADE**									
111	LICENSED SALARIES	173,452	175,003	185,291	3.00	180,340	3.00	180,340	180,340	3.00
100	**SALARIES**	**173,452**	**175,003**	**185,291**	**3.00**	**180,340**	**3.00**	**180,340**	**180,340**	**3.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,313	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,407	10,500	11,118	0.00	10,821	0.00	10,821	10,821	0.00
216	EMPLOYER CONTRIBUTION OPSRP	14,969	9,398	9,950	0.00	16,934	0.00	16,934	16,934	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,050	13,251	14,037	0.00	13,658	0.00	13,658	13,658	0.00
231	WORKERS' COMPENSATION	761	917	963	0.00	875	0.00	875	875	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	41,878	42,222	43,705	0.00	46,328	0.00	46,328	46,328	0.00
200	**ASSOCIATED PAYROLL COSTS**	**86,379**	**76,289**	**79,773**	**0.00**	**88,615**	**0.00**	**88,615**	**88,615**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,240	1,470	700	0.00	1,400	0.00	1,400	1,400	0.00
412	OFFICE SUPPLIES	0	34	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	17	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,912	1,677	500	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	0	418	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	49	0	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	330	150	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	30	0	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**	**4,482**	**3,845**	**1,200**	**0.00**	**3,300**	**0.00**	**3,300**	**3,300**	**0.00**
640	DUES AND FEES	25	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**25**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 063	**8TH GRADE**	**264,337**	**255,136**	**266,264**	**3.00**	**272,256**	**3.00**	**272,256**	**272,256**	**3.00**
Area 100	**ENGLISH**									
411	CLASSROOM/LAB SUPPLIES	783	708	2,800	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	0	0	0.00	500	0.00	500	500	0.00

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 100 ENGLISH									
440 PERIODICALS	94	198	0	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	60	599	2,200	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	0	2,125	3,000	0.00	8,000	0.00	8,000	8,000	0.00
400 SUPPLIES AND MATERIALS	**936**	**3,630**	**8,000**	**0.00**	**10,700**	**0.00**	**10,700**	**10,700**	**0.00**
640 DUES AND FEES	0	75	0	0.00	100	0.00	100	100	0.00
600 OTHER OBJECTS	**0**	**75**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 100 ENGLISH	**936**	**3,705**	**8,000**	**0.00**	**10,800**	**0.00**	**10,800**	**10,800**	**0.00**
Area 110 SOCIAL STUDIES									
411 CLASSROOM/LAB SUPPLIES	0	22	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**22**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 110 SOCIAL STUDIES	**0**	**22**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 120 SCIENCE									
111 LICENSED SALARIES	194,980	188,523	197,733	3.60	202,179	3.60	202,179	202,179	3.60
100 SALARIES	**194,980**	**188,523**	**197,733**	**3.60**	**202,179**	**3.60**	**202,179**	**202,179**	**3.60**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	19,496	6,288	6,446	0.00	9,431	0.00	9,431	9,431	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,550	11,311	11,864	0.00	12,131	0.00	12,131	12,131	0.00
216 EMPLOYER CONTRIBUTION OPSRP	3,197	6,767	7,178	0.00	12,968	0.00	12,968	12,968	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,370	13,877	14,504	0.00	15,192	0.00	15,192	15,192	0.00
231 WORKERS' COMPENSATION	848	988	1,033	0.00	979	0.00	979	979	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	39,348	52,338	52,446	0.00	51,638	0.00	51,638	51,638	0.00
200 ASSOCIATED PAYROLL COSTS	**87,809**	**91,570**	**93,470**	**0.00**	**102,339**	**0.00**	**102,339**	**102,339**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	843	500	0.00	450	0.00	450	450	0.00
342 TRAVEL, OUT OF DISTRICT	20	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**20**	**843**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,521	2,229	2,500	0.00	2,250	0.00	2,250	2,250	0.00
460 NON-CONSUMABLE ITEMS	395	2,256	500	0.00	700	0.00	700	700	0.00
470 COMPUTER SOFTWARE	0	750	0	0.00	750	0.00	750	750	0.00
400 SUPPLIES AND MATERIALS	**1,916**	**5,235**	**3,000**	**0.00**	**3,700**	**0.00**	**3,700**	**3,700**	**0.00**
640 DUES AND FEES	0	0	750	0.00	0	0.00	0	0	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
600	**OTHER OBJECTS**	**0**	**0**	**750**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 120	**SCIENCE**	**284,725**	**286,171**	**295,454**	**3.60**	**308,668**	**3.60**	**308,668**	**308,668**	**3.60**
Area 131	**ART**									
111	LICENSED SALARIES	61,733	62,508	64,071	1.00	64,071	1.00	64,071	64,071	1.00
100	**SALARIES**	**61,733**	**62,508**	**64,071**	**1.00**	**64,071**	**1.00**	**64,071**	**64,071**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	8,167	6,288	6,446	0.00	9,431	0.00	9,431	9,431	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,704	3,750	3,844	0.00	3,844	0.00	3,844	3,844	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,722	4,782	4,901	0.00	4,901	0.00	4,901	4,901	0.00
231	WORKERS' COMPENSATION	268	321	328	0.00	314	0.00	314	314	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,972	14,004	14,568	0.00	14,568	0.00	14,568	14,568	0.00
200	**ASSOCIATED PAYROLL COSTS**	**29,834**	**29,146**	**30,088**	**0.00**	**33,060**	**0.00**	**33,060**	**33,060**	**0.00**
411	CLASSROOM/LAB SUPPLIES	2,375	2,628	3,000	0.00	2,880	0.00	2,880	2,880	0.00
412	OFFICE SUPPLIES	0	13	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,375**	**2,641**	**3,000**	**0.00**	**2,880**	**0.00**	**2,880**	**2,880**	**0.00**
Total Area 131	**ART**	**93,942**	**94,295**	**97,158**	**1.00**	**100,011**	**1.00**	**100,011**	**100,011**	**1.00**
Area 132	**INSTRUMENTAL MUSIC**									
111	LICENSED SALARIES	33,839	34,301	35,158	0.50	23,142	0.34	23,142	23,142	0.34
112	CLASSIFIED SALARIES	4,732	5,023	5,332	0.25	5,689	0.25	5,689	5,689	0.25
131	ADDITIONAL CERT SALARY	0	261	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**38,571**	**39,585**	**40,490**	**0.75**	**28,831**	**0.59**	**28,831**	**28,831**	**0.59**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	4,477	3,451	3,537	0.00	3,406	0.00	3,406	3,406	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,030	2,058	2,109	0.00	1,730	0.00	1,730	1,730	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	534	0.00	534	534	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,781	2,945	3,053	0.00	2,130	0.00	2,130	2,130	0.00
231	WORKERS' COMPENSATION	173	209	214	0.00	142	0.00	142	142	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	6,517	7,002	7,284	0.00	4,953	0.00	4,953	4,953	0.00
200	**ASSOCIATED PAYROLL COSTS**	**15,978**	**15,666**	**16,197**	**0.00**	**12,895**	**0.00**	**12,895**	**12,895**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	855	1,833	1,500	0.00	800	0.00	800	800	0.00
300	**PURCHASED SERVICES**	**855**	**1,833**	**1,500**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,162	393	1,000	0.00	700	0.00	700	700	0.00
460	NON-CONSUMABLE ITEMS	124	0	0	0.00	700	0.00	700	700	0.00
400	**SUPPLIES AND MATERIALS**	**1,286**	**393**	**1,000**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Area 132	**INSTRUMENTAL MUSIC**	**56,690**	**57,476**	**59,187**	**0.75**	**43,926**	**0.59**	**43,926**	**43,926**	**0.59**

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 133 VOCAL MUSIC									
111 LICENSED SALARIES	33,839	34,301	35,159	0.50	10,496	0.17	10,496	10,496	0.17
131 ADDITIONAL CERT SALARY	0	174	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**33,839**	**34,475**	**35,159**	**0.50**	**10,496**	**0.17**	**10,496**	**10,496**	**0.17**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,477	3,451	3,537	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,030	2,058	2,109	0.00	630	0.00	630	630	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	986	0.00	986	986	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,418	2,555	2,645	0.00	803	0.00	803	803	0.00
231 WORKERS' COMPENSATION	149	179	183	0.00	52	0.00	52	52	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	6,486	7,002	7,284	0.00	4,961	0.00	4,961	4,961	0.00
200 ASSOCIATED PAYROLL COSTS	**15,561**	**15,245**	**15,758**	**0.00**	**7,432**	**0.00**	**7,432**	**7,432**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	300	300	200	0.00	300	0.00	300	300	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**300**	**300**	**200**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	500	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**500**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 133 VOCAL MUSIC	**49,700**	**50,020**	**51,617**	**0.50**	**18,728**	**0.17**	**18,728**	**18,728**	**0.17**
Area 180 MATHEMATICS									
111 LICENSED SALARIES	229,160	194,653	210,483	4.00	235,917	4.00	235,917	235,917	4.00
100 SALARIES	**229,160**	**194,653**	**210,483**	**4.00**	**235,917**	**4.00**	**235,917**	**235,917**	**4.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	10,020	4,976	5,274	0.00	9,698	0.00	9,698	9,698	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,633	9,713	9,478	0.00	14,155	0.00	14,155	14,155	0.00
216 EMPLOYER CONTRIBUTION OPSRP	11,396	6,037	5,668	0.00	15,966	0.00	15,966	15,966	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,745	14,777	15,964	0.00	17,586	0.00	17,586	17,586	0.00
231 WORKERS' COMPENSATION	1,001	1,176	1,104	0.00	1,135	0.00	1,135	1,135	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	47,563	53,736	58,261	0.00	58,273	0.00	58,273	58,273	0.00
200 ASSOCIATED PAYROLL COSTS	**97,357**	**90,415**	**95,748**	**0.00**	**116,814**	**0.00**	**116,814**	**116,814**	**0.00**
342 TRAVEL, OUT OF DISTRICT	20	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	381	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**401**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,460	1,240	2,800	0.00	2,000	0.00	2,000	2,000	0.00
412 OFFICE SUPPLIES	0	4	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	120	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	2,215	124	500	0.00	450	0.00	450	450	0.00

Requirements Report

Center 402 TMS

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 180	**MATHEMATICS**									
460	NON-CONSUMABLE ITEMS	1,377	14	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	99	0	0	0.00	400	0.00	400	400	0.00
480	COMPUTER HARDWARE	99	381	500	0.00	450	0.00	450	450	0.00
400	**SUPPLIES AND MATERIALS**	**5,251**	**1,882**	**3,800**	**0.00**	**3,800**	**0.00**	**3,800**	**3,800**	**0.00**
640	DUES AND FEES	125	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**125**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 180	**MATHEMATICS**	**332,294**	**286,950**	**310,031**	**4.00**	**356,531**	**4.00**	**356,531**	**356,531**	**4.00**
Area 190	**HEALTH EDUCATION**									
111	LICENSED SALARIES	128,047	128,237	130,985	2.13	131,074	2.13	131,074	131,074	2.13
100	**SALARIES**	**128,047**	**128,237**	**130,985**	**2.13**	**131,074**	**2.13**	**131,074**	**131,074**	**2.13**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,941	12,238	12,905	0.00	18,883	0.00	18,883	18,883	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,683	7,299	7,697	0.00	7,865	0.00	7,865	7,865	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	262	0.00	262	262	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,721	9,808	10,019	0.00	10,009	0.00	10,009	10,009	0.00
231	WORKERS' COMPENSATION	561	667	680	0.00	630	0.00	630	630	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,696	29,348	30,047	0.00	30,268	0.00	30,268	30,268	0.00
200	**ASSOCIATED PAYROLL COSTS**	**51,602**	**59,361**	**61,348**	**0.00**	**67,918**	**0.00**	**67,918**	**67,918**	**0.00**
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	175	0	0	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	20	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**195**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
411	CLASSROOM/LAB SUPPLIES	593	255	1,400	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	84	28	0	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**677**	**283**	**1,400**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 190	**HEALTH EDUCATION**	**180,521**	**187,880**	**193,733**	**2.13**	**200,292**	**2.13**	**200,292**	**200,292**	**2.13**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	121,595	123,099	126,176	2.00	66,249	1.00	66,249	66,249	1.00
100	**SALARIES**	**121,595**	**123,099**	**126,176**	**2.00**	**66,249**	**1.00**	**66,249**	**66,249**	**1.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,087	12,384	12,693	0.00	9,752	0.00	9,752	9,752	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,296	7,386	7,571	0.00	3,975	0.00	3,975	3,975	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,961	9,275	9,517	0.00	4,932	0.00	4,932	4,932	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**									
Area 200	**PHYSICAL EDUCATION**									
231	WORKERS' COMPENSATION	528	642	660	0.00	325	0.00	325	325	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	25,945	28,009	29,137	0.00	14,568	0.00	14,568	14,568	0.00
200	**ASSOCIATED PAYROLL COSTS**	**58,816**	**57,696**	**59,578**	**0.00**	**33,552**	**0.00**	**33,552**	**33,552**	**0.00**
411	CLASSROOM/LAB SUPPLIES	1,515	1,931	1,600	0.00	1,800	0.00	1,800	1,800	0.00
460	NON-CONSUMABLE ITEMS	34	0	0	0.00	600	0.00	600	600	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,549**	**1,931**	**2,600**	**0.00**	**2,400**	**0.00**	**2,400**	**2,400**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**181,960**	**182,725**	**188,354**	**2.00**	**102,201**	**1.00**	**102,201**	**102,201**	**1.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
411	CLASSROOM/LAB SUPPLIES	129	0	2,000	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	43	0	0.00	100	0.00	100	100	0.00
400	**SUPPLIES AND MATERIALS**	**129**	**43**	**2,000**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**129**	**43**	**2,000**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Area 260	**TECHNOLOGY**									
111	LICENSED SALARIES	82,158	68,862	67,984	1.27	69,225	1.27	69,225	69,225	1.27
100	**SALARIES**	**82,158**	**68,862**	**67,984**	**1.27**	**69,225**	**1.27**	**69,225**	**69,225**	**1.27**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,181	4,490	3,015	0.00	4,412	0.00	4,412	4,412	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,164	3,759	2,942	0.00	4,154	0.00	4,154	4,154	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	968	1,024	0.00	3,686	0.00	3,686	3,686	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,170	5,256	5,193	0.00	5,170	0.00	5,170	5,170	0.00
231	WORKERS' COMPENSATION	355	360	355	0.00	335	0.00	335	335	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	15,243	14,957	12,201	0.00	13,749	0.00	13,749	13,749	0.00
200	**ASSOCIATED PAYROLL COSTS**	**35,111**	**29,789**	**24,730**	**0.00**	**31,504**	**0.00**	**31,504**	**31,504**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	5	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**5**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411	CLASSROOM/LAB SUPPLIES	412	1,204	800	0.00	720	0.00	720	720	0.00
460	NON-CONSUMABLE ITEMS	378	397	0	0.00	300	0.00	300	300	0.00
470	COMPUTER SOFTWARE	1,013	120	0	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**1,803**	**1,721**	**800**	**0.00**	**1,520**	**0.00**	**1,520**	**1,520**	**0.00**

Requirements Report

			2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**										
Total Area	**260**	**TECHNOLOGY**	**119,077**	**100,372**	**93,514**	**1.27**	**102,249**	**1.27**	**102,249**	**102,249**	**1.27**
Area	**550**	**INDUSTRIAL-ENGINEERING SYSTEMS**									
	411	CLASSROOM/LAB SUPPLIES	1,113	1,623	3,000	0.00	1,700	0.00	1,700	1,700	0.00
	460	NON-CONSUMABLE ITEMS	36	566	1,000	0.00	900	0.00	900	900	0.00
	470	COMPUTER SOFTWARE	0	70	0	0.00	0	0.00	0	0	0.00
400		**SUPPLIES AND MATERIALS**	**1,149**	**2,259**	**4,000**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Area	**550**	**INDUSTRIAL-ENGINEERING SYSTEMS**	**1,149**	**2,259**	**4,000**	**0.00**	**2,600**	**0.00**	**2,600**	**2,600**	**0.00**
Total Function	**1121**	**MIDDLE/JUNIOR HIGH PROGRAMS**	**2,192,730**	**2,152,296**	**2,262,511**	**24.25**	**2,117,882**	**21.76**	**2,117,882**	**2,117,882**	**21.76**
Function	**1122**	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
Area	**131**	**ART**									
	411	CLASSROOM/LAB SUPPLIES	0	189	200	0.00	0	0.00	0	0	0.00
400		**SUPPLIES AND MATERIALS**	**0**	**189**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**131**	**ART**	**0**	**189**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area	**132**	**INSTRUMENTAL MUSIC**									
	415	MISCELLANEOUS & TECH SUPPLIES	0	50	0	0.00	0	0.00	0	0	0.00
400		**SUPPLIES AND MATERIALS**	**0**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**132**	**INSTRUMENTAL MUSIC**	**0**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area	**200**	**PHYSICAL EDUCATION**									
	470	COMPUTER SOFTWARE	0	0	75	0.00	0	0.00	0	0	0.00
400		**SUPPLIES AND MATERIALS**	**0**	**0**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area	**200**	**PHYSICAL EDUCATION**	**0**	**0**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area	**230**	**ATHLETICS**									
	131	ADDITIONAL CERT SALARY	23,879	22,360	25,225	0.00	15,426	0.00	15,426	15,426	0.00
	132	ADDITIONAL CLAS SALARY	44,853	40,711	47,219	0.00	50,265	0.00	50,265	50,265	0.00
100		**SALARIES**	**68,732**	**63,071**	**72,444**	**0.00**	**65,690**	**0.00**	**65,690**	**65,690**	**0.00**
	211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,193	3,059	3,335	0.00	3,157	0.00	3,157	3,157	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,563	2,295	2,419	0.00	2,885	0.00	2,885	2,885	0.00
	216	EMPLOYER CONTRIBUTION OPSRP	216	421	385	0.00	2,501	0.00	2,501	2,501	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,200	4,805	5,317	0.00	5,001	0.00	5,001	5,001	0.00
	231	WORKERS' COMPENSATION	312	624	880	0.00	404	0.00	404	404	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**									
Area 230	**ATHLETICS**									
240	CONTRACTUAL EMPLOYEE BENEFITS	184	0	0	0.00	487	0.00	487	487	0.00
200	**ASSOCIATED PAYROLL COSTS**	**10,668**	**11,203**	**12,336**	**0.00**	**14,435**	**0.00**	**14,435**	**14,435**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	9	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	395	107	300	0.00	300	0.00	300	300	0.00
300	**PURCHASED SERVICES**	**404**	**107**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
411	CLASSROOM/LAB SUPPLIES	415	6,985	8,000	0.00	7,200	0.00	7,200	7,200	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	155	0	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	1,220	0	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	70	90	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,705**	**7,230**	**8,000**	**0.00**	**8,200**	**0.00**	**8,200**	**8,200**	**0.00**
640	DUES AND FEES	6,987	6,293	7,500	0.00	6,750	0.00	6,750	6,750	0.00
600	**OTHER OBJECTS**	**6,987**	**6,293**	**7,500**	**0.00**	**6,750**	**0.00**	**6,750**	**6,750**	**0.00**
Total Area 230	**ATHLETICS**	**88,496**	**87,904**	**100,580**	**0.00**	**95,375**	**0.00**	**95,375**	**95,375**	**0.00**
Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**									
131	ADDITIONAL CERT SALARY	14,871	14,612	15,297	0.00	13,736	0.00	13,736	13,736	0.00
132	ADDITIONAL CLAS SALARY	5,396	3,494	3,992	0.00	3,629	0.00	3,629	3,629	0.00
100	**SALARIES**	**20,267**	**18,106**	**19,289**	**0.00**	**17,365**	**0.00**	**17,365**	**17,365**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,394	1,149	1,428	0.00	1,529	0.00	1,529	1,529	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	759	1,003	1,157	0.00	1,042	0.00	1,042	1,042	0.00
216	EMPLOYER CONTRIBUTION OPSRP	238	284	273	0.00	655	0.00	655	655	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,499	1,362	1,457	0.00	1,313	0.00	1,313	1,313	0.00
231	WORKERS' COMPENSATION	89	97	134	0.00	87	0.00	87	87	0.00
200	**ASSOCIATED PAYROLL COSTS**	**3,979**	**3,895**	**4,450**	**0.00**	**4,626**	**0.00**	**4,626**	**4,626**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	119	0	0.00	200	0.00	200	200	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	1,888	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**2,007**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
411	CLASSROOM/LAB SUPPLIES	59	82	0	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	3,476	0	0.00	1,000	0.00	1,000	1,000	0.00
400	**SUPPLIES AND MATERIALS**	**59**	**3,558**	**0**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 250	**OTHER EXTRACURRICULAR STUDENT ACTIVITIES**	**24,304**	**27,567**	**23,739**	**0.00**	**23,291**	**0.00**	**23,291**	**23,291**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Area 260 TECHNOLOGY									
131 ADDITIONAL CERT SALARY	650	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**650**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	45	0	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	**48**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	309	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**309**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 260 TECHNOLOGY	**1,007**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	**113,807**	**115,710**	**124,594**	**0.00**	**118,667**	**0.00**	**118,667**	**118,667**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	58	62	0	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	0	187	0	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	75	0	0.00	75	0.00	75	75	0.00
400 SUPPLIES AND MATERIALS	**58**	**324**	**0**	**0.00**	**375**	**0.00**	**375**	**375**	**0.00**
640 DUES AND FEES	420	0	3,500	0.00	2,800	0.00	2,800	2,800	0.00
600 OTHER OBJECTS	**420**	**0**	**3,500**	**0.00**	**2,800**	**0.00**	**2,800**	**2,800**	**0.00**
Total Area 000 UNDESIGNATED	**478**	**324**	**3,500**	**0.00**	**3,175**	**0.00**	**3,175**	**3,175**	**0.00**
Total Function 1210 TALENTED & GIFTED	**478**	**324**	**3,500**	**0.00**	**3,175**	**0.00**	**3,175**	**3,175**	**0.00**
Function 1283 DISTRICT ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	50	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3	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	**13**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**63**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS	**63**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	61,527	62,508	64,071	1.00	64,071	1.00	64,071	64,071	1.00
112 CLASSIFIED SALARIES	21,695	22,222	22,762	0.88	23,140	0.88	23,140	23,140	0.88
122 SUBSTITUTES - CLASSIFIED	189	121	100	0.00	161	0.00	161	161	0.00
132 ADDITIONAL CLAS SALARY	676	526	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**84,087**	**85,377**	**86,933**	**1.88**	**87,372**	**1.88**	**87,372**	**87,372**	**1.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,125	8,579	8,736	0.00	12,837	0.00	12,837	12,837	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,045	5,117	5,210	0.00	5,233	0.00	5,233	5,233	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,843	5,928	6,021	0.00	6,087	0.00	6,087	6,087	0.00
231 WORKERS' COMPENSATION	376	451	458	0.00	427	0.00	427	427	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,974	28,038	29,166	0.00	29,442	0.00	29,442	29,442	0.00
200 ASSOCIATED PAYROLL COSTS	**48,363**	**48,113**	**49,591**	**0.00**	**54,027**	**0.00**	**54,027**	**54,027**	**0.00**
411 CLASSROOM/LAB SUPPLIES	86	9	0	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**86**	**9**	**0**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Area 000 UNDESIGNATED	**132,535**	**133,499**	**136,524**	**1.88**	**141,799**	**1.88**	**141,799**	**141,799**	**1.88**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	4,458	1,878	1,500	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**4,458**	**1,878**	**1,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**4,458**	**1,878**	**1,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**136,993**	**135,377**	**138,024**	**1.88**	**143,799**	**1.88**	**143,799**	**143,799**	**1.88**
Major Function 1000 INSTRUCTION	**2,444,071**	**2,403,708**	**2,528,629**	**26.12**	**2,383,523**	**23.63**	**2,383,523**	**2,383,523**	**23.63**
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	25,369	21,878	23,159	1.00	24,032	1.00	24,032	24,032	1.00
122 SUBSTITUTES - CLASSIFIED	892	854	2,300	0.00	1,137	0.00	1,137	1,137	0.00
100 SALARIES	**26,261**	**22,732**	**25,459**	**1.00**	**25,169**	**1.00**	**25,169**	**25,169**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,356	101	101	0.00	148	0.00	148	148	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,522	1,158	1,389	0.00	1,436	0.00	1,436	1,436	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2112 ATTENDANCE SERVICES									
Area 000 UNDESIGNATED									
216 EMPLOYER CONTRIBUTION OPSRP	0	983	1,190	0.00	2,153	0.00	2,153	2,153	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,830	1,731	1,764	0.00	1,820	0.00	1,820	1,820	0.00
231 WORKERS' COMPENSATION	128	134	136	0.00	131	0.00	131	131	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	13,001	2,863	14,597	0.00	14,170	0.00	14,170	14,170	0.00
200 ASSOCIATED PAYROLL COSTS	**19,837**	**6,970**	**19,177**	**0.00**	**19,859**	**0.00**	**19,859**	**19,859**	**0.00**
480 COMPUTER HARDWARE	0	0	0	0.00	700	0.00	700	700	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000 UNDESIGNATED	**46,098**	**29,703**	**44,636**	**1.00**	**45,728**	**1.00**	**45,728**	**45,728**	**1.00**
Total Function 2112 ATTENDANCE SERVICES	**46,098**	**29,703**	**44,636**	**1.00**	**45,728**	**1.00**	**45,728**	**45,728**	**1.00**
Function 2120 GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	24	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**24**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**24**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2120 GUIDANCE SERVICES	**24**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	48,612	46,343	73,848	2.88	46,089	1.94	46,089	46,089	1.94
132 ADDITIONAL CLAS SALARY	0	504	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**48,612**	**46,848**	**73,848**	**2.88**	**46,089**	**1.94**	**46,089**	**46,089**	**1.94**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	1,665	2,588	5,320	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,244	2,425	3,173	0.00	2,765	0.00	2,765	2,765	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,786	1,260	0	0.00	4,328	0.00	4,328	4,328	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,644	3,524	5,610	0.00	3,526	0.00	3,526	3,526	0.00
231 WORKERS' COMPENSATION	237	266	817	0.00	247	0.00	247	247	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,833	21,976	43,750	0.00	29,750	0.00	29,750	29,750	0.00
200 ASSOCIATED PAYROLL COSTS	**36,409**	**32,039**	**58,671**	**0.00**	**40,616**	**0.00**	**40,616**	**40,616**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	4	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	0	0.00	100	0.00	100	100	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
300	**PURCHASED SERVICES**	**4**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
411	CLASSROOM/LAB SUPPLIES	0	0	500	0.00	200	0.00	200	200	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**0**	**500**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000	**UNDESIGNATED**	**85,025**	**78,886**	**133,019**	**2.88**	**87,005**	**1.94**	**87,005**	**87,005**	**1.94**
Total Function 2122	**COUNSELING SERVICES**	**85,025**	**78,886**	**133,019**	**2.88**	**87,005**	**1.94**	**87,005**	**87,005**	**1.94**
Function 2129	**OTHER GUIDANCE SERVICES**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	27,508	28,148	29,138	1.00	600	0.00	600	600	0.00
100	**SALARIES**	**27,508**	**28,148**	**29,138**	**1.00**	**600**	**0.00**	**600**	**600**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,639	2,832	2,931	0.00	88	0.00	88	88	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,650	1,689	1,748	0.00	36	0.00	36	36	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,016	2,068	2,137	0.00	44	0.00	44	44	0.00
231	WORKERS' COMPENSATION	129	155	164	0.00	3	0.00	3	3	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,001	14,033	14,597	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**20,436**	**20,777**	**21,578**	**0.00**	**171**	**0.00**	**171**	**171**	**0.00**
Total Area 000	**UNDESIGNATED**	**47,944**	**48,925**	**50,715**	**1.00**	**771**	**0.00**	**771**	**771**	**0.00**
Total Function 2129	**OTHER GUIDANCE SERVICES**	**47,944**	**48,925**	**50,715**	**1.00**	**771**	**0.00**	**771**	**771**	**0.00**
Function 2134	**NURSE SERVICES**									
Area 000	**UNDESIGNATED**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,500	28,500	29,000	0.00	31,000	0.00	31,000	31,000	0.00
300	**PURCHASED SERVICES**	**13,500**	**28,500**	**29,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
411	CLASSROOM/LAB SUPPLIES	284	278	500	0.00	450	0.00	450	450	0.00
412	OFFICE SUPPLIES	0	38	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	84	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**368**	**316**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000	**UNDESIGNATED**	**13,868**	**28,816**	**29,500**	**0.00**	**31,450**	**0.00**	**31,450**	**31,450**	**0.00**
Total Function 2134	**NURSE SERVICES**	**13,868**	**28,816**	**29,500**	**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	490	665	1,000	0.00	900	0.00	900	900	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
300	**PURCHASED SERVICES**	**490**	**665**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000	**UNDESIGNATED**	**490**	**665**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**490**	**665**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2213	**CURRICULUM DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	100	165	55	0.00	2,919	0.00	2,919	2,919	0.00
100	**SALARIES**	**100**	**165**	**55**	**0.00**	**2,919**	**0.00**	**2,919**	**2,919**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	6	6	0.00	15	0.00	15	15	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6	10	3	0.00	175	0.00	175	175	0.00
216	EMPLOYER CONTRIBUTION OPSRP	11	6	0	0.00	265	0.00	265	265	0.00
220	SOCIAL SECURITY ADMINISTRATION	7	12	4	0.00	223	0.00	223	223	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	14	0.00	14	14	0.00
200	**ASSOCIATED PAYROLL COSTS**	**24**	**35**	**13**	**0.00**	**692**	**0.00**	**692**	**692**	**0.00**
Total Area 000	**UNDESIGNATED**	**124**	**200**	**68**	**0.00**	**3,610**	**0.00**	**3,610**	**3,610**	**0.00**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**124**	**200**	**68**	**0.00**	**3,610**	**0.00**	**3,610**	**3,610**	**0.00**
Function 2222	**LIBRARY/MEDIA CENTER**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	57,189	17,377	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,275	597	18,529	0.88	19,192	0.88	19,192	19,192	0.88
122	SUBSTITUTES - CLASSIFIED	0	273	0	0.00	364	0.00	364	364	0.00
100	**SALARIES**	**58,463**	**18,247**	**18,529**	**0.88**	**19,555**	**0.88**	**19,555**	**19,555**	**0.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,475	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,653	754	1,112	0.00	1,152	0.00	1,152	1,152	0.00
216	EMPLOYER CONTRIBUTION OPSRP	143	2,228	995	0.00	1,802	0.00	1,802	1,802	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,184	1,287	1,307	0.00	1,230	0.00	1,230	1,230	0.00
231	WORKERS' COMPENSATION	257	111	111	0.00	107	0.00	107	107	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,809	14,033	14,597	0.00	14,354	0.00	14,354	14,354	0.00
200	**ASSOCIATED PAYROLL COSTS**	**20,521**	**18,413**	**18,122**	**0.00**	**18,645**	**0.00**	**18,645**	**18,645**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	527	570	700	0.00	630	0.00	630	630	0.00
324	RENTALS	21	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**548**	**570**	**700**	**0.00**	**630**	**0.00**	**630**	**630**	**0.00**
411	CLASSROOM/LAB SUPPLIES	154	48	75	0.00	100	0.00	100	100	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	120	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,534	912	2,200	0.00	2,200	0.00	2,200	2,200	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
440 PERIODICALS	1,458	1,402	2,500	0.00	1,500	0.00	1,500	1,500	0.00
460 NON-CONSUMABLE ITEMS	0	346	0	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**3,146**	**2,828**	**4,775**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
Total Area 000 UNDESIGNATED	**82,678**	**40,058**	**42,126**	**0.88**	**43,130**	**0.88**	**43,130**	**43,130**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**82,678**	**40,058**	**42,126**	**0.88**	**43,130**	**0.88**	**43,130**	**43,130**	**0.88**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	562	259	750	0.00	675	0.00	675	675	0.00
460 NON-CONSUMABLE ITEMS	1,025	0	300	0.00	270	0.00	270	270	0.00
470 COMPUTER SOFTWARE	300	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	2,500	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**4,387**	**259**	**1,050**	**0.00**	**945**	**0.00**	**945**	**945**	**0.00**
Total Area 000 UNDESIGNATED	**4,387**	**259**	**1,050**	**0.00**	**945**	**0.00**	**945**	**945**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**4,387**	**259**	**1,050**	**0.00**	**945**	**0.00**	**945**	**945**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	350	0.00	350	350	0.00
470 COMPUTER SOFTWARE	0	689	750	0.00	675	0.00	675	675	0.00
400 SUPPLIES AND MATERIALS	**0**	**689**	**750**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**689**	**750**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**0**	**689**	**750**	**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	0	0	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area 260 TECHNOLOGY									
342 TRAVEL, OUT OF DISTRICT	0	48	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**48**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 260 TECHNOLOGY	**0**	**48**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0**	**48**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	69,498	72,182	80,224	3.25	75,224	3.00	75,224	75,224	3.00
113 ADMINISTRATORS	189,810	191,869	196,666	2.00	183,285	2.00	183,285	183,285	2.00
122 SUBSTITUTES - CLASSIFIED	1,025	2,370	3,800	0.00	3,154	0.00	3,154	3,154	0.00
132 ADDITIONAL CLAS SALARY	3,414	10,259	0	0.00	300	0.00	300	300	0.00
138 MILEAGE STIPEND	750	750	750	0.00	900	0.00	900	900	0.00
100 SALARIES	**264,496**	**277,430**	**281,440**	**5.25**	**262,863**	**5.00**	**262,863**	**262,863**	**5.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,656	4,598	5,860	0.00	8,713	0.00	8,713	8,713	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	12,670	15,071	15,340	0.00	15,354	0.00	15,354	15,354	0.00
216 EMPLOYER CONTRIBUTION OPSRP	21,879	11,034	10,601	0.00	18,829	0.00	18,829	18,829	0.00
220 SOCIAL SECURITY ADMINISTRATION	19,945	20,446	20,360	0.00	19,356	0.00	19,356	19,356	0.00
231 WORKERS' COMPENSATION	1,180	1,457	1,456	0.00	1,270	0.00	1,270	1,270	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	59,552	62,873	68,455	0.00	69,839	0.00	69,839	69,839	0.00
200 ASSOCIATED PAYROLL COSTS	**117,881**	**115,479**	**122,073**	**0.00**	**133,360**	**0.00**	**133,360**	**133,360**	**0.00**
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	175	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	238	503	500	0.00	600	0.00	600	600	0.00
324 RENTALS	12,604	13,601	18,000	0.00	15,000	0.00	15,000	15,000	0.00
342 TRAVEL, OUT OF DISTRICT	249	109	400	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	4,249	3,641	6,000	0.00	5,400	0.00	5,400	5,400	0.00
359 OTHER COMMUNICATION SERVICES	700	700	1,000	0.00	800	0.00	800	800	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	500	0.00	500	500	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	10	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**18,215**	**18,562**	**25,900**	**0.00**	**23,300**	**0.00**	**23,300**	**23,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	11,455	4,418	15,000	0.00	500	0.00	500	500	0.00
412 OFFICE SUPPLIES	0	4,024	2,000	0.00	7,000	0.00	7,000	7,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	25	0	0.00	500	0.00	500	500	0.00
414 FOOD SUPPLIES	0	1,477	500	0.00	700	0.00	700	700	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	756	0	0.00	300	0.00	300	300	0.00
416 NETWORK PRINTER SUPPLIES	0	0	1,000	0.00	900	0.00	900	900	0.00
420 TEXTBOOKS	325	0	500	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,694	2,381	2,000	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
Fund 100	**GENERAL FUND**									
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
470	COMPUTER SOFTWARE	400	250	250	0.00	225	0.00	225	225	0.00
480	COMPUTER HARDWARE	1,866	0	5,000	0.00	4,500	0.00	4,500	4,500	0.00
400	**SUPPLIES AND MATERIALS**	**15,740**	**13,331**	**26,250**	**0.00**	**17,125**	**0.00**	**17,125**	**17,125**	**0.00**
640	DUES AND FEES	2,340	1,440	1,500	0.00	1,600	0.00	1,600	1,600	0.00
600	**OTHER OBJECTS**	**2,340**	**1,440**	**1,500**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000	**UNDESIGNATED**	**418,673**	**426,242**	**457,163**	**5.25**	**438,247**	**5.00**	**438,247**	**438,247**	**5.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**418,673**	**426,242**	**457,163**	**5.25**	**438,247**	**5.00**	**438,247**	**438,247**	**5.00**
Function 2491	**ESD SUPPLIES**									
Area 000	**UNDESIGNATED**									
411	CLASSROOM/LAB SUPPLIES	3,451	3,028	5,000	0.00	0	0.00	0	0	0.00
412	OFFICE SUPPLIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400	**SUPPLIES AND MATERIALS**	**3,451**	**3,028**	**5,000**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
Total Area 000	**UNDESIGNATED**	**3,451**	**3,028**	**5,000**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
Total Function 2491	**ESD SUPPLIES**	**3,451**	**3,028**	**5,000**	**0.00**	**5,500**	**0.00**	**5,500**	**5,500**	**0.00**
Function 2492	**GRADUATION**									
Area 000	**UNDESIGNATED**									
342	TRAVEL, OUT OF DISTRICT	0	0	1,500	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2492	**GRADUATION**	**0**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2542	**CARE & UPKEEP - BUILDINGS**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	86,757	86,641	93,891	3.00	125,343	4.00	125,343	125,343	4.00
122	SUBSTITUTES - CLASSIFIED	7,315	443	1,200	0.00	589	0.00	589	589	0.00
131	ADDITIONAL CERT SALARY	0	190	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE

Center 402 TMS

Fund 100 GENERAL FUND

Function 2542 CARE & UPKEEP - BUILDINGS

Area 000 UNDESIGNATED

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
132 ADDITIONAL CLAS SALARY	0	4,830	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**94,072**	**92,104**	**95,091**	**3.00**	**125,931**	**4.00**	**125,931**	**125,931**	**4.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,789	5,628	5,633	0.00	7,521	0.00	7,521	7,521	0.00
216 EMPLOYER CONTRIBUTION OPSRP	8,963	5,026	5,042	0.00	11,770	0.00	11,770	11,770	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,178	7,384	7,183	0.00	9,589	0.00	9,589	9,589	0.00
231 WORKERS' COMPENSATION	2,150	2,641	3,615	0.00	4,342	0.00	4,342	4,342	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	31,343	39,686	43,791	0.00	42,796	0.00	42,796	42,796	0.00
200 ASSOCIATED PAYROLL COSTS	**54,423**	**60,365**	**65,265**	**0.00**	**76,017**	**0.00**	**76,017**	**76,017**	**0.00**
321 CLEANING SERVICES	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	21,078	31,355	35,000	0.00	24,000	0.00	24,000	24,000	0.00
324 RENTALS	601	0	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	81,196	78,353	75,000	0.00	74,900	0.00	74,900	74,900	0.00
326 FUEL	42,036	39,712	40,000	0.00	38,600	0.00	38,600	38,600	0.00
327 WATER AND SEWAGE	11,814	11,351	12,000	0.00	8,700	0.00	8,700	8,700	0.00
328 GARBAGE	6,608	6,955	7,000	0.00	5,800	0.00	5,800	5,800	0.00
329 OTHER PROPERTY SERVICES	1,128	1,800	1,800	0.00	2,400	0.00	2,400	2,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	52	806	1,200	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**164,513**	**170,332**	**175,000**	**0.00**	**155,900**	**0.00**	**155,900**	**155,900**	**0.00**
411 CLASSROOM/LAB SUPPLIES	15,358	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	18,903	14,000	0.00	14,600	0.00	14,600	14,600	0.00
414 FOOD SUPPLIES	0	19	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	20,388	6,336	10,000	0.00	9,000	0.00	9,000	9,000	0.00
400 SUPPLIES AND MATERIALS	**35,746**	**25,258**	**24,000**	**0.00**	**23,600**	**0.00**	**23,600**	**23,600**	**0.00**
640 DUES AND FEES	0	224	0	0.00	250	0.00	250	250	0.00
653 PROPERTY INSURANCE PREMIUMS	377	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**377**	**224**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**349,130**	**348,283**	**359,355**	**3.00**	**381,699**	**4.00**	**381,699**	**381,699**	**4.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**349,130**	**348,283**	**359,355**	**3.00**	**381,699**	**4.00**	**381,699**	**381,699**	**4.00**

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
322 REPAIRS & MAINTENANCE SERVICES	400	541	700	0.00	630	0.00	630	630	0.00
329 OTHER PROPERTY SERVICES	7,165	6,422	8,000	0.00	1,400	0.00	1,400	1,400	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
300 PURCHASED SERVICES	**7,565**	**6,963**	**8,700**	**0.00**	**2,030**	**0.00**	**2,030**	**2,030**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	27	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	1,600	266	400	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**1,600**	**293**	**400**	**0.00**	**460**	**0.00**	**460**	**460**	**0.00**
Total Area 000 UNDESIGNATED	**9,165**	**7,256**	**9,100**	**0.00**	**2,490**	**0.00**	**2,490**	**2,490**	**0.00**
Area 230 ATHLETICS									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,180	1,985	2,600	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**1,180**	**1,985**	**2,600**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 230 ATHLETICS	**1,180**	**1,985**	**2,600**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**10,345**	**9,241**	**11,700**	**0.00**	**3,990**	**0.00**	**3,990**	**3,990**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Function 2546 SECURITY SERVICES	**0**	**0**	**0**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	0	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,407	0	0	0.00	1,100	0.00	1,100	1,100	0.00
300 PURCHASED SERVICES	**1,407**	**0**	**0**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**

Requirements Report

			2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402		**TMS**									
Total Area	**000**	**UNDESIGNATED**	**1,407**	**0**	**0**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function	**2548**	**INTEGRATED PEST MANAGEMENT**	**1,407**	**0**	**0**	**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	1,606	0	0	0.00	500	0.00	500	500	0.00
300		**PURCHASED SERVICES**	**1,606**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area	**050**	**GENERAL CLASSROOM INSTRUCTION**	**1,606**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area	**061**	**6TH GRADE**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	300	0.00	300	300	0.00
300		**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area	**061**	**6TH GRADE**	**0**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area	**062**	**7TH GRADE**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	93	0	0	0.00	300	0.00	300	300	0.00
300		**PURCHASED SERVICES**	**93**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area	**062**	**7TH GRADE**	**93**	**0**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area	**063**	**8TH GRADE**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	84	346	0	0.00	500	0.00	500	500	0.00
300		**PURCHASED SERVICES**	**84**	**346**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area	**063**	**8TH GRADE**	**84**	**346**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Area	**110**	**SOCIAL STUDIES**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	103	470	300	0.00	300	0.00	300	300	0.00
300		**PURCHASED SERVICES**	**103**	**470**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area	**110**	**SOCIAL STUDIES**	**103**	**470**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Area	**120**	**SCIENCE**									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,150	180	1,000	0.00	900	0.00	900	900	0.00
300		**PURCHASED SERVICES**	**1,150**	**180**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Total Area 120 SCIENCE	**1,150**	**180**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Area 132 INSTRUMENTAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	349	583	0	0.00	600	0.00	600	600	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	368	430	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**717**	**1,013**	**0**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 132 INSTRUMENTAL MUSIC	**717**	**1,013**	**0**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Area 133 VOCAL MUSIC									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	153	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**153**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 133 VOCAL MUSIC	**0**	**153**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 230 ATHLETICS									
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	8,541	9,493	8,500	0.00	9,000	0.00	9,000	9,000	0.00
300 PURCHASED SERVICES	**8,541**	**9,493**	**8,500**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Total Area 230 ATHLETICS	**8,541**	**9,493**	**8,500**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,144	433	300	0.00	500	0.00	500	500	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	220	300	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,144**	**653**	**600**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**1,144**	**653**	**600**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**13,437**	**12,307**	**10,400**	**0.00**	**14,400**	**0.00**	**14,400**	**14,400**	**0.00**
Function 2552 VEHICLE OPERATION SERVICES									
Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES									
343 TRAVEL-STUDENT, OUT OF DISTRICT	145	338	100	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**145**	**338**	**100**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 250 OTHER EXTRACURRICULAR STUDENT ACTIVITIES	**145**	**338**	**100**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2552 VEHICLE OPERATION SERVICES	**145**	**338**	**100**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402 TMS									
Fund 100 GENERAL FUND									
Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES									
Area 000 UNDESIGNATED									
355 PRINTING AND BINDING	4,409	3,194	5,000	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**4,409**	**3,194**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 000 UNDESIGNATED	**4,409**	**3,194**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**4,409**	**3,194**	**5,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,200	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,200**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	159	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	72	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	89	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**325**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	100	0.00	100	100	0.00
351 TELEPHONE	5,533	5,698	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300 PURCHASED SERVICES	**5,533**	**5,698**	**6,000**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Total Area 000 UNDESIGNATED	**7,057**	**5,698**	**6,000**	**0.00**	**6,100**	**0.00**	**6,100**	**6,100**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**7,057**	**5,698**	**6,000**	**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	0	0.00	14,265	0.50	14,265	14,265	0.50
100 SALARIES	**0**	**0**	**0**	**0.00**	**14,265**	**0.50**	**14,265**	**14,265**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	856	0.00	856	856	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,046	0.00	1,046	1,046	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	75	0.00	75	75	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	7,437	0.00	7,437	7,437	0.00

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 402	**TMS**									
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**11,513**	**0.00**	**11,513**	**11,513**	**0.00**
Total Area 000	**UNDESIGNATED**	**0**	**0**	**0**	**0.00**	**25,778**	**0.50**	**25,778**	**25,778**	**0.50**
Area 280	**ESL**									
112	CLASSIFIED SALARIES	0	0	0	0.00	14,265	0.50	14,265	14,265	0.50
100	**SALARIES**	**0**	**0**	**0**	**0.00**	**14,265**	**0.50**	**14,265**	**14,265**	**0.50**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	856	0.00	856	856	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,046	0.00	1,046	1,046	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	75	0.00	75	75	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	7,437	0.00	7,437	7,437	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0**	**0**	**0**	**0.00**	**11,514**	**0.00**	**11,514**	**11,514**	**0.00**
Total Area 280	**ESL**	**0**	**0**	**0**	**0.00**	**25,779**	**0.50**	**25,779**	**25,779**	**0.50**
Total Function 2680	**INTERPRETATION AND TRANSLATION SERVICES**	**0**	**0**	**0**	**0.00**	**51,557**	**1.00**	**51,557**	**51,557**	**1.00**
Major Function 2000	**SUPPORT SERVICES**	**1,088,693**	**1,036,579**	**1,159,082**	**14.00**	**1,124,009**	**13.81**	**1,124,009**	**1,124,009**	**13.81**
Total Fund 100	**GENERAL FUND**	**3,532,764**	**3,440,287**	**3,687,711**	**40.12**	**3,507,532**	**37.45**	**3,507,532**	**3,507,532**	**37.45**
Total Center 402	**TMS**	**3,532,764**	**3,440,287**	**3,687,711**	**40.12**	**3,507,532**	**37.45**	**3,507,532**	**3,507,532**	**37.45**

Center 403 TES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
240 CONTRACTUAL EMPLOYEE BENEFITS	0	(94)	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**(94)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**(94)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	847,330	944,969	1,073,282	18.00	659,342	11.00	659,342	659,342	11.00
112 CLASSIFIED SALARIES	55,886	65,402	71,166	3.19	82,070	3.60	82,070	82,070	3.60
122 SUBSTITUTES - CLASSIFIED	3,770	6,427	10,100	0.00	8,551	0.00	8,551	8,551	0.00
131 ADDITIONAL CERT SALARY	2,177	1,323	90	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,831	1,069	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**910,994**	**1,019,190**	**1,154,638**	**21.19**	**749,964**	**14.60**	**749,964**	**749,964**	**14.60**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	52,475	43,827	48,736	0.00	52,698	0.00	52,698	52,698	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	53,059	58,727	63,289	0.00	44,485	0.00	44,485	44,485	0.00
216 EMPLOYER CONTRIBUTION OPSRP	54,801	31,664	30,628	0.00	36,002	0.00	36,002	36,002	0.00
220 SOCIAL SECURITY ADMINISTRATION	68,833	76,550	83,846	0.00	55,331	0.00	55,331	55,331	0.00
231 WORKERS' COMPENSATION	3,151	4,456	6,354	0.00	3,618	0.00	3,618	3,618	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	213,292	218,038	284,973	0.00	149,423	0.00	149,423	149,423	0.00
200 ASSOCIATED PAYROLL COSTS	**445,612**	**433,262**	**517,826**	**0.00**	**341,557**	**0.00**	**341,557**	**341,557**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	339	0	0.00	0	0.00	0	0	0.00
311 INSTRUCTIONAL SERVICES	32,910	66,858	40,000	0.00	55,000	0.00	55,000	55,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	600	400	0	0.00	0	0.00	0	0	0.00
341 TRAVEL, LOCAL IN DISTRICT	78	108	120	0.00	150	0.00	150	150	0.00
342 TRAVEL, OUT OF DISTRICT	160	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	0	0.00	200	0.00	200	200	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	136	0	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**33,884**	**67,705**	**40,120**	**0.00**	**55,550**	**0.00**	**55,550**	**55,550**	**0.00**
411 CLASSROOM/LAB SUPPLIES	6,744	6,393	10,000	0.00	5,725	0.00	5,725	5,725	0.00
412 OFFICE SUPPLIES	0	591	250	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	98	0	0.00	200	0.00	200	200	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	48	0	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	450	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	8,202	4,937	6,500	0.00	4,000	0.00	4,000	4,000	0.00
460 NON-CONSUMABLE ITEMS	7,679	2,351	5,000	0.00	4,500	0.00	4,500	4,500	0.00
470 COMPUTER SOFTWARE	0	658	850	0.00	765	0.00	765	765	0.00
480 COMPUTER HARDWARE	0	0	11,667	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**22,626**	**15,076**	**34,717**	**0.00**	**17,890**	**0.00**	**17,890**	**17,890**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY, K-5									
Area 050 GENERAL CLASSROOM INSTRUCTION									
640 DUES AND FEES	80	383	500	0.00	450	0.00	450	450	0.00
600 OTHER OBJECTS	**80**	**383**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**1,413,195**	**1,535,616**	**1,747,801**	**21.19**	**1,165,411**	**14.60**	**1,165,411**	**1,165,411**	**14.60**
Area 200 PHYSICAL EDUCATION									
111 LICENSED SALARIES	57,789	58,465	59,927	1.00	59,927	1.00	59,927	59,927	1.00
100 SALARIES	**57,789**	**58,465**	**59,927**	**1.00**	**59,927**	**1.00**	**59,927**	**59,927**	**1.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	7,645	5,882	6,029	0.00	8,821	0.00	8,821	8,821	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,467	3,508	3,596	0.00	3,596	0.00	3,596	3,596	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,421	4,473	4,584	0.00	4,584	0.00	4,584	4,584	0.00
231 WORKERS' COMPENSATION	252	307	315	0.00	286	0.00	286	286	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	12,972	14,004	14,568	0.00	14,568	0.00	14,568	14,568	0.00
200 ASSOCIATED PAYROLL COSTS	**28,759**	**28,173**	**29,092**	**0.00**	**31,855**	**0.00**	**31,855**	**31,855**	**0.00**
460 NON-CONSUMABLE ITEMS	187	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**187**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**86,734**	**86,638**	**89,019**	**1.00**	**91,782**	**1.00**	**91,782**	**91,782**	**1.00**
Area 280 ESL									
111 LICENSED SALARIES	117,665	115,999	121,701	2.00	1,256	0.00	1,256	1,256	0.00
100 SALARIES	**117,665**	**115,999**	**121,701**	**2.00**	**1,256**	**0.00**	**1,256**	**1,256**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	4,363	3,362	6,436	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,060	6,960	9,086	0.00	75	0.00	75	75	0.00
216 EMPLOYER CONTRIBUTION OPSRP	9,511	4,435	4,696	0.00	118	0.00	118	118	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,001	8,683	11,393	0.00	96	0.00	96	96	0.00
231 WORKERS' COMPENSATION	514	602	1,253	0.00	6	0.00	6	6	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	19,464	14,782	36,414	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**49,912**	**38,822**	**69,278**	**0.00**	**296**	**0.00**	**296**	**296**	**0.00**
Total Area 280 ESL	**167,578**	**154,821**	**190,979**	**2.00**	**1,552**	**0.00**	**1,552**	**1,552**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**1,667,507**	**1,776,981**	**2,027,799**	**24.19**	**1,258,745**	**15.60**	**1,258,745**	**1,258,745**	**15.60**
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	23,525	24,870	26,276	0.50	426,613	6.50	426,613	426,613	6.50
100 SALARIES	**23,525**	**24,870**	**26,276**	**0.50**	**426,613**	**6.50**	**426,613**	**426,613**	**6.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	19,782	0.00	19,782	19,782	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	706	1,492	1,577	0.00	25,597	0.00	25,597	25,597	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,321	1,335	1,411	0.00	27,440	0.00	27,440	27,440	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,800	1,902	2,010	0.00	32,323	0.00	32,323	32,323	0.00
231 WORKERS' COMPENSATION	105	131	138	0.00	2,035	0.00	2,035	2,035	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2,412	2,435	10,932	0.00	94,775	0.00	94,775	94,775	0.00
200 ASSOCIATED PAYROLL COSTS	**6,344**	**7,296**	**16,068**	**0.00**	**201,952**	**0.00**	**201,952**	**201,952**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	59	0	0.00	2,820	0.00	2,820	2,820	0.00
400 SUPPLIES AND MATERIALS	**0**	**59**	**0**	**0.00**	**2,820**	**0.00**	**2,820**	**2,820**	**0.00**
Total Area 000 UNDESIGNATED	**29,869**	**32,225**	**42,344**	**0.50**	**631,385**	**6.50**	**631,385**	**631,385**	**6.50**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	94	96	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**94**	**96**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**94**	**96**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**29,964**	**32,322**	**42,344**	**0.50**	**631,585**	**6.50**	**631,585**	**631,585**	**6.50**
Major Function 1000 INSTRUCTION	**1,697,470**	**1,809,303**	**2,070,143**	**24.69**	**1,890,330**	**22.10**	**1,890,330**	**1,890,330**	**22.10**
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 2134 NURSE SERVICES									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2134 NURSE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,500	28,500	30,000	0.00	31,000	0.00	31,000	31,000	0.00
300 PURCHASED SERVICES	**13,500**	**28,500**	**30,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
460 NON-CONSUMABLE ITEMS	77	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**77**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**13,577**	**28,500**	**30,000**	**0.00**	**31,000**	**0.00**	**31,000**	**31,000**	**0.00**
Total Function 2134 NURSE SERVICES	**13,577**	**28,500**	**30,000**	**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	835	315	1,000	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**835**	**315**	**1,000**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000 UNDESIGNATED	**835**	**315**	**1,000**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**835**	**315**	**1,000**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	100	605	165	0.00	300	0.00	300	300	0.00
100 SALARIES	**100**	**605**	**165**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	28	6	0.00	15	0.00	15	15	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6	36	10	0.00	18	0.00	18	18	0.00
216 EMPLOYER CONTRIBUTION OPSRP	11	18	6	0.00	19	0.00	19	19	0.00
220 SOCIAL SECURITY ADMINISTRATION	8	46	12	0.00	23	0.00	23	23	0.00
231 WORKERS' COMPENSATION	0	4	1	0.00	1	0.00	1	1	0.00
200 ASSOCIATED PAYROLL COSTS	**25**	**131**	**35**	**0.00**	**76**	**0.00**	**76**	**76**	**0.00**
Total Area 000 UNDESIGNATED	**125**	**736**	**200**	**0.00**	**376**	**0.00**	**376**	**376**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**125**	**736**	**200**	**0.00**	**376**	**0.00**	**376**	**376**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									

Requirements Report

Center 403 TES

Fund 100 GENERAL FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 2222	**LIBRARY/MEDIA CENTER**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	22,695	23,364	23,933	0.88	24,328	0.88	24,328	24,328	0.88
122	SUBSTITUTES - CLASSIFIED	648	143	400	0.00	191	0.00	191	191	0.00
132	ADDITIONAL CLAS SALARY	397	75	0	0.00	300	0.00	300	300	0.00
100	**SALARIES**	**23,739**	**23,582**	**24,333**	**0.88**	**24,819**	**0.88**	**24,819**	**24,819**	**0.88**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	3,055	2,358	2,408	0.00	3,625	0.00	3,625	3,625	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,401	1,410	1,436	0.00	1,478	0.00	1,478	1,478	0.00
216	EMPLOYER CONTRIBUTION OPSRP	28	3	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,787	1,776	1,803	0.00	1,856	0.00	1,856	1,856	0.00
231	WORKERS' COMPENSATION	117	134	136	0.00	130	0.00	130	130	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	11,756	12,696	13,206	0.00	13,434	0.00	13,434	13,434	0.00
200	**ASSOCIATED PAYROLL COSTS**	**18,144**	**18,377**	**18,988**	**0.00**	**20,522**	**0.00**	**20,522**	**20,522**	**0.00**
411	CLASSROOM/LAB SUPPLIES	126	971	1,000	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	3,847	2,583	3,500	0.00	3,150	0.00	3,150	3,150	0.00
440	PERIODICALS	113	0	0	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	10	105	100	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**4,096**	**3,659**	**4,600**	**0.00**	**4,650**	**0.00**	**4,650**	**4,650**	**0.00**
Total Area 000	**UNDESIGNATED**	**45,979**	**45,618**	**47,921**	**0.88**	**49,991**	**0.88**	**49,991**	**49,991**	**0.88**
Total Function 2222	**LIBRARY/MEDIA CENTER**	**45,979**	**45,618**	**47,921**	**0.88**	**49,991**	**0.88**	**49,991**	**49,991**	**0.88**
Function 2223	**MULTIMEDIA SERVICES**									
Area 000	**UNDESIGNATED**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	35	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	498	525	600	0.00	600	0.00	600	600	0.00
300	**PURCHASED SERVICES**	**533**	**525**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
411	CLASSROOM/LAB SUPPLIES	830	0	0	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	167	523	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	399	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,396**	**523**	**500**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,929**	**1,048**	**1,100**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Total Function 2223	**MULTIMEDIA SERVICES**	**1,929**	**1,048**	**1,100**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	856	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	18	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**874**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	30	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	52	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	73	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	66	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	**225**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	120	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**120**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**1,099**	**120**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**1,099**	**120**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	56,516	63,101	69,080	2.88	74,086	3.03	74,086	74,086	3.03
113 ADMINISTRATORS	94,536	95,562	97,951	1.00	97,950	1.00	97,950	97,950	1.00
122 SUBSTITUTES - CLASSIFIED	2,558	2,249	2,500	0.00	2,992	0.00	2,992	2,992	0.00
131 ADDITIONAL CERT SALARY	81	0	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,198	502	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	400	400	400	0.00	480	0.00	480	480	0.00
100 SALARIES	**155,289**	**161,813**	**169,931**	**3.88**	**175,508**	**4.03**	**175,508**	**175,508**	**4.03**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	13,096	10,179	10,849	0.00	15,251	0.00	15,251	15,251	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,042	9,433	10,046	0.00	10,363	0.00	10,363	10,363	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,807	3,009	3,200	0.00	6,489	0.00	6,489	6,489	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,808	12,379	12,782	0.00	13,179	0.00	13,179	13,179	0.00
231 WORKERS' COMPENSATION	707	873	964	0.00	860	0.00	860	860	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	48,759	52,715	51,622	0.00	52,834	0.00	52,834	52,834	0.00
200 ASSOCIATED PAYROLL COSTS	**89,221**	**88,588**	**89,463**	**0.00**	**98,975**	**0.00**	**98,975**	**98,975**	**0.00**
324 RENTALS	14,451	14,413	14,000	0.00	14,500	0.00	14,500	14,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	35	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	0	50	150	0.00	500	0.00	500	500	0.00
353 POSTAGE	1,400	924	1,400	0.00	1,260	0.00	1,260	1,260	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
359 OTHER COMMUNICATION SERVICES	530	530	530	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	**16,416**	**15,917**	**16,180**	**0.00**	**16,960**	**0.00**	**16,960**	**16,960**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,666	779	500	0.00	500	0.00	500	500	0.00
412 OFFICE SUPPLIES	0	1,272	1,700	0.00	1,500	0.00	1,500	1,500	0.00
414 FOOD SUPPLIES	0	133	0	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	29	0	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	560	23	500	0.00	1,000	0.00	1,000	1,000	0.00
480 COMPUTER HARDWARE	0	0	5,000	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**3,226**	**2,235**	**8,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
640 DUES AND FEES	840	830	850	0.00	850	0.00	850	850	0.00
600 OTHER OBJECTS	**840**	**830**	**850**	**0.00**	**850**	**0.00**	**850**	**850**	**0.00**
Total Area 000 UNDESIGNATED	**264,992**	**269,383**	**284,424**	**3.88**	**296,793**	**4.03**	**296,793**	**296,793**	**4.03**
Total Function 2410 OFFICE OF THE PRINCIPAL	**264,992**	**269,383**	**284,424**	**3.88**	**296,793**	**4.03**	**296,793**	**296,793**	**4.03**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	6,126	5,578	7,800	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**6,126**	**5,578**	**7,800**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**6,126**	**5,578**	**7,800**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**6,126**	**5,578**	**7,800**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2492 GRADUATION									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	0	1,500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Total Function 2492 GRADUATION	**0**	**0**	**1,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	56,764	63,152	62,986	2.00	64,362	2.00	64,362	64,362	2.00
122 SUBSTITUTES - CLASSIFIED	6,748	143	400	0.00	190	0.00	190	190	0.00
132 ADDITIONAL CLAS SALARY	2,466	1,290	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**65,978**	**64,584**	**63,386**	**2.00**	**64,552**	**2.00**	**64,552**	**64,552**	**2.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,181	3,952	3,779	0.00	3,862	0.00	3,862	3,862	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,953	3,537	3,382	0.00	6,044	0.00	6,044	6,044	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,799	4,664	4,535	0.00	4,727	0.00	4,727	4,727	0.00
231 WORKERS' COMPENSATION	1,284	1,490	2,425	0.00	2,228	0.00	2,228	2,228	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,488	26,528	29,194	0.00	29,116	0.00	29,116	29,116	0.00
200 ASSOCIATED PAYROLL COSTS	**40,705**	**40,171**	**43,316**	**0.00**	**45,977**	**0.00**	**45,977**	**45,977**	**0.00**
321 CLEANING SERVICES	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	11,831	19,796	20,000	0.00	15,000	0.00	15,000	15,000	0.00
324 RENTALS	0	54	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	55,460	50,107	40,000	0.00	47,700	0.00	47,700	47,700	0.00
326 FUEL	30,894	24,873	35,000	0.00	30,000	0.00	30,000	30,000	0.00
327 WATER AND SEWAGE	12,591	12,451	12,000	0.00	12,100	0.00	12,100	12,100	0.00
328 GARBAGE	11,494	10,670	10,000	0.00	9,800	0.00	9,800	9,800	0.00
329 OTHER PROPERTY SERVICES	1,308	1,308	1,500	0.00	1,400	0.00	1,400	1,400	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	42	359	500	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**123,620**	**119,620**	**122,000**	**0.00**	**117,450**	**0.00**	**117,450**	**117,450**	**0.00**
411 CLASSROOM/LAB SUPPLIES	12,546	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	13,473	8,600	0.00	10,000	0.00	10,000	10,000	0.00
460 NON-CONSUMABLE ITEMS	12,777	2,402	2,500	0.00	2,250	0.00	2,250	2,250	0.00
400 SUPPLIES AND MATERIALS	**25,323**	**15,875**	**11,100**	**0.00**	**12,250**	**0.00**	**12,250**	**12,250**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	5,140	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**5,140**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	0	134	0	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**0**	**134**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**260,766**	**240,384**	**239,801**	**2.00**	**240,479**	**2.00**	**240,479**	**240,479**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**260,766**	**240,384**	**239,801**	**2.00**	**240,479**	**2.00**	**240,479**	**240,479**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	1,945	2,600	0.00	1,500	0.00	1,500	1,500	0.00
324 RENTALS	0	99	100	0.00	100	0.00	100	100	0.00
329 OTHER PROPERTY SERVICES	4,925	3,703	4,000	0.00	950	0.00	950	950	0.00
300 PURCHASED SERVICES	**4,925**	**5,746**	**6,700**	**0.00**	**2,550**	**0.00**	**2,550**	**2,550**	**0.00**
411 CLASSROOM/LAB SUPPLIES	158	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	119	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	3,036	3,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**158**	**3,155**	**3,000**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Area 000 UNDESIGNATED	**5,083**	**8,901**	**9,700**	**0.00**	**3,650**	**0.00**	**3,650**	**3,650**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**5,083**	**8,901**	**9,700**	**0.00**	**3,650**	**0.00**	**3,650**	**3,650**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
460 NON-CONSUMABLE ITEMS	644	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**644**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**644**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2546 SECURITY SERVICES	**644**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	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**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**0**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403 TES									
Fund 100 GENERAL FUND									
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,057	350	300	0.00	1,600	0.00	1,600	1,600	0.00
300 PURCHASED SERVICES	**1,057**	**350**	**300**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000 UNDESIGNATED	**1,057**	**350**	**300**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,057**	**350**	**300**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,958	2,601	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	**1,958**	**2,601**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,958**	**2,601**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,958**	**2,601**	**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	4,496	5,925	6,500	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**4,496**	**5,925**	**6,500**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 000 UNDESIGNATED	**4,496**	**5,925**	**6,500**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**4,496**	**5,925**	**6,500**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	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**
212 EMPLOYEE CONTRIBUTION, PICK-UP	36	0	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	67	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	42	0	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

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 403	**TES**									
200	**ASSOCIATED PAYROLL COSTS**	**148**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
351	TELEPHONE	5,219	5,656	5,000	0.00	5,700	0.00	5,700	5,700	0.00
300	**PURCHASED SERVICES**	**5,219**	**5,656**	**5,000**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Area 000	**UNDESIGNATED**	**5,967**	**5,656**	**5,000**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Function 2669	**OTHER TECHNOLOGY SERVICES**	**5,967**	**5,656**	**5,000**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**614,733**	**615,215**	**637,346**	**6.75**	**644,188**	**6.91**	**644,188**	**644,188**	**6.91**
Total Fund 100	**GENERAL FUND**	**2,312,203**	**2,424,518**	**2,707,489**	**31.44**	**2,534,518**	**29.00**	**2,534,518**	**2,534,518**	**29.00**
Total Center 403	**TES**	**2,312,203**	**2,424,518**	**2,707,489**	**31.44**	**2,534,518**	**29.00**	**2,534,518**	**2,534,518**	**29.00**

Center 404 PES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
420 TEXTBOOKS	0	240	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**240**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**240**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	579,018	686,261	736,102	12.50	523,914	9.00	523,914	523,914	9.00
112 CLASSIFIED SALARIES	26,835	32,783	33,772	1.50	38,289	1.63	38,289	38,289	1.63
122 SUBSTITUTES - CLASSIFIED	4,850	3,071	5,300	0.00	4,086	0.00	4,086	4,086	0.00
131 ADDITIONAL CERT SALARY	2,111	3,919	60	0.00	609	0.00	609	609	0.00
132 ADDITIONAL CLAS SALARY	2,911	3,020	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**615,724**	**729,054**	**775,234**	**14.00**	**566,899**	**10.63**	**566,899**	**566,899**	**10.63**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	59,262	44,847	40,175	0.00	40,435	0.00	40,435	40,435	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	36,504	41,744	43,329	0.00	33,769	0.00	33,769	33,769	0.00
216 EMPLOYER CONTRIBUTION OPSRP	18,587	16,400	17,334	0.00	27,054	0.00	27,054	27,054	0.00
220 SOCIAL SECURITY ADMINISTRATION	46,416	55,158	58,126	0.00	41,566	0.00	41,566	41,566	0.00
231 WORKERS' COMPENSATION	1,827	2,941	4,024	0.00	2,735	0.00	2,735	2,735	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	172,757	198,791	217,353	0.00	152,142	0.00	152,142	152,142	0.00
200 ASSOCIATED PAYROLL COSTS	**335,353**	**359,880**	**380,341**	**0.00**	**297,702**	**0.00**	**297,702**	**297,702**	**0.00**
311 INSTRUCTIONAL SERVICES	42,248	43,967	40,000	0.00	55,000	0.00	55,000	55,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	441	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	470	0	350	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	60	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	0	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES	**43,219**	**43,967**	**40,350**	**0.00**	**55,300**	**0.00**	**55,300**	**55,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	6,548	5,015	7,100	0.00	3,948	0.00	3,948	3,948	0.00
414 FOOD SUPPLIES	0	527	500	0.00	400	0.00	400	400	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	14	277	0.00	249	0.00	249	249	0.00
416 NETWORK PRINTER SUPPLIES	0	0	450	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	6,702	0	1,750	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	3,057	3,690	3,500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	518	907	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	1,412	92	500	0.00	450	0.00	450	450	0.00
480 COMPUTER HARDWARE	15	25	11,667	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**18,253**	**10,270**	**26,744**	**0.00**	**12,047**	**0.00**	**12,047**	**12,047**	**0.00**
640 DUES AND FEES	0	424	424	0.00	500	0.00	500	500	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404	**PES**									
600	**OTHER OBJECTS**	**0**	**424**	**424**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,012,549**	**1,143,594**	**1,223,093**	**14.00**	**932,447**	**10.63**	**932,447**	**932,447**	**10.63**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	35,590	34,374	46,844	0.75	48,159	0.75	48,159	48,159	0.75
100	**SALARIES**	**35,590**	**34,374**	**46,844**	**0.75**	**48,159**	**0.75**	**48,159**	**48,159**	**0.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,135	2,062	2,811	0.00	2,890	0.00	2,890	2,890	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,997	1,846	2,515	0.00	4,522	0.00	4,522	4,522	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,609	2,522	3,475	0.00	3,052	0.00	3,052	3,052	0.00
231	WORKERS' COMPENSATION	156	178	242	0.00	230	0.00	230	230	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,972	14,004	14,568	0.00	14,416	0.00	14,416	14,416	0.00
200	**ASSOCIATED PAYROLL COSTS**	**21,870**	**20,612**	**23,611**	**0.00**	**25,109**	**0.00**	**25,109**	**25,109**	**0.00**
460	NON-CONSUMABLE ITEMS	187	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**187**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**57,647**	**54,986**	**70,455**	**0.75**	**73,268**	**0.75**	**73,268**	**73,268**	**0.75**
Area 280	**ESL**									
111	LICENSED SALARIES	167,733	185,824	212,388	3.50	0	0.00	0	0	0.00
100	**SALARIES**	**167,733**	**185,824**	**212,388**	**3.50**	**0**	**0.00**	**0**	**0**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	21,020	13,393	13,398	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,369	8,776	9,876	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,566	718	1,687	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,937	14,402	16,162	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	750	994	1,101	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	36,710	46,961	50,989	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COSTS**	**83,351**	**85,243**	**93,214**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 280	**ESL**	**251,084**	**271,068**	**305,602**	**3.50**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**ELEMENTARY, K-5**	**1,321,279**	**1,469,889**	**1,599,150**	**18.25**	**1,005,715**	**11.38**	**1,005,715**	**1,005,715**	**11.38**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	58,766	62,223	65,886	1.00	418,065	7.00	418,065	418,065	7.00
112	CLASSIFIED SALARIES	28,456	29,698	29,538	1.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	23	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**87,244**	**91,921**	**95,423**	**2.00**	**418,065**	**7.00**	**418,065**	**418,065**	**7.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,765	2,988	2,971	0.00	29,522	0.00	29,522	29,522	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,233	5,515	5,725	0.00	21,939	0.00	21,939	21,939	0.00
216 EMPLOYER CONTRIBUTION OPSRP	6,599	3,341	3,538	0.00	20,424	0.00	20,424	20,424	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,093	6,557	6,797	0.00	31,372	0.00	31,372	31,372	0.00
231 WORKERS' COMPENSATION	389	483	504	0.00	2,009	0.00	2,009	2,009	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,980	28,038	29,166	0.00	101,979	0.00	101,979	101,979	0.00
200 ASSOCIATED PAYROLL COSTS	**48,059**	**46,922**	**48,702**	**0.00**	**207,244**	**0.00**	**207,244**	**207,244**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	70	250	0.00	3,101	0.00	3,101	3,101	0.00
460 NON-CONSUMABLE ITEMS	0	225	0	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	0	1,335	1,500	0.00	1,350	0.00	1,350	1,350	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,630**	**1,750**	**0.00**	**4,751**	**0.00**	**4,751**	**4,751**	**0.00**
Total Area 000 UNDESIGNATED	**135,304**	**140,473**	**145,875**	**2.00**	**630,060**	**7.00**	**630,060**	**630,060**	**7.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
311 INSTRUCTIONAL SERVICES	1,049	926	500	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,049**	**926**	**500**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**1,049**	**926**	**500**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**136,353**	**141,399**	**146,375**	**2.00**	**631,060**	**7.00**	**631,060**	**631,060**	**7.00**
Major Function 1000 INSTRUCTION	**1,457,633**	**1,611,288**	**1,745,526**	**20.25**	**1,636,775**	**18.38**	**1,636,775**	**1,636,775**	**18.38**
Function 2122 COUNSELING SERVICES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	14	0	75	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**14**	**0**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**14**	**0**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2122 COUNSELING SERVICES	**14**	**0**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2132 MEDICAL SERVICES									
Area 000 UNDESIGNATED									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
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	490	350	350	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**490**	**350**	**350**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**490**	**350**	**350**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**490**	**350**	**350**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,024	1,113	893	0.00	3,300	0.00	3,300	3,300	0.00
100 SALARIES	**1,024**	**1,113**	**893**	**0.00**	**3,300**	**0.00**	**3,300**	**3,300**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	135	95	84	0.00	486	0.00	486	486	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	61	67	54	0.00	198	0.00	198	198	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	9	3	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	77	84	68	0.00	252	0.00	252	252	0.00
231 WORKERS' COMPENSATION	5	6	5	0.00	15	0.00	15	15	0.00
200 ASSOCIATED PAYROLL COSTS	**279**	**261**	**214**	**0.00**	**951**	**0.00**	**951**	**951**	**0.00**
Total Area 000 UNDESIGNATED	**1,303**	**1,375**	**1,107**	**0.00**	**4,251**	**0.00**	**4,251**	**4,251**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**1,303**	**1,375**	**1,107**	**0.00**	**4,251**	**0.00**	**4,251**	**4,251**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	22,859	24,931	25,500	0.88	25,479	0.88	25,479	25,479	0.88
122 SUBSTITUTES - CLASSIFIED	723	615	1,700	0.00	818	0.00	818	818	0.00

Requirements Report

Center 404 PES

Fund 100 GENERAL FUND

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	337	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**23,918**	**25,546**	**27,200**	**0.88**	**26,297**	**0.88**	**26,297**	**26,297**	**0.88**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	3,069	2,508	2,565	0.00	3,750	0.00	3,750	3,750	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,412	1,509	1,530	0.00	1,529	0.00	1,529	1,529	0.00
216 EMPLOYER CONTRIBUTION OPSRP	38	11	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,682	1,798	1,795	0.00	1,763	0.00	1,763	1,763	0.00
231 WORKERS' COMPENSATION	118	145	144	0.00	135	0.00	135	135	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	11,595	12,515	13,018	0.00	13,264	0.00	13,264	13,264	0.00
200 ASSOCIATED PAYROLL COSTS	**17,913**	**18,487**	**19,052**	**0.00**	**20,440**	**0.00**	**20,440**	**20,440**	**0.00**
411 CLASSROOM/LAB SUPPLIES	389	162	0	0.00	400	0.00	400	400	0.00
430 LIBRARY BOOKS	2,423	3,016	3,200	0.00	3,000	0.00	3,000	3,000	0.00
460 NON-CONSUMABLE ITEMS	0	0	400	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**2,812**	**3,178**	**3,600**	**0.00**	**3,760**	**0.00**	**3,760**	**3,760**	**0.00**
Total Area 000 UNDESIGNATED	**44,642**	**47,210**	**49,852**	**0.88**	**50,497**	**0.88**	**50,497**	**50,497**	**0.88**
Total Function 2222 LIBRARY/MEDIA CENTER	**44,642**	**47,210**	**49,852**	**0.88**	**50,497**	**0.88**	**50,497**	**50,497**	**0.88**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	300	0.00	270	0.00	270	270	0.00
300 PURCHASED SERVICES	**0**	**0**	**300**	**0.00**	**270**	**0.00**	**270**	**270**	**0.00**
411 CLASSROOM/LAB SUPPLIES	434	0	495	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	360	0	226	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	558	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	752	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,104**	**0**	**721**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Area 000 UNDESIGNATED	**2,104**	**0**	**1,021**	**0.00**	**870**	**0.00**	**870**	**870**	**0.00**
Total Function 2223 MULTIMEDIA SERVICES	**2,104**	**0**	**1,021**	**0.00**	**870**	**0.00**	**870**	**870**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	163	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
132 ADDITIONAL CLAS SALARY	324	216	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**486**	**216**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	63	22	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	29	13	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	37	17	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2	1	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**133**	**53**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342 TRAVEL, OUT OF DISTRICT	0	30	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**0**	**30**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**619**	**299**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**619**	**299**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	81,875	79,747	88,504	3.44	85,160	3.25	85,160	85,160	3.25
113 ADMINISTRATORS	94,536	95,562	97,951	1.00	97,950	1.00	97,950	97,950	1.00
122 SUBSTITUTES - CLASSIFIED	3,865	3,845	4,500	0.00	5,116	0.00	5,116	5,116	0.00
132 ADDITIONAL CLAS SALARY	1,197	4,390	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	400	400	400	0.00	480	0.00	480	480	0.00
100 SALARIES	**181,873**	**183,943**	**191,355**	**4.44**	**188,707**	**4.25**	**188,707**	**188,707**	**4.25**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	17,873	14,281	14,886	0.00	21,126	0.00	21,126	21,126	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,858	10,623	10,947	0.00	11,015	0.00	11,015	11,015	0.00
216 EMPLOYER CONTRIBUTION OPSRP	5,152	1,884	1,851	0.00	3,763	0.00	3,763	3,763	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,465	13,827	14,055	0.00	13,838	0.00	13,838	13,838	0.00
231 WORKERS' COMPENSATION	837	987	1,072	0.00	911	0.00	911	911	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	52,470	54,477	59,996	0.00	58,307	0.00	58,307	58,307	0.00
200 ASSOCIATED PAYROLL COSTS	**100,655**	**96,079**	**102,806**	**0.00**	**108,960**	**0.00**	**108,960**	**108,960**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	505	400	0.00	500	0.00	500	500	0.00
324 RENTALS	12,098	15,663	14,000	0.00	14,900	0.00	14,900	14,900	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	1,048	1,188	1,000	0.00	500	0.00	500	500	0.00
353 POSTAGE	800	730	800	0.00	800	0.00	800	800	0.00
359 OTHER COMMUNICATION SERVICES	450	450	450	0.00	500	0.00	500	500	0.00

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	26	0	50	0.00	200	0.00	200	200	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	100	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**14,422**	**18,535**	**16,900**	**0.00**	**17,500**	**0.00**	**17,500**	**17,500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,514	488	1,000	0.00	500	0.00	500	500	0.00
412 OFFICE SUPPLIES	0	466	1,728	0.00	1,500	0.00	1,500	1,500	0.00
414 FOOD SUPPLIES	0	763	400	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	293	100	0.00	200	0.00	200	200	0.00
416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	55	1,213	500	0.00	1,000	0.00	1,000	1,000	0.00
480 COMPUTER HARDWARE	0	0	5,000	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**2,569**	**3,225**	**9,028**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
640 DUES AND FEES	884	1,018	1,000	0.00	900	0.00	900	900	0.00
600 OTHER OBJECTS	**884**	**1,018**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**300,402**	**302,801**	**321,089**	**4.44**	**320,567**	**4.25**	**320,567**	**320,567**	**4.25**
Total Function 2410 OFFICE OF THE PRINCIPAL	**300,402**	**302,801**	**321,089**	**4.44**	**320,567**	**4.25**	**320,567**	**320,567**	**4.25**
Function 2491 ESD SUPPLIES									
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	6,626	5,735	6,000	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**6,626**	**5,735**	**6,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**6,626**	**5,735**	**6,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Function 2491 ESD SUPPLIES	**6,626**	**5,735**	**6,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	56,562	58,964	59,713	2.00	61,512	2.00	61,512	61,512	2.00
122 SUBSTITUTES - CLASSIFIED	5,684	0	1,400	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	1,194	1,944	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**63,440**	**60,909**	**61,113**	**2.00**	**61,512**	**2.00**	**61,512**	**61,512**	**2.00**

Center 404 PES

Fund 100 GENERAL FUND

Function 2542 CARE & UPKEEP - BUILDINGS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,519	3,739	3,583	0.00	3,691	0.00	3,691	3,691	0.00
216 EMPLOYER CONTRIBUTION OPSRP	2,844	3,346	3,207	0.00	5,776	0.00	5,776	5,776	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,853	4,660	4,568	0.00	4,706	0.00	4,706	4,706	0.00
231 WORKERS' COMPENSATION	1,145	1,351	2,303	0.00	2,132	0.00	2,132	2,132	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,962	27,939	29,194	0.00	29,746	0.00	29,746	29,746	0.00
200 ASSOCIATED PAYROLL COSTS	**36,324**	**41,034**	**42,854**	**0.00**	**46,051**	**0.00**	**46,051**	**46,051**	**0.00**
321 CLEANING SERVICES	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	16,331	7,181	7,500	0.00	15,000	0.00	15,000	15,000	0.00
324 RENTALS	124	0	0	0.00	0	0.00	0	0	0.00
325 ELECTRICITY	47,043	39,855	35,000	0.00	37,600	0.00	37,600	37,600	0.00
326 FUEL	36,898	21,787	45,000	0.00	27,000	0.00	27,000	27,000	0.00
327 WATER AND SEWAGE	9,020	5,933	10,000	0.00	5,400	0.00	5,400	5,400	0.00
328 GARBAGE	7,113	7,099	7,500	0.00	5,900	0.00	5,900	5,900	0.00
329 OTHER PROPERTY SERVICES	900	900	1,000	0.00	900	0.00	900	900	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	20	358	500	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**117,448**	**83,112**	**109,500**	**0.00**	**93,250**	**0.00**	**93,250**	**93,250**	**0.00**
411 CLASSROOM/LAB SUPPLIES	12,364	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	11,768	9,200	0.00	10,000	0.00	10,000	10,000	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	5,853	4,009	3,300	0.00	4,500	0.00	4,500	4,500	0.00
400 SUPPLIES AND MATERIALS	**18,217**	**15,776**	**12,500**	**0.00**	**14,600**	**0.00**	**14,600**	**14,600**	**0.00**
640 DUES AND FEES	179	0	0	0.00	250	0.00	250	250	0.00
600 OTHER OBJECTS	**179**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**235,608**	**200,830**	**225,967**	**2.00**	**215,664**	**2.00**	**215,664**	**215,664**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**235,608**	**200,830**	**225,967**	**2.00**	**215,664**	**2.00**	**215,664**	**215,664**	**2.00**

Function 2543 CARE & UPKEEP - GROUNDS

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	250	300	0.00	270	0.00	270	270	0.00
329 OTHER PROPERTY SERVICES	5,890	4,459	6,000	0.00	750	0.00	750	750	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	850	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**5,890**	**5,559**	**6,300**	**0.00**	**1,020**	**0.00**	**1,020**	**1,020**	**0.00**
411 CLASSROOM/LAB SUPPLIES	2,439	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	218	500	0.00	450	0.00	450	450	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
460 NON-CONSUMABLE ITEMS	97	404	400	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**2,536**	**622**	**900**	**0.00**	**810**	**0.00**	**810**	**810**	**0.00**
Total Area 000 UNDESIGNATED	**8,426**	**6,181**	**7,200**	**0.00**	**1,830**	**0.00**	**1,830**	**1,830**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**8,426**	**6,181**	**7,200**	**0.00**	**1,830**	**0.00**	**1,830**	**1,830**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
460 NON-CONSUMABLE ITEMS	0	4,121	0	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**4,121**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**4,121**	**0**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Total Function 2546 SECURITY SERVICES	**0**	**4,121**	**0**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
329 OTHER PROPERTY SERVICES	0	0	0	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,224	0	0	0.00	1,200	0.00	1,200	1,200	0.00
300 PURCHASED SERVICES	**1,224**	**0**	**0**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**1,224**	**0**	**0**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,224**	**0**	**0**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	898	946	500	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**898**	**946**	**500**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**898**	**946**	**500**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**898**	**946**	**500**	**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	0	582	700	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**0**	**582**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**582**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**0**	**582**	**700**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,200	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,200**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	159	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	72	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	89	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**325**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0	85	100	0.00	100	0.00	100	100	0.00
351 TELEPHONE	6,289	6,899	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	**6,289**	**6,985**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**
460 NON-CONSUMABLE ITEMS	577	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**577**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**8,390**	**6,985**	**7,100**	**0.00**	**7,100**	**0.00**	**7,100**	**7,100**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 404 PES									
Total Function 2669 OTHER TECHNOLOGY SERVICES	**8,390**	**6,985**	**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	0	0.00	14,765	0.50	14,765	14,765	0.50
100 SALARIES	**0**	**0**	**0**	**0.00**	**14,765**	**0.50**	**14,765**	**14,765**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	2,173	0.00	2,173	2,173	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	886	0.00	886	886	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,008	0.00	1,008	1,008	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	77	0.00	77	77	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	7,436	0.00	7,436	7,436	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**11,581**	**0.00**	**11,581**	**11,581**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**26,346**	**0.50**	**26,346**	**26,346**	**0.50**
Area 280 ESL									
112 CLASSIFIED SALARIES	0	0	0	0.00	14,765	0.50	14,765	14,765	0.50
100 SALARIES	**0**	**0**	**0**	**0.00**	**14,765**	**0.50**	**14,765**	**14,765**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	2,173	0.00	2,173	2,173	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	886	0.00	886	886	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,008	0.00	1,008	1,008	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	77	0.00	77	77	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	7,437	0.00	7,437	7,437	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**11,581**	**0.00**	**11,581**	**11,581**	**0.00**
Total Area 280 ESL	**0**	**0**	**0**	**0.00**	**26,347**	**0.50**	**26,347**	**26,347**	**0.50**
Total Function 2680 INTERPRETATION AND TRANSLATION SERVICES	**0**	**0**	**0**	**0.00**	**52,693**	**1.00**	**52,693**	**52,693**	**1.00**
Major Function 2000 SUPPORT SERVICES	**610,846**	**577,515**	**621,062**	**7.31**	**663,721**	**8.13**	**663,721**	**663,721**	**8.13**
Total Fund 100 GENERAL FUND	**2,068,479**	**2,188,803**	**2,366,587**	**27.56**	**2,300,496**	**26.50**	**2,300,496**	**2,300,496**	**26.50**
Total Center 404 PES	**2,068,479**	**2,188,803**	**2,366,587**	**27.56**	**2,300,496**	**26.50**	**2,300,496**	**2,300,496**	**26.50**

Center 405 OHES

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-5

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	18	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	289	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**306**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**306**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION									
111 LICENSED SALARIES	713,718	873,065	923,722	16.00	878,024	15.00	878,024	878,024	15.00
112 CLASSIFIED SALARIES	21,412	17,233	17,664	0.72	30,640	1.38	30,640	30,640	1.38
121 SUBSTITUTES - LICENSED	2,418	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,738	970	2,600	0.00	1,291	0.00	1,291	1,291	0.00
131 ADDITIONAL CERT SALARY	2,438	579	60	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	577	1,054	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**743,301**	**892,901**	**944,046**	**16.72**	**909,955**	**16.38**	**909,955**	**909,955**	**16.38**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	51,006	38,875	40,795	0.00	41,262	0.00	41,262	41,262	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	43,351	53,090	53,780	0.00	54,520	0.00	54,520	54,520	0.00
216 EMPLOYER CONTRIBUTION OPSRP	37,943	29,353	26,356	0.00	59,003	0.00	59,003	59,003	0.00
220 SOCIAL SECURITY ADMINISTRATION	54,589	66,601	69,743	0.00	67,431	0.00	67,431	67,431	0.00
231 WORKERS' COMPENSATION	2,365	3,795	4,929	0.00	4,398	0.00	4,398	4,398	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	181,871	222,444	246,230	0.00	209,672	0.00	209,672	209,672	0.00
200 ASSOCIATED PAYROLL COSTS	**371,125**	**414,158**	**441,834**	**0.00**	**436,286**	**0.00**	**436,286**	**436,286**	**0.00**
311 INSTRUCTIONAL SERVICES	50,790	38,954	40,000	0.00	50,000	0.00	50,000	50,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	200	0	0.00	200	0.00	200	200	0.00
322 REPAIRS & MAINTENANCE SERVICES	2,295	1,756	2,000	0.00	1,800	0.00	1,800	1,800	0.00
341 TRAVEL, LOCAL IN DISTRICT	139	26	200	0.00	180	0.00	180	180	0.00
342 TRAVEL, OUT OF DISTRICT	179	0	100	0.00	0	0.00	0	0	0.00
353 POSTAGE	151	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	0	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**53,554**	**40,935**	**42,300**	**0.00**	**52,580**	**0.00**	**52,580**	**52,580**	**0.00**
411 CLASSROOM/LAB SUPPLIES	13,053	5,127	10,000	0.00	7,000	0.00	7,000	7,000	0.00
412 OFFICE SUPPLIES	0	375	3,000	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	350	500	0.00	450	0.00	450	450	0.00
416 NETWORK PRINTER SUPPLIES	0	0	450	0.00	1,000	0.00	1,000	1,000	0.00
420 TEXTBOOKS	3,153	2,877	0	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	1,198	956	2,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	2,288	2,758	1,500	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	316	0	0	0.00	300	0.00	300	300	0.00
480 COMPUTER HARDWARE	2,429	0	11,667	0.00	1,500	0.00	1,500	1,500	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 405	**OHES**									
400	**SUPPLIES AND MATERIALS**	**22,437**	**12,442**	**29,117**	**0.00**	**16,250**	**0.00**	**16,250**	**16,250**	**0.00**
640	DUES AND FEES	300	396	300	0.00	500	0.00	500	500	0.00
600	**OTHER OBJECTS**	**300**	**396**	**300**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,190,716**	**1,360,833**	**1,457,597**	**16.72**	**1,415,571**	**16.38**	**1,415,571**	**1,415,571**	**16.38**
Area 200	**PHYSICAL EDUCATION**									
111	LICENSED SALARIES	30,910	32,410	34,627	0.75	36,927	0.75	36,927	36,927	0.75
100	**SALARIES**	**30,910**	**32,410**	**34,627**	**0.75**	**36,927**	**0.75**	**36,927**	**36,927**	**0.75**
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,855	1,945	2,078	0.00	2,216	0.00	2,216	2,216	0.00
216	EMPLOYER CONTRIBUTION OPSRP	3,471	1,740	1,859	0.00	3,467	0.00	3,467	3,467	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,365	2,479	2,649	0.00	2,825	0.00	2,825	2,825	0.00
231	WORKERS' COMPENSATION	142	171	181	0.00	179	0.00	179	179	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,729	10,503	10,926	0.00	10,927	0.00	10,927	10,927	0.00
200	**ASSOCIATED PAYROLL COSTS**	**17,562**	**16,839**	**17,693**	**0.00**	**19,614**	**0.00**	**19,614**	**19,614**	**0.00**
460	NON-CONSUMABLE ITEMS	187	0	250	0.00	225	0.00	225	225	0.00
400	**SUPPLIES AND MATERIALS**	**187**	**0**	**250**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 200	**PHYSICAL EDUCATION**	**48,658**	**49,248**	**52,570**	**0.75**	**56,766**	**0.75**	**56,766**	**56,766**	**0.75**
Total Function 1111	**ELEMENTARY, K-5**	**1,239,681**	**1,410,081**	**1,510,166**	**17.47**	**1,472,337**	**17.13**	**1,472,337**	**1,472,337**	**17.13**
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 000	**UNDESIGNATED**									
111	LICENSED SALARIES	40,292	40,843	40,997	0.59	40,579	0.59	40,579	40,579	0.59
100	**SALARIES**	**40,292**	**40,843**	**40,997**	**0.59**	**40,579**	**0.59**	**40,579**	**40,579**	**0.59**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	5,331	4,109	4,124	0.00	5,973	0.00	5,973	5,973	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,418	2,451	2,460	0.00	2,435	0.00	2,435	2,435	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,550	2,272	2,276	0.00	2,419	0.00	2,419	2,419	0.00
231	WORKERS' COMPENSATION	174	210	210	0.00	192	0.00	192	192	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,732	10,512	10,932	0.00	10,932	0.00	10,932	10,932	0.00
200	**ASSOCIATED PAYROLL COSTS**	**20,204**	**19,553**	**20,003**	**0.00**	**21,952**	**0.00**	**21,952**	**21,952**	**0.00**
470	COMPUTER SOFTWARE	0	356	500	0.00	450	0.00	450	450	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**356**	**500**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Area 000	**UNDESIGNATED**	**60,496**	**60,752**	**61,499**	**0.59**	**62,980**	**0.59**	**62,980**	**62,980**	**0.59**
Area 050	**GENERAL CLASSROOM INSTRUCTION**									

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 405	**OHES**									
Fund 100	**GENERAL FUND**									
Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**									
Area 050	**GENERAL CLASSROOM INSTRUCTION**									
311	INSTRUCTIONAL SERVICES	1,131	865	300	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**1,131**	**865**	**300**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 050	**GENERAL CLASSROOM INSTRUCTION**	**1,131**	**865**	**300**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 1291	**ENGLISH LANGUAGE LEARNER - ORS 336.079**	**61,627**	**61,618**	**61,799**	**0.59**	**63,980**	**0.59**	**63,980**	**63,980**	**0.59**
Major Function 1000	**INSTRUCTION**	**1,301,308**	**1,471,699**	**1,571,966**	**18.06**	**1,536,317**	**17.71**	**1,536,317**	**1,536,317**	**17.71**
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	385	455	1,000	0.00	900	0.00	900	900	0.00
300	**PURCHASED SERVICES**	**385**	**455**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000	**UNDESIGNATED**	**385**	**455**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 2139	**OTHER HEALTH SERVICES**	**385**	**455**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2213	**CURRICULUM DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	0	460	370	0.00	100	0.00	100	100	0.00
100	**SALARIES**	**0**	**460**	**370**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	35	37	0.00	15	0.00	15	15	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	28	22	0.00	6	0.00	6	6	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	6	0	0.00	0	0.00	0	0	0.00

Center 405 OHES

Fund 100 GENERAL FUND

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
220 SOCIAL SECURITY ADMINISTRATION	0	35	28	0.00	8	0.00	8	8	0.00
231 WORKERS' COMPENSATION	0	3	2	0.00	1	0.00	1	1	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**106**	**89**	**0.00**	**29**	**0.00**	**29**	**29**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**566**	**459**	**0.00**	**129**	**0.00**	**129**	**129**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**0**	**566**	**459**	**0.00**	**129**	**0.00**	**129**	**129**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	21,844	16,246	17,205	0.81	17,821	0.81	17,821	17,821	0.81
122 SUBSTITUTES - CLASSIFIED	986	206	500	0.00	274	0.00	274	274	0.00
132 ADDITIONAL CLAS SALARY	329	153	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**23,159**	**16,605**	**17,705**	**0.81**	**18,095**	**0.81**	**18,095**	**18,095**	**0.81**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	2,033	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	976	697	1,032	0.00	1,069	0.00	1,069	1,069	0.00
216 EMPLOYER CONTRIBUTION OPSRP	101	624	924	0.00	1,673	0.00	1,673	1,673	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,662	1,270	1,316	0.00	1,344	0.00	1,344	1,344	0.00
231 WORKERS' COMPENSATION	114	101	103	0.00	99	0.00	99	99	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	9,258	3,260	12,450	0.00	12,807	0.00	12,807	12,807	0.00
200 ASSOCIATED PAYROLL COSTS	**14,143**	**5,951**	**15,826**	**0.00**	**16,993**	**0.00**	**16,993**	**16,993**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,351	0	0	0.00	500	0.00	500	500	0.00
430 LIBRARY BOOKS	3,989	5,376	4,200	0.00	4,000	0.00	4,000	4,000	0.00
440 PERIODICALS	196	294	350	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	121	110	0	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	0	539	750	0.00	600	0.00	600	600	0.00
400 SUPPLIES AND MATERIALS	**5,658**	**6,320**	**5,300**	**0.00**	**5,700**	**0.00**	**5,700**	**5,700**	**0.00**
Total Area 000 UNDESIGNATED	**42,960**	**28,876**	**38,832**	**0.81**	**40,788**	**0.81**	**40,788**	**40,788**	**0.81**
Total Function 2222 LIBRARY/MEDIA CENTER	**42,960**	**28,876**	**38,832**	**0.81**	**40,788**	**0.81**	**40,788**	**40,788**	**0.81**
Function 2223 MULTIMEDIA SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	230	0	250	0.00	225	0.00	225	225	0.00

Center 405 OHES

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
300	**PURCHASED SERVICES**	**230**	**0**	**250**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
411	CLASSROOM/LAB SUPPLIES	398	485	750	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	1,140	139	500	0.00	300	0.00	300	300	0.00
400	**SUPPLIES AND MATERIALS**	**1,539**	**624**	**1,250**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,768**	**624**	**1,500**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Total Function 2223	**MULTIMEDIA SERVICES**	**1,768**	**624**	**1,500**	**0.00**	**1,025**	**0.00**	**1,025**	**1,025**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**									
Area 000	**UNDESIGNATED**									
131	ADDITIONAL CERT SALARY	31	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**31**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	EMPLOYEE CONTRIBUTION, PICK-UP	2	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
220	SOCIAL SECURITY ADMINISTRATION	2	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**	**8**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0	300	200	0.00	200	0.00	200	200	0.00
300	**PURCHASED SERVICES**	**0**	**300**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
415	MISCELLANEOUS & TECH SUPPLIES	0	47	75	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**47**	**75**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000	**UNDESIGNATED**	**39**	**347**	**275**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**39**	**347**	**275**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**									
Area 000	**UNDESIGNATED**									
112	CLASSIFIED SALARIES	80,074	80,378	82,758	3.63	81,615	3.47	81,615	81,615	3.47
113	ADMINISTRATORS	94,536	97,837	96,085	1.00	97,950	1.00	97,950	97,950	1.00
122	SUBSTITUTES - CLASSIFIED	2,885	1,080	2,800	0.00	1,437	0.00	1,437	1,437	0.00
131	ADDITIONAL CERT SALARY	280	63	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	1,438	605	0	0.00	0	0.00	0	0	0.00
138	MILEAGE STIPEND	400	400	0	0.00	480	0.00	480	480	0.00
100	**SALARIES**	**179,613**	**180,363**	**181,644**	**4.63**	**181,483**	**4.47**	**181,483**	**181,483**	**4.47**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,144	10,150	9,930	0.00	392	0.00	392	392	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,077	9,596	8,943	0.00	10,803	0.00	10,803	10,803	0.00

Requirements Report

Center 405 OHES

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
216 EMPLOYER CONTRIBUTION OPSRP	5,156	2,806	2,703	0.00	16,656	0.00	16,656	16,656	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,659	13,716	13,637	0.00	13,359	0.00	13,359	13,359	0.00
231 WORKERS' COMPENSATION	821	974	2,500	0.00	902	0.00	902	902	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	49,406	41,077	63,540	0.00	47,461	0.00	47,461	47,461	0.00
200 ASSOCIATED PAYROLL COSTS	**95,264**	**78,319**	**101,253**	**0.00**	**89,573**	**0.00**	**89,573**	**89,573**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	580	495	700	0.00	500	0.00	500	500	0.00
324 RENTALS	9,023	10,160	8,500	0.00	10,000	0.00	10,000	10,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	43	0	150	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	6	50	100	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	1,200	1,040	1,500	0.00	1,200	0.00	1,200	1,200	0.00
359 OTHER COMMUNICATION SERVICES	450	425	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	364	104	300	0.00	270	0.00	270	270	0.00
300 PURCHASED SERVICES	**11,666**	**12,274**	**11,750**	**0.00**	**13,570**	**0.00**	**13,570**	**13,570**	**0.00**
411 CLASSROOM/LAB SUPPLIES	3,880	465	1,000	0.00	500	0.00	500	500	0.00
412 OFFICE SUPPLIES	0	1,400	4,000	0.00	1,500	0.00	1,500	1,500	0.00
414 FOOD SUPPLIES	0	336	750	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	339	75	0.00	500	0.00	500	500	0.00
416 NETWORK PRINTER SUPPLIES	0	0	300	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	1,052	3,691	2,000	0.00	1,800	0.00	1,800	1,800	0.00
480 COMPUTER HARDWARE	0	0	5,000	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**4,932**	**6,231**	**13,125**	**0.00**	**6,300**	**0.00**	**6,300**	**6,300**	**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	**292,305**	**278,017**	**308,622**	**4.63**	**291,776**	**4.47**	**291,776**	**291,776**	**4.47**
Total Function 2410 OFFICE OF THE PRINCIPAL	**292,305**	**278,017**	**308,622**	**4.63**	**291,776**	**4.47**	**291,776**	**291,776**	**4.47**

Function 2491 ESD SUPPLIES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
411 CLASSROOM/LAB SUPPLIES	1,851	3,707	4,000	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	**1,851**	**3,707**	**4,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Total Area 000 UNDESIGNATED	**1,851**	**3,707**	**4,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 405 OHES									
Total Function 2491 ESD SUPPLIES	**1,851**	**3,707**	**4,000**	**0.00**	**4,500**	**0.00**	**4,500**	**4,500**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	61,563	65,128	64,059	2.00	65,218	2.00	65,218	65,218	2.00
122 SUBSTITUTES - CLASSIFIED	74	904	2,200	0.00	1,203	0.00	1,203	1,203	0.00
132 ADDITIONAL CLAS SALARY	266	1,133	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**61,903**	**67,166**	**66,259**	**2.00**	**66,422**	**2.00**	**66,422**	**66,422**	**2.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	23	28	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,585	4,144	3,844	0.00	3,913	0.00	3,913	3,913	0.00
216 EMPLOYER CONTRIBUTION OPSRP	4,818	3,694	3,440	0.00	6,124	0.00	6,124	6,124	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,733	5,137	4,901	0.00	4,989	0.00	4,989	4,989	0.00
231 WORKERS' COMPENSATION	1,134	1,588	2,465	0.00	2,257	0.00	2,257	2,257	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	27,026	27,896	29,194	0.00	29,746	0.00	29,746	29,746	0.00
200 ASSOCIATED PAYROLL COSTS	**40,319**	**42,488**	**43,844**	**0.00**	**47,029**	**0.00**	**47,029**	**47,029**	**0.00**
321 CLEANING SERVICES	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	9,829	11,254	15,000	0.00	17,650	0.00	17,650	17,650	0.00
325 ELECTRICITY	47,956	48,561	40,000	0.00	36,700	0.00	36,700	36,700	0.00
326 FUEL	19,003	18,306	20,000	0.00	19,100	0.00	19,100	19,100	0.00
327 WATER AND SEWAGE	13,607	15,865	14,000	0.00	16,500	0.00	16,500	16,500	0.00
328 GARBAGE	5,773	5,479	5,000	0.00	5,600	0.00	5,600	5,600	0.00
329 OTHER PROPERTY SERVICES	1,224	1,224	1,400	0.00	1,250	0.00	1,250	1,250	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	108	328	500	0.00	450	0.00	450	450	0.00
300 PURCHASED SERVICES	**97,500**	**101,017**	**98,900**	**0.00**	**98,250**	**0.00**	**98,250**	**98,250**	**0.00**
411 CLASSROOM/LAB SUPPLIES	11,960	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	9,852	7,300	0.00	12,650	0.00	12,650	12,650	0.00
460 NON-CONSUMABLE ITEMS	2,188	1,830	1,000	0.00	3,500	0.00	3,500	3,500	0.00
400 SUPPLIES AND MATERIALS	**14,148**	**11,682**	**8,300**	**0.00**	**16,150**	**0.00**	**16,150**	**16,150**	**0.00**
640 DUES AND FEES	32	671	0	0.00	300	0.00	300	300	0.00
600 OTHER OBJECTS	**32**	**671**	**0**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**213,902**	**223,023**	**217,303**	**2.00**	**228,151**	**2.00**	**228,151**	**228,151**	**2.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**213,902**	**223,023**	**217,303**	**2.00**	**228,151**	**2.00**	**228,151**	**228,151**	**2.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	2,175	6,897	9,200	0.00	1,000	0.00	1,000	1,000	0.00
329 OTHER PROPERTY SERVICES	1,328	332	0	0.00	195	0.00	195	195	0.00
300 PURCHASED SERVICES	**3,503**	**7,229**	**9,200**	**0.00**	**1,195**	**0.00**	**1,195**	**1,195**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 405 OHES									
411 CLASSROOM/LAB SUPPLIES	105	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	266	400	0.00	360	0.00	360	360	0.00
400 SUPPLIES AND MATERIALS	**105**	**266**	**400**	**0.00**	**460**	**0.00**	**460**	**460**	**0.00**
Total Area 000 UNDESIGNATED	**3,608**	**7,495**	**9,600**	**0.00**	**1,655**	**0.00**	**1,655**	**1,655**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**3,608**	**7,495**	**9,600**	**0.00**	**1,655**	**0.00**	**1,655**	**1,655**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	800	0.00	800	800	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
460 NON-CONSUMABLE ITEMS	0	456	600	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	**0**	**456**	**600**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**456**	**600**	**0.00**	**1,100**	**0.00**	**1,100**	**1,100**	**0.00**
Total Function 2546 SECURITY SERVICES	**0**	**456**	**600**	**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	0	0	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**0**	**0**	**0**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	1,089	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,089**	**0**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,089**	**0**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**1,089**	**0**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 405 OHES									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	510	1,202	2,500	0.00	1,300	0.00	1,300	1,300	0.00
300 PURCHASED SERVICES	**510**	**1,202**	**2,500**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Area 000 UNDESIGNATED	**510**	**1,202**	**2,500**	**0.00**	**1,300**	**0.00**	**1,300**	**1,300**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**510**	**1,202**	**2,500**	**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	1,194	1,567	2,000	0.00	1,600	0.00	1,600	1,600	0.00
300 PURCHASED SERVICES	**1,194**	**1,567**	**2,000**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Area 000 UNDESIGNATED	**1,194**	**1,567**	**2,000**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 2574 PRINTING, PUBLISHING & DUPLICATING SERVICES	**1,194**	**1,567**	**2,000**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	1,200	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**1,200**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	159	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	72	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	87	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**322**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
351 TELEPHONE	6,948	6,528	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	**6,948**	**6,528**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
460 NON-CONSUMABLE ITEMS	111	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**111**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**8,581**	**6,528**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**8,581**	**6,528**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 405 OHES									
Major Function 2000 SUPPORT SERVICES	**568,292**	**552,963**	**593,791**	**7.44**	**581,474**	**7.28**	**581,474**	**581,474**	**7.28**
Total Fund 100 GENERAL FUND	**1,869,600**	**2,024,662**	**2,165,756**	**25.49**	**2,117,791**	**24.99**	**2,117,791**	**2,117,791**	**24.99**
Total Center 405 OHES	**1,869,600**	**2,024,662**	**2,165,756**	**25.49**	**2,117,791**	**24.99**	**2,117,791**	**2,117,791**	**24.99**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 407 ARMADILLO CHARTER SCHOOL									
Fund 100 GENERAL FUND									
Function 1288 CHARTER SCHOOLS									
Area 000 UNDESIGNATED									
360 CHARTER SCHOOLS	797,089	771,330	690,000	0.00	690,000	0.00	690,000	690,000	0.00
300 PURCHASED SERVICES	**797,089**	**771,330**	**690,000**	**0.00**	**690,000**	**0.00**	**690,000**	**690,000**	**0.00**
Total Area 000 UNDESIGNATED	**797,089**	**771,330**	**690,000**	**0.00**	**690,000**	**0.00**	**690,000**	**690,000**	**0.00**
Area 320 SPECIAL EDUCATION									
360 CHARTER SCHOOLS	0	0	133,000	0.00	120,000	0.00	120,000	120,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**133,000**	**0.00**	**120,000**	**0.00**	**120,000**	**120,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**133,000**	**0.00**	**120,000**	**0.00**	**120,000**	**120,000**	**0.00**
Total Function 1288 CHARTER SCHOOLS	**797,089**	**771,330**	**823,000**	**0.00**	**810,000**	**0.00**	**810,000**	**810,000**	**0.00**
Major Function 1000 INSTRUCTION	**797,089**	**771,330**	**823,000**	**0.00**	**810,000**	**0.00**	**810,000**	**810,000**	**0.00**
Total Fund 100 GENERAL FUND	**797,089**	**771,330**	**823,000**	**0.00**	**810,000**	**0.00**	**810,000**	**810,000**	**0.00**
Total Center 407 ARMADILLO CHARTER SCHOOL	**797,089**	**771,330**	**823,000**	**0.00**	**810,000**	**0.00**	**810,000**	**810,000**	**0.00**

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
111 LICENSED SALARIES	588,388	569,078	658,412	12.00	668,951	12.00	668,951	668,951	12.00
112 CLASSIFIED SALARIES	455,561	509,615	559,377	23.15	651,042	26.52	651,042	651,042	26.52
121 SUBSTITUTES - LICENSED	60	60	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	59,170	25,158	41,600	0.00	33,475	0.00	33,475	33,475	0.00
131 ADDITIONAL CERT SALARY	11,966	16,134	0	0.00	900	0.00	900	900	0.00
132 ADDITIONAL CLAS SALARY	6,169	12,711	1,300	0.00	1,651	0.00	1,651	1,651	0.00
100 SALARIES	**1,121,313**	**1,132,755**	**1,260,689**	**35.15**	**1,356,019**	**38.52**	**1,356,019**	**1,356,019**	**38.52**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	62,322	47,774	53,836	0.00	73,394	0.00	73,394	73,394	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	61,696	63,354	71,002	0.00	76,892	0.00	76,892	76,892	0.00
216 EMPLOYER CONTRIBUTION OPSRP	62,596	34,960	34,809	0.00	76,107	0.00	76,107	76,107	0.00
220 SOCIAL SECURITY ADMINISTRATION	82,461	84,486	91,175	0.00	98,502	0.00	98,502	98,502	0.00
231 WORKERS' COMPENSATION	4,292	5,335	8,106	0.00	6,679	0.00	6,679	6,679	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	424,512	450,127	540,152	0.00	531,086	0.00	531,086	531,086	0.00
200 ASSOCIATED PAYROLL COSTS	**697,878**	**686,037**	**799,079**	**0.00**	**862,661**	**0.00**	**862,661**	**862,661**	**0.00**
311 INSTRUCTIONAL SERVICES	49,484	41,781	40,000	0.00	45,000	0.00	45,000	45,000	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	123,443	379,593	200,000	0.00	480,237	0.00	480,237	480,237	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	150	250	0.00	225	0.00	225	225	0.00
341 TRAVEL, LOCAL IN DISTRICT	111	83	150	0.00	135	0.00	135	135	0.00
342 TRAVEL, OUT OF DISTRICT	29	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	102	219	150	0.00	250	0.00	250	250	0.00
355 PRINTING AND BINDING	0	0	0	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**173,169**	**421,825**	**240,550**	**0.00**	**526,047**	**0.00**	**526,047**	**526,047**	**0.00**
411 CLASSROOM/LAB SUPPLIES	24,899	14,246	22,500	0.00	20,550	0.00	20,550	20,550	0.00
412 OFFICE SUPPLIES	0	71	25	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	294	75	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	75	100	0.00	90	0.00	90	90	0.00
416 NETWORK PRINTER SUPPLIES	0	0	2,750	0.00	2,750	0.00	2,750	2,750	0.00
420 TEXTBOOKS	3,847	0	0	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	116	99	0	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	4,249	956	3,000	0.00	2,700	0.00	2,700	2,700	0.00
470 COMPUTER SOFTWARE	1,877	4,309	4,500	0.00	4,500	0.00	4,500	4,500	0.00
480 COMPUTER HARDWARE	191	1,918	2,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS	**35,179**	**21,967**	**34,950**	**0.00**	**37,290**	**0.00**	**37,290**	**37,290**	**0.00**
640 DUES AND FEES	141	100	150	0.00	135	0.00	135	135	0.00
600 OTHER OBJECTS	**141**	**100**	**150**	**0.00**	**135**	**0.00**	**135**	**135**	**0.00**
Total Area 320 SPECIAL EDUCATION	**2,027,681**	**2,262,684**	**2,335,418**	**35.15**	**2,782,151**	**38.52**	**2,782,151**	**2,782,151**	**38.52**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 907 SPECIAL EDUCATION									
Total Function 1250 RESOURCE ROOMS	**2,027,681**	**2,262,684**	**2,335,418**	**35.15**	**2,782,151**	**38.52**	**2,782,151**	**2,782,151**	**38.52**
Function 1260 EARLY INTERVENTION									
Area 000 UNDESIGNATED									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	49,506	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**49,506**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**49,506**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	56,258	0	55,000	0.00	55,000	0.00	55,000	55,000	0.00
300 PURCHASED SERVICES	**56,258**	**0**	**55,000**	**0.00**	**55,000**	**0.00**	**55,000**	**55,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**56,258**	**0**	**55,000**	**0.00**	**55,000**	**0.00**	**55,000**	**55,000**	**0.00**
Total Function 1260 EARLY INTERVENTION	**56,258**	**49,506**	**55,000**	**0.00**	**55,000**	**0.00**	**55,000**	**55,000**	**0.00**
Major Function 1000 INSTRUCTION	**2,083,939**	**2,312,190**	**2,390,418**	**35.15**	**2,837,151**	**38.52**	**2,837,151**	**2,837,151**	**38.52**
Function 2139 OTHER HEALTH SERVICES									
Area 320 SPECIAL EDUCATION									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	980	490	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**980**	**490**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**980**	**490**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**980**	**490**	**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	1,400	665	1,000	0.00	900	0.00	900	900	0.00
300 PURCHASED SERVICES	**1,400**	**665**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	520	500	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	0	3,010	3,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**3,530**	**3,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**1,400**	**4,195**	**4,500**	**0.00**	**2,900**	**0.00**	**2,900**	**2,900**	**0.00**
Total Function 2142 PSYCHOLOGICAL TESTING	**1,400**	**4,195**	**4,500**	**0.00**	**2,900**	**0.00**	**2,900**	**2,900**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 907 SPECIAL EDUCATION									
SERVICES									
Function 2144 PSYCHOTHERAPY SERVICES									
Area 320 SPECIAL EDUCATION									
313 STUDENT SERVICES	0	1,685	0	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	**0**	**1,685**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**1,685**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 2144 PSYCHOTHERAPY SERVICES	**0**	**1,685**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 2148 OTHER PSYCHOLOGICAL SERVICES									
Area 320 SPECIAL EDUCATION									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	9,840	8,840	10,000	0.00	25,000	0.00	25,000	25,000	0.00
300 PURCHASED SERVICES	**9,840**	**8,840**	**10,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**9,840**	**8,840**	**10,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 2148 OTHER PSYCHOLOGICAL SERVICES	**9,840**	**8,840**	**10,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
Area 320 SPECIAL EDUCATION									
322 REPAIRS & MAINTENANCE SERVICES	408	280	500	0.00	450	0.00	450	450	0.00
341 TRAVEL, LOCAL IN DISTRICT	552	386	500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**960**	**666**	**1,000**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,404	146	250	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	49	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	434	0	500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,887**	**146**	**750**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	770	0	800	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**770**	**0**	**800**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 320 SPECIAL EDUCATION	**3,617**	**812**	**2,550**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES	**3,617**	**812**	**2,550**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
Function 2152 SPEECH PATHOLOGY SERVICES									

Center 907 SPECIAL EDUCATION

Fund 100 GENERAL FUND

Function 2152 SPEECH PATHOLOGY SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 320 SPECIAL EDUCATION									
111 LICENSED SALARIES	135,356	137,194	140,634	2.00	122,832	2.00	122,832	122,832	2.00
100 SALARIES	**135,356**	**137,194**	**140,634**	**2.00**	**122,832**	**2.00**	**122,832**	**122,832**	**2.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	17,908	13,802	14,148	0.00	10,350	0.00	10,350	10,350	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,121	8,232	8,438	0.00	7,370	0.00	7,370	7,370	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	4,931	0.00	4,931	4,931	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,905	10,038	10,294	0.00	9,077	0.00	9,077	9,077	0.00
231 WORKERS' COMPENSATION	583	703	720	0.00	588	0.00	588	588	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,945	25,675	29,137	0.00	29,302	0.00	29,302	29,302	0.00
200 ASSOCIATED PAYROLL COSTS	**62,461**	**58,448**	**62,736**	**0.00**	**61,619**	**0.00**	**61,619**	**61,619**	**0.00**
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	600	0	0.00	500	0.00	500	500	0.00
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	100	0.00	100	100	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	15	0	0.00	600	0.00	600	600	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	0	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
300 PURCHASED SERVICES	**0**	**615**	**0**	**0.00**	**41,500**	**0.00**	**41,500**	**41,500**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	1,093	1,000	0.00	600	0.00	600	600	0.00
414 FOOD SUPPLIES	0	98	50	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	115	150	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,306**	**1,200**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
640 DUES AND FEES	0	1,425	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	**0**	**1,425**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 320 SPECIAL EDUCATION	**197,817**	**198,988**	**206,070**	**2.00**	**228,351**	**2.00**	**228,351**	**228,351**	**2.00**
Total Function 2152 SPEECH PATHOLOGY SERVICES	**197,817**	**198,988**	**206,070**	**2.00**	**228,351**	**2.00**	**228,351**	**228,351**	**2.00**

Function 2153 AUDIOLOGY SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 320 SPECIAL EDUCATION									
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	690	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**690**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB 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**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 907 SPECIAL EDUCATION									
Total Area 320 SPECIAL EDUCATION	**690**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2153 AUDIOLOGY SERVICES	**690**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area 320 SPECIAL EDUCATION									
112 CLASSIFIED SALARIES	31,623	22,102	22,802	0.75	28,450	0.75	28,450	28,450	0.75
113 ADMINISTRATORS	96,787	97,838	55,000	0.50	59,100	0.50	59,100	59,100	0.50
132 ADDITIONAL CLAS SALARY	0	236	0	0.00	0	0.00	0	0	0.00
138 MILEAGE STIPEND	750	750	750	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**129,160**	**120,927**	**78,552**	**1.25**	**89,551**	**1.25**	**89,551**	**89,551**	**1.25**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	15,742	7,182	5,533	0.00	8,950	0.00	8,950	8,950	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,353	5,605	4,668	0.00	5,373	0.00	5,373	5,373	0.00
216 EMPLOYER CONTRIBUTION OPSRP	401	827	1,224	0.00	2,700	0.00	2,700	2,700	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,874	9,246	6,008	0.00	6,850	0.00	6,850	6,850	0.00
231 WORKERS' COMPENSATION	578	627	411	0.00	431	0.00	431	431	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	32,015	28,293	20,186	0.00	23,634	0.00	23,634	23,634	0.00
200 ASSOCIATED PAYROLL COSTS	**65,963**	**51,781**	**38,031**	**0.00**	**47,937**	**0.00**	**47,937**	**47,937**	**0.00**
342 TRAVEL, OUT OF DISTRICT	14	1,101	1,000	0.00	1,000	0.00	1,000	1,000	0.00
382 LEGAL SERVICES	255	470	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**269**	**1,570**	**1,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	1,505	79	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	162	500	0.00	450	0.00	450	450	0.00
414 FOOD SUPPLIES	0	249	250	0.00	225	0.00	225	225	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
440 PERIODICALS	95	95	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	606	500	0.00	450	0.00	450	450	0.00
470 COMPUTER SOFTWARE	20	25	0	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	0	1,450	0	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**1,620**	**2,667**	**1,350**	**0.00**	**2,425**	**0.00**	**2,425**	**2,425**	**0.00**
640 DUES AND FEES	710	660	750	0.00	750	0.00	750	750	0.00
600 OTHER OBJECTS	**710**	**660**	**750**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
Total Area 320 SPECIAL EDUCATION	**197,722**	**177,604**	**120,183**	**1.25**	**142,662**	**1.25**	**142,662**	**142,662**	**1.25**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**197,722**	**177,604**	**120,183**	**1.25**	**142,662**	**1.25**	**142,662**	**142,662**	**1.25**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 320 SPECIAL EDUCATION									

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 907 SPECIAL EDUCATION									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 320 SPECIAL EDUCATION									
311 INSTRUCTIONAL SERVICES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
342 TRAVEL, OUT OF DISTRICT	20	199	150	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	**20**	**199**	**150**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**20**	**199**	**150**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**20**	**199**	**150**	**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	452	633	0	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**452**	**633**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Area 320 SPECIAL EDUCATION	**452**	**633**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**452**	**633**	**0**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
Major Function 2000 SUPPORT SERVICES	**412,537**	**393,448**	**344,453**	**3.25**	**426,163**	**3.25**	**426,163**	**426,163**	**3.25**
Total Fund 100 GENERAL FUND	**2,496,476**	**2,705,638**	**2,734,871**	**38.40**	**3,263,315**	**41.77**	**3,263,315**	**3,263,315**	**41.77**
Total Center 907 SPECIAL EDUCATION	**2,496,476**	**2,705,638**	**2,734,871**	**38.40**	**3,263,315**	**41.77**	**3,263,315**	**3,263,315**	**41.77**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY, K-5									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	2,838	146,336	150,000	0.00	5,000	0.00	5,000	5,000	0.00
480 COMPUTER HARDWARE	0	48,271	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,838**	**194,607**	**150,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 000 UNDESIGNATED	**2,838**	**194,607**	**150,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 1111 ELEMENTARY, K-5	**2,838**	**194,607**	**150,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	59,258	2,450	15,000	0.00	7,000	0.00	7,000	7,000	0.00
460 NON-CONSUMABLE ITEMS	0	6,608	7,500	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	45,010	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**59,258**	**54,068**	**22,500**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Area 000 UNDESIGNATED	**59,258**	**54,068**	**22,500**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**59,258**	**54,068**	**22,500**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS									
Area 000 UNDESIGNATED									
420 TEXTBOOKS	84,233	0	15,000	0.00	12,000	0.00	12,000	12,000	0.00
480 COMPUTER HARDWARE	0	23,535	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**84,233**	**23,535**	**15,000**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Area 000 UNDESIGNATED	**84,233**	**23,535**	**15,000**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**84,233**	**23,535**	**15,000**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
Area 000 UNDESIGNATED									
343 TRAVEL-STUDENT, OUT OF DISTRICT	1,711	2,790	3,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**1,711**	**2,790**	**3,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 908 INSTRUCTIONAL SERVICES									
Total Area 000 UNDESIGNATED	**1,711**	**2,790**	**3,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	**1,711**	**2,790**	**3,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 1210 TALENTED & GIFTED									
Area 000 UNDESIGNATED									
341 TRAVEL, LOCAL IN DISTRICT	0	5	0	0.00	0	0.00	0	0	0.00
374 OTHER TUITION	3,480	2,648	2,000	0.00	1,800	0.00	1,800	1,800	0.00
300 PURCHASED SERVICES	**3,480**	**2,653**	**2,000**	**0.00**	**1,800**	**0.00**	**1,800**	**1,800**	**0.00**
411 CLASSROOM/LAB SUPPLIES	45	248	100	0.00	90	0.00	90	90	0.00
420 TEXTBOOKS	0	322	500	0.00	450	0.00	450	450	0.00
400 SUPPLIES AND MATERIALS	**45**	**570**	**600**	**0.00**	**540**	**0.00**	**540**	**540**	**0.00**
640 DUES AND FEES	2,111	4,108	3,000	0.00	2,700	0.00	2,700	2,700	0.00
600 OTHER OBJECTS	**2,111**	**4,108**	**3,000**	**0.00**	**2,700**	**0.00**	**2,700**	**2,700**	**0.00**
Total Area 000 UNDESIGNATED	**5,636**	**7,331**	**5,600**	**0.00**	**5,040**	**0.00**	**5,040**	**5,040**	**0.00**
Total Function 1210 TALENTED & GIFTED	**5,636**	**7,331**	**5,600**	**0.00**	**5,040**	**0.00**	**5,040**	**5,040**	**0.00**
Function 1271 REMEDIATION									
Area 050 GENERAL CLASSROOM INSTRUCTION									
470 COMPUTER SOFTWARE	5,750	3,330	6,000	0.00	5,400	0.00	5,400	5,400	0.00
400 SUPPLIES AND MATERIALS	**5,750**	**3,330**	**6,000**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**5,750**	**3,330**	**6,000**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Total Function 1271 REMEDIATION	**5,750**	**3,330**	**6,000**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Function 1281 PUBLIC ALTERNATIVE PROGRAMS									
Area 000 UNDESIGNATED									
374 OTHER TUITION	34,780	27,569	22,000	0.00	30,000	0.00	30,000	30,000	0.00
300 PURCHASED SERVICES	**34,780**	**27,569**	**22,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Area 000 UNDESIGNATED	**34,780**	**27,569**	**22,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS	**34,780**	**27,569**	**22,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

Fund 100 GENERAL FUND

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079									
Area 000 UNDESIGNATED									
111 LICENSED SALARIES	0	0	0	0.00	15,435	0.25	15,435	15,435	0.25
100 SALARIES	**0**	**0**	**0**	**0.00**	**15,435**	**0.25**	**15,435**	**15,435**	**0.25**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	926	0.00	926	926	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	1,449	0.00	1,449	1,449	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	855	0.00	855	855	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	74	0.00	74	74	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	5,466	0.00	5,466	5,466	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**0**	**0.00**	**8,770**	**0.00**	**8,770**	**8,770**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**0**	**0.00**	**24,205**	**0.25**	**24,205**	**24,205**	**0.25**
Total Function 1291 ENGLISH LANGUAGE LEARNER - ORS 336.079	**0**	**0**	**0**	**0.00**	**24,205**	**0.25**	**24,205**	**24,205**	**0.25**
Function 1293 MIGRANT EDUCATION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	174	0	0	0.00	401	0.00	401	401	0.00
131 ADDITIONAL CERT SALARY	8,269	5,650	10,000	0.00	6,091	0.00	6,091	6,091	0.00
132 ADDITIONAL CLAS SALARY	1,580	701	2,000	0.00	4,824	0.00	4,824	4,824	0.00
100 SALARIES	**10,023**	**6,351**	**12,000**	**0.00**	**11,316**	**0.00**	**11,316**	**11,316**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	755	185	1,500	0.00	470	0.00	470	470	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	599	237	1,000	0.00	437	0.00	437	437	0.00
216 EMPLOYER CONTRIBUTION OPSRP	480	113	1,000	0.00	141	0.00	141	141	0.00
220 SOCIAL SECURITY ADMINISTRATION	752	436	500	0.00	856	0.00	856	856	0.00
231 WORKERS' COMPENSATION	46	30	0	0.00	57	0.00	57	57	0.00
200 ASSOCIATED PAYROLL COSTS	**2,632**	**1,000**	**4,000**	**0.00**	**1,961**	**0.00**	**1,961**	**1,961**	**0.00**
319 OTHER INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,200	0	0	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	6,509	2,533	4,735	0.00	4,662	0.00	4,662	4,662	0.00
300 PURCHASED SERVICES	**7,709**	**2,533**	**4,735**	**0.00**	**4,662**	**0.00**	**4,662**	**4,662**	**0.00**
411 CLASSROOM/LAB SUPPLIES	659	482	1,000	0.00	631	0.00	631	631	0.00
414 FOOD SUPPLIES	0	588	795	0.00	1,329	0.00	1,329	1,329	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	9	100	0.00	101	0.00	101	101	0.00
400 SUPPLIES AND MATERIALS	**659**	**1,079**	**1,895**	**0.00**	**2,061**	**0.00**	**2,061**	**2,061**	**0.00**
Total Area 000 UNDESIGNATED	**21,024**	**10,963**	**22,630**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Total Function 1293 MIGRANT EDUCATION	**21,024**	**10,963**	**22,630**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 1299 OTHER PROGRAMS									
Area 291 PIRATES TO RAIDERS									
131 ADDITIONAL CERT SALARY	0	1,932	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**1,932**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	194	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	116	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	136	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**456**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
349 OTHER TRAVEL	0	96	0	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**96**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
414 FOOD SUPPLIES	0	480	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**480**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**0**	**2,964**	**500**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Function 1299 OTHER PROGRAMS	**0**	**2,964**	**500**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Major Function 1000 INSTRUCTION	**215,230**	**327,158**	**247,230**	**0.00**	**110,245**	**0.25**	**110,245**	**110,245**	**0.25**
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,681	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	482	40	600	0.00	540	0.00	540	540	0.00
300 PURCHASED SERVICES	**2,163**	**40**	**2,600**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Area 000 UNDESIGNATED	**2,163**	**40**	**2,600**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	**2,163**	**40**	**2,600**	**0.00**	**1,540**	**0.00**	**1,540**	**1,540**	**0.00**
Function 2115 STUDENT SAFETY									
Area 000 UNDESIGNATED									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0	20,000	24,000	0.00	28,000	0.00	28,000	28,000	0.00
300 PURCHASED SERVICES	**0**	**20,000**	**24,000**	**0.00**	**28,000**	**0.00**	**28,000**	**28,000**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 908 INSTRUCTIONAL SERVICES									
Total Area 000 UNDESIGNATED	**0**	**20,000**	**24,000**	**0.00**	**28,000**	**0.00**	**28,000**	**28,000**	**0.00**
Total Function 2115 STUDENT SAFETY	**0**	**20,000**	**24,000**	**0.00**	**28,000**	**0.00**	**28,000**	**28,000**	**0.00**
Function 2129 OTHER GUIDANCE SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	24,000	24,000	35,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**24,000**	**24,000**	**35,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
470 COMPUTER SOFTWARE	0	3,367	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400 SUPPLIES AND MATERIALS	**0**	**3,367**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Area 000 UNDESIGNATED	**24,000**	**27,367**	**38,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 2129 OTHER GUIDANCE SERVICES	**24,000**	**27,367**	**38,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Function 2211 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	6,692	7,090	8,976	0.30	0	0.00	0	0	0.00
113 ADMINISTRATORS	0	0	55,000	0.50	59,100	0.50	59,100	59,100	0.50
138 MILEAGE STIPEND	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	**6,692**	**7,090**	**63,976**	**0.80**	**61,100**	**0.50**	**61,100**	**61,100**	**0.50**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	5,533	0.00	8,950	0.00	8,950	8,950	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	402	425	3,839	0.00	3,666	0.00	3,666	3,666	0.00
216 EMPLOYER CONTRIBUTION OPSRP	752	381	482	0.00	28	0.00	28	28	0.00
220 SOCIAL SECURITY ADMINISTRATION	512	542	4,894	0.00	4,674	0.00	4,674	4,674	0.00
231 WORKERS' COMPENSATION	32	40	327	0.00	285	0.00	285	285	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	1,332	1,434	9,238	0.00	10,270	0.00	10,270	10,270	0.00
200 ASSOCIATED PAYROLL COSTS	**3,030**	**2,822**	**24,313**	**0.00**	**27,873**	**0.00**	**27,873**	**27,873**	**0.00**
342 TRAVEL, OUT OF DISTRICT	3	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES	**3**	**0**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Area 000 UNDESIGNATED	**9,725**	**9,912**	**89,788**	**0.80**	**90,473**	**0.50**	**90,473**	**90,473**	**0.50**
Total Function 2211 SERVICE AREA DIRECTION	**9,725**	**9,912**	**89,788**	**0.80**	**90,473**	**0.50**	**90,473**	**90,473**	**0.50**
Function 2213 CURRICULUM DEVELOPMENT									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	5,865	6,219	7,910	0.30	0	0.00	0	0	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 908 INSTRUCTIONAL SERVICES									
100 SALARIES	**5,865**	**6,219**	**7,910**	**0.30**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	648	719	475	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,212	643	425	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	826	916	605	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	53	64	43	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	1,168	5,466	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**3,906**	**7,809**	**1,548**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
311 INSTRUCTIONAL SERVICES	0	1,485	0	0.00	0	0.00	0	0	0.00
324 RENTALS	619	647	500	0.00	700	0.00	700	700	0.00
342 TRAVEL, OUT OF DISTRICT	0	3,950	4,000	0.00	0	0.00	0	0	0.00
353 POSTAGE	18	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**637**	**6,082**	**4,500**	**0.00**	**700**	**0.00**	**700**	**700**	**0.00**
411 CLASSROOM/LAB SUPPLIES	368	(1)	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	177	150	0.00	135	0.00	135	135	0.00
414 FOOD SUPPLIES	0	64	75	0.00	68	0.00	68	68	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	86	437	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	21,716	17,804	22,000	0.00	19,800	0.00	19,800	19,800	0.00
400 SUPPLIES AND MATERIALS	**22,170**	**18,480**	**22,225**	**0.00**	**20,303**	**0.00**	**20,303**	**20,303**	**0.00**
Total Area 000 UNDESIGNATED	**32,578**	**38,590**	**36,183**	**0.30**	**21,003**	**0.00**	**21,003**	**21,003**	**0.00**
Total Function 2213 CURRICULUM DEVELOPMENT	**32,578**	**38,590**	**36,183**	**0.30**	**21,003**	**0.00**	**21,003**	**21,003**	**0.00**
Function 2222 LIBRARY/MEDIA CENTER									
Area 000 UNDESIGNATED									
470 COMPUTER SOFTWARE	3,059	0	4,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,059**	**0**	**4,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**3,059**	**0**	**4,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2222 LIBRARY/MEDIA CENTER	**3,059**	**0**	**4,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2230 ASSESSMENT AND TESTING									
Area 000 UNDESIGNATED									
131 ADDITIONAL CERT SALARY	0	1,488	2,300	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**1,488**	**2,300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 SOCIAL SECURITY ADMINISTRATION	0	114	122	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	4	7	0.00	0	0.00	0	0	0.00

Center 908 INSTRUCTIONAL SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
200 ASSOCIATED PAYROLL COSTS	**0**	**118**	**130**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	619	5,058	6,000	0.00	4,000	0.00	4,000	4,000	0.00
470 COMPUTER SOFTWARE	0	0	2,500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**619**	**5,058**	**8,500**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
640 DUES AND FEES	0	152	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	**0**	**152**	**200**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**619**	**6,815**	**11,130**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
Total Function 2230 ASSESSMENT AND TESTING	**619**	**6,815**	**11,130**	**0.00**	**4,200**	**0.00**	**4,200**	**4,200**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area 000 UNDESIGNATED									
311 INSTRUCTIONAL SERVICES	3,683	3,270	4,000	0.00	5,000	0.00	5,000	5,000	0.00
342 TRAVEL, OUT OF DISTRICT	17,550	19,358	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	**21,233**	**22,628**	**24,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Area 000 UNDESIGNATED	**21,233**	**22,628**	**24,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**21,233**	**22,628**	**24,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
122 SUBSTITUTES - CLASSIFIED	0	76	200	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**76**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	5	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	4	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	6	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**	**15**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**91**	**200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 310 NON-INSTRUCTIONAL STAFF DEVELOPMENT									
342 TRAVEL, OUT OF DISTRICT	2,556	3,644	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**2,556**	**3,644**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Area 310 NON-INSTRUCTIONAL STAFF	**2,556**	**3,644**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**

Center 908 INSTRUCTIONAL SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
DEVELOPMENT									
Total Function 2410 OFFICE OF THE PRINCIPAL	**2,556**	**3,735**	**4,200**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 291 PIRATES TO RAIDERS									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	1,352	300	0.00	500	0.00	500	500	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	0	603	0	0.00	700	0.00	700	700	0.00
300 PURCHASED SERVICES	**0**	**1,955**	**300**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 291 PIRATES TO RAIDERS	**0**	**1,955**	**300**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**0**	**1,955**	**300**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Function 2661 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	143	0	0.00	0	0.00	0	0	0.00
341 TRAVEL, LOCAL IN DISTRICT	1,603	1,262	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	158	30	0	0.00	0	0.00	0	0	0.00
351 TELEPHONE	851	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,796	2,492	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**6,408**	**3,928**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	842	300	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	16	0	0.00	0	0.00	0	0	0.00
414 FOOD SUPPLIES	0	984	0	0.00	0	0.00	0	0	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	406	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	745	4,008	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	82,952	53,069	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	7,069	8,413	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**91,608**	**67,195**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
550 TECHNOLOGY	15,155	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**15,155**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	399	114	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**399**	**114**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**113,570**	**71,237**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2661 SERVICE AREA DIRECTION	**113,570**	**71,237**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2662 SYSTEMS ANALYSIS SERVICES									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 908 INSTRUCTIONAL SERVICES									
Fund 100 GENERAL FUND									
Function 2662 SYSTEMS ANALYSIS SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	116,259	121,817	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CLASSIFIED	70,036	69,743	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL CLAS SALARY	0	1,352	0	0.00	0	0.00	0	0	0.00
137 ADDITIONAL SALARY	600	600	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**186,895**	**193,511**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	14,384	11,097	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	11,214	11,611	0	0.00	0	0.00	0	0	0.00
216 EMPLOYER CONTRIBUTION OPSRP	8,779	4,448	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	14,297	14,803	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	861	1,051	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	62,195	65,493	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	**111,730**	**108,503**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**298,624**	**302,014**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2662 SYSTEMS ANALYSIS SERVICES	**298,624**	**302,014**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	3,470	3,459	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**3,470**	**3,459**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	0	800	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**800**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**3,470**	**4,259**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**3,470**	**4,259**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 SUPPORT SERVICES	**511,597**	**508,553**	**234,701**	**1.10**	**178,916**	**0.50**	**178,916**	**178,916**	**0.50**
Total Fund 100 GENERAL FUND	**726,826**	**835,711**	**481,931**	**1.10**	**289,161**	**0.75**	**289,161**	**289,161**	**0.75**
Total Center 908 INSTRUCTIONAL SERVICES	**726,826**	**835,711**	**481,931**	**1.10**	**289,161**	**0.75**	**289,161**	**289,161**	**0.75**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
651 LIABILITY INSURANCE	350	350	0	0.00	350	0.00	350	350	0.00
600 OTHER OBJECTS	**350**	**350**	**0**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Area 000 UNDESIGNATED	**350**	**350**	**0**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**350**	**350**	**0**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	99	0	500	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	**99**	**0**	**500**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,182	1,500	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	36	100	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,218**	**1,600**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Area 000 UNDESIGNATED	**99**	**1,218**	**2,100**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**99**	**1,218**	**2,100**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	755	1,000	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**0**	**755**	**1,000**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,247	1,900	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,247**	**1,900**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**2,002**	**2,900**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**0**	**2,002**	**2,900**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
331 REIMBURSABLE STUDENT TRANSPORTATION	1,464,373	1,512,531	1,080,000	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
351 TELEPHONE	1,808	1,376	2,500	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 909 STUDENT TRANSPORTATION									
Fund 100 GENERAL FUND									
Function 2551 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
354 ADVERTISING	1,185	2,309	3,500	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES	**1,467,366**	**1,516,216**	**1,086,000**	**0.00**	**1,142,400**	**0.00**	**1,142,400**	**1,142,400**	**0.00**
Total Area 000 UNDESIGNATED	**1,467,366**	**1,516,216**	**1,086,000**	**0.00**	**1,142,400**	**0.00**	**1,142,400**	**1,142,400**	**0.00**
Area 320 SPECIAL EDUCATION									
331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	460,000	0.00	460,000	0.00	460,000	460,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**460,000**	**0.00**	**460,000**	**0.00**	**460,000**	**460,000**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0**	**0**	**460,000**	**0.00**	**460,000**	**0.00**	**460,000**	**460,000**	**0.00**
Total Function 2551 SERVICE AREA DIRECTION	**1,467,366**	**1,516,216**	**1,546,000**	**0.00**	**1,602,400**	**0.00**	**1,602,400**	**1,602,400**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,467,815**	**1,519,785**	**1,551,000**	**0.00**	**1,605,950**	**0.00**	**1,605,950**	**1,605,950**	**0.00**
Total Fund 100 GENERAL FUND	**1,467,815**	**1,519,785**	**1,551,000**	**0.00**	**1,605,950**	**0.00**	**1,605,950**	**1,605,950**	**0.00**
Total Center 909 STUDENT TRANSPORTATION	**1,467,815**	**1,519,785**	**1,551,000**	**0.00**	**1,605,950**	**0.00**	**1,605,950**	**1,605,950**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2139 OTHER HEALTH SERVICES									
Area 000 UNDESIGNATED									
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	35	0	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**0**	**35**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**35**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2139 OTHER HEALTH SERVICES	**0**	**35**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Function 2541 SERVICE AREA DIRECTION									
Area 000 UNDESIGNATED									
114 MANAGERIAL-CLASSIFIED	69,327	70,904	72,123	1.00	78,149	0.90	78,149	78,149	0.90
100 SALARIES	**69,327**	**70,904**	**72,123**	**1.00**	**78,149**	**0.90**	**78,149**	**78,149**	**0.90**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	9,172	7,062	7,256	0.00	106	0.00	106	106	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,160	4,254	4,327	0.00	4,689	0.00	4,689	4,689	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	7,271	0.00	7,271	7,271	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,304	5,424	5,517	0.00	5,978	0.00	5,978	5,978	0.00
231 WORKERS' COMPENSATION	1,358	1,758	2,732	0.00	395	0.00	395	395	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	17,927	19,172	20,178	0.00	18,498	0.00	18,498	18,498	0.00
200 ASSOCIATED PAYROLL COSTS	**37,919**	**37,670**	**40,010**	**0.00**	**36,937**	**0.00**	**36,937**	**36,937**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	11,401	9,513	7,500	0.00	10,000	0.00	10,000	10,000	0.00
342 TRAVEL, OUT OF DISTRICT	369	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**11,769**	**9,513**	**7,500**	**0.00**	**11,000**	**0.00**	**11,000**	**11,000**	**0.00**
411 CLASSROOM/LAB SUPPLIES	194	0	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	0	119	250	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	166	18	50	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	**360**	**137**	**300**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
640 DUES AND FEES	420	25	0	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	**420**	**25**	**0**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Area 000 UNDESIGNATED	**119,796**	**118,249**	**119,933**	**1.00**	**127,886**	**0.90**	**127,886**	**127,886**	**0.90**
Total Function 2541 SERVICE AREA DIRECTION	**119,796**	**118,249**	**119,933**	**1.00**	**127,886**	**0.90**	**127,886**	**127,886**	**0.90**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP - BUILDINGS									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	21,478	35,919	40,145	1.00	41,718	1.00	41,718	41,718	1.00
100 SALARIES	**21,478**	**35,919**	**40,145**	**1.00**	**41,718**	**1.00**	**41,718**	**41,718**	**1.00**
212 EMPLOYEE CONTRIBUTION, PICK-UP	204	2,155	2,409	0.00	2,503	0.00	2,503	2,503	0.00
216 EMPLOYER CONTRIBUTION OPSRP	382	1,929	2,156	0.00	3,917	0.00	3,917	3,917	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,643	2,641	3,071	0.00	2,993	0.00	2,993	2,993	0.00
231 WORKERS' COMPENSATION	695	1,367	1,535	0.00	1,432	0.00	1,432	1,432	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	7,584	13,861	14,597	0.00	12,818	0.00	12,818	12,818	0.00
200 ASSOCIATED PAYROLL COSTS	**10,509**	**21,953**	**23,768**	**0.00**	**23,663**	**0.00**	**23,663**	**23,663**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,536	982	2,500	0.00	1,500	0.00	1,500	1,500	0.00
326 FUEL	654	598	1,500	0.00	700	0.00	700	700	0.00
328 GARBAGE	1,374	1,659	2,000	0.00	1,700	0.00	1,700	1,700	0.00
329 OTHER PROPERTY SERVICES	372	372	800	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES	**3,936**	**3,611**	**6,800**	**0.00**	**4,300**	**0.00**	**4,300**	**4,300**	**0.00**
411 CLASSROOM/LAB SUPPLIES	622	112	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	150	400	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	1,428	1,600	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	1,454	2,776	6,200	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**2,076**	**4,466**	**8,200**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
Total Area 000 UNDESIGNATED	**37,999**	**65,949**	**78,913**	**1.00**	**70,182**	**1.00**	**70,182**	**70,182**	**1.00**
Total Function 2542 CARE & UPKEEP - BUILDINGS	**37,999**	**65,949**	**78,913**	**1.00**	**70,182**	**1.00**	**70,182**	**70,182**	**1.00**
Function 2543 CARE & UPKEEP - GROUNDS									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	85	93	0	0.00	2,400	0.00	2,400	2,400	0.00
329 OTHER PROPERTY SERVICES	139	141	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**224**	**234**	**0**	**0.00**	**2,400**	**0.00**	**2,400**	**2,400**	**0.00**
411 CLASSROOM/LAB SUPPLIES	18	0	0	0.00	0	0.00	0	0	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	157	400	0.00	350	0.00	350	350	0.00
460 NON-CONSUMABLE ITEMS	4,289	1,553	900	0.00	850	0.00	850	850	0.00
400 SUPPLIES AND MATERIALS	**4,307**	**1,710**	**1,300**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Area 000 UNDESIGNATED	**4,531**	**1,944**	**1,300**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 910 MAINTENANCE									
Total Function 2543 CARE & UPKEEP - GROUNDS	**4,531**	**1,944**	**1,300**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**
Function 2544 MAINTENANCE									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	130,474	133,270	134,229	3.00	184,239	4.00	184,239	184,239	4.00
100 SALARIES	**130,474**	**133,270**	**134,229**	**3.00**	**184,239**	**4.00**	**184,239**	**184,239**	**4.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	11,729	9,285	9,306	0.00	20,727	0.00	20,727	20,727	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,320	8,242	8,054	0.00	11,054	0.00	11,054	11,054	0.00
216 EMPLOYER CONTRIBUTION OPSRP	1,873	2,400	2,241	0.00	4,078	0.00	4,078	4,078	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,950	10,164	10,238	0.00	14,064	0.00	14,064	14,064	0.00
231 WORKERS' COMPENSATION	3,405	4,120	5,121	0.00	6,314	0.00	6,314	6,314	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	39,947	41,583	43,791	0.00	65,173	0.00	65,173	65,173	0.00
200 ASSOCIATED PAYROLL COSTS	**73,223**	**75,795**	**78,751**	**0.00**	**121,410**	**0.00**	**121,410**	**121,410**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	4,309	1,691	200	0.00	4,000	0.00	4,000	4,000	0.00
324 RENTALS	782	1,776	1,100	0.00	4,000	0.00	4,000	4,000	0.00
328 GARBAGE	0	0	0	0.00	500	0.00	500	500	0.00
341 TRAVEL, LOCAL IN DISTRICT	601	152	200	0.00	180	0.00	180	180	0.00
342 TRAVEL, OUT OF DISTRICT	342	801	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,714	84	100	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**8,747**	**4,504**	**1,600**	**0.00**	**9,180**	**0.00**	**9,180**	**9,180**	**0.00**
411 CLASSROOM/LAB SUPPLIES	17,435	87	0	0.00	0	0.00	0	0	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	24,277	23,200	0.00	20,800	0.00	20,800	20,800	0.00
414 FOOD SUPPLIES	0	114	100	0.00	100	0.00	100	100	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	1,698	1,000	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	7,026	4,676	4,500	0.00	10,000	0.00	10,000	10,000	0.00
470 COMPUTER SOFTWARE	0	2,310	2,500	0.00	5,400	0.00	5,400	5,400	0.00
400 SUPPLIES AND MATERIALS	**24,460**	**33,161**	**31,300**	**0.00**	**36,800**	**0.00**	**36,800**	**36,800**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	0	7,495	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**7,495**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	150	53	100	0.00	100	0.00	100	100	0.00
600 OTHER OBJECTS	**150**	**53**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**237,055**	**254,278**	**245,980**	**3.00**	**351,730**	**4.00**	**351,730**	**351,730**	**4.00**
Total Function 2544 MAINTENANCE	**237,055**	**254,278**	**245,980**	**3.00**	**351,730**	**4.00**	**351,730**	**351,730**	**4.00**
Function 2545 VEHICLE SERVICING/MAINT									
Area 000 UNDESIGNATED									

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2545 VEHICLE SERVICING/MAINT									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	3,488	3,200	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	**0**	**3,488**	**3,200**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	5,775	4,600	0.00	4,000	0.00	4,000	4,000	0.00
460 NON-CONSUMABLE ITEMS	0	3,099	3,700	0.00	3,330	0.00	3,330	3,330	0.00
400 SUPPLIES AND MATERIALS	**0**	**8,874**	**8,300**	**0.00**	**7,330**	**0.00**	**7,330**	**7,330**	**0.00**
640 DUES AND FEES	0	213	300	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**213**	**300**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**12,575**	**11,800**	**0.00**	**11,330**	**0.00**	**11,330**	**11,330**	**0.00**
Total Function 2545 VEHICLE SERVICING/MAINT	**0**	**12,575**	**11,800**	**0.00**	**11,330**	**0.00**	**11,330**	**11,330**	**0.00**
Function 2546 SECURITY SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	759	500	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	**759**	**500**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
415 MISCELLANEOUS & TECH SUPPLIES	0	12	0	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	146	650	400	0.00	340	0.00	340	340	0.00
400 SUPPLIES AND MATERIALS	**146**	**662**	**400**	**0.00**	**440**	**0.00**	**440**	**440**	**0.00**
Total Area 000 UNDESIGNATED	**905**	**1,162**	**400**	**0.00**	**940**	**0.00**	**940**	**940**	**0.00**
Total Function 2546 SECURITY SERVICES	**905**	**1,162**	**400**	**0.00**	**940**	**0.00**	**940**	**940**	**0.00**
Function 2547 ASBESTOS (AHERA) MANAGEMENT									
Area 000 UNDESIGNATED									
354 ADVERTISING	42	0	0	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	**42**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Area 000 UNDESIGNATED	**42**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 2547 ASBESTOS (AHERA) MANAGEMENT	**42**	**0**	**0**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 910 MAINTENANCE									
Fund 100 GENERAL FUND									
Function 2548 INTEGRATED PEST MANAGEMENT									
Area 000 UNDESIGNATED									
342 TRAVEL, OUT OF DISTRICT	0	360	500	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**360**	**500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460 NON-CONSUMABLE ITEMS	0	60	100	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**60**	**100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**420**	**600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2548 INTEGRATED PEST MANAGEMENT	**0**	**420**	**600**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	7,372	403	100	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**7,372**	**403**	**100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
411 CLASSROOM/LAB SUPPLIES	9,074	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,123	131	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**12,197**	**131**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES AND FEES	10	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**10**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**19,579**	**534**	**100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES	**19,579**	**534**	**100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	5,229	4,688	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	**5,229**	**4,688**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Area 000 UNDESIGNATED	**5,229**	**4,688**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**5,229**	**4,688**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 910 MAINTENANCE									
Major Function 2000 SUPPORT SERVICES	**425,135**	**459,833**	**464,025**	**5.00**	**570,868**	**5.90**	**570,868**	**570,868**	**5.90**
Total Fund 100 GENERAL FUND	**425,135**	**459,833**	**464,025**	**5.00**	**570,868**	**5.90**	**570,868**	**570,868**	**5.90**
Total Center 910 MAINTENANCE	**425,135**	**459,833**	**464,025**	**5.00**	**570,868**	**5.90**	**570,868**	**570,868**	**5.90**

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 912	**RETIREES**									
Fund 100	**GENERAL FUND**									
Function 2700	**SUPPLEMENTAL RETIREMENT PROGRAM**									
Area 000	**UNDESIGNATED**									
116	SUPPLEMENTAL RETIREMENT STIPENDS	320,267	384,556	350,798	0.00	321,186	0.00	321,186	321,186	0.00
100	**SALARIES**	**320,267**	**384,556**	**350,798**	**0.00**	**321,186**	**0.00**	**321,186**	**321,186**	**0.00**
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,178	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	535	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,795	15,806	18,354	0.00	19,757	0.00	19,757	19,757	0.00
231	WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	123,754	94,709	155,393	0.00	116,712	0.00	116,712	116,712	0.00
200	**ASSOCIATED PAYROLL COSTS**	**141,262**	**110,520**	**173,746**	**0.00**	**136,469**	**0.00**	**136,469**	**136,469**	**0.00**
Total Area 000	**UNDESIGNATED**	**461,529**	**495,076**	**524,544**	**0.00**	**457,656**	**0.00**	**457,656**	**457,656**	**0.00**
Total Function 2700	**SUPPLEMENTAL RETIREMENT PROGRAM**	**461,529**	**495,076**	**524,544**	**0.00**	**457,656**	**0.00**	**457,656**	**457,656**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**461,529**	**495,076**	**524,544**	**0.00**	**457,656**	**0.00**	**457,656**	**457,656**	**0.00**
Total Fund 100	**GENERAL FUND**	**461,529**	**495,076**	**524,544**	**0.00**	**457,656**	**0.00**	**457,656**	**457,656**	**0.00**
Total Center 912	**RETIREES**	**461,529**	**495,076**	**524,544**	**0.00**	**457,656**	**0.00**	**457,656**	**457,656**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 913 DEBT SERV/CONT									
Fund 100 GENERAL FUND									
Function 2528 RISK MANAGEMENT SERVICES									
Area 000 UNDESIGNATED									
232 UNEMPLOYMENT COMPENSATION	3,399	32,114	30,000	0.00	20,000	0.00	20,000	20,000	0.00
200 ASSOCIATED PAYROLL COSTS	**3,399**	**32,114**	**30,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Area 000 UNDESIGNATED	**3,399**	**32,114**	**30,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 2528 RISK MANAGEMENT SERVICES	**3,399**	**32,114**	**30,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Major Function 2000 SUPPORT SERVICES	**3,399**	**32,114**	**30,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	423,000	503,000	583,000	0.00	673,000	0.00	673,000	673,000	0.00
620 INTEREST	770,767	752,160	730,000	0.00	703,000	0.00	703,000	703,000	0.00
600 OTHER OBJECTS	**1,193,767**	**1,255,160**	**1,313,000**	**0.00**	**1,376,000**	**0.00**	**1,376,000**	**1,376,000**	**0.00**
Total Area 000 UNDESIGNATED	**1,193,767**	**1,255,160**	**1,313,000**	**0.00**	**1,376,000**	**0.00**	**1,376,000**	**1,376,000**	**0.00**
Total Function 5100 DEBT SERVICE	**1,193,767**	**1,255,160**	**1,313,000**	**0.00**	**1,376,000**	**0.00**	**1,376,000**	**1,376,000**	**0.00**
Major Function 5000 OTHER USES	**1,193,767**	**1,255,160**	**1,313,000**	**0.00**	**1,376,000**	**0.00**	**1,376,000**	**1,376,000**	**0.00**
Function 6000 CONTINGENCIES									
Area 000 UNDESIGNATED									
810 PLANNED RESERVE	0	0	200,000	0.00	364,927	0.00	364,927	364,927	0.00
800 OTHER USES OF FUNDS	**0**	**0**	**200,000**	**0.00**	**364,927**	**0.00**	**364,927**	**364,927**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**200,000**	**0.00**	**364,927**	**0.00**	**364,927**	**364,927**	**0.00**
Total Function 6000 CONTINGENCIES	**0**	**0**	**200,000**	**0.00**	**364,927**	**0.00**	**364,927**	**364,927**	**0.00**
Major Function 6000 CONTINGENCIES	**0**	**0**	**200,000**	**0.00**	**364,927**	**0.00**	**364,927**	**364,927**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
Area 000 UNDESIGNATED									
820 RESERVED FOR NEXT YEAR	1,250,463	2,164,223	0	0.00	800,000	0.00	800,000	800,000	0.00
821 RESERVE FOR PERS	0	0	76,215	0.00	0	0.00	0	0	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 913	**DEBT SERV/CONT**									
800	**OTHER USES OF FUNDS**	**1,250,463**	**2,164,223**	**76,215**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,250,463**	**2,164,223**	**76,215**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Total Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**1,250,463**	**2,164,223**	**76,215**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Major Function 7000	**UNAPPROPRIATED ENDING FUND BALANCE**	**1,250,463**	**2,164,223**	**76,215**	**0.00**	**800,000**	**0.00**	**800,000**	**800,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**2,447,629**	**3,451,497**	**1,619,215**	**0.00**	**2,560,927**	**0.00**	**2,560,927**	**2,560,927**	**0.00**
Total Center 913	**DEBT SERV/CONT**	**2,447,629**	**3,451,497**	**1,619,215**	**0.00**	**2,560,927**	**0.00**	**2,560,927**	**2,560,927**	**0.00**

Requirements Report

Center 914 INFORMATION TECHNOLOGY

Fund 100 GENERAL FUND

Function 2661 SERVICE AREA DIRECTION

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	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
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	**0**	**0**	**1,600**	**0.00**	**3,600**	**0.00**	**3,600**	**3,600**	**0.00**
411 CLASSROOM/LAB SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
412 OFFICE SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
413 CUSTODIAL/MAINTENANCE SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
414 FOOD SUPPLIES	0	0	1,000	0.00	500	0.00	500	500	0.00
415 MISCELLANEOUS & TECH SUPPLIES	0	0	1,000	0.00	5,800	0.00	5,800	5,800	0.00
416 NETWORK PRINTER SUPPLIES	0	0	250	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	0	0	81,000	0.00	71,900	0.00	71,900	71,900	0.00
480 COMPUTER HARDWARE	0	0	35,000	0.00	25,000	0.00	25,000	25,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**120,750**	**0.00**	**106,500**	**0.00**	**106,500**	**106,500**	**0.00**
640 DUES AND FEES	0	0	250	0.00	225	0.00	225	225	0.00
600 OTHER OBJECTS	**0**	**0**	**250**	**0.00**	**225**	**0.00**	**225**	**225**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**122,600**	**0.00**	**110,325**	**0.00**	**110,325**	**110,325**	**0.00**
Total Function 2661 SERVICE AREA DIRECTION	**0**	**0**	**122,600**	**0.00**	**110,325**	**0.00**	**110,325**	**110,325**	**0.00**

Function 2662 SYSTEMS ANALYSIS SERVICES

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	0	0	126,790	3.00	128,406	3.00	128,406	128,406	3.00
114 MANAGERIAL-CLASSIFIED	0	0	72,123	1.00	72,783	1.00	72,783	72,783	1.00
137 ADDITIONAL SALARY	0	0	600	0.00	600	0.00	600	600	0.00
100 SALARIES	**0**	**0**	**199,513**	**4.00**	**201,789**	**4.00**	**201,789**	**201,789**	**4.00**
211 EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	11,548	0.00	16,995	0.00	16,995	16,995	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	11,971	0.00	12,107	0.00	12,107	12,107	0.00
216 EMPLOYER CONTRIBUTION OPSRP	0	0	4,549	0.00	8,107	0.00	8,107	8,107	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	15,263	0.00	15,437	0.00	15,437	15,437	0.00
231 WORKERS' COMPENSATION	0	0	1,077	0.00	1,011	0.00	1,011	1,011	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	63,969	0.00	63,998	0.00	63,998	63,998	0.00
200 ASSOCIATED PAYROLL COSTS	**0**	**0**	**108,377**	**0.00**	**117,655**	**0.00**	**117,655**	**117,655**	**0.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Center 914 INFORMATION TECHNOLOGY									
Total Area 000 UNDESIGNATED	**0**	**0**	**307,890**	**4.00**	**319,444**	**4.00**	**319,444**	**319,444**	**4.00**
Total Function 2662 SYSTEMS ANALYSIS SERVICES	**0**	**0**	**307,890**	**4.00**	**319,444**	**4.00**	**319,444**	**319,444**	**4.00**
Function 2669 OTHER TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
351 TELEPHONE	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	**0**	**0**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	900	0.00	900	900	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**1,000**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Area 000 UNDESIGNATED	**0**	**0**	**4,500**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
Total Function 2669 OTHER TECHNOLOGY SERVICES	**0**	**0**	**4,500**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
Major Function 2000 SUPPORT SERVICES	**0**	**0**	**434,990**	**4.00**	**434,169**	**4.00**	**434,169**	**434,169**	**4.00**
Total Fund 100 GENERAL FUND	**0**	**0**	**434,990**	**4.00**	**434,169**	**4.00**	**434,169**	**434,169**	**4.00**
Total Center 914 INFORMATION TECHNOLOGY	**0**	**0**	**434,990**	**4.00**	**434,169**	**4.00**	**434,169**	**434,169**	**4.00**

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Grand Totals:	24,832,941	26,490,318	26,090,630	234.98	26,740,500	227.37	26,740,500	26,740,500	227.37

Resources Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
1130	CONSTRUCTION EXCISE TAX	145,018	160,830	150,000	0.00	204,000	0.00	204,000	204,000	0.00
1510	INTEREST ON INVESTMENTS	5,285	6,743	8,320	0.00	13,000	0.00	13,000	13,000	0.00
1610	DAILY SALES - REIMBURSABLE PRO(	114,722	58,513	120,000	0.00	70,000	0.00	70,000	70,000	0.00
1630	CATERING	97,838	145,994	100,000	0.00	130,000	0.00	130,000	130,000	0.00
1760	CLUB FUND RAISING	482,761	520,742	519,000	0.00	565,000	0.00	565,000	565,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	14,679	54,573	42,690	0.00	50,700	0.00	50,700	50,700	0.00
1927	CARPENTER FOUNDATION	10,000	10,000	10,000	0.00	15,000	0.00	15,000	15,000	0.00
1990	MISCELLANEOUS	59,822	71,517	60,000	0.00	67,000	0.00	67,000	67,000	0.00
1993	FDP FEES REIMBURSEMENT	5,666	8,596	7,000	0.00	9,000	0.00	9,000	9,000	0.00
1000	REVENUE FROM LOCAL SOURCES	935,791	1,037,509	1,017,010	0.00	1,123,700	0.00	1,123,700	1,123,700	0.00
2199	OTHER INTERMEDIATE SOURCES	4,609	6,432	7,122	0.00	7,500	0.00	7,500	7,500	0.00
2902	PHS HONORS/AP CLASSES	5,190	4,339	5,040	0.00	5,100	0.00	5,100	5,100	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	9,799	10,772	12,162	0.00	12,600	0.00	12,600	12,600	0.00
3102	STATE SCHOOL FUND - SCHOOL LUI	11,079	10,749	12,000	0.00	11,000	0.00	11,000	11,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	319,825	275,496	296,582	0.00	132,500	0.00	132,500	132,500	0.00
3000	REVENUE FROM STATE SOURCES	330,905	286,245	308,582	0.00	143,500	0.00	143,500	143,500	0.00
4501	TITLE I	813,743	740,322	911,228	0.00	810,000	0.00	810,000	810,000	0.00
4504	SCHOOL BREAKFAST PROGRAM	208,796	190,550	215,000	0.00	210,000	0.00	210,000	210,000	0.00
4505	NATIONAL SCHOOL LUNCH PROGRA	633,029	686,699	640,000	0.00	700,000	0.00	700,000	700,000	0.00
4506	FRESH FRUIT AND VEGETABLE PRO	20,357	22,114	21,000	0.00	21,000	0.00	21,000	21,000	0.00
4507	CHILD AND ADULT CARE FOOD PRO(	16,573	15,277	20,000	0.00	20,000	0.00	20,000	20,000	0.00
4508	IDEA	378,026	374,919	374,862	0.00	376,700	0.00	376,700	376,700	0.00
4510	SUMMER FOOD SERVICE PROGRAM	23,930	22,392	30,000	0.00	25,000	0.00	25,000	25,000	0.00
4520	CARL PERKINS	5,802	2,474	10,000	0.00	0	0.00	0	0	0.00
4522	TITLE III - LANGUAGE INSTUCTION	36,407	54,161	46,170	0.00	50,000	0.00	50,000	50,000	0.00
4524	TITLE II A - TEACHER QUALITY	140,358	102,994	111,000	0.00	110,000	0.00	110,000	110,000	0.00
4700	GRANTS-IN-AID FROM FED GOV'T VI/	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
4901	COMMODITIES	65,896	77,457	65,000	0.00	75,000	0.00	75,000	75,000	0.00
4000	REVENUE FROM FEDERAL SOURCES	2,342,915	2,289,358	2,444,260	0.00	2,407,700	0.00	2,407,700	2,407,700	0.00
5400	RESOURCES - BEGINNING FUND BAL	1,572,031	1,673,721	1,697,986	0.00	1,722,500	0.00	1,722,500	1,722,500	0.00
5000	OTHER SOURCES	1,572,031	1,673,721	1,697,986	0.00	1,722,500	0.00	1,722,500	1,722,500	0.00
Total Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**	5,191,439	5,297,605	5,480,000	0.00	5,410,000	0.00	5,410,000	5,410,000	0.00

Requirements Report

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 1111	**ELEMENTARY, K-5**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	398	609	1,384	0.00	500	0.00	500	500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	3,028	1,805	2,919	0.00	3,000	0.00	3,000	3,000	0.00
349	OTHER TRAVEL	0	0	68	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,426	2,414	4,371	0.00	3,500	0.00	3,500	3,500	0.00
411	CLASSROOM/LAB SUPPLIES	169	0	166	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	0	12,925	10,233	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	0	250	1,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,500	0	3,000	0.00	12,500	0.00	12,500	12,500	0.00
400	SUPPLIES AND MATERIALS	2,669	13,175	14,399	0.00	24,000	0.00	24,000	24,000	0.00
640	DUES AND FEES	0	72	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	72	0	0.00	0	0.00	0	0	0.00
Total Function 1111	**ELEMENTARY, K-5**	6,095	15,661	18,770	0.00	27,500	0.00	27,500	27,500	0.00
Function 1113	**ELEMENTARY EXTRACURRICULAR**									
131	ADDITIONAL CERT SALARY	0	0	0	0.00	9,290	0.00	9,290	9,290	0.00
132	ADDITIONAL CLAS SALARY	0	0	0	0.00	3,099	0.00	3,099	3,099	0.00
100	SALARIES	0	0	0	0.00	12,389	0.00	12,389	12,389	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	0	0.00	169	0.00	169	169	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	557	0.00	557	557	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	0	0.00	408	0.00	408	408	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	948	0.00	948	948	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	66	0.00	66	66	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,149	0.00	2,149	2,149	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	0	0	0.00	3,092	0.00	3,092	3,092	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,092	0.00	3,092	3,092	0.00
411	CLASSROOM/LAB SUPPLIES	79,001	85,755	70,000	0.00	131,030	0.00	131,030	131,030	0.00
414	FOOD SUPPLIES	0	93	0	0.00	1,000	0.00	1,000	1,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 1113	ELEMENTARY EXTRACURRICULAR									
415	MISCELLANEOUS & TECH SUPPLIES	0	127	0	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	2,216	0.00	2,216	2,216	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	124	0.00	124	124	0.00
400	SUPPLIES AND MATERIALS	79,001	85,974	70,000	0.00	134,969	0.00	134,969	134,969	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	79,001	85,974	70,000	0.00	152,600	0.00	152,600	152,600	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
131	ADDITIONAL CERT SALARY	0	329	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	329	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	33	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	20	47	0.00	47	0.00	47	47	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	89	0.00	89	0.00	89	89	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	25	155	0.00	155	0.00	155	155	0.00
231	WORKERS' COMPENSATION	0	2	8	0.00	8	0.00	8	8	0.00
200	ASSOCIATED PAYROLL COSTS	0	80	299	0.00	299	0.00	299	299	0.00
311	INSTRUCTIONAL SERVICES	1,637	2,005	1,500	0.00	1,500	0.00	1,500	1,500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	277	405	534	0.00	912	0.00	912	912	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	60	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	1,914	2,469	2,134	0.00	2,512	0.00	2,512	2,512	0.00
411	CLASSROOM/LAB SUPPLIES	522	0	414	0.00	414	0.00	414	414	0.00
414	FOOD SUPPLIES	0	1,088	1,000	0.00	1,000	0.00	1,000	1,000	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	225	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	522	1,313	1,664	0.00	1,664	0.00	1,664	1,664	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,436	4,191	4,097	0.00	4,475	0.00	4,475	4,475	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
411	CLASSROOM/LAB SUPPLIES	49,670	76,145	80,000	0.00	95,000	0.00	95,000	95,000	0.00
400	SUPPLIES AND MATERIALS	49,670	76,145	80,000	0.00	95,000	0.00	95,000	95,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL-	49,670	76,145	80,000	0.00	95,000	0.00	95,000	95,000	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

Code	Description	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
	EXTRACURRICULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1131	HIGH SCHOOL PROGRAMS									
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	197	0.00	197	0.00	197	197	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	130	0.00	130	0.00	130	130	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	76	0.00	76	0.00	76	76	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	166	0.00	166	0.00	166	166	0.00
231	WORKERS' COMPENSATION	0	0	8	0.00	8	0.00	8	8	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	577	0.00	577	0.00	577	577	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	1,680	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	673	2,741	534	0.00	2,434	0.00	2,434	2,434	0.00
300	PURCHASED SERVICES	2,353	4,241	2,034	0.00	5,534	0.00	5,534	5,534	0.00
411	CLASSROOM/LAB SUPPLIES	916	3,538	1,914	0.00	1,914	0.00	1,914	1,914	0.00
414	FOOD SUPPLIES	0	49	0	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	100	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,286	1,655	2,000	0.00	2,000	0.00	2,000	2,000	0.00
440	PERIODICALS	0	35	50	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	994	1,876	5,800	0.00	5,800	0.00	5,800	5,800	0.00
470	COMPUTER SOFTWARE	4,358	412	3,290	0.00	4,300	0.00	4,300	4,300	0.00
480	COMPUTER HARDWARE	1,444	3,746	2,200	0.00	19,200	0.00	19,200	19,200	0.00
400	SUPPLIES AND MATERIALS	8,998	11,410	15,254	0.00	33,314	0.00	33,314	33,314	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	11,351	15,651	17,865	0.00	39,425	0.00	39,425	39,425	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
411	CLASSROOM/LAB SUPPLIES	361,309	328,074	369,000	0.00	350,000	0.00	350,000	350,000	0.00
400	SUPPLIES AND MATERIALS	361,309	328,074	369,000	0.00	350,000	0.00	350,000	350,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	361,309	328,074	369,000	0.00	350,000	0.00	350,000	350,000	0.00
Function 1210	TALENTED & GIFTED									
374	OTHER TUITION	10,000	10,000	10,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	10,000	10,000	10,000	0.00	15,000	0.00	15,000	15,000	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 1210	**TALENTED & GIFTED**									
460	NON-CONSUMABLE ITEMS	0	0	1,690	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	1,690	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1210	TALENTED & GIFTED	10,000	10,000	11,690	0.00	16,000	0.00	16,000	16,000	0.00
Function 1250	**RESOURCE ROOMS**									
111	LICENSED SALARIES	66,636	70,821	75,513	1.28	75,634	2.00	75,634	75,634	2.00
112	CLASSIFIED SALARIES	73,898	70,935	69,468	2.70	72,846	2.98	72,846	72,846	2.98
100	SALARIES	140,534	141,756	144,980	3.98	148,479	4.98	148,479	148,479	4.98
211	EMPLOYER CONTRIBUTION TIER 1 & 2	17,174	13,285	13,624	0.00	13,725	0.00	13,725	13,725	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	8,432	8,319	8,126	0.00	8,863	0.00	8,863	8,863	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,205	354	0	0.00	606	0.00	606	606	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,880	10,123	10,363	0.00	10,591	0.00	10,591	10,591	0.00
231	WORKERS' COMPENSATION	646	768	783	0.00	749	0.00	749	749	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	56,949	62,109	64,053	0.00	64,805	0.00	64,805	64,805	0.00
200	ASSOCIATED PAYROLL COSTS	94,285	94,958	96,948	0.00	99,340	0.00	99,340	99,340	0.00
311	INSTRUCTIONAL SERVICES	8,655	9,684	6,578	0.00	5,583	0.00	5,583	5,583	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	224	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	796	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,451	9,908	7,078	0.00	5,583	0.00	5,583	5,583	0.00
411	CLASSROOM/LAB SUPPLIES	700	1,021	1,470	0.00	400	0.00	400	400	0.00
414	FOOD SUPPLIES	0	298	133	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	63	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	1,478	0	2,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,178	1,382	4,103	0.00	800	0.00	800	800	0.00
Total Function 1250	RESOURCE ROOMS	246,448	248,004	253,109	3.98	254,202	4.98	254,202	254,202	4.98
Function 1260	**EARLY INTERVENTION**									
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	2,928	8,041	1,478	0.00	2,400	0.00	2,400	2,400	0.00
300	PURCHASED SERVICES	2,928	8,041	1,478	0.00	2,400	0.00	2,400	2,400	0.00
Total Function 1260	EARLY INTERVENTION	2,928	8,041	1,478	0.00	2,400	0.00	2,400	2,400	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 1271	**REMEDIATION**									
111	LICENSED SALARIES	0	0	17,000	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	10,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	27,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	0	2,700	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,620	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	0	1,350	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	2,066	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	810	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	8,546	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	5,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	5,000	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	0	1,455	375	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	0	200	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	200	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	27,712	0.00	27,712	27,712	0.00
400	SUPPLIES AND MATERIALS	0	1,455	775	0.00	27,712	0.00	27,712	27,712	0.00
Total Function 1271	**REMEDIATION**	0	1,455	41,320	0.00	27,712	0.00	27,712	27,712	0.00
Function 1272	**TITLE I**									
111	LICENSED SALARIES	285,608	176,507	180,394	2.63	151,310	2.63	151,310	151,310	2.63
112	CLASSIFIED SALARIES	159,397	195,053	199,112	8.50	173,257	8.78	173,257	173,257	8.78
131	ADDITIONAL CERT SALARY	0	0	0	0.00	3,327	0.00	3,327	3,327	0.00
132	ADDITIONAL CLAS SALARY	2,733	60	0	0.00	72	0.00	72	72	0.00
100	SALARIES	447,738	371,620	379,506	11.12	327,966	11.40	327,966	327,966	11.40
211	EMPLOYER CONTRIBUTION TIER 1 & 2	34,855	27,329	28,256	0.00	24,657	0.00	24,657	24,657	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	25,627	19,953	21,073	0.00	18,665	0.00	18,665	18,665	0.00
216	EMPLOYER CONTRIBUTION OPSRP	18,380	3,270	3,777	0.00	3,842	0.00	3,842	3,842	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,470	27,344	27,985	0.00	24,222	0.00	24,222	24,222	0.00
231	WORKERS' COMPENSATION	2,055	2,043	2,108	0.00	1,645	0.00	1,645	1,645	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	150,325	123,115	160,047	0.00	99,528	0.00	99,528	99,528	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
200	ASSOCIATED PAYROLL COSTS	263,711	203,055	243,246	0.00	172,558	0.00	172,558	172,558	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	11,204	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	11,204	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	599	11,789	10,274	0.00	1,188	0.00	1,188	1,188	0.00
420	TEXTBOOKS	1,192	16,762	0	0.00	1,248	0.00	1,248	1,248	0.00
460	NON-CONSUMABLE ITEMS	0	795	220	0.00	6,293	0.00	6,293	6,293	0.00
470	COMPUTER SOFTWARE	3,333	7,121	7,939	0.00	15,172	0.00	15,172	15,172	0.00
480	COMPUTER HARDWARE	4,419	8,769	30,273	0.00	75,252	0.00	75,252	75,252	0.00
400	SUPPLIES AND MATERIALS	9,544	45,236	48,705	0.00	99,154	0.00	99,154	99,154	0.00
Total Function 1272	TITLE I	720,993	619,911	682,661	11.12	599,677	11.40	599,677	599,677	11.40
Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079									
111	LICENSED SALARIES	0	4,527	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	1,255	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,782	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	459	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	347	0	0.00	0	0.00	0	0	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	65	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	442	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	31	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,345	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	3,094	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,094	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	51	295	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,753	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,370	3,385	3,160	0.00	5,483	0.00	5,483	5,483	0.00
400	SUPPLIES AND MATERIALS	5,174	3,680	3,160	0.00	5,483	0.00	5,483	5,483	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNER - ORS 336.079	5,174	13,901	3,160	0.00	5,483	0.00	5,483	5,483	0.00
Major Function 1000	INSTRUCTION	1,495,404	1,427,010	1,553,151	15.10	1,574,475	16.38	1,574,475	1,574,475	16.38

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,000	3,930	5,000	0.00	5,773	0.00	5,773	5,773	0.00
300	PURCHASED SERVICES	5,000	3,930	5,000	0.00	5,773	0.00	5,773	5,773	0.00
411	CLASSROOM/LAB SUPPLIES	1	0	1,593	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	1,850	0.00	14	0.00	14	14	0.00
400	SUPPLIES AND MATERIALS	1	0	3,443	0.00	14	0.00	14	14	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	5,001	3,930	8,443	0.00	5,788	0.00	5,788	5,788	0.00
Function 2129	**OTHER GUIDANCE SERVICES**									
131	ADDITIONAL CERT SALARY	0	750	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	750	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	0	75	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	45	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	52	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	176	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0	886	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	886	0	0.00	0	0.00	0	0	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	0	1,812	0	0.00	0	0.00	0	0	0.00
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**									
342	TRAVEL, OUT OF DISTRICT	98	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	98	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	445	335	500	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	445	335	500	0.00	100	0.00	100	100	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	543	335	500	0.00	100	0.00	100	100	0.00
Function 2152	**SPEECH PATHOLOGY SERVICES**									
111	LICENSED SALARIES	68,447	68,602	70,317	1.00	71,359	0.00	71,359	71,359	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
100	SALARIES	68,447	68,602	70,317	1.00	71,359	0.00	71,359	71,359	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	9,055	6,901	7,074	0.00	7,161	0.00	7,161	7,161	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,107	4,116	4,219	0.00	4,271	0.00	4,271	4,271	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,984	5,243	5,374	0.00	5,446	0.00	5,446	5,446	0.00
231	WORKERS' COMPENSATION	295	351	360	0.00	337	0.00	337	337	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,972	14,004	14,568	0.00	14,141	0.00	14,141	14,141	0.00
200	ASSOCIATED PAYROLL COSTS	31,413	30,616	31,595	0.00	31,357	0.00	31,357	31,357	0.00
411	CLASSROOM/LAB SUPPLIES	0	3	0	0.00	58	0.00	58	58	0.00
460	NON-CONSUMABLE ITEMS	0	57	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	90	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	434	500	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	434	650	500	0.00	58	0.00	58	58	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	100,294	99,868	102,412	1.00	102,774	0.00	102,774	102,774	0.00
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**									
111	LICENSED SALARIES	0	2,752	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	10,220	4,344	7,546	0.25	9,066	0.25	9,066	9,066	0.25
100	SALARIES	10,220	7,096	7,546	0.25	9,066	0.25	9,066	9,066	0.25
211	EMPLOYER CONTRIBUTION TIER 1 & 2	1,049	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	476	426	453	0.00	544	0.00	544	544	0.00
216	EMPLOYER CONTRIBUTION OPSRP	0	381	405	0.00	487	0.00	487	487	0.00
220	SOCIAL SECURITY ADMINISTRATION	782	543	577	0.00	694	0.00	694	694	0.00
231	WORKERS' COMPENSATION	49	40	43	0.00	47	0.00	47	47	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4,379	3,393	3,649	0.00	3,987	0.00	3,987	3,987	0.00
200	ASSOCIATED PAYROLL COSTS	6,736	4,783	5,127	0.00	5,758	0.00	5,758	5,758	0.00
342	TRAVEL, OUT OF DISTRICT	913	1,198	1,198	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	913	1,198	1,198	0.00	500	0.00	500	500	0.00
411	CLASSROOM/LAB SUPPLIES	412	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	412	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	500	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	500	0	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	18,781	13,077	13,871	0.25	15,324	0.25	15,324	15,324	0.25
Function 2213	CURRICULUM DEVELOPMENT									
111	LICENSED SALARIES	12,991	24,008	25,335	0.40	23,767	0.25	23,767	23,767	0.25
100	SALARIES	12,991	24,008	25,335	0.40	23,767	0.25	23,767	23,767	0.25
212	EMPLOYEE CONTRIBUTION, PICK-UP	779	1,440	1,520	0.00	1,429	0.00	1,429	1,429	0.00
216	EMPLOYER CONTRIBUTION OPSRP	1,459	1,289	1,360	0.00	1,279	0.00	1,279	1,279	0.00
220	SOCIAL SECURITY ADMINISTRATION	994	1,836	1,938	0.00	1,318	0.00	1,318	1,318	0.00
231	WORKERS' COMPENSATION	55	123	130	0.00	113	0.00	113	113	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,984	1,394	5,827	0.00	8,694	0.00	8,694	8,694	0.00
200	ASSOCIATED PAYROLL COSTS	6,271	6,083	10,776	0.00	12,833	0.00	12,833	12,833	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	19,262	30,091	36,110	0.40	36,601	0.25	36,601	36,601	0.25
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
342	TRAVEL, OUT OF DISTRICT	9,037	12,096	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	424	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,037	12,520	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	7,410	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,177	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,587	0	0	0.00	0	0.00	0	0	0.00
Total Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES	22,624	12,520	0	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
411	CLASSROOM/LAB SUPPLIES	0	578	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,738	1,650	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,738	2,228	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	6,738	2,228	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	140,110	138,609	150,841	2.48	101,218	1.00	101,218	101,218	1.00
122	SUBSTITUTES - CLASSIFIED	80	0	0	0.00	0	0.00	0	0	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
131	ADDITIONAL CERT SALARY	68,869	51,939	64,190	0.00	28,315	0.00	28,315	28,315	0.00
132	ADDITIONAL CLAS SALARY	250	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	209,309	190,547	215,031	2.48	129,534	1.00	129,534	129,534	1.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	16,206	10,912	14,055	0.00	6,820	0.00	6,820	6,820	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,291	10,240	13,306	0.00	4,762	0.00	4,762	4,762	0.00
216	EMPLOYER CONTRIBUTION OPSRP	9,231	3,348	5,818	0.00	622	0.00	622	622	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,606	14,377	18,192	0.00	6,137	0.00	6,137	6,137	0.00
231	WORKERS' COMPENSATION	911	982	1,169	0.00	398	0.00	398	398	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	26,204	24,557	30,752	0.00	11,707	0.00	11,707	11,707	0.00
200	ASSOCIATED PAYROLL COSTS	80,450	64,415	83,293	0.00	30,447	0.00	30,447	30,447	0.00
311	INSTRUCTIONAL SERVICES	71,186	40,244	69,684	0.00	34,699	0.00	34,699	34,699	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	32,069	47,444	58,100	0.00	42,158	0.00	42,158	42,158	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	32,497	27,641	53,675	0.00	38,094	0.00	38,094	38,094	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	201	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	29,515	21,712	10,027	0.00	12,163	0.00	12,163	12,163	0.00
353	POSTAGE	0	6	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	5,680	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	5,530	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	176,477	137,248	191,485	0.00	127,114	0.00	127,114	127,114	0.00
411	CLASSROOM/LAB SUPPLIES	5,002	304	6,683	0.00	527	0.00	527	527	0.00
412	OFFICE SUPPLIES	0	71	0	0.00	0	0.00	0	0	0.00
414	FOOD SUPPLIES	0	3,086	1,245	0.00	2,666	0.00	2,666	2,666	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	1,482	1,325	0.00	35	0.00	35	35	0.00
460	NON-CONSUMABLE ITEMS	2,582	111	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	15	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,584	5,068	9,253	0.00	3,229	0.00	3,229	3,229	0.00
640	DUES AND FEES	99	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	99	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	473,920	397,279	499,062	2.48	290,324	1.00	290,324	290,324	1.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	750	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,632	11,614	8,551	0.00	4,607	0.00	4,607	4,607	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	900	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,532	11,614	9,301	0.00	9,607	0.00	9,607	9,607	0.00
411	CLASSROOM/LAB SUPPLIES	435	0	1,625	0.00	0	0.00	0	0	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	769	0	0.00	700	0.00	700	700	0.00
400	SUPPLIES AND MATERIALS	435	769	1,625	0.00	700	0.00	700	700	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	4,967	12,383	10,926	0.00	10,307	0.00	10,307	10,307	0.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	4,417	4,558	5,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	4,417	4,558	5,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES	4,417	4,558	5,000	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	0	7,602	0	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	7,602	0	0.00	50,000	0.00	50,000	50,000	0.00
640	DUES AND FEES	240	240	1,620	0.00	59,620	0.00	59,620	59,620	0.00
600	OTHER OBJECTS	240	240	1,620	0.00	59,620	0.00	59,620	59,620	0.00
Total Function 2521	FISCAL SERVICE AREA DIRECTION	240	7,842	1,620	0.00	109,620	0.00	109,620	109,620	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES									
690	GRANT INDIRECT CHARGES	21,151	32,043	31,277	0.00	28,962	0.00	28,962	28,962	0.00
600	OTHER OBJECTS	21,151	32,043	31,277	0.00	28,962	0.00	28,962	28,962	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES	21,151	32,043	31,277	0.00	28,962	0.00	28,962	28,962	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Function 2542	CARE & UPKEEP - BUILDINGS									
322	REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	9,680	211	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	9,680	211	0.00	5,000	0.00	5,000	5,000	0.00
411	CLASSROOM/LAB SUPPLIES	0	0	19	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	19	0.00	5,000	0.00	5,000	5,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	23,500	0.00	23,500	23,500	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	23,500	0.00	23,500	23,500	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	0	9,680	230	0.00	33,500	0.00	33,500	33,500	0.00
Function 2543	CARE & UPKEEP - GROUNDS									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 2544	MAINTENANCE									
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	8,500	0.00	8,500	8,500	0.00
Total Function 2544	MAINTENANCE	0	0	0	0.00	8,500	0.00	8,500	8,500	0.00
Function 2545	VEHICLE SERVICING/MAINT									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2545	VEHICLE SERVICING/MAINT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Function 2552	VEHICLE OPERATION SERVICES									
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	110	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	0	110	0	0.00	200	0.00	200	200	0.00

Fund 200 GRANT AND SPECIAL PROGRAMS FUND

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Total Function 2552	VEHICLE OPERATION SERVICES	0	110	0	0.00	200	0.00	200	200	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
342	TRAVEL, OUT OF DISTRICT	1,098	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,098	0	0	0.00	0	0.00	0	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	1,098	0	0	0.00	0	0.00	0	0	0.00
Function 2645	HEALTH SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	191	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	350	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	541	0	0	0.00	0	0.00	0	0	0.00
411	CLASSROOM/LAB SUPPLIES	2,042	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,042	0	0	0.00	0	0.00	0	0	0.00
Total Function 2645	HEALTH SERVICES	2,583	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	681,619	627,757	709,451	4.13	696,999	1.50	696,999	696,999	1.50
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	5,008	2,380	2,310	0.08	4,576	0.15	4,576	4,576	0.15
114	MANAGERIAL-CLASSIFIED	0	5,219	5,563	0.05	2,863	0.05	2,863	2,863	0.05
138	MILEAGE STIPEND	0	13	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,008	7,611	7,874	0.13	7,439	0.20	7,439	7,439	0.20
211	EMPLOYER CONTRIBUTION TIER 1 & 2	2	0	0	0.00	68	0.00	68	68	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	300	143	139	0.00	438	0.00	438	438	0.00
216	EMPLOYER CONTRIBUTION OPSRP	561	128	124	0.00	356	0.00	356	356	0.00
220	SOCIAL SECURITY ADMINISTRATION	347	564	585	0.00	550	0.00	550	550	0.00
231	WORKERS' COMPENSATION	24	40	41	0.00	61	0.00	61	61	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,457	1,879	1,953	0.00	2,230	0.00	2,230	2,230	0.00
200	ASSOCIATED PAYROLL COSTS	2,692	2,753	2,842	0.00	3,702	0.00	3,702	3,702	0.00
322	REPAIRS & MAINTENANCE SERVICES	12,331	11,565	8,539	0.00	11,357	0.00	11,357	11,357	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	52	0.00	52	52	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,147,507	1,203,833	1,250,024	0.00	1,251,017	0.00	1,251,017	1,251,017	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
300	PURCHASED SERVICES	1,159,839	1,215,398	1,258,563	0.00	1,262,425	0.00	1,262,425	1,262,425	0.00
411	CLASSROOM/LAB SUPPLIES	842	0	0	0.00	0	0.00	0	0	0.00
413	CUSTODIAL/MAINTENANCE SUPPLIES	0	47	650	0.00	104	0.00	104	104	0.00
460	NON-CONSUMABLE ITEMS	1,416	4,193	0	0.00	9,959	0.00	9,959	9,959	0.00
470	COMPUTER SOFTWARE	790	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,049	4,241	650	0.00	10,063	0.00	10,063	10,063	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	15,000	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	10,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	25,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	8,376	11,718	3,857	0.00	9,302	0.00	9,302	9,302	0.00
600	OTHER OBJECTS	8,376	11,718	3,857	0.00	9,302	0.00	9,302	9,302	0.00
Total Function 3100	FOOD SERVICES	1,178,963	1,241,721	1,298,786	0.13	1,292,932	0.20	1,292,932	1,292,932	0.20
Function 3130	FOOD DELIVERY SERVICES									
349	OTHER TRAVEL	2,316	1,667	4,000	0.00	1,548	0.00	1,548	1,548	0.00
300	PURCHASED SERVICES	2,316	1,667	4,000	0.00	1,548	0.00	1,548	1,548	0.00
Total Function 3130	FOOD DELIVERY SERVICES	2,316	1,667	4,000	0.00	1,548	0.00	1,548	1,548	0.00
Function 3190	OTHER FOOD SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,072	873	1,200	0.00	521	0.00	521	521	0.00
300	PURCHASED SERVICES	1,072	873	1,200	0.00	521	0.00	521	521	0.00
Total Function 3190	OTHER FOOD SERVICES	1,072	873	1,200	0.00	521	0.00	521	521	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	114	0.00	114	114	0.00
131	ADDITIONAL CERT SALARY	263	0	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL CLAS SALARY	2,105	523	0	0.00	14,221	0.00	14,221	14,221	0.00
100	SALARIES	2,368	523	0	0.00	14,335	0.00	14,335	14,335	0.00
211	EMPLOYER CONTRIBUTION TIER 1 & 2	235	50	0	0.00	1,349	0.00	1,349	1,349	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	138	30	0	0.00	829	0.00	829	829	0.00
216	EMPLOYER CONTRIBUTION OPSRP	58	0	0	0.00	22	0.00	22	22	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
Function 3300	**COMMUNITY SERVICES**									
220	SOCIAL SECURITY ADMINISTRATION	161	36	0	0.00	1,047	0.00	1,047	1,047	0.00
231	WORKERS' COMPENSATION	11	3	0	0.00	69	0.00	69	69	0.00
200	ASSOCIATED PAYROLL COSTS	603	119	0	0.00	3,316	0.00	3,316	3,316	0.00
313	STUDENT SERVICES	32,497	27,641	53,675	0.00	38,094	0.00	38,094	38,094	0.00
319	OTHER INSTRUCTIONAL, PROF & TECHNICAL SR	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	750	0	0	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0	0	0	0.00	287	0.00	287	287	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	227	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	33,247	27,868	58,675	0.00	43,381	0.00	43,381	43,381	0.00
411	CLASSROOM/LAB SUPPLIES	1,852	2,567	5,646	0.00	4,645	0.00	4,645	4,645	0.00
414	FOOD SUPPLIES	0	144	2,137	0.00	662	0.00	662	662	0.00
415	MISCELLANEOUS & TECH SUPPLIES	0	0	0	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	349	255	0.00	108	0.00	108	108	0.00
400	SUPPLIES AND MATERIALS	1,852	3,060	8,038	0.00	5,615	0.00	5,615	5,615	0.00
Total Function 3300	**COMMUNITY SERVICES**	38,069	31,569	66,713	0.00	66,646	0.00	66,646	66,646	0.00
Function 3360	**WELFARE ACTIVITIES**									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	3,250	4,833	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,250	4,833	0	0.00	0	0.00	0	0	0.00
Total Function 3360	**WELFARE ACTIVITIES**	3,250	4,833	0	0.00	0	0.00	0	0	0.00
Function 3390	**OTHER COMMUNITY SERVICES**									
374	OTHER TUITION	3,200	5,148	3,200	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	3,200	5,148	3,200	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 3390	**OTHER COMMUNITY SERVICES**	3,200	5,148	3,200	0.00	4,000	0.00	4,000	4,000	0.00
Major Function 3000	**ENTERPRISE AND COMMUNITY SERVICES**	1,226,871	1,285,811	1,373,898	0.13	1,365,646	0.20	1,365,646	1,365,646	0.20
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**									
520	BUILDINGS ACQUISITION	67,305	90,544	675,500	0.00	525,000	0.00	525,000	525,000	0.00

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 200	**GRANT AND SPECIAL PROGRAMS FUND**									
500	CAPITAL OUTLAY	67,305	90,544	675,500	0.00	525,000	0.00	525,000	525,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	67,305	90,544	675,500	0.00	525,000	0.00	525,000	525,000	0.00
Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES									
122	SUBSTITUTES - CLASSIFIED	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	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	50	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
300	PURCHASED SERVICES	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	56,086	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	46,519	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	46,519	56,086	0	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES CONSTRUCTION SERVICES	46,519	56,736	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	113,824	147,280	695,500	0.00	545,000	0.00	545,000	545,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	1,673,721	1,809,746	1,148,000	0.00	1,227,880	0.00	1,227,880	1,227,880	0.00
800	OTHER USES OF FUNDS	1,673,721	1,809,746	1,148,000	0.00	1,227,880	0.00	1,227,880	1,227,880	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	1,673,721	1,809,746	1,148,000	0.00	1,227,880	0.00	1,227,880	1,227,880	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	1,673,721	1,809,746	1,148,000	0.00	1,227,880	0.00	1,227,880	1,227,880	0.00
Total Fund 200	GRANT AND SPECIAL PROGRAMS FUND	5,191,439	5,297,605	5,480,000	19.35	5,410,000	18.08	5,410,000	5,410,000	18.08

Resources Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 300	**DEBT SERVICE FUNDS**									
1111	CURRENT YEAR TAXES	1,369,567	1,715,489	1,720,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
1112	PRIOR YEAR TAXES	66,007	51,953	50,000	0.00	61,000	0.00	61,000	61,000	0.00
1190	PENALTIES & INTEREST ON TAXES	519	814	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1510	INTEREST ON INVESTMENTS	4,407	5,634	2,000	0.00	8,000	0.00	8,000	8,000	0.00
1990	MISCELLANEOUS	3,550	0	0	0.00	0	0.00	0	0	0.00
1000	REVENUE FROM LOCAL SOURCES	1,444,052	1,773,890	1,773,000	0.00	1,870,000	0.00	1,870,000	1,870,000	0.00
5110	BOND PROCEEDS	5,188,600	0	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAI	150,304	65,258	110,000	0.00	140,000	0.00	140,000	140,000	0.00
5000	OTHER SOURCES	5,338,904	65,258	110,000	0.00	140,000	0.00	140,000	140,000	0.00
Total Fund 300	**DEBT SERVICE FUNDS**	6,782,955	1,839,148	1,883,000	0.00	2,010,000	0.00	2,010,000	2,010,000	0.00

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

Requirements Report

		2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Fund 300	**DEBT SERVICE FUNDS**									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	6,382,000	1,585,000	1,650,000	0.00	1,735,000	0.00	1,735,000	1,735,000	0.00
620	INTEREST	335,698	139,962	120,000	0.00	105,000	0.00	105,000	105,000	0.00
600	OTHER OBJECTS	6,717,698	1,724,962	1,770,000	0.00	1,840,000	0.00	1,840,000	1,840,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	6,717,698	1,724,962	1,770,000	0.00	1,840,000	0.00	1,840,000	1,840,000	0.00
Major Function 5000	OTHER USES	6,717,698	1,724,962	1,770,000	0.00	1,840,000	0.00	1,840,000	1,840,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	65,258	114,186	113,000	0.00	170,000	0.00	170,000	170,000	0.00
800	OTHER USES OF FUNDS	65,258	114,186	113,000	0.00	170,000	0.00	170,000	170,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	65,258	114,186	113,000	0.00	170,000	0.00	170,000	170,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	65,258	114,186	113,000	0.00	170,000	0.00	170,000	170,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	6,782,955	1,839,148	1,883,000	0.00	2,010,000	0.00	2,010,000	2,010,000	0.00

Resources Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Grand Totals:	36,807,336	33,627,071	33,453,630	0.00	34,160,500	0.00	34,160,500	34,160,500	0.00

Requirements Report

	2014-15 Actuals	2015-16 Actuals	Current Year Budget	Current Year FTE	Proposed 17-18 Budget	Proposed 17-18 FTE	Approved 17-18 Budget	Adopted 17-18 Budget	Adopted 17-18 FTE
Grand Totals:	36,807,336	33,627,071	33,453,630	254.33	34,160,500	245.46	34,160,500	34,160,500	245.46